

# FINANCIAL REPORT

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

**November 11, 2020**

2019 Regular NOV Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,449,545.20	Board Bills	\$1,180,076.28
Payroll	\$ 819,494.61	Payroll	\$ 870,733.75
<b>Total</b>	<b>\$ 2,269,039.81</b>	<b>Total</b>	<b>\$ 2,050,810.03</b>

Notes: The current monthly expenditures are typical for November.

**Cash Balances end of Month FY 21**

	Beginning Balance	JULY	AUG	TAX LEVY REV	
				SEP	OCT
EDUCATION	\$ 6,196,176	\$ 4,887,548	\$ 3,516,332	\$ 2,850,279	\$ 5,460,081
O&M	\$ 3,074,713	\$ 2,858,681	\$ 2,608,030	\$ 2,179,040	\$ 2,698,245
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573	\$ 1,293,650	\$ 1,381,252	\$ 2,617,405
TRANS	\$ 1,323,632	\$ 1,323,984	\$ 1,602,337	\$ 1,254,479	\$ 1,383,812
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	\$ 1,023,634
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	\$ 592,184
WORKING CASH	\$ 4,563,715	\$ 4,568,988	\$ 4,570,733	\$ 4,572,547	\$ 552,791
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895
TOTALS	\$ 19,824,768	\$ 18,014,470	\$ 15,602,207	\$ 14,120,917	\$ 15,144,562
<b>Days Cash on Hand</b>		<b>237</b>	<b>214</b>	<b>189</b>	<b>176</b>

**Cash Balances end of Month FY 20**

	Beginning Balance	JULY	AUG	TAX LEVY REV	
				SEP	OCT
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211	\$ 6,779,527	\$ 6,246,010
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686	\$ 2,614,708	\$ 2,445,485
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312	\$ 1,832,907	\$ 2,099,236
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211	\$ 1,610,569	\$ 1,400,778
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027	\$ 4,930,021	\$ 4,933,473
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119	\$ 21,007,349	\$ 19,864,658
<b>Days Cash on Hand</b>		<b>232</b>	<b>209</b>	<b>277</b>	<b>261</b>

