

FINANCIAL REPORT

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

January 9, 2020

| | | | | |
|------------------------------------|-----------------------|--|------------------------------|-----------------------|
| 2019 Regular January Board Meeting | | | Current Monthly Expenditures | |
| Board Bills | \$2,391,216.96 | | Board Bills | \$1,029,891.11 |
| Payroll | \$ 760,453.06 | | Payroll | \$ 774,950.24 |
| Total | \$3,151,670.02 | | Total | \$1,804,841.35 |

Cash Balances end of Month FY 20

| | Beginning Balance | TAX LEVY REV | | | | | | | |
|--------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|--|--|
| | | JULY | AUG | SEP | OCT | NOV | DEC | | |
| EDUCATION | \$ 6,092,142 | \$ 4,828,376 | \$ 3,595,211 | \$ 6,779,527 | \$ 6,246,010 | \$ 5,070,250 | \$ 3,880,009 | | |
| O&M | \$ 2,487,522 | \$ 2,281,901 | \$ 2,051,686 | \$ 2,614,708 | \$ 2,445,485 | \$ 2,356,662 | \$ 2,256,108 | | |
| BOND/INTEREST | \$ 1,708,174 | \$ 1,708,174 | \$ 661,312 | \$ 1,832,907 | \$ 2,099,236 | \$ 2,100,572 | \$ 2,103,981 | | |
| TRANS | \$ 1,400,244 | \$ 1,392,642 | \$ 1,528,211 | \$ 1,610,569 | \$ 1,400,778 | \$ 1,399,730 | \$ 1,221,623 | | |
| IMRF/SS | \$ 951,064 | \$ 948,694 | \$ 904,074 | \$ 1,079,211 | \$ 1,024,396 | \$ 971,190 | \$ 932,707 | | |
| CAP. PROJECTS | \$ 1,456,412 | \$ 1,418,719 | \$ 1,350,994 | \$ 1,314,817 | \$ 885,503 | \$ 886,557 | \$ 974,141 | | |
| WORKING CASH | \$ 4,845,027 | \$ 4,845,027 | \$ 4,845,027 | \$ 4,930,021 | \$ 4,933,473 | \$ 4,937,067 | \$ 4,943,400 | | |
| TORT | \$ 778,538 | \$ 536,549 | \$ 501,196 | \$ 843,178 | \$ 827,365 | \$ 827,994 | \$ 825,528 | | |
| HLS | \$ 2,408 | \$ 2,408 | \$ 2,408 | \$ 2,411 | \$ 2,412 | \$ 2,414 | \$ 2,415 | | |
| 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 | 214 | | |

