

FINANCIAL REPORT

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

February 10, 2022

2021 Monthly Expenditures		Current Monthly Expenditures	
Board Bills	\$1,067,581.98	Board Bills	\$1,326,190.46
Payroll	\$ 846,128.19	Payroll	\$ 875,465.39
Total	\$1,913,710.17	Total	\$2,201,655.85

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 22

	TAX LEVY REV								
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819	\$ 5,579,253	\$ 4,549,301	\$ 3,647,604	\$ 3,143,212	\$ 2,853,118	
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957	\$ 2,827,756	\$ 2,535,948	\$ 2,365,928	\$ 2,270,948	\$ 2,078,729	
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850	\$ 2,790,834	\$ 2,911,267	\$ 2,839,625	\$ 3,004,904	\$ 3,127,007	
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645	\$ 2,025,735	\$ 1,900,787	\$ 1,699,659	\$ 1,525,071	\$ 1,636,966	
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746	\$ 1,067,651	\$ 1,993,952	\$ 953,627	\$ 904,440	
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088	\$ 1,173,386	\$ 5,152,886	\$ 5,240,700	\$ 5,215,450	\$ 5,203,276	
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541	\$ 4,869,854	\$ 4,869,854	\$ 4,869,854	\$ 4,873,200	\$ 4,878,150	
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	\$ 644,093	\$ 644,604	\$ 627,933	
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974	\$ 68,040	
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970	\$ 21,168,622	\$ 23,708,229	\$ 23,368,967	\$ 21,698,990	\$ 21,377,659	
TOTALS	Days Cash on Hand	185	151	220	199	181	170	164	

Cash Balances end of Month FY 21

	TAX LEVY REV								
	Beginning Balance	JULY	AUG	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	
TOTALS	Days Cash on Hand	196	177	156	203	190	175	175	

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2022 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,936.46	12,611.45	-7,447.49	117,100.42
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	118,331.89	86,577.78	-50,947.77	153,961.90
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	100,913.95	53,410.89	-59,976.11	94,348.73
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	75,817.01	108,058.75	-119,044.14	64,831.62
Total Asset Accounts:		406,999.31	260,658.87	-237,415.51	430,242.67
95L100 8500 0000 00 000000	ADMIN FLOWER	-206.68	0.00	0.00	-206.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	-140.00	260.54	-89.52
95L100 8502 0000 00 000000	DONATION FUND	-400.97	0.00	0.00	-400.97
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	-58,788.05	0.00	2,020.00	-56,768.05
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	-2,644.63	0.00	0.00	-2,644.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,138.20	-1,587.00	729.35	-2,995.85
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,291.33	0.00	198.68	-2,092.65
95L100 8509 0000 00 000000	SOUTHWEST CONV	-591.38	-1,100.00	764.70	-926.68
95L100 8510 0000 00 000000	SOUTWST CHARITY	-587.84	-505.00	246.79	-846.05
95L100 8511 0000 00 000000	SAFE	-3,262.17	0.00	201.96	-3,060.21
95L100 8512 0000 00 000000	UNIT OFFICE	-11,477.49	0.00	338.67	-11,138.82
95L100 8513 0000 00 000000	INTEREST	-19,763.46	-220.95	70.00	-19,914.41
95L100 8514 0000 00 000000	SOCIAL WORKER	-5,121.65	-8,237.50	2,616.80	-10,742.35
95L100 8515 0000 00 000000	NORTH GEA FUND	-400.00	-200.00	0.00	-600.00
95L100 8516 0000 00 000000	NORTH CHARITY	-2,985.36	-621.00	0.00	-3,606.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,031.38	-12,774.50	8,483.69	-11,322.19
95L200 8101 0000 00 000000	6TH GR BAND FND	-35.55	-674.45	780.05	70.05
95L200 8105 0000 00 000000	YEARBOOK	-9,597.85	-5,672.54	2,949.41	-12,320.98
95L200 8120 0000 00 000000	BAND	-408.63	-3,687.05	1,695.48	-2,400.20
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,340.93	-2,416.66	2,213.80	-1,543.79
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	-7,500.00	3,120.12	-23,230.04
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	-36.30	26.00	-200.11
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-223.30	500.00	-1,569.15
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	-4,162.60	3,081.37	-10,469.80