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

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 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	5,926.72	-2,787.82	114,367.08
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	17,557.26	-22,450.13	117,459.29
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	24,722.98	-9,976.96	114,492.89
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	13,426.80	-23,082.32	40,910.55
<b>Total Asset Accounts:</b>		383,893.28	61,633.76	-58,297.23	387,229.81
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	1,827.00	-59,701.84
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	-999.50	98.59	-3,194.96
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	519.12	-1,373.54
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	0.00	-12,252.64
95L100 8513 0000 00 000000	INTEREST	-19,494.69	-194.52	80.00	-19,609.21
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,046.45	0.00	48.75	-2,997.70
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	-95.00	101.05	-204.27
95L200 8105 0000 00 000000	YEARBOOK	-8,874.78	-1,858.06	2,695.00	-8,037.84
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	470.78	-3,003.68
95L200 8122 0000 00 000000	GENERAL FUND	-15,996.02	0.00	1,424.73	-14,571.29
95L200 8221 0000 00 000000	IMPACT FOOD	-480.66	0.00	0.00	-480.66
95L200 8224 0000 00 000000	INTEREST	-1,327.59	-151.96	0.00	-1,479.55
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	Oct. 31, 2020 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,998.83	-13,617.63	13,656.57	-51,959.89
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	0.00	0.00	-2,070.05
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,828.95	-2,658.13	4,139.89	-8,347.19
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	-204.00	307.18	-5,202.79
95L300 8105 0000 00 000000	YEARBOOK	-5,229.29	-5,688.00	2,323.97	-8,593.32
95L300 8120 0000 00 000000	BAND	-1,682.80	-5,000.00	540.00	-6,142.80
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,038.82	0.00	227.85	-1,810.97
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	0.00	0.00	-4,656.06
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	-3,266.47	2,321.17	-574.67
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	-32.26	-83.80	-3,710.66
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	0.00	-3,074.28
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,721.28	-515.00	1,014.48	-4,221.80
95L300 8285 0000 00 000000	MISCELLANEOUS	-10,090.89	0.00	669.14	-9,421.75
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	-1,170.00	721.72	-666.47
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>Oct. 31, 2020 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	1,151.13	-2,655.00
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	-323.23	0.00	-3,845.87
95L301 8110 0000 00 000000	ATHLETIC	-49,604.66	-13,407.08	23,082.32	-39,929.42
95L301 8513 0000 00 000000	INTEREST	-961.41	-19.72	0.00	-981.13
	<b>Total Liability Accounts:</b>	<b>-383,876.32</b>	<b>-63,758.43</b>	<b>60,414.94</b>	<b>-387,219.81</b>
	<b>Total Asset Accounts:</b>	<b>383,893.28</b>	<b>61,633.76</b>	<b>-58,297.23</b>	<b>387,229.81</b>
	<b>Total Liability Accounts:</b>	<b>-383,876.32</b>	<b>-63,758.43</b>	<b>60,414.94</b>	<b>-387,219.81</b>
	<b>Total Equity Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total:</b>	<b>16.96</b>	<b>-2,124.67</b>	<b>2,117.71</b>	<b>10.00</b>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	101041	FOLLETT SCHOOL SOLUT	2532883A	JOURNEYS 3RD GRADE	4002021017	637.50
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	101041	FOLLETT SCHOOL SOLUT	2496271B	GO MATH BOOKS	0	83.30
					Totals for account		720.80
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	101088	REGIONAL SUP OF SCHO	10/22/20	HOSPITAL TUTORING	0	105.00
					Totals for account		105.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	101110	WILSON LANGUAGE	1826406	SUPPLIES	1402021004	565.06
					Totals for account		565.06
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	101018	A & A A/C & REFRIGER	105383	service GHS	0	88.75
					Totals for account		88.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	101022	AUNT MILLIE'S BAKERI	100420-101	bread	0	88.50
	GENERAL/CAFETERIA/SU PPLIES	101022	AUNT MILLIE'S BAKERI	101820-102	bread	0	55.50
	GENERAL/CAFETERIA/SU PPLIES	101022	AUNT MILLIE'S BAKERI	101120-101	bread	0	76.50
	GENERAL/CAFETERIA/SU PPLIES	101039	ENYEART DISTRIBUTING	100920	milk	0	921.77
	GENERAL/CAFETERIA/SU PPLIES	101039	ENYEART DISTRIBUTING	100220	milk	0	1,000.35
	GENERAL/CAFETERIA/SU PPLIES	101039	ENYEART DISTRIBUTING	101620	milk	0	1,333.12
	GENERAL/CAFETERIA/SU PPLIES	101039	ENYEART DISTRIBUTING	102320	milk	0	853.99
	GENERAL/CAFETERIA/SU PPLIES	101039	ENYEART DISTRIBUTING	103020	milk	0	787.05
	GENERAL/CAFETERIA/SU	101071	KOHL WHOLESALE FOODS	732625	food	0	581.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	729678	food	0	438.98
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	729676	food	0	430.24
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	729677	food	0	325.34
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	727389	food	0	359.90
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	727391	food	0	584.75
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	727390	food	0	353.12
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	122009	food credit	0	-7.27
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	122379	food credit	0	-18.26
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	122289	food credit	0	-22.77
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	4411	credit	0	-25.13
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	740314	food	0	276.38
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	740313	food	0	644.65
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	732624	food	0	295.47
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	735836	food	0	226.80
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	732623	food	0	496.52
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	735837	food	0	640.38
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	738000	food	0	369.14
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	738001	food	0	884.43
	PPLIES GENERAL/CAFETERIA/SU	101071	KOHL WHOLESale FOODS	737999	food	0	841.44
	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	101071	KOHL WHOLESALA FOODS	740315	food	0	683.45
	GENERAL/CAFETERIA/SU PPLIES	101071	KOHL WHOLESALA FOODS	745865	food	0	1,898.05
	GENERAL/CAFETERIA/SU PPLIES	101071	KOHL WHOLESALA FOODS	745866	food	0	550.07
	GENERAL/CAFETERIA/SU PPLIES	101071	KOHL WHOLESALA FOODS	743559	food	0	619.96
	GENERAL/CAFETERIA/SU PPLIES	101071	KOHL WHOLESALA FOODS	743560	food	0	217.65
	GENERAL/CAFETERIA/SU PPLIES	101071	KOHL WHOLESALA FOODS	743558	food	0	1,327.79
	GENERAL/CAFETERIA/SU PPLIES	101071	KOHL WHOLESALA FOODS	124189	food credit	0	-21.82
	GENERAL/CAFETERIA/SU PPLIES	101071	KOHL WHOLESALA FOODS	124006	food credit	0	-31.10
					Totals for account		18,036.02
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101036	ECOLAB INSTITUTIONAL	6257956181	cleaning chemicals	0	273.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101036	ECOLAB INSTITUTIONAL	6257956180	cleaning chemicals	0	449.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101071	KOHL WHOLESALA FOODS	732625n	nonfood	0	347.47
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101071	KOHL WHOLESALA FOODS	729678n	nonfood	0	76.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101071	KOHL WHOLESALA FOODS	729676n	nonfood	0	108.91
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101071	KOHL WHOLESALA FOODS	729677n	nonfood	0	123.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101071	KOHL WHOLESALA FOODS	727389n	nonfood	0	23.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101071	KOHL WHOLESALA FOODS	727391n	nonfood	0	201.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101071	KOHL WHOLESALA FOODS	727390n	nonfood	0	36.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101071	KOHL WHOLESALA FOODS	121287	nonfood credit	0	-36.40
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101071	KOHL WHOLESALA FOODS	122288	nonfood credit	0	-36.40

