

FINANCIAL REPORT

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

April 9, 2020

2019 Regular April Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,142,202.37	Board Bills	\$1,119,511.71
Payroll	\$ 781,886.25	Payroll	\$ 834,777.43
Total	\$ 1,924,088.62	Total	\$ 1,954,289.14

Notes:

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

Cash Flow and Fund Balances

Cash Balances end of Month FY 20

	Beginning Balance	TAX LEVY REV									
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
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	\$ 3,242,364	\$ 1,516,076	
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	\$ 1,923,663	\$ 1,698,282	
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	\$ 296,725	\$ 297,678	
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	\$ 1,110,012	\$ 728,175	
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396	\$ 971,190	\$ 932,707	\$ 876,854	\$ 820,756	\$ 759,361	
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503	\$ 886,557	\$ 974,141	\$ 928,891	\$ 604,372	\$ 604,221	
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	\$ 4,948,918	\$ 4,950,828	
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365	\$ 827,994	\$ 825,528	\$ 793,093	\$ 794,034	\$ 772,765	
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412	\$ 2,414	\$ 2,415	\$ 2,416	\$ 2,417	\$ 2,418	
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119	\$ 21,007,349	\$ 19,864,658	\$ 18,552,436	\$ 17,139,912	\$ 16,918,918	\$ 13,743,261	\$ 13,743,261	
Days Cash on Hand		232	209	277	261	239	214	207	195	155	

Cash Balances end of Month FY 19

	Beginning Balance	TAX LEVY REV									
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753	\$ 5,957,333	\$ 5,413,886	\$ 4,651,876	\$ 3,441,106	\$ 2,761,604	\$ 2,312,924	\$ 1,277,531	
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721	\$ 2,803,004	\$ 2,640,624	\$ 2,470,219	\$ 2,357,568	\$ 2,196,971	\$ 2,113,520	\$ 1,887,550	
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349	\$ 1,718,260	\$ 1,718,260	\$ 1,772,171	\$ 2,373,635	\$ 84,853	\$ 86,428	
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146	\$ 1,394,750	\$ 1,211,108	\$ 1,048,881	\$ 869,918	\$ 1,160,029	\$ 795,019	
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	\$ 958,053	\$ 919,606	\$ 874,202	\$ 832,553	\$ 777,590	
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509	\$ 2,218,567	\$ 2,187,561	\$ 2,183,202	\$ 1,420,175	\$ 916,574	\$ 984,277	\$ 1,159,985	
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597	\$ 5,193,948	\$ 5,197,883	\$ 5,197,883	\$ 5,209,993	\$ 5,214,294	\$ 5,218,614	\$ 5,222,075	
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	\$ 638,716	\$ 640,539	\$ 600,454	\$ 606,216	\$ 572,850	
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	\$ 259,728	\$ (8,029)	\$ (17,814)	\$ 2,398	\$ 2,400	
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815	\$ 21,198,599	\$ 20,494,304	\$ 19,289,045	\$ 16,802,010	\$ 15,789,838	\$ 13,315,384	\$ 11,781,428	
Days Cash on Hand		204	196	265	255	235	210	192	188	160	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	100214	DICK BLICK ART MATER	2725720	SUPPLIES	1202020041	105.42
						Totals for account	105.42
10E000 1205 3100 00 499800	GENERAL/LRN DISABLTY/PROFESSIONAL SERVICES	100223	GALVA CUSD #224	3/31/20	STEP GRANT	0	170.00
						Totals for account	170.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	100278	SEBOK, STEPHANIE	3/31/20	STEP GRANT WKSHOP EXPENSES	0	45.00
						Totals for account	45.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	100202	APPLE COMPUTER INCOR	AB37639142	COMPUTERS	0	2,379.00
	GENERAL/COMPUTER/SUPPLIES	100202	APPLE COMPUTER INCOR	AB43846339	COMPUTER SUPPLIES	0	6,010.00
	GENERAL/COMPUTER/SUPPLIES	100202	APPLE COMPUTER INCOR	AB3910611	COMPUTER SUPPLIES	0	4,416.00
	GENERAL/COMPUTER/SUPPLIES	100202	APPLE COMPUTER INCOR	AB44434985	IPAD	0	749.00
	GENERAL/COMPUTER/SUPPLIES	100207	CDW GOVERNMENT INC	WXF4470	COMPUTERS	0	5,000.00
	GENERAL/COMPUTER/SUPPLIES	100207	CDW GOVERNMENT INC	XCD6096	COMPUTER PROJECTORS	0	3,585.57
						Totals for account	22,139.57
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	100293	VISTA LEARNING, NFP	VL120-1073	EVAUWISE LICENSES	0	10,832.85
						Totals for account	10,832.85
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	100263	PINKS' BUS SERVICE,	3/21/20	LADDERS	0	3,742.20
						Totals for account	3,742.20
10E000 2561 6400 00 000000	GENERAL/CAFETERIA	100282	SNA	IL352020DE	SNA Dues for Michele Hepner	0	152.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	MANAGEMENT/DUES & FEES						
					Totals for account		152.50
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	100200	A & A A/C & REFRIGER	103274	service	0	377.98
	GENERAL/CAFETERIA/RE PAIRS & MAINT	100200	A & A A/C & REFRIGER	103353	service	0	132.50
	GENERAL/CAFETERIA/RE PAIRS & MAINT	100200	A & A A/C & REFRIGER	103428	service	0	267.39
					Totals for account		777.87
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	100203	AUNT MILLIE'S BAKERI	031520-032	bread	0	177.87
	GENERAL/CAFETERIA/SU PPLIES	100203	AUNT MILLIE'S BAKERI	022320-022	bread	0	257.13
	GENERAL/CAFETERIA/SU PPLIES	100203	AUNT MILLIE'S BAKERI	030120-030	bread	0	257.25
	GENERAL/CAFETERIA/SU PPLIES	100203	AUNT MILLIE'S BAKERI	030820-031	bread	0	323.31
	GENERAL/CAFETERIA/SU PPLIES	100209	COCA-COLA-ATLANTIC C	737909	drinks	0	1,002.76
	GENERAL/CAFETERIA/SU PPLIES	100209	COCA-COLA-ATLANTIC C	725959	drinks	0	866.41
	GENERAL/CAFETERIA/SU PPLIES	100209	COCA-COLA-ATLANTIC C	730294	drinks	0	886.33
	GENERAL/CAFETERIA/SU PPLIES	100209	COCA-COLA-ATLANTIC C	734589	drinks	0	1,105.05
	GENERAL/CAFETERIA/SU PPLIES	100220	ENYEART DISTRIBUTING	032020	milk	0	607.15
	GENERAL/CAFETERIA/SU PPLIES	100220	ENYEART DISTRIBUTING	022820	milk	0	2,393.67
	GENERAL/CAFETERIA/SU PPLIES	100220	ENYEART DISTRIBUTING	030620	milk	0	2,413.94
	GENERAL/CAFETERIA/SU PPLIES	100220	ENYEART DISTRIBUTING	031320	milk	0	2,412.25
	GENERAL/CAFETERIA/SU PPLIES	100235	HAPPY JOE'S PIZZA	1528	pizza	0	377.58
	GENERAL/CAFETERIA/SU PPLIES	100235	HAPPY JOE'S PIZZA	1529	pizza	0	522.43

