

# FINANCIAL REPORT

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

## SEPTEMBER 12, 2019

Current Monthly Expenditures		2018 Regular September Board Meeting	
Board Bills	\$ 1,133,029.90	Board Bills	\$2,295,053.42
Payroll	\$ 764,687.22	Payroll	\$ 739,102.48
<b>Total</b>	<b>\$ 1,897,717.12</b>	<b>Total</b>	<b>\$3,034,155.90</b>

Notes:

These monthly expenditures are typical for this time of year.

### Cash Balances end of Month FY 20

	Beginning Balance	JULY	AUG
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027
TORT	\$ 778,538	\$ 536,549	\$ 501,196
HLS	\$ 2,408	\$ 2,408	\$ 2,408
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119
	<b>Days Cash on Hand</b>	<b>232</b>	<b>209</b>

### Cash Balances end of Month FY 19

	Beginning Balance	JULY	AUG
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597
TORT	\$ 797,177	\$ 525,214	\$ 454,030
HLS	\$ 725,092	\$ 706,316	\$ 299,086
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815
	<b>Days Cash on Hand</b>	<b>204</b>	<b>196</b>

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	99316	TRI-STATE TRAVEL	116449 4/1	HS SPANISH TRIP GEF GRANT	0	1,395.00
						Totals for account	1,395.00
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	99252	FOLLETT SCHOOL SOLUT	2417288A	ELEMENTARY TEXTBOOKS-JOURNEYS	4002020020	664.80
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	99252	FOLLETT SCHOOL SOLUT	2421175A	ELEMENTARY JOURNEYS MATERIALS	4002020021	214.20
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	99264	HOUGHTON MIFFLIN HAR	954521291	GO MATH BOOKS	4002020022	8,304.00
						Totals for account	9,183.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	99301	READING PLUS	10417	SUPPLIES	4002020010	3,250.00
						Totals for account	3,250.00
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99289	NCS PEARSON, INC.	5465382	SUPPLIES	4002020011	1,950.00
						Totals for account	1,950.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	99216	APPLE COMPUTER INCOR	33056177	COMPUTER IMAC	0	2,909.00
	GENERAL/COMPUTER/SUPPLIES	99216	APPLE COMPUTER INCOR	34621554	COMPUTER SUPPLIES	0	3,147.00
	GENERAL/COMPUTER/SUPPLIES	99226	CDW GOVERNMENT INC	12477255	SUPPLIES	0	250.00
	GENERAL/COMPUTER/SUPPLIES	99236	CXTEC	CI12262	SUPPLIES	4002020018	13,625.76
						Totals for account	19,931.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON -CAPITAL ASSETS	99216	APPLE COMPUTER INCOR	34255994	IPADS	4002020019	117,600.00
						Totals for account	117,600.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	99211	A & A A/C & REFRIGER	101544	service	0	227.66
	GENERAL/CAFETERIA/RE PAIRS & MAINT	99211	A & A A/C & REFRIGER	101338	service	0	163.28
	GENERAL/CAFETERIA/RE PAIRS & MAINT	99231	DAN CONE GROUP	0062292	equipment	0	838.39
						Totals for account	1,229.33
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	99218	AUNT MILLIE'S BAKERI	081119-081	food	0	306.78
	GENERAL/CAFETERIA/SU PPLIES	99218	AUNT MILLIE'S BAKERI	081619-082	food	0	303.54
	GENERAL/CAFETERIA/SU PPLIES	99230	COCA-COLA-ATLANTIC C	610397	food	0	1,020.26
	GENERAL/CAFETERIA/SU PPLIES	99230	COCA-COLA-ATLANTIC C	619279	food	0	733.82
	GENERAL/CAFETERIA/SU PPLIES	99230	COCA-COLA-ATLANTIC C	623536	food	0	867.90
	GENERAL/CAFETERIA/SU PPLIES	99244	ENYEART DISTRIBUTING	080919	food	0	55.45
	GENERAL/CAFETERIA/SU PPLIES	99244	ENYEART DISTRIBUTING	081619	food	0	2,064.48
	GENERAL/CAFETERIA/SU PPLIES	99244	ENYEART DISTRIBUTING	082319	food	0	2,283.18
	GENERAL/CAFETERIA/SU PPLIES	99261	HAPPY JOE'S PIZZA	1086	food	0	725.28
	GENERAL/CAFETERIA/SU PPLIES	99261	HAPPY JOE'S PIZZA	1084	food	0	363.60
	GENERAL/CAFETERIA/SU PPLIES	99261	HAPPY JOE'S PIZZA	1088	food	0	509.44
	GENERAL/CAFETERIA/SU PPLIES	99281	KOHL WHOLESALE FOODS	454364	food	0	945.97
	GENERAL/CAFETERIA/SU PPLIES	99281	KOHL WHOLESALE FOODS	454365	food	0	2,339.29
	GENERAL/CAFETERIA/SU	99281	KOHL WHOLESALE FOODS	126661	food	0	108.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	451447	food	0	4,519.46
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	449297	food	0	3,784.97
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	449294	food	0	5,431.76
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	451446	food	0	3,910.87
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	454363	food	0	3,445.51
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	449295	food	0	2,704.95
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	126659	food credit	0	-141.44
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	127436	food credit	0	-22.04
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	127437	food credit	0	-24.74
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	127316	food credit	0	-31.29
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	462205	food	0	2,579.51
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	459778	food	0	681.64
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	459779f	food	0	1,688.23
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	459777	food	0	2,138.99
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	456615	food	0	3,129.00
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	456617	food	0	1,964.48
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	127853	food credit	0	-98.96
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	462206	food	0	848.85
	PPLIES GENERAL/CAFETERIA/SU	99281	KOHL WHOLESale FOODS	462207	food	0	2,209.12
	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	99298	PIZZA HUT	2364	food	0	604.50
	GENERAL/CAFETERIA/SU PPLIES	99298	PIZZA HUT	2366	food	0	410.75
	GENERAL/CAFETERIA/SU PPLIES	99298	PIZZA HUT	2367	food	0	558.00
	GENERAL/CAFETERIA/SU PPLIES	99298	PIZZA HUT	083019	food	0	294.50
					Totals for account		53,214.49
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99240	ECOLAB INSTITUTIONAL	6251397065	chemicals	0	79.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99240	ECOLAB INSTITUTIONAL	6251397063	chemicals	0	222.33
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99240	ECOLAB INSTITUTIONAL	6251397062	chemicals	0	79.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99240	ECOLAB INSTITUTIONAL	6251397064	chemicals	0	79.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99240	ECOLAB INSTITUTIONAL	6251417565	chemicals	0	82.31
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99242	EDWARD DON AND COMPA	24282261	nonfood	0	68.06
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99242	EDWARD DON AND COMPA	24292243	nonfood	0	201.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99281	KOHL WHOLESALE FOODS	454364n	nonfood	0	92.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99281	KOHL WHOLESALE FOODS	454365n	nonfood	0	84.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99281	KOHL WHOLESALE FOODS	451447n	nonfood	0	102.53
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99281	KOHL WHOLESALE FOODS	449297n	nonfood	0	589.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99281	KOHL WHOLESALE FOODS	449296	nonfood for St. Malachy	0	95.40
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99281	KOHL WHOLESALE FOODS	449294n	nonfood	0	204.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99281	KOHL WHOLESALE FOODS	451446n	nonfood	0	133.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99281	KOHL WHOLESALE FOODS	454363n	nonfood	0	324.12

