

FINANCIAL REPORT

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

MAY 13, 2021

Current Monthly Expenditures		May 2020 Regular Board Meeting	
Board Bills	\$ 1,272,986.57	Board Bills	\$ 1,160,294.43
Payroll	\$ 868,663.88	Payroll	\$ 789,274.18
Total	\$ 2,141,650.45	Total	\$ 1,949,568.61

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

Cash Flow and Fund Balances

Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG	TAX LEVY REV											
				SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR				
EDUCATION	\$ 6,196,176	\$ 4,887,548	\$ 3,516,332	\$ 2,850,279	\$ 5,460,081	\$ 4,561,849	\$ 3,847,616	\$ 3,782,166	\$ 2,579,416	\$ 1,934,014	\$ 1,428,108				
O&M	\$ 3,074,713	\$ 2,858,681	\$ 2,608,030	\$ 2,179,040	\$ 2,698,245	\$ 2,473,539	\$ 2,298,284	\$ 2,184,549	\$ 2,079,234	\$ 1,998,542	\$ 1,901,303				
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573	\$ 1,293,650	\$ 1,381,252	\$ 2,617,405	\$ 2,527,261	\$ 2,616,995	\$ 2,759,580	\$ 293,730	\$ 382,945	\$ 480,191				
TRANS	\$ 1,323,632	\$ 1,323,984	\$ 1,602,337	\$ 1,254,479	\$ 1,383,812	\$ 1,543,290	\$ 1,374,183	\$ 1,550,816	\$ 1,371,649	\$ 1,170,080	\$ 1,169,490				
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	\$ 1,023,634	\$ 963,850	\$ 908,355	\$ 868,000	\$ 813,195	\$ 755,956	\$ 703,766				
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	\$ 592,184	\$ 580,830	\$ 881,024	\$ 870,846	\$ 868,117	\$ 868,809	\$ 1,169,788				
WORKING CASH	\$ 4,563,715	\$ 4,568,988	\$ 4,570,733	\$ 4,572,547	\$ 4,572,791	\$ 4,652,791	\$ 4,654,253	\$ 4,658,271	\$ 4,660,434	\$ 4,665,135	\$ 4,667,682				
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515	\$ 761,832	\$ 748,193	\$ 744,679	\$ 736,650	\$ 179,005	\$ 179,148				
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895	\$ 41,895	\$ 41,903	\$ 42,731	\$ 42,742	\$ 42,802	\$ 42,825				
TOTALS	\$ 19,824,768	\$ 18,014,470	\$ 15,602,207	\$ 14,120,917	\$ 19,164,562	\$ 18,107,137	\$ 17,370,806	\$ 17,461,638	\$ 13,445,167	\$ 11,997,288	\$ 11,742,301				
Days Cash on Hand		196	177	156	203	190	175	175	154	140	132				

Cash Balances end of Month FY 20

	Beginning Balance	JULY	AUG	TAX LEVY REV											
				SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR				
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211	\$ 6,779,527	\$ 6,246,010	\$ 5,070,250	\$ 3,880,009	\$ 3,841,171	\$ 3,242,364	\$ 1,516,076	\$ 1,983,884				
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686	\$ 2,614,708	\$ 2,445,485	\$ 2,356,662	\$ 2,256,108	\$ 2,017,952	\$ 1,923,663	\$ 1,698,282	\$ 1,467,911				
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312	\$ 1,832,907	\$ 2,099,236	\$ 2,100,572	\$ 2,103,981	\$ 2,401,645	\$ 296,725	\$ 297,678	\$ 479,999				
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211	\$ 1,610,569	\$ 1,400,778	\$ 1,399,730	\$ 1,221,623	\$ 1,110,529	\$ 1,110,012	\$ 728,175	\$ 504,047				
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396	\$ 971,190	\$ 932,707	\$ 876,854	\$ 820,756	\$ 759,361	\$ 702,078				
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503	\$ 886,557	\$ 974,141	\$ 928,891	\$ 604,372	\$ 604,221	\$ 604,221				
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027	\$ 4,930,021	\$ 4,933,473	\$ 4,937,067	\$ 4,943,400	\$ 4,946,367	\$ 4,948,918	\$ 4,950,828	\$ 4,450,878				
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365	\$ 827,994	\$ 825,528	\$ 793,093	\$ 794,034	\$ 772,765	\$ 751,828				
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412	\$ 2,414	\$ 2,415	\$ 2,416	\$ 2,417	\$ 2,418	\$ 2,418				
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119	\$ 21,007,349	\$ 19,864,658	\$ 18,552,436	\$ 17,139,912	\$ 16,918,918	\$ 13,743,261	\$ 11,329,804	\$ 10,947,264				
Days Cash on Hand		192	173	229	216	198	177	171	161	128	121				

