

FINANCIAL REPORT

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

December 12, 2019

Current Monthly Expenditures		2018 Regular Dec Board Meeting	
Board Bills	\$1,725,407.64	Board Bills	\$1,034,711.67
Payroll	\$ 837,003	Payroll	\$ 800,451.85
Total	\$2,562,410.64	Total	\$1,835,163.52

Cash Balances end of Month FY 20

	Beginning Balance	JULY	AUG	TAX LEVY REV		
				SEP	OCT	NOV
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211	\$ 6,779,527	\$ 6,246,010	\$ 5,070,250
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686	\$ 2,614,708	\$ 2,445,485	\$ 2,356,662
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312	\$ 1,832,907	\$ 2,099,236	\$ 2,100,572
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211	\$ 1,610,569	\$ 1,400,778	\$ 1,399,730
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396	\$ 971,190
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503	\$ 886,557
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027	\$ 4,930,021	\$ 4,933,473	\$ 4,937,067
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365	\$ 827,994
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412	\$ 2,414
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119	\$ 21,007,349	\$ 19,864,658	\$ 18,552,436
Days Cash on Hand		232	209	277	261	239

Cash Balances end of Month FY 19

	Beginning Balance	JULY	AUG	TAX LEVY REV		
				SEP	OCT	NOV
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753	\$ 5,957,333	\$ 5,413,886	\$ 4,651,876
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721	\$ 2,803,004	\$ 2,640,624	\$ 2,470,219
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349	\$ 1,718,260	\$ 1,718,260
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146	\$ 1,394,750	\$ 1,211,108
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	\$ 958,053
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509	\$ 2,218,567	\$ 2,187,561	\$ 2,183,202
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597	\$ 5,193,948	\$ 5,197,883	\$ 5,197,883
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	\$ 638,716
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	\$ 259,728
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815	\$ 21,198,599	\$ 20,494,304	\$ 19,289,045
Days Cash on Hand		204	196	265	255	235

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

Account	Description	Jul. 1, 2019 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2019 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,905.71	4,627.54	-5,878.70	110,654.55
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	71,335.52	-51,343.43	129,160.15
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	50,632.63	-44,401.95	92,832.66
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	99,203.46	-133,674.60	46,177.08
Total Asset Accounts:		388,323.97	225,799.15	-235,298.68	378,824.44
95L100 8500 0000 00 000000	ADMIN FLOWER	-356.68	0.00	50.00	-306.68
95L100 8501 0000 00 000000	CAFETERIA	-199.78	-155.00	90.66	-264.12
95L100 8502 0000 00 000000	DONATION FUND	-168.33	0.00	0.00	-168.33
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-65,596.39	0.00	4,067.55	-61,528.84
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-2,744.33	0.00	158.10	-2,586.23
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,487.27	-1,025.00	80.00	-2,432.27
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,292.61	0.00	104.00	-2,188.61
95L100 8509 0000 00 000000	SOUTHWEST CONV	-582.03	-1,485.00	314.75	-1,752.28
95L100 8510 0000 00 000000	SOUTWST CHARITY	-67.45	-620.00	0.00	-687.45
95L100 8511 0000 00 000000	SAFE	-4,203.66	0.00	908.99	-3,294.67
95L100 8512 0000 00 000000	UNIT OFFICE	-7,039.04	-137.25	100.00	-7,076.29
95L100 8513 0000 00 000000	INTEREST	-18,573.29	-505.29	0.00	-19,078.58
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,872.30	0.00	4.65	-3,867.65
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	-200.00	0.00	-200.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,655.36	-500.00	0.00	-4,155.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-5,852.61	-961.42	587.72	-6,226.31
95L200 8101 0000 00 000000	6TH GR BAND FND	-93.87	-609.50	577.45	-125.92
95L200 8105 0000 00 000000	YEARBOOK	-7,919.17	-4,153.89	5,824.60	-6,248.46
95L200 8120 0000 00 000000	BAND	-4,210.80	-8,132.43	10,073.93	-2,269.30
95L200 8121 0000 00 000000	BUILDERS CLUB	-4,054.37	-2,193.31	1,624.04	-4,623.64
95L200 8122 0000 00 000000	GENERAL FUND	-15,916.83	-7,500.00	555.76	-22,861.07
95L200 8221 0000 00 000000	IMPACT FOOD	-634.30	-25.00	166.07	-493.23
95L200 8224 0000 00 000000	INTEREST	-1,082.91	-448.56	800.00	-731.47
95L200 8225 0000 00 000000	LIBRARY	-7,674.14	-3,247.57	2,377.71	-8,544.00

