

FINANCIAL REPORT

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

October 14, 2021

2021 Regular OCT Board Meeting		2020 Regular OCT Board Meeting	
Board Bills	\$1,280,671.40	Board Bills	\$1,331,996.89
Payroll	\$ 924,163.61	Payroll	\$ 868,684.35
Total	\$ 2,204,835.01	Total	\$2,200,681.24

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 22

	Beginning Balance	JULY	AUG	TAX LEVY REV	
				SEP	
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819	\$ 5,579,253	
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957	\$ 2,827,756	
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850	\$ 2,790,834	
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645	\$ 2,025,735	
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746	
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088	\$ 1,173,386	
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541	\$ 4,869,854	
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970	\$ 21,168,622	
TOTALS	Days Cash on Hand	185	151	220	

Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG	TAX LEVY REV	
				SEP	
EDUCATION	\$ 6,196,176	\$ 4,887,548	\$ 3,516,332	\$ 2,850,279	
O&M	\$ 3,074,713	\$ 2,858,681	\$ 2,608,030	\$ 2,179,040	
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573	\$ 1,293,650	\$ 1,381,252	
TRANS	\$ 1,323,632	\$ 1,323,984	\$ 1,602,337	\$ 1,254,479	
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	
WORKING CASH	\$ 4,563,715	\$ 4,568,988	\$ 4,570,733	\$ 4,572,547	
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	
TOTALS	\$ 19,824,768	\$ 18,014,470	\$ 15,602,207	\$ 14,120,917	
TOTALS	Days Cash on Hand	196	177	156	

