

# FINANCIAL REPORT

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

**January 14, 2021**

Current Expenditures		2020 Regular January Board Meeting	
Board Bills	\$1,148,631.25	Board Bills	\$1,029,891.11
Payroll	\$ 854,933.69	Payroll	\$ 774,950.24
<b>Total</b>	<b>\$2,003,564.94</b>	<b>Total</b>	<b>\$1,804,841.35</b>

**Cash Balances end of Month FY 21**

	Beginning Balance	JULY	AUG	TAX LEVY REV				DEC
				SEP	OCT	NOV		
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	
<b>Days Cash on Hand</b>		<b>237</b>	<b>214</b>	<b>189</b>	<b>246</b>	<b>230</b>	<b>212</b>	

**Cash Balances end of Month FY 20**

	Beginning Balance	JULY	AUG	TAX LEVY REV				DEC
				SEP	OCT	NOV		
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211	\$ 6,779,527	\$ 6,246,010	\$ 5,070,250	\$ 3,880,009	
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686	\$ 2,614,708	\$ 2,445,485	\$ 2,356,662	\$ 2,256,108	
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312	\$ 1,832,907	\$ 2,099,236	\$ 2,100,572	\$ 2,103,981	
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211	\$ 1,610,569	\$ 1,400,778	\$ 1,399,730	\$ 1,221,623	
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396	\$ 971,190	\$ 932,707	
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503	\$ 886,557	\$ 974,141	
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027	\$ 4,930,021	\$ 4,933,473	\$ 4,937,067	\$ 4,943,400	
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365	\$ 827,994	\$ 825,528	
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412	\$ 2,414	\$ 2,415	
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119	\$ 21,007,349	\$ 19,864,658	\$ 18,552,436	\$ 17,139,912	
<b>Days Cash on Hand</b>		<b>232</b>	<b>209</b>	<b>277</b>	<b>261</b>	<b>239</b>	<b>214</b>	

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

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2020 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	6,217.96	-5,281.03	112,165.11
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	27,782.34	-24,630.14	125,504.36
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	56,701.55	-30,685.66	125,762.76
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	21,938.23	-23,436.58	49,067.72
<b>Total Asset Accounts:</b>		383,893.28	112,640.08	-84,033.41	412,499.95
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
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	-192.70	103.85	-2,657.23
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,294.05	-1,014.50	551.45	-2,757.10
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	855.27	-1,037.39
95L100 8510 0000 00 000000	SOUTWST CHARITY	-687.45	-270.00	0.00	-957.45
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	-270.76	80.00	-19,685.45
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,046.45	-200.00	774.80	-2,471.65
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	197.55	-171.24
95L200 8105 0000 00 000000	YEARBOOK	-8,874.78	-3,121.74	2,695.00	-9,301.52
95L200 8120 0000 00 000000	BAND	-1,617.62	0.00	323.67	-1,293.95
95L200 8121 0000 00 000000	BUILDERS CLUB	-3,474.46	0.00	958.35	-2,516.11
95L200 8122 0000 00 000000	GENERAL FUND	-15,996.02	-7,600.00	1,424.73	-22,171.29
95L200 8221 0000 00 000000	IMPACT FOOD	-480.66	0.00	0.00	-480.66
95L200 8224 0000 00 000000	INTEREST	-1,327.59	-236.82	0.00	-1,564.41
95L200 8225 0000 00 000000	LIBRARY	-8,461.80	-29.46	107.51	-8,383.75