Cash Balances end of Month FY 19

| | Beginning Balance | TAX LEVY REV | | | | | | | |
|--------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|
| | | JULY | AUG | SEP | OCT | NOV | DEC | | |
| EDUCATION | \$ 5,384,382 | \$ 3,008,191 | \$ 2,743,753 | \$ 5,957,333 | \$ 5,413,886 | \$ 4,651,876 | \$ 3,441,106 | | |
| O&M | \$ 2,588,667 | \$ 2,274,394 | \$ 2,207,721 | \$ 2,803,004 | \$ 2,640,624 | \$ 2,470,219 | \$ 2,357,568 | | |
| BOND/INTEREST | \$ 1,605,289 | \$ 708,272 | \$ 708,272 | \$ 1,718,349 | \$ 1,718,260 | \$ 1,718,260 | \$ 1,772,171 | | |
| TRANS | \$ 1,371,820 | \$ 1,339,535 | \$ 1,197,463 | \$ 1,285,146 | \$ 1,394,750 | \$ 1,211,108 | \$ 1,048,881 | | |
| IMRF/SS | \$ 918,956 | \$ 873,818 | \$ 870,384 | \$ 1,079,517 | \$ 1,021,433 | \$ 958,053 | \$ 919,606 | | |
| CAP. PROJECTS | \$ 3,561,116 | \$ 2,988,937 | \$ 2,087,509 | \$ 2,218,567 | \$ 2,187,561 | \$ 2,183,202 | \$ 1,420,175 | | |
| WORKING CASH | \$ 5,220,837 | \$ 5,111,597 | \$ 5,111,597 | \$ 5,193,948 | \$ 5,197,883 | \$ 5,197,883 | \$ 5,209,993 | | |
| TORT | \$ 797,177 | \$ 525,214 | \$ 454,030 | \$ 683,551 | \$ 660,179 | \$ 638,716 | \$ 640,539 | | |
| HLS | \$ 725,092 | \$ 706,316 | \$ 299,086 | \$ 259,184 | \$ 259,728 | \$ 259,728 | \$ (8,029) | | |
| TOTALS | \$ 22,173,336 | \$ 17,536,274 | \$ 15,679,815 | \$ 21,198,599 | \$ 20,494,304 | \$ 19,289,045 | \$ 16,802,010 | | |
| Days Cash on Hand | | 204 | 196 | 265 | 255 | 235 | 210 | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|---|--------------|----------------------|----------------|--|------------|----------|
| 10E000 1100 4100 00 000000 | GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES | 99873 | MFAC LLC PERFORM BET | 97031 | GRANT - EHLERT | 3002020094 | 4,570.00 |
| | | | | | Totals for account | | 4,570.00 |
| 10E000 1110 4100 13 000000 | GENERAL/ELEMENTARY/SUPPLIES | 99829 | DELTA EDUCATION INC. | 2025016979 | ELEM SCIENCE | 0 | 562.46 |
| | | | | | Totals for account | | 562.46 |
| 10E000 1205 3320 00 000000 | GENERAL/LRN DISABLTY/TRAVEL | 99842 | GARBER, DANIELLE | 12/23/19 | MILEAGE BETWEEN BLDGS | 0 | 43.84 |
| | | | | | Totals for account | | 43.84 |
| 10E000 2130 4100 00 000000 | GENERAL/HEALTH/SUPPLIES | 99815 | THE BEST UPHOLSTERY | 46581 | NURSE'S REPAIR TO KNEE PADS ON SCOOTER | 0 | 40.00 |
| | | | | | Totals for account | | 40.00 |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUPPLIES | 99812 | APPLE COMPUTER INCOR | AB17952653 | COMPUTER SUPPLIES | 0 | 2,199.00 |
| | | | | | Totals for account | | 2,199.00 |
| 10E000 2550 3310 00 112500 | GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED | 99881 | PINKS' BUS SERVICE, | 12/22/19 | LADDERS | 0 | 5,103.00 |
| | | | | | Totals for account | | 5,103.00 |
| 10E000 2561 3320 00 000000 | GENERAL/CAFETERIA MANAGEMENT/TRAVEL | 99854 | HEPNER, MICHELE | 12/23/19 | FOOD SERVICE MILEAGE AND SUPPLIES | 0 | 42.93 |
| | | | | | Totals for account | | 42.93 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SUPPLIES | 99813 | AUNT MILLIE'S BAKERI | 120119-120 | food | 0 | 351.84 |
| | GENERAL/CAFETERIA/SUPPLIES | 99813 | AUNT MILLIE'S BAKERI | 120819-121 | food | 0 | 285.57 |
| | GENERAL/CAFETERIA/SUPPLIES | 99824 | COCA-COLA-ATLANTIC C | 675778 | food | 0 | 1,184.38 |
| | GENERAL/CAFETERIA/SUPPLIES | 99824 | COCA-COLA-ATLANTIC C | 682602 | food | 0 | 563.64 |
| | GENERAL/CAFETERIA/SUPPLIES | 99824 | COCA-COLA-ATLANTIC C | 686859 | food | 0 | 960.06 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|--------------------------------|--------------|----------------------|----------------|---------------------|-----------|----------|
| 10E000 2562 4100 00 000000 | PPLIES GENERAL/CAFETERIA/SU | 99837 | ENYEART DISTRIBUTING | 120619 | food | 0 | 2,546.28 |
| | PPLIES GENERAL/CAFETERIA/SU | 99837 | ENYEART DISTRIBUTING | 121319 | food | 0 | 2,581.48 |
| | PPLIES GENERAL/CAFETERIA/SU | 99852 | HAPPY JOE'S PIZZA | 1513 | food | 0 | 737.18 |
| | PPLIES GENERAL/CAFETERIA/SU | 99852 | HAPPY JOE'S PIZZA | 1098 | food | 0 | 296.67 |
| | PPLIES GENERAL/CAFETERIA/SU | 99852 | HAPPY JOE'S PIZZA | 1514 | food | 0 | 409.59 |
| | PPLIES GENERAL/CAFETERIA/SU | 99852 | HAPPY JOE'S PIZZA | 1516 | food | 0 | 287.68 |
| | PPLIES GENERAL/CAFETERIA/SU | 99852 | HAPPY JOE'S PIZZA | 1517 | food | 0 | 649.35 |
| | PPLIES GENERAL/CAFETERIA/SU | 99852 | HAPPY JOE'S PIZZA | 1515 | food | 0 | 80.91 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 539367 | food | 0 | 2,307.22 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 539369 | food | 0 | 731.32 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 539370 | food | 0 | 2,212.22 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 539368 | food | 0 | 347.49 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 536911 | food | 0 | 2,109.99 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 536910 | food | 0 | 476.18 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 536909 | food | 0 | 563.18 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 142276 | food credit | 0 | -7.04 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 142508 | food credit | 0 | -7.29 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 542988 | food | 0 | 624.40 |
| | PPLIES GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESALE FOODS | 542987 | food | 0 | 1,061.81 |
| | 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 | 99868 | KOHL WHOLESale FOODS | 542986 | food | 0 | 1,574.11 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 542985 | food | 0 | 1,563.15 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 542989 | food | 0 | 2,201.19 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 3953 | food credit | 0 | -161.85 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 3945 | food credit | 0 | -243.08 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 545360 | food | 0 | 551.70 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 545357 | food | 0 | 2,152.25 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 545358 | food | 0 | 535.21 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 545361 | food | 0 | 529.13 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 545359 | food | 0 | 1,066.64 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 548841 | food | 0 | 2,068.20 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 143369 | food credit | 0 | -77.19 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 548838 | food | 0 | 1,655.58 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 550782 | food | 0 | 1,967.02 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 548839 | food | 0 | 214.55 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 548840 | food | 0 | 820.76 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 143894 | food credit | 0 | -7.29 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 143988 | food credit | 0 | -17.92 |
| | GENERAL/CAFETERIA/SU PPLIES | 99868 | KOHL WHOLESale FOODS | 143985 | food credit | 0 | -56.14 |
| | GENERAL/CAFETERIA/SU | 99868 | KOHL WHOLESale FOODS | 550783 | food | 0 | 2,584.12 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|---|--------------|----------------------|----------------|--------------------------------------|-----------|-----------|
| 10E000 2562 4100 00 000000 | PPLIES GENERAL/CAFETERIA/SU | 99883 | PIZZA HUT | 2616 | food | 0 | 697.50 |
| | PPLIES GENERAL/CAFETERIA/SU | 99883 | PIZZA HUT | 2615 | food | 0 | 310.00 |
| | PPLIES GENERAL/CAFETERIA/SU | 99883 | PIZZA HUT | 2511 | food | 0 | 441.75 |
| | | | | | | | |
| | | | | | Totals for account | | 41,723.50 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99833 | ECOLAB INSTITUTIONAL | 6253070615 | chemical | 0 | 128.70 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99854 | HEPNER, MICHELE | 12/23/19 | FOOD SERVICE MILEAGE AND SUPPLIES | 0 | 73.84 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 539367n | nonfood | 0 | 270.37 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 539369n | nonfood | 0 | 49.32 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 539368N | nonfood | 0 | 75.59 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 536911n | nonfood | 0 | 138.79 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 536910n | nonfood | 0 | 38.23 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 542988n | nonfood | 0 | 133.82 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 542987n | nonfood | 0 | 28.35 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 542986n | nonfood | 0 | 473.09 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 542985n | nonfood | 0 | 23.61 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 542989n | nonfood | 0 | 329.26 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 545357n | nonfood | 0 | 64.08 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 545358n | nonfood | 0 | 52.46 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESALE FOODS | 545359n | nonfood | 0 | 100.76 |