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2022 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-37,809.43	21,043.72	-67,211.70
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,074.95	-457.01	459.94	-2,072.02
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-4,334.05	-393.83	419.59	-4,308.29
95L200 8326 0000 00 000000	6TH GR SENATE	-1,137.58	-1,249.61	488.39	-1,898.80
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,291.15	-2,016.50	1,323.21	-7,984.44
95L200 8335 0000 00 000000	VOCAL FUND	-3,346.91	-8,004.00	4,863.00	-6,487.91
95L300 8100 0000 00 000000	CLG BRD TESTING	-7,655.54	-1,100.00	0.00	-8,755.54
95L300 8105 0000 00 000000	YEARBOOK	-7,549.32	-12,025.80	16,452.26	-3,122.86
95L300 8120 0000 00 000000	BAND	-1,856.94	-1,019.00	1,833.38	-1,042.56
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-596.47	-254.45	564.81	-286.11
95L300 8154 0000 00 000000	CLASS OF 2020	0.00	0.00	0.00	0.00
95L300 8155 0000 00 000000	CLASS OF 2021	-6,665.04	0.00	6,665.04	0.00
95L300 8156 0000 00 000000	CLASS OF 2022	-1,721.47	-500.00	1,157.20	-1,064.27
95L300 8157 0000 00 000000	CLASS OF 2023	-3,694.61	-11,460.00	7,289.16	-7,865.45
95L300 8158 0000 00 000000	CLASS OF 2024	-1,000.00	-500.00	455.41	-1,044.59
95L300 8159 0000 00 000000	CLASS OF 2025	0.00	-1,000.00	271.67	-728.33
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,483.91	-2,632.00	2,389.33	-4,726.58
95L300 8205 0000 00 000000	CO-OP CLUB	-643.82	-375.00	0.00	-1,018.82
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.	-2,234.73	-5,583.71	6,211.00	-1,607.44
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,375.67	0.00	25.00	-3,350.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,813.69	-422.08	544.08	-3,691.69
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	-8,479.51	0.00	0.00	-8,479.51
95L300 8260 0000 00 000000	KEY CLUB	-2,638.30	-540.46	765.90	-2,412.86
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,777.60	-815.67	97.23	-2,496.04
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	-3,112.34	1,530.78	-10,890.20
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-73.30	0.00	69.79	-3.51
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	-789.45	-200.00	100.35	-889.10
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-379.71	-2,490.00	1,534.83	-1,334.88

