

# FINANCIAL REPORT

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

**February 13, 2020**

2019 Monthly Expenditures		Current Monthly Expenditures	
Board Bills	\$1,079,029.07	Board Bills	\$1,205,132.28
Payroll	\$ 766,608.30	Payroll	\$ 779,827.76
<b>Total</b>	<b>\$1,845,637.37</b>	<b>Total</b>	<b>\$1,984,960.04</b>

Notes:

These monthly expenditures are typical for this time of year.

**Cash Balances end of Month FY 20**

	Beginning Balance	JULY	AUG	SEP	TAX LEVY REV	OCT	NOV	DEC	JAN
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211	\$ 6,779,527	\$ 6,246,010	\$ 5,070,250	\$ 3,880,009	\$ 3,841,171	
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686	\$ 2,614,708	\$ 2,445,485	\$ 2,356,662	\$ 2,256,108	\$ 2,017,952	
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312	\$ 1,832,907	\$ 2,099,236	\$ 2,100,572	\$ 2,103,981	\$ 2,401,645	
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211	\$ 1,610,569	\$ 1,400,778	\$ 1,399,730	\$ 1,221,623	\$ 1,110,529	
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396	\$ 971,190	\$ 932,707	\$ 876,854	
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503	\$ 886,557	\$ 974,141	\$ 928,891	
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027	\$ 4,930,021	\$ 4,933,473	\$ 4,937,067	\$ 4,943,400	\$ 4,946,367	
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365	\$ 827,994	\$ 825,528	\$ 793,093	
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412	\$ 2,414	\$ 2,415	\$ 2,416	
<b>TOTALS</b>	<b>\$ 19,721,531</b>	<b>\$ 17,962,490</b>	<b>\$ 15,440,119</b>	<b>\$ 21,007,349</b>	<b>\$ 19,864,658</b>	<b>\$ 18,552,436</b>	<b>\$ 17,139,912</b>	<b>\$ 16,918,918</b>	
<b>Days Cash on Hand</b>		<b>232</b>	<b>209</b>	<b>277</b>	<b>261</b>	<b>239</b>	<b>214</b>	<b>207</b>	

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

Account	Description	Jul. 1, 2019 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2020 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	5,607.18	-7,991.68	109,521.21
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	86,201.66	-62,019.87	133,349.85
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	65,231.20	-52,869.13	98,964.05
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	153,871.21	-185,339.85	49,179.58
<b>Total Asset Accounts:</b>		388,323.97	310,911.25	-308,220.53	391,014.69
95L100 8500 0000 00 000000	ADMIN FLOWER	-356.68	0.00	150.00	-206.68
95L100 8501 0000 00 000000	CAFETERIA	-199.78	-155.00	90.66	-264.12
95L100 8502 0000 00 000000	DONATION FUND	-168.33	-275.00	0.00	-443.33
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	4,067.55	-61,528.84
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	-1,225.00	350.20	-2,362.07
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	-1,750.00	1,051.38	-1,280.65
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	941.49	-3,262.17
95L100 8512 0000 00 000000	UNIT OFFICE	-7,039.04	-225.25	347.45	-6,916.84
95L100 8513 0000 00 000000	INTEREST	-18,573.29	-656.93	0.00	-19,230.22
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,872.30	0.00	730.85	-3,141.45
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	-6,915.42	4,676.10	-8,091.93
95L200 8101 0000 00 000000	6TH GR BAND FND	-93.87	-799.70	649.85	-243.72
95L200 8105 0000 00 000000	YEARBOOK	-7,919.17	-7,491.70	5,874.60	-9,536.27
95L200 8120 0000 00 000000	BAND	-4,210.80	-9,920.78	10,908.12	-3,223.46
95L200 8121 0000 00 000000	BUILDERS CLUB	-4,054.37	-2,193.31	2,179.89	-4,067.79
95L200 8122 0000 00 000000	GENERAL FUND	-15,916.83	-7,600.00	2,801.08	-20,715.75
95L200 8221 0000 00 000000	IMPACT FOOD	-634.30	-25.00	188.07	-471.23
95L200 8224 0000 00 000000	INTEREST	-1,082.91	-635.26	800.00	-918.17
95L200 8225 0000 00 000000	LIBRARY	-7,674.14	-3,294.57	2,377.71	-8,591.00

