

FINANCIAL REPORT

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

October 8, 2020

2019 Regular OCT Board Meeting			2020 Regular OCT Board Meeting	
Board Bills	\$1,314,330.42		Board Bills	\$1,331,996.89
Payroll	\$ 799,386.60		Payroll	\$ 868,684.35
Total	\$ 2,113,717.02		Total	\$2,200,681.24

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG	TAX LEVY REV	
				SEP	
EDUCATION	\$ 6,196,176	\$ 4,887,548	\$ 3,516,332	\$ 2,850,279	
O&M	\$ 3,074,713	\$ 2,858,681	\$ 2,608,030	\$ 2,179,040	
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573	\$ 1,293,650	\$ 1,381,252	
TRANS	\$ 1,323,632	\$ 1,323,984	\$ 1,602,337	\$ 1,254,479	
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	
WORKING CASH	\$ 4,563,715	\$ 4,568,988	\$ 4,570,733	\$ 4,572,547	
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	
TOTALS	\$ 19,824,768	\$ 18,014,470	\$ 15,602,207	\$ 14,120,917	
	Days Cash on Hand	237	214	189	

Cash Balances end of Month FY 20

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

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

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 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	111,228.18	5,165.16	-2,408.34	113,985.00
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	122,352.16	16,980.06	-5,329.03	134,003.19
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	99,746.87	21,691.63	-9,246.23	112,192.27
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	50,566.07	2,407.57	-5,226.20	47,747.44
Total Asset Accounts:		383,893.28	46,244.42	-22,209.80	407,927.90
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	0.00	0.00	-210.06
95L100 8502 0000 00 000000	DONATION FUND	-481.77	0.00	0.00	-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	-61,528.84	0.00	1,827.00	-59,701.84
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	-2,568.38	0.00	0.00	-2,568.38
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,294.05	-999.50	98.59	-3,194.96
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,169.79	0.00	110.51	-2,059.28
95L100 8509 0000 00 000000	SOUTHWEST CONV	-800.66	-1,092.00	243.49	-1,649.17
95L100 8510 0000 00 000000	SOUTWST CHARITY	-687.45	-270.00	0.00	-957.45
95L100 8511 0000 00 000000	SAFE	-3,262.17	0.00	0.00	-3,262.17
95L100 8512 0000 00 000000	UNIT OFFICE	-9,604.64	-2,648.00	0.00	-12,252.64
95L100 8513 0000 00 000000	INTEREST	-19,494.69	-155.66	80.00	-19,570.35
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,046.45	0.00	48.75	-2,997.70
95L100 8515 0000 00 000000	NORTH GEA FUND	-200.00	0.00	0.00	-200.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,655.36	0.00	0.00	-3,655.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,455.67	-440.00	470.00	-7,425.67
95L200 8101 0000 00 000000	6TH GR BAND FND	-210.32	0.00	101.05	-109.27
95L200 8105 0000 00 000000	YEARBOOK	-8,874.78	-1,502.87	0.00	-10,377.65
95L200 8120 0000 00 000000	BAND	-1,617.62	0.00	323.67	-1,293.95
95L200 8121 0000 00 000000	BUILDERS CLUB	-3,474.46	0.00	446.57	-3,027.89
95L200 8122 0000 00 000000	GENERAL FUND	-15,996.02	0.00	1,424.73	-14,571.29
95L200 8221 0000 00 000000	IMPACT FOOD	-480.66	0.00	0.00	-480.66
95L200 8224 0000 00 000000	INTEREST	-1,327.59	-107.91	0.00	-1,435.50
95L200 8225 0000 00 000000	LIBRARY	-8,461.80	0.00	107.51	-8,354.29

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2020 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,998.83	-13,617.63	38.94	-65,577.52
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,305.70	0.00	114.12	-2,191.58
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-6,624.77	0.00	12.80	-6,611.97
95L200 8326 0000 00 000000	6TH GR SENATE	-2,070.05	0.00	0.00	-2,070.05
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,828.95	-2,604.63	3,582.62	-8,850.96
95L200 8335 0000 00 000000	VOCAL FUND	-612.41	0.00	0.00	-612.41
95L300 8100 0000 00 000000	CLG BRD TESTING	-5,305.97	0.00	178.68	-5,127.29
95L300 8105 0000 00 000000	YEARBOOK	-5,229.29	-4,468.00	2,323.97	-7,373.32
95L300 8120 0000 00 000000	BAND	-1,682.80	-5,000.00	540.00	-6,142.80
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,038.82	0.00	217.85	-1,820.97
95L300 8154 0000 00 000000	CLASS OF 2020	-500.00	0.00	500.00	0.00
95L300 8155 0000 00 000000	CLASS OF 2021	-6,512.03	-153.01	0.00	-6,665.04
95L300 8156 0000 00 000000	CLASS OF 2022	-7,274.30	-2,407.00	0.00	-9,681.30
95L300 8157 0000 00 000000	CLASS OF 2023	-1,673.41	0.00	0.00	-1,673.41
95L300 8158 0000 00 000000	CLASS OF 2024	0.00	-1,000.00	0.00	-1,000.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,656.06	0.00	0.00	-4,656.06
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.	370.63	-2,866.47	2,321.17	-174.67
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	-3,594.60	-32.26	-71.50	-3,698.36
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	-8,518.51	0.00	0.00	-8,518.51
95L300 8260 0000 00 000000	KEY CLUB	-2,197.40	-876.88	0.00	-3,074.28
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,721.28	0.00	1,014.48	-3,706.80
95L300 8285 0000 00 000000	MISCELLANEOUS	-10,090.89	0.00	669.14	-9,421.75
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-123.20	-42.00	91.90	-73.30
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-47.47
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-791.19	-200.00	0.00	-991.19
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-218.19	-520.00	117.19	-621.00
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	0.00	0.00	-8.87

