

# FINANCIAL REPORT

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

**SEPTEMBER 10, 2020**

| 2019 Regular September Board Meeting |                        | Current Monthly Expenditures |                       |
|--------------------------------------|------------------------|------------------------------|-----------------------|
| Board Bills                          | \$ 1,133,029.90        | Board Bills                  | \$938,184.04          |
| Payroll                              | \$ 764,687.22          | Payroll                      | \$796,692.28          |
| <b>Total</b>                         | <b>\$ 1,897,717.12</b> | <b>Total</b>                 | <b>\$1,734,876.32</b> |

Notes:

These monthly expenditures are typical for this time of year.

**Cash Balances end of Month FY 21**

|               | Beginning Balance        | JULY          | AUG           |
|---------------|--------------------------|---------------|---------------|
| EDUCATION     | \$ 6,196,176             | \$ 4,887,548  | \$ 3,516,332  |
| O&M           | \$ 3,074,713             | \$ 2,858,681  | \$ 2,608,030  |
| BOND/INTEREST | \$ 2,337,149             | \$ 2,237,573  | \$ 1,293,650  |
| TRANS         | \$ 1,323,632             | \$ 1,323,984  | \$ 1,602,337  |
| IMRF/SS       | \$ 945,311               | \$ 911,523    | \$ 905,689    |
| CAP. PROJECTS | \$ 604,221               | \$ 704,887    | \$ 606,532    |
| WORKING CASH  | \$ 4,563,715             | \$ 4,568,988  | \$ 4,570,733  |
| TORT          | \$ 754,190               | \$ 495,622    | \$ 473,239    |
| HLS           | \$ 25,661                | \$ 25,664     | \$ 25,665     |
| TOTALS        | \$ 19,824,768            | \$ 18,014,470 | \$ 15,602,207 |
|               | <b>Days Cash on Hand</b> | <b>237</b>    | <b>214</b>    |

