

# FINANCIAL REPORT

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

**April 8, 2021**

Current Monthly Expenditures		2020 Regular April Board Meeting	
Board Bills	\$1,230,371.56	Board Bills	\$1,119,511.71
Payroll	\$ 908,929.54	Payroll	\$ 834,777.43
<b>Total</b>	<b>\$2,139,301.10</b>	<b>Total</b>	<b>\$ 1,954,289.14</b>

Notes:

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

## Cash Flow and Fund Balances

**Cash Balances end of Month FY 21**

	Beginning Balance	JULY	AUG	TAX LEVY REV								
				SEP	OCT	NOV	DEC	JAN	FEB	MAR		
EDUCATION	\$ 6,196,176	\$ 4,887,548	\$ 3,516,332	\$ 2,850,279	\$ 5,460,081	\$ 4,561,849	\$ 3,847,616	\$ 3,782,166	\$ 2,579,416	\$ 1,934,014		
O&M	\$ 3,074,713	\$ 2,858,681	\$ 2,608,030	\$ 2,179,040	\$ 2,698,245	\$ 2,473,539	\$ 2,298,284	\$ 2,184,549	\$ 2,079,234	\$ 1,998,542		
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573	\$ 1,293,650	\$ 1,381,252	\$ 2,617,405	\$ 2,527,261	\$ 2,616,995	\$ 2,759,580	\$ 293,730	\$ 382,945		
TRANS	\$ 1,323,632	\$ 1,323,984	\$ 1,602,337	\$ 1,254,479	\$ 1,383,812	\$ 1,543,290	\$ 1,374,183	\$ 1,550,816	\$ 1,371,649	\$ 1,170,080		
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	\$ 1,023,634	\$ 963,850	\$ 908,355	\$ 868,000	\$ 813,195	\$ 755,956		
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	\$ 592,184	\$ 580,830	\$ 881,024	\$ 870,846	\$ 868,117	\$ 868,809		
WORKING CASH	\$ 4,563,715	\$ 4,568,988	\$ 4,570,733	\$ 4,572,547	\$ 4,572,791	\$ 4,652,791	\$ 4,654,253	\$ 4,658,271	\$ 4,660,434	\$ 4,665,135		
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515	\$ 761,832	\$ 748,193	\$ 744,679	\$ 736,650	\$ 179,005		
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895	\$ 41,895	\$ 41,903	\$ 42,731	\$ 42,742	\$ 42,802		
TOTALS	\$ 19,824,768	\$ 18,014,470	\$ 15,602,207	\$ 14,120,917	\$ 19,164,562	\$ 18,107,137	\$ 17,370,806	\$ 17,461,638	\$ 13,445,167	\$ 11,997,288		
<b>Days Cash on Hand</b>		<b>237</b>	<b>214</b>	<b>189</b>	<b>246</b>	<b>230</b>	<b>212</b>	<b>212</b>	<b>186</b>	<b>170</b>		

**Cash Balances end of Month FY 20**

	Beginning Balance	JULY	AUG	TAX LEVY REV								
				SEP	OCT	NOV	DEC	JAN	FEB	MAR		
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211	\$ 6,779,527	\$ 6,246,010	\$ 5,070,250	\$ 3,880,009	\$ 3,841,171	\$ 3,242,364	\$ 1,516,076		
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686	\$ 2,614,708	\$ 2,445,485	\$ 2,356,662	\$ 2,256,108	\$ 2,017,952	\$ 1,923,663	\$ 1,698,282		
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312	\$ 1,832,907	\$ 2,099,236	\$ 2,100,572	\$ 2,103,981	\$ 2,401,645	\$ 296,725	\$ 297,678		
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211	\$ 1,610,569	\$ 1,400,778	\$ 1,399,730	\$ 1,221,623	\$ 1,110,529	\$ 1,110,012	\$ 728,175		
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396	\$ 971,190	\$ 932,707	\$ 876,854	\$ 820,756	\$ 759,361		
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503	\$ 886,557	\$ 974,141	\$ 928,891	\$ 604,372	\$ 604,221		
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027	\$ 4,930,021	\$ 4,933,473	\$ 4,937,067	\$ 4,943,400	\$ 4,946,367	\$ 4,948,918	\$ 4,950,828		
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365	\$ 827,994	\$ 825,528	\$ 793,093	\$ 794,034	\$ 772,765		
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412	\$ 2,414	\$ 2,415	\$ 2,416	\$ 2,417	\$ 2,418		
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119	\$ 21,007,349	\$ 19,864,658	\$ 18,552,436	\$ 17,139,912	\$ 16,918,918	\$ 13,743,261	\$ 11,329,804		
<b>Days Cash on Hand</b>		<b>232</b>	<b>209</b>	<b>277</b>	<b>261</b>	<b>239</b>	<b>214</b>	<b>207</b>	<b>195</b>	<b>155</b>		

