

FINANCIAL REPORT

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

November 11, 2021

Current Monthly Expenditures		2020 Regular NOV Board Meeting	
Board Bills	\$ 1,337,880.67	Board Bills	\$1,180,076.28
Payroll	\$ 920,885.79	Payroll	\$ 870,733.75
Total	\$ 2,258,766.46	Total	\$ 2,050,810.03

Notes: The current monthly expenditures are typical for November.

Cash Balances end of Month FY 22

	Beginning Balance	JULY	AUG	TAX LEVY REV		
				SEP	OCT	
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819	\$ 5,579,253	\$ 4,549,301	
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957	\$ 2,827,756	\$ 2,535,948	
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850	\$ 2,790,834	\$ 2,911,267	
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645	\$ 2,025,735	\$ 1,900,787	
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746	\$ 1,067,651	
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088	\$ 1,173,386	\$ 5,152,886	
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541	\$ 4,869,854	\$ 4,869,854	
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970	\$ 21,168,622	\$ 23,708,229	
TOTALS	Days Cash on Hand	185	151	220	199	

Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG	TAX LEVY REV		
				SEP	OCT	
EDUCATION	\$ 6,196,176	\$ 4,887,548	\$ 3,516,332	\$ 2,850,279	\$ 5,460,081	
O&M	\$ 3,074,713	\$ 2,858,681	\$ 2,608,030	\$ 2,179,040	\$ 2,698,245	
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573	\$ 1,293,650	\$ 1,381,252	\$ 2,617,405	
TRANS	\$ 1,323,632	\$ 1,323,984	\$ 1,602,337	\$ 1,254,479	\$ 1,383,812	
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	\$ 1,023,634	
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	\$ 592,184	
WORKING CASH	\$ 4,563,715	\$ 4,568,988	\$ 4,570,733	\$ 4,572,547	\$ 4,572,791	
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515	
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895	
TOTALS	\$ 19,824,768	\$ 18,014,470	\$ 15,602,207	\$ 14,120,917	\$ 19,164,562	
TOTALS	Days Cash on Hand	196	177	156	203	

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2021 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,936.46	6,160.36	-3,792.32	114,304.50
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	32,194.27	-15,499.44	135,026.72
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	38,904.73	-27,453.02	112,365.66
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	63,776.91	-77,758.94	61,834.98
Total Asset Accounts:		406,999.31	141,036.27	-124,503.72	423,531.86
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	419.75	-3,305.45
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	43.28	-2,248.05
95L100 8509 0000 00 000000	SOUTHWEST CONV	-591.38	-1,100.00	623.89	-1,067.49
95L100 8510 0000 00 000000	SOUTWST CHARITY	-587.84	-505.00	50.00	-1,042.84
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	0.00	-11,477.49
95L100 8513 0000 00 000000	INTEREST	-19,763.46	-128.36	70.00	-19,821.82
95L100 8514 0000 00 000000	SOCIAL WORKER	-5,121.65	-2,500.00	102.90	-7,518.75
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	0.00	0.00	-2,985.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,031.38	-3,038.50	2,170.63	-7,899.25
95L200 8101 0000 00 000000	6TH GR BAND FND	-35.55	-588.45	452.20	-171.80
95L200 8105 0000 00 000000	YEARBOOK	-9,597.85	-2,003.53	148.56	-11,452.82
95L200 8120 0000 00 000000	BAND	-408.63	-508.50	641.75	-275.38
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,340.93	-2,290.66	2,047.25	-1,584.34
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	-7,500.00	570.50	-25,779.66
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	0.00	26.00	-163.81
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-102.97	500.00	-1,448.82
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	-4,162.60	2,932.75	-10,618.42

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-1,876.00	601.00	-51,720.99
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-2,074.95	-50.00	176.34	-1,948.61
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	0.00	0.00	-4,334.05
95L200 8326 0000 00 000000	6TH GR SENATE	-1,137.58	-617.56	0.00	-1,755.14
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,291.15	-1,951.50	869.46	-8,373.19