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2020 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,998.83	-13,617.63	14,385.07	-51,231.39
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,305.70	0.00	139.07	-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	12.80	-6,611.97
95L200 8326 0000 00 000000	6TH GR SENATE	-2,070.05	-675.00	200.00	-2,545.05
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,828.95	-3,196.20	4,807.33	-8,217.82
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	-556.00	307.18	-5,554.79
95L300 8105 0000 00 000000	YEARBOOK	-5,229.29	-8,135.00	2,323.97	-11,040.32
95L300 8120 0000 00 000000	BAND	-1,682.80	-5,000.00	549.20	-6,133.60
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,038.82	-1,070.00	1,308.63	-1,800.19
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	0.00	0.00	-1,673.41
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	0.00	-10,656.06
95L300 8205 0000 00 000000	CO-OP CLUB	-619.80	0.00	0.00	-619.80
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	-4,261.47	2,321.17	-1,569.67
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	-20,345.97	17,063.20	-6,877.37
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	-876.88	185.98	-2,888.30
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,721.28	-765.00	1,098.26	-4,388.02
95L300 8285 0000 00 000000	MISCELLANEOUS	-10,090.89	-160.00	1,119.55	-9,131.34
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	0.00	-991.19
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-218.19	-1,455.00	1,184.05	-489.14
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</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2020</u> <u>Ending Balance</u>
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-702.78	0.00	0.00	-702.78
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	-1,800.00	2,440.35	-1,365.78
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	0.00	0.00	-1,460.52
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	0.00	-703.82
95L300 8325 0000 00 000000	STUDENT COUNCIL	-5,297.21	0.00	62.05	-5,235.16
95L300 8513 0000 00 000000	INTEREST	-3,522.64	-429.09	0.00	-3,951.73
95L301 8110 0000 00 000000	ATHLETIC	-49,604.66	-21,907.08	23,436.58	-48,075.16
95L301 8513 0000 00 000000	INTEREST	-961.41	-31.15	0.00	-992.56
<b>Total Liability Accounts:</b>		-383,876.32	-114,764.75	86,151.12	-412,489.95
<b>Total Asset Accounts:</b>		383,893.28	112,640.08	-84,033.41	412,499.95
<b>Total Liability Accounts:</b>		-383,876.32	-114,764.75	86,151.12	-412,489.95
<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	-2,124.67	2,117.71	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	101296	MFAC LLC PERFORM BET	151815	SUPPLIES	3002021031	1,655.00
						Totals for account	1,655.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101275	GRIGGS MUSIC INC.	42216816	GEF GRANT PURCHASE	0	2,000.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101296	MFAC LLC PERFORM BET	149688	SUPPLIES	3002021035	1,101.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101323	TIERNEY	835671	SUPPLIES	3002021036	6,948.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101323	TIERNEY	835201	SUPPLIES	4002021020	625.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101323	TIERNEY	835265	SUPPLIES	4002021020	7,948.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101331	WEST MUSIC COMPANY	1953479	SUPPLIES	1202021008	5,502.82
						Totals for account	24,124.82
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	101293	LINCOLN PRAIRIE BHC	2021-14909	FACILITY TUTORING	0	400.00
						Totals for account	400.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	101311	SCHOOL HEALTH CORPOR	3796682-04	NURSE'S SUPPLIES	0	137.28
						Totals for account	137.28
10E000 2210 3900 88 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	101306	REGIONAL OFFICE OF E	1620	INSTRUCTIONAL COACHES WKSHOP	0	500.00
						Totals for account	500.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	101246	APPLE COMPUTER INCOR	AE2083458	COMPUTER SUPPLIES	0	1,699.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	PLIES GENERAL/COMPUTER/SUP	101246	APPLE COMPUTER INCOR	AE04530416	COMPUTER SUPPLIES	0	4,074.00
	PLIES GENERAL/COMPUTER/SUP	101253	CDW GOVERNMENT INC	5696081	PROJECTOR	0	1,090.00
	PLIES GENERAL/COMPUTER/SUP	101259	DATAMATION SYSTEMS I	0224171	SUPPLIES	3002021039	2,865.85
	PLIES GENERAL/COMPUTER/SUP	101326	UNITYPOINT HEALTH	AE12631072	COMPUTER SUPPLIES	0	2,098.00
					Totals for account		11,826.85
10E000 2225 4100 00 499900	GENERAL/COMPUTER/SUP	101315	SHI	B12676535	CHROMEBOOKS	4002021011	31,498.50
	PLIES GENERAL/COMPUTER/SUP	101315	SHI	B12676537	SUPPLIES	4002021016	31,498.50
	PLIES				Totals for account		62,997.00
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	101279	HEPNER, MICHELE	1/4/21	FOOD SERVICE MILEAGE	0	93.42
					Totals for account		93.42
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	101242	A & A A/C & REFRIGER	105718	service/repair	0	193.88