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2019 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2020 Ending Balance</u>
95L200 8230 0000 00 000000	STUDENT SERVICE	-42,526.46	-40,587.21	24,152.90	-58,960.77
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	-2,671.27	1,488.11	-6,574.62
95L200 8326 0000 00 000000	6TH GR SENATE	-1,773.06	-828.20	717.96	-1,883.30
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,199.39	-2,993.74	4,034.79	-6,158.34
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	-704.00	0.00	-2,505.29
95L300 8105 0000 00 000000	YEARBOOK	-3,533.14	-16,336.00	13,035.60	-6,833.54
95L300 8120 0000 00 000000	BAND	-1,110.66	-416.00	481.36	-1,045.30
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,812.35	-2,827.50	3,421.92	-2,217.93
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	-12,110.00	9,924.73	-7,357.03
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	-3,971.00	3,269.94	-4,935.92
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	-1,547.00	1,496.50	-125.37
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	-1,928.05	2,436.54	-1,389.47
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	31.91	-8,632.51
95L300 8260 0000 00 000000	KEY CLUB	-1,674.47	-3,508.01	2,329.77	-2,852.71
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-3,845.59	-1,190.00	1,038.00	-3,997.59
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,347.17	-3,556.50	3,901.50	-8,002.17
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-202.02	0.00	78.82	-123.20
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	-662.41	662.41	-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	193.89	-791.19
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-317.12	-2,781.00	2,644.98	-453.14
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-121.84	0.00	112.97	-8.87
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>Jan. 31, 2020 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	-3,383.10	2,259.90	-4,024.86
95L300 8310 0000 00 000000	TROUPE	-940.93	0.00	167.22	-773.71
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,055.42	0.00	109.90	-945.52
95L300 8315 0000 00 000000	STAGE FUND	-14,234.15	-1,945.00	1,128.87	-15,050.28
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-682.96	-636.00	747.33	-571.63
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,427.43	-11,668.83	7,030.43	-6,065.83
95L300 8513 0000 00 000000	INTEREST	-2,609.92	-548.80	0.00	-3,158.72
95L301 8110 0000 00 000000	ATHLETIC	-79,848.19	-153,755.36	185,339.85	-48,263.70
95L301 8513 0000 00 000000	INTEREST	-800.03	-115.85	0.00	-915.88
	<b>Total Liability Accounts:</b>	<b>-387,089.75</b>	<b>-318,307.97</b>	<b>314,393.03</b>	<b>-391,004.69</b>
	<b>Total Asset Accounts:</b>	<b>388,323.97</b>	<b>310,911.25</b>	<b>-308,220.53</b>	<b>391,014.69</b>
	<b>Total Liability Accounts:</b>	<b>-387,089.75</b>	<b>-318,307.97</b>	<b>314,393.03</b>	<b>-391,004.69</b>
	<b>Total Equity Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total:</b>	<b>1,234.22</b>	<b>-7,396.72</b>	<b>6,172.50</b>	<b>10.00</b>

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

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	99928	ADEL WHOLESALERS INC	1997420	ROTARY PURCHASED BOTTLE FILLER AND WILL PAY BACK DISTRICT	0	1,037.06
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	100008	MFAC LLC PERFORM BET	97799	SUPPLIES	3002020099	275.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	100008	MFAC LLC PERFORM BET	97566	SUPPLIES	3002020099	3,722.00
					Totals for account		5,034.06
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	99932	APPLE COMPUTER INCOR	AB27958540	SUPPLIES	4002020032	8,820.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	99960	DICK BLICK	2844729	GEF GRANT	3002020105	895.20
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	99960	DICK BLICK	2845446	GEF GRANT	3002020104	1,997.36
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	99974	GENESEO MIDDLE SCHOO	1/8/20	REIMBURSE FOR ON THE SAME PAGE BOOKS	0	1,000.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	100048	WENSCO SIGN SUPPLY	3260002	SUPPLIES	4002020030	61.09
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	100048	WENSCO SIGN SUPPLY	3260001	SUPPLIES	4002020030	2,468.75
					Totals for account		15,242.40
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/SUPPLIES	99957	DELTA EDUCATION INC.	2025016994	ELEM SCIENCE SUPPLIES	0	1,093.98
	GENERAL/ELEMENTARY/SUPPLIES	99957	DELTA EDUCATION INC.	2050170195	ELEM SCIENCE SUPPLIES	0	296.20
					Totals for account		1,390.18
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	100013	PAVILION FOUNDATION	1223	HOSPITAL TUTORING	0	330.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	100022	REGIONAL SUP OF SCHO	1/21/20	HOSPITAL TUTORING	0	140.00
	GENERAL/SPEC ED/TUITION	100027	RIVEREDGE HOSPITAL	2019452	HOSPITAL TUTORING	0	300.00
					Totals for account		770.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLT/SUPPLIES	99987	HENRY-STARK CO-SPEC.	1/23/20	REIMBURSE FOR TB TEST AND PHYSICAL FOR STEP GRANT WORK	0	150.00
	GENERAL/LRN DISABLT/SUPPLIES	100029	SCHMIDT, DOUG	1/23/20	STEP GRANT EXPENSES	0	216.49
	GENERAL/LRN DISABLT/SUPPLIES	100040	THOMSON, LEIA	1/23/20	STEP GRANT EXPENSES	0	43.29
					Totals for account		409.78
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99930	ANDERSON, KIMBERLY	1/8/20	INSTRUCTIONAL COACHING WKSHOP EXPENSES	0	185.85
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99989	JIMENEZ, TARA	1/23/20	SAM CONFERENCES EXPENSES	0	506.00
					Totals for account		691.85
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100011	NATIONAL SAM INNOVAT	2020-07	SAM PROFESSIONAL DEVELOPEMENT	0	12,500.00
					Totals for account		12,500.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	99931	APPLE, INC.	AB26603789	COMPUTER SUPPLIES	0	21.95
	GENERAL/COMPUTER/SUP PLIES	99931	APPLE, INC.	AB26508910	COMPUTER SUPPLIES	0	75.95
	GENERAL/COMPUTER/SUP PLIES	99931	APPLE, INC.	AB28581090	COMPUTER BATTERY	0	357.75
	GENERAL/COMPUTER/SUP PLIES	99932	APPLE COMPUTER INCOR	AB28317085	COMPUTER IMAC	0	1,229.00
	GENERAL/COMPUTER/SUP PLIES	99932	APPLE COMPUTER INCOR	AB28133207	COMPUTER SUPPLIES	0	2,379.00
	GENERAL/COMPUTER/SUP PLIES	99932	APPLE COMPUTER INCOR	AB29752445	SUPPLIES	4002020033	14,700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	99932	APPLE COMPUTER INCOR	AB31022193	COMPUTER IPAD	0	897.00
	GENERAL/COMPUTER/SUPPLIES	99933	ASSET GENIE, INC.	1449020	FIX IPAD SCREEN	0	89.00
					Totals for account		19,749.65
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON-CAPITAL ASSETS	100031	SHI	B11071568	SUPPLIES	4002020031	2,270.00
	GENERAL/COMPUTER/NON-CAPITAL ASSETS	100031	SHI	B11048433	SUPPLIES	4002020031	3,000.00
					Totals for account		5,270.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	100016	PINKS' BUS SERVICE,	1/22/20	LADDERS	0	6,123.60
					Totals for account		6,123.60
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	100035	SNA	01312020	michele's certificate renewal	0	17.00
					Totals for account		17.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	100037	STAR FOOD SERVICE EQ	80335	service on baker's oven	0	255.25
					Totals for account		255.25
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	99934	AUNT MILLIE'S BAKERI	121519-122	bread	0	176.73
	GENERAL/CAFETERIA/SUPPLIES	99934	AUNT MILLIE'S BAKERI	122919-010	bread	0	144.48
	GENERAL/CAFETERIA/SUPPLIES	99934	AUNT MILLIE'S BAKERI	010520-011	bread	0	247.23
	GENERAL/CAFETERIA/SUPPLIES	99934	AUNT MILLIE'S BAKERI	011220-011	bread	0	79.95
	GENERAL/CAFETERIA/SUPPLIES	99934	AUNT MILLIE'S BAKERI	011920-012	bread	0	473.37
	GENERAL/CAFETERIA/SUPPLIES	99949	COCA-COLA-ATLANTIC C	690473	drinks	0	1,008.04
	GENERAL/CAFETERIA/SUPPLIES	99949	COCA-COLA-ATLANTIC C	697095	drinks	0	60.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	99949	COCA-COLA-ATLANTIC C	701091	drinks	0	1,044.24
	PPLIES GENERAL/CAFETERIA/SU	99949	COCA-COLA-ATLANTIC C	704638	drinks	0	803.45
	PPLIES GENERAL/CAFETERIA/SU	99949	COCA-COLA-ATLANTIC C	708964	drinks	0	769.04
	PPLIES GENERAL/CAFETERIA/SU	99966	ENYEART DISTRIBUTING	1227109	milk credit	0	-119.46
	PPLIES GENERAL/CAFETERIA/SU	99966	ENYEART DISTRIBUTING	122019	milk	0	1,408.65
	PPLIES GENERAL/CAFETERIA/SU	99966	ENYEART DISTRIBUTING	010320	milk	0	1,197.75
	PPLIES GENERAL/CAFETERIA/SU	99966	ENYEART DISTRIBUTING	011020	milk	0	2,560.55
	PPLIES GENERAL/CAFETERIA/SU	99966	ENYEART DISTRIBUTING	011720	milk	0	1,974.87
	PPLIES GENERAL/CAFETERIA/SU	99966	ENYEART DISTRIBUTING	012420	milk	0	2,069.41
	PPLIES GENERAL/CAFETERIA/SU	99984	HAPPY JOE'S PIZZA	1518	food	0	719.20
	PPLIES GENERAL/CAFETERIA/SU	99984	HAPPY JOE'S PIZZA	1519	pizza	0	439.56
	PPLIES GENERAL/CAFETERIA/SU	99984	HAPPY JOE'S PIZZA	1520	pizza	0	649.35
	PPLIES GENERAL/CAFETERIA/SU	99984	HAPPY JOE'S PIZZA	1521	pizza	0	526.42
	PPLIES GENERAL/CAFETERIA/SU	99984	HAPPY JOE'S PIZZA	1522	pizza	0	296.67
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	557325	food	0	56.32
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	558512	food	0	2,024.99
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	557327	food	0	300.46
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	558511	food	0	969.50
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	558510	food	0	1,629.80
	PPLIES						