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2021 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2022 Ending Balance</u>
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	0.00	0.00	-8.87
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,077.78	-200.00	183.37	-1,094.41
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	-1,044.37	-3,120.00	2,883.02	-1,281.35
95L300 8310 0000 00 000000	TROUPE	-1,489.05	0.00	129.00	-1,360.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,418.52	-252.00	381.55	-1,288.97
95L300 8315 0000 00 000000	STAGE FUND	-13,398.32	-1,295.00	5,716.52	-8,976.80
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-550.57	-140.00	262.92	-427.65
95L300 8325 0000 00 000000	STUDENT COUNCIL	-4,265.95	-6,720.67	4,892.51	-6,094.11
95L300 8513 0000 00 000000	INTEREST	-4,661.08	-162.71	80.00	-4,743.79
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-108,018.20	118,442.22	-64,357.82
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-40.55	601.92	-473.80
Total Liability Accounts:		-406,989.31	-263,668.87	240,425.51	-430,232.67
Total Asset Accounts:		406,999.31	260,658.87	-237,415.51	430,242.67
Total Liability Accounts:		-406,989.31	-263,668.87	240,425.51	-430,232.67
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:		10.00	-3,010.00	3,010.00	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	102982	TORMACH INC.	051737	SUPPLIES	3002200124	23,375.70
					Totals for account		23,375.70
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102987	WEST MUSIC COMPANY	S12099146	SUPPLIES	1302200038	29.67
					Totals for account		29.67
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	102958	LINCOLN PRAIRIE BHC	2021-16344	FACILITY TUTORING	0	200.00
	GENERAL/SPEC ED/TUITION	102958	LINCOLN PRAIRIE BHC	2021-16324	FACILITY TUTORING	0	100.00
					Totals for account		300.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY/TRAVEL	102975	SAMMONS, ANNE	1/15/22	MILEAGE BETWEEN BLDGS	0	129.29
					Totals for account		129.29
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	102885	ABILITIES PLUS, INC.	29495	STEP GRANT	0	39.00
					Totals for account		39.00
10E000 1912 6700 00 000000	GENERAL/Private Tuition to Facility/TUITION	102904	COOPERATIVE ASSOC. F	659	HEARING VISION SERVICES 20-21	0	1,267.20
	GENERAL/Private Tuition to Facility/TUITION	102904	COOPERATIVE ASSOC. F	775	HEARING VISION SERVICES 21-22 N STAHL	0	950.40
					Totals for account		2,217.60
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	102976	SCHOOL HEALTH CORPOR	4014655-00	SUPPLIES	3002200141	1,787.67
					Totals for account		1,787.67
10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	102969	RADER, ABBY	028	PROFESSIONAL DEVELOPMENT	0	550.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	550.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102906	E-RATE FUNDING SERVI	210924	ERATE FUNDING GRANT	0	20,340.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102913	EMMERSON, BROOKE	2/1/22	SAM CONFERENCE TRAVEL AND EXPENSES	0	483.94
						Totals for account	20,823.94
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102937	HULL, TRICIA	2/2/22	SUB REIMBURSEMENT EXPENSES	0	187.48
						Totals for account	187.48
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PROFESSIONAL SERVICES	102978	SKYWARD ACCOUNTING D	215097	TRAINING HOURS	0	487.50
						Totals for account	487.50
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	102890	APPLE COMPUTER INCOR	AH16059703	APPLE PENCIL	0	119.00
	GENERAL/COMPUTER/SUPPLIES	102890	APPLE COMPUTER INCOR	AH16095211	COMPUTER ADAPTER	0	69.00
	GENERAL/COMPUTER/SUPPLIES	102890	APPLE COMPUTER INCOR	AH18914791	COMPUTER SUPPLIES	0	298.00
	GENERAL/COMPUTER/SUPPLIES	102898	CDW GOVERNMENT INC	Q195093	PROJECTOR	0	2,680.00
						Totals for account	3,166.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	102979	SNA	480700sna	Michele sna membership dues	0	17.00
						Totals for account	17.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	102884	A & A A/C & REFRIGER	109366	ghs walk in cooler	0	173.75
						Totals for account	173.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	102892	AUNT MILLIE'S BAKERI	122621-010	bread	0	189.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	102892	AUNT MILLIE'S BAKERI	010922-011	bread	0	115.50
	PPLIES GENERAL/CAFETERIA/SU	102892	AUNT MILLIE'S BAKERI	010222-010	bread	0	339.39
	PPLIES GENERAL/CAFETERIA/SU	102892	AUNT MILLIE'S BAKERI	011622-012	bread	0	358.20
	PPLIES GENERAL/CAFETERIA/SU	102892	AUNT MILLIE'S BAKERI	012322-012	bread	0	177.75
	PPLIES GENERAL/CAFETERIA/SU	102901	COCA-COLA-ATLANTIC C	3108709	drinks	0	720.56
	PPLIES GENERAL/CAFETERIA/SU	102901	COCA-COLA-ATLANTIC C	3052127	drinks	0	1,716.43
	PPLIES GENERAL/CAFETERIA/SU	102901	COCA-COLA-ATLANTIC C	3098251	drinks	0	180.90
	PPLIES GENERAL/CAFETERIA/SU	102901	COCA-COLA-ATLANTIC C	3116542	drinks annual rebate credit	0	-1,104.00
	PPLIES GENERAL/CAFETERIA/SU	102901	COCA-COLA-ATLANTIC C	3116382	drinks	0	361.80
	PPLIES GENERAL/CAFETERIA/SU	102914	ENYEART DISTRIBUTING	123121	milk	0	1,302.84
	PPLIES GENERAL/CAFETERIA/SU	102914	ENYEART DISTRIBUTING	011422	milk	0	3,096.15
	PPLIES GENERAL/CAFETERIA/SU	102914	ENYEART DISTRIBUTING	010722	milk	0	3,507.34
	PPLIES GENERAL/CAFETERIA/SU	102914	ENYEART DISTRIBUTING	012822	milk	0	2,999.61
	PPLIES GENERAL/CAFETERIA/SU	102914	ENYEART DISTRIBUTING	012122	milk	0	2,038.65