	GENERAL/CAFETERIA/RE PAIRS & MAINT	101242	A & A A/C & REFRIGER	105786	service- ghs south dock	0	428.77
					Totals for account		622.65
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	101248	AUNT MILLIE'S BAKERI	112920-120	bread	0	64.50
	GENERAL/CAFETERIA/SU PPLIES	101248	AUNT MILLIE'S BAKERI	120620-121	bread	0	73.50
	GENERAL/CAFETERIA/SU PPLIES	101248	AUNT MILLIE'S BAKERI	122720-010	bread	0	99.00
	GENERAL/CAFETERIA/SU PPLIES	101265	ENYEART DISTRIBUTING	120420	milk	0	1,259.76
	GENERAL/CAFETERIA/SU PPLIES	101265	ENYEART DISTRIBUTING	121120	milk	0	1,304.95
	GENERAL/CAFETERIA/SU PPLIES	101265	ENYEART DISTRIBUTING	121820	milk	0	1,742.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	101265	ENYEART DISTRIBUTING	122520	milk	0	516.73
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	773023	food	0	454.80
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	773022	food	0	762.72
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	767861	food	0	573.47
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	770079	food	0	504.62
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	770078	food	0	540.41
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	4568	food credit	0	-42.73
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	4562	food credit	0	-37.43
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	778267	food	0	1,733.47
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	778266	food	0	1,307.17
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	775325	food	0	480.85
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	773021	food	0	762.90
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	778265	food	0	1,440.74
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	780237	food	0	859.59
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	780236	food	0	524.26
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	127857	food credit	0	-16.10
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	127856	food credit	0	-11.71
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	782723	food	0	437.21
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	786311	food	0	580.96
	GENERAL/CAFETERIA/SU PPLIES	101291	KOHL WHOLESALE FOODS	786313	food	0	1,680.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	101291	KOHL WHOLESALE FOODS	300505	food	0	923.67
	PPLIES GENERAL/CAFETERIA/SU	101291	KOHL WHOLESALE FOODS	786310	food	0	1,005.11
	PPLIES						
					Totals for account		19,525.15
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101245	ALL IN STITCHES	22776	a-frame sign holders	0	150.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	773023n	nonfood	0	62.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	773022n	nonfood	0	90.85
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	767861n	nonfood	0	145.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	770079n	nonfood	0	32.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	770078n	nonfood	0	62.64
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	778267n	nonfood	0	224.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	778266n	nonfood	0	364.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	778265n	nonfood	0	86.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	780236n	nonfood	0	14.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	782723n	nonfood	0	155.89
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	786311n	nonfood	0	17.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101291	KOHL WHOLESALE FOODS	786313n	nonfood	0	208.90
					Totals for account		1,615.52
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	101298	OFFICE MACHINE CONSU	214682	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	101298	OFFICE MACHINE CONSU	214682	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	101252	CAMELOT CHG ALTERNAT DEC		DEC SPEC ED TUITION	0	4,983.16
	GENERAL/Payments for Special Education/TUITION	101278	HENRY-STARK CO-SPEC. 12/16/20		TUITION	0	130,810.29
						Totals for account	135,793.45
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	101269	GENESEO REPUBLIC	12/20/20	LEGAL ADS	0	1,237.38
						Totals for account	1,237.38
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	101243	AASA	12/15/20	SUPPLIES	4002021021	6,000.00
						Totals for account	6,000.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	101303	QUADIENT FINANCE USA	1/4/21	POSTAGE MACHINE	0	150.00
						Totals for account	150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101270	GENESEO CHAMBER OF C	26690	GIFT CERTIFICATES	0	350.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101305	QUILL CORPORATION	13144859	MTG SUPPLIES	0	80.55
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101305	QUILL CORPORATION	13160504	COFFEE	0	11.59
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101305	QUILL CORPORATION	13125889	MTG SUPPLIES	0	94.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101305	QUILL CORPORATION	12721759	MTG SNACKS	0	42.99