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	557326	food	0	2,530.84
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	144579	food credit	0	-21.60
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	4012	credit	0	-149.96
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	4005	credit	0	-207.58
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	560675	food	0	3,067.97
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	563702	food	0	2,088.60
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	560677	food	0	2,553.92
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	560676	food	0	1,164.81
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	101840	food credit	0	-38.19
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	101346	food credit	0	-48.24
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	565958	food	0	2,942.07
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	565959	food	0	748.16
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	563704	food	0	2,400.29
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	563703	food	0	895.75
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	569357	food	0	926.18
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	569358	food	0	448.96
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	569359	food	0	2,321.53
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	571464	food	0	2,632.02
	GENERAL/CAFETERIA/SU PPLIES	100004	KOHL WHOLESALA FOODS	571465	food	0	671.89
	GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALA FOODS	571466	food	0	1,529.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	565960	food	0	2,443.63
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	103114	food credit	0	-16.80
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	102576	food credit	0	-190.42
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	575875	food	0	2,781.16
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	575876	food	0	686.19
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	573705	food	0	2,583.24
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	573703	food	0	1,764.14
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	573704	food	0	659.75
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	104086	food credit	0	-42.88
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	104085	food credit	0	-36.46
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	103440	food credit	0	-71.80
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	3272	past credit not taken	0	-105.52
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	115775	pasts food credit not taken	0	-16.37
	PPLIES GENERAL/CAFETERIA/SU	100004	KOHL WHOLESALE FOODS	575877	food	0	1,773.02
	PPLIES GENERAL/CAFETERIA/SU	100019	PIZZA HUT	2622	pizza	0	426.25
	PPLIES GENERAL/CAFETERIA/SU	100019	PIZZA HUT	2626	pizza	0	697.50
	PPLIES GENERAL/CAFETERIA/SU	100019	PIZZA HUT	2623	pizza	0	255.75
	PPLIES GENERAL/CAFETERIA/SU	100019	PIZZA HUT	2619	pizza	0	441.75
	PPLIES GENERAL/CAFETERIA/SU	100019	PIZZA HUT	2633	pizza	0	697.50
	PPLIES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	100019	PIZZA HUT	2627	pizza	0	441.75
	GENERAL/CAFETERIA/SU PPLIES	100019	PIZZA HUT	2628	pizza	0	294.50
					Totals for account		63,433.93
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99963	ECOLAB INSTITUTIONAL	6253239064	chemicals	0	233.44
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99963	ECOLAB INSTITUTIONAL	6253781423	chemicals	0	207.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99963	ECOLAB INSTITUTIONAL	6253781427	chemicals	0	114.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99963	ECOLAB INSTITUTIONAL	6253781425	chemicals	0	128.70
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99963	ECOLAB INSTITUTIONAL	6253781426	chemicals	0	118.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99963	ECOLAB INSTITUTIONAL	6253781424	chemicals	0	619.19
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	558512n	nonfood	0	385.59
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	557327n	nonfood	0	42.39
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	558511n	nonfood	0	161.71
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	558510n	nonfood	0	64.44
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	557326n	nonfood	0	31.37
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	144651	nonfood credit	0	-29.07
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	560675n	nonfood	0	146.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	563702n	nonfood	0	276.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	560677n	nonfood	0	8.92
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100004	KOHL WHOLESALE FOODS	560676n	nonfood	0	45.04
	GENERAL/CAFETERIA/NO	100004	KOHL WHOLESALE FOODS	565958n	nonfood	0	40.82

