

# FINANCIAL REPORT

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

**January 13, 2022**

2021 Regular January Board Meeting		Current Monthly Expenditures	
Board Bills	\$1,148,631.25	Board Bills	\$1,240,877.07
Payroll	\$ 854,933.69	Payroll	\$ 911,722.73
<b>Total</b>	<b>\$2,003,564.94</b>	<b>Total</b>	<b>\$2,152,599.80</b>

**Cash Balances end of Month FY 22**

	Beginning Balance	JULY	AUG	TAX LEVY REV			
				SEP	OCT	NOV	DEC
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819	\$ 5,579,253	\$ 4,549,301	\$ 3,647,604	\$ 3,143,212
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957	\$ 2,827,756	\$ 2,535,948	\$ 2,365,928	\$ 2,270,948
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850	\$ 2,790,834	\$ 2,911,267	\$ 2,839,625	\$ 3,004,904
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645	\$ 2,025,735	\$ 1,900,787	\$ 1,699,659	\$ 1,525,071
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746	\$ 1,067,651	\$ 1,993,952	\$ 953,627
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088	\$ 1,173,386	\$ 5,152,886	\$ 5,240,700	\$ 5,215,450
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541	\$ 4,869,854	\$ 4,869,854	\$ 4,869,854	\$ 4,873,200
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	\$ 644,093	\$ 644,604
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970	\$ 21,168,622	\$ 23,708,229	\$ 23,368,967	\$ 21,698,990
TOTALS	<b>Days Cash on Hand</b>	<b>185</b>	<b>151</b>	<b>220</b>	<b>199</b>	<b>181</b>	<b>170</b>

**Cash Balances end of Month FY 21**

	Beginning Balance	JULY	AUG	TAX LEVY REV			
				SEP	OCT	NOV	DEC
EDUCATION	\$ 6,196,176	\$ 4,887,548	\$ 3,516,332	\$ 2,850,279	\$ 5,460,081	\$ 4,561,849	\$ 3,847,616
O&M	\$ 3,074,713	\$ 2,858,681	\$ 2,608,030	\$ 2,179,040	\$ 2,698,245	\$ 2,473,539	\$ 2,298,284
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573	\$ 1,293,650	\$ 1,381,252	\$ 2,617,405	\$ 2,527,261	\$ 2,616,995
TRANS	\$ 1,323,632	\$ 1,323,984	\$ 1,602,337	\$ 1,254,479	\$ 1,383,812	\$ 1,543,290	\$ 1,374,183
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	\$ 1,023,634	\$ 963,850	\$ 908,355
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	\$ 592,184	\$ 580,830	\$ 881,024
WORKING CASH	\$ 4,563,715	\$ 4,568,988	\$ 4,570,733	\$ 4,572,547	\$ 4,572,791	\$ 4,652,791	\$ 4,654,253
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515	\$ 761,832	\$ 748,193
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895	\$ 41,895	\$ 41,903
TOTALS	\$ 19,824,768	\$ 18,014,470	\$ 15,602,207	\$ 14,120,917	\$ 19,164,562	\$ 18,107,137	\$ 17,370,806
TOTALS	<b>Days Cash on Hand</b>	<b>196</b>	<b>177</b>	<b>156</b>	<b>203</b>	<b>190</b>	<b>175</b>

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2021 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,936.46	7,082.46	-6,326.09	112,692.83
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	118,331.89	78,210.55	-46,812.34	149,730.10
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	100,913.95	48,249.17	-52,515.10	96,648.02
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	75,817.01	85,818.34	-99,958.44	61,676.91
<b>Total Asset Accounts:</b>		406,999.31	219,360.52	-205,611.97	420,747.86
95L100 8500 0000 00 000000	ADMIN FLOWER	-206.68	0.00	0.00	-206.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	-140.00	260.54	-89.52
95L100 8502 0000 00 000000	DONATION FUND	-400.97	0.00	0.00	-400.97
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-58,788.05	0.00	2,020.00	-56,768.05
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-2,644.63	0.00	0.00	-2,644.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,138.20	-1,587.00	729.35	-2,995.85
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,291.33	0.00	43.28	-2,248.05
95L100 8509 0000 00 000000	SOUTHWEST CONV	-591.38	-1,100.00	764.70	-926.68
95L100 8510 0000 00 000000	SOUTWST CHARITY	-587.84	-505.00	116.79	-976.05
95L100 8511 0000 00 000000	SAFE	-3,262.17	0.00	201.96	-3,060.21
95L100 8512 0000 00 000000	UNIT OFFICE	-11,477.49	0.00	73.67	-11,403.82
95L100 8513 0000 00 000000	INTEREST	-19,763.46	-189.46	70.00	-19,882.92
95L100 8514 0000 00 000000	SOCIAL WORKER	-5,121.65	-2,740.00	2,045.80	-5,815.85
95L100 8515 0000 00 000000	NORTH GEA FUND	-400.00	-200.00	0.00	-600.00
95L100 8516 0000 00 000000	NORTH CHARITY	-2,985.36	-621.00	0.00	-3,606.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,031.38	-8,859.50	6,424.97	-9,465.91
95L200 8101 0000 00 000000	6TH GR BAND FND	-35.55	-674.45	780.05	70.05
95L200 8105 0000 00 000000	YEARBOOK	-9,597.85	-3,170.26	2,924.41	-9,843.70
95L200 8120 0000 00 000000	BAND	-408.63	-3,371.05	1,288.46	-2,491.22
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,340.93	-2,416.66	2,213.80	-1,543.79
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	-7,500.00	2,794.62	-23,555.54
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	0.00	26.00	-163.81
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-180.17	500.00	-1,526.02
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	-4,162.60	2,972.94	-10,578.23