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2019 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Nov. 30, 2019 Ending Balance</u>
95L200 8230 0000 00 000000	STUDENT SERVICE	-42,526.46	-39,008.28	22,956.32	-58,578.42
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,162.14	0.00	88.97	-2,073.17
95L200 8300 0000 00 000000	P.E.	-1,621.26	-40.00	433.34	-1,227.92
95L200 8325 0000 00 000000	STUDENT COUNCIL	-5,391.46	-1,271.04	741.00	-5,921.50
95L200 8326 0000 00 000000	6TH GR SENATE	-1,773.06	-604.23	402.60	-1,974.69
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,199.39	-2,887.79	3,438.54	-6,648.64
95L200 8335 0000 00 000000	VOCAL FUND	-1,055.29	-1,190.00	1,632.88	-612.41
95L300 8100 0000 00 000000	CLG BRD TESTING	-1,801.29	-624.00	0.00	-2,425.29
95L300 8105 0000 00 000000	YEARBOOK	-3,533.14	-12,615.00	13,035.60	-3,112.54
95L300 8120 0000 00 000000	BAND	-1,110.66	-416.00	435.36	-1,091.30
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,812.35	-2,827.50	3,003.91	-2,635.94
95L300 8154 0000 00 000000	CLASS OF 2020	-6,610.67	0.00	1,219.04	-5,391.63
95L300 8155 0000 00 000000	CLASS OF 2021	-5,171.76	-11,583.00	9,924.73	-6,830.03
95L300 8156 0000 00 000000	CLASS OF 2022	-690.09	0.00	282.79	-407.30
95L300 8157 0000 00 000000	CLASS OF 2023	0.00	-1,724.22	50.81	-1,673.41
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,234.86	0.00	3,164.50	-1,070.36
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	-804.00	803.50	-75.37
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,238.67	0.00	0.00	-3,238.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-1,897.96	-1,004.05	1,782.53	-1,119.48
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	-1,672.92	1,890.37	-1,457.02
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-3,845.59	-170.00	1,033.00	-2,982.59
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,347.17	-1,668.50	2,353.39	-7,662.28
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-202.02	0.00	0.00	-202.02
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-47.47
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-785.08	-200.00	0.00	-985.08
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-317.12	-2,293.00	1,924.98	-685.14
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-121.84	0.00	0.00	-121.84
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-702.78	0.00	0.00	-702.78