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	99281	KOHL WHOLESALA FOODS	449295n	nonfood	0	385.90
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	462205n	nonfood	0	304.56
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	459778n	nonfood	0	54.15
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	459779	nonfood	0	247.35
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	459777n	nonfood	0	544.99
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	456615n	nonfood	0	175.30
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	456617n	nonfood	0	137.04
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	456616n	nonfood	0	96.08
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	456616	food	0	971.42
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	462206n	nonfood	0	86.71
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99281	KOHL WHOLESALA FOODS	462207n	nonfood	0	151.15
	N-FOOD SUPPLIES						
						Totals for account	5,594.71
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	99237	DALCON TODD PRODUCTI	2531	SPRING VIDEO	0	2,500.00
						Totals for account	2,500.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	99291	OFFICE MACHINE CONSU	178552	OVERAGES	0	164.65
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	99291	OFFICE MACHINE CONSU	178716	STAPLES FOR COPIER	0	107.68
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	99291	OFFICE MACHINE CONSU	179506	OVERAGES FOR ALL MACHINES FOR THE YEAR	0	2,747.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	99291	OFFICE MACHINE CONSU	179891	COPIER LEASE	0	3,189.00
					Totals for account		6,208.45
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	99291	OFFICE MACHINE CONSU	179891	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO OTHER GOV UNIT/OTHER OBJECTS	99269	ISBE ILLINOIS STATE	28-037-228	TITLE I REFUND	0	7,000.00
					Totals for account		7,000.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	99263	HENRY-STARK CO-SPEC.	8/12/19	TUITION	0	126,477.48
					Totals for account		126,477.48
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99302	REGIONAL OFFICE OF E	FY20 V006	INSTRUCTIONAL COACHING	0	870.00
					Totals for account		870.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99214	ALL IN STITCHES	21458	DIST GREEN T SHIRTS	0	64.14
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99254	GENESEO REPUBLIC	8/25/19	LEGAL ADS	0	453.75
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99310	BARRY SNODGRASS	8/19/19	BOARD TRAINING EXPENSES	0	50.00
					Totals for account		567.89
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	99294	JILL PATTEN	2766-47	REIMBURSE FOR PURCHASE OF DONUTS FOR OPENING DAY	0	88.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	99300	QUILL CORPORATION	9316688	MTG SNACKS	0	86.98
					Totals for account		175.36
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	99265	IASA	8/19/19	SUPT DUES	0	1,059.00
					Totals for account		1,059.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	99229	NEOPOST POSTAGE ON C	8/19/19	POSTAGE MACHINE	0	200.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	99285	MAIL FINANCE NEOPOST N7870003		POSTAGE MACHINE LEASE	0	283.86
					Totals for account		483.86
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99220	BECKER AND BECKER IN	42573	UO WATER	0	20.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99290	NELCO	6550614	PAYROLL SUPPLIES	0	179.04
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99300	QUILL CORPORATION	9204474	MTG SUPPLIES	0	26.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99300	QUILL CORPORATION	9222104	TONER	0	78.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99300	QUILL CORPORATION	9466941	UO SUPPLIES	0	152.44
					Totals for account		457.46
10E100 2990 4100 00 000000	ELEMENTARY/LEADERSHIP STIPENDS ALL/SUPPLIES	99228	CIC DIGITAL PRINT CE	8/19/19	BEHAVIOR POSTERS	0	633.63
					Totals for account		633.63
10E120 1110 3230 12 000000	MILLIKIN/ELEMENTARY/REPAIRS & MAINT	99282	KUHNS PIANO SERVICE	076718	MILLIKIN PIANO TUNING	0	108.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	108.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	99306	SCHOOL SPECIALTY, INC	2081233090	SUPPLIES	1202020032	200.54