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESALE FOODS	300272	food	0	712.98
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESALE FOODS	315687	food	0	1,062.00
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESALE FOODS	315688	food	0	2,418.24
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESALE FOODS	315686	food	0	1,794.97
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESALE FOODS	313827	food	0	1,104.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	313825	food	0	3,215.47
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	313826	food	0	1,946.45
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	311071	food	0	2,415.90
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	311072	food	0	1,639.70
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	311073	food	0	628.06
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	309404	food	0	3,187.41
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	309405	food	0	2,564.44
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	309406	food	0	122.80
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	306613f	food	0	1,321.33
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	306614	food	0	1,016.55
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	306615	food	0	787.76
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	304752	food	0	1,416.84
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	304753	food	0	483.44
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	304751	food	0	3,072.45
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	302022	food	0	1,337.27
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	302023	food	0	1,011.11
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	302021	food	0	1,455.33
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	300271	food	0	1,802.25
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	300269	food	0	2,529.98
	GENERAL/CAFETERIA/SU PPLIES	102956	KOHL WHOLESale FOODS	546579	food	0	3,390.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 546581	food	0	320.99
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 546580	food	0	1,901.48
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 410203c	ghs credit	0	-113.28
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 126658	ghs credit	0	-27.30
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 128526	ghs credit	0	-12.46
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 102533	ghs credit	0	-109.96
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 101236	millikin credit	0	-162.12
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 102542	millikin credit	0	-162.60
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 102239	millikin credit	0	-97.50
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 102241	gms credit	0	-8.03
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 101057	gms credit	0	-40.04
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 101058	ghs credit	0	-188.59
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 102240	ghs credit	0	-99.92
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 102057	ghs credit	0	-25.05
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 101237	ghs credit	0	-25.05
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 5307	ghs credit	0	-194.53
	PPLIES GENERAL/CAFETERIA/SU	102956	KOHL WHOLESAL	FOODS 5314	millikin credit	0	-170.88
	PPLIES GENERAL/CAFETERIA/SU	102966	PIZZA HUT	3395	pizza gms	0	544.50
	PPLIES GENERAL/CAFETERIA/SU	102966	PIZZA HUT	3396	pizza millikin	0	313.50
	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	102966	PIZZA HUT	3397	pizza ghs	0	858.00
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3398	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3399	pizza north and st. mal	0	387.75
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3440	pizza ghs	0	825.00
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3401	pizza gms	0	115.50
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3402	pizza gms	0	495.00
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3403p	pizza south	0	255.75
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3404	pizza ghs	0	858.00
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3405	pizza gms	0	519.75
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3406	pizza millikin	0	305.25
	GENERAL/CAFETERIA/SU PPLIES	102966	PIZZA HUT	3407	pizza ghs	0	825.00
					Totals for account		66,070.87
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102889	ALL IN STITCHES	24432	t-shirts for food service employees	0	872.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102889	ALL IN STITCHES	24438	visors for food service employees	0	140.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102910	EDWARD DON AND COMPA	27862157	supplies for kitchens	0	947.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102956	KOHL WHOLESALE FOODS	300272n	nonfood	0	195.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102956	KOHL WHOLESALE FOODS	315687n	nonfood	0	92.19
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102956	KOHL WHOLESALE FOODS	315686n	nonfood	0	224.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102956	KOHL WHOLESALE FOODS	313827n	nonfood	0	160.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102956	KOHL WHOLESALE FOODS	313825n	nonfood	0	49.52