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2019 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Nov. 30, 2019 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-806.96	0.00	0.00	-806.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,901.66	-2,536.61	1,176.68	-4,261.59
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	109.90	-945.52
95L300 8315 0000 00 000000	STAGE FUND	-14,234.15	-425.00	1,128.87	-13,530.28
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-682.96	-456.00	622.33	-516.63
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,427.43	-11,668.83	1,676.66	-11,419.60
95L300 8513 0000 00 000000	INTEREST	-2,609.92	-385.22	0.00	-2,995.14
95L301 8110 0000 00 000000	ATHLETIC	-79,848.19	-99,114.60	133,674.60	-45,288.19
95L301 8513 0000 00 000000	INTEREST	-800.03	-88.86	0.00	-888.89
	Total Liability Accounts:	-387,089.75	-229,177.87	237,453.18	-378,814.44
	Total Asset Accounts:	388,323.97	225,799.15	-235,298.68	378,824.44
	Total Liability Accounts:	-387,089.75	-229,177.87	237,453.18	-378,814.44
	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	-3,378.72	2,154.50	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	99769	STREAMWOOD BEHAVIORA	11610	HOSPITAL TUTORING	0	315.00
						Totals for account	315.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT/SUPPLIES	99750	PINKS' BUS SERVICE,	11/15/19	SPEC ED BESI VEST FOR TRANSPORTING STUDENT	0	484.65
	GENERAL/LRN DISABLT/SUPPLIES	99781	WILSON READING SYSTE	1786313	SUPPLIES	1402020040	874.80
	GENERAL/LRN DISABLT/SUPPLIES	99781	WILSON READING SYSTE	1786314	SUPPLIES	1202020038	158.22
						Totals for account	1,517.67
10E000 2210 3900 00 870000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99694	ECRA GROUP INCORPORA	10028	PLACEMENT ASSESSMENT HS	0	2,431.80
						Totals for account	2,431.80
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	99672	ASSET GENIE, INC.	1439303	REPAIR IPAD	0	279.00
						Totals for account	279.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRAVEL	99678	BULL, IGNAZIA	11/30/19	TRAVEL EXPENSES	0	3.00
						Totals for account	3.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	99670	APPLE COMPUTER INCOR	10475166	COMPUTER SUPPLIES	0	119.00
	GENERAL/COMPUTER/SUPPLIES	99670	APPLE COMPUTER INCOR	AB15080913	COMPUTERS	0	2,379.00
	GENERAL/COMPUTER/SUPPLIES	99670	APPLE COMPUTER INCOR	AB11949837	COMPUTERS	0	4,196.00
	GENERAL/COMPUTER/SUPPLIES	99682	CDW GOVERNMENT INC	VPV1079	COMPUTER PROJECTOR	0	2,119.64
	GENERAL/COMPUTER/SUPPLIES	99682	CDW GOVERNMENT INC	VSV7077	COMPUTERS	0	250.00
						Totals for account	9,063.64
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON-CAPITAL ASSETS	99670	APPLE COMPUTER INCOR	AB17193702	SUPPLIES	4002020029	38,220.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	38,220.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	99750	PINKS' BUS SERVICE,	11/19/19	MISC TRIPS	0	46.82
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	99750	PINKS' BUS SERVICE,	11/21/19	LADDERS	0	5,443.20
						Totals for account	5,490.02
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	99685	DAN CONE GROUP	0064706	service repair	0	1,483.85
	GENERAL/CAFETERIA/RE PAIRS & MAINT	99685	DAN CONE GROUP	0319090	nonfood	0	44.80
	GENERAL/CAFETERIA/RE PAIRS & MAINT	99685	DAN CONE GROUP	0319088	nonfood	0	177.80
	GENERAL/CAFETERIA/RE PAIRS & MAINT	99767	STAR FOOD SERVICE EQ	80052	service repair	0	170.00
						Totals for account	1,876.45
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	99673	AUNT MILLIE'S BAKERI	102719-110	food	0	217.47
	GENERAL/CAFETERIA/SU PPLIES	99673	AUNT MILLIE'S BAKERI	110319-110	food	0	160.14
	GENERAL/CAFETERIA/SU PPLIES	99673	AUNT MILLIE'S BAKERI	111019-111	food	0	314.79
	GENERAL/CAFETERIA/SU PPLIES	99673	AUNT MILLIE'S BAKERI	112419-113	food	0	167.76
	GENERAL/CAFETERIA/SU PPLIES	99673	AUNT MILLIE'S BAKERI	111719-112	food	0	95.37
	GENERAL/CAFETERIA/SU PPLIES	99683	COCA-COLA-ATLANTIC C	663193	food	0	480.84
	GENERAL/CAFETERIA/SU PPLIES	99683	COCA-COLA-ATLANTIC C	667732	food	0	779.50
	GENERAL/CAFETERIA/SU PPLIES	99683	COCA-COLA-ATLANTIC C	671281	food	0	890.40
	GENERAL/CAFETERIA/SU PPLIES	99696	ENYEART DISTRIBUTING	110119	food	0	2,150.65
	GENERAL/CAFETERIA/SU	99696	ENYEART DISTRIBUTING	110819	food	0	2,475.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	99696	ENYEART DISTRIBUTING	111519	food	0	2,521.58
	PPLIES GENERAL/CAFETERIA/SU	99696	ENYEART DISTRIBUTING	112919	food	0	1,028.67
	PPLIES GENERAL/CAFETERIA/SU	99696	ENYEART DISTRIBUTING	112219	food	0	1,525.96
	PPLIES GENERAL/CAFETERIA/SU	99713	HAPPY JOE'S PIZZA	1092	food	0	89.90
	PPLIES GENERAL/CAFETERIA/SU	99713	HAPPY JOE'S PIZZA	1094	food	0	399.60
	PPLIES GENERAL/CAFETERIA/SU	99713	HAPPY JOE'S PIZZA	1095	food	0	377.58
	PPLIES GENERAL/CAFETERIA/SU	99713	HAPPY JOE'S PIZZA	1096	food	0	472.73
	PPLIES GENERAL/CAFETERIA/SU	99713	HAPPY JOE'S PIZZA	1097	food	0	486.47
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	515931	food	0	1,319.66
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	515929	food	0	860.44
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	515930	food	0	175.95
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	515927	food	0	2,042.94
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	515928	food	0	1,436.63
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	518621	food	0	912.25
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	518620	food	0	2,590.43
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	518619	food	0	85.53
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	518617	food	0	2,086.01
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	518618	food	0	93.97
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	3906	food credit	0	-333.89
	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	99732	KOHL WHOLESALA FOODS	3914	food credit	0	-238.70
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	138951	food credit	0	-38.19
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	139281	food credit	0	-42.91
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	138952	food credit	0	-86.27
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	522152	food	0	2,447.02
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	522150	food	0	658.64
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	522151	food	0	653.62
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	522148f	food	0	1,535.00
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	522149	food	0	1,754.25
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	524261	food	0	2,481.59
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	139895	food credit	0	-100.82
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	524263	food	0	760.48
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	524264	food	0	2,060.02
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	524262	food	0	465.09
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	140241	food credit	0	-57.49
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	140516	food credit	0	-244.60
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	140181	food credit	0	-12.98
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	527677	food	0	2,536.44
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	530058	food	0	582.60
	GENERAL/CAFETERIA/SU PPLIES	99732	KOHL WHOLESALA FOODS	530059	food	0	1,814.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	527676	food	0	725.74
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	527675	food	0	655.69
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	530057	food	0	432.34
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	527673	food	0	1,509.66
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	527674	food	0	1,693.52
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	530056	food	0	1,459.92
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	535358	food	0	1,053.14
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	536907	food	0	1,686.74
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	536908	food	0	1,561.23
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	535359	food	0	154.59
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	142015	food credit	0	-16.62
	PPLIES GENERAL/CAFETERIA/SU	99732	KOHL WHOLESALE FOODS	140939	food credit	0	-47.62
	PPLIES GENERAL/CAFETERIA/SU	99752	PIZZA HUT	2500	food	0	697.50
	PPLIES GENERAL/CAFETERIA/SU	99752	PIZZA HUT	2501	food	0	240.25
	PPLIES GENERAL/CAFETERIA/SU	99752	PIZZA HUT	2497	food	0	434.00
	PPLIES GENERAL/CAFETERIA/SU	99752	PIZZA HUT	2504	food	0	674.25
	PPLIES GENERAL/CAFETERIA/SU	99752	PIZZA HUT	2503	food	0	302.25
	PPLIES GENERAL/CAFETERIA/SU	99752	PIZZA HUT	2501p	food	0	426.25
	PPLIES						
					Totals for account		56,474.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99693	ECOLAB INSTITUTIONAL	6252478774	nonfood chemical	0	79.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99693	ECOLAB INSTITUTIONAL	6252478773	nonfood chemical	0	114.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99693	ECOLAB INSTITUTIONAL	6252478772	nonfood chemical	0	212.85
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99693	ECOLAB INSTITUTIONAL	6252478775	chemical	0	79.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99693	ECOLAB INSTITUTIONAL	6252736448	nonfood	0	337.19
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99693	ECOLAB INSTITUTIONAL	6252736450	nonfood	0	89.85
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99693	ECOLAB INSTITUTIONAL	6252736451	nonfood	0	316.60
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99693	ECOLAB INSTITUTIONAL	6252736449	nonfood	0	319.36
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	515931n	nonfood	0	167.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	515929n	nonfood	0	28.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	515930n	nonfood	0	108.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	515927n	nonfood	0	275.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	515928n	nonfood	0	136.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	518620n	nonfood	0	49.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	518619n	nonfood	0	172.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	518617n	nonfood	0	81.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	522152n	nonfood	0	388.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	522151n	nonfood	0	15.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	522148	nonfood	0	240.82
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99732	KOHL WHOLESALE FOODS	522149n	nonfood	0	321.52