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	100235	HAPPY JOE'S PIZZA	1530	pizza	0	728.19
	PPLIES GENERAL/CAFETERIA/SU	100235	HAPPY JOE'S PIZZA	1531	pizza	0	419.58
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	610777	food	0	2,313.24
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	109301	food credit	0	-480.52
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	616461	food	0	1,050.60
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	612819	food	0	4,919.85
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	612820	food	0	2,089.90
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	618487	food	0	750.37
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	594487f	food	0	758.49
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	594486	food	0	2,002.32
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	596861	food	0	1,035.21
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	596860	food	0	840.54
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	596859	food	0	3,155.97
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	602248	food	0	1,245.72
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	602249	food	0	3,017.10
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	599988	food	0	2,699.09
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	599990	food	0	2,927.82
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	599989	food	0	898.60
	PPLIES GENERAL/CAFETERIA/SU	100254	KOHL WHOLESALE FOODS	107454	food credit	0	-27.15
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	107745	food credit	0	-33.26
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	107746	food credit	0	-56.70
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	602247	food	0	3,023.88
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	605490	food	0	985.91
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	605488	food	0	2,235.58
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	605489	food	0	153.25
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	605491	food	0	582.35
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	605492	food	0	1,924.94
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	607695	food	0	3,343.49
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	607698	food	0	2,317.78
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	607697	food	0	1,145.56
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	108220	food credit	0	-8.02
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	4123	credit	0	-289.02
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	4131	credit	0	-185.53
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	610774	food	0	1,386.36
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	610775	food	0	109.58
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	610776	food	0	697.06
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	618486n	nonfood	0	29.74
	GENERAL/CAFETERIA/SU PPLIES	100254	KOHL WHOLESALA FOODS	618486	food	0	1,249.03
	GENERAL/CAFETERIA/SU	100265	PIZZA HUT	2763	pizza	0	255.75

