

FINANCIAL REPORT

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

August 13, 2020

2019 Regular August Board Meeting		August 2020	
Board Bills	\$ 1,703,763.69	Board Bills	1,552,082.42
Payroll	\$ 729,544.95	Payroll	741,657.50
Total	\$ 2,433,308.64	Total	\$2,293,739.92

Notes:

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

Cash Flow and Fund Balances

Cash Balances end of Month FY 21

	Beginning Balance	JULY
EDUCATION	\$ 6,196,176	\$ 4,887,548
O&M	\$ 3,074,713	\$ 2,858,681
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573
TRANS	\$ 1,323,632	\$ 1,323,984
IMRF/SS	\$ 945,311	\$ 911,523
CAP. PROJECTS	\$ 604,221	\$ 704,887
WORKING CASH	\$ 4,563,715	\$ 4,568,988
TORT	\$ 754,190	\$ 495,622
HLS	\$ 25,661	\$ 25,664
TOTALS	\$ 19,824,768	\$ 18,014,470
Days Cash on Hand		237

Cash Balances end of Month FY 20

	Beginning Balance	JULY
EDUCATION	\$ 6,092,142	\$ 4,828,376
O&M	\$ 2,487,522	\$ 2,281,901
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174
TRANS	\$ 1,400,244	\$ 1,392,642
IMRF/SS	\$ 951,064	\$ 948,694
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719
WORKING CASH	\$ 4,845,027	\$ 4,845,027
TORT	\$ 778,538	\$ 536,549
HLS	\$ 2,408	\$ 2,408
TOTALS	\$ 19,721,531	\$ 17,962,490
Days Cash on Hand		232

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
July	\$75,669	\$72,660	\$82,824	\$71,936	\$74,987	\$85,808	\$74,695
August	\$78,339	\$78,312	\$76,691	\$78,778	\$99,687	\$91,476	
September	\$87,977	\$83,634	\$82,544	\$85,508	\$81,368	\$86,667	
October	\$85,377	\$83,718	\$83,451	\$85,204	\$91,463	\$88,981	
November	\$79,133	\$80,163	\$80,143	\$81,876	\$86,915	\$82,260	
December	\$81,146	\$78,882	\$80,001	\$81,758	\$85,746	\$83,632	
January	\$80,888	\$82,089	\$79,251	\$81,544	\$85,746	\$82,961	
February	\$82,888	\$81,088	\$77,618	\$83,919	\$89,788	\$89,044	
March	\$80,552	\$79,131	\$78,646	\$85,957	\$84,543	\$88,400	
April	\$84,144	\$86,295	\$89,126	\$94,502	\$89,297	\$94,238	
May	\$66,904	\$64,765	\$67,456	\$73,367	\$67,423	\$73,588	
June	\$68,349	\$63,908	\$63,360	\$82,165	\$81,720	\$69,092	
Total	\$951,366	\$934,645	\$941,111	\$986,514	\$1,018,683	\$1,016,147	

<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>
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	100613	JUNIOR ACHIEVEMENT	M6282	FIELD TRIPS	0	1,250.00
						Totals for account	1,250.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	100592	EMBRACE EDUCATION	7059	FEE FOR SERVICE BILL	0	379.38
						Totals for account	379.38
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	100610	ILLINOIS STATE UNIVE	7/10/20	STEP GRANT FUNDS	0	6,010.44
	GENERAL/LRN DISABLTY/SUPPLIES	100648	YOCUM, CHARLIE	7/10/20	SEBOK-SCHMIDT COOP CLASSES STEP GRANT SUPPLIES	0	104.36
						Totals for account	6,114.80
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPLIES	100626	PROJECT LEAD THE WAY	232707	PROJECT LEAD THE WAY GIFTED PROGRAM	0	950.00
						Totals for account	950.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100620	NATIONAL SAM INNOVAT	2021-10-54	SAM PROFESSIONAL DEVELOPEMENT	0	12,500.00
						Totals for account	12,500.00
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100596	EXPLORE LEARNING	98259	REFLEX SITE LICENSE	0	8,896.50
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100622	NWEA	31862	MAP ACCELERATOR 3-5 GRADES	0	2,750.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100622	NWEA	32564	TRAINING MAP ACCELERATOR	0	750.00
						Totals for account	12,396.50
10E000 2210 3900 00 870000	GENERAL/CURRICULUM DIRECTOR/OTHER	100590	ECRA GROUP INCORPORA	10157	ANNUAL SUBSCRIPTION	0	43,522.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2210 3900 00 870000	PURCHASED SERVICES GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	100622	NWEA	34773	MAP GROWTH K-12	0	21,000.00
						Totals for account	64,522.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP AIRS & MAINT	100576	ASSET GENIE, INC.	1481614	IPAD REPAIR	0	129.00
						Totals for account	129.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OT HER PURCHASED SERVICES	100636	SKYWARD USERS GROUP	7/8/20	COMPUTER USER GROUP FEE	0	300.00
						Totals for account	300.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	100575	APPLE COMPUTER INCOR	AC23290995	COMPUTERS	0	1,299.00
	GENERAL/COMPUTER/SUP PLIES	100582	CDW GOVERNMENT INC	ZGV1909	PROMETHEAN BOARD	0	2,468.06
						Totals for account	3,767.06
10E000 2225 4100 00 499900	GENERAL/COMPUTER/SUP PLIES	100582	CDW GOVERNMENT INC	ZHL3538	CHROMEBOOKS	0	9,246.60
						Totals for account	9,246.60
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT HER PURCHASED SERVICES	100607	HENRY COUNTY HEALTH	7/8/20	SCHOOL FOOD CAFETERIA PERMITS	0	500.00
						Totals for account	500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	100577	AUNT MILLIE'S BAKERI	061420-062	bread	0	27.00
	GENERAL/CAFETERIA/SU PPLIES	100595	ENYEART DISTRIBUTING	060520	milk	0	172.09
	GENERAL/CAFETERIA/SU PPLIES	100595	ENYEART DISTRIBUTING	06052020	milk	0	116.53
	GENERAL/CAFETERIA/SU PPLIES	100595	ENYEART DISTRIBUTING	061920	milk	0	137.94
	GENERAL/CAFETERIA/SU	100595	ENYEART DISTRIBUTING	062620	milk	0	153.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	100617	KOHL WHOLESALE FOODS	663155	food	0	375.52
	PPLIES GENERAL/CAFETERIA/SU	100617	KOHL WHOLESALE FOODS	659426	food	0	451.10
	PPLIES GENERAL/CAFETERIA/SU	100617	KOHL WHOLESALE FOODS	655753	food	0	365.58
	PPLIES GENERAL/CAFETERIA/SU	100617	KOHL WHOLESALE FOODS	652170	food	0	803.06
	PPLIES GENERAL/CAFETERIA/SU	100617	KOHL WHOLESALE FOODS	4256	food credit	0	-12.61
	PPLIES GENERAL/CAFETERIA/SU	100617	KOHL WHOLESALE FOODS	667217	food	0	522.36
							Totals for account 3,111.69
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100611	INNOSEAL	58976	FOOD SERVICE REFILL TAPE & BAGS	0	180.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100617	KOHL WHOLESALE FOODS	659426n	nonfood	0	17.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100617	KOHL WHOLESALE FOODS	655753n	nonfood	0	28.27
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100617	KOHL WHOLESALE FOODS	652170n	nonfood	0	51.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100617	KOHL WHOLESALE FOODS	667217n	nonfood	0	73.29
							Totals for account 349.76
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	100623	OFFICE MACHINE CONSU	203564	COPIER LEASE	0	3,189.00
							Totals for account 3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	100623	OFFICE MACHINE CONSU	203564	COPIER LEASE	0	200.00
							Totals for account 200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	100581	CAMELOT CHG ALTERNAT	7/10/20	JUNE ESY SPEC ED TUITION	0	2,031.60