**Cash Balances end of Month FY 20**

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

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                        | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION      | PO NUMBER          | AMOUNT   |
|----------------------------|--|--------------|----------------------|----------------|--------------------------|--------------------|----------|
| 10E000 1111 4100 00 000000 | GENERAL/DISTRICT WIDE/SUPPLIES             | 100774       | CIC DIGITAL PRINT CE | 8/15/20        | DIST WIDE RECEIPTS       | 0                  | 58.00    |
|                            |  |              |                      |                |                          | Totals for account | 58.00    |
| 10E000 1200 6700 00 000000 | GENERAL/SPEC ED/TUITION                    | 100819       | LINCOLN PRAIRIE BHC  | 2021-14380     | FACILITY TUTORING        | 0                  | 100.00   |
|                            |  |              |                      |                |                          | Totals for account | 100.00   |
| 10E000 1205 4100 00 499800 | GENERAL/LRN DISABLTY/SUPPLIES              | 100818       | LAMPO GROUP          | 8666692        | SUPPLIES                 | 3002021015         | 2,049.40 |
|                            |  |              |                      |                |                          | Totals for account | 2,049.40 |
| 10E000 1250 4100 00 430000 | GENERAL/REMEDIAL PROGRAMS/SUPPLIES         | 100780       | CURRICULUM ASSOCIATE | 90664839       | TITLE MATERIALS          | 0                  | 501.31   |
|                            |  |              |                      |                |                          | Totals for account | 501.31   |
| 10E000 2130 4100 00 000000 | GENERAL/HEALTH/SUPPLIES                    | 100839       | SCHOOL HEALTH CORPOR | 3796682-01     | SUPPLIES                 | 4002021007         | 99.54    |
|                            | GENERAL/HEALTH/SUPPLIES                    | 100839       | SCHOOL HEALTH CORPOR | 3796682-02     | SUPPLIES                 | 4002021007         | 500.16   |
|                            |  |              |                      |                |                          | Totals for account | 599.70   |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUPPLIES                  | 100765       | APPLE COMPUTER INCOR | 1668783787     | APPLE TV                 | 0                  | 298.00   |
|                            | GENERAL/COMPUTER/SUPPLIES                  | 100765       | APPLE COMPUTER INCOR | 1668812348     | IPAD                     | 0                  | 749.00   |
|                            | GENERAL/COMPUTER/SUPPLIES                  | 100765       | APPLE COMPUTER INCOR | AC35921782     | COMPUTER SUPPLIES        | 0                  | 119.00   |
|                            | GENERAL/COMPUTER/SUPPLIES                  | 100765       | APPLE COMPUTER INCOR | AC40648486     | IMAC                     | 0                  | 2,498.00 |
|                            | GENERAL/COMPUTER/SUPPLIES                  | 100772       | CDW GOVERNMENT INC   | ZRJ3509        | PROMEATHEAN BOARD        | 0                  | 1,237.12 |
|                            |  |              |                      |                |                          | Totals for account | 4,901.12 |
| 10E000 2562 3900 00 000000 | GENERAL/CAFETERIA/OTHER PURCHASED SERVICES | 100804       | HEARTLAND SCHOOL SOL | HSSREC0082     | mosaic back of the house | 0                  | 1,500.00 |
|                            |  |              |                      |                |                          | Totals for account | 1,500.00 |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION         | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO<br>NUMBER | AMOUNT   |
|----------------------------|--------------------------------|-----------------|----------------------|-------------------|------------------------|--------------|----------|
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU<br>PPLIES | 100766          | AUNT MILLIE'S BAKERI | 080920-081        | bread                  | 0            | 333.48   |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100766          | AUNT MILLIE'S BAKERI | 081620-082        | bread                  | 0            | 155.43   |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100766          | AUNT MILLIE'S BAKERI | 082320-082        | bread                  | 0            | 30.00    |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100776          | COCA-COLA-ATLANTIC C | 820053            | drinks                 | 0            | 40.54    |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100787          | ENYEART DISTRIBUTING | 080720            | milk                   | 0            | 38.46    |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100787          | ENYEART DISTRIBUTING | 081420            | milk                   | 0            | 1,848.04 |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100787          | ENYEART DISTRIBUTING | 082120            | milk                   | 0            | 903.36   |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 688763            | food                   | 0            | 5,108.21 |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 691314            | food                   | 0            | 1,952.97 |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 693325            | food                   | 0            | 992.80   |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 691311            | food                   | 0            | 1,386.71 |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 688761            | food                   | 0            | 2,847.54 |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 684573            | food                   | 0            | 449.47   |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 687085            | food                   | 0            | 2,549.93 |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 687088            | food                   | 0            | 2,244.03 |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 687086            | food                   | 0            | 1,918.14 |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 688762            | food                   | 0            | 332.13   |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 693323            | food                   | 0            | 1,838.03 |
|                            | GENERAL/CAFETERIA/SU<br>PPLIES | 100816          | KOHL WHOLESALE FOODS | 693324            | food                   | 0            | 258.19   |
|                            | GENERAL/CAFETERIA/SU           | 100816          | KOHL WHOLESALE FOODS | 691312            | food                   | 0            | 568.29   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                     | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT    |
|----------------------------|---|--------------|----------------------|----------------|---------------------|-----------|-----------|
| 10E000 2562 4100 00 000000 | PPLIES<br>GENERAL/CAFETERIA/SU          | 100816       | KOHL WHOLESale FOODS | 113466         | food credit         | 0         | -30.35    |
|                            | PPLIES<br>GENERAL/CAFETERIA/SU          | 100816       | KOHL WHOLESale FOODS | 117266         | food credit         | 0         | -138.30   |
|                            | PPLIES<br>GENERAL/CAFETERIA/SU          | 100816       | KOHL WHOLESale FOODS | 117457         | food credit         | 0         | -230.38   |
|                            | PPLIES<br>GENERAL/CAFETERIA/SU          | 100816       | KOHL WHOLESale FOODS | 117737         | food credit         | 0         | -87.24    |
|                            |   |              |                      |                |                     |           |           |
|                            |   |              |                      |                | Totals for account  |           | 25,309.48 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100784       | ECOLAB INSTITUTIONAL | 6256846285     | chemicals           | 0         | 37.87     |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100784       | ECOLAB INSTITUTIONAL | 6256828682     | chemicals           | 0         | 832.44    |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100784       | ECOLAB INSTITUTIONAL | 6256846286     | chemicals           | 0         | 37.87     |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100784       | ECOLAB INSTITUTIONAL | 6256828685     | chemicals           | 0         | 658.34    |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 688763n        | nonfood             | 0         | 1,520.13  |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 691314n        | nonfood             | 0         | 430.33    |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 693325n        | nonfood             | 0         | 114.69    |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 691311n        | nonfood             | 0         | 94.95     |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 688761n        | nonfood             | 0         | 12.28     |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 684573n        | nonfood             | 0         | 162.65    |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 687085n        | nonfood             | 0         | 157.53    |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 687088n        | nonfood             | 0         | 1,019.07  |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 687086n        | nonfood             | 0         | 683.43    |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES | 100816       | KOHL WHOLESale FOODS | 687087n        | nonfood             | 0         | 15.54     |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                       | CHECK NUMBER | CHECK VENDOR                 | INVOICE NUMBER | INVOICE DESCRIPTION                    | PO NUMBER | AMOUNT     |