						Totals for account	200.54
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	99287	MUSIC IS ELEMENTARY	03872	SUPPLIES	1202020034	58.85
						Totals for account	58.85
10E120 2210 3900 00 000000	MILLIKIN/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99303	REGIONAL OFFICE OF E	4134	SCHNOWSKE WKSHOP	0	125.00
						Totals for account	125.00
10E130 1110 3320 00 000000	NORTHSIDE/ELEMENTARY /TRAVEL	99217	SUSAN ASH	8/19/19	MILEAGE	0	15.08
						Totals for account	15.08
10E150 1110 4100 12 000000	LIBRARY, ELEM/ELEMENTARY/SUPP LIES	99296	PERIPOLE INC.	177455	SUPPLIES	1202020033	1,163.63
						Totals for account	1,163.63
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	99266	I G S M A DISTRICT	8/20/19	MS CHOIR CONTEST FEES	0	55.00
						Totals for account	55.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	99266	I G S M A DISTRICT	8/22/19	MS BAND CONTEST FEES	0	55.00
						Totals for account	55.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99292	ONE STEP	145566	MS & HS ADMIT SLIPS	0	385.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	385.95
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99247	FAREWAY STORES INC.	8/15/19	MS FACS FOOD MONEY ON ACCOUNT	0	3,000.00
						Totals for account	3,000.00
10E200 1120 4100 15 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99295	PEARSON EDUCATION	7026862884	MS SS BOOK	0	16.47
						Totals for account	16.47
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	99223	BREEDLOVE'S SPORTING	12876	MS FTBALL MOUTHGUARDS	0	512.48
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	99223	BREEDLOVE'S SPORTING	12875	MS FTBALL PANTS	0	420.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	99223	BREEDLOVE'S SPORTING	12897	MS ATHLETIC SUPPLIES	0	387.98
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	99223	BREEDLOVE'S SPORTING	38149	MS GOLF UNIFORMS	0	528.00
						Totals for account	1,848.46
10E200 2120 4100 00 000000	MIDDLE SCHOOL/GUIDANCE/SUPPLIES	99246	EVERYDAY SPEECH	31892	SUPPLIES	2002020047	199.99
						Totals for account	199.99
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99303	REGIONAL OFFICE OF E	4141	PLANT WKSHOP	0	125.00
						Totals for account	125.00
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL	99268	ILLINOIS PRINCIPALS	8/20/19	MS ODELL PRINC DUES	0	649.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 2410 6400 00 000000	OFFICE/DUES & FEES MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	99268	ILLINOIS PRINCIPALS	8/22/19	JOHNSON PRINC DUES	0	560.25
						Totals for account	1,209.25
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	99229	NEOPOST POSTAGE ON C	8/19/19	POSTAGE MACHINE	0	200.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	99285	MAIL FINANCE NEOPOST N7870003		POSTAGE MACHINE LEASE	0	234.00
						Totals for account	434.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99254	GENESEO REPUBLIC	27967766	HS SUBSCRIPTION	0	62.75
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99292	ONE STEP	145566	MS & HS ADMIT SLIPS	0	1,069.05
						Totals for account	1,131.80
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99271	J W PEPPER	16420	JW Pepper & Son, Inc. Choir purchase S. LaCroix	3002020071	1,774.49
						Totals for account	1,774.49
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99251	FLINN SCIENTIFIC INC	2380543	SUPPLIES	3002020070	565.15
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99273	KENDALL/HUNT PUBLISH	12093228	SUPPLIES	3002020068	3,587.15
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99273	KENDALL/HUNT PUBLISH	12094371	SUPPLIES	3002020068	1,060.40
						Totals for account	5,212.70
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99305	SCHOLASTIC INC	M6706049	HS NEW YORK TIMES UPFRONT	0	373.63
						Totals for account	373.63
10E300 1130 4100 30 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99299	POTENBERG, BECKY	8/25/19	FHRESHMAN ACADEMY SUPPLIES PURCHASED	0	152.90
						Totals for account	152.90