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	99732	KOHL WHOLESALA FOODS	524261n	nonfood	0	112.90
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	524263n	nonfood	0	102.90
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	524264n	nonfood	0	29.74
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	524262n	nonfood	0	102.82
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	140031	nonfood credit	0	-15.54
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	527677n	nonfood	0	371.52
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	530058n	nonfood	0	19.48
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	530059n	nonfood	0	33.43
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	527676n	nonfood	0	192.93
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	527675n	nonfood	0	68.28
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	530057n	nonfood	0	93.26
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	527673n	nonfood	0	23.61
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	527674n	nonfood	0	277.18
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	530056n	nonfood	0	104.43
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	536907n	nonfood	0	143.44
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	99732	KOHL WHOLESALA FOODS	536908n	nonfood	0	65.08
	N-FOOD SUPPLIES						
					Totals for account		5,260.80
10E000 2630 3100 00 000000	GENERAL/Information	99690	E-LOCAL LINK, INC.	90902	HENRY CO.SPONSORSHIP	0	4,495.00
	Services/PROFESSIONA						
	L SERVICES						
					Totals for account		4,495.00

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	99745	OFFICE MACHINE CONSU	186160	DIST COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	99745	OFFICE MACHINE CONSU	186160	DIST COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	99732	KOHL WHOLESALE FOODS	527678	SAFE FOOD	0	919.68
					Totals for account		919.68
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	99679	CAMELOT EDUCATION	11/15/19	SPEC ED TUITION	0	6,772.00
	GENERAL/Payments for Special Education/TUITION	99714	HENRY-STARK CO-SPEC.	11/15/19	IDEA FED FLOW THRU GRANT	0	567,631.00
	GENERAL/Payments for Special Education/TUITION	99714	HENRY-STARK CO-SPEC.	11/16/19	TUITION	0	126,477.48
					Totals for account		700,880.48
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99701	GALE, DAWN	11/27/19	CONF EXPENSES	0	186.25
	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99738	MCGEE, TAUNYA	11/27/19	INSTRUCTIONAL COACHING CONG EXPENSES	0	225.26
	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99740	MINCKS, TERI	11/20/19	INSTRUCTIONAL COACHING CONF EXPENSES	0	331.98
	ADMINISTRATION/CURRICULUM	99779	PAULA VERMOST	11/27/19	INSTRUCTIOINAL COACHING EXPENSES	0	147.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	DIRECTOR/OTHER PURCHASED SERVICES						
					Totals for account		890.88
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	99671	ASH, JAMES	12/03/19	REIMBURSE FOR BOARD CONVENTION EXPENSES	0	290.97
	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	99689	DEBROCK, HEATHER	12/04/2019	REIMBURSE FOR BOARD CONVENTION EXPENSES	0	267.88
	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	99719	KINNEY, ALYSON	11/25/19	CONVENTION EXPENSES	0	259.76
	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	99771	SWISSOTEL CHICAGO	11/20/19	SCHOOL BOARD CONVENTION EXPENSES	0	5,692.42
					Totals for account		6,511.03
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99702	GENESE0 CHAMBER OF C 5253		FALL BREAKFAST	0	20.00
					Totals for account		20.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	99682	CDW GOVERNMENT INC	12/02/19	POSTAGE	0	200.00
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	99737	MAIL FINANCE NEOPOST	12/02/19	POSTAGE MACHINE LEASE	0	283.86
					Totals for account		483.86
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA L SERVICES/OTHER PURCHASED SERVICES	99715	IASBO	203	COLTER CONF DUES	0	175.00
					Totals for account		175.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	99669	ALL IN STITCHES	21833	UO CLOTHING	0	311.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	99753	QUILL CORPORATION	2264203	UO SUPPLIES	0	25.97
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	99753	QUILL CORPORATION	2261249	UO BINDERS	0	22.49
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	99753	QUILL CORPORATION	2530223	MTG SUPPLIES	0	11.99
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	99753	QUILL CORPORATION	2524387	MTG SNACKS	0	42.99
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	99753	QUILL CORPORATION	2547610	MTG SNACKS	0	101.98
	L SERVICES/SUPPLIES						
					Totals for account		516.42
10E120 2210 3900 00 000000	MILLIKIN/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99754	REGIONAL OFFICE OF E 1474		WKSHOPS	0	250.00
					Totals for account		250.00
10E130 1110 4100 50 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	99776	U. S. GAMES	301644645	NS PE SUPPLIES	0	255.94
	NORTHSIDE/ELEMENTARY /SUPPLIES	99776	U. S. GAMES	906721881	NS PE SUPPLIES	0	6.67
					Totals for account		262.61
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIE S	99699	FRANKLIN, STACY	12/03/19	REIMBURSE FOR NS LIBRARY SUPPLIES	0	72.42
	LIBRARY, ELEM/LIBRARY/SUPPLIE S	99760	SCHOLASTIC INCORPORA	20300486	ELEM LIB BOOKFLIX	0	1,436.00
					Totals for account		1,508.42
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99745	OFFICE MACHINE CONSU	185571	MS INK/MASTERS	0	299.80
					Totals for account		299.80
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP	99677	BREEDLOVE'S SPORTING	13214	MS WRESTLING JACKETS	0	1,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PLIES						
					Totals for account		1,600.00
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/TRAVEL	99717	JOHNSON, JENNIFER	11/30/19	CONFERENCE TRAVEL EXPENSES	0	175.21
					Totals for account		175.21
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	99709	GRIGGS MUSIC INC.	11/27/19	Griggs Music Sax repairs	3002020096	1,331.85
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	99709	GRIGGS MUSIC INC.	11/28/19	Griggs Music Trombone repair	3002020097	70.00
					Totals for account		1,401.85
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	99682	CDW GOVERNMENT INC	12/02/19	POSTAGE	0	200.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	99737	MAIL FINANCE NEOPOST	12/02/19	POSTAGE MACHINE LEASE	0	234.00
					Totals for account		434.00
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99761	SENROR WOOLY	4166270401	FOREIGN LANG NOVEL	0	98.25
					Totals for account		98.25
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	99705	GENESEO TELEPHONE CO	11/15/19	TELEPHONE BILL	0	51.67
					Totals for account		51.67
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99681	CARQUEST AUTO PARTS	427249	AUTO CLASS SUPPLIES	0	54.98