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	100004	KOHL WHOLESale FOODS	565959n	nonfood	0	72.46
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	563704n	nonfood	0	298.06
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	563703n	nonfood	0	167.21
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	569357n	nonfood	0	145.16
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	569358n	nonfood	0	159.84
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	569359n	nonfood	0	199.43
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	571464n	nonfood	0	122.38
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	571465n	nonfood	0	42.48
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	571466n	nonfood	0	27.35
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	565960n	nonfood	0	204.56
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	575875n	nonfood	0	425.60
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	573705n	nonfood	0	85.31
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	573703n	nonfood	0	201.54
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	573704n	nonfood	0	159.59
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100004	KOHL WHOLESale FOODS	575877n	nonfood	0	74.07
						Totals for account	4,981.50
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	99956	DALCON TODD PRODUCTI	85423	FALL VIDEO	0	2,500.00
						Totals for account	2,500.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	100012	OFFICE MACHINE CONSU	190776	DIST COPIERS LEASE	0	3,189.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Printers/PROFESSIONAL SERVICES						
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	100012	OFFICE MACHINE CONSUMABLES	190776	DIST COPIERS LEASE	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 870000	GENERAL/COMMUNITY SERVICE/OTHER PURCHASED SERVICES	100038	ST. MALACHY'S SCHOOL	1/8/20	REIMBURSE FOR TITLE II WKSHPNS	0	646.92
					Totals for account		646.92
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	100004	KOHL WHOLESALE FOODS	573706	SAFE FOOD	0	582.72
					Totals for account		582.72
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	99942	CAMELOT CHG ALTERNATIVE	1375636	SPECIAL EDUCATION TUITION	0	5,079.00
	GENERAL/Payments for Special Education/TUITION	99986	HENRY-STARK CO-SPECIAL	1/11/20	TUITION	0	126,477.48
					Totals for account		131,556.48
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	99978	GORENZ AND ASSOCIATES	1/21/20	FINANCIAL REPORT	0	1,250.00
					Totals for account		1,250.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99969	GENESEO REPUBLIC	1/8/20	LEGAL ADS	0	66.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99970	GENESEO CHAMBER OF COMMERCE	26166	ANNUAL DINNER	0	400.00
					Totals for account		466.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	99972	GENESEO KIWANIS CLUB	1/8/20	HOFER KIWANIS DUES	0	100.00
	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	99972	GENESEO KIWANIS CLUB	01/31/20	HOFER KIWANIS DUES	0	100.00
					Totals for account		200.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	99948	NEOPOST POSTAGE ON C	1/23/20	POSTAGE	0	200.00
					Totals for account		200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99959	DES MOINES STAMP MFG	1156093	UO STAMPS	0	80.85
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99970	GENESEO CHAMBER OF C	26127	BEREAVEMENT GIFT CARD	0	100.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100021	QUILL CORPORATION	3621448	UO COFFEE	0	34.47
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100021	QUILL CORPORATION	3608979	UO SUPPLIES	0	113.22
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100021	QUILL CORPORATION	3457519	UO PLASTIC BINDERS	0	33.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100021	QUILL CORPORATION	3734978	UO SUPPLIES	0	29.31
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100021	QUILL CORPORATION	3764508	MTG FOOD	0	24.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100021	QUILL CORPORATION	3813369	STORAGE BOXES	0	98.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100021	QUILL CORPORATION	4115035	MTG SNACKS	0	88.74
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100021	QUILL CORPORATION	4102678	MTG SNACKS	0	24.99
					Totals for account		629.54
10E130 1110 4100 50 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	100045	U. S. GAMES	907872641	NS PE SUPPLIES	0	177.79
					Totals for account		177.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIES	99958	DEMCO INC	6761011	ELEM LIBRARY SUPPLIES	0	495.66
							Totals for account 495.66
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRARY/LIBRARY BOOKS	100043	TUMBLEWEED PRESS INC	98414	ELEMENTARY LIB BOOKS	0	1,200.00
							Totals for account 1,200.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100012	OFFICE MACHINE CONSUMABLES	192286	MS MASTERS	0	335.60
							Totals for account 335.60
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	99940	BREEDLOVE'S SPORTING	13291	MS WRESTLING TAPE	0	174.00
							Totals for account 174.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	99941	BROAD REACH	0299484Z	SUPPLIES	2002020055	230.82
							Totals for account 230.82
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	99948	NEOPOST POSTAGE ON C	1/23/20	POSTAGE	0	200.00
							Totals for account 200.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100012	OFFICE MACHINE CONSUMABLES	191057	HS INK	0	122.00
							Totals for account 122.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99991	KIDDER MUSIC SERVICE	100024913	CHOIR MUSIC SHIPPING	0	12.50
							Totals for account 12.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	99977	GENESEO TELEPHONE CO	1/8/20	RADIO STATION /CHANNEL 50	0	1,295.14
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	99977	GENESEO TELEPHONE CO	1/31/20	TELEPHONE BILL	0	551.67
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	100046	VERIZON WIRELESS	1/10/20	RADIO STATION PHONE	0	76.02
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	100046	VERIZON WIRELESS	01/31/20	RADIO STATION	0	76.02
					Totals for account		1,998.85
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99943	CARQUEST AUTO PARTS	434161	BRAKE LINE	0	177.52
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99943	CARQUEST AUTO PARTS	434157	AUTO TECH CLASS SUPPLIES	0	42.62
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99993	KLAVINE MOTOR CO	24858	RENT ON CYLINDERS	0	50.08
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100034	SIVCO WELDING	5770	TRADES CLASS PLATE/TUBING	0	778.45
					Totals for account		1,048.67
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	99983	HAMMOND-HENRY DIST	1/21/20	STRENGTH TRAINING	0	440.00
					Totals for account		440.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH	99973	GENESEO COUNTRY CLUB	905488	CORPORATE SPONSORSHIP	0	1,000.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	ER PURCHASED SERVICES HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	99977	GENESEO TELEPHONE CO	1/31/20	TELEPHONE BILL	0	84.77
Totals for account							1,084.77