|----------------------------|---|--------------|------------------------------|----------------|--|-----------|------------|
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES                   | 100816       | KOHL WHOLESale FOODS         | 693323n        | nonfood                                | 0         | 349.73     |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES                   | 100816       | KOHL WHOLESale FOODS         | 693324n        | nonfood                                | 0         | 208.00     |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES                   | 100816       | KOHL WHOLESale FOODS         | 691313         | nonfood                                | 0         | 20.98      |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES                   | 100816       | KOHL WHOLESale FOODS         | 691312n        | nonfood                                | 0         | 132.65     |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES                   | 100830       | QUILL CORPORATION            | 9183559        | FOOD SERVICE SUPPLIES                  | 0         | 28.99      |
|                            | GENERAL/CAFETERIA/NO<br>N-FOOD SUPPLIES                   | 100830       | QUILL CORPORATION            | 9188760        | FOOD SERVICE SUPPLIES                  | 0         | 97.77      |
|                            |   |              |                              |                | Totals for account                     |           | 6,615.24   |
| 10E000 2562 6400 00 000000 | GENERAL/CAFETERIA/DU<br>ES & FEES                         | 100835       | ROSS, KAREN                  | 08282020       | sanitation cert                        | 0         | 36.00      |
|                            |   |              |                              |                | Totals for account                     |           | 36.00      |
| 10E000 2630 3100 00 000000 | GENERAL/Information<br>Services/PROFESSIONA<br>L SERVICES | 100781       | DALCON TODD PRODUCTI         | 85572          | WIN?TER VIDEO                          | 0         | 2,500.00   |
|                            |   |              |                              |                | Totals for account                     |           | 2,500.00   |
| 10E000 2660 3100 00 000000 | GENERAL/Copiers and<br>Printers/PROFESSIONA<br>L SERVICES | 100823       | OFFICE MACHINE CONSU         | 206346         | OVERSAGES FOR MACHINES FOR<br>THE YEAR | 0         | 4,165.48   |
|                            |   |              |                              |                | Totals for account                     |           | 4,165.48   |
| 10E000 2660 4100 00 000000 | GENERAL/Copiers and<br>Printers/SUPPLIES                  | 100823       | OFFICE MACHINE CONSU         | 206309         | COPIER SUPPLIES                        | 0         | 289.80     |
|                            |   |              |                              |                | Totals for account                     |           | 289.80     |
| 10E000 4220 6700 00 000000 | GENERAL/Payments<br>for Special<br>Education/TUITION      | 100805       | HENRY-STARK CO-SPEC. 8/21/20 |                | TUITION                                | 0         | 130,810.29 |
|                            |   |              |                              |                | Totals for account                     |           | 130,810.29 |
| 10E010 2310 3900 00 000000 | ADMINISTRATION/BOARD<br>OF EDUCATION/OTHER                | 100763       | ALL IN STITCHES              | 22718          | DISTRICT GREEN T-SHIRTS                | 0         | 245.00     |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION   | CHECK<br>NUMBER | CHECK<br>VENDOR           | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION            | PO<br>NUMBER       | AMOUNT   |
|----------------------------|--|-----------------|---------------------------|-------------------|-----------------------------------|--------------------|----------|
| 10E010 2310 3900 00 000000 | PURCHASED SERVICES<br>ADMINISTRATION/BOARD<br>OF EDUCATION/OTHER<br>PURCHASED SERVICES | 100793          | GENESEO REPUBLIC          | 8/15/20           | LEGAL FEES                        | 0                  | 99.00    |
|                            |  |                 |                           |                   |                                   | Totals for account | 344.00   |
| 10E010 2310 4100 00 000000 | ADMINISTRATION/BOARD<br>OF<br>EDUCATION/SUPPLIES                                       | 100831          | REGIONAL OFFICE OF E 2027 |                   | JOB BANK SERVICES                 | 0                  | 250.00   |
|                            |  |                 |                           |                   |                                   | Totals for account | 250.00   |
| 10E010 2320 6400 00 000000 | ADMINISTRATION/SUPER<br>INTENDENT<br>OFFICE/DUES & FEES                                | 100796          | GENESEO ROTARY CLUB       | 8/31/20           | SUPT ROTARY DUES                  | 0                  | 63.50    |
|                            |  |                 |                           |                   |                                   | Totals for account | 63.50    |
| 10E010 2520 3400 00 000000 | ADMINISTRATION/FISCA<br>L<br>SERVICES/TELEPHONE<br>& POSTAGE                           | 100828          | QUADIENT LEASING USA      | 8/15/20           | POSTAGE MACHINE FUNDS             | 0                  | 200.00   |
|                            | ADMINISTRATION/FISCA<br>L<br>SERVICES/TELEPHONE<br>& POSTAGE                           | 100828          | QUADIENT LEASING USA      | 8/25/20           | POSTAGE MACHINE LEASE             | 0                  | 331.38   |
|                            |  |                 |                           |                   |                                   | Totals for account | 531.38   |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA<br>L SERVICES/SUPPLIES  | 100788          | FAREWAY STORES INC.       | 8/27/20           | UO COFFEE                         | 0                  | 60.89    |
|                            | ADMINISTRATION/FISCA<br>L SERVICES/SUPPLIES  | 100821          | MIDLAND PAPER - PAP       | 1383052           | WHITE COPY PAPER/COLORED<br>PAPER | 0                  | 5,171.55 |
|                            | ADMINISTRATION/FISCA<br>L SERVICES/SUPPLIES  | 100830          | QUILL CORPORATION         | 9232421           | UO LABELS                         | 0                  | 33.99    |
|                            | ADMINISTRATION/FISCA<br>L SERVICES/SUPPLIES  | 100830          | QUILL CORPORATION         | 9519319           | UO SUPPLIES                       | 0                  | 36.94    |
|                            | ADMINISTRATION/FISCA<br>L SERVICES/SUPPLIES  | 100830          | QUILL CORPORATION         | 9459106           | UO SUPPLIES                       | 0                  | 53.09    |
|                            | ADMINISTRATION/FISCA<br>L SERVICES/SUPPLIES  | 100830          | QUILL CORPORATION         | 9313492           | UO COFFEE                         | 0                  | 205.44   |
|                            | ADMINISTRATION/FISCA   | 100830          | QUILL CORPORATION         | 968417            | UO COFFEE CUPS                    | 0                  | 38.85    |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                         | CHECK NUMBER       | CHECK VENDOR                   | INVOICE NUMBER  | INVOICE DESCRIPTION               | PO NUMBER  | AMOUNT   |          |
|----------------------------|---|--------------------|--------------------------------|-----------------|-----------------------------------|------------|----------|----------|
| 10E010 2520 4100 00 000000 | L SERVICES/SUPPLIES<br>ADMINISTRATION/FISCA | 100830             | QUILL CORPORATION              | 9643342         | UO SUPPLIES                       | 0          | 31.16    |          |
|                            | L SERVICES/SUPPLIES<br>ADMINISTRATION/FISCA | 100830             | QUILL CORPORATION              | 9688929         | UO SUPPLIES                       | 0          | 15.29    |          |
|                            | L SERVICES/SUPPLIES<br>ADMINISTRATION/FISCA | 100830             | QUILL CORPORATION              | 9704583         | UO RECEIPT BOOKS                  | 0          | 94.95    |          |
|                            | L SERVICES/SUPPLIES<br>ADMINISTRATION/FISCA | 100847             | VARITRONIC SYSTEMS. PSI-121350 | LAMINATING FILM |                                   | 4002021010 | 624.98   |          |
|                            | L SERVICES/SUPPLIES                         | Totals for account |                                |                 |                                   |            |          | 6,367.13 |
| 10E120 1110 4100 00 000000 | MILLIKIN/ELEMENTARY/<br>SUPPLIES            | 100821             | MIDLAND PAPER - PAP            | 1383052         | WHITE COPY PAPER/COLORED<br>PAPER | 0          | 2,069.00 |          |