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	102956	KOHL WHOLESAL	FOODS 313826n	nonfood	0	207.51
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 311072n	nonfood	0	57.67
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 311073n	nonfood	0	148.86
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 309404n	nonfood	0	228.60
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 309405n	nonfood	0	323.17
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 309406n	nonfood	0	102.06
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 306613	nonfood	0	99.75
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 306614n	nonfood	0	763.59
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 306615n	nonfood	0	65.71
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 304752n	nonfood	0	259.18
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 304753n	nonfood	0	78.12
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 304751n	nonfood	0	267.64
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 302022n	nonfood	0	123.93
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 302023n	nonfood	0	136.34
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 302021n	nonfood	0	258.19
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 300271n	nonfood	0	249.78
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 300269n	nonfood	0	208.19
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 546579n	nonfood	0	497.08
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102956	KOHL WHOLESAL	FOODS 546581n	nonfood	0	17.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102956	KOHL WHOLESALE FOODS	546580n	nonfood	0	216.87
					Totals for account		6,992.55
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	102961	OFFICE MACHINE CONSU	242454	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	102961	OFFICE MACHINE CONSU	242454	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	102956	KOHL WHOLESALE FOODS	300270	SAFE FOOD	0	895.54
	GENERAL/COMMUNITY SERVICE/FOOD	102956	KOHL WHOLESALE FOODS	102717	CREDIT SAFE FOOD	0	-21.33
					Totals for account		874.21
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	102893	BLACK HAWK AREA SPEC	01/21/22	OT/PT SERVICES	0	371.00
	GENERAL/Payments for Special Education/TUITION	102893	BLACK HAWK AREA SPEC	01/22/22	VISION IMPAIRED	0	563.00
	GENERAL/Payments for Special Education/TUITION	102896	CAMELOT THERAPEUTIC	127166	SPEC ED TUITION	0	8,671.35
	GENERAL/Payments for Special Education/TUITION	102936	HENRY-STARK CO-SPEC.	1/16/22	TUITION	0	138,295.57
					Totals for account		147,900.92
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSION AL SERVICES	102929	GORENZ AND ASSOCIATE	0-163268	ANNUAL AUDIT	0	17,300.00
					Totals for account		17,300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	102920	GENESEO CHAMBER OF C	27683	CHAMBER DUES	0	604.00
Totals for account							604.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	102967	QUADIENT FINANCE USA	1/25/22	POSTAGE MACHINE	0	250.00
Totals for account							250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102915	FAREWAY STORES INC.	1/22/22	MTG FOOD	0	394.13
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102961	OFFICE MACHINE CONSU	243270	COPIER STAPLES	0	70.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102968	QUILL CORPORATION	22314890	UO COFFEE	0	224.54
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102968	QUILL CORPORATION	22292910	MTG FOOD	0	33.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102968	QUILL CORPORATION	22233279	UO SUPPLIES	0	102.98
Totals for account							825.64
10E055 2990 3100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/PROFESSIONAL SERVICES	102928	GIT IMPROV	1/17/22	PROGRAM TEACHERS INST	0	600.00
Totals for account							600.00
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	102943	JOHNSON, DEAN	1/22/22	MTG FOOD	0	79.93
Totals for account							79.93
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL	102923	GENESEO KIWANIS CLUB	1/25/22	HOFER KIWANIS DUES	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	OFFICE/DUES & FEES						
					Totals for account		100.00
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/VISUAL/SU PPLIES	102983	TUMBLEWEED PRESS INC	108748	ELEM LIBRARY RENEWAL	0	1,200.00
					Totals for account		1,200.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102961	OFFICE MACHINE CONSU	242734	MS INK	0	136.50
					Totals for account		136.50
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102915	FAREWAY STORES INC.	1/20/22	MS FACS CLASS FOOD	0	500.00
					Totals for account		500.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	102895	BREEDLOVE'S SPORTING	1109	MS WRESTLING TROPHIES	0	198.50
					Totals for account		198.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	102967	QUADIENT FINANCE USA	1/25/22	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	102926	GENESEO TELEPHONE CO	2/1/22	TELEPHONE BILL	0	551.51
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	102985	VERIZON WIRELESS	1/25/22	RADIO STATION	0	40.00
					Totals for account		591.51
10E300 1400 4100 10 000000	HIGH	102897	CARQUEST AUTO PARTS	498871	AUTO TRADES CLASS PARTS	0	48.66