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-36,951.02	20,789.54	-66,607.47
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,074.95	-50.00	459.94	-1,665.01
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-4,334.05	-393.83	0.00	-4,727.88
95L200 8326 0000 00 000000	6TH GR SENATE	-1,137.58	-1,025.51	102.24	-2,060.85
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,291.15	-1,951.50	1,172.37	-8,070.28
95L200 8335 0000 00 000000	VOCAL FUND	-3,346.91	-8,004.00	4,863.00	-6,487.91
95L300 8100 0000 00 000000	CLG BRD TESTING	-7,655.54	-1,060.00	0.00	-8,715.54
95L300 8105 0000 00 000000	YEARBOOK	-7,549.32	-9,450.80	16,452.26	-547.86
95L300 8120 0000 00 000000	BAND	-1,856.94	-1,019.00	1,833.38	-1,042.56
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-596.47	-254.45	406.22	-444.70
95L300 8154 0000 00 000000	CLASS OF 2020	0.00	0.00	0.00	0.00
95L300 8155 0000 00 000000	CLASS OF 2021	-6,665.04	0.00	6,665.04	0.00
95L300 8156 0000 00 000000	CLASS OF 2022	-1,721.47	-500.00	1,157.20	-1,064.27
95L300 8157 0000 00 000000	CLASS OF 2023	-3,694.61	-11,460.00	7,289.16	-7,865.45
95L300 8158 0000 00 000000	CLASS OF 2024	-1,000.00	-500.00	455.41	-1,044.59
95L300 8159 0000 00 000000	CLASS OF 2025	0.00	-1,000.00	271.67	-728.33
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,483.91	-2,632.00	2,183.14	-4,932.77
95L300 8205 0000 00 000000	CO-OP CLUB	-643.82	-375.00	0.00	-1,018.82
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-2,234.73	-4,083.71	5,151.00	-1,167.44
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,375.67	0.00	0.00	-3,375.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,813.69	-422.08	489.45	-3,746.32
95L300 8245 0000 00 000000	IHSA SPEECH	-124.91	0.00	0.00	-124.91
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,479.51	0.00	0.00	-8,479.51
95L300 8260 0000 00 000000	KEY CLUB	-2,638.30	-540.46	765.90	-2,412.86
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,777.60	-680.00	97.23	-2,360.37
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	-2,490.00	1,428.56	-10,370.08
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-73.30	0.00	69.79	-3.51
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-47.47
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-789.45	-200.00	0.00	-989.45
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-379.71	-2,490.00	1,534.83	-1,334.88

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2021</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2021</u> <u>Ending Balance</u>
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	0.00	0.00	-8.87
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,077.78	0.00	183.37	-894.41
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-1,044.37	-3,120.00	2,883.02	-1,281.35
95L300 8310 0000 00 000000	TROUPE	-1,489.05	0.00	129.00	-1,360.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,418.52	-252.00	381.55	-1,288.97
95L300 8315 0000 00 000000	STAGE FUND	-13,398.32	-1,295.00	1,205.00	-13,488.32
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-550.57	-140.00	137.92	-552.65
95L300 8325 0000 00 000000	STUDENT COUNCIL	-4,265.95	-6,720.67	3,775.00	-7,211.62
95L300 8513 0000 00 000000	INTEREST	-4,661.08	-74.00	80.00	-4,655.08
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-85,783.62	99,356.52	-61,208.94
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-34.72	601.92	-467.97
	<b>Total Liability Accounts:</b>	-406,989.31	-222,370.52	208,621.97	-420,737.86
	<b>Total Asset Accounts:</b>	406,999.31	219,360.52	-205,611.97	420,747.86
	<b>Total Liability Accounts:</b>	-406,989.31	-222,370.52	208,621.97	-420,737.86
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Revenue Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Expense Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	10.00	-3,010.00	3,010.00	10.00