| 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 | 99868 | KOHL WHOLESale FOODS | 548841n | nonfood | 0 | 311.43 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESale FOODS | 548838n | nonfood | 0 | 210.34 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESale FOODS | 550782n | nonfood | 0 | 194.81 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESale FOODS | 548840n | nonfood | 0 | 79.07 |
| | GENERAL/CAFETERIA/NO N-FOOD SUPPLIES | 99868 | KOHL WHOLESale FOODS | 550783n | nonfood | 0 | 29.74 |
| | | | | | Totals for account | | 2,805.66 |
| 10E000 2660 3100 00 000000 | GENERAL/Copiers and Printers/PROFESSIONA L SERVICES | 99877 | OFFICE MACHINE CONSU | 188576 | COPIER LEASE | 0 | 3,189.00 |
| | | | | | Totals for account | | 3,189.00 |
| 10E000 2660 4100 00 000000 | GENERAL/Copiers and Printers/SUPPLIES | 99877 | OFFICE MACHINE CONSU | 188576 | COPIER LEASE | 0 | 200.00 |
| | | | | | Totals for account | | 200.00 |
| 10E000 4220 6700 00 000000 | GENERAL/Payments for Special Education/TUITION | 99822 | CAMELOT EDUCATION | NOV 2019 | SPEC ED TUITION | 0 | 6,433.40 |
| | GENERAL/Payments for Special Education/TUITION | 99853 | HENRY-STARK CO-SPEC. | 12/14/19 | TUITION | 0 | 126,477.48 |
| | | | | | Totals for account | | 132,910.88 |
| 10E010 2210 3900 00 000000 | ADMINISTRATION/CURRI CULUM | 99821 | BUENNIG, SUSIE | 12/12/19 | INSTRUCTIONAL COACHING WKSHOP EXPENSES | 0 | 147.39 |
| | DIRECTOR/OTHER PURCHASED SERVICES | 99831 | DIANE SWEENEY CONSUL | 12/12/19 | PROF COACHING INSTRUCTION | 0 | 5,000.00 |
| | ADMINISTRATION/CURRI CULUM | 99834 | EHLERT, TODD | 12/23/19 | CERTIFICATION FEES | 0 | 110.00 |
| | DIRECTOR/OTHER PURCHASED SERVICES | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|---|--------------|----------------------|----------------|--|--------------------|-----------|
| 10E010 2210 3900 00 000000 | DIRECTOR/OTHER PURCHASED SERVICES ADMINISTRATION/CURRICULUM | 99872 | MEDLEY, AMY | 12/12/19 | INSTRUCTIONAL COACHING TRAVEL EXPENSES | 0 | 236.54 |
| | DIRECTOR/OTHER PURCHASED SERVICES | | | | | Totals for account | 5,493.93 |
| 10E010 2310 3100 00 000000 | ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES | 99848 | GORENZ AND ASSOCIATE | 156624 | AUDIT | 0 | 14,750.00 |
| | | | | | | Totals for account | 14,750.00 |
| 10E010 2310 3320 00 000000 | ADMINISTRATION/BOARD OF EDUCATION/TRAVEL | 99841 | KYLE GANSON | 12/23/19 | BOARD CONF TRAVEL EXPENSES | 0 | 157.25 |
| | | | | | | Totals for account | 157.25 |
| 10E010 2310 3900 00 000000 | ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES | 99843 | GENESEO REPUBLIC | 12/12/19 | STATEMENT OF AFFAIRS/LEGAL ADS | 0 | 1,311.63 |
| | ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES | 99855 | ILL ASSOC OF SCHOOL | 273196-1 | BOARD TRAINING GANSON | 0 | 190.00 |
| | | | | | | Totals for account | 1,501.63 |
| 10E010 2310 6400 00 000000 | ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES | 99844 | GENESEO CHAMBER OF C | 12/12/19 | 2020 CHAMBER DUES | 0 | 586.00 |
| | | | | | | Totals for account | 586.00 |
| 10E010 2520 3400 00 000000 | ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE | 99823 | NEOPOST POSTAGE ON C | 12/12/19 | POSTAGE | 0 | 200.00 |
| | ADMINISTRATION/FISCAL SERVICES/TELEPHONE | 99823 | NEOPOST POSTAGE ON C | 12/23/19 | POSTAGE | 0 | 150.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|---|--------------|----------------------|----------------|--------------------------------------|------------|----------|
| | & POSTAGE | | | | | | |
| | | | | | Totals for account | | 350.00 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCAL SERVICES/SUPPLIES | 99844 | GENESEO CHAMBER OF C | 5354 | GIFT CERTIFICATES | 0 | 280.00 |
| | ADMINISTRATION/FISCAL SERVICES/SUPPLIES | 99885 | QUILL CORPORATION | 3077058 | UO SUPPLIES | 0 | 134.49 |
| | ADMINISTRATION/FISCAL SERVICES/SUPPLIES | 99885 | QUILL CORPORATION | 3225896 | UO CALENDARS | 0 | 35.18 |
| | ADMINISTRATION/FISCAL SERVICES/SUPPLIES | 99885 | QUILL CORPORATION | 3129402 | UO SUPPLIES | 0 | 97.77 |
| | | | | | Totals for account | | 547.44 |
| 10E120 1110 4100 12 000000 | MILLIKIN/ELEMENTARY/SUPPLIES | 99857 | J.W. PEPPER OF CHICA | 221511942 | SUPPLIES | 1202020037 | 32.99 |
| | MILLIKIN/ELEMENTARY/SUPPLIES | 99857 | J.W. PEPPER OF CHICA | 203652060 | SUPPLIES | 1202020037 | 66.19 |
| | MILLIKIN/ELEMENTARY/SUPPLIES | 99857 | J.W. PEPPER OF CHICA | 196272857 | SUPPLIES | 1202020037 | 117.17 |
| | | | | | Totals for account | | 216.35 |
| 10E120 2990 4100 00 000000 | MILLIKIN/LEADERSHIP STIPENDS ALL/SUPPLIES | 99817 | BOONE, SARAH | 12/23/19 | REIMBURSE FOR STAFF BREAKFAST DONUTS | 0 | 34.32 |
| | | | | | Totals for account | | 34.32 |