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	101071	KOHL WHOLESALA FOODS	122289n	nonfood credit	0	-36.40
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	732624n	nonfood	0	62.15
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	735836n	nonfood	0	144.34
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	732623n	nonfood	0	236.74
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	735837n	nonfood	0	62.64
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	738001n	nonfood	0	19.12
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	745865n	nonfood	0	54.60
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	745866n	nonfood	0	115.27
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	743559n	nonfood	0	156.97
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	743560n	nonfood	0	41.88
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101071	KOHL WHOLESALA FOODS	743558n	nonfood	0	98.37
	N-FOOD SUPPLIES						
					Totals for account		2,524.07
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	101034	DALCON TODD PRODUCTI	85573	GRADUATION VIDEO	0	2,500.00
					Totals for account		2,500.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	101079	OFFICE MACHINE CONSU	210228	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	101079	OFFICE MACHINE CONSU	210228	COPIER LEASE	0	200.00
					Totals for account		200.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	101071	KOHL WHOLESALE FOODS	716507	SAFE FOOD	0	91.00
					Totals for account		91.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	101024	BLACK HAWK AREA SPEC	10/23/20	SPEC ED SUMMER SCHOOL	0	420.00
	GENERAL/Payments for Special Education/TUITION	101026	CAMELOT CHG ALTERNAT	10/15/20	AUG RATE CHANGE DIFFERENCE	0	190.74
	GENERAL/Payments for Special Education/TUITION	101026	CAMELOT CHG ALTERNAT	10/20/20	SEPT SPEC ED TUITION	0	7,474.74
	GENERAL/Payments for Special Education/TUITION	101058	HENRY-STARK CO-SPEC.	10/15/20	TUITION	0	130,810.29
					Totals for account		138,895.77
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	101046	GENESEO REPUBLIC	10/13/20	LEGAL ADS	0	158.00
					Totals for account		158.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	101085	QUADIENT FINANCE USA	10/22/20	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101047	GENESEO CHAMBER OF C	26559	CHAMBER GIFT CERTIFICATE	0	50.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101086	QUILL CORPORATION	11385203	UO COFFEE	0	7.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101086	QUILL CORPORATION	11323269	UO COFFEE	0	11.49
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101086	QUILL CORPORATION	11307196	UO ENVELOPES	0	39.98
					Totals for account		109.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263105	SUPPLIES	0	3.44
	MILLIKIN/ELEMENTARY/ SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263143	SUPPLIES	0	64.85
	MILLIKIN/ELEMENTARY/ SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263142	SUPPLIES	0	55.19
	MILLIKIN/ELEMENTARY/ SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263525	SUPPLIES	0	90.80
					Totals for account		214.28
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263478	SUPPLIES	0	11.86
	NORTHSIDE/ELEMENTARY /SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081264160	SUPPLIES	0	4.13
					Totals for account		15.99
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263143	SUPPLIES	0	18.20
	SOUTHWEST/ELEMENTARY /SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263148	SUPPLIES	0	18.20
	SOUTHWEST/ELEMENTARY /SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263092	SUPPLIES	0	55.19
	SOUTHWEST/ELEMENTARY /SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263525	SUPPLIES	0	47.67
	SOUTHWEST/ELEMENTARY /SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263764	SUPPLIES	0	12.44
	SOUTHWEST/ELEMENTARY /SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263764	SUPPLIES	0	15.55
					Totals for account		167.25
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	101055	GRIGGS MUSIC INC.	42199321	MS TUBA REPAIR	0	237.50
					Totals for account		237.50
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101020	ALLMAKES OFFICE FURN 20-973		MS DESK	0	449.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	449.95
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081260263	SUPPLIES	0	18.69
						Totals for account	18.69
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263144	SUPPLIES	0	28.14
						Totals for account	28.14
10E200 1120 4100 11 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263173	SUPPLIES	0	1.95
						Totals for account	1.95
10E200 1120 4100 15 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263764	SUPPLIES	0	3.11
						Totals for account	3.11
10E200 1120 4100 50 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263173	MS PE SUPPLIES	0	1.95
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263173	MS PE SUPPLIES	0	1.95
						Totals for account	3.90
10E200 1120 4100 61 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081259988	SUPPLIES	0	12.14
						Totals for account	12.14
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101048	GENESEO COMM. PARK D	10/6/20	MS DONATION TO ATHLETIC FIELD BUILDING PROJECT	0	1,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,000.00
10E200 2222 4100 00 000000	MIDDLE SCHOOL/LIBRARY/SUPPLIES	101042	FOLLETT LIBRARY RESO	1415187	LIBRARY DESTINY ONLINE	2002021008	1,312.50
	MIDDLE SCHOOL/LIBRARY/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081260240	SUPPLIES	0	59.33
						Totals for account	1,371.83
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	101074	LAIRD PIANO TUNING	8555	HS PIANO TUNING	0	252.00
						Totals for account	252.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	101085	QUADIENT FINANCE USA	10/22/20	POSTAGE MACHINE	0	150.00
						Totals for account	150.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263092	SUPPLIES	0	12.41
						Totals for account	12.41
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263173	HS ENGLISH SUPPLIES	0	1.95
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263294	HS ENGLISH SUPPLIES	0	1.79
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263764	SUPPLIES	0	6.22
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263764	SUPPLIES	0	3.11
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263764	SUPPLIES	0	18.66
						Totals for account	31.73
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263173	HS FOREIGN LANG SUPPLIES	0	5.85
						Totals for account	5.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081126251	SUPPLIES	0	3.90
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263294	HS MATH SUPPLIES	0	1.79
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263294	HS MATH SUPPLIES	0	1.79
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263173	HS MATH SUPPLIES	0	1.95
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263173	HS MATH SUPPLIES	0	1.95
					Totals for account		11.38
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101072	KROENER, JOHN	10/22/20	REIMBURSE FOR PURCHASE OF SUBSCRIPTION	0	35.99
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081262515	SUPPLIES	0	1.95
					Totals for account		37.94
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263173	HS PE SUPPLIES	0	3.90
					Totals for account		3.90
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABLTY/SUPPLIES	101100	SCHOOL SPECIALTY, INC	2081263764	SUPPLIES	0	9.33
					Totals for account		9.33
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	101052	GENESEO TELEPHONE CO	10/20/20	TELEPHONE BILL	0	551.45
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	101052	GENESEO TELEPHONE CO	11/1/20	TELEPHONE	0	551.45
					Totals for account		1,102.90
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL	101100	SCHOOL SPECIALTY, INC	2081263127	SUPPLIES	0	45.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EDUCATION/SUPPLIES						
					Totals for account		45.51
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101062	KLAVINE MOTOR CO	25286	ARGON TRADES CLASS	0	212.80
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101062	KLAVINE MOTOR CO	25325	RENT ON CYLINDERS	0	52.08
					Totals for account		264.88
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101052	GENESEO TELEPHONE CO	10/20/20	TELEPHONE BILL	0	85.87
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101052	GENESEO TELEPHONE CO	11/1/20	TELEPHONE	0	85.87
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101080	THE OUTHOUSE AND	115317	CROSS COUNTRY OUTHOUSE	0	132.86
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101101	SHAZAM RACING	2020-2391	HS X-COUNTRY RACING	0	1,888.16
					Totals for account		2,192.76
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	101025	BSN SPORTS	910118868	ATHLETICS FACE GUARDS	0	1,258.80
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101027	CARROLL SEATING CO.	1014839	ATHLETICS COURTSIDE CHAIRS	0	2,181.96
					Totals for account		3,440.76
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	101032	CROWE FORD SALES COM	1104	2ND DE CAR LEASE	0	2,454.98

