

FINANCIAL REPORT

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

February 11, 2021

Current Monthly Expenditures		2020 Monthly Expenditures	
Board Bills	\$1,067,581.98	Board Bills	\$1,205,132.28
Payroll	\$ 846,128.19	Payroll	\$ 779,827.76
Total	\$1,913,710.17	Total	\$1,984,960.04

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG	TAX LEVY REV					
				SEP	OCT	NOV	DEC	JAN	
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	
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	
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	
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	
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	\$ 1,023,634	\$ 963,850	\$ 908,355	\$ 868,000	
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	\$ 592,184	\$ 580,830	\$ 881,024	\$ 870,846	
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	
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515	\$ 761,832	\$ 748,193	\$ 744,679	
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895	\$ 41,895	\$ 41,903	\$ 42,731	
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	
Days Cash on Hand		237	214	189	246	230	212	212	

Cash Balances end of Month FY 20

	Beginning Balance	JULY	AUG	TAX LEVY REV					
				SEP	OCT	NOV	DEC	JAN	
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	
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	
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	
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	
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396	\$ 971,190	\$ 932,707	\$ 876,854	
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503	\$ 886,557	\$ 974,141	\$ 928,891	
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	
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365	\$ 827,994	\$ 825,528	\$ 793,093	
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412	\$ 2,414	\$ 2,415	\$ 2,416	
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	
Days Cash on Hand		232	209	277	261	239	214	207	