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	99257	GENESEO TELEPHONE CO	8/19/19	TELEPHONE BILL	0	51.47
							Totals for account 51.47
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99248	FAREWAY STORES INC.	8/20/19	HS FACS FOOD MONEY ON ACCOUNT	0	8,000.00
							Totals for account 8,000.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	99286	MEDCO COMPANY	91697635	TRAINER SUPPLIES	0	74.62
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99286	MEDCO COMPANY	91687359	TRAINER SUPPLIES	0	42.03
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99286	MEDCO COMPANY	91671621	TRAINER SUPPLIES	0	16.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99286	MEDCO COMPANY	91685827	TRAINER SUPPLIES	0	2,226.13
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99286	MEDCO COMPANY	91745970	TRAINER SUPPLIES	0	62.29
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99286	MEDCO COMPANY	91692384	TRAINR SUPPLIES	0	9.82
							Totals for account 2,430.89
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	99225	CAMBRIDGE CART SALES	8/1/19	ATHLETIC DEPT REPAIRS	0	118.40
							Totals for account 118.40
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH	99257	GENESEO TELEPHONE CO	8/19/19	TELEPHONE BILL	0	85.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER PURCHASED SERVICES						
					Totals for account		85.22
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	99213	ALL AMERICAN SPORTS	60376635	NEW FTBALL HELMETS	0	21,118.17
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99223	BREEDLOVE'S SPORTING	37802	FTBALL JERSEYS	0	564.25
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99223	BREEDLOVE'S SPORTING	12783	FTBALL SUPPLIES	0	3,561.75
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99223	BREEDLOVE'S SPORTING	12851	FTBALL JERSEYS	0	7,508.00
					Totals for account		32,752.17
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	99235	CROWE FORD SALES COM	1045	LOST INVOICE MARCH DE	0	545.00
	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	99235	CROWE FORD SALES COM	8/22/19	DRIVERS ED CAR	0	894.00
					Totals for account		1,439.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99262	SCOTT HARDISON	8/22/19	REIMBURSE FOR TRAINING EXPENSES	0	392.55
	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99303	REGIONAL OFFICE OF E	4127	NICHOLS WKSHOP	0	120.00
					Totals for account		512.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	99267	IHLS-OCCLC	19539	LIBRARY SERVICES	0	483.22
						Totals for account	483.22
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	99292	ONE STEP	145724	ENVELOPES	0	324.00
						Totals for account	324.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99257	GENESEO TELEPHONE CO	8/19/19	TELEPHONE BILL	0	3,753.86
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99294	JILL PATTEN	8/15/19	SUBLINE EXPENSE	0	50.00
						Totals for account	3,803.86
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	99221	BRAD'S BRITE-WAY WIN	8/19/19	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	99259	GREAT WESTERN SUPPLY	137950	JANITOR CANLINERS	0	1,731.50
	GENERAL/CUSTODIAL/SU PPLIES	99260	GREENWOOD CLEANING S	463942-000	PAPER TOWELS AND TP	0	2,646.50
	GENERAL/CUSTODIAL/SU PPLIES	99313	STATE INDUSTRIAL PRO	901118429	JANITOR SUPPLIES	0	425.00
						Totals for account	4,865.00
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	99232	CONSTELLATION ENERGY	8/29/19	DIST GAS CHARGES	0	187.84
						Totals for account	187.84
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99249	FARM PLAN	8/19/19	MAINTS PARTS TRACTOR REPAIR	0	724.80
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99272	JOHNSON CONTROLS, IN	86088869	MS REPAIR	0	1,140.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99309	SIVCO WELDING	5227	MAINT TRAILER REPAIR	0	135.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99315	TMI TOTAL MAINTTENAN	191207	MAINT REPAIR	0	855.28