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	-738.00	0.00	-8,393.54
95L300 8105 0000 00 000000	YEARBOOK	-7,549.32	-8,825.80	5,397.26	-10,977.86
95L300 8120 0000 00 000000	BAND	-1,856.94	-781.00	1,683.38	-954.56
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-596.47	0.00	123.04	-473.43
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	0.00	-6,665.04
95L300 8156 0000 00 000000	CLASS OF 2022	-1,721.47	0.00	1,157.20	-564.27
95L300 8157 0000 00 000000	CLASS OF 2023	-3,694.61	-10,960.00	5,739.16	-8,915.45
95L300 8158 0000 00 000000	CLASS OF 2024	-1,000.00	0.00	455.41	-544.59
95L300 8159 0000 00 000000	CLASS OF 2025	0.00	-500.00	0.00	-500.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,483.91	-2,114.00	0.00	-6,597.91
95L300 8205 0000 00 000000	CO-OP CLUB	-643.82	0.00	0.00	-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.	-2,234.73	-2,639.71	4,473.00	-401.44
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	0.00	-3,375.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,813.69	-16.15	449.95	-3,379.89
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	0.00	0.00	-2,638.30
95L300 8267 0000 00 000000	SPEC ED ACTIVTY	-1,777.60	-470.00	97.23	-2,150.37
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	-150.00	1,213.56	-8,245.08
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	0.00	-989.45
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-379.71	-1,950.00	270.83	-2,058.88

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2021</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Oct. 31, 2021</u> <u>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	0.00	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	-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	0.00	50.00	-1,368.52
95L300 8315 0000 00 000000	STAGE FUND	-13,398.32	0.00	1,075.32	-12,323.00
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-550.57	0.00	0.00	-550.57
95L300 8325 0000 00 000000	STUDENT COUNCIL	-4,265.95	-6,400.00	2,105.87	-8,560.08
95L300 8513 0000 00 000000	INTEREST	-4,661.08	-40.07	80.00	-4,621.15
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-63,754.68	77,157.02	-61,379.50
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-22.23	601.92	-455.48
Total Liability Accounts:		-406,989.31	-141,536.27	125,003.72	-423,521.86
Total Asset Accounts:		406,999.31	141,036.27	-124,503.72	423,531.86
Total Liability Accounts:		-406,989.31	-141,536.27	125,003.72	-423,521.86
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	-500.00	500.00	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	102579	MFAC LLC PERFORM BET	187717	ATHLETIC SUPPLIES FROM DONATION	0	399.95
Totals for account							399.95
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102604	RIO GRANDE	94851428	SUPPLIES	3002200099	1,980.44
Totals for account							1,980.44
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	102578	MCGRAW-HILL EDUCATIO	1201217830	MS HEALTH BOOKS	4002200005	6,939.89
Totals for account							6,939.89
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	102577	LINCOLN PRAIRIE BHC	2021-15894	FACILITY TUTORING	0	100.00
	GENERAL/SPEC ED/TUITION	102589	PAVILION FOUNDATION	1015	FACILITY TUTORING	0	396.00
Totals for account							496.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	102538	EMBRACE EDUCATION	10219	FEE FOR SERVICE	0	29.58
Totals for account							29.58
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	102512	ABILITIES PLUS, INC.	29379	STEP GRANT TRANSPORT	0	56.00
	GENERAL/LRN DISABLTY/SUPPLIES	102609	SCHOOL DAYS WITH ERI	20200790	STEP GRANT BOOKS	0	356.29
Totals for account							412.29
10E000 1250 4100 00 870000	GENERAL/REMEDIAL PROGRAMS/SUPPLIES	102603	REGIONAL OFFICE OF E	10/20/21	ST. MALACHY REGISTRATION	0	125.00
Totals for account							125.00
10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONA	102603	REGIONAL OFFICE OF E	10/25/21	NEW SUB FEE PAID BY DISTRICT	0	75.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES						