|                            | MILLIKIN/ELEMENTARY/<br>SUPPLIES            | 100844             | TIME FOR KIDS                  | 4084714957      | TIME4KIDS CLASSROOM MAGAZINES     | 1202021002 | 148.50   |          |
|                            |   | Totals for account |                                |                 |                                   |            |          | 2,217.50 |
| 10E120 2410 4100 00 000000 | MILLIKIN/PRINCIPAL<br>OFFICE/SUPPLIES       | 100763             | ALL IN STITCHES                | 22761           | ELEM SHIRTS                       | 0          | 121.87   |          |
|                            |   | Totals for account |                                |                 |                                   |            |          | 121.87   |
| 10E130 1110 4100 00 000000 | NORTHSIDE/ELEMENTARY<br>/SUPPLIES           | 100792             | DENISE FORD                    | 8/27/20         | REIMBURSE FOR PURCHASE            | 0          | 72.86    |          |
|                            | NORTHSIDE/ELEMENTARY<br>/SUPPLIES           | 100821             | MIDLAND PAPER - PAP            | 1383052         | WHITE COPY PAPER/COLORED<br>PAPER | 0          | 2,069.00 |          |
|                            |   | Totals for account |                                |                 |                                   |            |          | 2,141.86 |
| 10E130 2410 4100 00 000000 | NORTHSIDE/PRINCIPAL<br>OFFICE/SUPPLIES      | 100763             | ALL IN STITCHES                | 22761           | ELEM SHIRTS                       | 0          | 121.87   |          |
|                            |   | Totals for account |                                |                 |                                   |            |          | 121.87   |
| 10E140 1110 4100 00 000000 | SOUTHWEST/ELEMENTARY<br>/SUPPLIES           | 100770             | BREEDLOVE'S SPORTING           | 39750           | SW SUPPLIES                       | 0          | 448.25   |          |
|                            | SOUTHWEST/ELEMENTARY<br>/SUPPLIES           | 100821             | MIDLAND PAPER - PAP            | 1383052         | WHITE COPY PAPER/COLORED<br>PAPER | 0          | 2,069.00 |          |
|                            | SOUTHWEST/ELEMENTARY<br>/SUPPLIES           | 100844             | TIME FOR KIDS                  | 8/18/20         | TIME4KIDS CLASSROOM MAGAZINES     | 1402021002 | 148.50   |          |
|                            |   | Totals for account |                                |                 |                                   |            |          | 2,665.75 |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION              | PO NUMBER          | AMOUNT   |
|----------------------------|--|--------------|----------------------|----------------|----------------------------------|--------------------|----------|
| 10E140 2410 4100 00 000000 | SOUTHWEST/PRINCIPAL OFFICE/SUPPLIES                  | 100763       | ALL IN STITCHES      | 22761          | ELEM SHIRTS                      | 0                  | 121.86   |
|                            |  |              |                      |                |                                  | Totals for account | 121.86   |
| 10E150 2222 4300 00 000000 | LIBRARY, ELEM/LIBRARY/LIBRARY BOOKS                  | 100783       | EBSCO SUBSCRIPTION S | 1604515        | SUPPLIES                         | 4002021008         | 99.19    |
|                            |  |              |                      |                |                                  | Totals for account | 99.19    |
| 10E150 2223 4100 00 000000 | LIBRARY, ELEM/AUDIO/VISUAL/SUPPLIES                  | 100838       | SCHOLASTIC LIBRARY P | 23544256       | SUPPLIES                         | 1202021006         | 690.00   |
|                            |  |              |                      |                |                                  | Totals for account | 690.00   |
| 10E200 1120 3230 81 000000 | MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT          | 100802       | GRIGGS MUSIC INC.    | 42197911       | MS BAND REPAIR                   | 0                  | 474.00   |
|                            |  |              |                      |                |                                  | Totals for account | 474.00   |
| 10E200 1120 3900 12 000000 | MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES | 100807       | I G S M A DISTRICT   | 8/31/20        | MS BAND/CHOIR PARTICIPATION FEES | 0                  | 55.00    |
|                            |  |              |                      |                |                                  | Totals for account | 55.00    |
| 10E200 1120 3900 81 000000 | MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES | 100807       | I G S M A DISTRICT   | 8/31/20        | MS BAND/CHOIR PARTICIPATION FEES | 0                  | 75.00    |
|                            |  |              |                      |                |                                  | Totals for account | 75.00    |
| 10E200 1120 4100 00 000000 | MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES                 | 100821       | MIDLAND PAPER - PAP  | 1383052        | WHITE COPY PAPER/COLORED PAPER   | 0                  | 4,137.00 |
|                            | MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES                 | 100825       | PETTIT, JOANNA       | 8/24/20        | DESK PROTECTOR SUPPLIES          | 0                  | 150.00   |
|                            |  |              |                      |                |                                  | Totals for account | 4,287.00 |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                              | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION                        | PO NUMBER  | AMOUNT   |
|----------------------------|--|--------------|----------------------|----------------|--|------------|----------|
| 10E200 1120 4100 02 000000 | MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES             | 100841       | SOPPE, JOAN          | 8/15/20        | REIMBURSE FOR ART SUPPLIES PURCHASED       | 0          | 425.23   |
| Totals for account         |  |              |                      |                |  |            | 425.23   |
| 10E200 1120 4100 05 000000 | MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES             | 100806       | HOUGHTON MIFFLIN HAR | 954902668      | SUPPLIES                                   | 2002021001 | 365.70   |
| Totals for account         |  |              |                      |                |  |            | 365.70   |
| 10E200 1510 3900 00 000000 | MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES | 100797       | GENESEO MIDDLE SCHOO | 8/25/20        | REIMBURSE MIDDLE SCHOOL FOR IESA GOLF FEES | 0          | 440.00   |
| Totals for account         |  |              |                      |                |  |            | 440.00   |
| 10E200 1510 4100 00 000000 | MIDDLE SCHOOL/ATHLETICS/SUPPLIES                 | 100770       | BREEDLOVE'S SPORTING | 40218          | MS GOLF SHIRTS                             | 0          | 620.00   |
| Totals for account         |  |              |                      |                |  |            | 620.00   |
| 10E200 2222 4300 00 000000 | MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS              | 100783       | EBSCO SUBSCRIPTION S | 1604515        | SUPPLIES                                   | 4002021008 | 138.51   |
| Totals for account         |  |              |                      |                |  |            | 138.51   |
| 10E300 1130 3400 00 000000 | HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE      | 100828       | QUADIENT LEASING USA | 8/15/20        | POSTAGE MACHINE FUNDS                      | 0          | 200.00   |
| 10E300 1130 3400 00 000000 | HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE      | 100828       | QUADIENT LEASING USA | 8/25/20        | POSTAGE MACHINE LEASE                      | 0          | 331.38   |
| Totals for account         |  |              |                      |                |  |            | 531.38   |
| 10E300 1130 4100 00 000000 | HIGH SCHOOL/HIGH SCHOOL/SUPPLIES                 | 100821       | MIDLAND PAPER - PAP  | 1383052        | WHITE COPY PAPER/COLORED PAPER             | 0          | 5,167.00 |
| 10E300 1130 4100 00 000000 | HIGH SCHOOL/HIGH SCHOOL/SUPPLIES                 | 100837       | SCHOLASTIC CLASSROOM | M6981284       | SUPPLIES                                   | 3002021002 | 186.78   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                    | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION           | PO NUMBER          | AMOUNT   |
|----------------------------|--|--------------|----------------------|----------------|-------------------------------|--------------------|----------|
|                            |  |              |                      |                |                               | Totals for account | 5,353.78 |
| 10E300 1130 4100 02 000000 | HIGH SCHOOL/HIGH SCHOOL/SUPPLIES                       | 100824       | PAOLI CLAY COMPANY,  | 25594          | clay                          | 3002021013         | 610.00   |
|                            |  |              |                      |                |                               | Totals for account | 610.00   |