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101305	QUILL CORPORATION	12744162	MTG SNACKS	0	24.59
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101305	QUILL CORPORATION	12804904	CHAIR MAT	0	32.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101305	QUILL CORPORATION	12890666	UO SUPPLIES	0	185.55
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101305	QUILL CORPORATION	13063964	UO SUPPLIES	0	33.07
					Totals for account		856.31
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	101312	SCHOOL SPECIALTY, INC	2081266857	TEACHER SUPPLIES	0	27.59
					Totals for account		27.59
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	101312	SCHOOL SPECIALTY, INC	2081266857	TEACHER SUPPLIES	0	27.59
					Totals for account		27.59
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	101275	GRIGGS MUSIC INC.	42208620	MS BAND REPAIR	0	116.50
					Totals for account		116.50
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101318	SOPPE, JOAN	12/15/20	MS ART SUPPLIES	0	30.24
					Totals for account		30.24
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	101306	REGIONAL OFFICE OF E	1627	WKSHOP FEES	0	400.00
					Totals for account		400.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	101303	QUADIENT FINANCE USA	1/4/21	POSTAGE MACHINE	0	150.00
					Totals for account		150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101260	DES MOINES STAMP MFG	1172888	HS STAMP	0	48.95
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101260	DES MOINES STAMP MFG	1172961	HS ENGRAVED PLATE	0	27.50
					Totals for account		76.45
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101312	SCHOOL SPECIALTY, INC	2081266851	TEACHER SUPPLIES	0	7.41
					Totals for account		7.41
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101281	J W PEPPER	12/28/20	J.W. Pepper order Musical sheets for choir	3002021040	193.75
					Totals for account		193.75
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101312	SCHOOL SPECIALTY, INC	2081266851	TEACHER SUPPLIES	0	2.47
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101312	SCHOOL SPECIALTY, INC	2081266851	TEACHER SUPPLIES	0	2.47
					Totals for account		4.94
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	101273	GENESEO TELEPHONE CO	1/4/21	TELEPHONE BILL	0	551.45
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	101329	VERIZON WIRELESS	12/20/20	RADIO STATION	0	38.01
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	101329	VERIZON WIRELESS	1/5/21	RADIO STATION	0	38.03
					Totals for account		627.49
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	101319	BRIAN STAHL	1/5/20	CO-OP MILEAGE FIRST SEMESTER	0	324.90
					Totals for account		324.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101285	KLAVINE MOTOR CO	25416	RENT ON CYLINDERS	0	50.40
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101285	KLAVINE MOTOR CO	25409	OXYGEN TRADES CLASS	0	28.11
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101285	KLAVINE MOTOR CO	25402	ARGON TRADES CLASS	0	39.27
					Totals for account		117.78
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101273	GENESEO TELEPHONE CO	1/4/21	TELEPHONE BILL	0	85.87
					Totals for account		85.87
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	101251	BREEDLOVE'S SPORTING	495	ATHLETIC AWARDS	0	10.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101251	BREEDLOVE'S SPORTING	40588	GYMNASTICS JACKETS	0	643.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101327	U.S. AWARDS, INC.	65078	ATHLETIC AWARDS	0	501.42
					Totals for account		1,154.42
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	101276	GYBS INDOOR FACILITY	1/4/21	ATHLETIC DUES BASEBALL/SOFTBALL	0	2,000.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	101294	LOHMAN COMPANIES	19949	BOWLING ALLEY FEES	0	5,000.00
					Totals for account		7,000.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	101280	ILLINOIS HIGH SCHOOL	1/5/21	ANNUAL FEES FOR SPEECH	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1550 3900 00 000000	Clubs, e.g. Scho B/OTHER PURCHASED SERVICES HIGH SCHOOL/Academic	101282	JEFFERSON HIGH SCHOO	1/4/21	SPEECH TEAM REGISTRATION	0	125.00
	Clubs, e.g. Scho B/OTHER PURCHASED SERVICES HIGH SCHOOL/Academic	101295	MAHOMET-SEYMOUR HIGH	1/04/21	SPEECH TEAM REGISTRATION	0	100.00
	Clubs, e.g. Scho B/OTHER PURCHASED SERVICES HIGH SCHOOL/Academic	101322	TF NORTH HIGH SCHOOL	1/4/21	SPEECH REGISTRATION	0	180.00
					Totals for account		505.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONA L SERVICES	101258	CROWE FORD SALES COM	1116	DE CAR LEASE 1DEC	0	545.00
	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONA L SERVICES	101258	CROWE FORD SALES COM	1117	DE CAR LEASE 2 DEC	0	545.00
					Totals for account		1,090.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	101317	SMART APPLE MEDIA	0312587	SUPPLIES	3002021034	241.68
					Totals for account		241.68
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONA	101328	VALLEY CONSTRUCTION	1/4/21	MS DOOR REPLACEMENT	0	11,855.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES						
					Totals for account		11,855.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101273	GENESEO TELEPHONE CO	1/4/21	TELEPHONE BILL	0	4,162.68
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101277	HAMER, JILL	12/15/20	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101329	VERIZON WIRELESS	1/4/21	ADMIN I PHONES	0	2,200.00
					Totals for account		6,412.68
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	101250	BRAD'S BRITE-WAY WIN	12/22/20	UO WINDOW WASHING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	101254	CENTURY LAUNDRY DIST	12/10/20	WASH MACHINE REPAIR HS	0	730.25
	GENERAL/CUSTODIAL/SU PPLIES	101274	GREAT WESTERN SUPPLY	159010	JANITOR CANLINERS/TOWELS	0	1,048.10
					Totals for account		1,840.35
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	101255	CONSTELLATION ENERGY	3075541	DIST GAS CHARGES	0	204.42
					Totals for account		204.42
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	101272	GENESEO MUNICIPAL UT	1/4/21	DIST WATER AND ELECTRIC	0	596.57
					Totals for account		596.57
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101262	ECONOMY ROOFING	10694	ROOF REPAIR	0	2,591.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101324	TMI TOTAL MAINTENANC	C170752	MAINT AGREEMENT	0	8,778.00
					Totals for account		11,369.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	101272	GENESEO MUNICIPAL UT	1/4/21	DIST WATER AND ELECTRIC	0	1,734.98
					Totals for account		1,734.98
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	101242	A & A A/C & REFRIGER	12143	ICE MACHINE RENT	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	OTHER PURCHASED SERVICES						
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101261	EAGLE ENTERPRISES RE	12/20/20	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101263	EMERICK PEST CONTROL	113691	PEST CONTROL	0	390.00
					Totals for account		990.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	101244	ADEL WHOLESALERS INC	2034113	MAINT PLUMBING	0	46.11
	BUILDING/OPER/MAINT/ SUPPLIES	101247	ASPEN EQUIPMENT	70004238	SNOW PLOW INSTALLED ON MAINT TRUCK	0	6,273.50
	BUILDING/OPER/MAINT/ SUPPLIES	101249	B & B LAWN EQUIPMENT	266426	MAINT PARTS	0	30.01
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	508538433.	MAINT ELECTRICAL	0	4,418.00
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	50868962.0	MAINT ELECT	0	108.53
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	508538433.	MAINT ELECT	0	280.66
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	S508588750	MAINT ELECT	0	670.00
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	S508538433	MAINT ELECT	0	99.50
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	S508574952	MAINT ELECT	0	67.70
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	S508579885	MAINT ELECT	0	137.99
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	S508613921	MAINT ELECT	0	39.78
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	S508616028	MAINT ELECT	0	239.76
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	S508623915	MAINT ELECT	0	17.81
	BUILDING/OPER/MAINT/ SUPPLIES	101257	CRESCENT ELECTRIC SU	508613921.	MAINT ELECT	0	114.76
	BUILDING/OPER/MAINT/ SUPPLIES	101266	FARM PLAN	12/10/20	MAINT PARTS	0	18.07