					Totals for account		75.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102533	E-RATE FUNDING SERVI	211006	ERATE CONSULTING SERVICE	0	1,000.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102537	EDMENTUM	169268	SUPPLIES	3002200113	5,000.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102583	NATIONAL SAM INNOVAT	11/01/21	SAM CONFERENCE FEE	4002200036	11,475.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102583	NATIONAL SAM INNOVAT	10/31/21	SAM SERVICES FOR 5 BLDGS	4002200037	12,500.00
					Totals for account		29,975.00
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102611	SOLUTION TREE, INC.	S248911	PROFFESIONAL DEVELOPEMENT	4002200014	13,600.00
					Totals for account		13,600.00
10E000 2210 4200 95 499900	GENERAL/CURRICULUM DIRECTOR/TEXTBOOKS/SUPPLIES	102602	REALLY GOOD STUFF IN	7793566	ESSER SUPPLIES	0	24.99
					Totals for account		24.99
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	102516	ASSET GENIE, INC.	1596676	COMPUTER REPAIR	0	129.00
					Totals for account		129.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	102515	APPLE COMPUTER INCOR	2210547062	SUPPLIES	4002200038	44,100.00
	GENERAL/COMPUTER/SUPPLIES	102524	CDW GOVERNMENT INC	M158606	COMPUTER SUPPLIES	0	13,349.00
	GENERAL/COMPUTER/SUPPLIES	102608	ROODHOUSE, JAMES	10/20/21	REIMBURSE FOR CHARGE ON PERSONAL CARD	0	269.54
	GENERAL/COMPUTER/SUPPLIES	102615	TIERNEY	852687	SUPPLIES	3002200085	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	57,818.54
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	102517	AUNT MILLIE'S BAKERI	092621-100	bread	0	183.00
	GENERAL/CAFETERIA/SU PPLIES	102517	AUNT MILLIE'S BAKERI	100321-100	bread	0	262.35
	GENERAL/CAFETERIA/SU PPLIES	102517	AUNT MILLIE'S BAKERI	101021-101	bread	0	209.25
	GENERAL/CAFETERIA/SU PPLIES	102517	AUNT MILLIE'S BAKERI	101721-102	bread	0	218.25
	GENERAL/CAFETERIA/SU PPLIES	102517	AUNT MILLIE'S BAKERI	102421-103	bread	0	232.02
	GENERAL/CAFETERIA/SU PPLIES	102528	COCA-COLA-ATLANTIC C	2953492	drinks	0	1,114.14
	GENERAL/CAFETERIA/SU PPLIES	102528	COCA-COLA-ATLANTIC C	2939105	drinks	0	1,754.78
	GENERAL/CAFETERIA/SU PPLIES	102528	COCA-COLA-ATLANTIC C	2925495	drinks	0	1,418.62
	GENERAL/CAFETERIA/SU PPLIES	102528	COCA-COLA-ATLANTIC C	2931396	drinks	0	288.00
	GENERAL/CAFETERIA/SU PPLIES	102528	COCA-COLA-ATLANTIC C	2968085	drinks	0	1,540.05
	GENERAL/CAFETERIA/SU PPLIES	102540	ENYEART DISTRIBUTING	101521	milk	0	3,051.54
	GENERAL/CAFETERIA/SU PPLIES	102540	ENYEART DISTRIBUTING	100821	milk	0	1,685.09
	GENERAL/CAFETERIA/SU PPLIES	102540	ENYEART DISTRIBUTING	100121	milk	0	2,733.07
	GENERAL/CAFETERIA/SU PPLIES	102540	ENYEART DISTRIBUTING	102221	milk	0	3,321.71
	GENERAL/CAFETERIA/SU PPLIES	102540	ENYEART DISTRIBUTING	102921	milk	0	2,496.64
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESALE FOODS	502053	food	0	832.26
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESALE FOODS	497049	food	0	2,197.58
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESALE FOODS	500000	food	0	2,933.57
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESALE FOODS	500002	food	0	448.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 497047	food	0	1,977.64
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 497048	food	0	131.96
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 492100	food	0	621.30
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 495168	food	0	1,174.22
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 495169	food	0	613.26
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 492101	food	0	1,444.10
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 495167	nonfood	0	2,288.39
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 489924	food	0	271.19
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 489923	food	0	2,771.02
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 500001	food	0	1,867.81
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 502052	food	0	1,254.00
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 489922	food	0	2,870.37
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 492099	food	0	3,016.46
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 502054	food	0	1,194.65
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 5115	GHS credit	0	-244.42
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 5122	millikin credit	0	-213.63
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 134288	millikin credit	0	-83.26