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

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 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	6,256.16	-5,381.03	112,103.31
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	29,771.62	-25,794.15	126,329.63
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	60,719.26	-43,575.66	116,890.47
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	23,251.45	-41,998.44	31,819.08
Total Asset Accounts:		383,893.28	119,998.49	-116,749.28	387,142.49
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	203.85	-2,557.23
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	-308.96	80.00	-19,723.65
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	-4,836.85	2,770.00	-10,941.63
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	1,072.71	-2,401.75
95L200 8122 0000 00 000000	GENERAL FUND	-15,996.02	-7,600.00	1,574.73	-22,021.29
95L200 8221 0000 00 000000	IMPACT FOOD	-480.66	0.00	0.00	-480.66
95L200 8224 0000 00 000000	INTEREST	-1,327.59	-279.99	0.00	-1,607.58
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	Jan. 31, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,998.83	-13,817.63	14,385.07	-51,431.39
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	112.80	-6,511.97
95L200 8326 0000 00 000000	6TH GR SENATE	-2,070.05	-675.00	607.47	-2,137.58
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,828.95	-3,207.20	5,104.51	-7,931.64
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	-11,056.00	12,323.97	-3,961.32
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	-1,090.00	1,308.63	-1,820.19
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	6,000.00	-4,656.06
95L300 8205 0000 00 000000	CO-OP CLUB	-619.80	-6,000.00	0.00	-6,619.80
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	3,646.17	-244.67
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	1,216.37	-4,269.91
95L300 8285 0000 00 000000	MISCELLANEOUS	-10,090.89	-160.00	1,299.19	-8,951.70
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>Jan. 31, 2021 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	-2,520.00	2,813.35	-1,712.78
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	125.00	-578.82
95L300 8325 0000 00 000000	STUDENT COUNCIL	-5,297.21	0.00	354.16	-4,943.05
95L300 8513 0000 00 000000	INTEREST	-3,522.64	-509.80	0.00	-4,032.44
95L301 8110 0000 00 000000	ATHLETIC	-49,604.66	-23,216.01	41,998.44	-30,822.23
95L301 8513 0000 00 000000	INTEREST	-961.41	-35.44	0.00	-996.85
Total Liability Accounts:		-383,876.32	-128,123.16	124,866.99	-387,132.49
Total Asset Accounts:		383,893.28	119,998.49	-116,749.28	387,142.49
Total Liability Accounts:		-383,876.32	-128,123.16	124,866.99	-387,132.49
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		16.96	-8,124.67	8,117.71	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	101406	MFAC LLC PERFORM BET	155490	SUPPLIES	3002021031	391.64
						Totals for account	391.64
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101379	FLINN SCIENTIFIC INC	2529964	GEF GRANT SUPPLIES	3002021041	11,270.98
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101432	WEST MUSIC COMPANY	1968131	SUPPLIES	1202021008	62.30
						Totals for account	11,333.28
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	101417	REGIONAL SUP OF SCHO	1/15/21	HOSPITAL TUTORING	0	70.00
						Totals for account	70.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	101362	CHILDREN'S FIRST CAL	20201089	AUDIOMETERS CALIBRATIONS NURSE'S	0	120.00
						Totals for account	120.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	101357	APPLE COMPUTER INCOR	AE12631072	COMPUTER SUPPLIES	0	2,098.00
	GENERAL/COMPUTER/SUPPLIES	101361	CDW GOVERNMENT INC	6450565	COMPUTER PROJECTOR	0	626.29
	GENERAL/COMPUTER/SUPPLIES	101361	CDW GOVERNMENT INC	6917866	COMPUTER SUPPLIES	0	937.20
						Totals for account	3,661.49
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	101393	ILSNA	0017207	winter conference registration for Michele Hepner	0	25.00
	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	101426	SNA	4807002021	sna membership renewal for Michele Hepner	0	17.00
						Totals for account	42.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	101353	A & A A/C & REFRIGER	106082	service- Millikin walk-in cooler	0	313.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	101353	A & A A/C & REFRIGER	106039	service- GHS north dock freezer	0	243.59
					Totals for account		557.48
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	101358	AUNT MILLIE'S BAKERI	010321-010	bread	0	97.50
	GENERAL/CAFETERIA/SU PPLIES	101358	AUNT MILLIE'S BAKERI	011721-012	bread	0	102.00
	GENERAL/CAFETERIA/SU PPLIES	101358	AUNT MILLIE'S BAKERI	011021-011	bread	0	135.00
	GENERAL/CAFETERIA/SU PPLIES	101365	COCA-COLA-ATLANTIC C	843724	drinks credit	0	-765.52
	GENERAL/CAFETERIA/SU PPLIES	101365	COCA-COLA-ATLANTIC C	858780	drinks	0	184.31
	GENERAL/CAFETERIA/SU PPLIES	101365	COCA-COLA-ATLANTIC C	862245	drinks	0	136.70
	GENERAL/CAFETERIA/SU PPLIES	101365	COCA-COLA-ATLANTIC C	865862	drinks	0	156.97