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	102897	CARQUEST AUTO PARTS	498691	AUTO TRADES CLASS PARTS	0	871.11
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	102945	KLAVINE MOTOR CO	26053	HS TRADES CLASS RENT ON CYLINDERS	0	52.00
					Totals for account		971.77
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETICS/TRAVEL	102922	GENESEO BOWLING BOOS	1/10/22	REIMBURSE BOWLING BOOSTERS	0	128.51
	HIGH SCHOOL/ATHLETICS/TRAVEL	102927	GENESEO WRESTLING BO	1/12/22	REIMBURSE FOR FUEL	0	50.27
					Totals for account		178.78
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102924	GENESEO COUNTRY CLUB	908474	ATHLETIC CORPORATE SPONSORSHIP	0	1,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102926	GENESEO TELEPHONE CO	2/1/22	TELEPHONE BILL	0	87.86
					Totals for account		1,087.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	102895	BREEDLOVE'S SPORTING	42979	HS TRACK JERSEYS	0	3,393.72
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102895	BREEDLOVE'S SPORTING	42933	ATHLETIC SUPPLIES	0	32.95
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102968	QUILL CORPORATION	21716574	BINDER COMBS	0	24.99
					Totals for account		3,451.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	102939	INMOTION SYSTEMS,LLC	60420466	ATHLETIC FACILITY SUBSCRIPTION	0	799.00
Totals for account							799.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	102905	CROWE FORD SALES COM	1152	DE CAR LEASE	0	545.00
Totals for account							545.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	102908	EAST WEST BOOKS	1/14/22	SUPPLIES	3002200136	95.97
Totals for account							95.97
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	102926	GENESEO TELEPHONE CO	2/1/22	TELEPHONE BILL	0	4,360.63
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	102933	HAMER, JILL	1/15/22	SUBLINE PHONE EXPENSE	0	50.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	102941	ITR SYSTEMS	103729	phone headsets	4002200043	975.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	102985	VERIZON WIRELESS	2/1/22	ADMIN I PHONES	0	2,500.00
Totals for account							7,885.63
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	102894	BRAD'S BRITE-WAY WIN	1/14/22	UO WINDOW CLEANING	0	62.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	102909	ECOLAB INSTITUTIONAL	6265827513	LAUNDRY SOAP	0	218.14
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	102909	ECOLAB INSTITUTIONAL	6266281055	JANITOR FOAM SOAP	0	861.72
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	102931	GREAT WESTERN SUPPLY	176667	JANITOR SUPPLIES	0	289.62
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	102932	GREENWOOD CLEANING S	4927545-00	PAPER TOWELS	0	912.50
Totals for account							2,343.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	102903	CONSTELLATION ENERGY	1/10/22	DIST GAS CHARGES	0	288.05
						Totals for account	288.05
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	102925	GENESEO MUNICIPAL UT	1/25/22	DIST ELECT AND WATER	0	678.97
						Totals for account	678.97
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/PROFESSIONAL SERVICES	102938	ILLINOIS DEPT. OF AG	2/1/22	JOLLY PESTICIDE LICENSE	0	60.00
	BUILDING/OPER/MAINT/PROFESSIONAL SERVICES	102938	ILLINOIS DEPT. OF AG	2/2/22	CAPPS PESTICIDE LICENSE	0	60.00
						Totals for account	120.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	102902	DAN CONE GROUP	0073990	CONCESSION STAND FREEZER REPAIR	0	163.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	102917	FIRESTONE BLDG PRODU	91482970	HS ROOF REPAIR	0	502.00
						Totals for account	665.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	102925	GENESEO MUNICIPAL UT	1/25/22	DIST ELECT AND WATER	0	2,666.74
						Totals for account	2,666.74
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	102884	A & A A/C & REFRIGER	JAN 01130	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	102907	EAGLE ENTERPRISES RE	1/22/22	RECYCLING FEE	0	800.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	102912	EMERICK PEST CONTROL	121692	PEST CONTROL	0	390.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	102912	EMERICK PEST CONTROL	122235	PEST CONTROL	0	390.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,780.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	102888	ADEL WHOLESALERS INC	2070984	MAINT PLUMBING SUPPLIES	0	248.62
	BUILDING/OPER/MAINT/SUPPLIES	102891	ASPEN EQUIPMENT	70006590	MAINT PARTS	0	1,397.83
	BUILDING/OPER/MAINT/SUPPLIES	102899	CHEMCO INDUSTRIES, I	110692	MAINT SUPPLIES	0	203.95
	BUILDING/OPER/MAINT/SUPPLIES	102900	CHICAGO STREET DECOR	42664	MAINT PAINT	0	48.79
	BUILDING/OPER/MAINT/SUPPLIES	102900	CHICAGO STREET DECOR	42537	MAINT SUPPLIES	0	7.68
	BUILDING/OPER/MAINT/SUPPLIES	102902	DAN CONE GROUP	0322145	MAINT SUPPLIES	0	136.12
	BUILDING/OPER/MAINT/SUPPLIES	102916	FARM PLAN	2/1/22	MAINT PARTS	0	21.18
	BUILDING/OPER/MAINT/SUPPLIES	102930	GRAINGER	9167061804	MAINT SUPPLIES	0	105.20
	BUILDING/OPER/MAINT/SUPPLIES	102931	GREAT WESTERN SUPPLY	176717	MAINT SUPPLIES	0	154.46
	BUILDING/OPER/MAINT/SUPPLIES	102931	GREAT WESTERN SUPPLY	176802	MAINT SWITCH	0	118.95
	BUILDING/OPER/MAINT/SUPPLIES	102944	KIMBALL MIDWEST	9546964	MAINT NUTS/BOLTS	0	309.35
	BUILDING/OPER/MAINT/SUPPLIES	102960	NAPA AUTO GENESEO	495040	MAINT SCREWDRIVER	0	6.93
	BUILDING/OPER/MAINT/SUPPLIES	102960	NAPA AUTO GENESEO	1/25/22	ON ACCOUNT TO OFFSET LOST RECEIPTS	0	25.00
	BUILDING/OPER/MAINT/SUPPLIES	102960	NAPA AUTO GENESEO	495032	MAINT HYD FLUID	0	66.36
	BUILDING/OPER/MAINT/SUPPLIES	102960	NAPA AUTO GENESEO	494756	MAINT PARTS	0	23.49
	BUILDING/OPER/MAINT/SUPPLIES	102960	NAPA AUTO GENESEO	495470	MAINT WATER HOSE	0	22.98
	BUILDING/OPER/MAINT/SUPPLIES	102960	NAPA AUTO GENESEO	495718	MAINT AIR FILTER	0	26.99
	BUILDING/OPER/MAINT/SUPPLIES	102960	NAPA AUTO GENESEO	496295	MAINT SOLENOID	0	30.16
	BUILDING/OPER/MAINT/SUPPLIES	102960	NAPA AUTO GENESEO	496761	MAINT ADAPTER	0	30.54