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2020</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Sep. 30, 2020</u> <u>Ending Balance</u>
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-702.78	0.00	0.00	-702.78
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,006.13	-1,800.00	1,151.13	-2,655.00
95L300 8310 0000 00 000000	TROUPE	-1,773.71	0.00	0.00	-1,773.71
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,460.52	0.00	0.00	-1,460.52
95L300 8315 0000 00 000000	STAGE FUND	-11,386.73	-2,876.82	954.90	-13,308.65
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-703.82	0.00	0.00	-703.82
95L300 8325 0000 00 000000	STUDENT COUNCIL	-5,297.21	0.00	62.05	-5,235.16
95L300 8513 0000 00 000000	INTEREST	-3,522.64	-280.88	0.00	-3,803.52
95L301 8110 0000 00 000000	ATHLETIC	-49,604.66	-2,394.03	5,226.20	-46,772.49
95L301 8513 0000 00 000000	INTEREST	-961.41	-13.54	0.00	-974.95
Total Liability Accounts:		-383,876.32	-48,369.09	24,327.51	-407,917.90
Total Asset Accounts:		383,893.28	46,244.42	-22,209.80	407,927.90
Total Liability Accounts:		-383,876.32	-48,369.09	24,327.51	-407,917.90
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:		16.96	-2,124.67	2,117.71	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	100917	HOUGHTON MIFFLIN HAR	954954120	HMH GO MATH DIGITAL	4002021012	8,935.00
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	100917	HOUGHTON MIFFLIN HAR	954954119	HMH JOURNEYS DIGITAL	4002021013	9,200.00
					Totals for account		18,135.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	100938	LINCOLN PRAIRIE BHC	2021-14432	FACILITY TUTORING	0	150.00
	GENERAL/SPEC ED/TUITION	100958	REGIONAL SUP OF SCHO	9/8/20	HOSPITAL TUTORING	0	105.00
					Totals for account		255.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	100956	READ NATURALLY	Q182718	SPEC ED SUBSCRIPTION	0	1,725.00
					Totals for account		1,725.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	100981	STRIVVEN MEDIA LLC	2282020	VIRTUAL JOB SHADOW STEP GRANT	3002021014	3,800.00
					Totals for account		3,800.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	100968	SCHOOL HEALTH CORPOR	9/25/20	NURSE'S SUPPLIES	0	59.69
					Totals for account		59.69
10E000 2210 3900 88 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100892	CONNECTHUB.IO LLC	0010295	SUPPLIES	2002021005	480.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100957	REGIONAL OFFICE OF E	1590	WKSHOP	0	500.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100972	SCHOOL SPECIALTY,INC	2081261236	SUPPLIES	0	2.43
					Totals for account		982.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	100881	APPLE COMPUTER INCOR	AC43496105	COMPUTER SUPPLIES	0	119.00
	GENERAL/COMPUTER/SUPPLIES	100891	CDW GOVERNMENT INC	ZZT639	OVERHEAD PROJECTOR	0	1,198.00
	GENERAL/COMPUTER/SUPPLIES	100891	CDW GOVERNMENT INC	ZZV4008	PROMETHEAN BOARD	0	1,044.40
	GENERAL/COMPUTER/SUPPLIES	100975	SHI	B12306395	SUPPLIES	4002021015	5,980.00
					Totals for account		8,341.40
10E000 2225 4100 00 499900	GENERAL/COMPUTER/SUPPLIES	100975	SHI	B12281471	SUPPLIES	4002021016	3,750.00
					Totals for account		3,750.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	100873	A & A A/C & REFRIGER	104954	service	0	282.33
	GENERAL/CAFETERIA/REPAIRS & MAINT	100873	A & A A/C & REFRIGER	104908	repairs	0	147.62
	GENERAL/CAFETERIA/REPAIRS & MAINT	100873	A & A A/C & REFRIGER	104907	repairs	0	254.03
	GENERAL/CAFETERIA/REPAIRS & MAINT	100873	A & A A/C & REFRIGER	104998	repair service	0	283.95
	GENERAL/CAFETERIA/REPAIRS & MAINT	100873	A & A A/C & REFRIGER	105116	service	0	398.75
					Totals for account		1,366.68
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OTHER PURCHASED SERVICES	100920	IOWA-ILLINOIS FOOD C	co-op 968	co-op dues for 2020-21	0	500.00
					Totals for account		500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	100884	AUNT MILLIE'S BAKERI	092020-092	bread	0	42.45
	GENERAL/CAFETERIA/SUPPLIES	100901	ENYEART DISTRIBUTING	082820	milk	0	47.51
	GENERAL/CAFETERIA/SUPPLIES	100901	ENYEART DISTRIBUTING	090420	milk	0	132.33
	GENERAL/CAFETERIA/SUPPLIES	100901	ENYEART DISTRIBUTING	091120	milk	0	1,095.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	100901	ENYEART DISTRIBUTING	091820	milk	0	924.62
	PPLIES GENERAL/CAFETERIA/SU	100901	ENYEART DISTRIBUTING	092520	milk	0	948.93
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	4365	monthly credit	0	-133.82
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	4358	monthly credit	0	-133.74
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	703342f	food	0	329.80
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	706553	food	0	277.57
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	703341	food	0	513.16
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	701170	food	0	286.41
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	701172	food	0	355.84
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	119148	food credit	0	-28.23
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	711150	food	0	689.92
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	713394	food	0	662.53
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	711149	food	0	381.11
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	711148	food	0	364.21
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	713393	food	0	683.97
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	708892	food	0	492.59
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	708891	food	0	398.07
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	706554	food	0	605.23
	PPLIES GENERAL/CAFETERIA/SU	100932	KOHL WHOLESALE FOODS	713395	food	0	304.20
	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	100932	KOHL WHOLESALA FOODS	716506	food	0	696.29
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	718860	food	0	683.02
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	716509	food	0	187.94
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	718862	food	0	393.55
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	716508	food	0	134.99
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	120313	food credit	0	-73.76
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	119726	food credit	0	-19.35
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	119466	food credit	0	-27.70
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	721828	food	0	393.92
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	718861	food	0	319.23
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	721827	food	0	319.36
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	724206	food	0	406.53
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	721829	food	0	611.64
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	724207	food	0	246.70
	GENERAL/CAFETERIA/SU PPLIES	100932	KOHL WHOLESALA FOODS	724208	food	0	334.94
					Totals for account		13,847.70
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100932	KOHL WHOLESALA FOODS	703342	nonfood	0	128.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100932	KOHL WHOLESALA FOODS	706553n	nonfood	0	102.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100932	KOHL WHOLESALA FOODS	703341n	nonfood	0	21.81
	GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	701170n	nonfood	0	108.97