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

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 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	111,228.18	10,255.49	-6,807.71	114,675.96
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	122,352.16	31,535.29	-35,753.41	118,134.04
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	99,746.87	71,705.60	-56,206.60	115,245.87
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	50,566.07	93,674.09	-52,479.24	91,760.92
<b>Total Asset Accounts:</b>		383,893.28	207,170.47	-151,246.96	439,816.79
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	-200.00	150.00	-206.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	0.00	0.00	-210.06
95L100 8502 0000 00 000000	DONATION FUND	-481.77	0.00	0.00	-481.77
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	-61,528.84	0.00	2,030.00	-59,498.84
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-2,568.38	-252.10	203.85	-2,616.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,294.05	-1,014.50	724.89	-2,583.66
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,169.79	0.00	110.51	-2,059.28
95L100 8509 0000 00 000000	SOUTHWEST CONV	-800.66	-1,092.00	958.51	-934.15
95L100 8510 0000 00 000000	SOUTWST CHARITY	-687.45	-835.59	950.00	-573.04
95L100 8511 0000 00 000000	SAFE	-3,262.17	0.00	0.00	-3,262.17
95L100 8512 0000 00 000000	UNIT OFFICE	-9,604.64	-2,648.00	775.15	-11,477.49
95L100 8513 0000 00 000000	INTEREST	-19,494.69	-383.30	80.00	-19,797.99
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,046.45	-3,300.00	824.80	-5,521.65
95L100 8515 0000 00 000000	NORTH GEA FUND	-200.00	-200.00	0.00	-400.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,655.36	-330.00	0.00	-3,985.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,455.67	-440.00	672.04	-7,223.63
95L200 8101 0000 00 000000	6TH GR BAND FND	-210.32	-158.47	384.04	15.25
95L200 8105 0000 00 000000	YEARBOOK	-8,874.78	-6,201.12	6,260.00	-8,815.90
95L200 8120 0000 00 000000	BAND	-1,617.62	0.00	775.45	-842.17
95L200 8121 0000 00 000000	BUILDERS CLUB	-3,474.46	0.00	1,879.23	-1,595.23
95L200 8122 0000 00 000000	GENERAL FUND	-15,996.02	-7,600.00	2,380.69	-21,215.33
95L200 8221 0000 00 000000	IMPACT FOOD	-480.66	0.00	290.85	-189.81
95L200 8224 0000 00 000000	INTEREST	-1,327.59	-362.52	0.00	-1,690.11
95L200 8225 0000 00 000000	LIBRARY	-8,461.80	-29.46	146.85	-8,344.41

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,998.83	-14,019.88	14,851.74	-51,166.97
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,305.70	-20.00	159.07	-2,166.63
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-6,624.77	0.00	2,073.80	-4,550.97
95L200 8326 0000 00 000000	6TH GR SENATE	-2,070.05	-675.00	1,607.47	-1,137.58
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,828.95	-3,321.82	5,565.16	-7,585.61
95L200 8335 0000 00 000000	VOCAL FUND	-612.41	0.00	0.00	-612.41
95L300 8100 0000 00 000000	CLG BRD TESTING	-5,305.97	-726.00	582.58	-5,449.39
95L300 8105 0000 00 000000	YEARBOOK	-5,229.29	-14,174.00	13,323.97	-6,079.32
95L300 8120 0000 00 000000	BAND	-1,682.80	-5,000.00	2,768.86	-3,913.94
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,038.82	-1,090.00	1,329.06	-1,799.76
95L300 8154 0000 00 000000	CLASS OF 2020	-500.00	0.00	500.00	0.00
95L300 8155 0000 00 000000	CLASS OF 2021	-6,512.03	-153.01	0.00	-6,665.04
95L300 8156 0000 00 000000	CLASS OF 2022	-7,274.30	-2,407.00	0.00	-9,681.30
95L300 8157 0000 00 000000	CLASS OF 2023	-1,673.41	-4,362.00	2,340.80	-3,694.61
95L300 8158 0000 00 000000	CLASS OF 2024	0.00	-1,000.00	0.00	-1,000.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,656.06	-6,000.00	6,000.00	-4,656.06
95L300 8205 0000 00 000000	CO-OP CLUB	-619.80	-6,000.00	5,975.98	-643.82
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.	370.63	-5,361.47	3,646.17	-1,344.67
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,238.67	0.00	0.00	-3,238.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,594.60	-20,380.79	17,063.20	-6,912.19
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	-8,518.51	0.00	0.00	-8,518.51
95L300 8260 0000 00 000000	KEY CLUB	-2,197.40	-1,026.88	585.98	-2,638.30
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,721.28	-765.00	1,403.68	-4,082.60
95L300 8285 0000 00 000000	MISCELLANEOUS	-10,090.89	-165.00	1,322.18	-8,933.71
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-123.20	-42.00	91.90	-73.30
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	-791.19	-200.00	201.74	-789.45
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-218.19	-1,561.00	1,184.05	-595.14
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	0.00	0.00	-8.87