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	99317	UNCOMMON GROUND	22467	IRRIGATION REPAIR	0	183.98
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99318	UNITED RENTALS	172655308-	STUMP GRINDER	0	482.04
					Totals for account		3,521.10
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99239	EAGLE ENTERPRISES RE 8/19/19		RECYCLING FEE	0	400.00
					Totals for account		400.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99212	ADEL WHOLESALERS INC 1987786		MAINT PLUMBING SUPPLIES	0	115.28
	BUILDING/OPER/MAINT/ SUPPLIES	99219	B & B LAWN EQUIPMENT 227911		maint xline	0	76.01
	BUILDING/OPER/MAINT/ SUPPLIES	99219	B & B LAWN EQUIPMENT 228968		MAINT PARTS	0	69.90
	BUILDING/OPER/MAINT/ SUPPLIES	99219	B & B LAWN EQUIPMENT 230593		MAINT MOTOMIX	0	29.00
	BUILDING/OPER/MAINT/ SUPPLIES	99227	CHICAGO STREET DECOR 34465		MILLIKIN FOUNTAIN PAINT	0	115.47
	BUILDING/OPER/MAINT/ SUPPLIES	99234	CRESCENT ELECTRIC SU 506883306.		MAINT ELECTRICAL	0	290.88
	BUILDING/OPER/MAINT/ SUPPLIES	99234	CRESCENT ELECTRIC SU 506900409.		MAINT ELECTRICAL	0	69.11
	BUILDING/OPER/MAINT/ SUPPLIES	99238	DEBLIECK TRUCKING 8/19/19		MAINT ROCK HS & SW	0	627.48
	BUILDING/OPER/MAINT/ SUPPLIES	99241	EDWARDS READY MIX CO 354417		CONCRETE	0	1,196.00
	BUILDING/OPER/MAINT/ SUPPLIES	99241	EDWARDS READY MIX CO 355391		CONCRETE	0	709.50
	BUILDING/OPER/MAINT/ SUPPLIES	99241	EDWARDS READY MIX CO 355206		CONCRETE	0	2,990.00
	BUILDING/OPER/MAINT/ SUPPLIES	99241	EDWARDS READY MIX CO 355207'		CONCRETE	0	854.04
	BUILDING/OPER/MAINT/ SUPPLIES	99241	EDWARDS READY MIX CO 355987		BLOCKS	0	36.00
	BUILDING/OPER/MAINT/ SUPPLIES	99241	EDWARDS READY MIX CO 356006		CONCRETE	0	903.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99258	GRAINGER	9258359398	MAINT DOOR HOLDER	0	231.36
	BUILDING/OPER/MAINT/ SUPPLIES	99258	GRAINGER	9258626671	MAINT BATTERY	0	15.07
	BUILDING/OPER/MAINT/ SUPPLIES	99258	GRAINGER	9267223554	MAINT COAT HOOK	0	343.50
	BUILDING/OPER/MAINT/ SUPPLIES	99258	GRAINGER	9267778653	MAINT DOOR SWEEP	0	84.52
	BUILDING/OPER/MAINT/ SUPPLIES	99258	GRAINGER	9267599232	MAINT DOOR SWEEP	0	126.78
	BUILDING/OPER/MAINT/ SUPPLIES	99270	J & J LOCKS & ALARMS	45759	KEYS	0	19.15
	BUILDING/OPER/MAINT/ SUPPLIES	99270	J & J LOCKS & ALARMS	45747	KEYS	0	55.80
	BUILDING/OPER/MAINT/ SUPPLIES	99274	KIMBALL MIDWEST	7303432	MAINT SCREWS	0	31.00
	BUILDING/OPER/MAINT/ SUPPLIES	99288	NAPA AUTO GENESEO	416914	MAINT BLADES	0	9.99
	BUILDING/OPER/MAINT/ SUPPLIES	99288	NAPA AUTO GENESEO	418258	MAINT BRACKET	0	51.58
	BUILDING/OPER/MAINT/ SUPPLIES	99288	NAPA AUTO GENESEO	418173	MAINT BRAKE PADS	0	217.82
	BUILDING/OPER/MAINT/ SUPPLIES	99288	NAPA AUTO GENESEO	417373	MAINT V-BELT	0	22.38
	BUILDING/OPER/MAINT/ SUPPLIES	99288	NAPA AUTO GENESEO	418315	MAINT CHAIN	0	18.49
	BUILDING/OPER/MAINT/ SUPPLIES	99288	NAPA AUTO GENESEO	418770	MAINT SUPPLIES	0	23.10
	BUILDING/OPER/MAINT/ SUPPLIES	99292	ONE STEP	146030	PARKING LOT TAGS	0	453.00
	BUILDING/OPER/MAINT/ SUPPLIES	99293	PAC VAN	8/19/19	SUPPLIES	4002020008	5,315.00
	BUILDING/OPER/MAINT/ SUPPLIES	99300	QUILL CORPORATION	9053307	UO SUPPLIES	0	52.26
	BUILDING/OPER/MAINT/ SUPPLIES	99307	THE SHERWIN-WILLIAMS	9158-2	PAINT	0	523.33
	BUILDING/OPER/MAINT/ SUPPLIES	99307	THE SHERWIN-WILLIAMS	9018-8	PAINT	0	233.20
	BUILDING/OPER/MAINT/	99311	SOLAR TRAFFIC SYSTEM	19-5734	MAINT SIGNS	0	1,666.75