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	100932	KOHL WHOLESALA FOODS	701172n	nonfood	0	54.25
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	713394n	nonfood	0	383.61
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	711149n	nonfood	0	91.29
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	713393n	nonfood	0	83.35
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	708891n	nonfood	0	17.86
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	716506n	nonfood	0	49.00
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	718860n	nonfood	0	108.53
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	716509n	nonfood	0	167.65
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	718862n	nonfood	0	19.12
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	716508n	nonfood	0	224.88
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	721828n	nonfood	0	86.27
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	718861n	nonfood	0	53.22
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	721827n	nonfood	0	144.90
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	724206n	nonfood	0	21.81
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	100932	KOHL WHOLESALA FOODS	721829n	nonfood	0	76.80
						Totals for account	1,944.23
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	100942	OFFICE MACHINE CONSU	208015	COPIER LEASE	0	3,189.00
						Totals for account	3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	100942	OFFICE MACHINE CONSU	208015	COPIER LEASE	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Printers/SUPPLIES						
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	100933	KOHL WHOLESALE FOODS	691315	SAFE FOOD	0	601.68
	GENERAL/COMMUNITY SERVICE/FOOD	100934	KOHL WHOLESALE FOODS	701171	SAFE FOOD	0	348.47
					Totals for account		950.15
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	100885	BLACK HAWK AREA SPEC	9/25/20	OT/PT SERVICES	0	3,970.00
	GENERAL/Payments for Special Education/TUITION	100890	CAMELOT CHG ALTERNAT	9/25/20	AUG SPEC ED TUITION	0	3,724.60
	GENERAL/Payments for Special Education/TUITION	100916	HENRY-STARK CO-SPEC.	9/22/20	TUITION PAYMENTS	0	130,810.29
					Totals for account		138,504.89
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	100906	GENESEO REPUBLIC	9/15/20	LEGAL ADS	0	82.50
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	100918	ILL ASSOC OF SCHOOL	9/29/20	IASB VIRTUAL SUMMIT	0	50.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	100941	NSBA	18053-N8C1	NATIONAL CONNCECTION	0	4,165.00
					Totals for account		4,297.50
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	100882	ASSOC. FOR SUPERVISI	9/25/20	SUPT MEMBERSHIP DUES	0	89.00
					Totals for account		89.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE	100953	QUADIENT FINANCE USA	9/25/20	POSTAGE MACHINE FUNDS	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	& POSTAGE						
					Totals for account		200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100879	ALLMAKES OFFICE FURN	20-852	UO OFFICE CHAIRS	0	749.90
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100906	GENESEO REPUBLIC	9/25/20	UO SUBSCRIPTION	0	62.75
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100954	QUILL CORPORATION	10175957	UO SUPPLIES	0	56.75
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100954	QUILL CORPORATION	10431823	UO SUPPLIES	0	119.24
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100954	QUILL CORPORATION	10784656	UO COFFEE	0	81.24
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081256748	UO SUPPLIES	0	5.79
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081257002	UO SUPPLIES	0	35.17
					Totals for account		1,110.84
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261386	millikin supplies	0	2.68
	MILLIKIN/ELEMENTARY/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261432	TEACHER SUPPLIES	0	6.25
	MILLIKIN/ELEMENTARY/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081262179	SHELVES	0	71.75
	MILLIKIN/ELEMENTARY/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081262296	SUPPLIES	0	3.17
	MILLIKIN/ELEMENTARY/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261726	SUPPLIES	0	0.26
					Totals for account		84.11
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261386	NS SUPPLIES	0	15.65
	NORTHSIDE/ELEMENTARY/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261386	NS SUPPLIES	0	4.96
	NORTHSIDE/ELEMENTARY/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261432	NS SUPPLIES	0	5.00
	NORTHSIDE/ELEMENTARY/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261386	NS SUPPLIES	0	22.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081262178	PAINT	0	2.23
	NORTHSIDE/ELEMENTARY /SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081262296	SUPPLIES	0	6.62
	NORTHSIDE/ELEMENTARY /SUPPLIES	100985	TIME FOR KIDS	4957	TIME4KIDS CLASSROOM MAGAZINES	1302021002	148.50
					Totals for account		205.79
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	100991	WINTER, JULIE	9/25/20	NORTHSIDE MUSIC	0	149.95
					Totals for account		149.95
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261196	SW SUPPLIES	0	6.62
	SOUTHWEST/ELEMENTARY /SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261196	SW SUPPLIES	0	6.62
					Totals for account		13.24