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10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	100581	CAMELOT CHG ALTERNAT	7/1/20	SPEC ED TUITION	0	1,354.40
						Totals for account	3,386.00
10E010 2210 3100 00 000000	ADMINISTRATION/CURRI CULUM DIRECTOR/PROFESSIONA L SERVICES	100630	RUBICON INTERNATIONAL	3029	ATLAS RENEWAL	0	9,320.00
						Totals for account	9,320.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	100632	SCHOOLBOARDNET	7/8/20	ANNUAL BOARD FEES	0	1,888.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	100643	UNITED STATES TREASU	7/10/20	720-V EXCISE TAX TAX PERIOD 2ND QUARTER	0	847.25
						Totals for account	2,735.25
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	100602	GENESEO KIWANIS CLUB	7/10/20	HOFER KIWANIS DUES	0	100.00
						Totals for account	100.00
10E010 2320 2220 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/MEDICAL INSURANCE	100580	BRUMBAUGH, ADAM	7/10/20	REIMBURSE FOR DENTAL BILLS	0	1,000.00
						Totals for account	1,000.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	100608	IASA	7/10/20	SUPT MEMBERSHIP DUES	0	1,555.00
	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	100609	ILL ASSOC OF SCHOOL	309538	ANNUAL DUES	0	6,661.00
						Totals for account	8,216.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	100635	SKYWARD ACCOUNTING D	203006	COMPUTER ANNUAL LICENSE FEES	0	72,726.00

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	L SERVICES/PROFESSIONA L SERVICES						
						Totals for account	72,726.00
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA L SERVICES/OTHER PURCHASED SERVICES	100599	FORECAST 5	11864	LICENSE AGREEMENT	0	16,230.00
						Totals for account	16,230.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	100621	NELCO	7022131	PAYROLL FORMS	0	488.25
						Totals for account	488.25
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	100600	GENESEO REPUBLIC	7/8/20	NS SUBSCRIPTION	0	62.75
						Totals for account	62.75
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIE S	100598	FOLLETT LIBRARY RESO	1398876	SUPPLIES	4002021005	1,414.48
						Totals for account	1,414.48
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100631	SCHOOL MATE	532248	MS PLANNERS	0	2,016.25
						Totals for account	2,016.25
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	100583	CENGAGE LEARNING	70876167	SUPPLIES	4002021004	593.09
	MIDDLE SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	100598	FOLLETT LIBRARY RESO	1398876	SUPPLIES	4002021005	1,414.48
						Totals for account	2,007.57
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	100639	THE GRAPHIC EDGE	1424332	MS SUPPLIES	0	238.04

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						Totals for account	238.04
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	100604	GENESEO TELEPHONE CO	7/8/20	TELEPHONE BILL	0	603.34
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	100646	VERIZON WIRELESS	7/09/20	RADIO STATION	0	76.02
						Totals for account	679.36
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100615	KLAVINE MOTOR CO	25103	RENT ON CYCLINDERS	0	50.40
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100615	KLAVINE MOTOR CO	25064	ACETEYLENE	0	23.35
						Totals for account	73.75
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	100604	GENESEO TELEPHONE CO	7/8/20	TELEPHONE BILL	0	86.07
						Totals for account	86.07
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	100574	ALL AMERICAN SPORTS	60376635-2	CREDIT FOR PRICE ADJUSTMENT ON ORDER	0	-1,827.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	100645	U.S. AWARDS, INC.	63206	ATHLETIC AWARDS	0	1,162.26
						Totals for account	-664.74
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	100586	CROWE FORD SALES COM	1097	DE CAR LEASE	0	545.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	545.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	100583	CENGAGE LEARNING	70876167	SUPPLIES	4002021004	4,563.01
	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	100598	FOLLETT LIBRARY RESO	1398876	SUPPLIES	4002021005	1,414.49
						Totals for account	5,977.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	100628	RICHARD L. JOHNSON A	7/8/20	ARCHITECT FEES	0	3,519.48
						Totals for account	3,519.48
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	100604	GENESEO TELEPHONE CO	7/8/20	TELEPHONE BILL	0	3,916.49
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	100646	VERIZON WIRELESS	7/8/20	ADMIN I PHONES	0	1,246.81
						Totals for account	5,163.30
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	100579	BRAD'S BRITE-WAY WIN	7/7/20	UO WINDOWS WASHED	0	62.00
	GENERAL/CUSTODIAL/SUPPLIES	100605	GREAT WESTERN SUPPLY	151418	JABITER SUPPLIES	0	62.85
	GENERAL/CUSTODIAL/SUPPLIES	100605	GREAT WESTERN SUPPLY	147930B	JANITER SUPPLIES	0	100.36
	GENERAL/CUSTODIAL/SUPPLIES	100637	STATE INDUSTRIAL PRO	901508933	JANITOR SUPPLIES	0	439.00
	GENERAL/CUSTODIAL/SUPPLIES	100637	STATE INDUSTRIAL PRO	901445949	JANITOR SUPPLIES	0	26,447.00
						Totals for account	27,111.21
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	100584	CONSTELLATION ENERGY	2931058	DIST GAS CHARGES	0	211.13
						Totals for account	211.13
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	100603	GENESEO MUNICIPAL UT	7/10/20	WATER / ELECTRIC BILL	0	583.39