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	101284	KIMBALL MIDWEST	8489792	MAINT SUPPLIES	0	92.08
	BUILDING/OPER/MAINT/ SUPPLIES	101285	KLAVINE MOTOR CO	25403	LP TANK	0	31.19
	BUILDING/OPER/MAINT/ SUPPLIES	101297	NAPA AUTO GENESEO	459550	MAINT PARTS	0	6.49
	BUILDING/OPER/MAINT/ SUPPLIES	101297	NAPA AUTO GENESEO	459813	MAINT WIPER BLADES	0	22.64
	BUILDING/OPER/MAINT/ SUPPLIES	101297	NAPA AUTO GENESEO	459821	MAINT HOSE	0	37.27
	BUILDING/OPER/MAINT/ SUPPLIES	101297	NAPA AUTO GENESEO	460043	MAINT SUPPLIES	0	7.69
	BUILDING/OPER/MAINT/ SUPPLIES	101297	NAPA AUTO GENESEO	460166	MAINT SUPPLIES	0	2.58
	BUILDING/OPER/MAINT/ SUPPLIES	101302	PLUMBMASTER	5200255104	MAINT PLUMBING	0	596.22
	BUILDING/OPER/MAINT/ SUPPLIES	101308	RIVER CITY TURF - FS	66013097	BULK SALT	0	2,726.36
	BUILDING/OPER/MAINT/ SUPPLIES	101308	RIVER CITY TURF - FS	66013115	SALT SPREADER	0	330.00
	BUILDING/OPER/MAINT/ SUPPLIES	101314	THE SHERWIN-WILLIAMS	7319-2	PAINT	0	353.76
	BUILDING/OPER/MAINT/ SUPPLIES	101314	THE SHERWIN-WILLIAMS	7317-6	PAINT	0	158.32
	BUILDING/OPER/MAINT/ SUPPLIES	101314	THE SHERWIN-WILLIAMS	7856-3	PAINT	0	117.92
	BUILDING/OPER/MAINT/ SUPPLIES	101332	WIRTH PLUMBING	123751	MAINT PLUMBING	0	180.98
					Totals for account		17,225.68
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	101309	RIVER VALLEY COOPERA	3768872	MAINT GAS	0	636.85
	BUILDING/OPER/MAINT/ GASOLINE	101309	RIVER VALLEY COOPERA	3768973	MAINT GAS	0	438.61
					Totals for account		1,075.46
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	101255	CONSTELLATION ENERGY	3075541	DIST GAS CHARGES	0	175.45