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	100265	PIZZA HUT	2762	pizza	0	441.75
	PPLIES GENERAL/CAFETERIA/SU	100265	PIZZA HUT	2767	pizza	0	697.50
	PPLIES GENERAL/CAFETERIA/SU	100265	PIZZA HUT	2773	pizza	0	697.50
	PPLIES GENERAL/CAFETERIA/SU	100265	PIZZA HUT	2770	pizza	0	426.25
	PPLIES GENERAL/CAFETERIA/SU	100265	PIZZA HUT	2771	pizza	0	294.50
						Totals for account	65,373.28
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100217	ECOLAB INSTITUTIONAL	6254234684	chemicals	0	601.36
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	616461n	nonfood	0	165.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	610777n	nonfood	0	259.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	618487n	nonfood	0	118.18
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	594487	nonfood	0	151.07
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	594486n	nonfood	0	227.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	596861n	nonfood	0	27.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	596860n	nonfood	0	180.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	596859n	nonfood	0	257.77
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	602248n	nonfood	0	50.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	602249n	nonfood	0	94.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	599988n	nonfood	0	208.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESALE FOODS	599990n	nonfood	0	195.25

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	599989n	nonfood	0	149.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	107512	nonfood credit	0	-107.20
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	602247n	nonfood	0	213.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	605490n	nonfood	0	109.26
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	605488n	nonfood	0	103.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	605492n	nonfood	0	389.59
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	607695n	nonfood	0	301.11
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	607698n	nonfood	0	89.97
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	607697n	nonfood	0	45.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	108221	nonfood credit	0	-33.72
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	610774n	nonfood	0	73.96
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	610776n	nonfood	0	190.12
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100254	KOHL WHOLESale FOODS	612819n	nonfood	0	242.32
					Totals for account		4,305.17
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU ES & FEES	100282	SNA	IL352020DE	SNA Dues for staff and managers	0	536.50
					Totals for account		536.50
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	100261	OFFICE MACHINE CONSU	195325	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	100261	OFFICE MACHINE CONSU	195325	COPIER LEASE	0	200.00

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						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	100254	KOHL WHOLESALE FOODS	599991	SAFE FOOD	0	763.92
						Totals for account	763.92
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	100205	CAMELOT CHG ALTERNAT FEB 20		SPEC ED TUITION	0	6,094.80
	GENERAL/Payments for Special Education/TUITION	100236	HENRY-STARK CO-SPEC. 3/22/20		TUITION	0	126,477.48
						Totals for account	132,572.28
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	100224	GENESE0 REPUBLIC	3/31/20	LEGAL ADS	0	264.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	100239	ILL ASSOC OF SCHOOL	3/31/20	BLACKHAWK DINNER	0	150.00
						Totals for account	414.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	100206	CARLSON, JULIE	371970	BLACKHAWK DINNER FOOD/SETUP	0	715.00
						Totals for account	715.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	100268	QUADIENT FINANCE USA	3/23/20	POSTAGE	0	200.00
						Totals for account	200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100208	CIC DIGITAL PRINT CE	3/31/20	UO ENVELOPES	0	225.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100269	QUILL CORPORATION	5678855	UO SUPPLIES	0	38.97
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100269	QUILL CORPORATION	5641791	UO COFFEE	0	71.95