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2020 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 2021 Ending Balance</u>
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-702.78	-375.00	0.00	-1,077.78
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	-2,006.13	-4,240.00	3,186.35	-3,059.78
95L300 8310 0000 00 000000	TROUPE	-1,773.71	0.00	0.00	-1,773.71
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,460.52	-8.00	50.00	-1,418.52
95L300 8315 0000 00 000000	STAGE FUND	-11,386.73	-2,876.82	954.90	-13,308.65
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-703.82	0.00	125.00	-578.82
95L300 8325 0000 00 000000	STUDENT COUNCIL	-5,297.21	-39.00	561.53	-4,774.68
95L300 8513 0000 00 000000	INTEREST	-3,522.64	-750.92	0.00	-4,273.56
95L301 8110 0000 00 000000	ATHLETIC	-49,604.66	-93,630.76	52,479.24	-90,756.18
95L301 8513 0000 00 000000	INTEREST	-961.41	-43.33	0.00	-1,004.74
<b>Total Liability Accounts:</b>		-383,876.32	-215,461.74	159,531.27	-439,806.79
<b>Total Asset Accounts:</b>		383,893.28	207,170.47	-151,246.96	439,816.79
<b>Total Liability Accounts:</b>		-383,876.32	-215,461.74	159,531.27	-439,806.79
<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>		16.96	-8,291.27	8,284.31	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101622	MFAC LLC PERFORM BET	158766	SUPPLIES	3002021049	160.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101658	TIERNEY	835638	GEF GRANT	0	2,400.00
					Totals for account		2,560.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	101655	STREAMWOOD BEHAVIORA	13848	HOSPITAL TUTORING	0	175.00
					Totals for account		175.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	101664	WILSON LANGUAGE TRAI	1848663	SUPPLIES	4002021023	565.06
					Totals for account		565.06
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	101553	ABILITIES PLUS, INC.	29154	TRANSPORTATION	0	18.00
					Totals for account		18.00
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	101589	GENESE0 COMM. PARK D	3/17/21	FEB SAFE RENTAL SITE	0	1,760.00
					Totals for account		1,760.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	101559	ASSET GENIE, INC.	1545779	COMPUTER REPAIR	0	288.00
					Totals for account		288.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	101558	APPLE COMPUTER INCOR	AE31530123	COMPUTER SUPPLIES	0	447.00
	GENERAL/COMPUTER/SUPPLIES	101558	APPLE COMPUTER INCOR	AE34905389	COMPUTER SUPPLIES	0	196.00
	GENERAL/COMPUTER/SUPPLIES	101558	APPLE COMPUTER INCOR	AE35857035	COMPUTER SUPPLIES	0	147.00
	GENERAL/COMPUTER/SUPPLIES	101566	CDW GOVERNMENT INC	8608014	PRINTER	0	393.02
	GENERAL/COMPUTER/SUPPLIES	101566	CDW GOVERNMENT INC	8903309	COMPUTER SUPPLIES	0	132.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	PLIES GENERAL/COMPUTER/SUP	101566	CDW GOVERNMENT INC	9045177	COMPUTER SUPPLIES	0	100.08
	PLIES GENERAL/COMPUTER/SUP	101566	CDW GOVERNMENT INC	8387488	COMPUTER PROJECTOR	0	3,597.00
	PLIES GENERAL/COMPUTER/SUP	101650	SHI	B13101678	CHROMEBOOKS	3002021053	21,499.00
	PLIES GENERAL/COMPUTER/SUP	101650	SHI	B13104141	CHROMEBOOKS	3002021053	2,500.00
					Totals for account		29,011.91
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	101652	SNA	IL242021D	sna membership dues for michele hepner	0	152.50
					Totals for account		152.50
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	101552	A & A A/C & REFRIGER	106508	service for Northside freezer	0	1,895.99
	GENERAL/CAFETERIA/RE PAIRS & MAINT	101570	DAN CONE GROUP	0320952	parts	0	60.57
	GENERAL/CAFETERIA/RE PAIRS & MAINT	101570	DAN CONE GROUP	0321044	parts for dishwasher at Millikin	0	419.39
	GENERAL/CAFETERIA/RE PAIRS & MAINT	101570	DAN CONE GROUP	0321041	parts for dishwasher for Millikin	0	985.25
	GENERAL/CAFETERIA/RE PAIRS & MAINT	101570	DAN CONE GROUP	0321035	parts for dishwasher for Millikin	0	265.08
	GENERAL/CAFETERIA/RE PAIRS & MAINT	101603	HOBART SERVICE	35040934	service on dishwasher at Northside	0	638.01
					Totals for account		4,264.29
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	101560	AUNT MILLIE'S BAKERI	022121-022	bread	0	127.50
	GENERAL/CAFETERIA/SU PPLIES	101560	AUNT MILLIE'S BAKERI	022821-030	bread	0	135.00
	GENERAL/CAFETERIA/SU PPLIES	101560	AUNT MILLIE'S BAKERI	030721-031	bread	21150	211.50
	GENERAL/CAFETERIA/SU PPLIES	101560	AUNT MILLIE'S BAKERI	031421-032	bread	0	229.50
	GENERAL/CAFETERIA/SU	101569	COCA-COLA-ATLANTIC C	924412	drinks	0	308.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	101569	COCA-COLA-ATLANTIC C	920526	drinks	0	258.02
	PPLIES GENERAL/CAFETERIA/SU	101569	COCA-COLA-ATLANTIC C	928100	drinks	0	290.26
	PPLIES GENERAL/CAFETERIA/SU	101569	COCA-COLA-ATLANTIC C	932027	drinks	0	698.89
	PPLIES GENERAL/CAFETERIA/SU	101569	COCA-COLA-ATLANTIC C	935884	drinks	0	1,831.96
	PPLIES GENERAL/CAFETERIA/SU	101569	COCA-COLA-ATLANTIC C	934180	drinks	0	409.00
	PPLIES GENERAL/CAFETERIA/SU	101583	ENYEART DISTRIBUTING	022621	milk	0	2,080.64
	PPLIES GENERAL/CAFETERIA/SU	101583	ENYEART DISTRIBUTING	030521	milk	0	1,364.12
	PPLIES GENERAL/CAFETERIA/SU	101583	ENYEART DISTRIBUTING	031221	milk	0	1,777.75
	PPLIES GENERAL/CAFETERIA/SU	101583	ENYEART DISTRIBUTING	031921	milk	0	1,982.35
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	332903	food	0	720.41
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	334872	food	0	1,204.34
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	336997	food	0	276.75
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	336995	food	0	359.36
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	334873	food	0	823.56
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	336996	food	0	863.90
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	340092	food	0	1,353.02
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	340093	food	0	752.78
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	340094	food	0	249.87
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALE FOODS	342410	food	0	402.57
	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	101619	KOHL WHOLESALA FOODS	342408	food	0	2,647.03
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	342409	food	0	817.49
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	4742	food credit	0	-87.27
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	4735	food credit	0	-10.40
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	4734	food credit	0	-24.77
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	347943	food	0	1,682.17
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	347942	food	0	1,503.78
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	347944	food	0	931.18
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	345560	food	0	1,035.90
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	345561	food	0	767.69
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	345562	food	0	1,863.54
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	115142	food credit	0	-55.62
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	115173	food credit	0	-7.74
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	350929	food	0	725.05
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	350930	food	0	2,668.49
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	115345	food credit for GHS	0	-66.39
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	115657	food credit for Millikin	0	-9.91
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	353237	food	0	960.09
	GENERAL/CAFETERIA/SU PPLIES	101619	KOHL WHOLESALA FOODS	350928	food	0	1,159.94
	GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALA FOODS	353236	food	0	1,755.75