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	175.45
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	101272	GENESEO MUNICIPAL UT	1/4/21	DIST WATER AND ELECTRIC	0	3,313.30
						Totals for account	3,313.30
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101272	GENESEO MUNICIPAL UT	1/3/21	MILLIKIN BASEBALL	0	32.13
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101272	GENESEO MUNICIPAL UT	12/30/20	MILLIKIN BASEBALL	0	197.11
						Totals for account	229.24
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101272	GENESEO MUNICIPAL UT	1/3/21	MILLIKIN BASEBALL	0	104.32
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101272	GENESEO MUNICIPAL UT	12/31/20	MILLIKIN BASEBALL	0	77.79
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101272	GENESEO MUNICIPAL UT	12/25/20	MILLIKIN BASEBALL	0	351.12
						Totals for account	533.23
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	101255	CONSTELLATION ENERGY	3075541	DIST GAS CHARGES	0	547.39
						Totals for account	547.39
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	101272	GENESEO MUNICIPAL UT	1/4/21	DIST WATER AND ELECTRIC	0	2,868.03
						Totals for account	2,868.03
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	101255	CONSTELLATION ENERGY	3075541	DIST GAS CHARGES	0	153.05
						Totals for account	153.05
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	101272	GENESEO MUNICIPAL UT	1/4/21	DIST WATER AND ELECTRIC	0	2,700.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	2,700.94
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	101255	CONSTELLATION ENERGY	3075541	DIST GAS CHARGES	0	1,803.09
						Totals for account	1,803.09
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	101272	GENESEO MUNICIPAL UT	1/4/21	DIST WATER AND ELECTRIC	0	5,995.66
						Totals for account	5,995.66
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	101255	CONSTELLATION ENERGY	3075541	DIST GAS CHARGES	0	2,878.37
						Totals for account	2,878.37
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	101272	GENESEO MUNICIPAL UT	1/4/21	DIST WATER AND ELECTRIC	0	10,935.40
						Totals for account	10,935.40
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	101255	CONSTELLATION ENERGY	3075541	DIST GAS CHARGES	0	607.50
						Totals for account	607.50
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	101272	GENESEO MUNICIPAL UT	1/4/21	DIST WATER AND ELECTRIC	0	1,048.83
						Totals for account	1,048.83
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	101292	RAY KUTZMAN	12/30/20	BUS STOP MONITOR	0	500.00
						Totals for account	500.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION -	101300	PINKS' BUS SERVICE,	12/16/20	LADDERS	0	4,942.84