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100269	QUILL CORPORATION	5273756	OFFICE SUPPLIES	0	179.47
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100269	QUILL CORPORATION	4988355	OFFICE SUPPLIES	0	78.42
					Totals for account		593.81
10E010 2520 6400 00 000000	ADMINISTRATION/FISCAL SERVICES/DUES & FEES	100237	IASBO	6701	GRONSKI IASBO DUES	0	199.00
					Totals for account		199.00
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/SUPPLIES	100241	J.W. PEPPER OF CHICAGO	3/30/20	SUPPLIES	1202020042	1.90
	MILLIKIN/ELEMENTARY/SUPPLIES	100241	J.W. PEPPER OF CHICAGO	032520	SUPPLIES	1202020042	222.76
					Totals for account		224.66
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIES	100213	DEMCO INC	67900633	ELEM LIB SUPPLIES	0	45.54
					Totals for account		45.54
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100277	SARGENT-WELCH	8089333338	SUPPLIES	2002020059	325.00
					Totals for account		325.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	100238	I E S A	3/23/20	MS TRACK CROSS COUNTRY	0	640.00
					Totals for account		640.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	100204	BREEDLOVE'S SPORTING	39685	MS BBALL JERSEYS	0	1,072.50
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	100204	BREEDLOVE'S SPORTING	39639	CHESS CLUB TEES	0	237.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,309.65
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100270	REGIONAL OFFICE OF E	931	BUMAN WKSHOP	0	50.00
						Totals for account	50.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	100258	MID AMERICA BOOKS	510229	SUPPLIES	2002020058	103.80
						Totals for account	103.80
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	100268	QUADIENT FINANCE USA	3/23/20	POSTAGE	0	200.00
						Totals for account	200.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	100289	UNITED TOWNSHIP HS D	3/31/20	SOLO AND ENSEMBLE ENTRY FEES CHOIR FEES AND PIANO SOLO FEES	0	1,750.00
						Totals for account	1,750.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100294	WEST MUSIC COMPANY	S1863414	HS PIANO BENCH	0	759.80
						Totals for account	759.80
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	100228	GENESEO TELEPHONE CO	3/23/20	TELEPHONE BILL	0	551.67
						Totals for account	551.67
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100243	KLAVINE MOTOR CO	24961	TRADES CLASS RENT ON CYLINDERS	0	52.08
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100243	KLAVINE MOTOR CO	24913	RENT ON CYLINDERS TRADES CLASS	0	48.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100243	KLAVINE MOTOR CO	3/30/20	ARGON	0	26.66
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100280	SIVCO WELDING	5919	HS TRADES CLASS REBAR	0	581.24
					Totals for account		708.70
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	100257	MEDCO COMPANY	92454129	TRAINER SUPPLIES	0	654.31
					Totals for account		654.31
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	100228	GENESEO TELEPHONE CO	3/23/20	TELEPHONE BILL	0	84.77
					Totals for account		84.77
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	100204	BREEDLOVE'S SPORTING	13463	SOFTBALL SUPPLIES	0	1,646.53
	HIGH SCHOOL/ATHLETICS/SUPPLIES	100226	GENESEO CHEERLEADING	3/31/20	CHEERLEADING SUPPLIES	0	421.82
					Totals for account		2,068.35
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	100283	SOKOL, HOWARD	3/23/20	ATHLETIC DUES	0	21.36
					Totals for account		21.36
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	100211	CROWE FORD SALES COM	1083	DE CAR LEASE	0	545.00
					Totals for account		545.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100267	QCC TEC	3/31/20	STONE WKSHOP	0	20.00
Totals for account							20.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	100244	KNOW BUDDY RESOURCES	0301680	SUPPLIES	3002020111	161.54
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	100258	MID AMERICA BOOKS	509579	SUPPLIES	3002020109	285.45
	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	100281	SMART APPLE MEDIA	0302342	SUPPLIES	3002020114	133.22
Totals for account							580.21
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONA L SERVICES	100271	RICHARD L. JOHNSON A	3/23/20	MAINT PROJECT	0	3,991.66
Totals for account							3,991.66
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100228	GENESEO TELEPHONE CO	3/23/20	TELEPHONE BILL	0	4,156.05
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100234	HAMER, JILL	3/23/20	SUBLINE EXPENSE	0	50.00
Totals for account							4,206.05
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	100217	ECOLAB INSTITUTIONAL	625424649	HS LAUNDRY SOAP	0	710.80
	GENERAL/CUSTODIAL/SU PPLIES	100232	GREAT WESTERN SUPPLY	145161	JANITOR SUPPLIES	0	108.90
	GENERAL/CUSTODIAL/SU PPLIES	100232	GREAT WESTERN SUPPLY	144946	JANITOR SUPPLIES	0	787.43
	GENERAL/CUSTODIAL/SU PPLIES	100232	GREAT WESTERN SUPPLY	145051	JANITOR SUPPLIES	0	62.80