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	101032	CROWE FORD SALES COM	1103	AUG SEPT OCT DE CAR LEASE	0	1,635.00
					Totals for account		4,089.98
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	101063	KNOW BUDDY RESOURCES	0310511	SUPPLIES	3002021025	243.68
					Totals for account		243.68
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	101089	RICHARD L. JOHNSON A	10/13/20	DOOR AND FRAME REPLACEMENT	0	444.56
	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	101089	RICHARD L. JOHNSON A	10/10/20	SOCCER DUGOUTS	0	2,520.00
	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	101089	RICHARD L. JOHNSON A	10/20/20	DOOR REPLACEMENT	0	1,481.87
	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	101089	RICHARD L. JOHNSON A	10/21/20	BOILER REPLACEMENT FEES	0	2,548.12
	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	101089	RICHARD L. JOHNSON A	11/2/20	ARCHITECT FEES	0	296.37
					Totals for account		7,290.92
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101052	GENESE0 TELEPHONE CO	10/20/20	TELEPHONE BILL	0	4,307.20
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101052	GENESE0 TELEPHONE CO	11/1/20	TELEPHONE	0	4,312.68
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101056	HAMER, JILL	10/13/20	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T	101109	VERIZON WIRELESS	9863732311	ADMIN I PHONES	0	2,491.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2540 3400 00 000000	ELEPHONE & POSTAGE GENERAL/OPER/MAINT/T	101109	VERIZON WIRELESS	11/02/20	ADMIN I PHONES	0	2,000.00
	ELEPHONE & POSTAGE						
					Totals for account		13,161.16
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	101054	GREAT WESTERN SUPPLY	155406	JANITOR SUPPLIES	0	248.00
	GENERAL/CUSTODIAL/SU PPLIES	101054	GREAT WESTERN SUPPLY	155747	POWER CORD	0	60.05
	GENERAL/CUSTODIAL/SU PPLIES	101054	GREAT WESTERN SUPPLY	154576	GLOVES	0	454.40
	GENERAL/CUSTODIAL/SU PPLIES	101054	GREAT WESTERN SUPPLY	155842	CANLINERS	0	915.00
					Totals for account		1,677.45
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	101029	CONSTELLATION ENERGY	11/1/20	DIST GAS CHARGES	0	170.96
					Totals for account		170.96
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	101051	GENESEO MUNICIPAL UT	11/1/20	WATER AND ELECTRIC BILLS	0	654.71
					Totals for account		654.71
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101017	2BROTHERS TREE SERVI	10/13/20	NS TREE REMOVAL	0	1,200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101033	CULLIGAN	0451953	MILLIKIN WATER SOFTNER REPAIR	0	110.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101037	ECONOMY ROOFING	10645	ROOF REPAIR	0	404.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101057	HANCOCK REPAIR	8130	MAINT TRUCK REPAIR	0	1,790.62
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101106	TMI TOTAL MAINTENANC	S200799	HS REPAIR WORK	0	5,202.55
					Totals for account		8,707.17
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	101051	GENESEO MUNICIPAL UT	10/13/20	HS TENNIS COURTS 1-621100-00	0	32.07
	BUILDING/OPER/MAINT/	101051	GENESEO MUNICIPAL UT	11/1/20	WATER AND ELECTRIC BILLS	0	2,788.50