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

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2021 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,228.18	10,313.05	-8,830.41	112,710.82
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	122,352.16	31,829.14	-37,782.14	116,399.16
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	75,343.44	-65,580.17	109,510.14
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	113,962.44	-89,583.30	74,945.21
Total Asset Accounts:		383,893.28	231,448.07	-201,776.02	413,565.33
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	-200.00	150.00	-206.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	0.00	0.00	-210.06
95L100 8502 0000 00 000000	DONATION FUND	-481.77	0.00	0.00	-481.77
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-61,528.84	0.00	2,481.90	-59,046.94
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	-257.10	203.85	-2,621.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,294.05	-1,014.50	834.89	-2,473.66
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,169.79	0.00	142.97	-2,026.82
95L100 8509 0000 00 000000	SOUTHWEST CONV	-800.66	-1,092.00	1,162.05	-730.61
95L100 8510 0000 00 000000	SOUTWST CHARITY	-687.45	-850.39	1,030.80	-507.04
95L100 8511 0000 00 000000	SAFE	-3,262.17	0.00	0.00	-3,262.17
95L100 8512 0000 00 000000	UNIT OFFICE	-9,604.64	-2,648.00	775.15	-11,477.49
95L100 8513 0000 00 000000	INTEREST	-19,494.69	-421.06	224.00	-19,691.75
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,046.45	-3,300.00	824.80	-5,521.65
95L100 8515 0000 00 000000	NORTH GEA FUND	-200.00	-200.00	0.00	-400.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,655.36	-330.00	1,000.00	-2,985.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,455.67	-440.00	672.04	-7,223.63
95L200 8101 0000 00 000000	6TH GR BAND FND	-210.32	-158.47	384.04	15.25
95L200 8105 0000 00 000000	YEARBOOK	-8,874.78	-6,201.12	6,260.00	-8,815.90
95L200 8120 0000 00 000000	BAND	-1,617.62	0.00	775.45	-842.17
95L200 8121 0000 00 000000	BUILDERS CLUB	-3,474.46	0.00	1,918.01	-1,556.45
95L200 8122 0000 00 000000	GENERAL FUND	-15,996.02	-7,600.00	3,676.19	-19,919.83
95L200 8221 0000 00 000000	IMPACT FOOD	-480.66	0.00	290.85	-189.81
95L200 8224 0000 00 000000	INTEREST	-1,327.59	-362.52	0.00	-1,690.11
95L200 8225 0000 00 000000	LIBRARY	-8,461.80	-29.46	146.85	-8,344.41