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	99937	BIG GAME SPORTS APPA	0205	HS BOYS BBALL JERSEYS	0	5,650.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99940	BREEDLOVE'S SPORTING	39200	ATHLETIC SUPPLIES	0	120.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99940	BREEDLOVE'S SPORTING	13180	HS WRESTLING SINGLETS	0	735.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99985	SCOTT HARDISON	1/21/20	BBALL EXPENSES	0	88.16
	HIGH SCHOOL/ATHLETICS/SUPPLIES	100008	MFAC LLC PERFORM BET	97951	HS TRACK SUPPLIES	0	753.65
Totals for account							7,346.81
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	99938	MIKE BOTTS	191214	BBALL ASSIGNOR	0	300.00
Totals for account							300.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	100007	LOCKPORT HIGH SCHOOL	1/31/20	GROUP INTREP SPEECH	0	75.00
Totals for account							75.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	99954	CROWE FORD SALES COM	1073	DE CAR LEASE	0	545.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Education Expenses/PROFESSIONAL SERVICES						
						Totals for account	545.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	100006	LIBRARIANS BOOK EXPR	1317886	SUPPLIES	3002020108	319.02
						Totals for account	319.02
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	99946	CIC DIGITAL PRINT CE	1/31/20	HS COURSE BOOKS	0	787.50
						Totals for account	787.50
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99977	GENESEO TELEPHONE CO	1/31/20	TELEPHONE BILL	0	3,998.69
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99982	HAMER, JILL	1/8/20	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100046	VERIZON WIRELESS	1/9/20	ADMIN I PHONES	0	1,000.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100046	VERIZON WIRELESS	1/30/20	ADMIN I PHONES	0	1,251.47
						Totals for account	6,300.16
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C LASSROOM FURNITURE	99929	ALLMAKES OFFICE FURN	20-152	MILLIKIN DESK	0	424.95
						Totals for account	424.95
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	99939	BRAD'S BRITE-WAY WIN	1/21/20	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	99963	ECOLAB INSTITUTIONAL	6253727683	MS SOAP	0	836.64
	GENERAL/CUSTODIAL/SU PPLIES	99980	GREAT WESTERN SUPPLY	142914	JANITOR VAC HOSE	0	34.99
	GENERAL/CUSTODIAL/SU PPLIES	99980	GREAT WESTERN SUPPLY	142893	JANITOR CANLINERS	0	1,735.50
	GENERAL/CUSTODIAL/SU PPLIES	99981	GREENWOOD CLEANING S	469083-000	TP AND PAPERTOWELS	0	2,646.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	5,315.63
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	99952	CONSTELLATION ENERGY	1/31/20	DIST GAS CHARGES	0	328.58
						Totals for account	328.58
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/28/20	DIST UTILITIES	0	686.53
						Totals for account	686.53
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99927	A & A A/C & REFRIGER	1/8/20	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99927	A & A A/C & REFRIGER	1/31/20	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100041	TMI TOTAL MAINTENANC	C152106	MAINT CONTRACT	0	8,544.00
						Totals for account	8,944.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	99947	CITY OF GENESEO, ILL	608	SOCCER CLUB WATER	0	967.60
	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	99976	GENESEO MUNICIPAL UT	1/28/20	DIST UTILITIES	0	2,366.42
						Totals for account	3,334.02
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99951	CONRAD DISPOSAL SERV	1/23/20	3 MONTHS DISPOSAL SERVICE	0	3,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99961	EAGLE ENTERPRISES RE	1/21/20	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99965	EMERICK PEST CONTROL	106281	PEST CONTROL	0	390.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99965	EMERICK PEST CONTROL	106706	PEST CONTROL	0	2,140.00
						Totals for account	5,930.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	99926	2BROTHERS TREE SERVI	1/21/20	UO GRINDING OF TREE STUMP	0	80.00
	BUILDING/OPER/MAINT/SUPPLIES	99928	ADEL WHOLESALERS INC	2003155	MAINT PUMP	0	2,573.08
	BUILDING/OPER/MAINT/SUPPLIES	99928	ADEL WHOLESALERS INC	2004089	MAINT PLUMBING	0	66.99
	BUILDING/OPER/MAINT/SUPPLIES	99935	B & B LAWN EQUIPMENT	238997	MAINT MOTOMIX	0	29.00
	BUILDING/OPER/MAINT/SUPPLIES	99935	B & B LAWN EQUIPMENT	238670	MAINT NOZZLE	0	7.99
	BUILDING/OPER/MAINT/SUPPLIES	99935	B & B LAWN EQUIPMENT	238898	MAINT OIL MIX	0	28.68
	BUILDING/OPER/MAINT/SUPPLIES	99936	BATTERY HAWK	01/31/20	MAINT BATTERIES	0	53.02
	BUILDING/OPER/MAINT/SUPPLIES	99945	CHEMCO INDUSTRIES, I	96956	JANITOR SUPPLIES	0	451.64
	BUILDING/OPER/MAINT/SUPPLIES	99950	DAN CONE GROUP	0319384	MAINT SPRING	0	37.00
	BUILDING/OPER/MAINT/SUPPLIES	99953	CRESCENT ELECTRIC SU	1/8/20	MAINT RETURNED ITEMS	0	-229.26
	BUILDING/OPER/MAINT/SUPPLIES	99953	CRESCENT ELECTRIC SU	507276646.	MAINT ELECT SUPPLIES	0	343.86
	BUILDING/OPER/MAINT/SUPPLIES	99953	CRESCENT ELECTRIC SU	507389227.	MAINT ELECT	0	342.99
	BUILDING/OPER/MAINT/SUPPLIES	99953	CRESCENT ELECTRIC SU	S507515859	MAINT ELECT	0	52.26
	BUILDING/OPER/MAINT/SUPPLIES	99955	CULLIGAN	1/31/20	SALT	0	812.45
	BUILDING/OPER/MAINT/SUPPLIES	99964	EDWARDS READY MIX CO	364736	MAINT ROCK	0	36.00
	BUILDING/OPER/MAINT/SUPPLIES	99964	EDWARDS READY MIX CO	364941 364	MAINT SUPPLIES	0	120.00
	BUILDING/OPER/MAINT/SUPPLIES	99967	FARM PLAN	1/21/20	MAINT PARTS	0	1,342.16
	BUILDING/OPER/MAINT/SUPPLIES	99979	GRAINGER	9393843728	MAINT PULLEY	0	62.52
	BUILDING/OPER/MAINT/SUPPLIES	99980	GREAT WESTERN SUPPLY	143524	MAINT HOSE	0	23.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99992	KIMBALL MIDWEST	7619648	MAINT SUPPLIES	0	167.66
	BUILDING/OPER/MAINT/ SUPPLIES	99992	KIMBALL MIDWEST	7680547	MAINT SCREWS	0	75.00
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	429617	MAINT MASK	0	3.29
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	430303	MAINT THREADLOCKER	0	6.99
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	430076	MAINT BATTERY	0	106.11
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	429492	MAINT VBELT	0	68.84
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	430970	MAINT GREASE CART	0	59.89
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	430788	MAINT PIN	0	4.99
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	430815	MAINT MIRROR	0	8.98
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	426435	MAINT PARTS	0	2.58
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	431779	MAINT BLADE	0	8.99
	BUILDING/OPER/MAINT/ SUPPLIES	100010	NAPA AUTO GENESEO	431488	MAINT FUNNEL	0	3.98
	BUILDING/OPER/MAINT/ SUPPLIES	100030	SDM GYM SOLUTIONS LL 1302		HS BLEACHERS MOTOR/GEAR	0	1,350.00
	BUILDING/OPER/MAINT/ SUPPLIES	100034	SIVCO WELDING	5716	MAINT BROOMFORK	0	14.00
	BUILDING/OPER/MAINT/ SUPPLIES	100036	SPRINGFIELD ELECTRIC	6383685.00	MAINT ELECT	0	112.80
	BUILDING/OPER/MAINT/ SUPPLIES	100036	SPRINGFIELD ELECTRIC	S6390823.0	MAINT ELECT	0	46.98
	BUILDING/OPER/MAINT/ SUPPLIES	100036	SPRINGFIELD ELECTRIC	S6394322.0	MAINT ELECT	0	46.98
	BUILDING/OPER/MAINT/ SUPPLIES	100042	TRI-STATE FIRE CONTR	138616	UO FIRE ALARMS MAINT	0	250.00
	BUILDING/OPER/MAINT/ SUPPLIES	100050	WIRTH PLUMBING	118630	MAINT PLUMBING SUPPLIES	0	273.40
	BUILDING/OPER/MAINT/ SUPPLIES	100050	WIRTH PLUMBING	1189060	MAINT PLUMBING SUPPLIES	0	543.72