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					Totals for account		583.39
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100572	A & A A/C & REFRIGER	6148	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100606	HANCOCK REPAIR	7395	MAINT TRUCK REPAIR	0	172.29
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100606	HANCOCK REPAIR	7722	MAINT TRUCK REPAIR	0	238.81
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100640	TMI TOTAL MAINTENANC	S206542	MS IRRIGATION LEAK	0	447.39
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100640	TMI TOTAL MAINTENANC	C161613	MAINT AGREEMENT	0	8,778.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100642	UNCOMMON GROUND	26526	REPAIR IRRIGATION SYSTEM	0	438.90
					Totals for account		10,275.39
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	100603	GENESEO MUNICIPAL UT	7/10/20	WATER / ELECTRIC BILL	0	1,201.48
					Totals for account		1,201.48
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100589	EAGLE ENTERPRISES RE	7/10/20	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100593	EMERICK PEST CONTROL	109890	PEST CONTROL	0	390.00
					Totals for account		790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	100573	ADEL WHOLESALERS INC	2019420	MAINT PLUMBING SUPPLIES	0	136.94
	BUILDING/OPER/MAINT/ SUPPLIES	100578	B & B LAWN EQUIPMENT	253241	MAINT SUPPLIES	0	29.90
	BUILDING/OPER/MAINT/ SUPPLIES	100585	CRESCENT ELECTRIC SU	507993465.	MAINT ELECT	0	99.04
	BUILDING/OPER/MAINT/ SUPPLIES	100585	CRESCENT ELECTRIC SU	507985720.	MAINT WIRE	0	116.69
	BUILDING/OPER/MAINT/ SUPPLIES	100585	CRESCENT ELECTRIC SU	508060686	MAINT ELECT	0	70.46

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	100587	DEBLIECK TRUCKING	7/8/20	ROCK	0	914.76
	BUILDING/OPER/MAINT/ SUPPLIES	100591	EDWARDS READY MIX CO	374346	MAINT 1.5 DOWN	0	52.00
	BUILDING/OPER/MAINT/ SUPPLIES	100591	EDWARDS READY MIX CO	374255	MAINT BLOCK	0	96.00
	BUILDING/OPER/MAINT/ SUPPLIES	100591	EDWARDS READY MIX CO	374256	MAINT BLOCK	0	48.00
	BUILDING/OPER/MAINT/ SUPPLIES	100591	EDWARDS READY MIX CO	374369	MAINT BLOCK	0	96.00
	BUILDING/OPER/MAINT/ SUPPLIES	100591	EDWARDS READY MIX CO	374254	CONCRETE	0	1,032.00
	BUILDING/OPER/MAINT/ SUPPLIES	100591	EDWARDS READY MIX CO	374385	CONCRETE	0	709.50
	BUILDING/OPER/MAINT/ SUPPLIES	100605	GREAT WESTERN SUPPLY	150445	MAINT TIRE	0	267.68
	BUILDING/OPER/MAINT/ SUPPLIES	100614	KIMBALL MIDWEST	8018149	MAINT SCREWS	0	223.12
	BUILDING/OPER/MAINT/ SUPPLIES	100618	MID AMERICA SALES	14000635-P	MAINT JACK STAND	0	122.75
	BUILDING/OPER/MAINT/ SUPPLIES	100619	NAPA AUTO GENESEO	444185	MAINT ADAPTER	0	20.26
	BUILDING/OPER/MAINT/ SUPPLIES	100619	NAPA AUTO GENESEO	444750	MAINT BATTERY	0	118.26
	BUILDING/OPER/MAINT/ SUPPLIES	100624	PIONEER MANUFACTURIN	GE5490	PARKING LOT PAINT	0	1,314.50
	BUILDING/OPER/MAINT/ SUPPLIES	100633	THE SHERWIN-WILLIAMS	1154-9	SUMMER PAINT	0	250.58
	BUILDING/OPER/MAINT/ SUPPLIES	100633	THE SHERWIN-WILLIAMS	0707-5	SUMMER PAINT	0	392.87
	BUILDING/OPER/MAINT/ SUPPLIES	100633	THE SHERWIN-WILLIAMS	0785-1	SUMMER PAINT	0	367.35
	BUILDING/OPER/MAINT/ SUPPLIES	100633	THE SHERWIN-WILLIAMS	5696-4	SUMMER PAINT	0	80.28
	BUILDING/OPER/MAINT/ SUPPLIES	100641	TRI-STATE FIRE CONTR	126876	UO FIRE ALARM SUPPRESSION	0	250.00
	BUILDING/OPER/MAINT/ SUPPLIES	100647	XYLEM LTD	143458	PLAYGROUND MAT	0	1,646.00
					Totals for account		8,454.94