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALA FOODS	353238	food	0	997.76
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALA FOODS	358425	food	0	501.04
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALA FOODS	354086	food	0	262.24
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALA FOODS	356214	food	0	1,528.96
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALA FOODS	356215	food	0	740.42
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALA FOODS	358426	food	0	1,567.28
	PPLIES GENERAL/CAFETERIA/SU	101619	KOHL WHOLESALA FOODS	116444	food credit	0	-27.28
					Totals for account		42,537.48
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101579	ECOLAB INSTITUTIONAL	6260435672	chemicals	0	734.66
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	332903n	nonfood	0	25.44
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	334872n	nonfood	0	203.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	336997n	nonfood	0	225.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	334873n	nonfood	0	216.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	336996n	nonfood	0	130.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	340092n	nonfood	0	603.72
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	340093n	nonfood	0	213.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	340094n	nonfood	0	45.26
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	342410n	nonfood	0	58.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	342408n	nonfood	0	98.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	342409n	nonfood	0	35.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	347943n	nonfood	0	150.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	347942n	nonfood	0	162.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	347944n	nonfood	0	251.06
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	345560n	nonfood	0	62.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	345561n	nonfood	0	93.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	345562n	nonfood	0	409.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	114760	nonfood credit	0	-40.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	115119	nonfood credit	0	-40.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	350929n	nonfood	0	52.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	350930n	nonfood	0	55.26
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	353237n	nonfood	0	124.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	350928n	nonfood	0	290.39
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	353236n	nonfood	0	180.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	358425n	nonfood	0	418.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	356214n	nonfood	0	452.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	356213n	nonfood	0	424.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	356213	food	0	1,301.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101619	KOHL WHOLESALA FOODS	356215n	nonfood	0	55.15
	GENERAL/CAFETERIA/NO	101619	KOHL WHOLESALA FOODS	358426n	nonfood	0	143.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	N-FOOD SUPPLIES						
					Totals for account		7,138.39
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	101652	SNA	IL242021	sna membership dues	0	478.00
					Totals for account		478.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	101628	OFFICE MACHINE CONSUMABLES	221091	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	101628	OFFICE MACHINE CONSUMABLES	221091	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	101564	CAMELOT CHG ALTERNATIVE	3/17/21	FEB SPEC ED TUITION	0	6,762.86
	GENERAL/Payments for Special Education/TUITION	101601	HENRY-STARK CO-SPEC.	3/16/21	TUITION PAYMENTS	0	130,810.29
					Totals for account		137,573.15
10E010 2210 3100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	101657	TAYLOR PROTOCOLS, INC	2593	CVI TRAINING	0	5,000.00
					Totals for account		5,000.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	101635	POSTAL SOURCE	94771	POSTAGE MACHINE BRUSH	0	20.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	101635	POSTAL SOURCE	94731	POSTAGE MACHINE INK	0	190.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	101637	QUADIENT FINANCE USA	3/23/21	POSTAGE MACHINE	0	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES/TELEPHONE & POSTAGE						
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	101638	QUADIENT LEASING USA	N8730130	POSTAGE MACHINE LEASE	0	331.38
	L SERVICES/TELEPHONE & POSTAGE						
					Totals for account		691.38
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	101642	REGIONAL OFFICE OF E	1647	GRONSKI TRAINING	0	120.00
	L SERVICES/OTHER PURCHASED SERVICES						
					Totals for account		120.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	101627	NELCO	7519665	REVOLVING CHECKS	0	328.40
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101640	QUILL CORPORATION	14818839	UO BINDERS	0	42.99
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101640	QUILL CORPORATION	14821848	UO SUPPLIES	0	67.12
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101640	QUILL CORPORATION	15002663	UO SUPPLIES	0	115.11
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101640	QUILL CORPORATION	15182369	MTG SUPPLIES	0	117.58
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101640	QUILL CORPORATION	15183643	ENVELOPES	0	39.98
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101640	QUILL CORPORATION	15328573	MTG FOOD	0	84.34
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101640	QUILL CORPORATION	15298986	MTG SUPPLIES	0	26.18
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101640	QUILL CORPORATION	15315862	MTG SNACKS	0	50.42
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101640	QUILL CORPORATION	15331174	MTG CHIPS	0	34.99
	L SERVICES/SUPPLIES						
					Totals for account		907.11
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	101576	CUYPERS, BRITTANY	3/17/21	REIMBURSE FOR SUPPLIES PURCHASED	0	38.79
					Totals for account		38.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	101648	ROGERS, CHRISTINE	3/17/21	REIMBURSE FOR INSTRUMENT SUPPLIES PURCHASED	0	118.09
					Totals for account		118.09
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	101649	SCHOOL SPECIALTY, LL	2081270801	LIBRARY CARTS	1302021005	659.92
					Totals for account		659.92
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	101628	OFFICE MACHINE CONSU	219979	MS REPAIR	0	141.75
	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	101628	OFFICE MACHINE CONSU	221204	MS DUPLICATOR REPAIR	0	105.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	101628	OFFICE MACHINE CONSU	221403	MS REPAIR TO DUPLICATOR	0	173.25
					Totals for account		420.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101584	FAREWAY STORES INC.	341-29 343	MS FACS FOOD	0	224.31
					Totals for account		224.31
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	101595	GREATER PEORIA CHESS	2021 MS	MIDDLE SCHOOL CHESS CLUB	0	135.00
					Totals for account		135.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	101636	QCC TEC		DRONE WKSP EAKER REGISTRATION	0	20.00
	MIDDLE	101636	QCC TEC		DRONE WK PARDOE REGISTRATION	0	20.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES						
					Totals for account		40.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	101621	LAIRD PIANO TUNING	3/26/21	Jon Laird piano tuning	3002021055	462.00
					Totals for account		462.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	101598	GRIGGS MUSIC INC.	3/24/21	Griggs Music Instrument repair	3002021046	1,919.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	101621	LAIRD PIANO TUNING	3/25/21	Jon Laird Piano Technician Piano tuning	3002021056	462.00