	GENERAL/CUSTODIAL/SU PPLIES	100232	GREAT WESTERN SUPPLY	144159A	JANITOR SUPPLIES	0	27.01
	GENERAL/CUSTODIAL/SU	100232	GREAT WESTERN SUPPLY	144616	JANITOR VACUUM	0	386.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	PPLIES GENERAL/CUSTODIAL/SU	100232	GREAT WESTERN SUPPLY	145009	JANITOR SUPPLIES	0	196.32
	PPLIES GENERAL/CUSTODIAL/SU	100232	GREAT WESTERN SUPPLY	144474	JANITOR SUPPLIES	0	152.50
	PPLIES GENERAL/CUSTODIAL/SU	100232	GREAT WESTERN SUPPLY	145464	CAN LINERS	0	1,280.50
	PPLIES GENERAL/CUSTODIAL/SU	100232	GREAT WESTERN SUPPLY	145160	JANITOR SUPPLIES	0	280.45
	PPLIES GENERAL/CUSTODIAL/SU	100232	GREAT WESTERN SUPPLY	145009A	JANITOR PLUNGER	0	13.12
	PPLIES GENERAL/CUSTODIAL/SU	100232	GREAT WESTERN SUPPLY	144946A	JANITOR VACUUM	0	362.84
	PPLIES GENERAL/CUSTODIAL/SU	100233	GREENWOOD CLEANING S	471559-000	TP AND PAPER TOWELS	0	1,146.50
	PPLIES GENERAL/CUSTODIAL/SU	100269	QUILL CORPORATION	5491917	OFFICE SUPPLIES	0	22.87
					Totals for account		5,538.07
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	100210	CONSTELLATION ENERGY	2856543	DIST GAS CHARGES	0	389.54
					Totals for account		389.54
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	100227	GENESEO MUNICIPAL UT	03/24/30	DIST ELECTRIC/WATER	0	750.00
					Totals for account		750.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100200	A & A A/C & REFRIGER	2157	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100212	CULLIGAN	0440548	NS SERVICE CALL SOFTNER	0	195.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100288	TMI TOTAL MAINTENANC	S200561	HS REPAIR	0	221.00
					Totals for account		616.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	100227	GENESEO MUNICIPAL UT	03/24/30	DIST ELECTRIC/WATER	0	592.53
					Totals for account		592.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100216	EAGLE ENTERPRISES RE	3/23/20	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100218	EMERICK PEST CONTROL	107231	PEST CONTROL	0	390.00
Totals for account							790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	100201	ADEL WHOLESALERS INC	2009976	MAINT ELEMENT	0	84.84
	BUILDING/OPER/MAINT/ SUPPLIES	100221	FARM PLAN	3/31/20	MAINT PARTS	0	38.07
	BUILDING/OPER/MAINT/ SUPPLIES	100230	GRAINGER	9475510552	MAINT SUPPLIES	0	720.00
	BUILDING/OPER/MAINT/ SUPPLIES	100230	GRAINGER	9472219924	MAINT SUPPLIES	0	111.50
	BUILDING/OPER/MAINT/ SUPPLIES	100230	GRAINGER	9471307950	MAINT COAT HOOK	0	56.16
	BUILDING/OPER/MAINT/ SUPPLIES	100230	GRAINGER	9458188639	MAINT SUPPLIES	0	68.50
	BUILDING/OPER/MAINT/ SUPPLIES	100230	GRAINGER	9461791056	MAINT FIXTURE	0	193.00
	BUILDING/OPER/MAINT/ SUPPLIES	100230	GRAINGER	9449768226	MAINT SUPPLIES	0	132.84
	BUILDING/OPER/MAINT/ SUPPLIES	100230	GRAINGER	9464911271	MAINT DOOR STOP	0	67.00
	BUILDING/OPER/MAINT/ SUPPLIES	100230	GRAINGER	9479953904	MAINT SUPPLIES	0	34.50
	BUILDING/OPER/MAINT/ SUPPLIES	100240	J & J LOCKS & ALARMS	46773	KEYS	0	29.92
	BUILDING/OPER/MAINT/ SUPPLIES	100242	KIMBALL MIDWEST	7823320	MAINT SCREWS	0	101.75
	BUILDING/OPER/MAINT/ SUPPLIES	100243	KLAVINE MOTOR CO	24939	LP TANK	0	30.00
	BUILDING/OPER/MAINT/ SUPPLIES	100256	LAWSON PRODUCTS	9307436404	MAINT SUPPLIES	0	404.95
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	436131	MAINT WIPER BLADE	0	41.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	435800	MAINT SUPPLIES	0	2.29
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	435472	MAINT BULB	0	19.28
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	435524	MAINT FUSE	0	6.90
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	435574	MAINT BELTS	0	29.42
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	435392	MAINT SUPPLIES	0	7.69
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	435108	MAINT V BELT	0	13.19
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	435261	MAINT BATTERY	0	117.57
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	435599	MAINT BELT	0	14.70
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	435977	MAINT SUPPLIES	0	5.29
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	434523	MANT BRAKELINE	0	5.29
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	434255	OIL FILTER	0	8.68
	BUILDING/OPER/MAINT/ SUPPLIES	100260	NAPA AUTO GENESEO	434684	MAINT OIL	0	7.45
	BUILDING/OPER/MAINT/ SUPPLIES	100266	PLUMMASTER	5200233225	MAINT FAUCET	0	339.26
	BUILDING/OPER/MAINT/ SUPPLIES	100272	RIVER CITY TURF & OR	66010669	BULK SALT	0	2,901.16
	BUILDING/OPER/MAINT/ SUPPLIES	100276	SAFETY KLEEN SYSTEM	82364229	MAINT OIL RECYCLE	0	279.00
	BUILDING/OPER/MAINT/ SUPPLIES	100284	SPRINGFIELD ELECTRIC	6429945.00	MAINT ELECTRICAL	0	255.28
	BUILDING/OPER/MAINT/ SUPPLIES	100284	SPRINGFIELD ELECTRIC	6417415.00	MAINT ELECTRICAL	0	596.00
	BUILDING/OPER/MAINT/ SUPPLIES	100284	SPRINGFIELD ELECTRIC	6429945.00	MAINT ELECT	0	431.36
	BUILDING/OPER/MAINT/ SUPPLIES	100287	TEAM REIL INC.	22196	MAINT WALL ENCLOSURE	0	754.00
	BUILDING/OPER/MAINT/ SUPPLIES	100291	VALLEY DISTRIBUTION	3/31/20	MAINT OIL	0	1,939.50