	GENERAL/CAFETERIA/SU PPLIES	101365	COCA-COLA-ATLANTIC C	869773	drinks	0	156.97
	GENERAL/CAFETERIA/SU PPLIES	101365	COCA-COLA-ATLANTIC C	896940	drinks	0	193.54
	GENERAL/CAFETERIA/SU PPLIES	101365	COCA-COLA-ATLANTIC C	900590	drinks	0	136.12
	GENERAL/CAFETERIA/SU PPLIES	101365	COCA-COLA-ATLANTIC C	904741	drinks	0	107.41
	GENERAL/CAFETERIA/SU PPLIES	101375	ENYEART DISTRIBUTING	123120	milk	0	811.70
	GENERAL/CAFETERIA/SU PPLIES	101375	ENYEART DISTRIBUTING	010821	milk	0	1,233.94
	GENERAL/CAFETERIA/SU PPLIES	101375	ENYEART DISTRIBUTING	011521	milk	0	1,373.50
	GENERAL/CAFETERIA/SU PPLIES	101375	ENYEART DISTRIBUTING	012221	milk	0	1,353.11
	GENERAL/CAFETERIA/SU PPLIES	101404	KOHL WHOLESALE FOODS	307589	food	0	638.13
	GENERAL/CAFETERIA/SU PPLIES	101404	KOHL WHOLESALE FOODS	307590	food	0	529.98
	GENERAL/CAFETERIA/SU	101404	KOHL WHOLESALE FOODS	305400	food	0	220.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	305399	food	0	685.45
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	302460	food	0	1,111.11
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	305401	food	0	1,340.44
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	300507	food	0	565.48
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	300506	food	0	770.19
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	302461	food	0	433.30
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	4631	food credit	0	-34.17
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	4624	food credit	0	-91.41
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	310762	food	0	2,614.20
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	310761	food	0	407.28
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	310760	food	0	1,086.84
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	313190	food	0	542.94
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	313191	food	0	427.04
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	110832	food credit	0	-39.65
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	315385	food	0	262.59
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	317631	food	0	936.94
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	315384	food	0	321.26
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	317630	food	0	807.56
	PPLIES GENERAL/CAFETERIA/SU	101404	KOHL WHOLESale FOODS	315386	food	0	2,138.18
	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	101404	KOHL WHOLESALA FOODS	111730	food credit	0	-21.60
Totals for account							21,066.12
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101373	ECOLAB INSTITUTIONAL	6259498171	chemicals	0	598.60
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101378	FISHER, DIANA	011921a	reimbursement for supplies bought for cafeteria	0	38.52
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	307589n	nonfood	0	131.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	307590n	nonfood	0	22.18
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	305399n	nonfood	0	208.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	302460n	nonfood	0	217.64
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	305401n	nonfood	0	150.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	302461n	nonfood	0	76.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	310462n	nonfood	0	244.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	310761n	nonfood	0	79.88
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	310760n	nonfood	0	73.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	313191n	nonfood	0	96.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	315385n	nonfood	0	134.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	317631n	nonfood	0	164.43
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	315384n	nonfood	0	104.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101404	KOHL WHOLESALA FOODS	315386n	nonfood	0	318.67
Totals for account							2,660.08
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	101378	FISHER, DIANA	011921	reimbursement for sanitation	0	36.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 6400 00 000000	ES & FEES GENERAL/CAFETERIA/DU	101393	ILSNA	0017750	class winter conference	0	25.00
	ES & FEES GENERAL/CAFETERIA/DU	101393	ILSNA	0017210	registration for Diana Fisher winter conference	0	25.00
	ES & FEES GENERAL/CAFETERIA/DU	101393	ILSNA	0017208	registration for Misti Olson winter conference	0	25.00
	ES & FEES				registration for Kathy Young		
					Totals for account		111.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	101410	OFFICE MACHINE CONSU	216498	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	101410	OFFICE MACHINE CONSU	216498	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 000000	GENERAL/COMMUNITY SERVICE/OTHER PURCHASED SERVICES	101382	GENESEO COMM. PARK D	1/25/21	DEC SAFE ROOM RENTAL	0	1,460.00
	GENERAL/COMMUNITY SERVICE/OTHER PURCHASED SERVICES	101382	GENESEO COMM. PARK D	2/1/21	JAN SAFE RENTAL	0	1,900.00
					Totals for account		3,360.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	101391	HENRY-STARK CO-SPEC.	1/17/21	TUITION PAYMENTS	0	130,810.29
					Totals for account		130,810.29