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,998.83	-14,019.88	14,851.74	-51,166.97
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,305.70	-20.00	282.16	-2,043.54
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-6,624.77	0.00	2,290.72	-4,334.05
95L200 8326 0000 00 000000	6TH GR SENATE	-2,070.05	-675.00	1,607.47	-1,137.58
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,828.95	-3,615.67	5,919.60	-7,525.02
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	731.43	-5,300.54
95L300 8105 0000 00 000000	YEARBOOK	-5,229.29	-15,644.00	13,323.97	-7,549.32
95L300 8120 0000 00 000000	BAND	-1,682.80	-5,000.00	2,768.86	-3,913.94
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,038.82	-1,090.00	2,079.06	-1,049.76
95L300 8154 0000 00 000000	CLASS OF 2020	-500.00	0.00	500.00	0.00
95L300 8155 0000 00 000000	CLASS OF 2021	-6,512.03	-153.01	0.00	-6,665.04
95L300 8156 0000 00 000000	CLASS OF 2022	-7,274.30	-2,407.00	2,882.74	-6,798.56
95L300 8157 0000 00 000000	CLASS OF 2023	-1,673.41	-4,362.00	2,340.80	-3,694.61
95L300 8158 0000 00 000000	CLASS OF 2024	0.00	-1,000.00	0.00	-1,000.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,656.06	-6,000.00	6,000.00	-4,656.06
95L300 8205 0000 00 000000	CO-OP CLUB	-619.80	-6,000.00	5,975.98	-643.82
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	370.63	-7,236.47	3,996.17	-2,869.67
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,238.67	0.00	0.00	-3,238.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,594.60	-20,380.79	17,563.20	-6,412.19
95L300 8245 0000 00 000000	IHSA SPEECH	-124.91	0.00	0.00	-124.91
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,518.51	0.00	0.00	-8,518.51
95L300 8260 0000 00 000000	KEY CLUB	-2,197.40	-1,026.88	585.98	-2,638.30
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,721.28	-765.00	3,708.68	-1,777.60
95L300 8285 0000 00 000000	MISCELLANEOUS	-10,090.89	-665.00	1,554.82	-9,201.07
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>Apr. 30, 2021 Ending Balance</u>
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-702.78	-375.00	0.00	-1,077.78
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,006.13	-4,240.00	5,201.76	-1,044.37
95L300 8310 0000 00 000000	TROUPE	-1,773.71	0.00	129.00	-1,644.71
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,460.52	-8.00	50.00	-1,418.52
95L300 8315 0000 00 000000	STAGE FUND	-11,386.73	-3,076.82	1,053.45	-13,410.10
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	375.77	-328.05
95L300 8325 0000 00 000000	STUDENT COUNCIL	-5,297.21	-39.00	772.14	-4,564.07
95L300 8513 0000 00 000000	INTEREST	-3,522.64	-843.76	0.00	-4,366.40
95L301 8110 0000 00 000000	ATHLETIC	-49,604.66	-113,911.26	89,583.30	-73,932.62
95L301 8513 0000 00 000000	INTEREST	-961.41	-51.18	0.00	-1,012.59
	Total Liability Accounts:	-383,876.32	-240,239.34	210,560.33	-413,555.33
	Total Asset Accounts:	383,893.28	231,448.07	-201,776.02	413,565.33
	Total Liability Accounts:	-383,876.32	-240,239.34	210,560.33	-413,555.33
	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	-8,791.27	8,784.31	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101769	MFAC LLC PERFORM BET	166988	PE EQUIPMENT	0	101.84
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101806	WENGER CORPORATION	4/1521	SUPPLIES	3002021045	10,655.00
					Totals for account		10,756.84
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101708	BELSON OUTDOORS	191249	SUPPLIES	2002021018	1,927.48
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101708	BELSON OUTDOORS	191536	SUPPLIES	2002021018	5,592.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101721	CROSSNET	49689	PE GEF GRANT	0	989.96
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101726	DICK BLICK	6132856	SUPPLIES	2002021011	1,514.99
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101753	KALAMAZOO	1716	SUPPLIES	3002021048	26,550.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101806	WENGER CORPORATION	4/1521	SUPPLIES	3002021045	26,000.00
					Totals for account		62,574.43
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	101767	LINCOLN PRAIRIE BHC	2021-15516	FACILITY TUTORING	0	150.00
					Totals for account		150.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	101699	ABILITIES PLUS, INC.	29190	STEP GRANT TRANSPORTATION	0	3.00
					Totals for account		3.00
10E000 1250 4100 00 430000	GENERAL/REMEDIAL PROGRAMS/SUPPLIES	101809	WILSON LANGUAGE TRAI	1849414	SUPPLIES	1402021006	5,629.93
					Totals for account		5,629.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONA L SERVICES	101789	SOLUTION TREE, INC.	S240595	CARES ACT SUPPLIES	4002021027	7,975.00
	GENERAL/CURRICULUM DIRECTOR/PROFESSIONA L SERVICES	101789	SOLUTION TREE, INC.	S240181	GRADING WORKSHOP	0	2,668.67
					Totals for account		10,643.67
10E000 2210 3900 88 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	101779	REGIONAL OFFICE OF E 1668		INSTRUCTIONAL COACHING NETWORKING	0	750.00
					Totals for account		750.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP AIRS & MAINT	101705	ASSET GENIE, INC.	1553408	COMPUTER REPAIR	0	79.00
					Totals for account		79.00
10E000 2225 3900 00 499900	GENERAL/COMPUTER/OTH ER PURCHASED SERVICES	101787	SEESAW LEARNING, INC	2020-28155	CARES ACT SUBSCRIPTION	0	2,743.30
					Totals for account		2,743.30
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	101704	APPLE COMPUTER INCOR	AE39932605	COMPUTER IPAD	0	1,495.00
	GENERAL/COMPUTER/SUP PLIES	101704	APPLE COMPUTER INCOR	AF00229091	COMPUTER SUPPLIES	0	9,588.00
	GENERAL/COMPUTER/SUP PLIES	101715	CDW GOVERNMENT INC	B794859	COMPUTER PROJECTOR	0	1,067.81
	GENERAL/COMPUTER/SUP PLIES	101715	CDW GOVERNMENT INC	B857613	PRINTER	0	352.66
					Totals for account		12,503.47
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	101706	AUNT MILLIE'S BAKERI	032121-032	bread	0	81.00
	GENERAL/CAFETERIA/SU PPLIES	101706	AUNT MILLIE'S BAKERI	032821-040	bread	0	52.50
	GENERAL/CAFETERIA/SU PPLIES	101706	AUNT MILLIE'S BAKERI	040421-041	bread	0	226.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	101706	AUNT MILLIE'S BAKERI	041121-041	bread	0	118.50
	GENERAL/CAFETERIA/SU PPLIES	101706	AUNT MILLIE'S BAKERI	041821-042	bread	0	171.00
	GENERAL/CAFETERIA/SU PPLIES	101717	COCA-COLA-ATLANTIC C	939937	drinks	0	336.08
	GENERAL/CAFETERIA/SU PPLIES	101717	COCA-COLA-ATLANTIC C	951757	drinks	0	239.90
	GENERAL/CAFETERIA/SU PPLIES	101717	COCA-COLA-ATLANTIC C	955770	drinks	0	332.45
	GENERAL/CAFETERIA/SU PPLIES	101732	ENYEART DISTRIBUTING	032621	milk	0	1,409.54
	GENERAL/CAFETERIA/SU PPLIES	101732	ENYEART DISTRIBUTING	040221	milk	0	1,644.39
	GENERAL/CAFETERIA/SU PPLIES	101732	ENYEART DISTRIBUTING	040921	milk	0	517.27
	GENERAL/CAFETERIA/SU PPLIES	101732	ENYEART DISTRIBUTING	041621	milk	0	1,936.16
	GENERAL/CAFETERIA/SU PPLIES	101732	ENYEART DISTRIBUTING	042321	milk	0	2,157.62
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	366299	food	0	2,226.77
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	368437	food	0	335.13
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	366302	food	0	606.84
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	358424	food	0	1,147.77
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	366301f	food	0	1,791.64
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	368436	food	0	1,194.37
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	116443	food credit	0	-26.69
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	117429	food credit	0	-19.54
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	4783	credit	0	-167.40
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALE FOODS	4776	credit	0	-167.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	368438	food	0	1,694.71
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	371821	food	0	1,363.42
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	371822	food	0	1,969.83
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	371823	food	0	856.51
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	374088	food	0	1,057.46
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	118067	food credit	0	-6.66
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	379845	food	0	1,817.04
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	379844	food	0	721.77
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	377383	food	0	2,304.92
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	377386	food	0	498.74
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	377385	food	0	1,573.78
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	375213	food	0	42.10
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	374089	food	0	551.03
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	374090	food	0	2,011.03
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	383140	food	0	1,679.58
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	383141	food	0	1,958.09
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	379843	food	0	1,657.98
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	385555	food	0	1,808.42
	PPLIES GENERAL/CAFETERIA/SU	101765	KOHL WHOLESale FOODS	385554	food	0	666.61
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALA FOODS	385553	food	0	1,042.97
	GENERAL/CAFETERIA/SU PPLIES	101765	KOHL WHOLESALA FOODS	383142	food	0	296.68
					Totals for account		41,710.02
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101702	ALL IN STITCHES	23500	uniform t-shirts	0	98.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	366299n	nonfood	0	145.12
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	368437n	nonfood	0	37.59
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	366302n	nonfood	0	60.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	358424n	nonfood	0	130.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	366301	nonfood	0	310.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	368436n	nonfood	0	128.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	368438n	nonfood	0	319.37
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	371821n	nonfood	0	185.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	371822n	nonfood	0	184.89
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	371823n	nonfood	0	136.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	374088n	nonfood	0	135.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	379845n	nonfood	0	24.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	379844n	nonfood	0	254.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	377383n	nonfood	0	194.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	377386n	nonfood	0	115.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101765	KOHL WHOLESALA FOODS	377385n	nonfood	0	267.07