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

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2021 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,936.46	7,082.46	-6,326.09	112,692.83
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	118,331.89	78,210.55	-46,812.34	149,730.10
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	100,913.95	48,249.17	-52,515.10	96,648.02
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	75,817.01	85,818.34	-99,958.44	61,676.91
<b>Total Asset Accounts:</b>		406,999.31	219,360.52	-205,611.97	420,747.86
95L100 8500 0000 00 000000	ADMIN FLOWER	-206.68	0.00	0.00	-206.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	-140.00	260.54	-89.52
95L100 8502 0000 00 000000	DONATION FUND	-400.97	0.00	0.00	-400.97
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-58,788.05	0.00	2,020.00	-56,768.05
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-2,644.63	0.00	0.00	-2,644.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,138.20	-1,587.00	729.35	-2,995.85
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,291.33	0.00	43.28	-2,248.05
95L100 8509 0000 00 000000	SOUTHWEST CONV	-591.38	-1,100.00	764.70	-926.68
95L100 8510 0000 00 000000	SOUTWST CHARITY	-587.84	-505.00	116.79	-976.05
95L100 8511 0000 00 000000	SAFE	-3,262.17	0.00	201.96	-3,060.21
95L100 8512 0000 00 000000	UNIT OFFICE	-11,477.49	0.00	73.67	-11,403.82
95L100 8513 0000 00 000000	INTEREST	-19,763.46	-189.46	70.00	-19,882.92
95L100 8514 0000 00 000000	SOCIAL WORKER	-5,121.65	-2,740.00	2,045.80	-5,815.85
95L100 8515 0000 00 000000	NORTH GEA FUND	-400.00	-200.00	0.00	-600.00
95L100 8516 0000 00 000000	NORTH CHARITY	-2,985.36	-621.00	0.00	-3,606.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,031.38	-8,859.50	6,424.97	-9,465.91
95L200 8101 0000 00 000000	6TH GR BAND FND	-35.55	-674.45	780.05	70.05
95L200 8105 0000 00 000000	YEARBOOK	-9,597.85	-3,170.26	2,924.41	-9,843.70
95L200 8120 0000 00 000000	BAND	-408.63	-3,371.05	1,288.46	-2,491.22
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,340.93	-2,416.66	2,213.80	-1,543.79
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	-7,500.00	2,794.62	-23,555.54
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	0.00	26.00	-163.81
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-180.17	500.00	-1,526.02
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	-4,162.60	2,972.94	-10,578.23

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-36,951.02	20,789.54	-66,607.47
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,074.95	-50.00	459.94	-1,665.01
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-4,334.05	-393.83	0.00	-4,727.88
95L200 8326 0000 00 000000	6TH GR SENATE	-1,137.58	-1,025.51	102.24	-2,060.85
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,291.15	-1,951.50	1,172.37	-8,070.28
95L200 8335 0000 00 000000	VOCAL FUND	-3,346.91	-8,004.00	4,863.00	-6,487.91
95L300 8100 0000 00 000000	CLG BRD TESTING	-7,655.54	-1,060.00	0.00	-8,715.54
95L300 8105 0000 00 000000	YEARBOOK	-7,549.32	-9,450.80	16,452.26	-547.86
95L300 8120 0000 00 000000	BAND	-1,856.94	-1,019.00	1,833.38	-1,042.56
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-596.47	-254.45	406.22	-444.70
95L300 8154 0000 00 000000	CLASS OF 2020	0.00	0.00	0.00	0.00
95L300 8155 0000 00 000000	CLASS OF 2021	-6,665.04	0.00	6,665.04	0.00
95L300 8156 0000 00 000000	CLASS OF 2022	-1,721.47	-500.00	1,157.20	-1,064.27
95L300 8157 0000 00 000000	CLASS OF 2023	-3,694.61	-11,460.00	7,289.16	-7,865.45
95L300 8158 0000 00 000000	CLASS OF 2024	-1,000.00	-500.00	455.41	-1,044.59
95L300 8159 0000 00 000000	CLASS OF 2025	0.00	-1,000.00	271.67	-728.33
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,483.91	-2,632.00	2,183.14	-4,932.77
95L300 8205 0000 00 000000	CO-OP CLUB	-643.82	-375.00	0.00	-1,018.82
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-2,234.73	-4,083.71	5,151.00	-1,167.44
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,375.67	0.00	0.00	-3,375.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,813.69	-422.08	489.45	-3,746.32
95L300 8245 0000 00 000000	IHSA SPEECH	-124.91	0.00	0.00	-124.91
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,479.51	0.00	0.00	-8,479.51
95L300 8260 0000 00 000000	KEY CLUB	-2,638.30	-540.46	765.90	-2,412.86
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,777.60	-680.00	97.23	-2,360.37
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	-2,490.00	1,428.56	-10,370.08
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-73.30	0.00	69.79	-3.51
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-47.47
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-789.45	-200.00	0.00	-989.45
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-379.71	-2,490.00	1,534.83	-1,334.88

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2021</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2021</u> <u>Ending Balance</u>
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	0.00	0.00	-8.87
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,077.78	0.00	183.37	-894.41
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-1,044.37	-3,120.00	2,883.02	-1,281.35
95L300 8310 0000 00 000000	TROUPE	-1,489.05	0.00	129.00	-1,360.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,418.52	-252.00	381.55	-1,288.97
95L300 8315 0000 00 000000	STAGE FUND	-13,398.32	-1,295.00	1,205.00	-13,488.32
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-550.57	-140.00	137.92	-552.65
95L300 8325 0000 00 000000	STUDENT COUNCIL	-4,265.95	-6,720.67	3,775.00	-7,211.62
95L300 8513 0000 00 000000	INTEREST	-4,661.08	-74.00	80.00	-4,655.08
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-85,783.62	99,356.52	-61,208.94
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-34.72	601.92	-467.97
	<b>Total Liability Accounts:</b>	-406,989.31	-222,370.52	208,621.97	-420,737.86
	<b>Total Asset Accounts:</b>	406,999.31	219,360.52	-205,611.97	420,747.86
	<b>Total Liability Accounts:</b>	-406,989.31	-222,370.52	208,621.97	-420,737.86
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Revenue Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Expense Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	10.00	-3,010.00	3,010.00	10.00