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	WATER/SEWER SERVICES						
					Totals for account		2,820.57
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101035	EAGLE ENTERPRISES RE	10/15/20	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101038	EMERICK PEST CONTROL	112690	PEST CONTROL	0	390.00
					Totals for account		790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	101019	ADEL WHOLESALERS INC	2027603	MAINT ELECTRIC WATER HEATER	0	1,152.50
	BUILDING/OPER/MAINT/ SUPPLIES	101019	ADEL WHOLESALERS INC	2029376	MAINT THERMOSTAT	0	407.53
	BUILDING/OPER/MAINT/ SUPPLIES	101023	B & B LAWN EQUIPMENT	262191	MAINT 2 CYCLE OIL	0	28.68
	BUILDING/OPER/MAINT/ SUPPLIES	101023	B & B LAWN EQUIPMENT	263667	MAINT FILTERS	0	37.22
	BUILDING/OPER/MAINT/ SUPPLIES	101028	CHICAGO STREET DECOR	038035	MAINT SUPPLIES	0	67.98
	BUILDING/OPER/MAINT/ SUPPLIES	101031	CRESCENT ELECTRIC SU	508375204.	MAINT ELECT	0	125.74
	BUILDING/OPER/MAINT/ SUPPLIES	101031	CRESCENT ELECTRIC SU	508375204.	MAINT ELECT	0	238.50
	BUILDING/OPER/MAINT/ SUPPLIES	101031	CRESCENT ELECTRIC SU	508402068.	MAINT ELECT	0	28.26
	BUILDING/OPER/MAINT/ SUPPLIES	101031	CRESCENT ELECTRIC SU	508402068.	MAINT ELECT	0	14.07
	BUILDING/OPER/MAINT/ SUPPLIES	101031	CRESCENT ELECTRIC SU	508451379.	MAINT ELECT	0	188.00
	BUILDING/OPER/MAINT/ SUPPLIES	101031	CRESCENT ELECTRIC SU	508451706.	MAINT ELECT	0	3.60
	BUILDING/OPER/MAINT/ SUPPLIES	101031	CRESCENT ELECTRIC SU	508451748.	MAINT ELECT	0	36.34
	BUILDING/OPER/MAINT/ SUPPLIES	101031	CRESCENT ELECTRIC SU	508415545.	MAINT ELECT CREDIT	0	-75.24
	BUILDING/OPER/MAINT/ SUPPLIES	101031	CRESCENT ELECTRIC SU	508415545.	MAINT ELECT	0	1,746.65