					Totals for account		2,381.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	101637	QUADIENT FINANCE USA	3/23/21	POSTAGE MACHINE	0	150.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	101638	QUADIENT LEASING USA N8730130		POSTAGE MACHINE LEASE	0	331.38
					Totals for account		481.38
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	101581	EDWARDS, PAMELA	3/30/21	Pam Edwards Accompanist fees	3002021057	880.00
					Totals for account		880.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101598	GRIGGS MUSIC INC.	3/23/21	Griggs Music Band supplies	3002021047	92.96
					Totals for account		92.96
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	101593	GENESEO TELEPHONE CO	3/30/21	TELEPHONE BILL	0	551.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	101661	VERIZON WIRELESS	3/17/21	RADIO STATION	0	38.01
						Totals for account	589.46
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101584	FAREWAY STORES INC.	3/23/21	HS FACS FOOD	0	1,655.37
						Totals for account	1,655.37
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101565	CARQUEST AUTO PARTS	471346	HS TECH ED CLASS	0	38.90
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101608	KLAVINE MOTOR CO	25505	RENT ON CYLINDERS	0	46.94
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101608	KLAVINE MOTOR CO	25558	RENT ON CYLINDERS	0	52.08
						Totals for account	137.92
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	101589	GENESEO COMM. PARK D	3/24/21	GYMNASTICS GYM USE	0	3,000.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	101593	GENESEO TELEPHONE CO	3/30/21	TELEPHONE BILL	0	85.87
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	101629	THE OUTHUSE AND	119382	SOCCER/FTBALL OUTHUSE	0	448.00
						Totals for account	3,533.87
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	101556	ALL IN STITCHES	23225	ATHLETIC SUPPLIES	0	360.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	101556	ALL IN STITCHES	23311	ATHLETIC SUPPLIES	0	2,225.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101563	BREEDLOVE'S SPORTING	40835	BASKETBALL TEES	0	238.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101563	BREEDLOVE'S SPORTING	14142	VBALL SCOREBOOKS	0	24.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101563	BREEDLOVE'S SPORTING	14148	FTBALL SUPPLIES	0	505.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101563	BREEDLOVE'S SPORTING	41043	ATHLETIC FTBALL JERSEYS	0	47.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101604	HUDL AGILE SPORTS	HDW-7483	ATHLETICS BLUE TOOTH REMOTE	0	2,786.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101634	PORTA PHONE COMPANY	21pp1083	ATHLETIC WIRELESS HEADSETS	0	5,378.71
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101641	RAE CROWTHER CO.	2102170107	ATHLETIC SUPPLIES	0	1,769.00
					Totals for account		13,332.71
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	101561	MIKE BOTTS	3/23/21	FTBALL SCHEDULER	0	40.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	101561	MIKE BOTTS	3/25/21	BASEBALL/SOFTBALL SCHEDULER	0	450.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	101605	ILLINOIS HIGH SCHOOL 2020-21	BA BASS FISHING		0	100.00
					Totals for account		590.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	101574	CROWE FORD SALES COM	1129	DE CAR LEASE 1	0	545.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1700 3100 00 000000	Education Expenses/PROFESSIONAL SERVICES HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	101574	CROWE FORD SALES COM	1130	DE CAR LEASE 2	0	545.00
						Totals for account	1,090.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	101602	HERFF JONES INC	811350	HS DIPLOMA COVERS	0	2,508.02
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	101602	HERFF JONES INC	1058734	HS DIPLOMAS	0	1,752.79
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	101623	MOMENTS WITH CLASS,	200058	GRADUATION HONORS ACCESSORIES	0	2,385.45
						Totals for account	6,646.26
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	101643	RICHARD L. JOHNSON A	3/17/21	BOILER REPLACEMENT	0	1,698.75
						Totals for account	1,698.75
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	101593	GENESEO TELEPHONE CO	3/30/21	TELEPHONE BILL	0	4,162.68
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	101599	HAMER, JILL	3/17/21	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	101661	VERIZON WIRELESS	3/31/21	ADMIN I PHONES	0	2,200.00
						Totals for account	6,412.68
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	101562	BRAD'S BRITE-WAY WIN	3/30/21	UO WINDOW WASHING	0	62.00
	GENERAL/CUSTODIAL/SUPPLIES	101567	CHEMCO INDUSTRIES, I	105388	JANITOR SOAP	0	376.93
	GENERAL/CUSTODIAL/SUPPLIES	101567	CHEMCO INDUSTRIES, I	105420	JANITOR SOAP	0	376.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	PPLIES GENERAL/CUSTODIAL/SU	101579	ECOLAB INSTITUTIONAL	6260535755	JANITOR LAUNDRY SOAP	0	347.57
	PPLIES GENERAL/CUSTODIAL/SU	101596	GREAT WESTERN SUPPLY	162106	JANITOR VAC BAGS	0	98.84
	PPLIES GENERAL/CUSTODIAL/SU	101596	GREAT WESTERN SUPPLY	162659	JANITOR GLOVES	0	185.00
	PPLIES GENERAL/CUSTODIAL/SU	101596	GREAT WESTERN SUPPLY	162259	JANITOR SUPPLIES	0	54.09
	PPLIES GENERAL/CUSTODIAL/SU	101597	GREENWOOD CLEANING S	482306-001	JANITOR PAPER TOWELS	0	330.00
					Totals for account		1,831.36
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	101572	CONSTELLATION ENERGY	3/17/21	DIST GAS CHARGES	0	261.32
					Totals for account		261.32
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/23/21	DIST ELECT/WATER	0	738.72
	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/30/21	ELECT/WATER UTILITIES	0	670.05
					Totals for account		1,408.77
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101555	ALL EQUIPMENT	133160-0	SUPPLIES	4002021024	1,330.85
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101580	ECONOMY ROOFING	10788	MILLIKIN ROOF REPAIR	0	358.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101580	ECONOMY ROOFING	10787	HS ROOF REPAIR	0	252.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101600	HANCOCK REPAIR	9218	MAINT VAN REPAIR	0	546.18
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101606	JOHNSON CONTROLS, IN	35521744	NS INSTALL	0	702.60
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101606	JOHNSON CONTROLS, IN	35652943	NS INSTALL	0	702.61
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101659	TMI TOTAL MAINTENANC	S219859	UO KITCHEN REPAIR	0	392.00
					Totals for account		4,284.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	101592	GENESEO MUNICIPAL UT	3/23/21	DIST ELECT/WATER	0	2,420.01
	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	101592	GENESEO MUNICIPAL UT	3/30/21	ELECT/WATER UTILITIES	0	2,938.67
					Totals for account		5,358.68
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101552	A & A A/C & REFRIGER	3/17/20	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101552	A & A A/C & REFRIGER	031139	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101571	CONRAD DISPOSAL SERV	3/17/21	3 MONTHS DISPOSAL FEE	0	3,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101578	EAGLE ENTERPRISES RE	3/17/21	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101582	EMERICK PEST CONTROL	115381	PEST CONTROL	0	1,110.00
					Totals for account		4,910.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	101554	ADEL WHOLESALERS INC	2044029	MAINT PLUMBING SUPPLIES	0	55.10
	BUILDING/OPER/MAINT/ SUPPLIES	101554	ADEL WHOLESALERS INC	2044520	MAINT MOTOR AND HOUSING	0	958.74
	BUILDING/OPER/MAINT/ SUPPLIES	101554	ADEL WHOLESALERS INC	2044522	MAINT BLOWER MOTOR	0	493.25
	BUILDING/OPER/MAINT/ SUPPLIES	101568	CHICAGO STREET DECOR	39794	MAINT COVE BASE	0	228.00