	HIGH SCHOOL/VOCATIONAL	99681	CARQUEST AUTO PARTS	428415	AUTO TRADES CLASS SUPPLIES	0	499.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	EDUCATION/SUPPLIES HIGH	99681	CARQUEST AUTO PARTS	427774	AUTO TRADES CLASS SUPPLIES	0	140.96
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	99681	CARQUEST AUTO PARTS	429609	AUTO CLASS SUPPLIES	0	67.98
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	99720	KLAVINE MOTOR CO	24757	HS TRADES RENT OF CYLINDERS	0	45.60
					Totals for account		809.51
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PRO FESSIONAL SERVICES	99711	HAMMOND-HENRY DIST	11/25/19	STRENGTH TRAINING	0	1,820.00
					Totals for account		1,820.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	99705	GENESEO TELEPHONE CO	11/15/19	TELEPHONE BILL	0	85.70
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	99747	THE OUTHOUSE AND	107034	FTBALL OUTHOUSE	0	313.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	99770	SUGAR MAPLE GOLF CLU	1116	GOLF TEAMS FEES	0	13,990.00
					Totals for account		14,388.70
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	99677	BREEDLOVE'S SPORTING	13153	HS BBALLS	0	500.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	99677	BREEDLOVE'S SPORTING	13226	WRESTLING MAT TAPE	0	350.00
	HIGH SCHOOL/ATHLETICS/SUP	99746	ONE STEP	149879	ATHLETIC AWARD CERT	0	232.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	PLIES HIGH SCHOOL/ATHLETICS/SUP PLIES	99746	ONE STEP	149861	ATHLETIC AWARD CERT	0	264.00
Totals for account							1,346.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUE S & FEES	99675	MIKE BOTTS	11/15/19	VBALL ASSIGNOR	0	100.00
Totals for account							100.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	99680	CANTON HIGH SCHOOL	11/15/19	SPEECH TOURNEY FEE	0	100.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	99735	LENA WINSLOW HIGH SC	11/15/19	SPEECH TOURNEY FEE	0	125.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	99741	MOLINE HIGH SCHOOL	11/27/19	SPEECH INVITE	0	100.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	99742	MONMOUTH-ROSEVILLE C	11/15/19	SPEECH TOURNEY FEE	0	125.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	99774	UNITED TOWNSHIP HIGH	11/15/19	SPEECH TOURNEY FEE	0	125.00
Totals for account							575.00
10E300 1700 3100 00 000000	HIGH	99688	CROWE FORD SALES COM	11/30/19	DE CAR LEASE	0	545.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES						
					Totals for account		545.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99674	BI-COUNTY SPEC ED CO	1114201910	TRAINING WKSHOP	0	150.00
					Totals for account		150.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	99755	RICHARD L. JOHNSON A	11/15/19	BOILER REPLACEMENT ARCH FEES	0	5,000.00
					Totals for account		5,000.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99705	GENESEO TELEPHONE CO	11/15/19	TELEPHONE BILL	0	4,072.10
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99710	HAMER, JILL	11/15/19	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99777	VERIZON WIRELESS	11/13/19	ADMIN I PHONES	0	1,305.87
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99778	VERIZON WIRELESS	11/30/19	ADMIN I PHONES	0	1,522.76
					Totals for account		6,950.73
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	99676	BRAD'S BRITE-WAY WIN	11/15/19	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	99707	GREAT WESTERN SUPPLY	140614	CANLINERS	0	934.76
	GENERAL/CUSTODIAL/SU PPLIES	99708	GREENWOOD CLEANING S	466541-000	TOWELS	0	1,512.50
	GENERAL/CUSTODIAL/SU PPLIES	99708	GREENWOOD CLEANING S	467261-000	TOWELS	0	1,512.50
	GENERAL/CUSTODIAL/SU PPLIES	99768	STATE INDUSTRIAL PRO	901231779	JANITOR SUPPLIES	0	424.00
					Totals for account		4,445.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	99686	CONSTELLATION ENERGY	11/27/19	DIST GAS CHARGES	0	221.17
						Totals for account	221.17
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/30/19	DIST WATER/ELECT	0	670.86
						Totals for account	670.86
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	99667	A & A A/C & REFRIGER	10162	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99712	HANCOCK REPAIR	6211	TRUCK REPAIR	0	1,599.57
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99716	J & J LOCKS & ALARMS	46283	KEYS/LOCKS	0	212.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99716	J & J LOCKS & ALARMS	46334	LOCK REPAIR	0	480.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99764	SIVCO WELDING	5605	MAINT REPAIR	0	19.84
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99773	UNCOMMON GROUND	23742	WINTERIZE SOCCER FIELD	0	550.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99782	WIRTH PLUMBING	118172	SW COMPRESSOR	0	1,213.96
						Totals for account	4,275.37
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	99704	GENESEO MUNICIPAL UT	11/30/19	DIST WATER/ELECT	0	4,811.16
						Totals for account	4,811.16
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	99691	EAGLE ENTERPRISES RE	11/19/19	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	99695	EMERICK PEST CONTROL	105181	PEST CONTROL	0	390.00
						Totals for account	790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	99668	ADEL WHOLESALERS INC	1997817	MAINT SENSOR	0	207.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99668	ADEL WHOLESALERS INC	1995871	MAINT GSKT RING	0	3.87
	BUILDING/OPER/MAINT/ SUPPLIES	99668	ADEL WHOLESALERS INC	1995589	RETURN MOTOR CR	0	-141.45
	BUILDING/OPER/MAINT/ SUPPLIES	99668	ADEL WHOLESALERS INC	1995468	MAINT PUMP	0	1,747.49
	BUILDING/OPER/MAINT/ SUPPLIES	99685	DAN CONE GROUP	0319053	MAINT PARTS	0	217.07
	BUILDING/OPER/MAINT/ SUPPLIES	99685	DAN CONE GROUP	0319036	MAINT HEATER GSKT	0	64.44
	BUILDING/OPER/MAINT/ SUPPLIES	99685	DAN CONE GROUP	0319070	MAINT LIGHT	0	15.30
	BUILDING/OPER/MAINT/ SUPPLIES	99685	DAN CONE GROUP	0319105	MAINT IGNITER	0	146.27
	BUILDING/OPER/MAINT/ SUPPLIES	99687	CRESCENT ELECTRIC SU	507271355	MAINT ELECT	0	87.65
	BUILDING/OPER/MAINT/ SUPPLIES	99687	CRESCENT ELECTRIC SU	507239894	MAINT PARTS	0	14.90
	BUILDING/OPER/MAINT/ SUPPLIES	99687	CRESCENT ELECTRIC SU	507213457	MAINT LED WRAP	0	1,273.00
	BUILDING/OPER/MAINT/ SUPPLIES	99687	CRESCENT ELECTRIC SU	507234837	MAINT ELECT	0	283.88
	BUILDING/OPER/MAINT/ SUPPLIES	99687	CRESCENT ELECTRIC SU	507209703	MAINT ELECT	0	802.41
	BUILDING/OPER/MAINT/ SUPPLIES	99687	CRESCENT ELECTRIC SU	7209703	MAINT ELECT	0	114.63
	BUILDING/OPER/MAINT/ SUPPLIES	99697	FARM PLAN	11/15/19	MAINT PARTS	0	204.59
	BUILDING/OPER/MAINT/ SUPPLIES	99700	FS INC	66009246	SALT	0	2,893.04
	BUILDING/OPER/MAINT/ SUPPLIES	99706	GRAINGER	9338822126	MAINT PARTS	0	40.35
	BUILDING/OPER/MAINT/ SUPPLIES	99706	GRAINGER	9338092548	MAINT GSKT	0	3.88
	BUILDING/OPER/MAINT/ SUPPLIES	99706	GRAINGER	9335381480	MAINT SUPPLIES	0	726.71
	BUILDING/OPER/MAINT/ SUPPLIES	99706	GRAINGER	9349527680	MAINT TERMINAL STRIP	0	122.40
	BUILDING/OPER/MAINT/ SUPPLIES	99706	GRAINGER	9359165587	MAINT COLD PATCH	0	199.50