| 10E150 2223 4100 00 000000 | LIBRARY, ELEM/AUDIO/VISUAL/SUPPLIES | 99820 | BRITANNICA COM INC | 46455 | ELEM LIBRARY SUBSCRIPTION | 0 | 1,470.00 |
| | | | | | Totals for account | | 1,470.00 |
| 10E200 1120 4100 00 000000 | MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES | 99877 | OFFICE MACHINE CONSU | 187987 | MS INK/MASTERS | 0 | 289.80 |
| | | | | | Totals for account | | 289.80 |
| 10E200 1510 4100 00 000000 | MIDDLE SCHOOL/ATHLETICS/SUPPLIES | 99819 | BREEDLOVE'S SPORTING | 13258 | MS SLICKERS ATHLETICS | 0 | 75.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|--|--------------|----------------------|----------------|--|--------------------|----------|
| | | | | | | Totals for account | 75.00 |
| 10E300 1130 3400 00 000000 | HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE | 99823 | NEOPOST POSTAGE ON C | 12/12/19 | POSTAGE | 0 | 200.00 |
| | HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE | 99823 | NEOPOST POSTAGE ON C | 12/23/19 | POSTAGE | 0 | 150.00 |
| | | | | | | Totals for account | 350.00 |
| 10E300 1130 4100 00 000000 | HIGH SCHOOL/HIGH SCHOOL/SUPPLIES | 99830 | DES MOINES STAMP MFG | 1155061 | HS STAMP | 0 | 38.40 |
| | HIGH SCHOOL/HIGH SCHOOL/SUPPLIES | 99877 | OFFICE MACHINE CONSU | 189090 | HS INK | 0 | 122.00 |
| | | | | | | Totals for account | 160.40 |
| 10E300 1130 4100 12 000000 | HIGH SCHOOL/HIGH SCHOOL/SUPPLIES | 99859 | KIDDER MUSIC SERVICE | 12/23/19 | Kidder Music ILMEA All-State student music | 3002020100 | 125.70 |
| | | | | | | Totals for account | 125.70 |
| 10E300 1130 4100 81 000000 | HIGH SCHOOL/HIGH SCHOOL/SUPPLIES | 99850 | GRIGGS MUSIC INC. | 12/23/19 | Griggs Music Clarinet supplies MOUTHPIECES | 3002020102 | 392.00 |
| | | | | | | Totals for account | 392.00 |
| 10E300 1400 3100 22 000000 | HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES | 99847 | GENESE0 TELEPHONE CO | 12/23/19 | TELEPHONE BILL | 0 | 51.67 |
| | HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES | 99858 | KENNETT, KEITH | 12/12/19 | RADIO ROOM UPGRADES AND TECH REPAIRS | 0 | 8,996.75 |
| | HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES | 99896 | VERIZON WIRELESS | 12/12/19 | RADIO STATION | 0 | 38.01 |
| | | | | | | Totals for account | 9,086.43 |
| 10E300 1400 3320 04 000000 | HIGH | 99890 | BRIAN STAHL | 12/23/19 | CO-OP MILEAGE | 0 | 270.90 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|--|--------------|----------------------|----------------|-------------------------|-----------|----------|
| | SCHOOL/VOCATIONAL EDUCATION/TRAVEL | | | | | | |
| | | | | | Totals for account | | 270.90 |
| 10E300 1400 4100 10 000000 | HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES | 99860 | KLAVINE MOTOR CO | 24785 | HS TRADES CLASS OXYGEN | 0 | 32.70 |
| | HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES | 99860 | KLAVINE MOTOR CO | 24791 | ACETYLINE/OXYGEN | 0 | 29.59 |
| | HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES | 99860 | KLAVINE MOTOR CO | 24761 | ELECTRODE HOLDER REPAIR | 0 | 259.94 |
| | HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES | 99860 | KLAVINE MOTOR CO | 24792 | RENT ON CYLINDERS | 0 | 47.12 |
| | | | | | Totals for account | | 369.35 |
| 10E300 1400 5400 09 000000 | HIGH SCHOOL/VOCATIONAL EDUCATION/EQUIPMENT | 99898 | VILLAGE MAYTAG | 54667 | RANGES IN FACS ROOM | 0 | 1,562.97 |
| | | | | | Totals for account | | 1,562.97 |
| 10E300 1510 3900 00 000000 | HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES | 99847 | GENESEO TELEPHONE CO | 12/23/19 | TELEPHONE BILL | 0 | 85.70 |
| | HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES | 99879 | THE OUTHUSE AND | 107765 | FTBALL OUTHUSE | 0 | 11.18 |
| | | | | | Totals for account | | 96.88 |
| 10E300 1510 4100 00 000000 | HIGH SCHOOL/ATHLETICS/SUP PLIES | 99809 | ALL IN STITCHES | 21928 | ATHLETIC SUPPLIES | 0 | 270.00 |
| | HIGH SCHOOL/ATHLETICS/SUP PLIES | 99810 | AMAZON CAPITAL SERVI | 1KGR-9RGF- | ATHLETIC SUPPLIES | 0 | 277.57 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|--|--------------|-------------------------------|----------------|----------------------------|-----------|----------|
| 10E300 1510 4100 00 000000 | HIGH SCHOOL/ATHLETICS/SUPPLIES | 99816 | BETCHER TRUCKING INC | 400017370 | BASEBALL DIAMONDS FILL | 0 | 1,855.13 |
| | HIGH SCHOOL/ATHLETICS/SUPPLIES | 99878 | ON DECK SPORTS | 122003 | HS BATTING CAGE | 0 | 3,489.69 |
| | | | | | Totals for account | | 5,892.39 |
| 10E300 1550 3900 00 000000 | HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES | 99870 | LASALLE PERU HIGH SC 12/23/19 | | SCHOLASTIC BOWL COMPETITON | 0 | 40.00 |
| | HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES | 99893 | STERLING HIGH SCHOOL 12/23/19 | | SPEECH TEAM COMPETITION | 0 | 80.00 |
| | | | | | Totals for account | | 120.00 |