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

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	102857	TIERNEY	859062	SUPPLIES	3002200122	2,400.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102857	TIERNEY	858533	SUPPLIES	3002200122	7,648.00
					Totals for account		10,048.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102832	MFAC LLC PERFORM BET	191749	SUPPLIES	3002200130	4,856.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102832	MFAC LLC PERFORM BET	1/3/22	CREDIT	0	-413.36
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102863	WENSCO SIGN SUPPLY	12/28/21	GEF GRANT SUPPLIES	2002200059	2,123.41
					Totals for account		6,566.05
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	102800	EMBRACE EDUCATION	10302	FEE FOR SERVICE	0	607.17
					Totals for account		607.17
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	102780	ABILITIES PLUS, INC.	29448	STEP GRANT TRANSPORTATION	0	33.00
					Totals for account		33.00
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102818	HULL, TRICIA	12/15/21	REIMBURSE FOR SUB TEACHER FEES	0	187.48
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102833	MOORE, JANET	GSD-01	MATH TEACHING SPEAKER	0	943.36
					Totals for account		1,130.84
10E000 2210 4200 95 499900	GENERAL/CURRICULUM DIRECTOR/TEXTBOOKS/SUPPLIES	102785	APPLE COMPUTER INCOR	AG25133119	ESSER COMPUTER SUPPLIES	0	26,475.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	26,475.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	102786	ASSET GENIE, INC.	1613311	IPAD REPAIR	0	89.00
	GENERAL/COMPUTER/REPAIRS & MAINT	102786	ASSET GENIE, INC.	1613426	IPAD REPAIR	0	269.00
	GENERAL/COMPUTER/REPAIRS & MAINT	102786	ASSET GENIE, INC.	1613389	IPAD REPAIR	0	89.00
	GENERAL/COMPUTER/REPAIRS & MAINT	102786	ASSET GENIE, INC.	1613323	IPAD REPAIR	0	89.00
						Totals for account	536.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	102791	CDW GOVERNMENT INC	P120790	PROJECTOR	0	4,076.99
						Totals for account	4,076.99
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	102816	HEPNER, MICHELE	12/30/21	FOOD SERVICE MILEAGE	0	96.28
						Totals for account	96.28
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	102787	AUNT MILLIE'S BAKERI	112821-120	bread	0	195.21
	GENERAL/CAFETERIA/SUPPLIES	102787	AUNT MILLIE'S BAKERI	120521-121	bread	0	165.00
	GENERAL/CAFETERIA/SUPPLIES	102787	AUNT MILLIE'S BAKERI	121221-121	bread	0	119.70
	GENERAL/CAFETERIA/SUPPLIES	102793	COCA-COLA-ATLANTIC C	3030248	drinks	0	1,451.01
	GENERAL/CAFETERIA/SUPPLIES	102793	COCA-COLA-ATLANTIC C	3038547	drinks	0	631.62
	GENERAL/CAFETERIA/SUPPLIES	102793	COCA-COLA-ATLANTIC C	3042523	drinks	0	2,186.41
	GENERAL/CAFETERIA/SUPPLIES	102801	ENYEART DISTRIBUTING	120321	milk	0	3,255.59
	GENERAL/CAFETERIA/SUPPLIES	102801	ENYEART DISTRIBUTING	121021	milk	0	3,444.90
	GENERAL/CAFETERIA/SUPPLIES	102801	ENYEART DISTRIBUTING	121721	milk	0	1,459.28
	GENERAL/CAFETERIA/SUPPLIES	102828	KOHL WHOLESALE FOODS	532927	food	0	2,066.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 529924	food	0	1,308.29
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 529921	food	0	3,179.68
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 529923	food	0	2,879.73
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 532928	food	0	527.10
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 532926	food	0	2,506.89
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 5263	millikin credit	0	-208.73
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 5256	ghs credit	0	-263.25
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 534981	food	0	2,200.94
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 534982	food	0	776.36
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 534980	food	0	2,259.69
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 140569	ghs food credit	0	-35.97
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 537829	food	0	651.47
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 537828	food	0	2,636.78
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 537827	food	0	1,398.15
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 539928	food	0	461.01
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 539926	food	0	2,700.14
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 539927	food	0	1,697.21
	PPLIES GENERAL/CAFETERIA/SU	102828	KOHL WHOLESAL	FOODS 141182	food credit Millikin	0	-34.34
	PPLIES GENERAL/CAFETERIA/SU	102842	PIZZA HUT	3389	pizza GHS	0	874.50
	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	102842	PIZZA HUT	3388	pizza	0	412.50
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3387	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3265	pizza ghs	0	874.50
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3264	pizza millikin	0	297.00
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3263	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3261	pizza ghs	0	858.00
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3260	pizza south	0	297.00
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3259	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3390	pizza	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3391	pizza	0	288.75
	GENERAL/CAFETERIA/SU PPLIES	102842	PIZZA HUT	3392	pizza	0	874.50
					Totals for account		46,571.14
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102799	ECOLAB INSTITUTIONAL	6265533527	chemicals	0	637.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102828	KOHL WHOLESALE FOODS	532927n	nonfood	0	154.22
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102828	KOHL WHOLESALE FOODS	529924n	nonfood	0	141.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102828	KOHL WHOLESALE FOODS	529921n	nonfood	0	191.01