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	99706	GRAINGER	9361565956	MAINT TERMINAL STRIP	0	53.00
	BUILDING/OPER/MAINT/SUPPLIES	99716	J & J LOCKS & ALARMS	46194	keys	0	11.32
	BUILDING/OPER/MAINT/SUPPLIES	99718	KIMBALL MIDWEST	7563558	MAINT SCREWS	0	64.00
	BUILDING/OPER/MAINT/SUPPLIES	99720	KLAVINE MOTOR CO	24738	LP TANK	0	28.35
	BUILDING/OPER/MAINT/SUPPLIES	99734	LAWSON PRODUCTS	9306995412	MAINT SUPPLIES	0	427.51
	BUILDING/OPER/MAINT/SUPPLIES	99739	MILLE'S SAWMILL	113713	RED OAK BOARDS	0	242.00
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	425229	MAINT WHEEL NUT	0	9.87
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	424973	MAINT ROD	0	2.69
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	426262	MAINT DRILL	0	33.92
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	426305	MAINT FUSE	0	0.78
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	422299	MAINT PARTS	0	3.29
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	426671	MAINT OIL	0	38.97
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	426431	MAINT ADHESIVE	0	4.99
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	427211	MAINT WHEEL BEARING FOR 2012 VAN	0	339.99
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	426455	MAINT DRILL BIT	0	11.22
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	426575	MAINT OIL	0	164.43
	BUILDING/OPER/MAINT/SUPPLIES	99744	NAPA AUTO GENESEO	426619	CREDIT MAINT	0	-74.61
	BUILDING/OPER/MAINT/SUPPLIES	99762	THE SHERWIN-WILLIAMS	0074-9	DRY ERASE PAINT	0	163.39
	BUILDING/OPER/MAINT/SUPPLIES	99764	SIVCO WELDING	5562	MAINT WELDING	0	177.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99765	SPRINGFIELD ELECTRIC	6294613.00	MAINT ELECT	0	84.00
	BUILDING/OPER/MAINT/ SUPPLIES	99765	SPRINGFIELD ELECTRIC	6315168.00	MAINT ELECT	0	70.01
	BUILDING/OPER/MAINT/ SUPPLIES	99765	SPRINGFIELD ELECTRIC	6320268.00	MAINT ELECT	0	19.92
	BUILDING/OPER/MAINT/ SUPPLIES	99765	SPRINGFIELD ELECTRIC	6307748.00	MAINT ELECT	0	337.69
	BUILDING/OPER/MAINT/ SUPPLIES	99765	SPRINGFIELD ELECTRIC	6311259.00	MAINT ELECT	0	805.40
	BUILDING/OPER/MAINT/ SUPPLIES	99765	SPRINGFIELD ELECTRIC	6306365.00	MAINT ELECT	0	99.89
	BUILDING/OPER/MAINT/ SUPPLIES	99782	WIRTH PLUMBING	118061	PLUMBING SUPPLIES	0	238.01
	BUILDING/OPER/MAINT/ SUPPLIES	99782	WIRTH PLUMBING	118008	PLUMBING SUPPLIES	0	68.95
					Totals for account		12,453.19
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	99736	LITTIG, DAVE	12/02/19	BOWLING GAS REIMBURSE	0	30.00
	BUILDING/OPER/MAINT/ GASOLINE	99758	RIVER VALLEY COOPERA	3759862	MAINT GAS	0	743.60
	BUILDING/OPER/MAINT/ GASOLINE	99758	RIVER VALLEY COOPERA	3760014	MAINT GAS	0	616.25
	BUILDING/OPER/MAINT/ GASOLINE	99758	RIVER VALLEY COOPERA	3759968	MAINT GAS	0	538.94
					Totals for account		1,928.79
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	99686	CONSTELLATION ENERGY	11/27/19	DIST GAS CHARGES	0	257.80
					Totals for account		257.80
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/30/19	DIST WATER/ELECT	0	3,445.42
					Totals for account		3,445.42
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99704	GENESEO MUNICIPAL UT	11/26/19	MILLIKIN BASEBALL	0	47.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	99704	GENESEO MUNICIPAL UT	11/28/19	MILLIKIN BASEBALL	0	111.61
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	99704	GENESEO MUNICIPAL UT	11/29/19	MILLIKIN BASEBALL	0	55.88
					Totals for account		215.42
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/25/19	MILLIKIN BASEBALL	0	33.19
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/26/19	MILLIKIN BASEBALL	0	344.65
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/29/19	MILLIKIN BASEBALL	0	102.12
					Totals for account		479.96
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	99686	CONSTELLATION ENERGY	11/27/19	DIST GAS CHARGES	0	399.83
					Totals for account		399.83
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/30/19	DIST WATER/ELECT	0	3,074.98
					Totals for account		3,074.98
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	99686	CONSTELLATION ENERGY	11/27/19	DIST GAS CHARGES	0	207.36
					Totals for account		207.36
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/30/19	DIST WATER/ELECT	0	2,845.36
					Totals for account		2,845.36
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	99686	CONSTELLATION ENERGY	11/27/19	DIST GAS CHARGES	0	1,076.04
					Totals for account		1,076.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/30/19	DIST WATER/ELECT	0	6,984.10
						Totals for account	6,984.10
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	99686	CONSTELLATION ENERGY	11/27/19	DIST GAS CHARGES	0	2,552.44
						Totals for account	2,552.44
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/30/19	DIST WATER/ELECT	0	13,468.91
						Totals for account	13,468.91
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	99686	CONSTELLATION ENERGY	11/27/19	DIST GAS CHARGES	0	474.76
						Totals for account	474.76
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	99704	GENESEO MUNICIPAL UT	11/30/19	DIST WATER/ELECT	0	1,499.33
						Totals for account	1,499.33
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	99733	RAY KUTZMAN	11/30/19	BUS STOP MONITOR	0	375.00