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101765	KOHL WHOLESale FOODS	374090n	nonfood	0	252.94
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101765	KOHL WHOLESale FOODS	383140n	nonfood	0	75.77
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101765	KOHL WHOLESale FOODS	383141n	nonfood	0	239.84
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101765	KOHL WHOLESale FOODS	379843n	nonfood	0	135.12
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101765	KOHL WHOLESale FOODS	385554n	nonfood	0	150.14
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101765	KOHL WHOLESale FOODS	385553n	nonfood	0	96.44
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101765	KOHL WHOLESale FOODS	383142n	nonfood	0	200.35
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101765	KOHL WHOLESale FOODS	119513	nonfood credit	0	-43.95
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101765	KOHL WHOLESale FOODS	119514	nonfood credit	0	-32.19
					Totals for account		3,802.81
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	101771	OFFICE MACHINE CONSU	223274	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	101771	OFFICE MACHINE CONSU	223274	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	101765	KOHL WHOLESale FOODS	361451	SAFE FOOD	0	175.89
	GENERAL/COMMUNITY SERVICE/FOOD	101765	KOHL WHOLESale FOODS	366300	SAFE FOOD	0	247.77
	GENERAL/COMMUNITY SERVICE/FOOD	101765	KOHL WHOLESale FOODS	377384	SAFE FOOD	0	392.63
					Totals for account		816.29
10E000 4220 6700 00 000000	GENERAL/Payments	101709	BLACK HAWK AREA SPEC	4/30/21	VISION IMPAIRED STUDENTS	0	169.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 4220 6700 00 000000	for Special Education/TUITION GENERAL/Payments	101709	BLACK HAWK AREA SPEC	5/1/21	OT/PT THERAPY	0	1,117.00
	for Special Education/TUITION GENERAL/Payments	101713	CAMELOT CHG ALTERNAT	112055	MARCH TUITION	0	6,406.92
	for Special Education/TUITION GENERAL/Payments	101749	HENRY-STARK CO-SPEC.	4/15/21	TUITION	0	130,810.29
	Education/TUITION					Totals for account	138,503.21
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	101738	GENESEO REPUBLIC	15561	KDGN ROUNDUP AD	0	115.50
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	101796	THE CINCINNATI INSUR	4/30/21	TREASURER'S BOND	0	623.00
						Totals for account	738.50
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	101739	GENESEO CHAMBER OF C	27073	BOARD MEMBER APPRECIATION	0	100.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	101739	GENESEO CHAMBER OF C	27085	RETIRED TEACHERS CERTIFICATES	0	300.00
						Totals for account	400.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	101777	QUADIENT FINANCE USA	4/25/21	POSTAGE MACHINE	0	150.00
						Totals for account	150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101716	CIC DIGITAL PRINT CE	4/25/21	UO MAILING ENVELOPES	0	925.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101778	QUILL CORPORATION	16096184	MTG FOOD	0	19.29

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	101778	QUILL CORPORATION	16180143	UO COFFEE	0	98.96
						Totals for account	1,043.25
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	101736	GARY'S MEAT AND DELI	041754	LUNCHESES FOR TLT PROFESSIONAL DEVELOPEMENT	0	1,571.36
						Totals for account	1,571.36
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	101723	CUYPERS, BRITTANY	4/21/21	NURSE'S SUPPLIES	0	34.58
						Totals for account	34.58
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/SUPPLIES	101807	WEST MUSIC COMPANY	SQ094104	MILLIKIN MUSIC SUPPLIES	0	478.53
						Totals for account	478.53
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	101703	ALLMAKES OFFICE FURN	21-462	NS TABLE	0	446.48
						Totals for account	446.48
10E130 2410 4100 00 000000	NORTHSIDE/PRINCIPAL OFFICE/SUPPLIES	101739	GENESE0 CHAMBER OF C	27095	NS TEACHER GIFT CERTIFICATES	0	200.00
						Totals for account	200.00
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	101741	GENESE0 KIWANIS CLUB	4/25/21	HOFER KIWANIS DUES	0	60.00
						Totals for account	60.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101733	FAREWAY STORES INC.	4/21/21	MS FACS FOOD	0	356.50
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101733	FAREWAY STORES INC.	4/30/21	MS FACS FOOD	0	598.03
						Totals for account	954.53

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10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	101750	I E S A	4/25/21	MS SPORTS REGISTRATION	0	670.00
	MIDDLE SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	101750	I E S A	4/30/21	MS BOYS/GIRLS GOLF	0	480.00
					Totals for account		1,150.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	101769	MFAC LLC PERFORM BET	398312	MS ATHLETIC SUPPLIES	0	625.00
					Totals for account		625.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	101777	QUADIENT FINANCE USA	4/25/21	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101725	DES MOINES STAMP MFG	1180049	HS STAMP	0	65.55
					Totals for account		65.55
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	101806	WENGER CORPORATION	4/1521	SUPPLIES	3002021045	1,321.00
					Totals for account		1,321.00
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABLTY/SUPPLIES	101786	SCHOLASTIC INC	M6981284	SPEC ED MAG	0	186.78
					Totals for account		186.78
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	101744	GENESEO TELEPHONE CO	5/4/21	TELEPHONE BILL	0	551.45
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION	101803	VERIZON WIRELESS	4/25/21	radio station	0	38.01