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102828	KOHL WHOLESALE FOODS	529923n	nonfood	0	787.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102828	KOHL WHOLESALE FOODS	532928n	nonfood	0	93.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102828	KOHL WHOLESALE FOODS	532926n	nonfood	0	183.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102828	KOHL WHOLESALE FOODS	534981n	nonfood	0	52.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102828	KOHL WHOLESALE FOODS	534982n	nonfood	0	69.78
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102828	KOHL WHOLESALE FOODS	534980n	nonfood	0	87.19
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102828	KOHL WHOLESALE FOODS	537829n	nonfood	0	93.07
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102828	KOHL WHOLESALE FOODS	537828n	nonfood	0	39.97
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102828	KOHL WHOLESALE FOODS	537827n	nonfood	0	741.53
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102828	KOHL WHOLESALE FOODS	539928n	nonfood	0	230.98
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102828	KOHL WHOLESALE FOODS	539927n	nonfood	0	225.27
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102828	KOHL WHOLESALE FOODS	141224	nonfood credit	0	-12.75
					Totals for account		3,715.56
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	102836	OFFICE MACHINE CONSU	240637	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	102836	OFFICE MACHINE CONSU	240637	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	102790	CAMELOT THERAPEUTIC	124869	SPEC ED TUITION	0	11,561.80
	GENERAL/Payments for Special Education/TUITION	102815	HENRY-STARK CO-SPEC.	12/15/21	TUITION	0	138,295.57
					Totals for account		149,857.37
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSION	102792	CITY OF GENESEO, ILL	1474	MEL FOSTER INTERGOV AGREEMENT	0	8,931.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	AL SERVICES						
					Totals for account		8,931.57
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102803	GENESEO REPUBLIC	300114063	LEGAL ADS	0	1,027.75
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102814	HANFORD INSURANCE AG	628	TREASURER'S BOND COLTER	0	1,275.00
					Totals for account		2,302.75
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	102862	WEBSITES TO IMPRESS,	1/3/22	NAVY SEALS PRESENTATION BOARD	0	100.00
					Totals for account		100.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	102843	QUADIENT FINANCE USA	12/30/21	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102797	DES MOINES STAMP MFG	1192021	UO DATE STAMP	0	71.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102804	GENESEO CHAMBER OF C	27591	GIFT CERTIFICATES	0	300.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102844	QUILL CORPORATION	21250547	UO SUPPLIES	0	138.35
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102844	QUILL CORPORATION	21250273	UO TONER	0	181.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102844	QUILL CORPORATION	21467689	CALENDAR	0	16.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102844	QUILL CORPORATION	21580701	UO SUPPLIES	0	47.27
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102844	QUILL CORPORATION	21469622	OFFICE SUPPLIES	0	86.51
					Totals for account		842.11
10E200 1120 3230 81 000000	MIDDLE	102812	GRIGGS MUSIC INC.	42241905 4	MS BAND REPAIRS	0	178.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1120 3230 81 000000	SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT MIDDLE	102830	LARSON BAND INSTRUME	164702	MS BAND REPAIRS	0	62.00
	SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT MIDDLE	102830	LARSON BAND INSTRUME	164700	MS BAND REPAIR	0	45.00
					Totals for account		285.25
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102836	OFFICE MACHINE CONSU	240486	MS MASTERS	0	172.80
					Totals for account		172.80
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102851	SOPPE, JOAN	12/15/21	MS ART SUPPLIES PURCHASED	0	119.29
					Totals for account		119.29
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102812	GRIGGS MUSIC INC.	42257127	MS BAND SUPPLIES	0	105.50
					Totals for account		105.50
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	102812	GRIGGS MUSIC INC.	1/3/22	Griggs Music Piccolo Repair	3002200133	20.00
		102812	GRIGGS MUSIC INC.	1/2/22	Griggs Music Bariton Instrument repair & cleaning	3002200127	446.25
		102812	GRIGGS MUSIC INC.	1/1/22	Griggs Music Instrument Repair	3002200126	484.00
					Totals for account		950.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	102843	QUADIENT FINANCE USA	12/30/21	POSTAGE MACHINE	0	250.00
Totals for account							250.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102821	KIDDER MUSIC SERVICE	1000256489	HS CHOIR MUSIC	0	16.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102821	KIDDER MUSIC SERVICE	1/3/22	Kidder Music ILMEA All-State Music	3002200129	93.15
Totals for account							109.15
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	102807	GENESEO TELEPHONE CO	1/3/22	TELEPHONE BILL	0	560.65
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	102860	VERIZON WIRELESS	12/19/21	RADIO STATION	0	38.09
Totals for account							598.74
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	102853	BRIAN STAHL	12/30/21	CO-OP MILEAGE	0	433.80
Totals for account							433.80
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102822	KLAVINE MOTOR CO	26001	RENT ON CYLINDERS	0	52.08
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102831	LIBERTY HARDWOODS, I	3812985-00	TRADES CLASS WOOD	0	557.05
Totals for account							609.13
10E300 1400 5400 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/EQUIPMENT	102808	GLOW FORGE	D80679	SUPPLIES	3002200138	1,094.00
Totals for account							1,094.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102807	GENESEO TELEPHONE CO	1/3/22	TELEPHONE BILL	0	87.86
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102837	THE outhouse and	127434	SOCCER FIELD outhouse	0	112.00
		Totals for account					199.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	102784	ALL IN STITCHES	23967	GIRLS GOLF UNIFORMS	0	1,722.96