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20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/SUPPLIES	100637	STATE INDUSTRIAL PRO	901567293	SANITIZER	0	2,844.00
	BUILDING/OPER/MAINT/SUPPLIES	100637	STATE INDUSTRIAL PRO	901574233	SANITIZER	0	16,920.00
					Totals for account		19,764.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	100629	RIVER VALLEY COOPERA	176310	MAINT GAS	0	560.92
					Totals for account		560.92
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/EQUIPMENT	100588	DEERE CREDIT, INC	2342642	LAWN TRACTOR LEASE	0	12,180.62
					Totals for account		12,180.62
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	100584	CONSTELLATION ENERGY	2931058	DIST GAS CHARGES	0	201.44
					Totals for account		201.44
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	100603	GENESEO MUNICIPAL UT 7/10/20		WATER / ELECTRIC BILL	0	1,980.78
					Totals for account		1,980.78
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	100603	GENESEO MUNICIPAL UT 7/09/20		MILLIKIN BASEBALL	0	46.28
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	100603	GENESEO MUNICIPAL UT 7/10/		MILLIKIN BASEBALL	0	320.85
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	100603	GENESEO MUNICIPAL UT 7/6/20		MILLIKIN BASEBALL	0	167.77
					Totals for account		534.90
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	100603	GENESEO MUNICIPAL UT 7/09/20		MILLIKIN BASEBALL	0	69.57
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	100603	GENESEO MUNICIPAL UT 7/5/20		MILLIKIN BASEBALL	0	29.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	100603	GENESEO MUNICIPAL UT	7/6/20	MILLIKIN BASEBALL	0	487.16
					Totals for account		585.81
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	100584	CONSTELLATION ENERGY	2931058	DIST GAS CHARGES	0	324.09
					Totals for account		324.09
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	100603	GENESEO MUNICIPAL UT	7/10/20	WATER / ELECTRIC BILL	0	2,034.13
					Totals for account		2,034.13
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	100584	CONSTELLATION ENERGY	2931058	DIST GAS CHARGES	0	188.46
					Totals for account		188.46
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	100603	GENESEO MUNICIPAL UT	7/10/20	WATER / ELECTRIC BILL	0	2,409.19
					Totals for account		2,409.19
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	100584	CONSTELLATION ENERGY	2931058	DIST GAS CHARGES	0	757.13
					Totals for account		757.13
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	100603	GENESEO MUNICIPAL UT	7/10/20	WATER / ELECTRIC BILL	0	6,012.36
					Totals for account		6,012.36
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	100584	CONSTELLATION ENERGY	2931058	DIST GAS CHARGES	0	1,246.18
					Totals for account		1,246.18
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL	100603	GENESEO MUNICIPAL UT	7/10/20	WATER / ELECTRIC BILL	0	11,543.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELECTRICITY						
					Totals for account		11,543.54
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	100584	CONSTELLATION ENERGY	2931058	DIST GAS CHARGES	0	402.46
					Totals for account		402.46
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	100603	GENESEO MUNICIPAL UT	7/10/20	WATER / ELECTRIC BILL	0	749.64
					Totals for account		749.64
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/ GASOLINE	100629	RIVER VALLEY COOPERA	3765216	BUS GAS	0	644.93
					Totals for account		644.93
80E000 2362 3800 00 000000	GENERAL/Worker's Compensation/TORT EXPENSE	100627	PSIC PRAIRIE STATE I	7/8/20	WORKERS COMP	0	57,451.00
					Totals for account		57,451.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100597	FIRM SYSTEMS	1366063	FINGERPRINTING	0	658.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100601	GENESEO COMM UNIT SC	7/8/20	CONTRACTED INS PAYMENT	0	4,059.63
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100627	PSIC PRAIRIE STATE I	7/10/20	PROPERTY/CASUALTY INS	0	177,338.00
					Totals for account		182,055.63
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100612	JOHNSON CONTROLS, IN	34450366	HS CAMERAS	0	621.95
	GENERAL/Risk Managment and	100612	JOHNSON CONTROLS, IN	21660094	MIDDLE SCHOOL ALARM INSPECT	0	3,048.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100612	JOHNSON CONTROLS, IN	34423237	UO ANNUAL SERVICE CHARGE	0	1,558.16
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100634	SHRED-IT	8129963491	SHREDED DOCUMENTS	0	80.86
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100638	STUARD & ASSOCIATES,	28233	HS ELEVATOR INSPECTION	0	255.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100644	UNITYPOINT HEALTH	6030IN655	JULY EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		5,968.43
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	100574	ALL AMERICAN SPORTS	951144498	FTBALL EQUIP RECERTIFICATION	0	8,238.01
	GENERAL/Loss Prevention Services/TORT EXPENSE	100594	ENGLER CALLAWAY BAAS	26640	SPEC ED HOPE SCHOOL LEGAL FEES	0	46.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	100625	THE PIPCO COMPANIES	47853	MS FIRE INSPECTION	0	175.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	100625	THE PIPCO COMPANIES	47852	NS FIRE INSPECTION	0	125.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	100625	THE PIPCO COMPANIES	47851	SW FIRE INSPECTION	0	125.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
	EXPENSE					
					Totals for account	8,709.01
					Totals for checks	619,158.29

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	245,543.32	245,543.32
20	OPER/BLDG/MAINT	0.00	0.00	118,785.97	118,785.97
40	TRANSPORTATION	0.00	0.00	644.93	644.93
80	TORT FUND	0.00	0.00	254,184.07	254,184.07
***	Fund Summary Totals ***	0.00	0.00	619,158.29	619,158.29