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIE S	100967	SCHOLASTIC INCORPORA	507585	ELEM LIB BOOKFLIX	0	1,436.00
					Totals for account		1,436.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100964	ROYAL IMAGING SUPPLI	4532	LAMINATING FILM	0	126.20
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081217261	SUPPLIES	0	0.78
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261854	SUPPLIES	0	4.96
					Totals for account		131.94
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100979	SOPPE, JOAN	9/25/20	MS ART SUPPLIES	0	37.67
	MIDDLE SCHOOL/MIDDLE	100979	SOPPE, JOAN	9/23/20	MS ART SUPPLIES	0	82.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/SUPPLIES						
					Totals for account		120.14
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100947	PASCO SCIENTIFIC	20IN007938	SUPPLIES	2002021004	421.00
					Totals for account		421.00
10E200 1120 4100 11 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261251	MS SUPPLIES	0	2.95
					Totals for account		2.95
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	100946	DARIN PARDOE	9/25/20	MS ATHLETIC GOLF GREENS FEES	0	30.00
					Totals for account		30.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	100887	BREEDLOVE'S SPORTING	13830	MS ATHLETIC SUPPLIES	0	509.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	100887	BREEDLOVE'S SPORTING	13824	FIELD MARKING PAINT	0	84.00
					Totals for account		593.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	100888	BROAD REACH	0307496	SUPPLIES	2002021002	153.94
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	100939	MID AMERICA BOOKS	517027	SUPPLIES	2002021003	129.75
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	100978	SMART APPLE MEDIA	0308088	SUPPLIES	2002021006	129.70
					Totals for account		413.39
10E200 2410 6400 00 000000	MIDDLE	100919	ILLINOIS PRINCIPALS	9/25/20	D JOHNSON PRINCIPAL DUES	0	567.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 2410 6400 00 000000	SCHOOL/PRINCIPAL OFFICE/DUES & FEES MIDDLE	100919	ILLINOIS PRINCIPALS	9/20/20	ODELL PRINCIPAL DUES	0	649.00
	SCHOOL/PRINCIPAL OFFICE/DUES & FEES					Totals for account	1,216.90
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	100912	GRIGGS MUSIC INC.	9/29/20	Griggs Music: Tenor sax repair	3002021020	170.75
						Totals for account	170.75
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	100953	QUADIENNT FINANCE USA	9/25/20	POSTAGE MACHINE FUNDS	0	200.00
						Totals for account	200.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100878	ALL IN STITCHES	22393	HS SENIORS SIGNAGE	0	1,488.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261439	SUPPLIES	0	1.95
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100980	BRIAN STAHL	9/25/20	SPEAKER SYSTEM FOR CLASSROOM BOUGHT ON PERSONAL CARD	0	393.56
						Totals for account	1,883.51
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100972	SCHOOL SPECIALTY, INC	2081261433	HS ART SUPPLIES	0	56.96
						Totals for account	56.96
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100965	SAVVAS	6800254362	SUPPLIES	3002021022	629.64
						Totals for account	629.64
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100973	THE SCOPE SHOPPE INC	201014	MICROSCOPE MAINT	0	500.00
						Totals for account	500.00
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100966	SCHOLASTIC CLASSROOM	M6898951	HS CLASSROOM MAGAZINES	0	373.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	373.63
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100889	BSN SPORTS	909823979	SUPPLIES	3002021003	746.27
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100966	SCHOLASTIC CLASSROOM	M6898951	HS CLASSROOM MAGAZINES	0	156.59
						Totals for account	902.86
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	100910	GENESEO TELEPHONE CO	9/25/20	TELEPHONE BILL	0	551.67
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	100990	VERIZON WIRELESS	9/10/20	RADIO STATION	0	38.01
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	100990	VERIZON WIRELESS	9/25/20	RADIO STATION	0	76.02
						Totals for account	665.70
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100877	ALL EQUIPMENT	131561-1	VOCED PARTS	0	328.50
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100924	KLAVINE MOTOR CO	9/30/20	RENT ON CYLINDERS	0	50.40
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100937	LIBERTY HARDWOODS, I	0353934-00	WOOD FOR TRADES CLASS	0	634.56
						Totals for account	1,013.46
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	100914	HAMMOND-HENRY DIST	9/25/20	STRENGTH TRAINING	0	160.00
						Totals for account	160.00
10E300 1500 4100 51 000000	HIGH	100887	BREEDLOVE'S SPORTING	40294	TRAINER SHIRTS	0	105.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/ATHLETICS/SUPPLIES						
					Totals for account		105.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	100887	BREEDLOVE'S SPORTING	13823	HS ATHLETIC SUPPLIES	0	168.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	100910	GENESEO TELEPHONE CO	9/25/20	TELEPHONE BILL	0	86.07
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	100945	THE OUTHOUSE AND	114492	CROSS COUNTRY OUTHOUSE	0	744.00
					Totals for account		998.07
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	100876	ALL AMERICAN SPORTS	60408084	FTBALL EQUIPMENT	0	11,003.25