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	101301	PINKS' BUS SERVICE,	12/15/20	TRANSPORTATION FEES	0	142,221.80
Totals for account							147,164.64
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101300	PINKS' BUS SERVICE,	12/15/20	ECE RIDERS	0	1,089.76
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101300	PINKS' BUS SERVICE,	12/17/20	SPEC ED	0	3,633.48
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101300	PINKS' BUS SERVICE,	12/18/20	SPEC ED	0	5,235.28
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101300	PINKS' BUS SERVICE,	12/19/20	SPEC ED	0	1,525.58
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101300	PINKS' BUS SERVICE,	12/20/20	SPEC ED	0	1,491.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101320	STEVENS, TANYA	12/30/20	TRANSPORT OF STUDENT	0	50.00
Totals for account							13,025.10
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	101307	RINGBERG, SIDNI	1/4/21	VOC TRANSPORTATION	0	59.80
Totals for account							59.80
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	101268	FS INC	10116895	DIESEL	0	767.55
	GENERAL/TRANSPORTATION/GASOLINE	101268	FS INC	10116987	DIESEL	0	2,367.00
	GENERAL/TRANSPORTATION/GASOLINE	101309	RIVER VALLEY COOPERA	3768871	BUS GAS	0	1,149.79
	GENERAL/TRANSPORTATION/GASOLINE	101309	RIVER VALLEY COOPERA	3769024	BUS GAS	0	542.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	4,827.02
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	101300	PINKS' BUS SERVICE,	12/21/20	EXCEL RIDERS	0	3,347.12
						Totals for account	3,347.12
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	101278	HENRY-STARK CO-SPEC.	12/10/20	IMRF	0	240.23
						Totals for account	240.23
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	101278	HENRY-STARK CO-SPEC.	12/18/20	FICA	0	2,029.70
						Totals for account	2,029.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	101278	HENRY-STARK CO-SPEC.	12/15/20	MEDICARE	0	1,591.45
						Totals for account	1,591.45
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	101321	TALX UC EXPRESS	2050176562	UNEMPLOYMENT FEES	0	415.07
						Totals for account	415.07
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101267	FIRM SYSTEMS	1386017	FINGER PRINTING	0	47.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101271	GENESEO COMM UNIT SC	12/15/20	CONTRACTED INS PAYMENT	0	4,303.20
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101271	GENESEO COMM UNIT SC	12/20/20	ASO AND COBRA FEES	0	4,530.07
						Totals for account	8,880.27
80E000 2365 3800 00 000000	GENERAL/Risk	101283	JOHNSON CONTROLS, IN	87297031	ALARM WORK	0	296.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	101316	SHRED-IT	8181124036	SHREDDDED DOCUMENTS	0	1,379.76
	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	101325	TRI-STATE FIRE CONTR	143761	UO FIRE EXTINGUISHERS CHECK	0	250.00
	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	101325	TRI-STATE FIRE CONTR	144389	HS KITCHEN FIRE EXTINGUISHERS CHECK	0	300.00
	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	101326	UNITYPOINT HEALTH	6030IN705	JANUARY EMPLOYEE ASSISTANCE	0	403.75
	Managment and Claims Serv/TORT EXPENSE GENERAL/Risk	101330	VILLAGE OF ATKINSON	685	CROSSING GUARDS	0	748.00
					Totals for account		3,377.51
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	101264	ENGLER CALLAWAY BAAS	27260	SPEC ED HOPE SCHOOL LEGAL FEES	0	598.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	101264	ENGLER CALLAWAY BAAS	27374	HOPE SCHOOL LEGAL FEES	0	69.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	101310	ROBBINS, SCHWARTZ, N	12/16/20	LEGAL FEES	0	100.00
	GENERAL/Loss Prevention	101313	SDM GYM SOLUTIONS LL	1384	MAIN GYM BLEACHER INSPECTION	0	350.00