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	99312	SPRINGFIELD ELECTRIC	6182921.00	MAINT LENS	0	411.00
	BUILDING/OPER/MAINT/ SUPPLIES	99320	VIRCO INC	1507814	SUPPLIES	3002020072	764.50
	BUILDING/OPER/MAINT/ SUPPLIES	99322	WIRTH PLUMBING	116340	MAINT PLUMBING SUPPLIES	0	293.42
	BUILDING/OPER/MAINT/ SUPPLIES	99322	WIRTH PLUMBING	116336	MAINT IRON	0	39.31
	BUILDING/OPER/MAINT/ SUPPLIES	99323	XYLEM LTD	133780	MAT	0	126.00
					Totals for account		19,209.98
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	99304	RIVER VALLEY COOPERA	3758531	MAINT GAS	0	845.93
	BUILDING/OPER/MAINT/ GASOLINE	99304	RIVER VALLEY COOPERA	3758030	MAINT GAS	0	345.65
					Totals for account		1,191.58
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	99245	ESTES CONSTRUCTION	6116.01	SIDEWALK REPAIR WORK	0	4,745.00
	BUILDING/OPER/MAINT/ EQUIPMENT	99308	SIGHTLINES ATHLETIC	2019-539	SUPPLIES	4002020016	10,873.00
	BUILDING/OPER/MAINT/ EQUIPMENT	99319	VILLAGE MAYTAG	52970	BIOLOGY LAB FRIG, DISHWASHER	0	1,122.99
					Totals for account		16,740.99
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	99232	CONSTELLATION ENERGY	8/29/19	DIST GAS CHARGES	0	218.38
					Totals for account		218.38
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99256	GENESEO MUNICIPAL UT	8/25/19	MILLIKIN BASEBALL	0	231.93
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99256	GENESEO MUNICIPAL UT	8/22819	MILLIKIN BASEBASEBALL	0	99.29
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT	99256	GENESEO MUNICIPAL UT	8/20/19	MILLIKIN BASEBALL	0	189.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER/SEWER SERVICES						
					Totals for account		520.42
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	99256	GENESEO MUNICIPAL UT	8/22819	MILLIKIN BASEBASEBALL	0	262.46
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	99256	GENESEO MUNICIPAL UT	8/29/19	MILLIKIN BASEBALL	0	28.41
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	99256	GENESEO MUNICIPAL UT	8/20/19	MILLIKIN BASEBALL	0	533.20
					Totals for account		824.07
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	99232	CONSTELLATION ENERGY	8/29/19	DIST GAS CHARGES	0	295.59
					Totals for account		295.59
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	99232	CONSTELLATION ENERGY	8/29/19	DIST GAS CHARGES	0	190.25
					Totals for account		190.25
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	99232	CONSTELLATION ENERGY	8/29/19	DIST GAS CHARGES	0	608.92
					Totals for account		608.92
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	99232	CONSTELLATION ENERGY	8/29/19	DIST GAS CHARGES	0	1,202.69
					Totals for account		1,202.69
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	99232	CONSTELLATION ENERGY	8/29/19	DIST GAS CHARGES	0	370.98
					Totals for account		370.98
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI ON/PROFESSIONAL	99215	ANDERSON REPAIR SERV	010562	VEHICLE STICKER	0	30.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3100 00 000000	SERVICES GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	99283	RAY KUTZMAN	9/1/19	BUS STOP MONITOR	0	500.00
						Totals for account	530.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	99297	PINKS' BUS SERVICE,	8/19/19	TRANSPORTATION FEE	0	138,212.55
						Totals for account	138,212.55
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	99304	RIVER VALLEY COOPERA	3758081	BUS GAS	0	893.68
	GENERAL/TRANSPORTATION/GASOLINE	99304	RIVER VALLEY COOPERA	3758522	BUS GAS	0	857.30
						Totals for account	1,750.98
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	99263	HENRY-STARK CO-SPEC.	8/20/19	IMRF	0	236.28
						Totals for account	236.28
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	99263	HENRY-STARK CO-SPEC.	8/25/19	FICA	0	1,988.97
						Totals for account	1,988.97
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	99263	HENRY-STARK CO-SPEC.	8/17/19	MEDICARE	0	1,579.96
						Totals for account	1,579.96
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CONSTRUCTION/EQUIPMENT	99284	LONG'S CARPET & INTE	26439	SW FLOORING	0	18,485.00
						Totals for account	18,485.00
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/OTHER	99314	TEAM SERVICES, INC.	16-1527	TENNIS COURT CONSTRUCTION TESTING	0	1,172.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PURCHASED SERVICES						
					Totals for account		1,172.50
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	99224	BUSHTURF INC.	6854	SOCCER FIELD LEAF PROJECT	0	44,500.00
					Totals for account		44,500.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99250	FIRM SYSTEMS	1314254	FINGER PRINTING	0	376.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99255	GENESEO COMM UNIT SC 8/15/19		TPA FEE	0	141.40
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99255	GENESEO COMM UNIT SC 8/17/19		TPA FEE	0	383.80
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99255	GENESEO COMM UNIT SC 8/20/19		TPA FEE	0	4,230.40
					Totals for account		5,131.60
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99233	CONSTRUCTION GROUP L 88		ADDITIONAL CONCRETE WORK	0	2,365.00
					Totals for account		2,365.00
80E000 2365 7540 00 000000	GENERAL/Risk Managment and Claims Serv/NON-CAPITAL ASSETS	99253	FOX VALLEY FIRE & SA 287009		BLUEPOINT ANNUAL INSPECTION	0	625.00
					Totals for account		625.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	99213	ALL AMERICAN SPORTS	950806660	MS FTBALL RECERTIFICATION	0	363.73