| 10E300 1130 4100 05 000000 | HIGH SCHOOL/HIGH SCHOOL/SUPPLIES                       | 100791       | FOLLETT SCHOOL SOLUT | 2489145C       | ENGLISH DEPT. PAPERBACK BOOKS | 3002021001         | 275.40   |
|                            |  |              |                      |                |                               | Totals for account | 275.40   |
| 10E300 1400 3100 22 000000 | HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES | 100798       | GENESEO TELEPHONE CO | 8/15/20        | TELEPHONE BILL                | 0                  | 551.67   |
|                            |  |              |                      |                |                               | Totals for account | 551.67   |
| 10E300 1400 4100 10 000000 | HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES              | 100811       | KLAVINE MOTOR CO     | 25213          | RENT ON CYLINDERS             | 0                  | 52.08    |
|                            |  |              |                      |                |                               | Totals for account | 52.08    |
| 10E300 1510 3900 00 000000 | HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES         | 100798       | GENESEO TELEPHONE CO | 8/15/20        | TELEPHONE BILL                | 0                  | 86.07    |
|                            |  |              |                      |                |                               | Totals for account | 86.07    |
| 10E300 1510 4100 00 000000 | HIGH SCHOOL/ATHLETICS/SUPPLIES                         | 100770       | BREEDLOVE'S SPORTING | 13725          | FTBALL MOUTH PIECES           | 0                  | 2,455.75 |
|                            | HIGH SCHOOL/ATHLETICS/SUPPLIES                         | 100770       | BREEDLOVE'S SPORTING | 13727          | HELMET STRIPES                | 0                  | 1,532.25 |
|                            | HIGH SCHOOL/ATHLETICS/SUPPLIES                         | 100771       | BSN SPORTS           | 909614386      | ATHLETIC SUPPLIES             | 0                  | 1,125.05 |
|                            | HIGH SCHOOL/ATHLETICS/SUPPLIES                         | 100846       | U.S. AWARDS, INC.    | 63636          | ATHLETIC AWARDS               | 0                  | 715.62   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                              | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION   | PO NUMBER          | AMOUNT   |
|----------------------------|--|--------------|----------------------|----------------|-----------------------|--------------------|----------|
|                            |  |              |                      |                |                       | Totals for account | 5,828.67 |
| 10E300 1510 6400 00 000000 | HIGH SCHOOL/ATHLETICS/DUES & FEES                | 100775       | CLAUSEN, JEFF        | 8/31/20        | ASSIGNER FEES         | 0                  | 250.00   |
|                            | HIGH SCHOOL/ATHLETICS/DUES & FEES                | 100849       | WESTERN BIG 6 CONFER | 8/15/20        | CONF DUES             | 0                  | 1,000.00 |
|                            |  |              |                      |                |                       | Totals for account | 1,250.00 |
| 10E300 2222 4300 00 000000 | HIGH SCHOOL/LIBRARY/LIBRARY BOOKS                | 100820       | LOOK OUT BOOKS       | 8/31/20        | SUPPLIES              | 3002021019         | 58.94    |
|                            |  |              |                      |                |                       | Totals for account | 58.94    |
| 20E000 2533 3100 00 000000 | GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES | 100832       | RICHARD L. JOHNSON A | 8/15/20        | DOOR REPLACEMENT      | 0                  | 740.94   |
|                            | GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES | 100832       | RICHARD L. JOHNSON A | 8/20/20        | BOILER REPLACEMENT    | 0                  | 3,127.25 |
|                            |  |              |                      |                |                       | Totals for account | 3,868.19 |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/TELEPHONE & POSTAGE           | 100798       | GENESEO TELEPHONE CO | 8/15/20        | TELEPHONE BILL        | 0                  | 3,833.51 |
|                            | GENERAL/OPER/MAINT/TELEPHONE & POSTAGE           | 100803       | HAMER, JILL          | 8/25/20        | SUBLINE PHONE EXPENSE | 0                  | 50.00    |
|                            |  |              |                      |                |                       | Totals for account | 3,883.51 |
| 20E000 2542 4100 00 000000 | GENERAL/CUSTODIAL/SUPPLIES                       | 100769       | BRAD'S BRITE-WAY WIN | 8/18/20        | UO WINDOW CLEANING    | 0                  | 62.00    |
|                            | GENERAL/CUSTODIAL/SUPPLIES                       | 100800       | GREAT WESTERN SUPPLY | 151423         | JANITOR SUPPLIES      | 0                  | 425.00   |
|                            | GENERAL/CUSTODIAL/SUPPLIES                       | 100800       | GREAT WESTERN SUPPLY | 152829         | JANITOR SUPPLIES      | 0                  | 296.56   |
|                            | GENERAL/CUSTODIAL/SUPPLIES                       | 100800       | GREAT WESTERN SUPPLY | 152786         | JANITOR SUPPLIES      | 0                  | 454.40   |
|                            | GENERAL/CUSTODIAL/SUPPLIES                       | 100800       | GREAT WESTERN SUPPLY | 152322         | JANITOR SUPPLIES      | 0                  | 147.75   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                          | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION     | PO NUMBER | AMOUNT   |
|----------------------------|--|--------------|----------------------|----------------|-------------------------|-----------|----------|
| 20E000 2542 4100 00 000000 | GENERAL/CUSTODIAL/SU PPLIES                  | 100800       | GREAT WESTERN SUPPLY | 152990         | CREDIT JANITOR SUPPLIES | 0         | -294.25  |
|                            | GENERAL/CUSTODIAL/SU PPLIES                  | 100801       | GREENWOOD CLEANING S | 47713-000      | TOWELS AND TP           | 0         | 2,769.50 |
|                            |  |              |                      |                | Totals for account      |           | 3,860.96 |
| 20E010 2540 4650 00 000000 | ADMINISTRATION/OPER/MAINT/NATURAL GAS        | 100777       | CONSTELLATION ENERGY | 8/20/20        | DIST GAS CHARGES        | 0         | 160.60   |
|                            |  |              |                      |                | Totals for account      |           | 160.60   |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/REPAIRS & MAINT          | 100809       | J & J LOCKS & ALARMS | 47545          | LOCK REPAIR             | 0         | 171.00   |
|                            | BUILDING/OPER/MAINT/REPAIRS & MAINT          | 100809       | J & J LOCKS & ALARMS | 47617          | KEY/LOCK REPAIR         | 0         | 248.00   |
|                            | BUILDING/OPER/MAINT/REPAIRS & MAINT          | 100845       | TMI TOTAL MAINTENANC | S208144        | HS REPAIR               | 0         | 280.00   |
|                            |  |              |                      |                | Totals for account      |           | 699.00   |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES | 100785       | EMERICK PEST CONTROL | 110986         | PEST CONTROL            | 0         | 1,110.00 |
|                            |  |              |                      |                | Totals for account      |           | 1,110.00 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/SUPPLIES                 | 100762       | ADEL WHOLESALERS INC | 2024176        | MAINT PLUMBING SUPPLIES | 0         | 876.59   |
|                            | BUILDING/OPER/MAINT/SUPPLIES                 | 100767       | B & B LAWN EQUIPMENT | 25848          | MAINT PARTS             | 0         | 37.24    |
|                            | BUILDING/OPER/MAINT/SUPPLIES                 | 100768       | BARTON SOLVENTS INC. | 332733         | MAINT BOILER CHEMICALS  | 0         | 563.48   |
|                            | BUILDING/OPER/MAINT/SUPPLIES                 | 100773       | CHEMCO INDUSTRIES, I | 100702         | MAINT CHEMICALS         | 0         | 291.85   |
|                            | BUILDING/OPER/MAINT/SUPPLIES                 | 100779       | CRESCENT ELECTRIC SU | 508195521.     | MAINT ELECT             | 0         | 108.70   |
|                            | BUILDING/OPER/MAINT/SUPPLIES                 | 100779       | CRESCENT ELECTRIC SU | 508210384.     | MAINT ELECT             | 0         | 154.94   |
|                            | BUILDING/OPER/MAINT/SUPPLIES                 | 100779       | CRESCENT ELECTRIC SU | 508210384.     | MAINT ELECT             | 0         | 29.41    |
|                            | BUILDING/OPER/MAINT/SUPPLIES                 | 100779       | CRESCENT ELECTRIC SU | 508207261.     | MAINT ELECT             | 0         | 167.17   |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION           | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | PO<br>NUMBER | AMOUNT   |
|----------------------------|----------------------------------|-----------------|----------------------|-------------------|-------------------------|--------------|----------|