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102789	BREEDLOVE'S SPORTING	15077	ATHLETIC SUPPLIES	0	152.35
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102856	THE GRAPHIC EDGE LLC	1563975	ATHLETICS BASEBALLS	0	731.33
		Totals for account					2,606.64
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	102817	HEYWORTH HIGH SCHOOL	12/15/21	SPEECH TOURNEY INVITE FEES	0	100.00
	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	102849	SANDWICH HIGH SCHOOL	12/14/21	SPEECH TOURNEY INVITE FEE	0	100.00
		Totals for account					200.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	102796	CROWE FORD SALES COM	1149	DE CAR LEASE	0	545.00
		Totals for account					545.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102807	GENESEO TELEPHONE CO	1/3/22	TELEPHONE BILL	0	4,651.49
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102813	HAMER, JILL	12/30/21	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102860	VERIZON WIRELESS	9893790742	ADMIN I PHONES	0	2,729.17
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102860	VERIZON WIRELESS	1/3/22	ADMIN I PHONES	0	2,700.00
					Totals for account		10,130.66
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	102799	ECOLAB INSTITUTIONAL	6265539269	LAUNDRY SOAP	0	163.46
	GENERAL/CUSTODIAL/SU PPLIES	102799	ECOLAB INSTITUTIONAL	6265539268	LAUNDRY SOAP	0	392.38
	GENERAL/CUSTODIAL/SU PPLIES	102810	GREAT WESTERN SUPPLY	175181	JANITOR SUPPLIES	0	54.25
	GENERAL/CUSTODIAL/SU PPLIES	102810	GREAT WESTERN SUPPLY	175182	JANITOR SUPPLIES	0	35.00
	GENERAL/CUSTODIAL/SU PPLIES	102811	GREENWOOD CLEANING S	492047-000	PAPER TOWELS	0	1,662.50
					Totals for account		2,307.59
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	102794	CONSTELLATION ENERGY	3350804	DIST GAS CHARGES	0	198.93
					Totals for account		198.93
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	102806	GENESEO MUNICIPAL UT	12/30/21	DIST WATER & ELECTRIC	0	643.09
					Totals for account		643.09
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102819	J & J LOCKS & ALARMS	50289	LOCK REPAIR	0	628.44
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102820	JOHNSON CONTROLS, IN	88345272	MILLIKIN CAMERA REPAIR	0	148.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102858	TMI TOTAL MAINTENANC	S236718	MAINT REPAIR MILLIKIN	0	399.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102858	TMI TOTAL MAINTENANC	C191064	MAINT AGREEMENT	0	7,749.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	8,924.44
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	102806	GENESEO MUNICIPAL UT	12/30/21	DIST WATER & ELECTRIC	0	4,175.86
						Totals for account	4,175.86
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102779	A & A A/C & REFRIGER	12/15/21	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102779	A & A A/C & REFRIGER	21DEC12130	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102798	EAGLE ENTERPRISES RE	12/30/21	RECYCLING FEE	0	400.00
						Totals for account	800.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	102782	ADEL WHOLESALERS INC	2068457	MAINT BLOWER	0	1,658.33
	BUILDING/OPER/MAINT/ SUPPLIES	102782	ADEL WHOLESALERS INC	2069055	MAINT PLUMBING SUPPLIES	0	21.18
	BUILDING/OPER/MAINT/ SUPPLIES	102782	ADEL WHOLESALERS INC	2067910	MAINT PLUMBING SUPPLIES	0	150.79
	BUILDING/OPER/MAINT/ SUPPLIES	102783	ALL EQUIPMENT	138486-1	MAINT PARTS	0	444.25
	BUILDING/OPER/MAINT/ SUPPLIES	102788	B & B LAWN EQUIPMENT	1169193	MAINT CARBURETOR	0	56.00
	BUILDING/OPER/MAINT/ SUPPLIES	102795	CRESCENT ELECTRIC SU	S50922420.	MAINT ELECT	0	108.62
	BUILDING/OPER/MAINT/ SUPPLIES	102802	FARM PLAN	12/20/21	MAINT PARTS	0	84.92
	BUILDING/OPER/MAINT/ SUPPLIES	102809	GRAINGER	9143966712	MAINT SUPPLIES	0	72.28
	BUILDING/OPER/MAINT/ SUPPLIES	102809	GRAINGER	9145507829	MAINT SUPPLIES	0	42.08
	BUILDING/OPER/MAINT/ SUPPLIES	102809	GRAINGER	9149620701	MAINT PARTS	0	42.08
	BUILDING/OPER/MAINT/ SUPPLIES	102809	GRAINGER	9151968931	MAINT SUPPLIES	0	80.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	102809	GRAINGER	9153370862	MAINT SUPPLIES	0	141.54
	BUILDING/OPER/MAINT/ SUPPLIES	102810	GREAT WESTERN SUPPLY	174883	MAINT SUPPLIES	0	448.20
	BUILDING/OPER/MAINT/ SUPPLIES	102835	NAPA AUTO GENESEO	493284	MAINT BELT	0	12.69
	BUILDING/OPER/MAINT/ SUPPLIES	102835	NAPA AUTO GENESEO	492874	MAINT OIL FILTER	0	105.27
	BUILDING/OPER/MAINT/ SUPPLIES	102835	NAPA AUTO GENESEO	492876	MAINT BATTERY	0	7.58
	BUILDING/OPER/MAINT/ SUPPLIES	102835	NAPA AUTO GENESEO	492621	MAINT HOSE	0	0.99
	BUILDING/OPER/MAINT/ SUPPLIES	102835	NAPA AUTO GENESEO	492387	MAINT OIL DRY	0	19.02
	BUILDING/OPER/MAINT/ SUPPLIES	102835	NAPA AUTO GENESEO	322-487263	MAINT SUPPLIES	0	46.74
	BUILDING/OPER/MAINT/ SUPPLIES	102835	NAPA AUTO GENESEO	494763	MAINT PARTS	0	5.92
	BUILDING/OPER/MAINT/ SUPPLIES	102835	NAPA AUTO GENESEO	493502	MAINT PARTS	0	16.50
	BUILDING/OPER/MAINT/ SUPPLIES	102852	SPRINGFIELD ELECTRIC	S7080177.0	MAINT ELECTRICAL	0	361.04
	BUILDING/OPER/MAINT/ SUPPLIES	102852	SPRINGFIELD ELECTRIC	S7096211.0	MAINT ELECT	0	711.72
	BUILDING/OPER/MAINT/ SUPPLIES	102852	SPRINGFIELD ELECTRIC	S7093979.0	MAINT ELECT	0	64.28
	BUILDING/OPER/MAINT/ SUPPLIES	102864	WIRTH PLUMBING	129541	MAINT PLUMBING SUPPLIES	0	567.61
					Totals for account		5,270.43
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/ SUPPLIES	102781	ADCO SOURCE 309	05716066	MASKS	4002200039	625.00
					Totals for account		625.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	102847	RIVER VALLEY COOPERA	3774557/37	MAINT GAS	0	603.12
	BUILDING/OPER/MAINT/ GASOLINE	102847	RIVER VALLEY COOPERA	3775819	MAINT GAS	0	643.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	102847	RIVER VALLEY COOPERA	3775866	MAINT GAS	0	537.78
	BUILDING/OPER/MAINT/ GASOLINE	102847	RIVER VALLEY COOPERA	3776454	MAINT GAS	0	781.54
					Totals for account		2,565.77
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	102794	CONSTELLATION ENERGY	3350804	DIST GAS CHARGES	0	306.36