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSION AL SERVICES	101387	GORENZ AND ASSOCIATE	0-160138	AUDIT	0	16,450.00
					Totals for account		16,450.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF	101359	B&B PRINTING	1/15/21	SCRATCH PADS	0	145.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EDUCATION/SUPPLIES						
					Totals for account		145.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	101381	GENESEO CHAMBER OF C	26861	MEMBERSHIP DUES	0	592.00
					Totals for account		592.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	101356	AIRSS	2/1/21	RURAL SMALL SCHOOLS MEMBERSHIP	0	400.00
					Totals for account		400.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	101414	QUADIENT FINANCE USA	1/31/21	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101415	QUILL CORPORATION	13735454	UO SUPPLIES	0	61.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101415	QUILL CORPORATION	13832712	UO LABELS	0	20.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101415	QUILL CORPORATION	13779683	UO COFFEE	0	31.98
					Totals for account		114.96
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIES	101370	DEMCO INC	10050090	ELEMENTARY LIBRARY SUPPLIES	0	96.36
					Totals for account		96.36
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRARY/LIBRARY BOOKS	101429	TUMBLEWEED PRESS INC	103926	ELEM LIBRARY BOOKS	0	1,200.00
					Totals for account		1,200.00
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE	101410	OFFICE MACHINE CONSU	216697	MS REPAIR DUPLICATOR	0	110.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/REPAIRS & MAINT						
					Totals for account		110.25
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101422	ROYAL IMAGING SUPPLI	4574	MS LAMINATING FILM	0	63.10
					Totals for account		63.10
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	101416	REGIONAL OFFICE OF E	1628	MS TEACHER WKSHOPS	0	625.00
					Totals for account		625.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	101414	QUADIENT FINANCE USA	1/31/21	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101411	ONE STEP	166410	HS COURSE PLANNING GUIDES	0	359.00
					Totals for account		359.00
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101369	DEGARMO, SARAH	1/15/21	HS ART SUPPLIES	0	75.53
					Totals for account		75.53
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101379	FLINN SCIENTIFIC INC	2529771	SUPPLIES	3002021007	75.40
					Totals for account		75.40
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	101386	GENESEO TELEPHONE CO	1/31/21	TELEPHONE BILL	0	551.45
					Totals for account		551.45
10E300 1400 4100 10 000000	HIGH	101360	CARQUEST AUTO PARTS	465029	HS AUTO TRADES CLASS	0	16.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	101360	CARQUEST AUTO PARTS	465000	HS TRADES PARTS	0	223.29
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	101397	KLAVINE MOTOR CO	25456	RENT ON CYLINDERS	0	52.08
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	101425	SIVCO WELDING	7317	TECH ED TRADES CLASS	0	1,242.75
					Totals for account		1,534.35
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101384	GENESEO COUNTRY CLUB	906836	CORPORATE SPONSORSHIP	0	1,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101386	GENESEO TELEPHONE CO	1/31/21	TELEPHONE BILL	0	85.87
					Totals for account		1,085.87
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	101371	DUNLAP HIGH SCHOOL	1/31/21	SPEECH CONTEST FEES	0	70.00
	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	101392	ILLINOIS HIGH SCHOOL	01/15/21	SCHOLASTIC BOWL FEE	0	100.00
					Totals for account		170.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL	101368	CROWE FORD SALES COM	1121	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	L SERVICES HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	101368	CROWE FORD SALES COM	1122	DE CAR LEASE 2	0	545.00
					Totals for account		1,090.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	101398	KNOW BUDDY RESOURCES	0314598	SUPPLIES	3002021043	133.80
					Totals for account		133.80
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	101386	GENESEO TELEPHONE CO	1/31/21	TELEPHONE BILL	0	3,962.68
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	101390	HAMER, JILL	1/20/21	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	101431	VERIZON WIRELESS	1/31/21	ADMIN I PHONES	0	1,000.00
					Totals for account		5,012.68
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	101373	ECOLAB INSTITUTIONAL	123158499	LAUNDRY SOAP	0	461.22
	GENERAL/CUSTODIAL/SUPPLIES	101389	GREENWOOD CLEANING S	480496-000	JANITOR TOWELS	0	1,512.50
					Totals for account		1,973.72
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	101366	CONSTELLATION ENERGY	01/31/21	DIST GAS CHARGES	0	263.47
					Totals for account		263.47
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	101385	GENESEO MUNICIPAL UT	1/20/21	DIST ELECT AND WATER	0	690.28
					Totals for account		690.28
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	101394	J & J LOCKS & ALARMS	48317	KEY/LOCK REPAIR	0	665.00
					Totals for account		665.00