<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	99243	ENGLER CALLAWAY BAAS	25329	SPEC ED HOPE SCHOOL	0	1,415.60
	GENERAL/Loss Prevention Services/TORT EXPENSE	99263	HENRY-STARK CO-SPEC.	8/15/19	TORT	0	6,098.86
	GENERAL/Loss Prevention Services/TORT EXPENSE	99321	WEST INTERACTIVE SER	110144	SCHOOL MESSENGER SERVICE	0	7,995.49
					Totals for account		15,873.68
					Totals for checks		710,427.25

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	423,824.08	423,824.08
20	OPER/BLDG/MAINT	0.00	0.00	54,151.65	54,151.65
40	TRANSPORTATION	0.00	0.00	140,493.53	140,493.53
50	IMRF	0.00	0.00	3,805.21	3,805.21
60	CAPITAL PROJECTS	0.00	0.00	64,157.50	64,157.50
80	TORT FUND	0.00	0.00	23,995.28	23,995.28
***	Fund Summary Totals ***	0.00	0.00	710,427.25	710,427.25

\*\*\*\*\* 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	Aug. 31, 2019 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,905.71	790.33	-1,224.60	111,471.44
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	8,693.08	-3,688.72	114,172.42
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	17,603.96	-7,287.50	96,918.44
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	24,590.21	-14,495.03	90,743.40
<b>Total Asset Accounts:</b>		388,323.97	51,677.58	-26,695.85	413,305.70
95L100 8500 0000 00 000000	ADMIN FLOWER	-356.68	0.00	0.00	-356.68
95L100 8501 0000 00 000000	CAFETERIA	-199.78	0.00	0.00	-199.78
95L100 8502 0000 00 000000	DONATION FUND	-168.33	0.00	0.00	-168.33
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-65,596.39	0.00	0.00	-65,596.39
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-2,744.33	0.00	158.10	-2,586.23
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,487.27	0.00	0.00	-1,487.27
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,292.61	0.00	104.00	-2,188.61
95L100 8509 0000 00 000000	SOUTHWEST CONV	-582.03	0.00	78.86	-503.17
95L100 8510 0000 00 000000	SOUTWST CHARITY	-67.45	-360.00	0.00	-427.45
95L100 8511 0000 00 000000	SAFE	-4,203.66	0.00	878.99	-3,324.67
95L100 8512 0000 00 000000	UNIT OFFICE	-7,039.04	0.00	0.00	-7,039.04
95L100 8513 0000 00 000000	INTEREST	-18,573.29	-230.33	0.00	-18,803.62
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,872.30	0.00	4.65	-3,867.65
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	-200.00	0.00	-200.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,655.36	0.00	0.00	-3,655.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-5,852.61	0.00	25.00	-5,827.61
95L200 8101 0000 00 000000	6TH GR BAND FND	-93.87	0.00	0.00	-93.87
95L200 8105 0000 00 000000	YEARBOOK	-7,919.17	-2,606.49	0.00	-10,525.66
95L200 8120 0000 00 000000	BAND	-4,210.80	-2,720.50	527.78	-6,403.52
95L200 8121 0000 00 000000	BUILDERS CLUB	-4,054.37	-370.55	0.00	-4,424.92
95L200 8122 0000 00 000000	GENERAL FUND	-15,916.83	0.00	0.00	-15,916.83
95L200 8221 0000 00 000000	IMPACT FOOD	-634.30	0.00	30.00	-604.30
95L200 8224 0000 00 000000	INTEREST	-1,082.91	-118.70	800.00	-401.61
95L200 8225 0000 00 000000	LIBRARY	-7,674.14	0.00	0.00	-7,674.14