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	101031	CRESCENT ELECTRIC SU	508413932.	MAINT ELECTRIC	0	48.73
	BUILDING/OPER/MAINT/SUPPLIES	101031	CRESCENT ELECTRIC SU	508415545.	MAINT ELECT	0	150.48
	BUILDING/OPER/MAINT/SUPPLIES	101033	CULLIGAN	10/14/20	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/SUPPLIES	101036	ECOLAB INSTITUTIONAL	122563812	SOAP	0	1,394.40
	BUILDING/OPER/MAINT/SUPPLIES	101044	FS INC	66012642	MAINT YARD CHEMICALS	0	600.00
	BUILDING/OPER/MAINT/SUPPLIES	101045	FULL COMPASS SYSTEMS	1840777	SUPPLIES	4002021014	1,206.29
	BUILDING/OPER/MAINT/SUPPLIES	101053	GRAINGER	9664203255	MAINT VOLTAGE DETECTOR	0	32.12
	BUILDING/OPER/MAINT/SUPPLIES	101053	GRAINGER	9684685739	MAINT SUPPLIES	0	96.50
	BUILDING/OPER/MAINT/SUPPLIES	101053	GRAINGER	1397549141	MAINT CREDIT RETURN	0	-96.50
	BUILDING/OPER/MAINT/SUPPLIES	101054	GREAT WESTERN SUPPLY	155914	MAINT SUPPLIES	0	355.72
	BUILDING/OPER/MAINT/SUPPLIES	101054	GREAT WESTERN SUPPLY	157051	MAINT CREDIT	0	-225.00
	BUILDING/OPER/MAINT/SUPPLIES	101061	KIMBALL MIDWEST	8293769	MAINT RIVET	0	40.00
	BUILDING/OPER/MAINT/SUPPLIES	101062	KLAVINE MOTOR CO	2280	LP TANK	0	31.19
	BUILDING/OPER/MAINT/SUPPLIES	101075	LAWSON PRODUCTS	9307898969	MAINT PLUMBING PRODDUCTS	0	660.96
	BUILDING/OPER/MAINT/SUPPLIES	101078	NAPA AUTO GENESEO	450892	MAINT CONNECTOR	0	8.39
	BUILDING/OPER/MAINT/SUPPLIES	101078	NAPA AUTO GENESEO	450783	MAINT HEADLIGHT	0	23.46
	BUILDING/OPER/MAINT/SUPPLIES	101078	NAPA AUTO GENESEO	451460	MAINT BELT	0	25.58
	BUILDING/OPER/MAINT/SUPPLIES	101078	NAPA AUTO GENESEO	451422	MAINT BATTERY	0	136.68
	BUILDING/OPER/MAINT/SUPPLIES	101078	NAPA AUTO GENESEO	451494	MAINT V BELT	0	10.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	453404	MAINT BRAKE PADS	0	40.99
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	454788	MAINT CLIP	0	7.99
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	454637	MAINT BRUSH	0	13.99
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	454740	MAINT DOOR HANDLE	0	111.71
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	456062	MAINT SUPPLIES	0	4.48
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	455847	MAINT ANTIFREEZE	0	21.54
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	454648	BRAKES	0	254.56
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	455245	MAINT SUPPLIES	0	25.18
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	455912	MAINT ANTIFREEZE	0	7.18
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	455402	THERMOSTAT	0	6.03
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	455110	MAINT CONNECTOR	0	4.69
	BUILDING/OPER/MAINT/ SUPPLIES	101078	NAPA AUTO GENESEO	454972	BATTERY	0	54.34
	BUILDING/OPER/MAINT/ SUPPLIES	101084	PLUMBMASTER	520-024850	MAINT PLUMBING	0	31.95
	BUILDING/OPER/MAINT/ SUPPLIES	101084	PLUMBMASTER	520-024864	MAINT PLUMBING	0	304.70
	BUILDING/OPER/MAINT/ SUPPLIES	101084	PLUMBMASTER	520-024771	MAINT PLUMBING SUPPLIES	0	180.40
	BUILDING/OPER/MAINT/ SUPPLIES	101107	TURPIN CHEVROLET & O	33417	MAINT PARTS	0	11.91
	BUILDING/OPER/MAINT/ SUPPLIES	101111	WIRTH PLUMBING	122792	MAINT PLUMBING SUPPLIES	0	48.06
					Totals for account		10,441.37
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/ SUPPLIES	101021	AMERICAN SOLUTIONS F	04963563	SUPPLIES	4002021018	1,790.00
					Totals for account		1,790.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	101092	RIVER VALLEY COOPERA	3767419	MAINT GAS	0	555.07
	BUILDING/OPER/MAINT/ GASOLINE	101092	RIVER VALLEY COOPERA	3767312	MAINT GAS	0	532.78
	BUILDING/OPER/MAINT/ GASOLINE	101092	RIVER VALLEY COOPERA	3768092	MAINT GAS	0	572.42
	BUILDING/OPER/MAINT/ GASOLINE	101092	RIVER VALLEY COOPERA	3767492	MAINT GAS	0	545.16
					Totals for account		2,205.43
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	101087	RAGAN MECHANICAL	PAY APP 4	BOILER REPLACEMENT	0	94,369.50
					Totals for account		94,369.50
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	101029	CONSTELLATION ENERGY	11/1/20	DIST GAS CHARGES	0	198.11
					Totals for account		198.11
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	101051	GENESEO MUNICIPAL UT	11/1/20	WATER AND ELECTRIC BILLS	0	2,083.78
					Totals for account		2,083.78
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101051	GENESEO MUNICIPAL UT	10/25/20	MILLIKIN BASEBALL	0	69.97
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101051	GENESEO MUNICIPAL UT	103120	MILLIKIN BASEBALL	0	176.47
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101051	GENESEO MUNICIPAL UT	10/30/20	MILLIKIN BASEBALL	0	435.45
					Totals for account		681.89
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101051	GENESEO MUNICIPAL UT	10/20/20	MILLIKIN BASEBALL	0	62.05
	MILLIKIN SOFTBALL	101051	GENESEO MUNICIPAL UT	10/25/20	MILLIKIN BASEBALL	0	254.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	FIELD/OPER/MAINT/ELECTRICITY MILLIKIN SOFTBALL	101051	GENESEO MUNICIPAL UT	103120	MILLIKIN BASEBALL	0	713.45
	FIELD/OPER/MAINT/ELECTRICITY					Totals for account	1,030.32
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	101029	CONSTELLATION ENERGY	11/1/20	DIST GAS CHARGES	0	349.83
						Totals for account	349.83
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	101051	GENESEO MUNICIPAL UT	11/1/20	WATER AND ELECTRIC BILLS	0	1,903.46
						Totals for account	1,903.46
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	101029	CONSTELLATION ENERGY	11/1/20	DIST GAS CHARGES	0	152.99
						Totals for account	152.99
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	101051	GENESEO MUNICIPAL UT	11/1/20	WATER AND ELECTRIC BILLS	0	2,223.33
						Totals for account	2,223.33
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	101029	CONSTELLATION ENERGY	11/1/20	DIST GAS CHARGES	0	402.33
						Totals for account	402.33
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	101051	GENESEO MUNICIPAL UT	11/1/20	WATER AND ELECTRIC BILLS	0	6,518.45
						Totals for account	6,518.45
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	101029	CONSTELLATION ENERGY	11/1/20	DIST GAS CHARGES	0	1,025.37
						Totals for account	1,025.37
20E300 2540 4660 00 000000	HIGH	101051	GENESEO MUNICIPAL UT	11/1/20	WATER AND ELECTRIC BILLS	0	13,775.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
					Totals for account		13,775.06
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	101029	CONSTELLATION ENERGY	11/1/20	DIST GAS CHARGES	0	257.47
					Totals for account		257.47
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	101051	GENESEO MUNICIPAL UT	11/1/20	WATER AND ELECTRIC BILLS	0	1,117.57
					Totals for account		1,117.57
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	101073	RAY KUTZMAN	10/15/20	BUS STOP MONITOR	0	425.00
					Totals for account		425.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	101082	PINKS' BUS SERVICE,	10/17/20	LADDERS RIDERS	0	7,061.20
	GENERAL/TRANSPORTATION - REGULAR	101082	PINKS' BUS SERVICE,	10/26/20	REG TRANSPORT	0	1,120.96
	GENERAL/TRANSPORTATION - REGULAR	101083	PINKS' BUS SERVICE,	1/20/20	TRANSPORTATION FEES	0	142,221.80
					Totals for account		150,403.96
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	101082	PINKS' BUS SERVICE,	10/16/20	ECE RIDERS	0	1,556.80
	GENERAL/TRANSPORTATION - SPEC ED	101082	PINKS' BUS SERVICE,	10/18/20	SPEC ED	0	5,212.62
	GENERAL/TRANSPORTATION - SPEC ED	101082	PINKS' BUS SERVICE,	10/20/20	SPEC ED	0	7,200.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101082	PINKS' BUS SERVICE,	10/21/20	SPEC ED	0	3,487.04
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101082	PINKS' BUS SERVICE,	10/25/20	SPEC ED	0	2,130.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101104	STEVENS, TANYA	10/20/20	TRANSPORT OF STUDENT	0	200.00
							Totals for account 19,786.66
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	101082	PINKS' BUS SERVICE,	10/15/20	HS ATHLETICS	0	5,013.95
							Totals for account 5,013.95
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	101090	RINGBERG, SIDNI	11/1/20	VOC TRANSPORTATION	0	119.60
							Totals for account 119.60
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	101044	FS INC	10116001	DIESEL	0	1,096.50
	GENERAL/TRANSPORTATION/GASOLINE	101044	FS INC	10116279	DIESEL	0	548.25
	GENERAL/TRANSPORTATION/GASOLINE	101092	RIVER VALLEY COOPERA	3768091	BUS GAS	0	671.54
	GENERAL/TRANSPORTATION/GASOLINE	101092	RIVER VALLEY COOPERA	3767491	BUS GAS	0	788.01
	GENERAL/TRANSPORTATION/GASOLINE	101092	RIVER VALLEY COOPERA	3767984	BUS GAS	0	926.77
	GENERAL/TRANSPORTATION/GASOLINE	101092	RIVER VALLEY COOPERA	3767418	BUS GAS	0	845.00
							Totals for account 4,876.07
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	101082	PINKS' BUS SERVICE,	10/30/20	EXCEL RIDERS	0	4,352.61
							Totals for account 4,352.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	101058	HENRY-STARK CO-SPEC.	10/7/20	IMRF	0	240.23
Totals for account							240.23
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	101058	HENRY-STARK CO-SPEC.	10/5/20	FICA	0	2,029.70
Totals for account							2,029.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	101058	HENRY-STARK CO-SPEC.	10/10/20	MEDICARE	0	1,591.45
Totals for account							1,591.45
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	101089	RICHARD L. JOHNSON A	11/1/20	SOCCER DUGOUTS	0	14,860.00
Totals for account							14,860.00
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	101105	TALX UC EXPRESS	2050152176	UNEMPLOYMENT FEES	0	120.00
Totals for account							120.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101040	FIRM SYSTEMS	1379280	FINGERPRINTING	0	188.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101049	GENESEO COMM UNIT SC	10/13/20	ASO AND COBRA FEES	0	4,530.07
Totals for account							4,718.07
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101060	JOHNSON CONTROLS, IN	34952997	MILLIKIN CAMERAS	0	1,387.59
80E000 2365 3800 00 000000	GENERAL/Risk Managment and	101060	JOHNSON CONTROLS, IN	34952996	NS CAMERAS	0	1,403.41