	HIGH SCHOOL/ATHLETICS/SUPPLIES	100887	BREEDLOVE'S SPORTING	13817	HS ATHLETICS MESH BAGS	0	107.50
	HIGH SCHOOL/ATHLETICS/SUPPLIES	100887	BREEDLOVE'S SPORTING	13783	ATHLETIC WHISTLES	0	216.00
					Totals for account		11,326.75
10E300 4140 8000 00 000000	HIGH SCHOOL/PAYMENT FOR VOC ED PROGR/TUITION	100988	UNITED TOWNSHIP AREA	9/25/20	WELDING CLASS TUITION	0	1,850.00
					Totals for account		1,850.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	100959	RICHARD L. JOHNSON A	9/15/20	BOILER REPLACEMENT FEES	0	2,548.12
	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	100959	RICHARD L. JOHNSON A	9/20/20	DOOR REPLACEMENT ARCH FEES	0	1,481.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2533 3100 00 000000	L SERVICES GENERAL/ARCHITECT SERVICES/PROFESSIONA L SERVICES	100959	RICHARD L. JOHNSON A	9/22/20	MS DOORS/FRAMES REPLACEMENT	0	33,149.20
						Totals for account	37,179.19
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100910	GENESEO TELEPHONE CO	9/25/20	TELEPHONE BILL	0	4,535.51
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100913	HAMER, JILL	9/25/20	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100990	VERIZON WIRELESS	9/15/20	ADMIN I PHONES	0	1,983.60
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100990	VERIZON WIRELESS	9/30/20	ADMIN I PHONES	0	1,400.00
						Totals for account	7,969.11
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	100886	BRAD'S BRITE-WAY WIN	9/28/20	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	100911	GREAT WESTERN SUPPLY	153535	CANLINERS	0	1,735.50
	GENERAL/CUSTODIAL/SU PPLIES	100911	GREAT WESTERN SUPPLY	152786A	JANITOR GLOVES	0	446.40
	GENERAL/CUSTODIAL/SU PPLIES	100911	GREAT WESTERN SUPPLY	154318	JANITOR SUPPLIES	0	37.70
	GENERAL/CUSTODIAL/SU PPLIES	100911	GREAT WESTERN SUPPLY	154341	JANITOR SUPPLIES	0	88.70
	GENERAL/CUSTODIAL/SU PPLIES	100911	GREAT WESTERN SUPPLY	155307	MAINT SUPPLIES	0	19.70
	GENERAL/CUSTODIAL/SU PPLIES	100944	ONE WAY CLEANING	7066	UO CARPET CLEANING	0	200.00
						Totals for account	2,590.00
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	100893	CONSTELLATION ENERGY	3002744	DIST GAS CHARGES	0	178.30
						Totals for account	178.30
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/29/20	DIST WATER AND ELECT	0	806.02
						Totals for account	806.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100899	ECONOMY ROOFING	10575	ROOF REPAIR	0	421.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100915	HANCOCK REPAIR	8055	MAINT TRUCK REPAIR	0	196.69
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100915	HANCOCK REPAIR	8053	MAINT TRUCK REPAIR	0	3,190.71
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100922	JOHNSON CONTROLS, IN	34843390	SW INSTALL	0	485.33
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100951	PREMIER INSULATION, 2020-0753		DUCTWORK INSULATION IN CAFETERIA	0	3,490.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100952	PROFESSIONAL AUDIO D 3944		SUPPLIES	3002021018	850.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100982	SULLIVAN DOOR COMPAN	72116	DOOR REPAIR	0	70.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100986	TMI TOTAL MAINTENANC	C165835	MAINT AGREEMENT	0	8,778.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100986	TMI TOTAL MAINTENANC	S211142	ATHLETIC FACILITY REPAIR	0	838.90
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100986	TMI TOTAL MAINTENANC	S211104	REPAIR FINE ARTS CENTER	0	382.06
					Totals for account		18,702.69
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	100909	GENESEO MUNICIPAL UT 9/29/20		DIST WATER AND ELECT	0	2,952.14
					Totals for account		2,952.14
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100873	A & A A/C & REFRIGER	08147	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100873	A & A A/C & REFRIGER	09145	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100898	EAGLE ENTERPRISES RE 9/15/20		RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED	100900	EMERICK PEST CONTROL	111768	PEST CONTROL	0	390.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
					Totals for account		1,190.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	100874	ADEL WHOLESALERS INC	2024627	PLUMBING SUPPLIES	0	557.72
	BUILDING/OPER/MAINT/SUPPLIES	100875	AIR FILTER SALES & S	0061167	FILTERS	0	3,419.94
	BUILDING/OPER/MAINT/SUPPLIES	100875	AIR FILTER SALES & S	0061166	FILTERS	0	328.94
	BUILDING/OPER/MAINT/SUPPLIES	100894	CRESCENT ELECTRIC SU	S508262893	MAINT ELECT	0	497.56
	BUILDING/OPER/MAINT/SUPPLIES	100894	CRESCENT ELECTRIC SU	508207261.	MAINT ELECT	0	43.00
	BUILDING/OPER/MAINT/SUPPLIES	100894	CRESCENT ELECTRIC SU	508248292.	MAINT ELECT	0	671.17
	BUILDING/OPER/MAINT/SUPPLIES	100894	CRESCENT ELECTRIC SU	508311760.	MAINT ELECT	0	117.49
	BUILDING/OPER/MAINT/SUPPLIES	100894	CRESCENT ELECTRIC SU	508311760.	MAINT ELECT	0	472.87
	BUILDING/OPER/MAINT/SUPPLIES	100894	CRESCENT ELECTRIC SU	508342375.	MAINT ELECT	0	112.70
	BUILDING/OPER/MAINT/SUPPLIES	100895	CULLIGAN	8/10/20	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/SUPPLIES	100896	DEBLIECK TRUCKING	9/15/20	MIDDLE SCHOOL ROCK	0	337.76
	BUILDING/OPER/MAINT/SUPPLIES	100902	FARM PLAN	9/25/20	MOWER PARTS	0	183.32
	BUILDING/OPER/MAINT/SUPPLIES	100905	FULL COMPASS SYSTEMS	01827833	SUPPLIES	4002021014	1,964.48