						Totals for account	375.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	99751	PINKS' BUS SERVICE,	11/30/19	TRANSPORTATION FEE	0	138,212.55
						Totals for account	138,212.55
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99750	PINKS' BUS SERVICE,	11/20/19	SPEC ED LIFESKILLS	0	146.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	99750	PINKS' BUS SERVICE,	11/22/19	ECE RIDERS	0	1,987.20
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	99750	PINKS' BUS SERVICE,	11/23/19	SPEC ED	0	4,233.60
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	99750	PINKS' BUS SERVICE,	11/24/19	SPEC ED	0	3,175.20
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	99750	PINKS' BUS SERVICE,	11/25/19	SPEC ED	0	1,656.00
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	99750	PINKS' BUS SERVICE,	11/26/19	SPEC ED	0	5,293.68
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	99750	PINKS' BUS SERVICE,	11/27/19	EXCEL RIDERS	0	4,894.56
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	99766	STAHL, SCOTT	11/30/19	TRANSPORT OF STUDENT	0	361.92
					Totals for account		21,748.47
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	99750	PINKS' BUS SERVICE,	11/16/19	MS ATHLETICS	0	984.94
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	99750	PINKS' BUS SERVICE,	11/18/19	HS ATHLETICS	0	3,219.31
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	99750	PINKS' BUS SERVICE,	11/19/19	MISC TRIPS	0	1,397.66
					Totals for account		5,601.91
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATI ON/VOCATIONAL TRANSPORTATION	99750	PINKS' BUS SERVICE,	11/19/19	MISC TRIPS	0	198.99
	GENERAL/TRANSPORTATI ON/VOCATIONAL TRANSPORTATION	99750	PINKS' BUS SERVICE,	11/28/19	VOCATIONAL	0	4,085.10
					Totals for account		4,284.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	99750	PINKS' BUS SERVICE,	11/19/19	MISC TRIPS	0	139.28
Totals for account							139.28
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	99756	RIVER MUSIC EXPERIEN	3760076	DIESEL	0	2,902.75
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3759861	DIESEL	0	1,796.72
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3759860	BUS GAS	0	775.43
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3759980	DIESEL	0	3,031.37
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3760013	BUS GAS	0	1,016.48
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3759967	BUS GAS	0	850.47
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3760790	BUS GAS	0	1,432.62
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3760791	DIESEL	0	1,612.15
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3760076	DIESEL	0	2,902.75
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3759948	DIESEL	0	2,826.32
	GENERAL/TRANSPORTATION/GASOLINE	99758	RIVER VALLEY COOPERA	3759947	BUS GAS	0	1,189.30
Totals for account							20,336.36
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	99714	HENRY-STARK CO-SPEC.	11/17/19	IMRF	0	236.28
Totals for account							236.28
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	99714	HENRY-STARK CO-SPEC.	11/18/19	FICA	0	1,988.97
Totals for account							1,988.97
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	99714	HENRY-STARK CO-SPEC.	11/12/19	MEDICARE	0	1,579.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/MEDICARE ONLY						
					Totals for account		1,579.96
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	99755	RICHARD L. JOHNSON A	11/15/19	BOILER REPLACEMENT ARCH FEES	0	9,000.00
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	99755	RICHARD L. JOHNSON A	11/17/19	ARCHITECT FEES TENNIS COURT	0	1,431.67
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	99755	RICHARD L. JOHNSON A	11/20/19	HS BIOLOGY LAB ARCH FEES	0	703.04
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	99755	RICHARD L. JOHNSON A	12/01/19	TENNIS COURTS	0	790.31
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	99755	RICHARD L. JOHNSON A	11/30/19	HS BOILER REPLACEMENT	0	21,195.19
					Totals for account		33,120.21
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99698	FIRM SYSTEMS	1334633	FINGERPRINTING	0	94.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99703	GENESEO COMM UNIT SC	11/25/19	CONTRACTED INSURANCE PAYMENT	0	11,168.05
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99703	GENESEO COMM UNIT SC	12/01/19	TPA FEE	0	383.80
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99703	GENESEO COMM UNIT SC	11/30/19	TPA FEE	0	121.20
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99703	GENESEO COMM UNIT SC	11/28/19	TPA FEE	0	4,149.60
					Totals for account		15,916.65
80E000 2365 3800 00 000000	GENERAL/Risk	99763	SHRED-IT	8128628316	SHREDDED DOCUMENTS	0	84.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	99775	UNITYPOINT HEALTH	6030IN593	NOV EMPLOYEE ASSISTANCE	0	403.75
	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	99775	UNITYPOINT HEALTH	6030IN598	DEC EMPLOYEE ASSISTANCE	0	403.75
	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	99780	VILLAGE OF ATKINSON	414	CROSSING GUARD	0	644.00
					Totals for account		1,535.87
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	99759	ROBBINS, SCHWARTZ, N	857981	LEGAL SERVICES	0	162.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	99772	TECH ELECTRONICS	1191030262	SAFETY CALL BUTTON HS	0	748.00
					Totals for account		910.50
					Totals for checks		1,189,544.13