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Claims Serv/TORT EXPENSE GENERAL/Risk Management and Claims Serv/TORT EXPENSE	101060	JOHNSON CONTROLS, IN	34952995	MS CAMERAS	0	1,769.33
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	101060	JOHNSON CONTROLS, IN	34952994	HS CAMERAS	0	4,000.58
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	101060	JOHNSON CONTROLS, IN	34952998	SW CAMERAS	0	1,215.69
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	101094	SCHOOL HEALTH CORPOR	3836064-00	SUPPLIES	3002021024	522.15
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	101102	SHRED-IT	8180719326 5	SCHOOLS SHREDDDED DOCUMENTS	0	543.42
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	101108	UNITYPOINT HEALTH	6030IN678	SEPT EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	101108	UNITYPOINT HEALTH	6030IN698	NOV EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		11,649.67
80E000 2365 7540 00 000000	GENERAL/Risk Management and Claims Serv/NON-CAPITAL ASSETS	101043	FOX VALLEY FIRE & SA	385375	MS ANNUAL MONITORING	0	400.00
					Totals for account		400.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	101059	IL DEPT OF PUBLIC HE	11/1/20	RUSK ASBESTOS LICENSE	0	25.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	101093	ROBBINS, SCHWARTZ, N	11/1/20	LEGAL FEES	0	390.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	101103	STATE FIRE MARSHAL I	9635810	BOILER INSPECTION	0	490.00
					Totals for account		905.00
					Totals for checks		580,043.84