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	102436	MFAC LLC PERFORM BET	184638	ATHLETIC SUPPLIES	0	197.70
						Totals for account	197.70
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102375	B & H PHOTO	888395131	SUPPLIES	4002200025	2,245.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102481	WEST MUSIC COMPANY	S122055665	SUPPLIES	1302200038	274.50
						Totals for account	2,519.50
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	102398	FOLLETT SCHOOL SOLUT	2590850A	JOURNEYS 3RD GRADE	0	315.00
						Totals for account	315.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	102390	EDMENTUM	165972	SUPPLIES	2002200050	51.93
						Totals for account	51.93
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	102483	WILSON LANGUAGE TRAI	1869956	SUPPLIES	4002200019	76.70
	GENERAL/LRN DISABLTY/SUPPLIES	102484	WILSON LANGUAGE	1878327	SUPPLIES	4002200029	68.90
						Totals for account	145.60
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	102366	ABILITIES PLUS, INC.	29335	STEP GRANT TRANSPORT	0	21.00
	GENERAL/LRN DISABLTY/SUPPLIES	102378	LA JEAN BREEDLOVE	9/24/21	STEP GRANT GIFT CERT PURCHASED WITH PERSONAL CARD	0	1,000.00
	GENERAL/LRN DISABLTY/SUPPLIES	102378	LA JEAN BREEDLOVE	9/25/21	STEP GRANT GIFT CERT	0	750.00
						Totals for account	1,771.00
10E000 1250 4100 00 870000	GENERAL/REMEDIAL	102454	REGIONAL OFFICE OF E	10/1/21	ST. MALACHY'S WKSHOP	0	125.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PROGRAMS/SUPPLIES						
					Totals for account		125.00
10E000 2210 4200 95 499900	GENERAL/CURRICULUM DIRECTOR/TEXTBOOKS/SUPPLIES	102453	REALLY GOOD STUFF IN	7760003	SUPPLIES	4002200033	616.51
					Totals for account		616.51
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTHER PURCHASED SERVICES	102461	SKYWARD USERS GROUP	10/4/21	COMPUTER USER GROUP FEE	0	300.00
					Totals for account		300.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	102371	APPLE COMPUTER INCOR	AF36619489	IPAD	0	999.00
	GENERAL/COMPUTER/SUPPLIES	102371	APPLE COMPUTER INCOR	AF40003364	IPAD	0	1,196.00
	GENERAL/COMPUTER/SUPPLIES	102371	APPLE COMPUTER INCOR	AG0052748	IPAD	0	897.00
	GENERAL/COMPUTER/SUPPLIES	102371	APPLE COMPUTER INCOR	AF43179203	IPAD	0	1,495.00
	GENERAL/COMPUTER/SUPPLIES	102371	APPLE COMPUTER INCOR	AF43179202	IPAD	0	897.00
	GENERAL/COMPUTER/SUPPLIES	102468	TIERNEY	852687	SUPPLIES	3002200085	150.00
	GENERAL/COMPUTER/SUPPLIES	102480	VIVACITY TECH PBC	221401	SUPPLIES	4002200034	2,518.00
	GENERAL/COMPUTER/SUPPLIES	102480	VIVACITY TECH PBC	221400	SUPPLIES	4002200032	2,518.00
					Totals for account		10,670.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/PAIRS & MAINT	102384	DAN CONE GROUP	0321664	parts	0	169.19
					Totals for account		169.19
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	102373	AUNT MILLIE'S BAKERI	082921-090	bread	0	208.80
	GENERAL/CAFETERIA/SUPPLIES	102373	AUNT MILLIE'S BAKERI	090521-091	bread	0	269.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	102373	AUNT MILLIE'S BAKERI	091221-091	bread	0	325.71
	GENERAL/CAFETERIA/SU PPLIES	102373	AUNT MILLIE'S BAKERI	091921-092	bread	0	360.15
	GENERAL/CAFETERIA/SU PPLIES	102383	COCA-COLA-ATLANTIC C	2658272	drinks	0	1,675.92
	GENERAL/CAFETERIA/SU PPLIES	102383	COCA-COLA-ATLANTIC C	2914017	drinks	0	1,332.66
	GENERAL/CAFETERIA/SU PPLIES	102383	COCA-COLA-ATLANTIC C	2808475	drinks	0	838.00
	GENERAL/CAFETERIA/SU PPLIES	102383	COCA-COLA-ATLANTIC C	2883998	drinks	0	1,153.81
	GENERAL/CAFETERIA/SU PPLIES	102383	COCA-COLA-ATLANTIC C	2808505	drinks	0	338.52
	GENERAL/CAFETERIA/SU PPLIES	102383	COCA-COLA-ATLANTIC C	2859753	drinks	0	288.00
	GENERAL/CAFETERIA/SU PPLIES	102393	ENYEART DISTRIBUTING	090321	milk	0	2,280.66
	GENERAL/CAFETERIA/SU PPLIES	102393	ENYEART DISTRIBUTING	092421	milk	0	2,574.97
	GENERAL/CAFETERIA/SU PPLIES	102393	ENYEART DISTRIBUTING	091021	milk	0	2,505.37
	GENERAL/CAFETERIA/SU PPLIES	102393	ENYEART DISTRIBUTING	091721	milk	0	2,965.94
	GENERAL/CAFETERIA/SU PPLIES	102415	HEPNER, MICHELE	10/4/21	REIMBURSE FOR EXPENSES PAID ON PERSONAL CREDIT CARD	0	1,154.41
	GENERAL/CAFETERIA/SU PPLIES	102433	KOHL WHOLESALE FOODS	467057	food	0	2,293.45
	GENERAL/CAFETERIA/SU PPLIES	102433	KOHL WHOLESALE FOODS	470448	food	0	2,589.40
	GENERAL/CAFETERIA/SU PPLIES	102433	KOHL WHOLESALE FOODS	470450	food	0	711.44
	GENERAL/CAFETERIA/SU PPLIES	102433	KOHL WHOLESALE FOODS	467056	food	0	1,000.03
	GENERAL/CAFETERIA/SU PPLIES	102433	KOHL WHOLESALE FOODS	467055	food	0	1,227.86
	GENERAL/CAFETERIA/SU PPLIES	102433	KOHL WHOLESALE FOODS	470449	food	0	1,901.40
	GENERAL/CAFETERIA/SU	102433	KOHL WHOLESALE FOODS	130311	food credit GMS	0	-18.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	130960	food credit GMS	0	-7.35
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	5066	millikin credit	0	-219.79
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	5059	GHS credit	0	-237.22
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	478734	food	0	3,422.51
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	481792	food	0	5,119.31
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	484838	food	0	1,680.27
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	481790	food	0	4,444.23
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	478733	food	0	1,185.71
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	478735	food	0	3,079.88
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	480544	food	0	327.52
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	481791	food	0	1,477.97
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	484836	food	0	3,433.79
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	486851	food	0	3,532.34
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	486852	nonfood	0	792.62
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	486853	food	0	2,462.82
	PPLIES GENERAL/CAFETERIA/SU	102433	KOHL WHOLESale FOODS	484839	food	0	799.03
	PPLIES GENERAL/CAFETERIA/SU	102448	PIZZA HUT	3124	pizza	0	305.25
	PPLIES GENERAL/CAFETERIA/SU	102448	PIZZA HUT	3123	pizza	0	478.50
	PPLIES GENERAL/CAFETERIA/SU	102448	PIZZA HUT	3125	pizza	0	759.00
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	102448	PIZZA HUT	3126	pizza	0	495.00
	GENERAL/CAFETERIA/SU PPLIES	102448	PIZZA HUT	3127	pizza	0	379.50
	GENERAL/CAFETERIA/SU PPLIES	102448	PIZZA HUT	3131	pizza	0	775.50
	GENERAL/CAFETERIA/SU PPLIES	102448	PIZZA HUT	3130	pizza	0	313.50
	GENERAL/CAFETERIA/SU PPLIES	102448	PIZZA HUT	3129	pizza	0	495.00
	GENERAL/CAFETERIA/SU PPLIES	102448	PIZZA HUT	3128	pizza	0	775.50
					Totals for account		64,048.01
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102389	ECOLAB INSTITUTIONAL	6263826569	chemicals	0	342.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102389	ECOLAB INSTITUTIONAL	6263826570	chemicals	0	682.64
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102415	HEPNER, MICHELE	10/4/21	REIMBURSE FOR EXPENSES PAID ON PERSONAL CREDIT CARD	0	4.89
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	467057n	nonfood	0	143.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	470448n	nonfood	0	465.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	470450n	nonfood	0	172.92
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	467056n	nonfood	0	26.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	467055n	nonfood	0	234.27
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	470449n	nonfood	0	457.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	478734n	nonfood	0	278.37
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	481792n	nonfood	0	314.16
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	484838n	nonfood	0	42.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102433	KOHL WHOLESALE FOODS	481790n	nonfood	0	458.93