	BUILDING/OPER/MAINT/SUPPLIES	100915	HANCOCK REPAIR	8221	MAINT TRUCK REPAIR	0	78.62
	BUILDING/OPER/MAINT/SUPPLIES	100922	JOHNSON CONTROLS, IN	34851978	MILLIKIN CLOSED CIRCUIT TV	0	702.60
	BUILDING/OPER/MAINT/SUPPLIES	100922	JOHNSON CONTROLS, IN	34855702	SW INSTAL	0	485.34
	BUILDING/OPER/MAINT/SUPPLIES	100923	KIMBALL MIDWEST	849473PB	MAINT SCREWS	0	195.92
	BUILDING/OPER/MAINT/SUPPLIES	100923	KIMBALL MIDWEST	8188145	MAINT ANCHOR BOLTS	0	93.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	100940	NAPA AUTO GENESEO	453377	MAINT DRAIN PLUG	0	11.49
	BUILDING/OPER/MAINT/ SUPPLIES	100940	NAPA AUTO GENESEO	453001	MAINT BELTS	0	76.74
	BUILDING/OPER/MAINT/ SUPPLIES	100943	ONE STEP	162116	PARKING HANG TAGS	0	322.00
	BUILDING/OPER/MAINT/ SUPPLIES	100974	THE SHERWIN-WILLIAMS	4805-3	PAINT	0	128.84
	BUILDING/OPER/MAINT/ SUPPLIES	100977	SIVCO WELDING	6796	MAINT MATERIALS	0	187.64
	BUILDING/OPER/MAINT/ SUPPLIES	100992	WIRTH PLUMBING	122454	MAINT PLUMBING SUPPLIES	0	91.84
					Totals for account		11,893.63
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/ SUPPLIES	100897	DINGES FIRE	12385	THERMOMETERS	0	1,513.04
	BUILDING/OPER/MAINT/ SUPPLIES	100954	QUILL CORPORATION	10011210	ANTIBACTERIAL WIPES	0	23.16
	BUILDING/OPER/MAINT/ SUPPLIES	100954	QUILL CORPORATION	10011760	ANTIBACTERIAL WIPES	0	23.16
					Totals for account		1,559.36
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	100962	RIVER VALLEY COOPERA	3766840	MAINT GAS	0	532.78
	BUILDING/OPER/MAINT/ GASOLINE	100962	RIVER VALLEY COOPERA	3766365	MAINT GAS	0	654.19
	BUILDING/OPER/MAINT/ GASOLINE	100962	RIVER VALLEY COOPERA	3766890	MAINT GAS	0	579.85
					Totals for account		1,766.82
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	100955	RAGAN MECHANICAL	9/9/20	HS BOILER	0	126,018.81
					Totals for account		126,018.81
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	100893	CONSTELLATION ENERGY	3002744	DIST GAS CHARGES	0	184.17
					Totals for account		184.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/29/20	DIST WATER AND ELECT	0	2,445.79
						Totals for account	2,445.79
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	100909	GENESEO MUNICIPAL UT	9/15/20	MILLIKIN BASEBALL	0	459.40
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	100909	GENESEO MUNICIPAL UT	9/18/20	MILLIKIN BASEBALL	0	153.75
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	100909	GENESEO MUNICIPAL UT	9/25/20	MILLIKIN BASEBALL	0	67.14
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	100909	GENESEO MUNICIPAL UT	9/22/20	MILLIKIN BASEBALL	0	82.00
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	100909	GENESEO MUNICIPAL UT	9/24/20	MILLIKIN BASEBALL	0	66.83
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	100909	GENESEO MUNICIPAL UT	9/30/20	MILLIKIN BASEBALL	0	411.85
						Totals for account	1,240.97
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/17/20	MILLIKIN BASEBALL	0	30.64
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/18/20	MILLIKIN BASEBALL	0	493.01
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/25/20	MILLIKIN BASEBALL	0	158.41
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/20/20	MILLIKIN BASEBALL	0	44.06
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/22/20	MILLIKIN BASEBALL	0	389.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	100909	GENESEO MUNICIPAL UT	9/24/20	MILLIKIN BASEBALL	0	131.65
					Totals for account		1,247.74
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	100893	CONSTELLATION ENERGY	3002744	DIST GAS CHARGES	0	364.74
					Totals for account		364.74
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/29/20	DIST WATER AND ELECT	0	2,596.60
					Totals for account		2,596.60
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	100893	CONSTELLATION ENERGY	3002744	DIST GAS CHARGES	0	150.61
					Totals for account		150.61
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/29/20	DIST WATER AND ELECT	0	2,805.85
					Totals for account		2,805.85
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	100893	CONSTELLATION ENERGY	3002744	DIST GAS CHARGES	0	916.44
					Totals for account		916.44
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	100909	GENESEO MUNICIPAL UT	9/29/20	DIST WATER AND ELECT	0	8,961.14
					Totals for account		8,961.14
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	100893	CONSTELLATION ENERGY	3002744	DIST GAS CHARGES	0	838.37
					Totals for account		838.37
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	100909	GENESEO MUNICIPAL UT	9/29/20	DIST WATER AND ELECT	0	16,964.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	16,964.33
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	100893	CONSTELLATION ENERGY	3002744	DIST GAS CHARGES	0	353.31
						Totals for account	353.31
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	100909	GENESEO MUNICIPAL UT	9/29/20	DIST WATER AND ELECT	0	1,809.67
						Totals for account	1,809.67
30E000 5900 6200 00 000000	GENERAL/DEBT SERVICES - OTHER/INTEREST	100987	UMB BANK, N.A.	746680	GEN 8 BOND FEES	0	318.00
	GENERAL/DEBT SERVICES - OTHER/INTEREST	100987	UMB BANK, N.A.	780210	GEN B BOND FEES	0	318.00
	GENERAL/DEBT SERVICES - OTHER/INTEREST	100987	UMB BANK, N.A.	780211	GEN A BOND FEES	0	318.00
						Totals for account	954.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	100880	ANDERSON REPAIR SERV	011534	BUS STICKERS	0	90.00