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 130961	ghs credit	0	-7.35
	PPLIES GENERAL/CAFETERIA/SU	102573	KOHL WHOLESAL	FOODS 507004	food	0	2,499.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESAL	507005	FOODS	0	1,565.52
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESAL	507003	FOODS	0	2,262.27
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESAL	505037	FOODS	0	2,789.68
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESAL	505038	FOODS	0	2,039.10
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESAL	505039	FOODS	0	873.48
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESAL	501765	FOODS	0	22.57
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESAL	135719	FOODS	0	-190.50
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESAL	135280	FOODS	0	-340.28
	GENERAL/CAFETERIA/SU PPLIES	102573	KOHL WHOLESAL	136518	FOODS	0	-20.22
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3137		0	841.50
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3136p		0	387.75
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3135		0	495.00
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3134		0	825.00
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3133		0	330.00
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3132		0	495.00
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3139		0	495.00
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3242p		0	495.00
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3243		0	313.50
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3241p		0	874.50
	GENERAL/CAFETERIA/SU PPLIES	102596	PIZZA HUT	3140		0	305.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	102596	PIZZA HUT	3244p	pizza	0	858.00
	PPLIES GENERAL/CAFETERIA/SU	102596	PIZZA HUT	3245	pizza	0	495.00
	PPLIES GENERAL/CAFETERIA/SU	102596	PIZZA HUT	3246	pizza	0	288.75
	PPLIES GENERAL/CAFETERIA/SU	102596	PIZZA HUT	3247p	pizza	0	841.50
	PPLIES GENERAL/CAFETERIA/SU	102596	PIZZA HUT	3249p	pizza	0	519.75
	PPLIES GENERAL/CAFETERIA/SU	102596	PIZZA HUT	3250	pizza	0	305.25
	PPLIES GENERAL/CAFETERIA/SU	102596	PIZZA HUT	3251	pizza	0	858.00
					Totals for account		69,393.29
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	502053n	nonfood	0	84.69
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	497049n	nonfood	0	119.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	500000n	nonfood	0	64.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	500002n	nonfood	0	191.52
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	497047n	nonfood	0	164.66
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	492100n	nonfood	0	111.58
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	495168n	nonfood	0	146.47
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	495169n	nonfood	0	20.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	492101n	nonfood	0	174.85
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	495167n	nonfood	0	101.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESALE FOODS	489924n	nonfood	0	87.08

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	102573	KOHL WHOLESAL	FOODS 489923n	nonfood	0	613.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 500001n	nonfood	0	403.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 502052n	nonfood	0	271.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 489922n	nonfood	0	352.39
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 492099n	nonfood	0	1,098.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 502054n	food	0	296.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 134593	credit ghs	0	-221.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 130961n	ghs credit	0	-97.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 507004n	nonfood	0	200.29
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 507005n	nonfood	0	220.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 507003n	nonfood	0	137.20
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 505037n	nonfood	0	223.40
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 505038n	nonfood	0	369.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102573	KOHL WHOLESAL	FOODS 505039n	nonfood	0	174.53
					Totals for account		5,309.91