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	101385	GENESEO MUNICIPAL UT	1/20/21	DIST ELECT AND WATER	0	2,087.61
						Totals for account	2,087.61
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101353	A & A A/C & REFRIGER	1584	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101372	EAGLE ENTERPRISES RE	1/25/21	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101372	EAGLE ENTERPRISES RE	1/31/21	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101374	EMERICK PEST CONTROL	114168	PEST CONTROL	0	390.00
						Totals for account	1,390.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	101354	ADEL WHOLESALERS INC	2038865	MAINT PLUMBING	0	141.54
	BUILDING/OPER/MAINT/ SUPPLIES	101354	ADEL WHOLESALERS INC	2038138	MAINT SWITCH	0	29.20
	BUILDING/OPER/MAINT/ SUPPLIES	101355	AIR FILTER SALES & S	3769630	MAINT FILTERS	0	1,535.00
	BUILDING/OPER/MAINT/ SUPPLIES	101367	CRESCENT ELECTRIC SU	508613921.	MAINT ELECT	0	198.17
	BUILDING/OPER/MAINT/ SUPPLIES	101367	CRESCENT ELECTRIC SU	S508685724	MAINT ELECT	0	51.54
	BUILDING/OPER/MAINT/ SUPPLIES	101376	FARM PLAN	1/25/21	MAINT PARTS	0	18.07
	BUILDING/OPER/MAINT/ SUPPLIES	101388	GRAINGER	9766128715	MAINT THERMOMETER	0	77.60
	BUILDING/OPER/MAINT/ SUPPLIES	101388	GRAINGER	9774321849	MAINT SUPPLIES	0	106.59
	BUILDING/OPER/MAINT/ SUPPLIES	101394	J & J LOCKS & ALARMS	48281	KEYS	0	37.20
	BUILDING/OPER/MAINT/ SUPPLIES	101395	JOHNSON CONTROLS, IN	34855701	SERVICE CHG	0	4.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	101396	KIMBALL MIDWEST	8536075	MAINT SCREWS	0	36.00
	BUILDING/OPER/MAINT/SUPPLIES	101397	KLAVINE MOTOR CO	25443	LP TANK	0	31.19
	BUILDING/OPER/MAINT/SUPPLIES	101407	MILLE'S SAWMILL	113698	MAINT RED OAK BOARDS	0	405.00
	BUILDING/OPER/MAINT/SUPPLIES	101409	NAPA AUTO GENESEO	461640	MAINT BATTERY	0	7.99
	BUILDING/OPER/MAINT/SUPPLIES	101409	NAPA AUTO GENESEO	461508	MAINT VBELT	0	61.94
	BUILDING/OPER/MAINT/SUPPLIES	101409	NAPA AUTO GENESEO	461177	MAINT VBELT	0	8.09
	BUILDING/OPER/MAINT/SUPPLIES	101409	NAPA AUTO GENESEO	462582	DRAIN PLUG MAINT	0	2.54
	BUILDING/OPER/MAINT/SUPPLIES	101409	NAPA AUTO GENESEO	436310	MAINT BATTERY	0	156.99
	BUILDING/OPER/MAINT/SUPPLIES	101409	NAPA AUTO GENESEO	462861	MAINT FLUID	0	65.97
	BUILDING/OPER/MAINT/SUPPLIES	101409	NAPA AUTO GENESEO	462572	MAINT FILTERS	0	38.76
	BUILDING/OPER/MAINT/SUPPLIES	101409	NAPA AUTO GENESEO	462649	MAINT BATTERY	0	8.98
	BUILDING/OPER/MAINT/SUPPLIES	101423	THE SHERWIN-WILLIAMS	9142-6	MAINT PAINT	0	361.76
	BUILDING/OPER/MAINT/SUPPLIES	101433	WIRTH PLUMBING	124741	MAINT PLUMBING SUPPLIES	0	301.12
	BUILDING/OPER/MAINT/SUPPLIES	101434	WON-DOOR CORPORATION	135918	OVERHEAD DOOR MAINT AGREEMENT	0	424.00
	BUILDING/OPER/MAINT/SUPPLIES	101434	WON-DOOR CORPORATION	135918-1	BATTERY FOR OVERHEAD DOOR	0	98.50
					Totals for account		4,208.17
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	101420	RIVER VALLEY COOPERA	3769639	MAINT GAS	0	508.00
	BUILDING/OPER/MAINT/GASOLINE	101420	RIVER VALLEY COOPERA	3769575	MAINT GAS	0	542.68
					Totals for account		1,050.68
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	101366	CONSTELLATION ENERGY	01/31/21	DIST GAS CHARGES	0	187.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	NATURAL GAS						
					Totals for account		187.12
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	101385	GENESEO MUNICIPAL UT	1/20/21	DIST ELECT AND WATER	0	4,242.72
					Totals for account		4,242.72
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101385	GENESEO MUNICIPAL UT	2/1/21	MILLIKIN BASEBALL	0	197.11
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101385	GENESEO MUNICIPAL UT	1/15/21	MILLIKIN BASEBALL	0	32.07
					Totals for account		229.18
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101385	GENESEO MUNICIPAL UT	1/30/21	MILLIKIN BASEBALL	0	352.14
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101385	GENESEO MUNICIPAL UT	1/31/21	MILLIKIN BASEBALL	0	75.26
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101385	GENESEO MUNICIPAL UT	1/15/21	MILLIKIN BASEBALL	0	111.67
					Totals for account		539.07
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	101366	CONSTELLATION ENERGY	01/31/21	DIST GAS CHARGES	0	667.80
					Totals for account		667.80
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	101385	GENESEO MUNICIPAL UT	1/20/21	DIST ELECT AND WATER	0	3,413.09
					Totals for account		3,413.09
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	101366	CONSTELLATION ENERGY	01/31/21	DIST GAS CHARGES	0	151.96
					Totals for account		151.96
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	101385	GENESEO MUNICIPAL UT	1/20/21	DIST ELECT AND WATER	0	3,226.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	/ELECTRICITY						
					Totals for account		3,226.70