					Totals for account		306.36
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	102806	GENESEO MUNICIPAL UT	12/30/21	DIST WATER & ELECTRIC	0	3,908.80
					Totals for account		3,908.80
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102806	GENESEO MUNICIPAL UT	1/1/22	MILLIKIN BASEBALL	0	366.96
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102806	GENESEO MUNICIPAL UT	1/2/22	MILLIKIN BASEBALL	0	63.59
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102806	GENESEO MUNICIPAL UT	1/3/22	MILLIKIN BASEBALL	0	97.84
					Totals for account		528.39
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	102794	CONSTELLATION ENERGY	3350804	DIST GAS CHARGES	0	690.27
					Totals for account		690.27
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	102806	GENESEO MUNICIPAL UT	12/30/21	DIST WATER & ELECTRIC	0	2,845.00
					Totals for account		2,845.00
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	102794	CONSTELLATION ENERGY	3350804	DIST GAS CHARGES	0	-1,416.96
					Totals for account		-1,416.96
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	102806	GENESEO MUNICIPAL UT	12/30/21	DIST WATER & ELECTRIC	0	3,200.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	3,200.89
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	102794	CONSTELLATION ENERGY	3350804	DIST GAS CHARGES	0	4,981.25
						Totals for account	4,981.25
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	102806	GENESEO MUNICIPAL UT	12/30/21	DIST WATER & ELECTRIC	0	6,443.24
						Totals for account	6,443.24
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	102794	CONSTELLATION ENERGY	3350804	DIST GAS CHARGES	0	12,618.41
						Totals for account	12,618.41
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	102806	GENESEO MUNICIPAL UT	12/30/21	DIST WATER & ELECTRIC	0	13,801.35
						Totals for account	13,801.35
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	102794	CONSTELLATION ENERGY	3350804	DIST GAS CHARGES	0	712.32
						Totals for account	712.32
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	102806	GENESEO MUNICIPAL UT	12/30/21	DIST WATER & ELECTRIC	0	1,690.22
						Totals for account	1,690.22
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	102829	RAY KUTZMAN	12/30/21	BUS STOP MONITOR	0	500.00
						Totals for account	500.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION -	102839	PINKS' BUS SERVICE,	12/15/21	MISC TRIPS	0	179.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	REGULAR GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	102839	PINKS' BUS SERVICE,	12/17/21	LADDERS	0	4,725.76
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	102840	PINKS' BUS SERVICE,	12/30/21	TRANSPORTATION FEES	0	145,774.30
Totals for account							150,679.07
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102839	PINKS' BUS SERVICE,	12/16/21	ECE	0	332.28
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102839	PINKS' BUS SERVICE,	12/18/21	SPEC ED	0	1,415.70
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102839	PINKS' BUS SERVICE,	12/20/21	SPEC ED	0	4,282.72
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102839	PINKS' BUS SERVICE,	12/22/21	SPEC ED	0	3,706.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102839	PINKS' BUS SERVICE,	12/24/21	SPEC ED	0	3,840.06
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102854	STAHL, SCOTT	12/28/21	TRANSPORT OF STUDENT	0	720.00
Totals for account							14,296.96
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102839	PINKS' BUS SERVICE,	12/28/21	HS ATHLETICS	0	5,748.40
Totals for account							5,748.40
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	102847	RIVER VALLEY COOPERA	3775865	BUS GAS	0	678.51
	GENERAL/TRANSPORTATION/GASOLINE	102847	RIVER VALLEY COOPERA	3775909	BUS GAS	0	753.90
	GENERAL/TRANSPORTATION/GASOLINE	102847	RIVER VALLEY COOPERA	3776453	BUS GAS	0	547.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	102865	WOODHULL OIL CO.	111530	DIESEL	0	2,701.14
	GENERAL/TRANSPORTATION/GASOLINE	102865	WOODHULL OIL CO.	111571	DIESEL	0	3,241.37
	GENERAL/TRANSPORTATION/GASOLINE	102865	WOODHULL OIL CO.	111593	DIESEL	0	2,863.21
					Totals for account		10,785.97
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	102839	PINKS' BUS SERVICE,	12/25/21	EXCEL	0	3,555.37
					Totals for account		3,555.37
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	102815	HENRY-STARK CO-SPEC.	12/16/21	IMRF	0	262.47
					Totals for account		262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	102815	HENRY-STARK CO-SPEC.	12/18/21	FICA	0	2,119.40
					Totals for account		2,119.40
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	102815	HENRY-STARK CO-SPEC.	12/17/21	MEDICARE	0	1,740.24
					Totals for account		1,740.24
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	102845	RICHARD L. JOHNSON A	21-018	VO TECH FACILITY	0	25,250.33
					Totals for account		25,250.33
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	102855	TALX UC EXPRESS	2051012184	UNEMPLOYMENT FEES	0	347.03
					Totals for account		347.03
80E000 2364 3800 00 000000	GENERAL/Insurance	102805	GENESEO COMM UNIT SC	12/15/21	CONTRACTED INS PAYMENT	0	5,330.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	102805	GENESEO COMM UNIT SC	12/30/21	ASO/COBRA FEES	0	4,072.33
	Pymnts (reg or Self)/TORT EXPENSE						
					Totals for account		9,402.43
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102850	SHRED-IT	8000633079	SHREDDERED DOCUMENTS	0	589.80
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102859	UNITYPOINT HEALTH	6030IN826	JAN EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102861	VILLAGE OF ATKINSON	744	CROSSING GUARDS	0	540.00
					Totals for account		1,533.55
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	102848	ROBBINS, SCHWARTZ, N	12/30/21	LEGAL RETAINER	0	100.00
					Totals for account		100.00
					Totals for checks		586,080.77