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	102960	NAPA AUTO GENESEO	496787	MAINT SUPPLIES	0	10.38
	BUILDING/OPER/MAINT/ SUPPLIES	102971	RIVER CITY TURF - FS	66018371	BULK SALT	0	3,125.76
	BUILDING/OPER/MAINT/ SUPPLIES	102980	SPRINGFIELD ELECTRIC	57121486.0	MAINT ELECT	0	193.60
	BUILDING/OPER/MAINT/ SUPPLIES	102980	SPRINGFIELD ELECTRIC	57136261.0	MAINT ELECTRICAL	0	291.50
					Totals for account		6,605.82
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/ SUPPLIES	102887	ADCO SOURCE 309	05772016	MASKS	4002200040	1,250.00
	BUILDING/OPER/MAINT/ SUPPLIES	102887	ADCO SOURCE 309	1/18/22	MASKS	4002200042	900.00
	BUILDING/OPER/MAINT/ SUPPLIES	102934	HAMMOND-HENRY DIST	1/22/22	COVID TESTING	0	8,175.00
					Totals for account		10,325.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	102911	EHLERT, TODD	1/22/22	REIMBURSE FOR FUEL FOR CONFERENCE	0	41.15
	BUILDING/OPER/MAINT/ GASOLINE	102935	SCOTT HARDISON	1/15/22	REIMBURSE FOR FUEL FOR BBALL TOURNEY	0	90.78
	BUILDING/OPER/MAINT/ GASOLINE	102973	RIVER VALLEY COOPERA	3776583	MAINT GAS	0	495.06
	BUILDING/OPER/MAINT/ GASOLINE	102973	RIVER VALLEY COOPERA	3776592	MAINT GAS	0	356.84
	BUILDING/OPER/MAINT/ GASOLINE	102973	RIVER VALLEY COOPERA	3776495	MAINT GAS	0	751.39
	BUILDING/OPER/MAINT/ GASOLINE	102973	RIVER VALLEY COOPERA	3776982	MAINT GAS	0	751.39
					Totals for account		2,486.61
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	102940	INTERSTATE FENCE & C	6928	FENCING	0	13,800.00
					Totals for account		13,800.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	102903	CONSTELLATION ENERGY	1/10/22	DIST GAS CHARGES	0	191.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	191.08
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	102925	GENESEO MUNICIPAL UT	1/25/22	DIST ELECT AND WATER	0	4,443.51
						Totals for account	4,443.51
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	102925	GENESEO MUNICIPAL UT	1/31/22	MILLIKIN BASEBALL	0	63.33
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	102925	GENESEO MUNICIPAL UT	2/1/22	MILLIKIN BASEBALL	0	365.68
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	102925	GENESEO MUNICIPAL UT	2/2/22	MILLIKIN BASEBALL	0	105.58
						Totals for account	534.59
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	102903	CONSTELLATION ENERGY	1/10/22	DIST GAS CHARGES	0	666.62
						Totals for account	666.62
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	102925	GENESEO MUNICIPAL UT	1/25/22	DIST ELECT AND WATER	0	3,192.54
						Totals for account	3,192.54
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	102903	CONSTELLATION ENERGY	1/10/22	DIST GAS CHARGES	0	169.76
						Totals for account	169.76
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	102925	GENESEO MUNICIPAL UT	1/25/22	DIST ELECT AND WATER	0	4,040.86
						Totals for account	4,040.86
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	102903	CONSTELLATION ENERGY	1/10/22	DIST GAS CHARGES	0	3,200.04
						Totals for account	3,200.04
20E200 2540 4660 00 000000	MIDDLE	102925	GENESEO MUNICIPAL UT	1/25/22	DIST ELECT AND WATER	0	6,327.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
					Totals for account		6,327.07
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	102903	CONSTELLATION ENERGY	1/10/22	DIST GAS CHARGES	0	4,288.67
					Totals for account		4,288.67
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	102925	GENESEO MUNICIPAL UT	1/25/22	DIST ELECT AND WATER	0	12,608.69
					Totals for account		12,608.69
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	102903	CONSTELLATION ENERGY	1/10/22	DIST GAS CHARGES	0	703.23
					Totals for account		703.23
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	102925	GENESEO MUNICIPAL UT	1/25/22	DIST ELECT AND WATER	0	1,796.72
					Totals for account		1,796.72
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	102957	RAY KUTZMAN	1/15/22	BUS STOP MONITOR	0	475.00
					Totals for account		475.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	102963	PINKS' BUS SERVICE,	1/22/22	LADDERS RIDERS	0	7,270.40
	GENERAL/TRANSPORTATION - REGULAR	102964	PINKS' BUS SERVICE,	1/10/22	TRANSPORTATION FEE	0	145,774.30
					Totals for account		153,044.70
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION -	102963	PINKS' BUS SERVICE,	1/16/22	SPEC ED	0	5,517.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	SPEC ED GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102963	PINKS' BUS SERVICE,	1/17/22	SPEC ED	0	4,447.44
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102963	PINKS' BUS SERVICE,	1/18/22	SPEC ED	0	6,956.94