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10E300 1400 3100 22 000000	AL SERVICES HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	101803	VERIZON WIRELESS	5/1/21	RADIO STATION	0	38.12
							Totals for account 627.58
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101733	FAREWAY STORES INC.	4/25/21	HS FACS FOOD	0	1,618.91
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101733	FAREWAY STORES INC.	4/29/21	HS FACS FOOD	0	2,028.35
							Totals for account 3,647.26
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101714	CARQUEST AUTO PARTS	6611-33370	HS TRADES AUTO CLASS	0	26.70
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101714	CARQUEST AUTO PARTS	475764	TRADES CLASS PARTS	0	126.64
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101714	CARQUEST AUTO PARTS	475694	TRADES CLASS PARTS	0	78.47
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101714	CARQUEST AUTO PARTS	475017	TRADES CLASS PARTS	0	54.37
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101714	CARQUEST AUTO PARTS	475894	CREDIT TRADES CLASS PARTS	0	-59.54
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101755	KLAVINE MOTOR CO	25601	RENT ON CYLINDERS	0	52.08
							Totals for account 278.72
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/EQUIPMENT	101805	VILLAGE MAYTAG	57018	HS FACS CLASS RANGES	0	1,745.98
							Totals for account 1,745.98

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10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101737	GENESEO AMBULANCE	4/25/21	AMBULANCE SERVICE FOR FOOTBALL GAMES	0	576.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101744	GENESEO TELEPHONE CO	5/4/21	TELEPHONE BILL	0	87.40
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101773	THE OUTHOUSE AND	120073	FTBALL/SOCCER OUTHOUSE	0	128.00
					Totals for account		791.40
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	101712	BREEDLOVE'S SPORTING	14226	ATHLETIC SUPPLIES	0	1,304.10
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101712	BREEDLOVE'S SPORTING	14218	ATHLETIC SUPPLIES	0	120.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101712	BREEDLOVE'S SPORTING	14280	ATHLETIC SUPPLIES	0	202.50
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101712	BREEDLOVE'S SPORTING	14279	ATHLETIC SUPPLIES	0	771.76
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101712	BREEDLOVE'S SPORTING	14249	ATHLETIC SUPPLIES	0	90.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101712	BREEDLOVE'S SPORTING	14288	WRESTLING SINGLETS	0	875.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101735	FORD & SONS	PS1001620	CLAY	0	200.60
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101768	LITANIA SPORTS GROUP	546085	ATHLETIC SUPPLIES	0	211.73

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10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	101772	ON DECK SPORTS	144721	ATHLETIC SUPPLIES	0	2,444.89
	HIGH SCHOOL/ATHLETICS/SUP PLIES	101778	QUILL CORPORATION	15745803	ATHLETIC SUPPLIES	0	25.99
	HIGH SCHOOL/ATHLETICS/SUP PLIES	101780	RESILITE SPORTS PROD	03172021SV	ATHLETIC SUPPLIES	0	422.00
	HIGH SCHOOL/ATHLETICS/SUP PLIES	101785	RUDIS	5550	ATHLETIC WRESTING SUPPLIES	0	5,226.50
					Totals for account		11,895.07
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUE S & FEES	101710	MIKE BOTTS	210212	FTBALL SIGNER	0	40.00
	HIGH SCHOOL/ATHLETICS/DUE S & FEES	101751	ILLINOIS HIGH SCHOOL	4/25/21	HS ATHLETIC DUES	0	600.00
	HIGH SCHOOL/ATHLETICS/DUE S & FEES	101754	KALKA, LORA	4/30/21	GYMNASTICS SIGNER	0	44.16
	HIGH SCHOOL/ATHLETICS/DUE S & FEES	101795	TBK BANK SPORTS COMP	44120	SOCCER FIELD RENTAL	0	2,800.00
					Totals for account		3,484.16
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONA L SERVICES	101722	CROWE FORD SALES COM	1136	DE CAR 1 LEASE	0	545.00
	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONA L SERVICES	101722	CROWE FORD SALES COM	1137	DE CAR 2 LEASE	0	545.00
					Totals for account		1,090.00

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20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101744	GENESEO TELEPHONE CO	5/4/21	TELEPHONE BILL	0	4,997.51
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101747	HAMER, JILL	4/25/21	SUBLINE PHONE EXPENSE	0	50.00
					Totals for account		5,047.51
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	101698	A & A A/C & REFRIGER	4135	RENT ICE MACHINE	0	200.00
	GENERAL/CUSTODIAL/SU PPLIES	101711	BRAD'S BRITE-WAY WIN	5/4/21	UO WINDOW WASHING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	101729	ECOLAB INSTITUTIONAL	6261111456	LAUNDRY SOAP	0	1,025.68
	GENERAL/CUSTODIAL/SU PPLIES	101745	GREAT WESTERN SUPPLY	162969	JANITOR CAN LINERS	0	1,794.75
	GENERAL/CUSTODIAL/SU PPLIES	101745	GREAT WESTERN SUPPLY	163014	VAC BAG	0	59.43
	GENERAL/CUSTODIAL/SU PPLIES	101745	GREAT WESTERN SUPPLY	163630	RETURN CREDIT CAN LINERS	0	-357.50
	GENERAL/CUSTODIAL/SU PPLIES	101746	GREENWOOD CLEANING S	484845-000	TP AND PAPERTOWELS	0	2,769.50
					Totals for account		5,553.86
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	101719	CONSTELLATION ENERGY	5/1/21	DIST GAS CHARGES	0	322.12
					Totals for account		322.12
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	101743	GENESEO MUNICIPAL UT	4/30/21	DIST WATER AND ELECTRICITY	0	684.41
					Totals for account		684.41
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101724	DAVE'S DOOR OF THE Q	21920	OVERHEAD DOOR REPAIR	0	115.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101748	HANCOCK REPAIR	9508	MAINT TRUCK REPAIR	0	149.17
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101790	SPECIALTY FLOORS, IN	3641	MS GYM FLOORS	0	5,695.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101797	TMI TOTAL MAINTENANC	C175803	MAINT AGREEMENT	0	7,749.00