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	102587	OFFICE MACHINE	CONSU 235885	DIST COPY MACHINE LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	102587	OFFICE MACHINE	CONSU 235885	DIST COPY MACHINE LEASE	0	200.00
					Totals for account		200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	102523	CAMELOT THERAPEUTIC	121492	SPEC ED TUITION	0	7,796.46
	GENERAL/Payments for Special Education/TUITION	102558	HENRY-STARK CO-SPEC.	10/25/21	TUITION	0	138,295.57
					Totals for account		146,092.03
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102560	ILL ASSOC OF SCHOOL	354453	BLACKHAWK DINNER BOARD	0	125.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102560	ILL ASSOC OF SCHOOL	353763	CAUSMAKER BOARD TRAINING	0	150.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102585	NSBA	ORD-28674-	SUPT NATL CONVENTION	0	4,165.00
					Totals for account		4,440.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	102546	GENESEO CHAMBER OF C	27450	FUNERAL GIFT CARD	0	50.00
					Totals for account		50.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	102598	QUADIENT FINANCE USA	10/25/21	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102532	DES MOINES STAMP MFG	1189010	UO STAMP	0	70.05
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102541	FAREWAY STORES INC.	059018	MTG FOOD	0	243.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102584	NELCO	7619671	CHECKS	0	600.60
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102600	QUILL CORPORATION	20008575	OFFICE MTG SUPPLIES	0	40.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102600	QUILL CORPORATION	19998029	OFFICE MTG SUPPLIES	0	20.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	102600	QUILL CORPORATION	20101674	SNACKS	0	80.98
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	102600	QUILL CORPORATION	20048563	FOLDERS	0	28.99
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	102600	QUILL CORPORATION	20015224	MTG FOOD	0	64.46
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	102600	QUILL CORPORATION	19880503	TONER CARTRIDGE	0	126.99
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	102600	QUILL CORPORATION	20284271	OFFICE SUPPLIES	0	29.99
	L SERVICES/SUPPLIES						
					Totals for account		1,307.83
10E055 2990 4100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	102548	GENESEO DONUT INC	0470-29	INSERVICE DONUTS	0	135.00
	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/SUPPLIES	102562	JOHNSON, DEAN	10/20/21	PROF DEVELOPEMENT LUNCH	0	295.36
					Totals for account		430.36
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	102616	TIME FOR KIDS	10/25/21	TIME FOR KIDS	1302200037	148.50
					Totals for account		148.50
10E130 1110 4100 50 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	102522	BSN SPORTS	W009102108	NS PE SUPPLIES	0	437.25
					Totals for account		437.25
10E130 2410 4100 00 000000	NORTHSIDE/PRINCIPAL OFFICE/SUPPLIES	102546	GENESEO CHAMBER OF C	27479	NS PRINCIPAL GIFT CERT	0	200.00
					Totals for account		200.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	102616	TIME FOR KIDS	4081350078	TIME FOR KIDS	1402200034	148.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	148.50
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	102576	LARSON BAND INSTRUME	164655	MS BAND REPAIR	0	35.00
						Totals for account	35.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102587	OFFICE MACHINE CONSU	237701	MS INK	0	273.00
						Totals for account	273.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102541	FAREWAY STORES INC.	10E21/21	MS FACS FOOD	0	4,000.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102541	FAREWAY STORES INC.	10/21/21	REVERSE CHARGE MS FACS FOOD	0	-4,000.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102541	FAREWAY STORES INC.	10/28/21	MS FACS FOOD	0	380.30
						Totals for account	380.30
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	102549	GENESEO MIDDLE SCHOO	10/28/21	REIMBURSE FOR IESA SPEECH FEES PAID OUT OF ACTIVITY FUND	0	215.00
						Totals for account	215.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	102521	BROAD REACH	I650946	SUPPLIES	2002200056	352.64
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	102535	EAST WEST BOOKS	11/01/21	SUPPLIES	2002200055	159.93