***** 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	100684	FOLLETT SCHOOL SOLUT	2496271A	GO MATH AND JOURNEYS CONSUMABLES	1202021003	12,061.95
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	100684	FOLLETT SCHOOL SOLUT	2467027A	MATH TEXTBOOKS	0	3,462.00
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	100684	FOLLETT SCHOOL SOLUT	2496264A	GO MATH AND JOURNEYS CONSUMABLES	1302021003	7,462.85
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	100684	FOLLETT SCHOOL SOLUT	2496266A	GO MATH AND JOURNEYS CONSUMABLES	1402021003	11,268.00
					Totals for account		34,254.80
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/SUPPLIES	100676	DELTA EDUCATION INC.	3025001815	ELEM SCIENCE SUPPLIES	0	2,453.61
					Totals for account		2,453.61
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	100666	LA JEAN BREEDLOVE	7/30/20	STEP GRANT GIFT CERTIFICATES	0	750.00
					Totals for account		750.00
10E000 1912 6700 00 000000	GENERAL/Private Tuition to Facility/TUITION	100707	LAGRANGE AREA DEPT O	FY21-542-8	SPEC ED TUITION	0	21,467.12
					Totals for account		21,467.12
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	100670	CME CORPORATION	68814/00	SUPPLIES	4002021002	1,885.00
	GENERAL/HEALTH/SUPPLIES	100724	SCHOOL HEALTH CORPOR	3796682-00	SUPPLIES	4002021007	995.67
					Totals for account		2,880.67
10E000 2225 4100 00 499900	GENERAL/COMPUTER/SUPPLIES	100675	DELL MARKETING L.P.	1040849812	SUPPLIES	4002021001	18,038.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	18,038.10
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	100658	A & A A/C & REFRIGER	104428	repairs on north dock walk in freezer	0	187.50
						Totals for account	187.50
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	100661	AUNT MILLIE'S BAKERI	062820-070	bread	0	27.00
	GENERAL/CAFETERIA/SU PPLIES	100681	ENYEART DISTRIBUTING	070320	milk	0	146.52
	GENERAL/CAFETERIA/SU PPLIES	100681	ENYEART DISTRIBUTING	071020	milk	0	153.71
	GENERAL/CAFETERIA/SU PPLIES	100681	ENYEART DISTRIBUTING	071720	milk	0	165.20
	GENERAL/CAFETERIA/SU PPLIES	100681	ENYEART DISTRIBUTING	072420	milk	0	158.02
	GENERAL/CAFETERIA/SU PPLIES	100681	ENYEART DISTRIBUTING	7/30/20	MILK	0	165.20
	GENERAL/CAFETERIA/SU PPLIES	100704	KOHL WHOLESALE FOODS	669977	food	0	295.45
	GENERAL/CAFETERIA/SU PPLIES	100704	KOHL WHOLESALE FOODS	673673	food	0	584.47
	GENERAL/CAFETERIA/SU PPLIES	100704	KOHL WHOLESALE FOODS	677256	food	0	364.40
	GENERAL/CAFETERIA/SU PPLIES	100704	KOHL WHOLESALE FOODS	680684	food	0	556.29
						Totals for account	2,616.26
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100704	KOHL WHOLESALE FOODS	669977n	nonfood	0	55.08
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100704	KOHL WHOLESALE FOODS	673673n	nonfood	0	55.08
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100704	KOHL WHOLESALE FOODS	677256n	nonfood	0	18.20
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100704	KOHL WHOLESALE FOODS	680684n	nonfood	0	19.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100725	SCHOOL SPECIALTY, INC	2081253033	supplies	4002020001	72.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	100725	SCHOOL SPECIALTY, INC	2081252997	supplies	4002020001	143.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	N-FOOD SUPPLIES						
					Totals for account		364.10
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	100664	BJORKMAN, KELLY	08032020	reimbursement for sanitation class	0	36.00
	GENERAL/CAFETERIA/DUES & FEES	100742	YOUNG, KATHY	080320	reimbursement for sanitation class	0	36.00
					Totals for account		72.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	100667	CAMELOT CHG ALTERNAT	1444723	JUL SPEC ED TUITION	0	4,740.40
	GENERAL/Payments for Special Education/TUITION	100695	HENRY-STARK CO-SPEC. 7/24/20		TUITION PAYMENTS	0	130,810.29
	GENERAL/Payments for Special Education/TUITION	100696	HENRY-STARK CO-SPEC. 7/30/20		IDEA FLOW THRU GRANT	0	619,584.00
					Totals for account		755,134.69
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	100719	QUADIENT FINANCE USA	7/30/20	POSTAGE MACHINE	0	200.00
					Totals for account		200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100720	QUILL CORPORATION	8367588	UO SUPPLIES	0	57.51
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100720	QUILL CORPORATION	8876839	UO SNACKS	0	32.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100720	QUILL CORPORATION	8887059	UO SNACKS	0	36.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100720	QUILL CORPORATION	8901177	UO SNACKS	0	89.95
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100720	QUILL CORPORATION	8918654	UO MTG FOOD	0	64.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	100720	QUILL CORPORATION	8980736	toner	0	84.99
					Totals for account		367.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	100723	SCHOLASTIC CLASSROOM	M6912326	SCHOLASTIC CLASSROOM MAGAZINES	1202021001	1,860.44
	MILLIKIN/ELEMENTARY/SUPPLIES	100725	SCHOOL SPECIALTY, INC	2081254454	KDGN/1ST GRADE PENCILS	1202021005	134.10
	MILLIKIN/ELEMENTARY/SUPPLIES	100739	WILSON PAPER COMPANY	319356	MILLIKIN CONST PAPER	0	318.21
					Totals for account		2,312.75
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	100723	SCHOLASTIC CLASSROOM	M6912696	SCHOLASTIC CLASSROOM MAGAZINES	1302021001	594.84
	NORTHSIDE/ELEMENTARY/SUPPLIES	100725	SCHOOL SPECIALTY, INC	2081254454	NS KDGN SUPPLIES	1302021004	77.22
	NORTHSIDE/ELEMENTARY/SUPPLIES	100725	SCHOOL SPECIALTY, INC	2081254454	KDGN/1ST GRADE PENCILS	1202021005	134.10
	NORTHSIDE/ELEMENTARY/SUPPLIES	100739	WILSON PAPER COMPANY	319355	NS CONST PAPER	0	276.19
					Totals for account		1,082.35
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	100722	SCHOLASTIC INC	M6912329	SCHOLASTIC CLASSROOM MAGAZINES	1402021001	1,889.31
	SOUTHWEST/ELEMENTARY/SUPPLIES	100725	SCHOOL SPECIALTY, INC	2081254454	KDGN/1ST GRADE PENCILS	1202021005	134.10
	SOUTHWEST/ELEMENTARY/SUPPLIES	100739	WILSON PAPER COMPANY	319354	SW CONST PAPER	0	342.97
					Totals for account		2,366.38
10E150 1110 4100 12 000000	LIBRARY, ELEM/ELEMENTARY/SUPPLIES	100715	PERIPOLE INC.	183429	SUPPLIES	1202021004	1,273.30
					Totals for account		1,273.30
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100723	SCHOLASTIC CLASSROOM	M6920723	CLASSROOM MAGAZINES	0	186.78
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100739	WILSON PAPER COMPANY	319357	MS CONST PAPER	0	91.36
					Totals for account		278.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100683	FLINN SCIENTIFIC INC	2486459	SUPPLIES	2002020002	333.12
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	100706	LAB-AIDS, INC.	00141873	SUPPLIES	2002020001	75.60
					Totals for account		408.72
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	100692	GRIGGS MUSIC INC.	7/30/20	Instrument repair	3002021011	686.50
					Totals for account		686.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	100719	QUADIENT FINANCE USA	7/30/20	POSTAGE MACHINE	0	200.00
					Totals for account		200.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100739	WILSON PAPER COMPANY	319358	HS CONST PAPER	0	172.84
					Totals for account		172.84
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100663	BEDFORD, FREEMAN AND	3593462X	SUPPLIES	3002021009	1,767.15
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100684	FOLLETT SCHOOL SOLUT	2489145A	ENGLISH DEPT. PAPERBACK BOOKS	3002021001	2,199.70
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100741	WWNORTON & COMPANY	962686	SUPPLIES	3002021010	75.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100741	WWNORTON & COMPANY	963415	SUPPLIES	3002021010	140.74
					Totals for account		4,182.59
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100683	FLINN SCIENTIFIC INC	2488144	SUPPLIES	3002021008	59.80
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100683	FLINN SCIENTIFIC INC	2486458	SUPPLIES	3002021007	312.27
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100683	FLINN SCIENTIFIC INC	2486583	SUPPLIES	3002021008	199.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100710	NASCO SCIENCE	873543	SUPPLIES	3002021005	118.92
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100714	PASCO SCIENTIFIC	404295	SUPPLIES	3002021006	46.00
					Totals for account		736.19
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100711	NASF NATL ARCHERY IN	258710	SUPPLIES	3002021004	229.00
					Totals for account		229.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	100669	CIC DIGITAL PRINT CE	7/30/20	Musical scores and band certificates	3002021012	798.50
					Totals for account		798.50
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	100702	KLAVINE MOTOR CO	25165	RENT ON CYLINDERS	0	52.08
					Totals for account		52.08
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	100698	IMPACT APPLICATIONS,	20203086	CONCUSSION SOFTWARE TESTING	0	584.00
					Totals for account		584.00
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	100717	PORTA PHONE COMPANY	20PP3153	ATHLETIC REPAIRS	0	182.78
					Totals for account		182.78
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	100665	BREEDLOVE'S SPORTING	13535	SOFTBALL JERSEYS	0	2,400.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	100665	BREEDLOVE'S SPORTING	39993	FTBALL PRACTICE JERSEYS	0	106.75
	HIGH SCHOOL/ATHLETICS/SUPPLIES	100693	GUY E. TEMPLE INC.	9927	BBALL JERSEYS	0	159.90
					Totals for account		2,666.65