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20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101797	TMI TOTAL MAINTENANC	S219955	MILLIKIN REPAIR	0	634.00
					Totals for account		14,342.17
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	101743	GENESEO MUNICIPAL UT 4/25/21		TENNIS COURTS WATER	0	10.35
	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	101743	GENESEO MUNICIPAL UT 4/30/21		DIST WATER AND ELECTRICITY	0	2,727.90
					Totals for account		2,738.25
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101727	EAGLE ENTERPRISES RE 4/21/21		RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101731	EMERICK PEST CONTROL	116308	PEST CONTROL	0	390.00
					Totals for account		790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	101700	ADEL WHOLESALERS INC	2046320	RESTROOM PARTITION	0	5,465.00
	BUILDING/OPER/MAINT/ SUPPLIES	101701	ALL EQUIPMENT	133160-1	FREIGHT ON ORDER	0	43.38
	BUILDING/OPER/MAINT/ SUPPLIES	101707	B & B LAWN EQUIPMENT	272491	MAINT CHANIN LOOP	0	65.97
	BUILDING/OPER/MAINT/ SUPPLIES	101718	DAN CONE GROUP	0321139	MAINT PARTS	0	372.41
	BUILDING/OPER/MAINT/ SUPPLIES	101720	CRESCENT ELECTRIC SU S508997020		MAINT ELECT	0	372.42
	BUILDING/OPER/MAINT/ SUPPLIES	101720	CRESCENT ELECTRIC SU S508997020		MAINT ELECT	0	61.38
	BUILDING/OPER/MAINT/ SUPPLIES	101720	CRESCENT ELECTRIC SU 509050698.		MAINT ELECT	0	348.89
	BUILDING/OPER/MAINT/ SUPPLIES	101728	EAST MOLINE GLASS	14543	NS GLASS	0	446.71
	BUILDING/OPER/MAINT/ SUPPLIES	101730	EDWARDS READY MIX CO	389040	MAINT SUPPLIES	0	52.00
	BUILDING/OPER/MAINT/ SUPPLIES	101730	EDWARDS READY MIX CO	388930	MAINT SUPPLIES	0	100.00

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	101730	EDWARDS READY MIX CO	389822	MS CONCRETE	0	528.00
	BUILDING/OPER/MAINT/ SUPPLIES	101730	EDWARDS READY MIX CO	390611	MULCH	0	504.00
	BUILDING/OPER/MAINT/ SUPPLIES	101745	GREAT WESTERN SUPPLY	163973	MAINT DOORMATS	0	195.87
	BUILDING/OPER/MAINT/ SUPPLIES	101745	GREAT WESTERN SUPPLY	162794	MAINT SUPPLIES	0	203.87
	BUILDING/OPER/MAINT/ SUPPLIES	101745	GREAT WESTERN SUPPLY	OA03035	CREDIT ON ACCOUNT	0	-203.87
	BUILDING/OPER/MAINT/ SUPPLIES	101755	KLAVINE MOTOR CO	25570	MAINT LP TANK	0	32.75
	BUILDING/OPER/MAINT/ SUPPLIES	101770	NAPA AUTO GENESEO	471010	MAINT SCREW	0	4.78
	BUILDING/OPER/MAINT/ SUPPLIES	101770	NAPA AUTO GENESEO	472276	MAINT PARTS	0	16.46
	BUILDING/OPER/MAINT/ SUPPLIES	101770	NAPA AUTO GENESEO	472337	MAINT SILICONE	0	4.02
	BUILDING/OPER/MAINT/ SUPPLIES	101782	RIVER CITY TURF - FS	66016000	MAINT CHEMICALS	0	620.00
	BUILDING/OPER/MAINT/ SUPPLIES	101792	STEVE'S NURSERY INC	2604	MS MULCH	0	150.00
	BUILDING/OPER/MAINT/ SUPPLIES	101798	TRANE SUPPLY	9924286	MAINT MOTOR	0	723.16
	BUILDING/OPER/MAINT/ SUPPLIES	101799	TREMCO/WEATHERPROOFI	96192621	MAINT	0	2,000.00
					Totals for account		12,107.20
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	101783	RIVER VALLEY COOPERA	3771180	MAINT GAS	0	466.49
	BUILDING/OPER/MAINT/ GASOLINE	101783	RIVER VALLEY COOPERA	3771238	MAINT GAS	0	566.81
					Totals for account		1,033.30
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	101800	TSR CONCRETE COATING	5/1/21	MS CONCRETE FLOORING COATING	0	7,259.59
					Totals for account		7,259.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	101719	CONSTELLATION ENERGY	5/1/21	DIST GAS CHARGES	0	350.01
							Totals for account 350.01
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	101743	GENESEO MUNICIPAL UT	4/30/21	DIST WATER AND ELECTRICITY	0	3,079.11
							Totals for account 3,079.11
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101743	GENESEO MUNICIPAL UT	5/2/21	MILLIKIN BASEBALL	0	93.50
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101743	GENESEO MUNICIPAL UT	5/3/21	MILLIKIN BASEBALL	0	37.90
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101743	GENESEO MUNICIPAL UT	5/4/21	MILLIKIN BASEBALL	0	32.73
							Totals for account 164.13
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101743	GENESEO MUNICIPAL UT	5/1/21	MILLIKIN BASEBALL	0	61.55
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101743	GENESEO MUNICIPAL UT	5/3/21	MILLIKIN BASEBALL	0	384.28
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	101743	GENESEO MUNICIPAL UT	5/4/21	MILLIKIN BASEBALL	0	152.91
							Totals for account 598.74
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	101719	CONSTELLATION ENERGY	5/1/21	DIST GAS CHARGES	0	633.71
							Totals for account 633.71
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	101743	GENESEO MUNICIPAL UT	4/30/21	DIST WATER AND ELECTRICITY	0	2,786.83
							Totals for account 2,786.83