	BUILDING/OPER/MAINT/ SUPPLIES	101573	CRESCENT ELECTRIC SU	508864438.	MAINT ELECT	0	223.45
	BUILDING/OPER/MAINT/ SUPPLIES	101573	CRESCENT ELECTRIC SU	508864438.	MAINT ELECT	0	74.48
	BUILDING/OPER/MAINT/ SUPPLIES	101573	CRESCENT ELECTRIC SU	508824227.	MAINT ELECT	0	70.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	101575	CULLIGAN	3/30/21	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/SUPPLIES	101585	FARM PLAN	3/17/21	MAINT MOWER PARTS	0	411.60
	BUILDING/OPER/MAINT/SUPPLIES	101587	FORD & SONS	157	LAWN MIX	0	700.00
	BUILDING/OPER/MAINT/SUPPLIES	101594	GRAINGER	9846880137	MAINT IGNITIOR	0	78.35
	BUILDING/OPER/MAINT/SUPPLIES	101606	JOHNSON CONTROLS, IN	35652942	NS CHG	0	38.55
	BUILDING/OPER/MAINT/SUPPLIES	101607	KIMBALL MIDWEST	8727747	MAINT SCREWS	0	21.00
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	466842	MAINT GREASE GUN	0	34.99
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	466877	MAINT SUPPLIES	0	32.31
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	466935	MAINT BATTERY	0	136.99
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	466969	MAINT WRENCH	0	23.09
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	467089	MAINT BATTERY	0	9.98
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	467518	MAINT BELTS	0	112.68
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	466323	MAINT OIL FILTER	0	21.27
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	466329	MAINT SUPPLIES	0	5.29
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	467829	MAINT BELT	0	18.78
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	468954	BATTERY	0	3.99
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	468905	MAINT BATTERY	0	3.99
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	468596	MAINT TOOLS	0	6.64
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	469091	MAINT SUPPLIES	0	1.29
	BUILDING/OPER/MAINT/SUPPLIES	101626	NAPA AUTO GENESEO	469272	MAINT STRAP	0	20.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	101626	NAPA AUTO GENESEO	468207	MAINT MUD FLAP	0	-9.29
	BUILDING/OPER/MAINT/ SUPPLIES	101626	NAPA AUTO GENESEO	468091	MUD FLAP	0	9.29
	BUILDING/OPER/MAINT/ SUPPLIES	101644	RIVER CITY TURF - FS	66015632	BULK SALT	0	2,774.51
	BUILDING/OPER/MAINT/ SUPPLIES	101665	WIRTH PLUMBING	125147	MAINT PLUMBING SUPPLIES	0	609.15
					Totals for account		7,981.62
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	101646	RIVER VALLEY COOPERA	3770213	MAINT GAS	0	612.07
	BUILDING/OPER/MAINT/ GASOLINE	101646	RIVER VALLEY COOPERA	3770652	MAINT GAS	0	591.89
	BUILDING/OPER/MAINT/ GASOLINE	101646	RIVER VALLEY COOPERA	3770743	MAINT GAS	0	426.36
	BUILDING/OPER/MAINT/ GASOLINE	101646	RIVER VALLEY COOPERA	3771153	MAINT GAS	0	443.92
					Totals for account		2,074.24
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	101572	CONSTELLATION ENERGY	3/17/21	DIST GAS CHARGES	0	198.17
					Totals for account		198.17
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/23/21	DIST ELECT/WATER	0	5,043.45
	MILLIKIN/OPER/MAINT/ ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/30/21	ELECT/WATER UTILITIES	0	3,901.77
					Totals for account		8,945.22
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101592	GENESEO MUNICIPAL UT	3/26/21	MILLIKIN BASEBALL	0	32.07
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101592	GENESEO MUNICIPAL UT	3/16/21	MILLIKIN BASEBALL	0	32.13
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT	101592	GENESEO MUNICIPAL UT	3/17/21	MILLIKIN BASEBALL	0	25.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	ER/SEWER SERVICES MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101592	GENESEO MUNICIPAL UT	3/20/21	MILLIKIN BASEBALL	0	21.11
Totals for account							110.61
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101592	GENESEO MUNICIPAL UT	3/24/21	MILLIKIN BASEBALL	0	63.07
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101592	GENESEO MUNICIPAL UT	3/25/21	MILLIKIN BASEBALL	0	351.00
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101592	GENESEO MUNICIPAL UT	3/26/21	MILLIKIN BASEBALL	0	116.24
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101592	GENESEO MUNICIPAL UT	3/16/21	MILLIKIN BASEBALL	0	110.66
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101592	GENESEO MUNICIPAL UT	3/17/21	MILLIKIN BASEBALL	0	362.68
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101592	GENESEO MUNICIPAL UT	3/22/21	MILLIKIN BASEBALL	0	61.98
Totals for account							1,065.63
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	101572	CONSTELLATION ENERGY	3/17/21	DIST GAS CHARGES	0	606.15
Totals for account							606.15
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/23/21	DIST ELECT/WATER	0	3,985.27
	NORTHSIDE/OPER/MAINT /ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/30/21	ELECT/WATER UTILITIES	0	3,302.33
Totals for account							7,287.60
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	101572	CONSTELLATION ENERGY	3/17/21	DIST GAS CHARGES	0	154.55
Totals for account							154.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/23/21	DIST ELECT/WATER	0	4,118.93
	SOUTHWEST/OPER/MAINT/ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/30/21	ELECT/WATER UTILITIES	0	3,964.25
					Totals for account		8,083.18
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	101572	CONSTELLATION ENERGY	3/17/21	DIST GAS CHARGES	0	2,143.03
					Totals for account		2,143.03
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/23/21	DIST ELECT/WATER	0	6,983.14
	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/30/21	ELECT/WATER UTILITIES	0	6,479.72
					Totals for account		13,462.86
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	101572	CONSTELLATION ENERGY	3/17/21	DIST GAS CHARGES	0	3,152.52
					Totals for account		3,152.52
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/23/21	DIST ELECT/WATER	0	14,157.07
	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	101592	GENESEO MUNICIPAL UT	3/30/21	ELECT/WATER UTILITIES	0	12,637.23
					Totals for account		26,794.30
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	101572	CONSTELLATION ENERGY	3/17/21	DIST GAS CHARGES	0	653.30
					Totals for account		653.30
20E350 2540 4660 00 000000	HIGH SCHOOL	101592	GENESEO MUNICIPAL UT	3/23/21	DIST ELECT/WATER	0	1,503.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E350 2540 4660 00 000000	FACILITY/OPER/MAINT/ ELECTRICITY HIGH SCHOOL	101592	GENESEO MUNICIPAL UT	3/30/21	ELECT/WATER UTILITIES	0	1,435.77
	FACILITY/OPER/MAINT/ ELECTRICITY						
					Totals for account		2,939.31
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	101557	ANDERSON REPAIR SERV	12374	MINI BUS STICKER	0	60.00
	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	101557	ANDERSON REPAIR SERV	12376	MINI BUS STICKER	0	30.00
	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	101620	RAY KUTZMAN	3/17/21	BUS STOP MONITOR	0	475.00
					Totals for account		565.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	101632	PINKS' BUS SERVICE,	3/19/21	LADDERS	0	7,061.20
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	101633	PINKS' BUS SERVICE,	3/17/21	TRANSPORTATION FEES	0	142,221.80
					Totals for account		149,283.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	101630	PHILIP J. ROCK CENTE	100	SEPT - DEC TRANSPORTATION FEES FOR SPEC ED STUDENT N. STAHL	0	6,375.88
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	101630	PHILIP J. ROCK CENTE	102	SPEC ED TRANSPORTATION FOR N STAHL JANUARY 2021	0	2,102.43
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	101632	PINKS' BUS SERVICE,	3/15/21	MISC TRIPS	0	146.56
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	101632	PINKS' BUS SERVICE,	3/18/21	ECE	0	1,556.80
	GENERAL/TRANSPORTATI	101632	PINKS' BUS SERVICE,	3/20/21	SPEC ED	0	1,057.61