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	102433	KOHL WHOLESale FOODS	478733n	nonfood	0	110.07
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102433	KOHL WHOLESale FOODS	478735n	nonfood	0	381.30
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102433	KOHL WHOLESale FOODS	481791n	nonfood	0	291.21
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102433	KOHL WHOLESale FOODS	484836n	nonfood	0	755.71
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102433	KOHL WHOLESale FOODS	486851n	nonfood	0	396.32
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102433	KOHL WHOLESale FOODS	486853n	nonfood	0	84.89
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102433	KOHL WHOLESale FOODS	484839n	nonfood	0	169.04
	N-FOOD SUPPLIES						
					Totals for account		5,812.06
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	102441	OFFICE MACHINE CONSU	233750	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	102441	OFFICE MACHINE CONSU	233750	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	102433	KOHL WHOLESale FOODS	484837	SAFE FOOD	0	646.13
					Totals for account		646.13
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	102381	CAMELOT THERAPEUTIC	120803	TUITION	0	3,341.34
	GENERAL/Payments for Special Education/TUITION	102414	HENRY-STARK CO-SPEC.	9/22/21	TUITION	0	138,295.57
					Totals for account		141,636.91
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	102454	REGIONAL OFFICE OF E	2104	SCHOOL IMPROVEMENT	0	5,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	CULUM DIRECTOR/OTHER PURCHASED SERVICES				COOPERATIVE		
					Totals for account		5,500.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102401	GENESEO REPUBLIC	15561	LEGAL ADS	0	147.75
					Totals for account		147.75
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	102454	REGIONAL OFFICE OF E 2127		JOB BANK SERVICES	0	250.00
					Totals for account		250.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	102450	QUADIENT FINANCE USA	9/27/21	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	102452	QUILL CORPORATION	19637392	UO SUPPLIES	0	6.99
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	102452	QUILL CORPORATION	19567213	UO SUPPLIES	0	64.52
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	102452	QUILL CORPORATION	19418478	UO COFFEE	0	14.99
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	102452	QUILL CORPORATION	19387690	UO COFFEE	0	60.96
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	102452	QUILL CORPORATION	19387690-1	CREDIT FOR RETURNED PRODUCT	0	-14.99
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	102452	QUILL CORPORATION	18184110	OFFICE SUPPLIES	0	40.27
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	102452	QUILL CORPORATION	19180384	OFFICE SUPPLIES	0	8.38
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	102452	QUILL CORPORATION	19186045	OFFICE SUPPLIES	0	4.00
					Totals for account		185.12