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/<br>SUPPLIES | 100779          | CRESCENT ELECTRIC SU | 508210384.        | MAINT ELECT             | 0            | 147.04   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100779          | CRESCENT ELECTRIC SU | 508207261.        | MAINT ELECT             | 0            | 184.15   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100779          | CRESCENT ELECTRIC SU | 508221216.        | MAINT ELECT             | 0            | 133.98   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100782          | EAST MOLINE GLASS    | 0112036           | GLASS                   | 0            | 29.07    |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100789          | FARM PLAN            | 8/25/20           | MOWER PARTS             | 0            | 153.74   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100799          | GRAINGER             | 9610202203        | MAINT FILTERS           | 0            | 160.00   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100810          | KIMBALL MIDWEST      | 8164421           | MAINT SCREWS            | 0            | 63.00    |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100811          | KLAVINE MOTOR CO     | 25172             | MAINT LP TANK           | 0            | 31.19    |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100822          | NAPA AUTO GENESEO    | 448024            | MAINT BATTERY           | 0            | 324.20   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100822          | NAPA AUTO GENESEO    | 449311            | MAINT FUSE              | 0            | 3.45     |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100822          | NAPA AUTO GENESEO    | 450125            | MAINT SEAL TAPE         | 0            | 3.29     |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100822          | NAPA AUTO GENESEO    | 449658            | MAINT SCREWS            | 0            | 14.79    |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100827          | PLUMBMASTER          | 520-024460        | MAINT PLUMBING          | 0            | 74.94    |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100827          | PLUMBMASTER          | 520-024452        | MAINT PLUMBING          | 0            | 427.21   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100827          | PLUMBMASTER          | 8/31/20           | CREDIT ON ACCOUNT       | 0            | -279.27  |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100836          | THE SANDBERG COMPANY | 5484292           | MAINT BEARING           | 0            | 423.75   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100850          | WIRTH PLUMBING       | 122294            | MAINT PLUMBING SUPPLIES | 0            | 841.70   |
|                            |                                  |                 |                      |                   | Totals for account      |              | 4,965.61 |
| 20E020 2540 4100 19 000000 | BUILDING/OPER/MAINT/<br>SUPPLIES | 100764          | AMERICAN SOLUTIONS F | 04888615          | COTTON MASKS            | 0            | 650.00   |
|                            | BUILDING/OPER/MAINT/<br>SUPPLIES | 100764          | AMERICAN SOLUTIONS F | 04871063          | COVID DISPOSABLE MASKS  | 0            | 2,790.00 |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION                  | PO NUMBER | AMOUNT    |
|----------------------------|--|--------------|----------------------|----------------|--------------------------------------|-----------|-----------|
| 20E020 2540 4100 19 000000 | SUPPLIES<br>BUILDING/OPER/MAINT/<br>SUPPLIES       | 100843       | STATE INDUSTRIAL PRO | 901641956      | DISINFECTANT SPRAY COVID<br>SUPPLIES | 0         | 5,550.00  |
|                            |  |              |                      |                | Totals for account                   |           | 8,990.00  |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/<br>GASOLINE                   | 100833       | RIVER VALLEY COOPERA | 3766293        | MAINT GAS                            | 0         | 572.42    |
|                            |  |              |                      |                | Totals for account                   |           | 572.42    |
| 20E120 2540 4650 00 000000 | MILLIKIN/OPER/MAINT/<br>NATURAL GAS                | 100777       | CONSTELLATION ENERGY | 8/20/20        | DIST GAS CHARGES                     | 0         | 171.92    |
|                            |  |              |                      |                | Totals for account                   |           | 171.92    |
| 20E130 2540 4650 00 000000 | NORTHSIDE/OPER/MAINT/<br>/NATURAL GAS              | 100777       | CONSTELLATION ENERGY | 8/20/20        | DIST GAS CHARGES                     | 0         | 294.54    |
|                            |  |              |                      |                | Totals for account                   |           | 294.54    |
| 20E140 2540 4650 00 000000 | SOUTHWEST/OPER/MAINT/<br>/NATURAL GAS              | 100777       | CONSTELLATION ENERGY | 8/20/20        | DIST GAS CHARGES                     | 0         | 145.17    |
|                            |  |              |                      |                | Totals for account                   |           | 145.17    |
| 20E200 2540 4650 00 000000 | MIDDLE<br>SCHOOL/OPER/MAINT/NA<br>TURAL GAS        | 100777       | CONSTELLATION ENERGY | 8/20/20        | DIST GAS CHARGES                     | 0         | 694.38    |
|                            |  |              |                      |                | Totals for account                   |           | 694.38    |
| 20E300 2540 4650 00 000000 | HIGH<br>SCHOOL/OPER/MAINT/NA<br>TURAL GAS          | 100777       | CONSTELLATION ENERGY | 8/20/20        | DIST GAS CHARGES                     | 0         | 652.78    |
|                            |  |              |                      |                | Totals for account                   |           | 652.78    |
| 20E300 2540 4660 00 000000 | HIGH<br>SCHOOL/OPER/MAINT/EL<br>ECTRICITY          | 100795       | GENESEO MUNICIPAL UT | 8/31/20        | DIST WATER/ELECT                     | 0         | 35,611.48 |
|                            |  |              |                      |                | Totals for account                   |           | 35,611.48 |
| 20E350 2540 4650 00 000000 | HIGH SCHOOL<br>FACILITY/OPER/MAINT/<br>NATURAL GAS | 100777       | CONSTELLATION ENERGY | 8/20/20        | DIST GAS CHARGES                     | 0         | 295.51    |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                       | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER          | AMOUNT     |
|----------------------------|---|--------------|----------------------|----------------|---------------------|--------------------|------------|
|                            |   |              |                      |                |                     | Totals for account | 295.51     |
| 40E000 2550 3100 00 000000 | GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES              | 100817       | RAY KUTZMAN          | 8/25/20        | BUS STOP MONITOR    | 0                  | 525.00     |
|                            |   |              |                      |                |                     | Totals for account | 525.00     |
| 40E000 2550 3300 00 000000 | GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR           | 100826       | PINKS' BUS SERVICE,  | 8/15/20        | TRANSPORTATION FEE  | 0                  | 142,221.80 |
|                            |   |              |                      |                |                     | Totals for account | 142,221.80 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATION/GASOLINE                           | 100833       | RIVER VALLEY COOPERA | 3766775        | BUS DIESEL          | 0                  | 1,315.63   |
|                            |   |              |                      |                |                     | Totals for account | 1,315.63   |
| 50E000 4120 2120 00 000000 | GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF                    | 100805       | HENRY-STARK CO-SPEC. | 8/25/20        | IMRF                | 0                  | 240.23     |
|                            |   |              |                      |                |                     | Totals for account | 240.23     |
| 50E000 4120 2130 00 000000 | GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY | 100805       | HENRY-STARK CO-SPEC. | 8/24/20        | FICA                | 0                  | 2,029.70   |
|                            |   |              |                      |                |                     | Totals for account | 2,029.70   |
| 50E000 4120 2140 00 000000 | GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY           | 100805       | HENRY-STARK CO-SPEC. | 8/22/20        | MEDICARE            | 0                  | 1,591.45   |
|                            |   |              |                      |                |                     | Totals for account | 1,591.45   |
| 80E000 2364 3800 00 000000 | GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE       | 100790       | FIRM SYSTEMS         | 1370261        | FINGERPRINTING      | 0                  | 235.00     |
|                            | GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE       | 100794       | GENESE0 COMM UNIT SC | 8/17/20        | ASO/COBRA FEES      | 0                  | 4,334.05   |
|                            |   |              |                      |                |                     | Totals for account | 4,569.05   |