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	101632	PINKS' BUS SERVICE,	3/22/21	SPEC ED	0	7,200.20
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	101632	PINKS' BUS SERVICE,	3/25/21	SPEC ED	0	2,724.25
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	101632	PINKS' BUS SERVICE,	3/26/21	SPEC ED	0	2,130.00
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	101632	PINKS' BUS SERVICE,	3/27/21	SPEC ED	0	2,164.08
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	101653	STAHL, SCOTT	3/17/21	TRANSPORT OF STUDENT	0	354.96
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	101654	STEVENS, TANYA	3/17/21	TRANSPORT OF STUDENT	0	425.00
					Totals for account		26,237.77
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	101632	PINKS' BUS SERVICE,	3/15/21	MISC TRIPS	0	835.97
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	101632	PINKS' BUS SERVICE,	3/16/21	HS ATHLETIC TRIPS	0	12,871.42
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	101663	WIERSEMA CHARTER SER	3/23/21	BOYS BBALL TRANSPORTATION	0	800.00
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	101663	WIERSEMA CHARTER SER	4/26/21	GIRLS BBALL TRANSPORTATION	0	800.00
	ON/SPORTS & MUSIC				Totals for account		15,307.39
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	101588	FS INC	10117485	DIESEL	0	2,225.02
	ON/GASOLINE GENERAL/TRANSPORTATI	101646	RIVER VALLEY COOPERA	3770212	BUS GAS	0	906.95
	ON/GASOLINE GENERAL/TRANSPORTATI	101646	RIVER VALLEY COOPERA	3770651	BUS GAS	0	932.97
	ON/GASOLINE GENERAL/TRANSPORTATI	101646	RIVER VALLEY COOPERA	3770712	BUS GAS	0	990.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATI	101646	RIVER VALLEY COOPERA	3770742	BUS GAS	0	627.00
	ON/GASOLINE GENERAL/TRANSPORTATI	101646	RIVER VALLEY COOPERA	3770974	BUS GAS	0	644.56
	ON/GASOLINE GENERAL/TRANSPORTATI	101646	RIVER VALLEY COOPERA	3771152	BUS GAS	0	519.16
	ON/GASOLINE						
					Totals for account		6,846.33
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	101632	PINKS' BUS SERVICE,	3/30/21	EXCEL	0	3,593.92
					Totals for account		3,593.92
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	101601	HENRY-STARK CO-SPEC.	3/18/21	IMRF	0	240.23
					Totals for account		240.23
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	101601	HENRY-STARK CO-SPEC.	3/15/21	FICA PAYMENTS	0	2,029.70
					Totals for account		2,029.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	101601	HENRY-STARK CO-SPEC.	3/17/21	MEDICARE	0	1,591.45
					Totals for account		1,591.45
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	101656	TALX UC EXPRESS	2050213484	UNEMPLOYMENT FEES	0	391.07
					Totals for account		391.07
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101586	FIRM SYSTEMS	1396-111	FINGERPRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or	101590	GENESE0 COMM UNIT SC	3/17/21	CONTRACTED INS PAYMENT	0	4,303.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	Self)/TORT EXPENSE GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101590	GENESEO COMM UNIT SC	3/18/21	ASO/COBRA FEES	0	4,088.67
					Totals for account		8,532.87
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101651	SHRED-IT	8181504266	SHREDEDDED DOCUMENTS	0	555.96
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101651	SHRED-IT	8181691759	SHREDEDDED DOCUMENTS	0	555.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101660	UNITYPOINT HEALTH	6030IN728	MARCH EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101660	UNITYPOINT HEALTH	6030IN737	APROL EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101662	VILLAGE OF ATKINSON	695	CROSSING GUARDS	0	880.00
					Totals for account		2,798.46
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	101577	DTN WEATHER	5901639	WEATHER ALERT FOR SPORTS	0	1,668.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	101647	ROBBINS, SCHWARTZ, N	882183 882	LEGAL FEES	0	225.00
	GENERAL/Loss Prevention Services/TORT	101647	ROBBINS, SCHWARTZ, N	3/30/21	LEGAL FEES	0	225.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
	EXPENSE					
					Totals for account	2,118.00
					Totals for checks	601,491.59