| 10E300 1700 3100 00 000000 | HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES | 99828 | CROWE FORD SALES COM 1062 | | DE CAR LEASE | 0 | 545.00 |
| | HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES | 99828 | CROWE FORD SALES COM 1068 | | DE CAR LEASE | 0 | 545.00 |
| | | | | | Totals for account | | 1,090.00 |
| 10E300 2210 3900 00 000000 | HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES | 99886 | REGIONAL OFFICE OF E 1483 | | RICE WKSHOP | 0 | 125.00 |
| | | | | | Totals for account | | 125.00 |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T | 99847 | GENESEO TELEPHONE CO 12/23/19 | | TELEPHONE BILL | 0 | 4,062.63 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|--|--------------|----------------------|----------------|-----------------------|-----------|----------|
| 20E000 2540 3400 00 000000 | ELEPHONE & POSTAGE GENERAL/OPER/MAINT/T | 99851 | HAMER, JILL | 12/12/19 | SUBLINE PHONE EXPENSE | 0 | 50.00 |
| | ELEPHONE & POSTAGE GENERAL/OPER/MAINT/T | 99896 | VERIZON WIRELESS | 12/23/19 | ADMIN I PHONES | 0 | 1,522.76 |
| | ELEPHONE & POSTAGE | | | | | | |
| | | | | | Totals for account | | 5,635.39 |
| 20E000 2542 4100 00 000000 | GENERAL/CUSTODIAL/SU PPLIES | 99818 | BRAD'S BRITE-WAY WIN | 12/9/19 | UO WINDOW CLEANING | 0 | 62.00 |
| | GENERAL/CUSTODIAL/SU PPLIES | 99833 | ECOLAB INSTITUTIONAL | 6253187559 | LAUNDRY SOAP | 0 | 724.57 |
| | GENERAL/CUSTODIAL/SU PPLIES | 99849 | GREAT WESTERN SUPPLY | 141792 | JANITOR GLOVES | 0 | 94.60 |
| | GENERAL/CUSTODIAL/SU PPLIES | 99849 | GREAT WESTERN SUPPLY | 142063 | JANITOR TOWELS | 0 | 222.70 |
| | GENERAL/CUSTODIAL/SU PPLIES | 99892 | STATE INDUSTRIAL PRO | 901285821 | JANITOR SUPPLIES | 0 | 848.00 |
| | GENERAL/CUSTODIAL/SU PPLIES | 99892 | STATE INDUSTRIAL PRO | 901285823 | JANITOR SUPPLIES | 0 | 424.00 |
| | GENERAL/CUSTODIAL/SU PPLIES | 99892 | STATE INDUSTRIAL PRO | 901300244 | JANITOR SUPPLIES | 0 | 424.00 |
| | GENERAL/CUSTODIAL/SU PPLIES | 99892 | STATE INDUSTRIAL PRO | 901297974 | JANITOR SUPPLIES | 0 | 424.00 |
| | | | | | Totals for account | | 3,223.87 |
| 20E010 2540 4650 00 000000 | ADMINISTRATION/OPER/ MAINT/NATURAL GAS | 99826 | CONSTELLATION ENERGY | 12/23/19 | DIST GAS CHARGES | 0 | 261.99 |
| | | | | | Totals for account | | 261.99 |
| 20E010 2540 4660 00 000000 | ADMINISTRATION/OPER/ MAINT/ELECTRICITY | 99846 | GENESEO MUNICIPAL UT | 12/23/19 | DIST ELECT/WATER | 0 | 700.00 |
| | | | | | Totals for account | | 700.00 |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/ REPAIRS & MAINT | 99807 | A & A A/C & REFRIGER | 1911161 | ICE MACHINE RENT | 0 | 200.00 |
| | BUILDING/OPER/MAINT/ REPAIRS & MAINT | 99856 | JOHNSON CONTROLS, IN | 21348177 | REPAIRS | 0 | 890.77 |
| | BUILDING/OPER/MAINT/ REPAIRS & MAINT | 99894 | TMI TOTAL MAINTENANC | S195439 | MAINT REPAIR | 0 | 230.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|---|--------------|----------------------|----------------|----------------------|--------------------|----------|
| | | | | | | Totals for account | 1,320.77 |
| 20E020 2540 3700 00 000000 | BUILDING/OPER/MAINT/ WATER/SEWER SERVICES | 99846 | GENESEO MUNICIPAL UT | 12/23/19 | DIST ELECT/WATER | 0 | 4,900.00 |
| | | | | | | Totals for account | 4,900.00 |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES | 99832 | EAGLE ENTERPRISES RE | 12/12/19 | RECYCLING FEE | 0 | 400.00 |
| | BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES | 99835 | EMERICK PEST CONTROL | 105654 | PEST CONTROL | 0 | 390.00 |
| | | | | | | Totals for account | 790.00 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ SUPPLIES | 99808 | ADEL WHOLESALERS INC | 2191568 | MAINT PLUMBING PARTS | 0 | 181.03 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99809 | ALL IN STITCHES | 21924 | MAINT SUPPLIES | 0 | 145.00 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99814 | B & B LAWN EQUIPMENT | 237562 | MAINT OIL FILTER | 0 | 11.99 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99825 | DAN CONE GROUP | 0319167 | MAINT GAS VALVE | 0 | 131.16 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99827 | CRESCENT ELECTRIC SU | 507320950. | MAINT LIGHTING | 0 | 283.88 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99827 | CRESCENT ELECTRIC SU | 507293591. | MAINT ELECT | 0 | 488.12 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99827 | CRESCENT ELECTRIC SU | 507335337. | MAINT FLOODLIGHT | 0 | 163.69 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99839 | FARM PLAN | 12/12/19 | MAINT PARTS | 0 | 204.59 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99860 | KLAVINE MOTOR CO | 24782 | MAINT LP TANK | 0 | 28.35 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99871 | LAWSON PRODUCTS | 930721267 | MAINT PARTS | 0 | 392.09 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 427670 | MAINT CLAMP | 0 | 27.03 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 427517 | MAINT HEADLAMP | 0 | 18.99 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|-------------------------------------|-----------------|----------------------|-------------------|--|--------------|----------|