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	865,029.29	865,029.29
20	OPER/BLDG/MAINT	0.00	0.00	78,528.74	78,528.74
40	TRANSPORTATION	0.00	0.00	190,697.66	190,697.66
50	IMRF	0.00	0.00	3,805.21	3,805.21
60	CAPITAL PROJECTS	0.00	0.00	33,120.21	33,120.21
80	TORT FUND	0.00	0.00	18,363.02	18,363.02
***	Fund Summary Totals ***	0.00	0.00	1,189,544.13	1,189,544.13

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$553,551.77
	Deposits	<u>\$2,706,534.20</u>
Total Receipts		\$2,706,534.20
	Checks Issued	\$1,099,617.66
	P Card Payment	\$49,586.21
	AFLAC	\$28.90
	Mass Mutual	\$3,350.00
	IMRF	\$32,749.86
	Payroll Taxes	\$199,914.12
	IL Teachers Contribution	\$93,907.22
	IL Teachers Health Contribution	\$21,172.94
	RevTrack	\$3,673.35
	Payroll Transfer	\$837,003.00
	<hr/>	
Total Disbursements		\$2,341,003.26
Ending Balance		\$919,082.71

ACCOUNT PER BANK

Beginning Balance		\$729,264.15
	Deposits	<u>\$2,706,534.20</u>
Total Receipts		\$2,706,534.20
	Checks Issued	\$1,150,358.12
	P Card Payment	\$49,586.21
	AFLAC	\$28.90
	Mass Mutual	\$3,350.00
	IMRF	\$32,749.86
	Payroll Taxes	\$198,413.10
	IL Teachers Contribution	\$47,019.14
	IL Teachers Health Contribution	\$10,601.21
	RevTrack	\$3,673.35
	Payroll Transfer	\$837,003.00
		<hr/>
Total Disbursements		\$2,332,782.89
Ending Balance		\$1,103,015.46
Outstanding Checks		\$124,971.92
Outstanding ACH		\$58,960.83
Cash Balance		\$919,082.71



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

96104	34.05
98366	545.00
99091	12,500.00
99516	23.84
99521	300.00
99523	205.94
99524	15.00
99573	156.75
99597	580.51
99626	424.00
99631	3112.00
99639	4,351.38
99640	3,989.59
99646	2,257.25
99648	40.00
99653	4,351.38
99654	3,989.59
99655	138.69
99657	70,118.86
99658	5,563.11
99659	2,208.71
99660	833.73
99661	40.00
99662	203.12
99663	8,189.51
99664	425.00
99665	189.22
99666	185.69

\$124,971.92

OUTSTANDING ACH

IL Teachrs Cont	46,888.08
IL Teachrs Hlth	10,571.73
IA Payroll Tax	1,501.02
	<u>\$58,960.83</u>