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	270,138.31	270,138.31
20	OPEER/BLDG/MAINT	0.00	0.00	111,818.09	111,818.09
40	TRANSPORTATION	0.00	0.00	201,833.41	201,833.41
50	IMRF	0.00	0.00	3,861.38	3,861.38
80	TORT FUND	0.00	0.00	13,840.40	13,840.40
***	Fund Summary Totals ***	0.00	0.00	601,491.59	601,491.59

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$97,476.39
Deposits	<u>\$2,066,635.34</u>	
Total Receipts		\$2,066,635.34
Checks Issued	\$655,333.38	
P Card Payment	\$38,731.17	
AFLAC	\$28.90	
Mass Mutual	\$8,576.66	
IMRF	\$33,080.60	
Payroll Taxes	\$209,039.69	
IL Teachers Contribution	\$96,295.61	
IL Teachers Health Contribution	\$21,435.19	
RevTrack	\$206.01	
Payroll Transfer	\$908,929.54	
Total Disbursements		<u>\$1,971,656.75</u>
Ending Balance		\$192,454.98

ACCOUNT PER BANK

Beginning Balance		\$624,287.42
	Deposits	<u>\$2,066,635.34</u>
Total Receipts		\$2,066,635.34
	Checks Issued	\$548,845.40
	P Card Payment	\$38,731.17
	AFLAC	\$28.90
	Mass Mutual	\$11,781.66
	IMRF	\$32,867.24
	Payroll Taxes	\$206,694.13
	IL Teachers Contribution	\$95,131.08
	IL Teachers Health Contribution	\$21,387.10
	RevTrack	\$206.01
	Payroll Transfer	\$908,929.54
		<hr/>
Total Disbursements		\$1,864,602.23
Ending Balance		\$826,320.53
Outstanding Checks		\$433,414.82
Outstanding ACH		\$200,450.73
Cash Balance		\$192,454.98



---

Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

99091	12,500.00
99870	40.00
100123	130,282.69
100294	759.80
101447	179.00
101465	332.00
101480	134,671.67
101495	97.57
101523	85.72
101526	8.00
101529	4,895.78
101530	3,899.98
101533	5,913.00
101534	2,745.23
101535	85.72
101537	40.00
101538	8.00
101540	4,895.78
101541	3,899.98
101543	105,314.35
101544	5,876.50
101545	2,745.23
101546	85.72
101547	710.00
101548	40.00
101549	8.00
101550	69.10
101551	13,226.00

\$433,414.82

**OUTSTANDING ACH**

AFLAC	28.90
Payroll Taxes	104,622.82
IMRF	33,080.60
Teachers Cntr	47,880.08
Teachers Hlth	10,550.00
Mass Mutual	4,288.33

\$200,450.73