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	102564	KNOW BUDDY RESOURCES	K298861	SUPPLIES	2002200057	33.95
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	102575	LAKEVIEW BOOKS	0323374	SUPPLIES	2002200054	81.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/LIBRARY/LIBRARY BOOKS						
					Totals for account		628.49
10E200 2410 4100 99 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	102586	ODELL, NATHAN	10/25/21	SAM FLIGHT REIMBURSEMENT	0	836.80
					Totals for account		836.80
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	102554	GRIGGS MUSIC INC.	42254205	Griggs Music Replacement Drum Heads	3002200107	295.50
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	102554	GRIGGS MUSIC INC.	42256176	Griggs Music Replacement Timpani Head	3002200108	58.20
					Totals for account		353.70
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	102598	QUADIENT FINANCE USA	10/25/21	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102532	DES MOINES STAMP MFG	1189007	HS STAMP	0	115.20
					Totals for account		115.20
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102518	BIO RAD	1401218339	SCIENCE SUPPLIES	0	39.72
					Totals for account		39.72
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102621	VERSLUIS, JOHN	10/5/21	Reimbursement: John Versluis Color Guard supplies	3002200111	80.20
					Totals for account		80.20
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	102551	GENESEO TELEPHONE CO	10/31/21	TELEPHONE BILL	0	551.51
	HIGH	102620	VERIZON WIRELESS	10/20/21	RADIO STATION	0	76.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 3100 22 000000	SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES HIGH	102620	VERIZON WIRELESS	10/31/21	RADIO STATION	0	76.06
	SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES						
					Totals for account		703.67
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102542	FAREWAY STORES INC.	10/20/21	HS FACS FOOD	0	6,000.00
					Totals for account		6,000.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102563	KLAVINE MOTOR CO	25883	ARGON	0	62.41
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102563	KLAVINE MOTOR CO	25909	RENT ON CYLINDERS	0	52.08
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102610	SIVCO WELDING	8346	TECH ED CLASS MATERIALS STEEL	0	600.00
					Totals for account		714.49
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	102557	HAMMOND-HENRY DIST	10/28/21	STRENGTH TRAINING	0	4,315.00
					Totals for account		4,315.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102526	CIC DIGITAL PRINT CE	10/28/21	HALL OF FAME PICTURE SCANS	0	45.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102551	GENESEO TELEPHONE CO	10/31/21	TELEPHONE BILL	0	86.43
	HIGH	102588	THE outhouse AND	125646	ATHLETIC outhouse	0	336.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES HIGH	102619	JIM VANOPDORP	10/20/21	GAS FOR ATHLETIC TRIP	0	50.00
	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES						
					Totals for account		517.43
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	102514	ALL AMERICAN SPORTS	60440032	FTBALL HELMETS	0	8,307.45
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102520	BREEDLOVE'S SPORTING	14850	ATHLETIC SHORTS	0	1,368.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102522	BSN SPORTS	JV91421	HS ATHLETICS FREIGHT CHG	0	8.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102626	ZUMMALLEN, JAN	10/28/21	HALL OF FAME MAILING	0	115.87
					Totals for account		9,799.32
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	102527	CLAUSEN, JEFF	10/28/21	SOCCER ASSIGNER	0	250.00
					Totals for account		250.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	102606	RIVERDALE HIGH SCHOOL	10/20/21	SCHOLASTIC BOWL	0	70.00
					Totals for account		70.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL	102531	CROWE FORD SALES COMPANY	1146 1147	DE CAR LEASE	0	1,090.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES						
					Totals for account		1,090.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102559	STEVE HILLMAN	10/28/21	DRIVERS ED WKSHOP	0	75.00
					Totals for account		75.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	102535	EAST WEST BOOKS	10/31/21	SUPPLIES	3002200103	193.78