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	100050	WIRTH PLUMBING	119168	MAINT PLUMBING	0	117.60
	BUILDING/OPER/MAINT/ SUPPLIES	100051	WON-DOOR CORPORATION	247452	MAINT DOOR INSTALL	0	339.00
					Totals for account		9,846.10
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	99971	GENESEO BOWLING BOOS	1/21/20	REIMBURSE BOOSTERS FOR BOWLING TRIP GAS	0	60.00
	BUILDING/OPER/MAINT/ GASOLINE	100014	BOB PETTIT	1/21/20	GAS FOR GIRLS BBALL TRIP	0	72.03
	BUILDING/OPER/MAINT/ GASOLINE	100026	RIVER VALLEY COOPERA	3761687	MAINT GAS	0	650.37
	BUILDING/OPER/MAINT/ GASOLINE	100026	RIVER VALLEY COOPERA	3762261	MAINT GAS	0	429.79
	BUILDING/OPER/MAINT/ GASOLINE	100026	RIVER VALLEY COOPERA	3761745	MAINT GAS	0	377.72
	BUILDING/OPER/MAINT/ GASOLINE	100026	RIVER VALLEY COOPERA	3761740	MAINT GAS	0	709.49
					Totals for account		2,299.40
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	99952	CONSTELLATION ENERGY	1/31/20	DIST GAS CHARGES	0	199.56
					Totals for account		199.56
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/28/20	DIST UTILITIES	0	4,360.63
					Totals for account		4,360.63
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99976	GENESEO MUNICIPAL UT	1/7/20	MILLIKIN BASEBALL	0	4.97
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99976	GENESEO MUNICIPAL UT	1/8/20	WATER MILLIKIN BASEBALL	0	4.97
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99976	GENESEO MUNICIPAL UT	1/10/20	MILLIKIN BASEBALL UTILITIES	0	45.57
	MILLIKIN SOFTBALL	99976	GENESEO MUNICIPAL UT	1/30/20	MILLIKIN BASEBALL	0	45.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FIELD/OPER/MAINT/WATER/SEWER SERVICES						
					Totals for account		101.13
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/7/20	MILLIKIN BASEBALL	0	302.20
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/9/20	MILLIKIN BASEBALL	0	33.19
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/10/20	MILLIKIN BASEBALL UTILITIES	0	56.26
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/31/20	MILLIKIN BASEBALL	0	295.06
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/30/20	MILLIKIN BASEBALL	0	57.70
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/25/20	MILLIKIN BASEBALL	0	33.93
					Totals for account		778.34
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	99952	CONSTELLATION ENERGY	1/31/20	DIST GAS CHARGES	0	605.79
					Totals for account		605.79
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/28/20	DIST UTILITIES	0	3,492.03
					Totals for account		3,492.03
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	99952	CONSTELLATION ENERGY	1/31/20	DIST GAS CHARGES	0	210.02
					Totals for account		210.02
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/28/20	DIST UTILITIES	0	4,234.93
					Totals for account		4,234.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	99952	CONSTELLATION ENERGY	1/31/20	DIST GAS CHARGES	0	2,082.44
						Totals for account	2,082.44
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/28/20	DIST UTILITIES	0	6,540.76
						Totals for account	6,540.76
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	99952	CONSTELLATION ENERGY	1/31/20	DIST GAS CHARGES	0	2,666.55
						Totals for account	2,666.55
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/28/20	DIST UTILITIES	0	12,959.63
						Totals for account	12,959.63
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	99952	CONSTELLATION ENERGY	1/31/20	DIST GAS CHARGES	0	729.67
						Totals for account	729.67
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	99976	GENESEO MUNICIPAL UT	1/28/20	DIST UTILITIES	0	1,721.06
						Totals for account	1,721.06
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	100005	RAY KUTZMAN	1/15/20	BUS STOP MONITOR	0	475.00
						Totals for account	475.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	100017	PINKS' BUS SERVICE,	1/10/20	TRANSPORTATION FEE	0	138,212.55