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	100697	IHLS-OCLC	22013	LIBRARY SERVICES	0	483.22
						Totals for account	483.22
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100694	HAMER, JILL	7/30/20	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	100738	VERIZON WIRELESS	8/01/20	ADMIN I PHONES	0	1,262.41
						Totals for account	1,312.41
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	100691	GREAT WESTERN SUPPLY	151525	JANITOR SUPPLIES	0	111.50
	GENERAL/CUSTODIAL/SU PPLIES	100691	GREAT WESTERN SUPPLY	151418A	JANITOR SUPPLIES	0	353.37
	GENERAL/CUSTODIAL/SU PPLIES	100732	STATE INDUSTRIAL PRO	901614185	JANITOR SUPPLIES	0	114.00
						Totals for account	578.87
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	100672	CONSTELLATION ENERGY	7/30/20	DIST GAS CHARGES	0	200.46
						Totals for account	200.46
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	100689	GENESEO MUNICIPAL UT	7/25/20	DIST WATER/ELECTRIC	0	699.41
						Totals for account	699.41
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100662	B & B LAWN EQUIPMENT	252802	MAINT LABOR	0	44.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100687	GALESBURG SIGN & LIG	37392	SIGN REPAIR	0	375.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100700	JOHNSON CONTROLS, IN	34184523	MILLIKIN REPAIRS	0	811.20
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100700	JOHNSON CONTROLS, IN	34180475	MILLIKIN INSTALL CHGS	0	811.20
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100729	SPECIALTY FLOORS, IN	3431	HS GYM FLOORS	0	1,995.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100729	SPECIALTY FLOORS, IN	3432	MS GYM FLOORS	0	1,025.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	REPAIRS & MAINT BUILDING/OPER/MAINT/ REPAIRS & MAINT	100734	TMI TOTAL MAINTENANC	S207283	NS A/C REPAIR	0	168.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100734	TMI TOTAL MAINTENANC	S207260	HS A/C REPAIR	0	644.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	100735	UNCOMMON GROUND	26909	REPAIR IRRIGATION SYSTEM	0	263.39
					Totals for account		6,137.29
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	100689	GENESEO MUNICIPAL UT 7/25/20		DIST WATER/ELECTRIC	0	2,289.31
					Totals for account		2,289.31
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100658	A & A A/C & REFRIGER 7148		ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100671	CONRAD DISPOSAL SERV 7/30/20		3 MONTHS DISPOSAL SERVICE	0	3,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100678	EAGLE ENTERPRISES RE 8/1/20		RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100680	EMERICK PEST CONTROL 110508		PEST CONTROL	0	390.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	100726	SCOTT COUNTY WASTE C 548686		WASTE DISPOSAL	0	109.60
					Totals for account		4,099.60
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	100659	ADEL WHOLESALERS INC 2019767		MAINT PLUMBING	0	23.12
	BUILDING/OPER/MAINT/ SUPPLIES	100659	ADEL WHOLESALERS INC 2019968		MAINT PLUMBING SUPPLIES	0	13.35
	BUILDING/OPER/MAINT/ SUPPLIES	100659	ADEL WHOLESALERS INC 2021286		MAINT PLUMBING	0	563.14
	BUILDING/OPER/MAINT/ SUPPLIES	100662	B & B LAWN EQUIPMENT 252532		MAINT PARTS	0	71.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	100662	B & B LAWN EQUIPMENT	256131	MAINT PARTS	0	58.00
	BUILDING/OPER/MAINT/ SUPPLIES	100662	B & B LAWN EQUIPMENT	256132	MAINT BLOWER	0	279.99
	BUILDING/OPER/MAINT/ SUPPLIES	100668	CHICAGO STREET DECOR	037532	PAINT	0	205.34
	BUILDING/OPER/MAINT/ SUPPLIES	100668	CHICAGO STREET DECOR	037437	PAINT SUPPLIES	0	384.09
	BUILDING/OPER/MAINT/ SUPPLIES	100668	CHICAGO STREET DECOR	037476	PAINT	0	12.80
	BUILDING/OPER/MAINT/ SUPPLIES	100668	CHICAGO STREET DECOR	037488	PAINT	0	205.35
	BUILDING/OPER/MAINT/ SUPPLIES	100668	CHICAGO STREET DECOR	037596	PAINT	0	51.34
	BUILDING/OPER/MAINT/ SUPPLIES	100668	CHICAGO STREET DECOR	37610	PAINT	0	83.31
	BUILDING/OPER/MAINT/ SUPPLIES	100674	CRESCENT ELECTRIC SU	S508085980	MAINT ELECTRICAL	0	283.88
	BUILDING/OPER/MAINT/ SUPPLIES	100679	EMAINT ENTERPRISES,	S023682	MAINT WORK ORDER SOFTWARE	0	960.00
	BUILDING/OPER/MAINT/ SUPPLIES	100682	FARM PLAN	7/30/20	MAINT MOWER PARTS	0	521.02
	BUILDING/OPER/MAINT/ SUPPLIES	100686	FS INC	66012195	MAINT ROUNDUP	0	250.00
	BUILDING/OPER/MAINT/ SUPPLIES	100690	GRAINGER	9586654718	MAINT COAT HOOK	0	234.00
	BUILDING/OPER/MAINT/ SUPPLIES	100690	GRAINGER	9597737155	MAINT SUPPLIES	0	116.50
	BUILDING/OPER/MAINT/ SUPPLIES	100690	GRAINGER	9601897888	MAINT FAN	0	95.00
	BUILDING/OPER/MAINT/ SUPPLIES	100701	KIMBALL MIDWEST	8097162	MAINT SCREWS	0	305.35
	BUILDING/OPER/MAINT/ SUPPLIES	100709	NAPA AUTO GENESEO	446181	MAINT ANTIFREEZE	0	8.98
	BUILDING/OPER/MAINT/ SUPPLIES	100709	NAPA AUTO GENESEO	445536	MAINT BATTERY	0	117.57
	BUILDING/OPER/MAINT/ SUPPLIES	100709	NAPA AUTO GENESEO	446934	MAINT BELTS	0	57.34
	BUILDING/OPER/MAINT/ SUPPLIES	100709	NAPA AUTO GENESEO	446548	MAINT BATTERY	0	123.56