	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	100936	RAY KUTZMAN	9/30/20	BUS STOP MONITOR	0	525.00
						Totals for account	615.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	100949	PINKS' BUS SERVICE,	9/18/20	LADDERS	0	9,532.62
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	100950	PINKS' BUS SERVICE,	9/20/20	TRANSPORTATION FEES	0	142,221.80
						Totals for account	151,754.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	100949	PINKS' BUS SERVICE,	9/15/20	EXTRA SPEC ED ROUTES DUE TO E LEARNING	0	11,652.96
	GENERAL/TRANSPORTATION - SPEC ED	100949	PINKS' BUS SERVICE,	9/19/20	SPEC ED ROUTES	0	10,949.03
	GENERAL/TRANSPORTATION - SPEC ED	100949	PINKS' BUS SERVICE,	9/20/20	SPEC ED	0	5,993.35
	GENERAL/TRANSPORTATION - SPEC ED	100949	PINKS' BUS SERVICE,	9/21/20	ECE RIDERS	0	2,101.68
	GENERAL/TRANSPORTATION - SPEC ED	100949	PINKS' BUS SERVICE,	9/22/20	SPEC ED	0	3,301.50
					Totals for account		33,998.52
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100949	PINKS' BUS SERVICE,	9/16/20	MS ATHLETICS	0	169.88
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	100949	PINKS' BUS SERVICE,	9/17/20	HS ATHLETIC TRIPS	0	2,000.58
					Totals for account		2,170.46
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	100960	RINGBERG, SIDNI	9/25/20	VOACTIONAL TRAVEL REIMBURSEMENT	0	64.29
	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	100960	RINGBERG, SIDNI	9/30/20	VOCATIONAL TRANSPORTATION	0	149.50
					Totals for account		213.79
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	100904	FS INC	10115474	DIESEL	0	1,096.50
	GENERAL/TRANSPORTATION/GASOLINE	100904	FS INC	10115573	DIESEL	0	1,096.50
	GENERAL/TRANSPORTATION/GASOLINE	100904	FS INC	10115824	DIESEL	0	1,096.50
	GENERAL/TRANSPORTATION/GASOLINE	100962	RIVER VALLEY COOPERA	3766839	BUS GAS	0	1,600.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	100962	RIVER VALLEY COOPERA	3766877	BUS GAS	0	879.70
	GENERAL/TRANSPORTATION/GASOLINE	100962	RIVER VALLEY COOPERA	3766918	BUS GAS	0	735.97
	GENERAL/TRANSPORTATION/GASOLINE	100962	RIVER VALLEY COOPERA	3767329	BUS GAS	0	768.18
					Totals for account		7,274.14
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	100949	PINKS' BUS SERVICE,	9/25/20	EXCEL RIDERS	0	7,534.88
					Totals for account		7,534.88
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	100916	HENRY-STARK CO-SPEC.	9/15/20	IMRF	0	240.23
					Totals for account		240.23
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	100916	HENRY-STARK CO-SPEC.	9/17/20	FICA	0	2,029.70
					Totals for account		2,029.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	100916	HENRY-STARK CO-SPEC.	9/20/20	MEDICARE	0	1,591.45
					Totals for account		1,591.45
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	100983	TALX UC EXPRESS	2050144934	UNEMPLOYMENT FEES	0	331.07
					Totals for account		331.07
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100903	FIRM SYSTEMS	1375524	FINGERPRINTING	0	705.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100907	GENESEO COMM UNIT SC	9/15/20	CONTRACTED INS PAYMENT	0	4,059.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100907	GENESEO COMM UNIT SC	9/25/20	ASO/COBRA FEES	0	4,334.05
					Totals for account		9,098.68
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100922	JOHNSON CONTROLS, IN	21839989	NS FIRE ALARM	0	1,385.96
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100922	JOHNSON CONTROLS, IN	21839777	HS FIRE ALARM	0	5,866.23
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100922	JOHNSON CONTROLS, IN	21839640	MILLIKIN FIRE ALARMS	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100922	JOHNSON CONTROLS, IN	21839948	MILLIKIN FIRE ALARM TEST	0	1,678.87
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100922	JOHNSON CONTROLS, IN	21839913	HS FIRE ALARM	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100922	JOHNSON CONTROLS, IN	21839543	MS FIRE ALARM	0	736.76
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100922	JOHNSON CONTROLS, IN	21839600	NS FIRE ALARMS	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100976	SHRED-IT	8180528400	SHREDDED DOCUMENTS	0	348.45
	GENERAL/Risk Managment and	100989	UNITYPOINT HEALTH	6030IN681	OCT EMPLOYEE ASSISTANCE	0	403.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Claims Serv/TORT EXPENSE						
					Totals for account		12,296.16
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	100876	ALL AMERICAN SPORTS	60412335	FB HELMETS REFURBISH	0	3,289.17
	GENERAL/Loss Prevention Services/TORT EXPENSE	100883	ASPEC ENVIRONMENTAL	9/24/20	BORMANN ABESTOS TRAINING	0	150.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	100883	ASPEC ENVIRONMENTAL	9/25/20	RUSK ASBESTOS TRAINING	0	150.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	100916	HENRY-STARK CO-SPEC.	9/25/20	TORT PAYMENTS	0	5,519.90
	GENERAL/Loss Prevention Services/TORT EXPENSE	100935	KONE	959655045	HS ELEVATOR INSPECTION	0	1,067.52
	GENERAL/Loss Prevention Services/TORT EXPENSE	100963	ROBBINS, SCHWARTZ, N	9/25/20	LEGAL FEES	0	225.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	100984	THOMPSON ELECTRONICS	94543	SW FIRE ALARM MONITORING	0	360.00
					Totals for account		10,761.59
					Totals for checks		723,453.14