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	138,212.55
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	100016	PINKS' BUS SERVICE,	01/17/20	SPEC ED	0	7,184.28
	GENERAL/TRANSPORTATION - SPEC ED	100016	PINKS' BUS SERVICE,	01/18/20	SPEC ED	0	1,863.00
	GENERAL/TRANSPORTATION - SPEC ED	100016	PINKS' BUS SERVICE,	01/19/20	SPEC ED	0	2,857.68
	GENERAL/TRANSPORTATION - SPEC ED	100016	PINKS' BUS SERVICE,	01/20/20	SPEC ED	0	4,762.80
	GENERAL/TRANSPORTATION - SPEC ED	100016	PINKS' BUS SERVICE,	01/21/20	ECE	0	2,235.60
						Totals for account	18,903.36
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100016	PINKS' BUS SERVICE,	0123/20	MISC TRIPS	0	914.25
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100016	PINKS' BUS SERVICE,	01/24/20	HS ATHLETICS	0	11,838.33
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100016	PINKS' BUS SERVICE,	01/25/20	MS ATHLETICS	0	1,440.22
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100049	WIERSEMA CHARTER SER	1/31/20	BOYS BBALL TRIP	0	1,165.00
						Totals for account	15,357.80
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	100016	PINKS' BUS SERVICE,	01/15/20	VOC RIDERS	0	4,085.10
						Totals for account	4,085.10
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	100026	RIVER VALLEY COOPERA	3761686	BUS GAS	0	347.69
	GENERAL/TRANSPORTATION/GASOLINE	100026	RIVER VALLEY COOPERA	3762258	DIESEL	0	2,197.15
	GENERAL/TRANSPORTATION/GASOLINE	100026	RIVER VALLEY COOPERA	3762259	DIESEL	0	875.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3762260	BUS GAS	0	1,257.52
	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3761742	DIESEL	0	1,216.66
	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3761743	DIESEL	0	598.98
	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3761744	BUS GAS	0	861.85
	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3761708	DIESEL	0	3,033.34
	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3761709	DIESEL	0	977.21
	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3761710	BUS GAS	0	939.16
	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3761737	DIESEL	0	1,404.55
	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3761738	DIESEL	0	594.21
	ON/GASOLINE GENERAL/TRANSPORTATI	100026	RIVER VALLEY COOPERA	3761739	BUS GAS	0	516.20
	ON/GASOLINE						
					Totals for account		14,819.76
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	100016	PINKS' BUS SERVICE,	01/16/20	EXCEL	0	5,506.38
					Totals for account		5,506.38
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	99986	HENRY-STARK CO-SPEC.	1/10/20	IMRF	0	236.28
					Totals for account		236.28
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	99986	HENRY-STARK CO-SPEC.	1/9/20	FICA	0	1,988.97
					Totals for account		1,988.97
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	99986	HENRY-STARK CO-SPEC.	1/8/20	MEDICARE	0	1,579.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/MEDICARE ONLY						
					Totals for account		1,579.96
60E000 2530 3900 00 000000	GENERAL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	99944	CHAPMAN AND CUTLER	1/25/20	LEGAL SERVICES COMPLIANCE	0	2,000.00
					Totals for account		2,000.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	100023	RICHARD L. JOHNSON A	1/8/20	HS LEAF BOILER ARCH FEES	0	16,437.10
					Totals for account		16,437.10
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	100039	TALX UC EXPRESS	2050028579	UNEMPLOYMENT FEES	0	303.88
					Totals for account		303.88
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99968	FIRM SYSTEMS	1343775	FINGERPRINTING	0	235.00
					Totals for account		235.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99947	CITY OF GENESEO, ILL	1073	CROSSING GUARDS BONUS	0	8,391.08
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99990	JOHNSON CONTROLS, IN	33721169	SECURITY CAMERAS SW	0	1,077.61
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99990	JOHNSON CONTROLS, IN	33721168	MILLIKIN SECURITY CAMERAS	0	1,241.14
	GENERAL/Risk Managment and Claims Serv/TORT	99990	JOHNSON CONTROLS, IN	33721167	NS SECURITY CAMERAS	0	1,255.29