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10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	102438	MUSIC PLAY	124376	SUPPLIES	1302200039	174.95
						Totals for account	174.95
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	102403	GENESEO KIWANIS CLUB	10/1/21	HOFER KIWANIS DUES	0	100.00
						Totals for account	100.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102394	EVERYDAY SPEECH	7429	SUPPLIES	2002200051	399.99
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102441	OFFICE MACHINE CONSU	234685	MS MASTERS	0	168.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102458	ROYAL IMAGING SUPPLI	4654	LAMINATING FILM	0	186.00
						Totals for account	753.99
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102462	SOPPE, JOAN	9/21/21	MS ART SUPPLIES	0	98.94
						Totals for account	98.94
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102395	FAREWAY STORES INC.	9/26/21	MS FACS CLASS	0	431.67
						Totals for account	431.67
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102424	J.W. PEPPER & SON, I	363542376	MS CHOIR MUSIC	0	66.99
						Totals for account	66.99
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102410	GRIGGS MUSIC INC.	42245839 4	42242986 42241899 MS BAND	0	165.87
						Totals for account	165.87

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10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102405	GENESEO MIDDLE SCHOO	175	REIMBURSE ATHLETIC ACTIVITY FOR CHECKS WRITTEN	0	588.50
	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102417	I E S A	3281	MS SPEECH DUES	0	215.00
					Totals for account		803.50
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	102377	BREEDLOVE'S SPORTING	14746	vballs	0	180.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	102377	BREEDLOVE'S SPORTING	909	MS AWARDS PLAQUES	0	240.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	102377	BREEDLOVE'S SPORTING	14788	FIELD PAINT	0	129.00
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	102377	BREEDLOVE'S SPORTING	42229	MS ATHLETICS	0	652.00
					Totals for account		1,201.00
10E200 2222 4100 00 000000	MIDDLE SCHOOL/LIBRARY/SUPPLIES	102458	ROYAL IMAGING SUPPLI	4654	LAMINATING FILM	0	186.00
					Totals for account		186.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	102379	BROAD REACH	0322658	SUPPLIES	2002200053	137.70
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	102437	MID AMERICA BOOKS	6193-051	SUPPLIES	2002200052	258.45
					Totals for account		396.15
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL	102420	ILLINOIS PRINCIPALS	10/1/21	ODELL MEMBERSHIP	0	659.00