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102963	PINKS' BUS SERVICE,	1/20/22	SPEC ED	0	1,742.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102963	PINKS' BUS SERVICE,	1/24/22	ECE RIDERS	0	511.20
					Totals for account		19,175.58
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102886	ACT II TRANSPORTATIO	47669	BOWLING STATE TRAVEL	0	1,250.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102963	PINKS' BUS SERVICE,	1/25/22	MISC TRIPS	0	1,931.44
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102963	PINKS' BUS SERVICE,	1/28/22	HS ATHLETICS	0	11,194.86
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102988	WIERSEMA CHARTER SER	16723	ATHLETICS GIRLS BBALL TRIP	0	800.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102988	WIERSEMA CHARTER SER	16721	ATHLETIC TRIP	0	582.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102988	WIERSEMA CHARTER SER	16722	BOYS BBALL TRIP	0	800.00
					Totals for account		16,558.80
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	102973	RIVER VALLEY COOPERA	3776494	BUS GAS	0	429.72
	GENERAL/TRANSPORTATION/GASOLINE	102973	RIVER VALLEY COOPERA	3776582	BUS GAS	0	904.68
	GENERAL/TRANSPORTATION/GASOLINE	102973	RIVER VALLEY COOPERA	3776591	BUS GAS	0	753.90
	GENERAL/TRANSPORTATION/GASOLINE	102973	RIVER VALLEY COOPERA	3776981	BUS GAS	0	1,301.74
	GENERAL/TRANSPORTATION/GASOLINE	102989	WOODHULL OIL CO.	111697	DIESEL	0	3,065.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	102989	WOODHULL OIL CO.	111722	DIESEL	0	3,322.40
	GENERAL/TRANSPORTATION/GASOLINE	102989	WOODHULL OIL CO.	101661	DIESEL	0	2,971.25
					Totals for account		12,749.50
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	102963	PINKS' BUS SERVICE,	1/15/22	EXCEL RIDERS	0	5,965.67
					Totals for account		5,965.67
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	102936	HENRY-STARK CO-SPEC.	1/18/22	IMRF	0	262.47
					Totals for account		262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	102936	HENRY-STARK CO-SPEC.	1/14/22	FICA	0	2,119.40
					Totals for account		2,119.40
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	102936	HENRY-STARK CO-SPEC.	1/15/22	MEDICARE	0	1,740.24
					Totals for account		1,740.24
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	102970	RICHARD L. JOHNSON A	1/10/22	VO TECH FACILITY	0	20,410.89
					Totals for account		20,410.89
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	102940	INTERSTATE FENCE & C	6928	FENCING	0	10,000.00
					Totals for account		10,000.00
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	102981	TALX UC EXPRESS	2051077293	UNEMPLOYMENT FEES	0	12.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	12.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102918	FIRM SYSTEMS	1445778	FINGERPRINTING	0	282.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102921	GENESEO COMM UNIT SC	1/15/22	ASO/COBRA FEES	0	4,072.33
						Totals for account	4,354.33
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102942	JOHNSON CONTROLS, IN	36863389	NS CAMERAS	0	1,591.54
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102942	JOHNSON CONTROLS, IN	36863388	MS CAMERAS	0	1,902.03
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102942	JOHNSON CONTROLS, IN	36863387	HS CAMERAS	0	4,300.62
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102942	JOHNSON CONTROLS, IN	36863390	MILLIKIN CAMERAS	0	1,514.23
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102942	JOHNSON CONTROLS, IN	36863391	SW CAMERAS	0	1,306.87
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102977	SHRED-IT	8000825902	SHREDDED DOCUMENTS	0	587.34
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102984	UNITYPOINT HEALTH	6030IN849	FEB EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk	102986	VILLAGE OF ATKINSON	746	CROSSING GUARD	0	540.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u> <u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
	Managment and Claims Serv/TORT EXPENSE					
					Totals for account	12,146.38
80E000 2365 7540 00 000000	GENERAL/Risk Managment and Claims Serv/NON-CAPITAL ASSETS	102919 FOX VALLEY FIRE & SA	490124	MS ANNUAL MONITORING	0	660.00
					Totals for account	660.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	102974 ROBBINS, SCHWARTZ, N	911194	LEGAL FEES	0	100.00
					Totals for account	100.00
					Totals for checks	659,862.41

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	308,278.27	308,278.27
20	OPER/BLDG/MAINT	0.00	0.00	91,809.18	91,809.18
40	TRANSPORTATION	0.00	0.00	207,969.25	207,969.25
50	IMRF	0.00	0.00	4,122.11	4,122.11
60	CAPITAL PROJECTS	0.00	0.00	30,410.89	30,410.89
80	TORT FUND	0.00	0.00	17,272.71	17,272.71
***	Fund Summary Totals ***	0.00	0.00	659,862.41	659,862.41

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