					Totals for account		193.78
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102551	GENESEO TELEPHONE CO	10/31/21	TELEPHONE BILL	0	4,662.06
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102555	HAMER, JILL	10/20/21	SUBLINE PHONE CHG	0	50.00
					Totals for account		4,712.06
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	102511	A & A A/C & REFRIGER	9132	ICE MACHINE RENT	0	200.00
	GENERAL/CUSTODIAL/SU PPLIES	102511	A & A A/C & REFRIGER	10/31/21	ICE MACHINE RENT	0	200.00
	GENERAL/CUSTODIAL/SU PPLIES	102519	BRAD'S BRITE-WAY WIN	10/20/21	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	102525	CHICAGO STREET DECOR	41747	janitor supplies	0	25.60
	GENERAL/CUSTODIAL/SU PPLIES	102552	GREAT WESTERN SUPPLY	172569	JANITOR SUPPLIES	0	170.74
	GENERAL/CUSTODIAL/SU PPLIES	102552	GREAT WESTERN SUPPLY	172804	CANLINERS	0	2,159.50
	GENERAL/CUSTODIAL/SU PPLIES	102553	GREENWOOD CLEANING S	489822-000	PAPER TOWELS	0	1,512.50
	GENERAL/CUSTODIAL/SU PPLIES	102613	STATE INDUSTRIAL PRO	902184933	JANITOR SUPPLIES	0	868.00
	GENERAL/CUSTODIAL/SU PPLIES	102613	STATE INDUSTRIAL PRO	902183153	JANITOR SUPPLIES	0	1,736.00
	GENERAL/CUSTODIAL/SU PPLIES	102613	STATE INDUSTRIAL PRO	902184940	JANITOR SUPPLIES	0	434.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
					Totals for account		7,368.34
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	102530	CONSTELLATION ENERGY	10/28/21	DIST GAS CHARGES	0	155.91
					Totals for account		155.91
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	102550	GENESEO MUNICIPAL UT	11/1/21	UTILITIES WATER/ELECTRIC	0	710.95
					Totals for account		710.95
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	102536	ECONOMY ROOFING	10904	HS ROOF REPAIRS	0	505.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	102561	JOHNSON CONTROLS, IN	88159662	ALARM REPAIR	0	3,533.98
	BUILDING/OPER/MAINT/REPAIRS & MAINT	102617	TMI TOTAL MAINTENANC	s233675	HS KITCHEN REPAIR	0	258.44
					Totals for account		4,297.42
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	102550	GENESEO MUNICIPAL UT	11/1/21	UTILITIES WATER/ELECTRIC	0	5,570.16
					Totals for account		5,570.16
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	102534	EAGLE ENTERPRISES RE	10/20/21	RECYCLING FEES	0	400.00
					Totals for account		400.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	102513	ADEL WHOLESALERS INC	2062492	MAINT PLUMBING	0	77.08
	BUILDING/OPER/MAINT/SUPPLIES	102513	ADEL WHOLESALERS INC	2062481	MAINT PLUMBING	0	114.58
	BUILDING/OPER/MAINT/SUPPLIES	102529	DAN CONE GROUP	0321829	GASKET	0	127.93
	BUILDING/OPER/MAINT/SUPPLIES	102543	FARM PLAN	10/20/21	MAINT PARTS	0	509.64
	BUILDING/OPER/MAINT/SUPPLIES	102552	GREAT WESTERN SUPPLY	170785	MAINT SUPPLIES	0	264.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	487581	MAINT CREDIT DEPOSIT	0	-54.00
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	487572	MAINT BATTERY	0	353.58
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	487402	MAINT FUSE	0	4.99
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	487949	MAINT PLIERS	0	33.99
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	487217	MAINT TAPE	0	6.99
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	486789	MAINT SUPPLIES	0	25.08
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	486901	MAINT COMPOUND	0	12.69
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	486911	MAINT SUPPLIES	0	31.47
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	489764	SOCKET	0	7.89
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	488548	OIL FILTERS	0	3.29
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	488876	MAINT SUPPLIES	0	4.79
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	489358	MAINT BULB	0	22.25
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	489127	MAINT SUPPLIES	0	11.39
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	489223	MAINT ANTIFREEZE	0	34.74
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	488417	MAINT OIL	0	28.30
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	489044	MAINT SUPPLIES	0	2.99
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	489060	MAINT SUPPLIES	0	75.79
	BUILDING/OPER/MAINT/SUPPLIES	102582	NAPA AUTO GENESEO	488883	MAINT FITTING	0	3.99