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	OFFICE/DUES & FEES						
					Totals for account		659.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	102410	GRIGGS MUSIC INC.	42252296	Griggs Music Instrument replacement parts	3002200100	313.80
					Totals for account		313.80
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	102450	QUADIENT FINANCE USA	9/27/21	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	102477	VALLEY BAND BOOSTERS	9/27/21	HS MARCHING BAND COMPETITION	0	125.00
					Totals for account		125.00
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102398	FOLLETT SCHOOL SOLUT	2568893B	ENGLISH PAPERBACK NOVELS	3002200067	1,629.40
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102398	FOLLETT SCHOOL SOLUT	2568893A	0 ENGLISH PAPERBACK NOVELS	3002200067	-113.94
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102398	FOLLETT SCHOOL SOLUT	2568893D	ENGLISH PAPERBACK NOVELS	3002200067	303.20
					Totals for account		1,818.66
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102424	J.W. PEPPER & SON, I	363526375	HS CHOIR MUSIC	0	13.40
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102424	J.W. PEPPER & SON, I	36525602	HS CHOIR MUSIC	0	11.25
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102425	KIDDER MUSIC SERVICE	9/27/21	Kidder Music ILMEA required music	3002200102	435.00
					Totals for account		459.65
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102410	GRIGGS MUSIC INC.	42252336	Griggs Music Pearl MUH20 Multi Use Holder	3002200101	128.00
					Totals for account		128.00
10E300 1400 3100 22 000000	HIGH	102406	GENESEO TELEPHONE CO	10/1/21	TELEPHONE BILL	0	551.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES						
						Totals for account	551.51
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102395	FAREWAY STORES INC.	9/20/21	HS FACS CLASS	0	667.33
						Totals for account	667.33
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102426	KLAVINE MOTOR CO	25839	ARGON	0	231.35
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102426	KLAVINE MOTOR CO	25832	LP TANK AND ARGON	0	72.52
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102426	KLAVINE MOTOR CO	25861	RENT ON CYLINDERS	0	79.20
						Totals for account	383.07
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PRO FESSIONAL SERVICES	102412	HAMMOND-HENRY DIST	9/24/21	STRENGTH TRAINING	0	3,775.00
						Totals for account	3,775.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	102406	GENESEO TELEPHONE CO	10/1/21	TELEPHONE BILL	0	86.43
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	102442	THE OUTHOUSE AND	124670	FTBALL OUTHOUSE	0	448.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	102442	THE OUTHOUSE AND	14023	ATHLETICS OUTHOUSE	0	390.00
						Totals for account	924.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	102372	ATKINSON HOME TOWN M	9/4/21	HALL OF FAME CATERING	0	799.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102377	BREEDLOVE'S SPORTING	42062	FTBALL JERSEYS	0	130.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102377	BREEDLOVE'S SPORTING	14787	FIELD PAINT	0	172.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102380	BSN SPORTS	913742001	ATHLETIC PARTS	0	51.98
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102382	CIC DIGITAL PRINT CE	9/1/21	HALL OF FAME LANYARDS	0	1,000.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102407	MICHELLE GLAZIER	9/4/21	HALL OF FAME COOKIES	0	65.00
					Totals for account		2,217.98
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	102419	ILLINOIS HIGH SCHOOL	FY22-0706	IASA DUES	0	1,625.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	102459	SHAZAM RACING	2021-0073	ATHLETIC X COUNTRY DUES	0	1,583.55
					Totals for account		3,208.55
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	102418	IHSSBCA- IL HS SCHOL	9/27/21	SCHOLASTIC BOWL MEMBERSHIP	0	35.00
					Totals for account		35.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education	102386	CROWE FORD SALES COM	1145	DE CAR LEASE	0	545.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Expenses/PROFESSIONAL SERVICES						
					Totals for account		545.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102416	STEVE HILLMAN	9/27/21	DE WKSHOP	0	75.00
					Totals for account		75.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	102437	MID AMERICA BOOKS	6193-033	SUPPLIES	3002200104	233.55
					Totals for account		233.55
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/DUES & FEES	102471	TOUCHPROS	11505	CLOUD HOSTING MEMBERSHIP	0	600.00
					Totals for account		600.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	102406	GENESEO TELEPHONE CO	10/1/21	TELEPHONE BILL	0	4,681.58
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	102411	HAMER, JILL	9/24/21	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	102478	VERIZON WIRELESS	9/25/21	ADMIN I PHONES	0	2,037.26
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	102478	VERIZON WIRELESS	10/1/21	ADMIN I PHONES	0	2,289.45
					Totals for account		9,058.29
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	102376	BRAD'S BRITE-WAY WIN	9/24/21	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SUPPLIES	102389	ECOLAB INSTITUTIONAL	626388858	LAUNDRY SOAP	0	756.18
	GENERAL/CUSTODIAL/SUPPLIES	102408	GREAT WESTERN SUPPLY	169721	JANITOR CASTERS	0	54.09
	GENERAL/CUSTODIAL/SUPPLIES	102408	GREAT WESTERN SUPPLY	170497	JANITOR GLOVES	0	156.80