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	273,808.24	273,808.24
20	OPER/BLDG/MAINT	0.00	0.00	85,951.31	85,951.31
40	TRANSPORTATION	0.00	0.00	185,565.77	185,565.77
50	IMRF	0.00	0.00	4,122.11	4,122.11
60	CAPITAL PROJECTS	0.00	0.00	25,250.33	25,250.33
80	TORT FUND	0.00	0.00	11,383.01	11,383.01
***	Fund Summary Totals ***	0.00	0.00	586,080.77	586,080.77

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

**GENESEO COMMUNITY SCHOOL DISTRICT #228  
CENTRAL BANK RECONCILIATION  
December 2021**

ACCOUNT PER DISTRICT

Beginning Balance		-\$9,092.28
Deposits	<u>\$2,695,826.54</u>	
Total Receipts		\$2,695,826.54
Checks Issued	\$921,183.11	
P Card Payment	\$50,737.34	
AFLAC	\$28.90	
Mass Mutual	\$10,116.66	
IMRF	\$36,738.39	
Payroll Taxes	\$211,306.43	
IL Teachers Contribution	\$96,165.49	
IL Teachers Health Contribution	\$22,736.96	
RevTrack	\$937.24	
Payroll Transfer	\$911,722.73	
Wire Transfer - IDES Unempl Tax	\$4,876.52	
	<u></u>	
Total Disbursements		\$2,266,549.77
Ending Balance		\$420,184.49

ACCOUNT PER BANK

Beginning Balance		\$638,895.17
	Deposits	<u>\$2,695,826.54</u>
Total Receipts		\$2,695,826.54
	Checks Issued	\$1,058,131.32
	P Card Payment	\$50,737.34
	AFLAC	\$28.90
	Mass Mutual	\$15,174.99
	IMRF	\$38,244.84
	Payroll Taxes	\$291,162.66
	IL Teachers Contribution	\$96,110.93
	IL Teachers Health Contribution	\$22,723.99
	RevTrack	\$937.24
	Payroll Transfer	\$911,722.73
	Wire Transfer - IDES Unempl Tax	\$4,876.52
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Total Disbursements		\$2,489,851.46
Ending Balance		\$844,870.25
Outstanding Checks		\$300,589.18
Outstanding ACH		\$124,096.58
Cash Balance		\$420,184.49



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

99091	12,500.00
99870	40.00
100123	130,282.69
101784	700.00
101940	6.47
102222	3,740.14
102254	356.29
102336	125.00
102416	75.00
102461	300.00
102477	125.00
102609	356.29
102656	300.00
102659	6,434.11
102682	1,105.00
102755	2,400.00
102759	4,543.70
102760	3,774.44
102764	2,848.59
102766	40.00
102768	4,543.70
102769	3,774.44
102771	108,718.76
102772	6,225.00
102773	2,848.59
102775	40.00
102776	166.25
102777	118.62
102778	4,101.10

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\$300,589.18

**OUTSTANDING ACH**

AFLAC	28.90
Payroll Taxes	27,925.93
IMRF	36,738.39
Teachers Cntr	48,044.05
Teachers Hlth	11,359.31
	<hr/>
	\$124,096.58