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	182,752.67	182,752.67
20	OPER/BLDG/MAINT	0.00	0.00	175,799.20	175,799.20
40	TRANSPORTATION	0.00	0.00	184,977.85	184,977.85
50	IMRF	0.00	0.00	3,861.38	3,861.38
60	CAPITAL PROJECTS	0.00	0.00	14,860.00	14,860.00
80	TORT FUND	0.00	0.00	17,792.74	17,792.74
***	Fund Summary Totals ***	0.00	0.00	580,043.84	580,043.84

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$62,705.04
Deposits	<u>\$2,396,689.47</u>	
Total Receipts		\$2,396,689.47
Checks Issued	\$1,002,578.43	
P Card Payment	\$35,080.96	
AFLAC	\$28.90	
Mass Mutual	\$5,210.00	
IMRF	\$36,368.39	
Payroll Taxes	\$204,844.88	
IL Teachers Contribution	\$91,145.67	
IL Teachers Health Contribution	\$20,488.50	
RevTrack	\$442.19	
Payroll Transfer	\$870,733.75	
Bank - NSF Check	\$50.00	
Total Disbursements	<u></u>	\$2,266,971.67
Ending Balance		\$192,422.84

ACCOUNT PER BANK

Beginning Balance		\$678,788.59
	Deposits	<u>\$2,396,689.47</u>
Total Receipts		\$2,396,689.47
	Checks Issued	\$932,356.25
	P Card Payment	\$35,080.96
	AFLAC	\$28.90
	Mass Mutual	\$5,210.00
	IMRF	\$37,359.59
	Payroll Taxes	\$204,500.64
	IL Teachers Contribution	\$93,245.10
	IL Teachers Health Contribution	\$20,471.66
	RevTrack	\$442.19
	Payroll Transfer	\$870,733.75
	Bank Charge Back - NSF Check	\$50.00
		<hr/>
Total Disbursements		\$2,199,479.04
Ending Balance		\$875,999.02
Outstanding Checks		\$485,085.69
Outstanding ACH		\$198,490.49
Cash Balance		\$192,422.84



---

Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

99091	12,500.00
99870	40.00
100111	15.00
100123	130,282.69
100294	759.80
100806	365.70
100892	480.00
100916	140,191.57
100946	30.00
100959	37,179.19
100993	4,736.95
100994	3,716.03
100999	2,826.94
101001	48.00
101004	4,736.95
101005	3,716.03
101008	98,956.07
101009	5,913.00
101010	3,014.05
101011	710.00
101012	48.00
101013	1,094.54
101014	138.80
101015	437.18
101016	33,149.20

\$485,085.69

**OUTSTANDING ACH**

AFLAC	28.90
Payroll Taxes	103,687.20
Mass Mutual	2,605.00
IMRF	36,368.39
Teachers Cntr	45,559.71
Teachers Hlth	10,241.29

\$198,490.49