	GENERAL/CUSTODIAL/SUPPLIES	102408	GREAT WESTERN SUPPLY	170767	JANITOR SUPPLIES	0	84.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	PPLIES GENERAL/CUSTODIAL/SU	102408	GREAT WESTERN SUPPLY	171500	CAN LINERS	0	1,036.00
	PPLIES GENERAL/CUSTODIAL/SU	102409	GREENWOOD CLEANING S	488931-000	TP/PAPER TOWELS	0	1,269.50
	PPLIES GENERAL/CUSTODIAL/SU	102409	GREENWOOD CLEANING S	489109-000	PAPERTOWELS	0	312.50
	PPLIES GENERAL/CUSTODIAL/SU	102409	GREENWOOD CLEANING S	488931-001	PAPER TOWELS	0	1,650.00
					Totals for account		5,381.58
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	102385	CONSTELLATION ENERGY	3301643	DIST GAS CHARGES	0	148.00
					Totals for account		148.00
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	102404	GENESEO MUNICIPAL UT	10/1/21	DIST UTILITIES	0	768.50
					Totals for account		768.50
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102374	B&B DRAIN TECH, INC.	151992	MAINT DRAIN REPAIR	0	329.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102388	EAST MOLINE GLASS	SM-15089	HS GLASS DOOR REPAIR	0	357.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102400	GALESBURG SIGN & LIG	38111	SIGN REPAIR	0	600.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102413	HANCOCK REPAIR	10558	MAINT DODGE VAN REPAIR	0	1,524.87
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102421	J & J LOCKS & ALARMS	49715	LOCK REPAIRS	0	483.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102457	ROCK ISLAND ELECTRIC	71299	MAINT MOTOR REPAIR	0	1,129.67
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102466	TECH ELECTRONICS	97819	HS BELLS SYSTEM REPAIR	0	1,232.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102470	TMI TOTAL MAINTENANC	S227264	MAINT REPAIRS	0	342.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102470	TMI TOTAL MAINTENANC	S230802	MAINT REPAIR	0	342.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102470	TMI TOTAL MAINTENANC	S230185	MAINT REPAIR	0	342.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102470	TMI TOTAL MAINTENANC	S23044	MAINT REPAIRS	0	1,495.12
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102470	TMI TOTAL MAINTENANC	S230114	MILLIKIN REPAIRS	0	455.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102470	TMI TOTAL MAINTENANC	C185960	MAINT AGREEMENT	0	7,749.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102470	TMI TOTAL MAINTENANC	S231441	MILLIKIN REPAIRS	0	740.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102473	TURPIN CHEVROLET & O	414095	MAINT TRUCK REPAIR	0	1,008.22
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102475	UNCOMMON GROUND	32771	IRRIGATION SYSTEM REPAIR	0	307.80
					Totals for account		18,437.18
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	102404	GENESEO MUNICIPAL UT	10/1/21	DIST UTILITIES	0	6,762.92
					Totals for account		6,762.92
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102387	EAGLE ENTERPRISES RE	9/24/21	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102392	EMERICK PEST CONTROL	119570	PEST CONTROL	0	390.00
					Totals for account		790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	102369	ADEL WHOLESALERS INC	2059273	MAINT PLUMBING	0	1,010.70
	BUILDING/OPER/MAINT/ SUPPLIES	102369	ADEL WHOLESALERS INC	2060576	MAINT VALVE	0	114.58
	BUILDING/OPER/MAINT/ SUPPLIES	102369	ADEL WHOLESALERS INC	2061176	MAINT PLUMBING SUPPLIES	0	105.54
	BUILDING/OPER/MAINT/ SUPPLIES	102370	AIR FILTER SALES & S	0062594	MAINT AIR FILTERS	0	5,016.59
	BUILDING/OPER/MAINT/ SUPPLIES	102384	DAN CONE GROUP	C002681	THERMOMETER	0	-629.34
	BUILDING/OPER/MAINT/ SUPPLIES	102384	DAN CONE GROUP	0321627	THERMOMETER	0	652.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	102391	EMAJNT ENTERPRISES,	S030254	MAINT WORK ORDER SOFTWARE	0	988.80
	BUILDING/OPER/MAINT/ SUPPLIES	102396	FARM PLAN	9/24/21	MAINT PARTS	0	115.81
	BUILDING/OPER/MAINT/ SUPPLIES	102399	FORD & SONS	S0004052	GRASS SEED	0	170.00
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	484220	MAINT HOSE	0	33.59
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	483980	MAINT BATTERY	0	79.61
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	484167	MAINT COOLANT	0	13.98
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	485318	MAINT PARTS	0	41.36
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	485205	MAINT BELTS	0	20.56
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	485035	MAINT BELT	0	7.89
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	484997	MAINT BELT	0	9.79
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	484822	MAINT FILTER	0	15.58
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	486125	MAINT HOSE	0	11.99
	BUILDING/OPER/MAINT/ SUPPLIES	102440	NAPA AUTO GENESEO	485747	MAINT BEARING	0	4.50
	BUILDING/OPER/MAINT/ SUPPLIES	102446	PIONEER MANUFACTURIN	806609	PAVING PAINT	0	85.50
	BUILDING/OPER/MAINT/ SUPPLIES	102446	PIONEER MANUFACTURIN	805359	PARKING LOT PAINT	0	840.15
	BUILDING/OPER/MAINT/ SUPPLIES	102449	PLUMBMASTER	520-028118	MAINT BATTERY	0	24.54
	BUILDING/OPER/MAINT/ SUPPLIES	102464	SPRINGFIELD ELECTRIC	S6975179.0	MAINT ELECT	0	49.45
	BUILDING/OPER/MAINT/ SUPPLIES	102464	SPRINGFIELD ELECTRIC	6975901.00	MAINT ELECT	0	79.41
	BUILDING/OPER/MAINT/ SUPPLIES	102464	SPRINGFIELD ELECTRIC	S6992055.0	MAINT ELECT	0	474.48
	BUILDING/OPER/MAINT/ SUPPLIES	102464	SPRINGFIELD ELECTRIC	6990783.00	MAINT ELECT	0	205.40