| <u>ACCOUNT NUMBER</u>      | <u>ACCOUNT DESCRIPTION</u>                                   | <u>CHECK NUMBER</u> | <u>CHECK VENDOR</u>  | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u>        | <u>PO NUMBER</u> | <u>AMOUNT</u> |
|----------------------------|--|---------------------|----------------------|-----------------------|-----------------------------------|------------------|---------------|
| 80E000 2365 3800 00 000000 | GENERAL/Risk<br>Managment and<br>Claims Serv/TORT<br>EXPENSE | 100840              | SHRED-IT             | 8180339122            | SHREDEDDED DOCUMENTS              | 0                | 164.67        |
|                            | GENERAL/Risk<br>Managment and<br>Claims Serv/TORT<br>EXPENSE | 100848              | VILLAGE OF ATKINSON  | 672                   | CROSSING GUARDS/ BUS MONITOR      | 0                | 264.00        |
|                            |  |                     |                      |                       | Totals for account                |                  | 428.67        |
| 80E000 2367 3800 00 000000 | GENERAL/Loss<br>Prevention<br>Services/TORT<br>EXPENSE       | 100786              | ENGLER CALLAWAY BAAS | 26765                 | SPEC ED HOPE LEGAL FEES           | 0                | 2,138.12      |
|                            | GENERAL/Loss<br>Prevention<br>Services/TORT<br>EXPENSE       | 100805              | HENRY-STARK CO-SPEC. | 8/20/20               | TORT                              | 0                | 5,519.90      |
|                            | GENERAL/Loss<br>Prevention<br>Services/TORT<br>EXPENSE       | 100808              | INTRADO INTERACTIVE  | 124007                | SCHOOL MESSENGER PHONE<br>SERVICE | 0                | 7,995.49      |
|                            | GENERAL/Loss<br>Prevention<br>Services/TORT<br>EXPENSE       | 100834              | ROBBINS, SCHWARTZ, N | 871497                | LEGAL SERVICES                    | 0                | 150.00        |
|                            | GENERAL/Loss<br>Prevention<br>Services/TORT<br>EXPENSE       | 100842              | STATE FIRE MARSHAL I | 9631469               | BOILER INSPECTION                 | 0                | 500.00        |
|                            |  |                     |                      |                       | Totals for account                |                  | 16,303.51     |
|                            |  |                     |                      |                       | Totals for checks                 |                  | 451,851.27    |