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	100295	WIRTH PLUMBING	119621	MAINT PLUMBING	0	428.43
	BUILDING/OPER/MAINT/ SUPPLIES	100295	WIRTH PLUMBING	119962	PLUMBING SUPPLIES	0	1,051.18
	BUILDING/OPER/MAINT/ SUPPLIES	100295	WIRTH PLUMBING	119963	PLUMBING SUPPLIES	0	718.00
					Totals for account		12,045.93
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	100274	RIVER VALLEY COOPERA	3762876	MAINT GAS	0	924.15
	BUILDING/OPER/MAINT/ GASOLINE	100274	RIVER VALLEY COOPERA	3762896	MAINT GAS	0	338.53
	BUILDING/OPER/MAINT/ GASOLINE	100274	RIVER VALLEY COOPERA	3763419	MAINT GAS	0	410.19
	BUILDING/OPER/MAINT/ GASOLINE	100285	BRIAN STAHL	3/31/20	REINBURSE FOR GAS FOR CONF	0	133.22
					Totals for account		1,806.09
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	100210	CONSTELLATION ENERGY	2856543	DIST GAS CHARGES	0	260.58
					Totals for account		260.58
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	100227	GENESEO MUNICIPAL UT	03/24/30	DIST ELECTRIC/WATER	0	4,400.00
					Totals for account		4,400.00
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	100227	GENESEO MUNICIPAL UT	03/31/20	MILLIKIN BASEBALL	0	45.57
					Totals for account		45.57
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	100227	GENESEO MUNICIPAL UT	03/31/20	MILLIKIN BASEBALL	0	80.08
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	100227	GENESEO MUNICIPAL UT	3/30/20	MILLIKIN BASEBALL	0	39.36
	MILLIKIN SOFTBALL	100227	GENESEO MUNICIPAL UT	3/25/20	MILLIKIN BASEBALL	0	319.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FIELD/OPER/MAINT/ELECTRICITY						
					Totals for account		439.01
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	100210	CONSTELLATION ENERGY	2856543	DIST GAS CHARGES	0	753.70
					Totals for account		753.70
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	100227	GENESEO MUNICIPAL UT	03/24/30	DIST ELECTRIC/WATER	0	3,575.00
					Totals for account		3,575.00
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	100210	CONSTELLATION ENERGY	2856543	DIST GAS CHARGES	0	197.04
					Totals for account		197.04
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	100227	GENESEO MUNICIPAL UT	03/24/30	DIST ELECTRIC/WATER	0	7,945.00
					Totals for account		7,945.00
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	100210	CONSTELLATION ENERGY	2856543	DIST GAS CHARGES	0	2,343.70
					Totals for account		2,343.70
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	100227	GENESEO MUNICIPAL UT	03/24/30	DIST ELECTRIC/WATER	0	6,900.00
					Totals for account		6,900.00
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	100210	CONSTELLATION ENERGY	2856543	DIST GAS CHARGES	0	2,142.90
					Totals for account		2,142.90
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	100227	GENESEO MUNICIPAL UT	03/24/30	DIST ELECTRIC/WATER	0	13,500.00
					Totals for account		13,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	100210	CONSTELLATION ENERGY	2856543	DIST GAS CHARGES	0	868.67
						Totals for account	868.67
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	100227	GENESEO MUNICIPAL UT	03/24/30	DIST ELECTRIC/WATER	0	1,700.00
						Totals for account	1,700.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	100255	RAY KUTZMAN	3/23/20	BUS STOP MONITOR	0	500.00
						Totals for account	500.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	100264	PINKS' BUS SERVICE,	3/23/20	TRANSPORTATION FEE	0	138,212.55
						Totals for account	138,212.55
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	100263	PINKS' BUS SERVICE,	3/20/20	ECE RIDERS	0	1,366.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	100263	PINKS' BUS SERVICE,	3/22/20	SPEC ED	0	3,267.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	100263	PINKS' BUS SERVICE,	03/23/20	SPEC ED	0	2,995.74
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	100263	PINKS' BUS SERVICE,	3/24/20	SPEC ED	0	2,328.48
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	100263	PINKS' BUS SERVICE,	3/25/20	SPEC ED	0	1,138.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	100263	PINKS' BUS SERVICE,	3/26/20	SPEC ED	0	3,781.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	14,877.12
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100263	PINKS' BUS SERVICE,	03/15/20	MISC BUS TRIPS	0	5,293.86
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100263	PINKS' BUS SERVICE,	03/16/20	MS ATHLETICS	0	317.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100263	PINKS' BUS SERVICE,	3/17/20	HS ATHLETICS	0	3,833.72
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100263	PINKS' BUS SERVICE,	03/18/20	TOLLS ATHLETICS	0	18.70
						Totals for account	9,463.78
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	100263	PINKS' BUS SERVICE,	3/28/20	VOC ED RIDERS	0	1,361.70
						Totals for account	1,361.70
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	100274	RIVER VALLEY COOPERA	3762873	BUS GAS	0	1,314.57
	GENERAL/TRANSPORTATION/GASOLINE	100274	RIVER VALLEY COOPERA	3762874	DIESEL	0	891.44
	GENERAL/TRANSPORTATION/GASOLINE	100274	RIVER VALLEY COOPERA	3762875	DIESEL	0	1,772.11
	GENERAL/TRANSPORTATION/GASOLINE	100274	RIVER VALLEY COOPERA	3762895	BUS GAS	0	1,250.33
	GENERAL/TRANSPORTATION/GASOLINE	100274	RIVER VALLEY COOPERA	3762897	DIESEL	0	1,468.68
						Totals for account	6,697.13
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	100263	PINKS' BUS SERVICE,	3/31/20	EXCEL RIDERS	0	3,365.01
						Totals for account	3,365.01
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	100236	HENRY-STARK CO-SPEC.	3/25/20	IMRF	0	236.28
						Totals for account	236.28
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	100236	HENRY-STARK CO-SPEC.	3/23/20	FICA	0	1,988.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/MEDICARE & SOC SECURITY						
						Totals for account	1,988.97
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	100236	HENRY-STARK CO-SPEC.	3/26/20	MEDICARE	0	1,579.96
						Totals for account	1,579.96
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	100271	RICHARD L. JOHNSON A	3/25/20	TENNIS COURTS BLDGS	0	526.87
						Totals for account	526.87
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	100286	TALX UC EXPRESS	2050054958	UNEMPLOYMENT CLAIMS	0	303.88
						Totals for account	303.88
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100222	FIRM SYSTEMS	1353912	FINGER PRINTING	0	94.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100225	GENESEO COMM UNIT SC	3/23/20	CONTRACTED INS PAYMENT	0	4,059.63
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100225	GENESEO COMM UNIT SC	3/24/20	ASO FEES	0	8,846.30
						Totals for account	12,999.93
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100279	SHRED-IT	8129471755	SHREDED DOCUMENTS	0	84.03
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100290	UNITYPOINT HEALTH	6030IN628	MARCH EMPLOYEE ASSISTANCE	0	403.75