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	101366	CONSTELLATION ENERGY	01/31/21	DIST GAS CHARGES	0	2,243.42
					Totals for account		2,243.42
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	101385	GENESEO MUNICIPAL UT	1/20/21	DIST ELECT AND WATER	0	6,237.69
					Totals for account		6,237.69
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	101366	CONSTELLATION ENERGY	01/31/21	DIST GAS CHARGES	0	3,179.43
					Totals for account		3,179.43
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	101385	GENESEO MUNICIPAL UT	1/20/21	DIST ELECT AND WATER	0	13,092.34
					Totals for account		13,092.34
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	101366	CONSTELLATION ENERGY	01/31/21	DIST GAS CHARGES	0	614.96
					Totals for account		614.96
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	101385	GENESEO MUNICIPAL UT	1/20/21	DIST ELECT AND WATER	0	1,264.73
					Totals for account		1,264.73
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	101405	RAY KUTZMAN	1/12/21	BUS STOP MONITOR	0	475.00
					Totals for account		475.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	101412	PINKS' BUS SERVICE,	1/16/21	LADDERS	0	6,708.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	ON/TRANSPORTATION - REGULAR GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	101413	PINKS' BUS SERVICE,	1/15/21	TRANSPORTATION FEES	0	142,221.80
						Totals for account	148,929.94
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101412	PINKS' BUS SERVICE,	01/15/21	ECE RIDERS	0	1,478.96
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101412	PINKS' BUS SERVICE,	1/17/21	SPEC ED	0	6,840.19
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101412	PINKS' BUS SERVICE,	1/20/21	SPEC ED	0	1,089.70
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101412	PINKS' BUS SERVICE,	1/21/21	SPEC ED	0	2,023.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101427	STEVENS, TANYA	1/30/21	TRANSPORT OF STUDENT	0	375.00
						Totals for account	11,807.35
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - VOCATIONAL TRANSPORTATION	101419	RINGBERG, SIDNI	1/31/21	VOC TRANSPORT	0	87.36
						Totals for account	87.36
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	101380	FS INC	10117087	DIESEL	0	832.18
	GENERAL/TRANSPORTATION/GASOLINE	101380	FS INC	10117088	DIESEL	0	1,534.88
	GENERAL/TRANSPORTATION/GASOLINE	101380	FS INC	10117181	DIESEL	0	1,656.90
	GENERAL/TRANSPORTATION/GASOLINE	101420	RIVER VALLEY COOPERA	3769630	BUS GAS	0	805.36
	GENERAL/TRANSPORTATION/GASOLINE	101420	RIVER VALLEY COOPERA	3769574	BUS GAS	0	810.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	5,639.63
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	101412	PINKS' BUS SERVICE,	01/30/21	EXCEL	0	3,429.07
						Totals for account	3,429.07
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	101391	HENRY-STARK CO-SPEC.	1/15/21	IMRF PAYMENTS	0	240.23
						Totals for account	240.23
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	101391	HENRY-STARK CO-SPEC.	1/19/21	FICA	0	2,029.70
						Totals for account	2,029.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	101391	HENRY-STARK CO-SPEC.	1/16/21	MEDICARE PAYMENTS	0	1,591.45
						Totals for account	1,591.45
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	101418	RICHARD L. JOHNSON A	1/15/21	ARCHITECT FEES	0	10,977.93
						Totals for account	10,977.93
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	101428	TALX UC EXPRESS	2050184121	UNEMPLOYMENT FEES	0	456.00
						Totals for account	456.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101377	FIRM SYSTEMS	1389063	FINGERPRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101383	GENESE0 COMM UNIT SC	1/20/21	ASO/COBRA FEES	0	4,476.61
						Totals for account	4,617.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101363	CITY OF GENESEO, ILL	1310	CROSSING GUARDS	0	6,992.90
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101395	JOHNSON CONTROLS, IN	35360742	SW CAMERAS	0	1,215.69
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101395	JOHNSON CONTROLS, IN	35360741	MILLIKIN CAMERAS	0	1,408.59
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101395	JOHNSON CONTROLS, IN	35360740	NS CAMERAS	0	1,403.41
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101395	JOHNSON CONTROLS, IN	35360739	MS CAMERAS	0	1,769.33
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101395	JOHNSON CONTROLS, IN	35360738	HS CAMERAS	0	4,000.58
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101424	SHRED-IT	8181312099	SHREDDED DOCUMENTS	0	554.52
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101430	UNITYPOINT HEALTH	1/21/21	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101430	UNITYPOINT HEALTH	6030IN724	FEB EMPLOYEE ASSISTANCE	0	403.75
Totals for account							18,152.52