<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>
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	101719	CONSTELLATION ENERGY	5/1/21	DIST GAS CHARGES	0	154.47
						Totals for account	154.47
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	101743	GENESEO MUNICIPAL UT	4/30/21	DIST WATER AND ELECTRICITY	0	3,096.92
						Totals for account	3,096.92
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	101719	CONSTELLATION ENERGY	5/1/21	DIST GAS CHARGES	0	2,549.60
						Totals for account	2,549.60
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	101743	GENESEO MUNICIPAL UT	4/30/21	DIST WATER AND ELECTRICITY	0	7,169.46
						Totals for account	7,169.46
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	101719	CONSTELLATION ENERGY	5/1/21	DIST GAS CHARGES	0	5,318.96
						Totals for account	5,318.96
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	101743	GENESEO MUNICIPAL UT	4/30/21	DIST WATER AND ELECTRICITY	0	14,039.76
						Totals for account	14,039.76
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	101719	CONSTELLATION ENERGY	5/1/21	DIST GAS CHARGES	0	437.77
						Totals for account	437.77
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	101743	GENESEO MUNICIPAL UT	4/30/21	DIST WATER AND ELECTRICITY	0	1,406.73
						Totals for account	1,406.73
30E000 5200 6200 00 000000	GENERAL/BOND	101801	UMB BANK, N.A.	GEN0	BOND INTEREST	0	8,319.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PRINCIPAL/INTEREST						
						Totals for account	8,319.37
30E000 5900 6200 00 000000	GENERAL/DEBT SERVICES - OTHER/INTEREST	101801	UMB BANK, N.A.	841099	GEN 6 BOND FEES	0	318.00
						Totals for account	318.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	101766	RAY KUTZMAN	4/21/21	BUS STOP MONITOR	0	500.00
						Totals for account	500.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	101775	PINKS' BUS SERVICE,	4/15/21	MISC TRIPS	0	505.41
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	101775	PINKS' BUS SERVICE,	4/20/21	LADDERS	0	6,708.14
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	101776	PINKS' BUS SERVICE,	4/30/21	TRANSPORTATION FEES	0	142,221.80
						Totals for account	149,435.35
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101775	PINKS' BUS SERVICE,	4/18/21	ECE TRIPS	0	1,478.96
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101775	PINKS' BUS SERVICE,	4/21/21	SPEC ED	0	1,107.21
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101775	PINKS' BUS SERVICE,	4/22/21	SPEC ED	0	6,840.19
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101775	PINKS' BUS SERVICE,	4/25/21	SPEC ED	0	2,615.28
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101775	PINKS' BUS SERVICE,	4/26/21	SPEC ED	0	2,023.50