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	228,903.25	228,903.25
20	OPER/BLDG/MAINT	0.00	0.00	253,685.80	253,685.80
30	DEBT SERVICE	0.00	0.00	954.00	954.00
40	TRANSPORTATION	0.00	0.00	203,561.21	203,561.21
50	IMRF	0.00	0.00	3,861.38	3,861.38
80	TORT FUND	0.00	0.00	32,487.50	32,487.50
***	Fund Summary Totals ***	0.00	0.00	723,453.14	723,453.14

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$447,296.28
	Deposits	\$1,602,952.36
Total Receipts		\$1,602,952.36
	Checks Issued	\$687,114.84
	P Card Payment	\$55,444.21
	AFLAC	\$28.90
	Mass Mutual	\$5,210.00
	IMRF	\$37,359.59
	Payroll Taxes	\$205,210.00
	IL Teachers Contribution	\$91,696.36
	IL Teachers Health Contribution	\$20,612.61
	RevTrack	\$3,598.81
	Payroll Transfer	\$868,684.35
	IDES - Unemployment Payment	\$10,409.84
	IL Teachers Miscellaneous	\$2,174.09
Total Disbursements		\$1,987,543.60
Ending Balance		\$62,705.04

ACCOUNT PER BANK

Beginning Balance		\$1,483,980.09
	Deposits	<u>\$1,602,952.36</u>
Total Receipts		\$1,602,952.36
	Checks Issued	\$1,198,501.00
	P Card Payment	\$55,444.21
	AFLAC	\$28.90
	Mass Mutual	\$5,210.00
	IMRF	\$26,442.08
	Payroll Taxes	\$126,842.23
	IL Teachers Contribution	\$92,245.89
	IL Teachers Health Contribution	\$20,736.55
	RevTrack	\$3,598.81
	Payroll Transfer	\$868,684.35
	IDES - Unemployment Payment	\$10,409.84
	IL Teachers Miscellaneous	\$0.00
		<hr/>
Total Disbursements		\$2,408,143.86
Ending Balance		\$678,788.59
Outstanding Checks		\$414,863.51
Outstanding ACH		\$201,220.04
Cash Balance		\$62,705.04



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

99091	12,500.00
99870	40.00
100111	15.00
100123	130,282.69
100294	759.80
100607	500.00
100767	37.24
100805	140,191.57
100806	365.70
100842	500.00
100851	4,736.95
100852	3,739.96
100856	2,764.57
100858	48.00
100861	4,846.95
100862	3,739.96
100864	99,486.35
100865	5,913.00
100866	2,851.93
100867	710.00
100868	48.00
100869	76.30
100870	159.54
100871	550.00

\$414,863.51

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	103,342.96
Mass Mutual	2,605.00
IMRF	37,359.59
Teachers Cntr	45,485.05
Teachers Hlth	10,224.45
Teachers Misc	2,174.09

\$201,220.04