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	100709	NAPA AUTO GENESEO	446761	MAINT VBELT	0	26.18
	BUILDING/OPER/MAINT/SUPPLIES	100709	NAPA AUTO GENESEO	446830	MAINT VBELT	0	32.78
	BUILDING/OPER/MAINT/SUPPLIES	100709	NAPA AUTO GENESEO	446282	MAINT STARTER	0	186.26
	BUILDING/OPER/MAINT/SUPPLIES	100709	NAPA AUTO GENESEO	446313	CREDIT CAR WASH FLUID	0	-12.92
	BUILDING/OPER/MAINT/SUPPLIES	100709	NAPA AUTO GENESEO	447467	MAINT KIT	0	58.48
	BUILDING/OPER/MAINT/SUPPLIES	100709	NAPA AUTO GENESEO	447233	MAINT KEY	0	2.99
	BUILDING/OPER/MAINT/SUPPLIES	100709	NAPA AUTO GENESEO	447602	MAINT FILTER	0	27.56
	BUILDING/OPER/MAINT/SUPPLIES	100709	NAPA AUTO GENESEO	447569	MAINT SUPPLIES	0	25.97
	BUILDING/OPER/MAINT/SUPPLIES	100712	ONE STEP	160426	MAINT CALENDARS	0	168.00
	BUILDING/OPER/MAINT/SUPPLIES	100713	PAC VAN	SFQ-627601	MAINT STORAGE CONTAINER	0	4,229.00
	BUILDING/OPER/MAINT/SUPPLIES	100727	THE SHERWIN-WILLIAMS	2038-3	SUMMER PAINT	0	136.89
	BUILDING/OPER/MAINT/SUPPLIES	100727	THE SHERWIN-WILLIAMS	2300-7	23 CREDITED BACK TAX ON 10 INVOICES	0	-203.47
	BUILDING/OPER/MAINT/SUPPLIES	100727	THE SHERWIN-WILLIAMS	2269-4	PAINT	0	176.48
	BUILDING/OPER/MAINT/SUPPLIES	100730	SPRINGFIELD ELECTRIC	S6569220.0	MAINT ELECTRIC	0	356.49
	BUILDING/OPER/MAINT/SUPPLIES	100733	STEVE'S NURSERY INC	2200	MS MULCH	0	708.00
					Totals for account		10,943.71
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/SUPPLIES	100660	AMERICAN SOLUTIONS F	04843501	DISPOSABLE MASKS COVID SUPPLIES	0	2,790.00
	BUILDING/OPER/MAINT/SUPPLIES	100677	DINGES FIRE	11936	SUPPLIES	4002021006	4,514.67
	BUILDING/OPER/MAINT/SUPPLIES	100677	DINGES FIRE	12203	NURSES MASKS COVID SUPPLIES	0	151.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	7,456.58
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	100721	RIVER VALLEY COOPERA	3765760	MAINT GAS	0	852.43
	BUILDING/OPER/MAINT/ GASOLINE	100721	RIVER VALLEY COOPERA	3766211	MAINT GAS	0	463.39
						Totals for account	1,315.82
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	100740	WIRTH PLUMBING	7/30/20	PURCHASE OF VAN	0	7,000.00
						Totals for account	7,000.00
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	100737	VALLEY CONSTRUCTION	7/30/20	MS EXTERIOR DOOR PROJECT	0	73,545.80
						Totals for account	73,545.80
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	100672	CONSTELLATION ENERGY	7/30/20	DIST GAS CHARGES	0	192.71
						Totals for account	192.71
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	100689	GENESEO MUNICIPAL UT	7/25/20	DIST WATER/ELECTRIC	0	1,999.26
						Totals for account	1,999.26
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	100689	GENESEO MUNICIPAL UT	7/31/20	MILLIKIN BASEBALL	0	93.50
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	100689	GENESEO MUNICIPAL UT	8/1/20	MILLIKIN BASEBALL	0	72.90
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	100689	GENESEO MUNICIPAL UT	8/2/20	MILLIKIN BASEBALL	0	48.93
						Totals for account	215.33
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	100689	GENESEO MUNICIPAL UT	7/30/20	MILLIKIN BASEBALL	0	29.07