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 428120 | MAINT BULB | 0 | 18.99 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 428080 | MAINT TAPE | 0 | 3.29 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 428318 | MAINT QUICKTITE | 0 | 3.99 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 428507 | MAINT FASTENER | 0 | 79.37 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 428945 | MAINT TUBING | 0 | 11.69 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 428930 | MAINT MIRROR | 0 | 12.29 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 428767 | MAINT V BELT | 0 | 31.96 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99876 | NAPA AUTO GENESEO | 428721 | MAINT CAR WASH | 0 | 7.29 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99889 | SPRINGFIELD ELECTRIC | S6327122.0 | MAINT SUPPLIES | 0 | 99.89 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99889 | SPRINGFIELD ELECTRIC | S6294410.0 | MAINT ELECTRICAL | 0 | 275.37 |
| | BUILDING/OPER/MAINT/ SUPPLIES | 99895 | TURPIN MOTORS, INC. | 42031 | PARTS FOR VAN MIRROR | 0 | 370.00 |
| | | | | | Totals for account | | 2,990.05 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/ GASOLINE | 99884 | PRUETT, CHRIS | 12/12/19 | REIMBURSE FOR DRIVING TO BOWLING MEET | 0 | 35.00 |
| | BUILDING/OPER/MAINT/ GASOLINE | 99887 | RIVER VALLEY COOPERA | 3760960 | MAINT GAS | 0 | 520.75 |
| | BUILDING/OPER/MAINT/ GASOLINE | 99888 | STEVE SCHERER | 12/12/19 | REIMBURSE FOR GAS FOR NATL FESTIVAL MTG | 0 | 29.26 |
| | | | | | Totals for account | | 585.01 |
| 20E120 2540 4650 00 000000 | MILLIKIN/OPER/MAINT/ NATURAL GAS | 99826 | CONSTELLATION ENERGY | 12/23/19 | DIST GAS CHARGES | 0 | 208.45 |
| | | | | | Totals for account | | 208.45 |
| 20E120 2540 4660 00 000000 | MILLIKIN/OPER/MAINT/ ELECTRICITY | 99846 | GENESEO MUNICIPAL UT | 12/23/19 | DIST ELECT/WATER | 0 | 3,500.00 |
| | | | | | Totals for account | | 3,500.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|--------------------------------------|--------------|----------------------|----------------|---------------------|--------------------|-----------|
| 20E130 2540 4650 00 000000 | NORTHSIDE/OPER/MAINT /NATURAL GAS | 99826 | CONSTELLATION ENERGY | 12/23/19 | DIST GAS CHARGES | 0 | 499.16 |
| | | | | | | Totals for account | 499.16 |
| 20E130 2540 4660 00 000000 | NORTHSIDE/OPER/MAINT /ELECTRICITY | 99846 | GENESEO MUNICIPAL UT | 12/23/19 | DIST ELECT/WATER | 0 | 3,000.00 |
| | | | | | | Totals for account | 3,000.00 |
| 20E140 2540 4650 00 000000 | SOUTHWEST/OPER/MAINT /NATURAL GAS | 99826 | CONSTELLATION ENERGY | 12/23/19 | DIST GAS CHARGES | 0 | 208.00 |
| | | | | | | Totals for account | 208.00 |
| 20E140 2540 4660 00 000000 | SOUTHWEST/OPER/MAINT /ELECTRICITY | 99846 | GENESEO MUNICIPAL UT | 12/23/19 | DIST ELECT/WATER | 0 | 3,000.00 |
| | | | | | | Totals for account | 3,000.00 |
| 20E200 2540 4650 00 000000 | MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS | 99826 | CONSTELLATION ENERGY | 12/23/19 | DIST GAS CHARGES | 0 | 1,758.36 |
| | | | | | | Totals for account | 1,758.36 |
| 20E200 2540 4660 00 000000 | MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY | 99846 | GENESEO MUNICIPAL UT | 12/23/19 | DIST ELECT/WATER | 0 | 7,000.00 |
| | | | | | | Totals for account | 7,000.00 |
| 20E300 2540 4650 00 000000 | HIGH SCHOOL/OPER/MAINT/NATURAL GAS | 99826 | CONSTELLATION ENERGY | 12/23/19 | DIST GAS CHARGES | 0 | 2,476.14 |
| | | | | | | Totals for account | 2,476.14 |
| 20E300 2540 4660 00 000000 | HIGH SCHOOL/OPER/MAINT/ELECTRICITY | 99846 | GENESEO MUNICIPAL UT | 12/23/19 | DIST ELECT/WATER | 0 | 13,500.00 |
| | | | | | | Totals for account | 13,500.00 |
| 20E350 2540 4650 00 000000 | HIGH SCHOOL FACILITY/OPER/MAINT/ | 99826 | CONSTELLATION ENERGY | 12/23/19 | DIST GAS CHARGES | 0 | 393.91 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|--|--------------|----------------------|----------------|---------------------|-----------|------------|
| | NATURAL GAS | | | | | | |
| | | | | | Totals for account | | 393.91 |
| 20E350 2540 4660 00 000000 | HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY | 99846 | GENESEO MUNICIPAL UT | 12/23/19 | DIST ELECT/WATER | 0 | 1,500.00 |
| | | | | | Totals for account | | 1,500.00 |
| 40E000 2550 3100 00 000000 | GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES | 99811 | ANDERSON REPAIR SERV | 011004 | BUS TEST #2 | 0 | 30.00 |
| | GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES | 99811 | ANDERSON REPAIR SERV | 011040 | BUS TEST STICKER | 0 | 30.00 |
| | GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES | 99869 | RAY KUTZMAN | 12/12/19 | BUS STOP MONITOR | 0 | 500.00 |
| | | | | | Totals for account | | 560.00 |
| 40E000 2550 3250 00 000000 | GENERAL/TRANSPORTATION/RENT | 99874 | MIDWEST BUS SALES | 14598 | MINI BUS LEASE | 0 | 8,623.91 |
| | | | | | Totals for account | | 8,623.91 |
| 40E000 2550 3300 00 000000 | GENERAL/TRANSPORTATION - REGULAR | 99882 | PINKS' BUS SERVICE, | 12/12/19 | TRANSPORTATION FEE | 0 | 138,212.55 |
| | | | | | Totals for account | | 138,212.55 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATION - SPEC ED | 99881 | PINKS' BUS SERVICE, | 12/18/19 | SPEC ED | 0 | 5,671.80 |
| | GENERAL/TRANSPORTATION - SPEC ED | 99881 | PINKS' BUS SERVICE, | 12/19/19 | SPEC ED | 0 | 1,552.50 |
| | GENERAL/TRANSPORTATION - SPEC ED | 99881 | PINKS' BUS SERVICE, | 12/20/19 | SPEC ED | 0 | 2,751.84 |
| | GENERAL/TRANSPORTATION - SPEC ED | 99881 | PINKS' BUS SERVICE, | 12/21/19 | SPEC ED | 0 | 3,969.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|--|--------------|----------------------|----------------|----------------------|-----------|-----------|
| 40E000 2550 3310 00 000000 | SPEC ED GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED | 99881 | PINKS' BUS SERVICE, | 12/23/19 | ECE | 0 | 1,863.00 |
| | GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED | 99891 | STAHL, SCOTT | 12/23/19 | TRANSPORT OF STUDENT | 0 | 361.92 |
| Totals for account | | | | | | | 16,170.06 |
| 40E000 2550 3330 00 000000 | GENERAL/TRANSPORTATION/SPORTS & MUSIC | 99881 | PINKS' BUS SERVICE, | 12/24/19 | MISC | 0 | 557.13 |
| | GENERAL/TRANSPORTATION/SPORTS & MUSIC | 99881 | PINKS' BUS SERVICE, | 12/25/19 | HS ATHLETICS | 0 | 11,309.65 |
| | GENERAL/TRANSPORTATION/SPORTS & MUSIC | 99881 | PINKS' BUS SERVICE, | 12/26/19 | MS ATHLETICS | 0 | 1,256.38 |
| | GENERAL/TRANSPORTATION/SPORTS & MUSIC | 99899 | WIERSEMA CHARTER SER | 12/12/19 | VBALL ATHLETIC TRIP | 0 | 487.50 |
| Totals for account | | | | | | | 13,610.66 |
| 40E000 2550 3360 00 000000 | GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION | 99881 | PINKS' BUS SERVICE, | 121519 | VOC TRANSPORT | 0 | 3,540.42 |
| Totals for account | | | | | | | 3,540.42 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATION/GASOLINE | 99887 | RIVER VALLEY COOPERA | 3760852 | DIESEL | 0 | 2,062.05 |
| | GENERAL/TRANSPORTATION/GASOLINE | 99887 | RIVER VALLEY COOPERA | 3760993 | DIESEL | 0 | 2,266.38 |
| | GENERAL/TRANSPORTATION/GASOLINE | 99887 | RIVER VALLEY COOPERA | 3760959 | BUS GAS | 0 | 939.16 |
| Totals for account | | | | | | | 5,267.59 |
| 40E110 2550 3310 00 000000 | ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED | 99881 | PINKS' BUS SERVICE, | 12/16/19 | EXCEL | 0 | 4,588.65 |
| Totals for account | | | | | | | 4,588.65 |
| 50E000 4120 2120 00 000000 | GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF | 99853 | HENRY-STARK CO-SPEC. | 12/12/19 | IMRF | 0 | 236.28 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|---|--------------|----------------------|----------------|---------------------------------------|--------------------|-----------|
| | | | | | | Totals for account | 236.28 |
| 50E000 4120 2130 00 000000 | GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY | 99853 | HENRY-STARK CO-SPEC. | 12/18/19 | FICA | 0 | 1,988.97 |
| | | | | | | Totals for account | 1,988.97 |
| 50E000 4120 2140 00 000000 | GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY | 99853 | HENRY-STARK CO-SPEC. | 12/16/19 | MEDICARE | 0 | 1,579.96 |
| | | | | | | Totals for account | 1,579.96 |
| 60E300 2530 5400 00 000000 | HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT | 99838 | ESTES CONSTRUCTION | 12/23/19 | BIOLOGY LAB RENOVATION | 0 | 27,417.00 |
| | | | | | | Totals for account | 27,417.00 |
| 80E000 2364 3800 00 000000 | GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE | 99840 | FIRM SYSTEMS | 1339274 | FINGERPRINTING | 0 | 413.00 |
| | GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE | 99845 | GENESEO COMM UNIT SC | 12/23/19 | CONTRACTED INS PAYMENT | 0 | 4,059.63 |
| | | | | | | Totals for account | 4,472.63 |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managment and Claims Serv/TORT EXPENSE | 99897 | VILLAGE OF ATKINSON | 421 | CROSSING GUARDS | 0 | 420.00 |
| | | | | | | Totals for account | 420.00 |
| 80E000 2367 3800 00 000000 | GENERAL/Loss Prevention Services/TORT EXPENSE | 99836 | ENGLER CALLAWAY BAAS | 25771 | SPEC ED HOPE SCHOOL LEGAL SERVICES | 0 | 161.00 |
| | | | | | | Totals for account | 161.00 |