<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 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100292	VILLAGE OF ATKINSON	657	CROSSING GUARDS	0	560.00
						Totals for account	1,047.78
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	100215	DTN WEATHER	5706348	WEATHER ALERT SPORTS	0	1,668.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	100219	ENGLER CALLAWAY BAAS	26131	SPEC ED HOPE SCHOOLS LEGAL SERVICES	0	552.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	100275	ROBBINS, SCHWARTZ, N	864217	LEGAL FEES	0	437.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	100275	ROBBINS, SCHWARTZ, N	3/23/20	LEGAL FEES	0	350.00
						Totals for account	3,007.50
						Totals for checks	529,635.69

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	257,670.19	257,670.19
20	OPER/BLDG/MAINT	0.00	0.00	75,797.04	75,797.04
40	TRANSPORTATION	0.00	0.00	174,477.29	174,477.29
50	IMRF	0.00	0.00	3,805.21	3,805.21
60	CAPITAL PROJECTS	0.00	0.00	526.87	526.87
80	TORT FUND	0.00	0.00	17,359.09	17,359.09
***	Fund Summary Totals ***	0.00	0.00	529,635.69	529,635.69

***** 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	Mar. 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	6,650.52	-9,376.91	109,179.32
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	102,763.41	-75,269.44	136,662.03
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	90,837.56	-70,232.61	107,206.93
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	170,659.50	-210,516.78	40,790.94
Total Asset Accounts:		388,323.97	370,910.99	-365,395.74	393,839.22
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	144.72	-210.06
95L100 8502 0000 00 000000	DONATION FUND	-168.33	-928.00	614.56	-481.77
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	175.95	-2,568.38
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,487.27	-1,225.00	418.22	-2,294.05
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	-137.18	260.00	-2,169.79
95L100 8509 0000 00 000000	SOUTHWEST CONV	-582.03	-1,750.00	1,431.12	-900.91
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	-352.05	347.45	-7,043.64
95L100 8513 0000 00 000000	INTEREST	-18,573.29	-783.29	0.00	-19,356.58
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,872.30	0.00	825.85	-3,046.45
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	-9,020.42	7,654.32	-7,218.71
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	-8,477.46	6,949.60	-9,447.03
95L200 8120 0000 00 000000	BAND	-4,210.80	-11,308.71	12,113.73	-3,405.78
95L200 8121 0000 00 000000	BUILDERS CLUB	-4,054.37	-2,193.31	2,599.84	-3,647.84
95L200 8122 0000 00 000000	GENERAL FUND	-15,916.83	-7,700.00	3,027.81	-20,589.02
95L200 8221 0000 00 000000	IMPACT FOOD	-634.30	-25.00	253.99	-405.31
95L200 8224 0000 00 000000	INTEREST	-1,082.91	-812.92	800.00	-1,095.83
95L200 8225 0000 00 000000	LIBRARY	-7,674.14	-3,307.57	2,480.70	-8,501.01