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	102464	SPRINGFIELD ELECTRIC	S6992055.0	MAINT ELECT	0	237.24
	BUILDING/OPER/MAINT/SUPPLIES	102464	SPRINGFIELD ELECTRIC	s6991092.0	maint elect	0	368.69
	BUILDING/OPER/MAINT/SUPPLIES	102464	SPRINGFIELD ELECTRIC	S6991790.0	MAINT ELECT	0	135.18
	BUILDING/OPER/MAINT/SUPPLIES	102464	SPRINGFIELD ELECTRIC	S6984321.0	MAINT ELECT	0	578.34
	BUILDING/OPER/MAINT/SUPPLIES	102472	TOWER EQUIPMENT OF G	382	AERATER RENTAL	0	75.00
	BUILDING/OPER/MAINT/SUPPLIES	102485	WIRTH PLUMBING	127934	WATER HEATER	0	727.34
						Totals for account	11,664.38
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/SUPPLIES	102368	ADCO SOURCE 309	05550443	SUPPLIES	4002200030	1,525.00
	BUILDING/OPER/MAINT/SUPPLIES	102368	ADCO SOURCE 309	05531160	SUPPLIES	4002200026	275.00
	BUILDING/OPER/MAINT/SUPPLIES	102368	ADCO SOURCE 309	481753	MASKS	4002200035	1,875.00
						Totals for account	3,675.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	102455	RIVER VALLEY COOPERA	3774514	MAINT GAS	0	670.97
	BUILDING/OPER/MAINT/GASOLINE	102455	RIVER VALLEY COOPERA	3774106	MAINT GAS	0	756.41
	BUILDING/OPER/MAINT/GASOLINE	102455	RIVER VALLEY COOPERA	3774486	MAINT GAS	0	636.04
						Totals for account	2,063.42
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	102385	CONSTELLATION ENERGY	3301643	DIST GAS CHARGES	0	238.10
						Totals for account	238.10
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	102404	GENESEO MUNICIPAL UT	10/1/21	DIST UTILITIES	0	3,104.31
						Totals for account	3,104.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	102404	GENESEO MUNICIPAL UT	9/27/21	MILLIKIN BASEBALL	0	98.10
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	102404	GENESEO MUNICIPAL UT	9/28/21	MILLIKIN BASEBALL	0	705.13
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	102404	GENESEO MUNICIPAL UT	9/30/21	MILLIKIN BASEBALL	0	70.99
					Totals for account		874.22
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102404	GENESEO MUNICIPAL UT	9/27/21	MILLIKIN BASEBALL	0	571.56
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102404	GENESEO MUNICIPAL UT	9/29/21	MILLIKIN BASEBALL	0	60.40
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102404	GENESEO MUNICIPAL UT	9/30/21	MILLIKIN BASEBALL	0	222.34
					Totals for account		854.30
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	102385	CONSTELLATION ENERGY	3301643	DIST GAS CHARGES	0	402.48
					Totals for account		402.48
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	102404	GENESEO MUNICIPAL UT	10/1/21	DIST UTILITIES	0	2,910.29
					Totals for account		2,910.29
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	102385	CONSTELLATION ENERGY	3301643	DIST GAS CHARGES	0	159.70
					Totals for account		159.70
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	102404	GENESEO MUNICIPAL UT	10/1/21	DIST UTILITIES	0	3,261.50
					Totals for account		3,261.50
20E200 2540 4650 00 000000	MIDDLE	102385	CONSTELLATION ENERGY	3301643	DIST GAS CHARGES	0	1,363.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/NA TURAL GAS						
						Totals for account	1,363.58
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	102404	GENESEO MUNICIPAL UT	10/1/21	DIST UTILITIES	0	10,992.32
						Totals for account	10,992.32
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	102385	CONSTELLATION ENERGY	3301643	DIST GAS CHARGES	0	4,519.12
						Totals for account	4,519.12
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	102404	GENESEO MUNICIPAL UT	10/1/21	DIST UTILITIES	0	21,548.82
						Totals for account	21,548.82
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	102385	CONSTELLATION ENERGY	3301643	DIST GAS CHARGES	0	369.72
						Totals for account	369.72
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	102404	GENESEO MUNICIPAL UT	10/1/21	DIST UTILITIES	0	3,298.02
						Totals for account	3,298.02
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	102474	UMB BANK, N.A.	884575	BOND FEES	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	102474	UMB BANK, N.A.	884576	BOND FEES	0	318.00
						Totals for account	636.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	102435	RAY KUTZMAN	9/24/21	BUS STOP MONITOR	0	525.00
						Totals for account	525.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	102444	PINKS' BUS SERVICE,	9/21/21	LADDERS	0	11,996.16
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	102445	PINKS' BUS SERVICE,	9/24/21	TRANSPORTATION FEE	0	145,774.30
					Totals for account		157,770.46
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102444	PINKS' BUS SERVICE,	9/19/21	ECE TRIPS	0	843.48