<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>
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	101421 ROBBINS, SCHWARTZ, N	02/01/21	LEGAL FEES	0	162.50
				Totals for account		162.50
				Totals for checks		467,972.56

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	202,744.45	202,744.45
20	OPER/BLDG/MAINT	0.00	0.00	56,631.82	56,631.82
40	TRANSPORTATION	0.00	0.00	170,368.35	170,368.35
50	IMRF	0.00	0.00	3,861.38	3,861.38
60	CAPITAL PROJECTS	0.00	0.00	10,977.93	10,977.93
80	TORT FUND	0.00	0.00	23,388.63	23,388.63
***	Fund Summary Totals ***	0.00	0.00	467,972.56	467,972.56

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$16,947.61
Deposits	<u>\$2,037,615.45</u>	
Total Receipts		\$2,037,615.45
Checks Issued	\$807,558.64	
P Card Payment	\$33,462.21	
AFLAC	\$28.90	
Mass Mutual	\$6,410.00	
IMRF	\$30,525.97	
Payroll Taxes	\$198,876.36	
IL Teachers Contribution	\$93,404.13	
IL Teachers Health Contribution	\$20,990.29	
RevTrack	\$296.01	
Payroll Transfer	\$847,219.04	
Total Disbursements		<u>\$2,038,771.55</u>
Ending Balance		\$15,791.51

ACCOUNT PER BANK

Beginning Balance		\$446,119.29
	Deposits	<u>\$2,037,615.45</u>
Total Receipts		\$2,037,615.45
	Checks Issued	\$692,145.21
	P Card Payment	\$33,462.21
	AFLAC	\$28.90
	Mass Mutual	
	IMRF	\$33,336.09
	Payroll Taxes	\$119,067.39
	IL Teachers Contribution	\$93,418.70
	IL Teachers Health Contribution	\$21,000.99
	RevTrack	\$296.01
	Payroll Transfer	\$847,219.04
		<hr/>
Total Disbursements		\$1,839,974.54
Ending Balance		\$643,760.20
Outstanding Checks		\$426,448.51
Outstanding ACH		\$201,520.18
Cash Balance		\$15,791.51



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

99091	12,500.00
99870	40.00
100123	130,282.69
100294	759.80
101249	30.01
101262	2,591.00
101278	134,671.67
101305	506.31
101320	50.00
101326	2,501.75
101330	748.00
101333	4,845.78
101334	3,925.42
101338	5,913.00
101339	2,831.90
101341	48.00
101344	4,845.78
101345	4,055.00
101347	105,598.18
101348	5,913.00
101349	2,831.90
101350	710.00
101351	48.00
101352	201.32

\$426,448.51

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	106,571.97
IMRF	30,525.97
Teachers Cntr	47,346.57
Teachers Hlth	10,636.77
Mass Mutual	6,410.00

\$201,520.18