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	100689	GENESEO MUNICIPAL UT	8/1/20	MILLIKIN BASEBALL	0	480.25
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	100689	GENESEO MUNICIPAL UT	8/2/20	MILLIKIN BASEBALL	0	116.27
					Totals for account		625.59
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	100672	CONSTELLATION ENERGY	7/30/20	DIST GAS CHARGES	0	323.59
					Totals for account		323.59
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	100689	GENESEO MUNICIPAL UT	7/25/20	DIST WATER/ELECTRIC	0	2,332.83
					Totals for account		2,332.83
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	100672	CONSTELLATION ENERGY	7/30/20	DIST GAS CHARGES	0	166.11
					Totals for account		166.11
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	100689	GENESEO MUNICIPAL UT	7/25/20	DIST WATER/ELECTRIC	0	2,359.92
					Totals for account		2,359.92
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	100672	CONSTELLATION ENERGY	7/30/20	DIST GAS CHARGES	0	756.51
					Totals for account		756.51
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	100689	GENESEO MUNICIPAL UT	7/25/20	DIST WATER/ELECTRIC	0	7,603.96
					Totals for account		7,603.96
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	100672	CONSTELLATION ENERGY	7/30/20	DIST GAS CHARGES	0	739.10
					Totals for account		739.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	100689	GENESEO MUNICIPAL UT	7/25/20	DIST WATER/ELECTRIC	0	13,185.12
						Totals for account	13,185.12
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	100672	CONSTELLATION ENERGY	7/30/20	DIST GAS CHARGES	0	331.95
						Totals for account	331.95
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	100689	GENESEO MUNICIPAL UT	7/25/20	DIST WATER/ELECTRIC	0	3,520.95
						Totals for account	3,520.95
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	100685	FORD & SONS	261598	GRASS SEED	0	3,322.83
						Totals for account	3,322.83
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	100705	RAY KUTZMAN	8/1/20	BUS STOP MONITOR	0	375.00
						Totals for account	375.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	100731	STAHL, SCOTT	7/29/20	TRANSPORT OF STUDENT	0	723.84
						Totals for account	723.84
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	100721	RIVER VALLEY COOPERA	3765776	BUS GAS	0	934.21
						Totals for account	934.21
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	100695	HENRY-STARK CO-SPEC.	7/18/20	IMRF PAYMENTS	0	240.23
						Totals for account	240.23
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	100695	HENRY-STARK CO-SPEC.	7/20/20	FICA PAYMENTS	0	2,029.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/MEDICARE & SOC SECURITY						
					Totals for account		2,029.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	100695	HENRY-STARK CO-SPEC.	7/22/20	MEDICARE PAYMENTS	0	1,591.45
					Totals for account		1,591.45
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	100673	CONSTRUCTION GROUP L	7/30/20	FINAL PAYMENT TENNIS COURTS	0	98,597.38
					Totals for account		98,597.38
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100688	GENESEO COMM UNIT SC	7/30/20	ASO FEES & COBRA FEES	0	4,405.33
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	100718	PSIC PRAIRIE STATE I	1688120	EXCESS CYBER LIABILITY INS	0	2,359.00
					Totals for account		6,764.33
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100700	JOHNSON CONTROLS, IN	34553415	NS CAMERAS	0	1,349.43
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100700	JOHNSON CONTROLS, IN	34553414	MS CAMERAS	0	1,701.28
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100700	JOHNSON CONTROLS, IN	34553413	HS CAMERAS	0	3,846.71
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100700	JOHNSON CONTROLS, IN	34553416	MILLIKIN CAMERAS	0	1,334.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100700	JOHNSON CONTROLS, IN	34553417	SW CAMERAS	0	1,158.43
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100728	SHRED-IT	8180148365	SHREDED DOCUMENTS	0	80.86
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	100736	UNITYPOINT HEALTH	6030IN674	AUG EMPLOYEE ASSIST	0	403.75
					Totals for account		9,874.68
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	100695	HENRY-STARK CO-SPEC. 7/15/20		TORT PAYMENT	0	5,519.90
	GENERAL/Loss Prevention Services/TORT EXPENSE	100716	THE PIPCO COMPANIES	47999	HS/ATHLETIC FACILITY SPRINKLER INSPECTION	0	525.00
					Totals for account		6,044.90
					Totals for checks		1,137,912.98

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	857,482.24	857,482.24
20	OPER/BLDG/MAINT	0.00	0.00	153,255.02	153,255.02
40	TRANSPORTATION	0.00	0.00	2,033.05	2,033.05
50	IMRF	0.00	0.00	3,861.38	3,861.38
60	CAPITAL PROJECTS	0.00	0.00	98,597.38	98,597.38
80	TORT FUND	0.00	0.00	22,683.91	22,683.91
***	Fund Summary Totals ***	0.00	0.00	1,137,912.98	1,137,912.98

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

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
June 2020

ACCOUNT PER DISTRICT

Beginning Balance		\$17,908.59
Deposits	<u>\$2,167,431.45</u>	
Total Receipts		\$2,167,431.45
Checks Issued	\$1,129,608.06	
P Card Payment	\$16,328.70	
AFLAC	\$28.90	
Mass Mutual	\$3,150.00	
IMRF	\$25,913.64	
Payroll Taxes	\$176,121.91	
IL Teachers Contribution	\$95,335.40	
IL Teachers Health Contribution	\$21,153.26	
RevTrack	\$486.94	
Payroll Transfer	\$756,625.11	
Total Disbursements	<u></u>	\$2,224,751.92
Ending Balance		-\$39,411.88

ACCOUNT PER BANK

Beginning Balance		\$577,954.97
	Deposits	<u>\$2,167,431.45</u>
Total Receipts		\$2,167,431.45
	Checks Issued	\$1,439,440.95
	P Card Payment	\$16,328.70
	AFLAC	\$28.90
	Mass Mutual	\$1,575.00
	IMRF	\$0.00
	Payroll Taxes	\$116,045.27
	IL Teachers Contribution	\$47,834.60
	IL Teachers Health Contribution	\$10,614.25
	RevTrack	\$486.94
	Payroll Transfer	\$756,625.11
		<hr/>
Total Disbursements		\$2,388,979.72
Ending Balance		\$356,406.70
Outstanding Checks		\$226,296.82
Outstanding ACH		\$169,521.76
Cash Balance		-\$39,411.88



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

99091	12,500.00
99870	40.00
100071	169.09
100074	16.00
100111	15.00
100123	130,282.69
100176	169.09
100179	16.00
100191	169.09
100194	16.00
100294	759.80
100313	169.09
100316	16.00
100421	169.09
100425	16.00
100435	169.09
100439	16.00
100495	5,485.90
100507	4,446.40
100508	3,378.88
100513	2,247.85
100515	24.00
100520	328.99
100521	39,192.00
100526	400.00
100528	161.00
100534	184.03
100536	7,097.00
100537	1,850.00
100543	112.25
100551	38.01
100553	4,508.90
100554	3,406.93
100559	5,563.11
100560	2,205.81
100561	933.73
100562	24.00

\$226,296.82

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	83,964.41
IMRF	25,913.64
Mass Mutual	1,575.00
IL Teachers Health	10,539.01
IL Contribution	47,500.80
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	\$169,521.76