| <u>ACCOUNT</u> <u>NUMBER</u> | <u>ACCOUNT</u> <u>DESCRIPTION</u> | <u>CHECK</u> <u>NUMBER</u> | <u>CHECK</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> |
|---------------------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------------------|--------------------------------------|----------------------------|---------------|
| Totals for checks | | | | | | | 522,804.79 |

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 | 238,504.01 | 238,504.01 |
| 20 | OPER/BLDG/MAINT | 0.00 | 0.00 | 57,451.10 | 57,451.10 |
| 40 | TRANSPORTATION | 0.00 | 0.00 | 190,573.84 | 190,573.84 |
| 50 | IMRF | 0.00 | 0.00 | 3,805.21 | 3,805.21 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 27,417.00 | 27,417.00 |
| 80 | TORT FUND | 0.00 | 0.00 | 5,053.63 | 5,053.63 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 522,804.79 | 522,804.79 |

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

ACCOUNT PER BANK

| | | |
|---------------------|---------------------------------|-----------------------|
| Beginning Balance | | \$1,103,015.46 |
| | Deposits | <u>\$2,689,135.69</u> |
| Total Receipts | | \$2,689,135.69 |
| | Checks Issued | \$1,388,152.70 |
| | P Card Payment | \$37,233.91 |
| | AFLAC | \$0.00 |
| | Mass Mutual | \$4,350.00 |
| | IMRF | \$26,358.56 |
| | Payroll Taxes | \$182,652.44 |
| | IL Teachers Contribution | \$139,858.66 |
| | IL Teachers Health Contribution | \$31,533.64 |
| | RevTrack | \$2,682.84 |
| | Payroll Transfer | \$774,950.24 |
| | Bank Adjustment - Misc Debit | \$1.00 |
| | Bank Adjustment - NSF Check | \$400.00 |
| | | <hr/> |
| Total Disbursements | | \$2,588,173.99 |
| Ending Balance | | \$1,203,977.16 |
| Outstanding Checks | | \$105,545.36 |
| Outstanding ACH | | \$1,531.09 |
| Cash Balance | | \$1,096,900.71 |



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

| | |
|-------|-----------|
| 96104 | 34.05 |
| 98366 | 545.00 |
| 99091 | 12,500.00 |
| 99680 | 100.00 |
| 99694 | 2,431.80 |
| 99735 | 125.00 |
| 99736 | 30.00 |
| 99738 | 225.26 |
| 99741 | 100.00 |
| 99774 | 125.00 |
| 99783 | 4351.38 |
| 99790 | 40.00 |
| 99794 | 4,351.38 |
| 99796 | 150.26 |
| 99798 | 70,118.86 |
| 99799 | 5,563.11 |
| 99802 | 40.00 |
| 99803 | 7.25 |
| 99804 | 4,535.00 |
| 99806 | 172.01 |

\$105,545.36

OUTSTANDING ACH

| | |
|----------------|------------|
| AFLAC | 28.90 |
| IA Payroll Tax | 1,502.19 |
| | <hr/> |
| | \$1,531.09 |