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           | 216,650.16     | 216,650.16   |
| 20          | OPER/BLDG/MAINT         | 0.00                 | 0.00           | 65,976.07      | 65,976.07    |
| 40          | TRANSPORTATION          | 0.00                 | 0.00           | 144,062.43     | 144,062.43   |
| 50          | IMRF                    | 0.00                 | 0.00           | 3,861.38       | 3,861.38     |
| 80          | TORT FUND               | 0.00                 | 0.00           | 21,301.23      | 21,301.23    |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 451,851.27     | 451,851.27   |

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



ACCOUNT PER BANK

|                     |                                 |                       |
|---------------------|---------------------------------|-----------------------|
| Beginning Balance   |                                 | \$567,999.27          |
|                     | Deposits                        | <u>\$3,644,391.19</u> |
| Total Receipts      |                                 | \$3,644,391.19        |
|                     | Checks Issued                   | \$703,235.96          |
|                     | P Card Payment                  | \$14,007.74           |
|                     | AFLAC                           | \$28.90               |
|                     | Mass Mutual                     | \$3,300.00            |
|                     | IMRF                            | \$0.00                |
|                     | Payroll Taxes                   | \$181,596.56          |
|                     | IL Teachers Contribution        | \$6,008.28            |
|                     | IL Teachers Health Contribution | \$1,224.18            |
|                     | RevTrack                        | \$7,415.22            |
|                     | Payroll Transfer                | \$796,692.28          |
|                     | Wire Transfer - UMB Bank        | \$1,014,901.25        |
|                     |                                 | <hr/>                 |
| Total Disbursements |                                 | \$2,728,410.37        |
| Ending Balance      |                                 | \$1,483,980.09        |
| Outstanding Checks  |                                 | \$926,249.67          |
| Outstanding ACH     |                                 | \$110,434.14          |
| Cash Balance        |                                 | \$447,296.28          |



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

|        |            |
|--------|------------|
| 99091  | 12,500.00  |
| 99870  | 40.00      |
| 100111 | 15.00      |
| 100123 | 130,282.69 |
| 100294 | 759.80     |
| 100421 | 169.09     |
| 100425 | 16.00      |
| 100435 | 169.09     |
| 100439 | 16.00      |
| 100607 | 500.00     |
| 100643 | 847.25     |
| 100648 | 104.36     |
| 100679 | 960.00     |
| 100695 | 140,191.57 |
| 100696 | 619,584.00 |
| 100743 | 4,446.40   |
| 100744 | 3,184.54   |
| 100748 | 2,226.14   |
| 100750 | 32.00      |
| 100752 | 4,271.40   |
| 100753 | 2,987.22   |
| 100757 | 2,205.12   |
| 100758 | 710.00     |
| 100759 | 32.00      |

\$926,249.67

**OUTSTANDING ACH**

|               |                     |
|---------------|---------------------|
| AFLAC         | 28.90               |
| Payroll Taxes | 24,975.19           |
| Mass Mutual   | 2,605.00            |
| IMRF          | 26,442.08           |
| Teachers Cntr | 46,034.58           |
| Teachers Hlth | 10,348.39           |
|               | <u>\$110,434.14</u> |