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102444	PINKS' BUS SERVICE,	9/25/21	SPEC ED	0	10,296.66
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102444	PINKS' BUS SERVICE,	9/26/21	SPEC ED	0	7,412.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102444	PINKS' BUS SERVICE,	9/27/21	SPEC ED	0	11,976.04
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102444	PINKS' BUS SERVICE,	9/29/21	SPEC ED	0	3,811.50
					Totals for account		34,340.08
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102367	ACT II TRANSPORTATIO	47127	ATHLETIC TRAVEL SOCCER	0	1,085.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102444	PINKS' BUS SERVICE,	9/15/21	MS ATHLETICS	0	4,099.30
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102444	PINKS' BUS SERVICE,	9/17/21	ATHLETIC TRIPS	0	7,622.42
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102444	PINKS' BUS SERVICE,	9/18/21	BAND TRIPS	0	2,797.32
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102482	WIERSEMA CHARTER SER	16576	ATHLETIC TRANSPORT	0	985.00
					Totals for account		16,589.04
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION	102455	RIVER VALLEY COOPERA	3774513	BUS GAS	0	741.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATION	102455	RIVER VALLEY COOPERA	3774485	BUS GAS	0	1,181.11
	ON/GASOLINE GENERAL/TRANSPORTATION	102455	RIVER VALLEY COOPERA	3774105	BUS GAS	0	741.34
	ON/GASOLINE GENERAL/TRANSPORTATION	102486	WOODHULL OIL CO.	98557	DIESEL	0	2,938.25
	ON/GASOLINE GENERAL/TRANSPORTATION	102486	WOODHULL OIL CO.	98483	DIESEL	0	2,591.01
	ON/GASOLINE						
					Totals for account		8,193.04
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION ION/TRANSPORTATION - SPEC ED	102444	PINKS' BUS SERVICE,	9/23/21	EXCEL RIDERS	0	6,391.35
					Totals for account		6,391.35
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	102414	HENRY-STARK CO-SPEC.	9/20/21	IMRF	0	262.47
					Totals for account		262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	102414	HENRY-STARK CO-SPEC.	9/17/21	FICA	0	2,119.40
					Totals for account		2,119.40
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	102414	HENRY-STARK CO-SPEC.	9/15/21	MEDICARE	0	1,740.24
					Totals for account		1,740.24
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	102465	TALX UC EXPRESS	2050519751	UNEMPLOYMENT FEES	0	315.98
					Totals for account		315.98
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102397	FIRM SYSTEMS	1427652	FINGERPRINTING	0	376.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102402	GENESEO COMM UNIT SC	9/24/21	CONTRACTED INS PAYMENT	0	4,303.20
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102402	GENESEO COMM UNIT SC	9/25/21	ASO/COBRA	0	3,957.95
					Totals for account		8,637.15
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102423	JOHNSON CONTROLS, IN	22491090	ALARM MONITORING	0	1,482.98
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102423	JOHNSON CONTROLS, IN	22490780	ALARM MONITORING	0	1,796.39
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102423	JOHNSON CONTROLS, IN	22490821	ALARM MONITORING	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102423	JOHNSON CONTROLS, IN	22490828	ALARM MONITORING	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102423	JOHNSON CONTROLS, IN	22490951	ALARM TESTING	0	6,276.87
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102423	JOHNSON CONTROLS, IN	22490859	ALARM TESTING	0	736.76
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102423	JOHNSON CONTROLS, IN	22490615	ALARM MONITORING	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT	102460	SHRED-IT	8000049005	SHREDED DOCUMENTS	0	582.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102476	UNITYPOINT HEALTH	6030IN792	OCT EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102479	VILLAGE OF ATKINSON	729	AUG CROSSING GUARD	0	252.00
					Totals for account		13,407.73
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	102434	KONE	959968412	HS ELEVATOR INSPECTION	0	1,110.72
	GENERAL/Loss Prevention Services/TORT EXPENSE	102456	ROBBINS, SCHWARTZ, N	900792-795	LEGAL FEES	0	1,757.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	102467	THOMPSON ELECTRONICS	100116	SW FIRE ALARM MONITOR	0	360.00
					Totals for account		3,228.22
					Totals for checks		626,897.91

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	260,096.00	260,096.00
20	OPER/BLDG/MAINT	0.00	0.00	112,645.75	112,645.75
30	DEBT SERVICE	0.00	0.00	636.00	636.00
40	TRANSPORTATION	0.00	0.00	223,808.97	223,808.97
50	IMRF	0.00	0.00	4,122.11	4,122.11
80	TORT FUND	0.00	0.00	25,589.08	25,589.08
***	Fund Summary Totals ***	0.00	0.00	626,897.91	626,897.91

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