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	99990	JOHNSON CONTROLS, IN	33721166	MS SECURITY CAMERAS	0	1,582.59
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99990	JOHNSON CONTROLS, IN	33721165	HS SECURITY CAMERAS	0	3,578.34
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	100032	SHRED-IT	1/8/20	SHREDEDDED DOCUMENTS	0	84.85
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	100033	SHRED-IT	8129043289	SHREDEDDED DOCUMENTS	0	84.85
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	100044	UNITYPOINT HEALTH	6030IN602	JAN EMPLOYEE ASSISTANCE	0	403.75
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	100044	UNITYPOINT HEALTH	6030IN623	FEB EMPLOYEE ASSISTANCE	0	403.75
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	100047	VILLAGE OF ATKINSON	422	CROSSING GUARDS	0	420.00
					Totals for account		18,523.25
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT	99988	IL DEPT OF PUBLIC HE	1/8/20	BORMAN ASBESTOS LICENSE	0	75.00
	EXPENSE GENERAL/Loss Prevention Services/TORT	100028	ROBBINS, SCHWARTZ, N	860192	LEGAL SERVICES	0	100.00
	EXPENSE						

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	100042	TRI-STATE FIRE CONTR	139536	FIRE SUPPRESSION SYSTEM	0	9,350.00
					Totals for account		9,525.00
					Totals for checks		626,465.15

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	294,183.85	294,183.85
20	OPER/BLDG/MAINT	0.00	0.00	84,091.91	84,091.91
40	TRANSPORTATION	0.00	0.00	197,359.95	197,359.95
50	IMRF	0.00	0.00	3,805.21	3,805.21
60	CAPITAL PROJECTS	0.00	0.00	18,437.10	18,437.10
80	TORT FUND	0.00	0.00	28,587.13	28,587.13
***	Fund Summary Totals ***	0.00	0.00	626,465.15	626,465.15

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

**GENESEO COMMUNITY SCHOOL DISTRICT #228**  
**CENTRAL BANK RECONCILIATION**  
**January 2020**

ACCOUNT PER DISTRICT

Beginning Balance		\$1,096,900.71
Deposits	<u>\$1,737,022.87</u>	
Total Receipts		\$1,737,022.87
Checks Issued	\$768,204.31	
P Card Payment	\$35,433.74	
AFLAC	\$28.90	
Mass Mutual	\$4,350.00	
IMRF	\$31,138.06	
Payroll Taxes	\$182,779.46	
IL Teachers Contribution	\$94,001.91	
IL Teachers Health Contribution	\$21,194.28	
RevTrack	\$2,515.56	
Payroll Transfer	\$779,827.76	
Bank Adjustment - NSF Check	\$215.00	
Total Disbursements	<u></u>	\$1,919,688.98
Ending Balance		\$914,234.60

ACCOUNT PER BANK

Beginning Balance		\$1,203,977.16
	Deposits	<u>\$1,737,022.87</u>
Total Receipts		\$1,737,022.87
	Checks Issued	\$802,494.28
	P Card Payment	\$35,433.74
	AFLAC	\$28.90
	Mass Mutual	\$2,175.00
	IMRF	\$31,138.06
	Payroll Taxes	\$110,754.07
	IL Teachers Contribution	\$94,001.91
	IL Teachers Health Contribution	\$21,194.28
	RevTrack	\$2,515.56
	Payroll Transfer	\$779,827.76
	Bank Adjustment - NSF Check	\$215.00
		<hr/>
Total Disbursements		\$1,879,778.56
Ending Balance		\$1,061,221.47
Outstanding Checks		\$143,349.42
Outstanding ACH		\$3,637.45
Cash Balance		\$914,234.60



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Tracy L. Colter, Treasurer



**OUTSTANDING CHECKS**

96104	34.05
98366	545.00
99091	12,500.00
99680	100.00
99741	100.00
99774	125.00
99814	11.99
99870	40.00
99872	236.54
99884	35.00
99888	29.26
99893	80.00
99900	4,742.50
99901	4,051.93
99905	2,577.24
99907	40.00
99914	4,742.50
99915	4,051.93
99916	65.65
99918	95,765.22
99919	5,563.11
99920	2,848.76
99921	933.73
99922	40.00
99923	3,493.00
99924	425.00
99925	172.01

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\$143,349.42

**OUTSTANDING ACH**

AFLAC	28.90
IA Payroll Tax	1,433.55
Mass Mutual	2,175.00
	<hr/>
	\$3,637.45