<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>
	Services/TORT EXPENSE					
					Totals for account	1,117.00
					Totals for checks	556,773.97

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	283,105.44	283,105.44
20	OPER/BLDG/MAINT	0.00	0.00	87,093.62	87,093.62
40	TRANSPORTATION	0.00	0.00	168,923.68	168,923.68
50	IMRF	0.00	0.00	3,861.38	3,861.38
80	TORT FUND	0.00	0.00	13,789.85	13,789.85
***	Fund Summary Totals ***	0.00	0.00	556,773.97	556,773.97

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

**GENESEO COMMUNITY SCHOOL DISTRICT #228  
CENTRAL BANK RECONCILIATION  
December 2020**

ACCOUNT PER DISTRICT

Beginning Balance		\$268,906.69
	Deposits	<u>\$1,885,215.43</u>
Total Receipts		\$1,885,215.43
	Checks Issued	\$898,911.71
	P Card Payment	\$28,750.86
	AFLAC	\$28.90
	Mass Mutual	\$5,210.00
	IMRF	\$33,336.09
	Payroll Taxes	\$201,573.53
	IL Teachers Contribution	\$93,217.59
	IL Teachers Health Contribution	\$20,955.68
	RevTrack	\$256.46
	Payroll Transfer	<u>\$854,933.69</u>
Total Disbursements		\$2,137,174.51
Ending Balance		\$16,947.61



ACCOUNT PER BANK

Beginning Balance		\$887,087.52
	Deposits	<u>\$1,885,215.43</u>
Total Receipts		\$1,885,215.43
	Checks Issued	\$1,007,305.26
	P Card Payment	\$28,750.86
	AFLAC	\$28.90
	Mass Mutual	\$7,815.00
	IMRF	\$36,346.60
	Payroll Taxes	\$277,407.77
	IL Teachers Contribution	\$92,536.94
	IL Teachers Health Contribution	\$20,802.18
	RevTrack	\$256.46
	Payroll Transfer	\$854,933.69
		<hr/>
Total Disbursements		\$2,326,183.66
Ending Balance		\$446,119.29
Outstanding Checks		\$311,035.08
Outstanding ACH		\$118,136.60
Cash Balance		\$16,947.61



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

99091	12,500.00
99870	40.00
100123	130,282.69
100294	759.80
101134	254.60
101186	300.00
101188	32,354.50
101199	263.98
101223	4,736.95
101224	3,734.80
101227	5,913.00
101228	2,582.44
101230	48.00
101233	4,736.95
101234	3,697.26
101236	99,364.34
101237	5,913.00
101238	2,661.82
101239	710.00
101240	48.00
101241	132.95

\$311,035.08

**OUTSTANDING ACH**

AFLAC	28.90
Payroll Taxes	26,763.00
IMRF	33,336.09
Teachers Cntr	47,361.14
Teachers Hlth	10,647.47

\$118,136.60