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2019 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2019 Ending Balance</u>
95L200 8230 0000 00 000000	STUDENT SERVICE	-42,526.46	-1,475.34	189.44	-43,812.36
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,162.14	0.00	88.97	-2,073.17
95L200 8300 0000 00 000000	P.E.	-1,621.26	-40.00	433.34	-1,227.92
95L200 8325 0000 00 000000	STUDENT COUNCIL	-5,391.46	0.00	0.00	-5,391.46
95L200 8326 0000 00 000000	6TH GR SENATE	-1,773.06	0.00	0.00	-1,773.06
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,199.39	-1,061.50	2,394.19	-5,866.70
95L200 8335 0000 00 000000	VOCAL FUND	-1,055.29	-1,100.00	0.00	-2,155.29
95L300 8100 0000 00 000000	CLG BRD TESTING	-1,801.29	0.00	0.00	-1,801.29
95L300 8105 0000 00 000000	YEARBOOK	-3,533.14	-8,853.00	3,035.60	-9,350.54
95L300 8120 0000 00 000000	BAND	-1,110.66	0.00	104.49	-1,006.17
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,812.35	0.00	0.00	-2,812.35
95L300 8154 0000 00 000000	CLASS OF 2020	-6,610.67	0.00	0.00	-6,610.67
95L300 8155 0000 00 000000	CLASS OF 2021	-5,171.76	-8,226.00	2,000.00	-11,397.76
95L300 8156 0000 00 000000	CLASS OF 2022	-690.09	0.00	0.00	-690.09
95L300 8157 0000 00 000000	CLASS OF 2023	0.00	0.00	0.00	0.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,234.86	0.00	0.00	-4,234.86
95L300 8205 0000 00 000000	CO-OP CLUB	-619.80	0.00	0.00	-619.80
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-74.87	0.00	0.00	-74.87
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	0.00	100.00	-1,797.96
95L300 8245 0000 00 000000	IHSA SPEECH	-124.91	0.00	0.00	-124.91
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,664.42	0.00	0.00	-8,664.42
95L300 8260 0000 00 000000	KEY CLUB	-1,674.47	0.00	0.00	-1,674.47
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-3,845.59	0.00	100.00	-3,745.59
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,347.17	0.00	1,304.58	-7,042.59
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-202.02	0.00	0.00	-202.02
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-47.47
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-785.08	0.00	0.00	-785.08
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-317.12	0.00	0.00	-317.12
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-121.84	0.00	0.00	-121.84
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-702.78	0.00	0.00	-702.78



<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2019 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2019 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-806.96	0.00	0.00	-806.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,901.66	0.00	0.00	-2,901.66
95L300 8310 0000 00 000000	TROUPE	-940.93	0.00	0.00	-940.93
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,055.42	0.00	0.00	-1,055.42
95L300 8315 0000 00 000000	STAGE FUND	-14,234.15	-425.00	277.68	-14,381.47
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-682.96	0.00	0.00	-682.96
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,427.43	0.00	365.15	-1,062.28
95L300 8513 0000 00 000000	INTEREST	-2,609.92	-99.96	0.00	-2,709.88
95L301 8110 0000 00 000000	ATHLETIC	-79,848.19	-24,572.32	14,495.03	-89,925.48
95L301 8513 0000 00 000000	INTEREST	-800.03	-17.89	0.00	-817.92
<b>Total Liability Accounts:</b>		-387,089.75	-52,477.58	27,495.85	-412,071.48
<b>Total Asset Accounts:</b>		388,323.97	51,677.58	-26,695.85	413,305.70
<b>Total Liability Accounts:</b>		-387,089.75	-52,477.58	27,495.85	-412,071.48
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		1,234.22	-800.00	800.00	1,234.22

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



ACCOUNT PER BANK

Beginning Balance		\$862,437.18
	Deposits	<u>\$2,752,176.61</u>
Total Receipts		\$2,752,176.61
	Checks Issued	\$539,486.92
	P Card Payment	\$15,361.41
	AFLAC	\$28.90
	Mass Mutual	\$3,750.00
	IMRF	\$19,761.35
	Payroll Taxes	\$174,290.62
	IL Teachers Contribution	\$58,035.57
	IL Teachers Health Contribution	\$13,085.09
	RevTrack	\$7,440.63
	Payroll Transfer	\$764,687.22
	Wire Transfer - UMB Bank	\$1,046,862.50
	Bank Fee - Business Supplies	\$102.11
		<hr/>
Total Disbursements		\$2,642,892.32
Ending Balance		\$971,721.47
Outstanding Checks		\$264,602.69
Outstanding ACH		\$3,298.72
Cash Balance		\$703,820.06



---

Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

96104	34.05
98366	545.00
98768	83.23
98771	16.00
98782	83.23
98786	16.00
98959	1,500.00
98965	1,000.00
98972	300.00
98997	4,317.53
99076	500.00
99079	60.00
99091	12,500.00
99100	571.38
99146	86,486.00
99154	136,381.55
99187	4,156.94
99188	3,188.45
99193	2,034.11
99195	24.00
99199	4,156.94
99200	3,128.61
99204	2,047.72
99205	833.73
99206	24.00
99209	425.00
99210	189.22

\$264,602.69

**OUTSTANDING ACH**

Mass Mutual	1,675.00
IA Payroll Tax	1,623.72

\$3,298.72