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	101775	PINKS' BUS SERVICE,	4/28/21	SPEC ED	0	5,853.69
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101791	STAHL, SCOTT	4/30/21	TRANSPORT OF STUDENT	0	354.96
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101793	STEVENS, TANYA	4/25/21	TRANSPORT OF STUDENT	0	400.00
					Totals for account		20,673.79
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	101775	PINKS' BUS SERVICE,	4/16/21	MS ATHLETIC TRIPS	0	1,109.84
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	101775	PINKS' BUS SERVICE,	4/17/21	ATHLETIC TRIPS	0	10,624.94
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	101808	WIERSEMA CHARTER SER 16284		ATHLETIC TRANSPORT	0	1,260.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	101808	WIERSEMA CHARTER SER 16310		ATHLETIC TRANSPORT	0	1,600.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	101808	WIERSEMA CHARTER SER 16409		GIRLS SOCCER TRIP	0	800.00
					Totals for account		15,394.78
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	101781	RINGBERG, SIDNI	4/30/21	VOC TRANSPORT	0	119.60
					Totals for account		119.60
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	101783	RIVER VALLEY COOPERA	3771265	BUS GAS	0	1,359.33
	GENERAL/TRANSPORTATION/GASOLINE	101783	RIVER VALLEY COOPERA	3771817	BUS GAS	0	747.39
	GENERAL/TRANSPORTATION/GASOLINE	101811	WOODHULL OIL CO.	96251	BUS DIESEL	0	1,599.68
	GENERAL/TRANSPORTATION/GASOLINE	101811	WOODHULL OIL CO.	96282	DIESEL	0	1,906.30
	GENERAL/TRANSPORTATION/GASOLINE	101811	WOODHULL OIL CO.	95992	BUS DIESEL	0	1,279.75
	GENERAL/TRANSPORTATION/GASOLINE	101811	WOODHULL OIL CO.	95844	BUS DIESEL	0	1,093.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATI	101811	WOODHULL OIL CO.	95826	BUS DIESEL	0	1,333.07
	ON/GASOLINE GENERAL/TRANSPORTATI	101811	WOODHULL OIL CO.	96114	BUS DIESEL	0	1,919.62
	ON/GASOLINE GENERAL/TRANSPORTATI	101811	WOODHULL OIL CO.	96013	BUS DIESEL	0	2,932.75
	ON/GASOLINE GENERAL/TRANSPORTATI	101811	WOODHULL OIL CO.	96087	DIESEL	0	1,954.28
	ON/GASOLINE GENERAL/TRANSPORTATI	101811	WOODHULL OIL CO.	96315	DIESEL	0	1,653.01
	ON/GASOLINE GENERAL/TRANSPORTATI	101811	WOODHULL OIL CO.	96611	DIESEL	0	1,559.70
	ON/GASOLINE						
					Totals for account		19,338.00
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	101775	PINKS' BUS SERVICE,	4/30/21	EXCEL TRIPS	0	3,429.07
					Totals for account		3,429.07
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	101749	HENRY-STARK CO-SPEC.	4/16/21	IMRF	0	240.23
					Totals for account		240.23
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	101749	HENRY-STARK CO-SPEC.	4/20/21	FICA	0	2,029.70
					Totals for account		2,029.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	101749	HENRY-STARK CO-SPEC.	4/18/21	MEDICARE	0	1,591.45
					Totals for account		1,591.45
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	101794	TALX UC EXPRESS	2050221612	UNEMPLOYMENT FEES	0	24.00
					Totals for account		24.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101734	FIRM SYSTEMS	1400475	FINGERPRINTING	0	235.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101740	GENESE0 COMM UNIT SC 4/25/21		ASO/COBRA FEES	0	4,039.65
					Totals for account		4,274.65
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101752	JOHNSON CONTROLS, IN	35752763	HS CAMERAS	0	4,000.58
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101752	JOHNSON CONTROLS, IN	35752764	MS CAMERAS	0	1,769.33
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101752	JOHNSON CONTROLS, IN	35752765	NS CAMERAS	0	1,480.51
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101752	JOHNSON CONTROLS, IN	35752766	MILLIKIN CAMERAS	0	1,408.59
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101752	JOHNSON CONTROLS, IN	35752767	SW CAMERAS	0	1,215.69
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101788	SHRED-IT	8181885739	SHREDDED DOCUMENTS	0	562.44
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101802	UNITYPOINT HEALTH	6030IN754	MAY EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and	101804	VILLAGE OF ATKINSON	702	CROSSING GUARDS	0	693.00

<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>
	Claims Serv/TORT EXPENSE						
						Totals for account	11,533.89
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	101784	ROBBINS, SCHWARTZ, N 40040		LEGAL FEES	0	700.00
						Totals for account	700.00
						Totals for checks	656,777.19

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	327,190.70	327,190.70
20	OPER/BLDG/MAINT	0.00	0.00	91,664.61	91,664.61
30	DEBT SERVICE	0.00	0.00	8,637.37	8,637.37
40	TRANSPORTATION	0.00	0.00	208,890.59	208,890.59
50	IMRF	0.00	0.00	3,861.38	3,861.38
80	TORT FUND	0.00	0.00	16,532.54	16,532.54
***	Fund Summary Totals ***	0.00	0.00	656,777.19	656,777.19

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

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
April 2021

ACCOUNT PER DISTRICT

Beginning Balance		\$192,454.98
	Deposits	<u>\$2,226,406.68</u>
Total Receipts		\$2,226,406.68
	Checks Issued	\$855,754.07
	P Card Payment	\$58,481.86
	AFLAC	\$28.90
	Mass Mutual	\$8,576.66
	IMRF	\$33,102.75
	Payroll Taxes	\$203,756.08
	IL Teachers Contribution	\$95,371.17
	IL Teachers Health Contribution	\$20,932.34
	RevTrack	\$375.94
	Payroll Transfer	<u>\$868,663.88</u>
Total Disbursements		\$2,145,043.65
Ending Balance		\$273,818.01

ACCOUNT PER BANK

Beginning Balance		\$826,320.53
	Deposits	<u>\$2,226,406.68</u>
Total Receipts		\$2,226,406.68
	Checks Issued	\$862,183.28
	P Card Payment	\$58,481.86
	AFLAC	\$28.90
	Mass Mutual	\$8,576.66
	IMRF	\$33,080.60
	Payroll Taxes	\$204,850.92
	IL Teachers Contribution	\$143,251.25
	IL Teachers Health Contribution	\$31,482.34
	RevTrack	\$375.94
	Payroll Transfer	\$945,777.36
		<hr/>
Total Disbursements		\$2,288,089.11
Ending Balance		\$764,638.10
Outstanding Checks		\$426,985.61
Outstanding ACH		\$63,834.48
Cash Balance		\$273,818.01



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

99091	12,500.00
99870	40.00
100123	130,282.69
100294	759.80
101495	97.57
101523	85.72
101526	8.00
101535	85.72
101538	8.00
101546	85.72
101549	8.00
101601	134,671.67
101636	40.00
101648	118.09
101660	807.50
101663	1,600.00
101666	4,895.78
101667	3,899.98
101670	5,876.50
101671	2,745.23
101672	85.72
101674	40.00
101675	8.00
101677	4,895.78
101678	3,899.98
101680	104,588.68
101681	5,876.50
101682	2,745.23
101683	710.00
101684	40.00
101685	344.75
101686	5,135.00

\$426,985.61

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	26,414.50
IMRF	33,102.75
Teachers Cntr	-
Teachers Hlth	-
Mass Mutual	4,288.33

\$63,834.48