Account	Description	Jul. 1, 2019 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2020 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-42,526.46	-42,077.21	27,326.08	-57,277.59
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-2,162.14	-427.20	163.64	-2,425.70
95L200 8300 0000 00 000000	P.E.	-1,621.26	-2,363.04	2,971.77	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-5,391.46	-3,770.03	2,515.96	-6,645.53
95L200 8326 0000 00 000000	6TH GR SENATE	-1,773.06	-1,014.95	717.96	-2,070.05
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,199.39	-9,267.64	4,403.06	-12,063.97
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	-798.00	336.60	-2,262.69
95L300 8105 0000 00 000000	YEARBOOK	-3,533.14	-17,844.00	13,035.60	-8,341.54
95L300 8120 0000 00 000000	BAND	-1,110.66	-416.00	721.36	-805.30
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	3,432.67	-2,207.18
95L300 8154 0000 00 000000	CLASS OF 2020	-6,610.67	-1,820.00	3,614.04	-4,816.63
95L300 8155 0000 00 000000	CLASS OF 2021	-5,171.76	-12,110.00	12,169.73	-5,112.03
95L300 8156 0000 00 000000	CLASS OF 2022	-690.09	-12,327.00	282.79	-12,734.30
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	-1,645.00	1,595.50	-124.37
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	-3,798.12	3,051.23	-2,644.85
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	-3,875.01	3,502.08	-2,047.40
95L300 8267 0000 00 000000	SPEC ED ACTIVTY	-3,845.59	-1,914.15	1,038.46	-4,721.28
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,347.17	-7,804.70	6,063.75	-10,088.12
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	2,689.98	-408.14
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>Mar. 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	800.00	-6.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,901.66	-4,103.10	4,202.69	-2,802.07
95L300 8310 0000 00 000000	TROUPE	-940.93	-103.00	167.22	-876.71
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,055.42	-1,330.00	834.90	-1,550.52
95L300 8315 0000 00 000000	STAGE FUND	-14,234.15	-1,945.00	4,792.42	-11,386.73
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-682.96	-816.00	795.14	-703.82
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,427.43	-12,515.49	8,665.95	-5,276.97
95L300 8513 0000 00 000000	INTEREST	-2,609.92	-691.33	0.00	-3,301.25
95L301 8110 0000 00 000000	ATHLETIC	-79,848.19	-171,817.62	211,808.78	-39,857.03
95L301 8513 0000 00 000000	INTEREST	-800.03	-133.88	0.00	-933.91
	Total Liability Accounts:	-387,089.75	-380,379.21	373,639.74	-393,829.22
	Total Asset Accounts:	388,323.97	370,910.99	-365,395.74	393,839.22
	Total Liability Accounts:	-387,089.75	-380,379.21	373,639.74	-393,829.22
	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	-9,468.22	8,244.00	10.00

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

ACCOUNT PER BANK

Beginning Balance		\$277,056.64
	Deposits	<u>\$2,630,196.09</u>
Total Receipts		\$2,630,196.09
	Checks Issued	\$647,614.40
	P Card Payment	\$36,963.50
	AFLAC	\$28.90
	Mass Mutual	\$6,025.00
	IMRF	\$34,266.42
	Payroll Taxes	\$192,982.16
	IL Teachers Contribution	\$97,845.33
	IL Teachers Health Contribution	\$21,719.26
	RevTrack	\$3,155.62
	Payroll Transfer	\$834,777.43
	Bank Fee - Business Supplies	\$209.16
		<hr/>
Total Disbursements		\$1,875,587.18
Ending Balance		\$1,031,665.55
Outstanding Checks		\$288,563.23
Outstanding ACH		\$1,476.91
Cash Balance		\$741,625.41



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

99091	12,500.00
99870	40.00
100007	75.00
100054	159.29
100071	169.09
100074	16.00
100102	1,342.70
100106	22.31
100111	15.00
100123	130,282.69
100152	979.89
100165	5,550.00
100168	56.53
100170	4,742.50
100171	4,002.02
100175	2,416.94
100176	169.09
100178	40.00
100179	16.00
100185	4,742.50
100186	4,002.02
100188	95,536.83
100189	5,563.11
100190	2,416.94
100191	169.09
100192	933.73
100193	40.00
100194	16.00
100195	148.18
100197	11,802.77
100198	425.00
100199	172.01

\$288,563.23

OUTSTANDING ACH

AFLAC	28.90
IA Payroll Tax	1,448.01
	<hr/>
	\$1,476.91