	BUILDING/OPER/MAINT/SUPPLIES	102597	PLUMMASTER	520-028317	MAINT HOSE	0	157.74
	BUILDING/OPER/MAINT/SUPPLIES	102601	R & B SEAMLESS GUTTE	5660	HS FTBALL FIELD GUTTERS	0	475.00

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	102612	SPRINGFIELD ELECTRIC	S7027097.0	MAINT ELECT	0	87.06
	BUILDING/OPER/MAINT/ SUPPLIES	102612	SPRINGFIELD ELECTRIC	S7022339.0	MAINT ELECT	0	258.25
	BUILDING/OPER/MAINT/ SUPPLIES	102612	SPRINGFIELD ELECTRIC	s7032377.0	MAINT ELECT	0	190.74
	BUILDING/OPER/MAINT/ SUPPLIES	102612	SPRINGFIELD ELECTRIC	S7029292.0	MAINT ELECT	0	246.92
	BUILDING/OPER/MAINT/ SUPPLIES	102624	WIRTH PLUMBING	128513	MAINT PLUMBING SUPPLIES	0	397.77
					Totals for account		3,516.92
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/ SUPPLIES	102556	HAMMOND-HENRY DIST	10/25/21	COVID TESTING	0	4,120.00
					Totals for account		4,120.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	102605	RIVER VALLEY COOPERA	3775069	MAINT GAS	0	603.12
	BUILDING/OPER/MAINT/ GASOLINE	102605	RIVER VALLEY COOPERA	11/02/21	MAINT GAS	0	555.37
					Totals for account		1,158.49
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	102530	CONSTELLATION ENERGY	10/28/21	DIST GAS CHARGES	0	246.69
					Totals for account		246.69
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	102550	GENESEO MUNICIPAL UT	11/1/21	UTILITIES WATER/ELECTRIC	0	2,577.47
					Totals for account		2,577.47
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	102550	GENESEO MUNICIPAL UT	10/31/21	MILLIKIN BASEBALL	0	71.60
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	102550	GENESEO MUNICIPAL UT	10/30/21	MILLIKIN BASEBALL WATER	0	622.25
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT	102550	GENESEO MUNICIPAL UT	11/02/21	MILLIKIN BASEBALL	0	161.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER/SEWER SERVICES						
					Totals for account		854.92
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102550	GENESEO MUNICIPAL UT	10/31/21	MILLIKIN BASEBALL	0	221.19
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102550	GENESEO MUNICIPAL UT	11/01/21	MILLIKIN BASEBALL	0	61.55
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102550	GENESEO MUNICIPAL UT	11/02/21	MILLIKIN BASEBALL	0	662.71
					Totals for account		945.45
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	102530	CONSTELLATION ENERGY	10/28/21	DIST GAS CHARGES	0	457.27
					Totals for account		457.27
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	102550	GENESEO MUNICIPAL UT	11/1/21	UTILITIES WATER/ELECTRIC	0	2,436.43
					Totals for account		2,436.43
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	102530	CONSTELLATION ENERGY	10/28/21	DIST GAS CHARGES	0	164.92
					Totals for account		164.92
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	102550	GENESEO MUNICIPAL UT	11/1/21	UTILITIES WATER/ELECTRIC	0	3,041.14
					Totals for account		3,041.14
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	102530	CONSTELLATION ENERGY	10/28/21	DIST GAS CHARGES	0	1,823.47
					Totals for account		1,823.47
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	102550	GENESEO MUNICIPAL UT	11/1/21	UTILITIES WATER/ELECTRIC	0	9,953.96
					Totals for account		9,953.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	102530	CONSTELLATION ENERGY	10/28/21	DIST GAS CHARGES	0	5,064.41
						Totals for account	5,064.41
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	102550	GENESEO MUNICIPAL UT	11/1/21	UTILITIES WATER/ELECTRIC	0	19,282.22
						Totals for account	19,282.22
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	102530	CONSTELLATION ENERGY	10/28/21	DIST GAS CHARGES	0	386.25
						Totals for account	386.25
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	102550	GENESEO MUNICIPAL UT	11/1/21	UTILITIES WATER/ELECTRIC	0	2,662.68
						Totals for account	2,662.68
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	102574	RAY KUTZMAN	10/20/21	BUS STOP MONITOR	0	425.00
						Totals for account	425.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	102591	PINKS' BUS SERVICE,	10/18/21	LADDERS	0	6,906.88
	GENERAL/TRANSPORTATION - REGULAR	102591	PINKS' BUS SERVICE,	10/25/21	BAND TRIPS/ FIELD TRIPS	0	1,162.80
	GENERAL/TRANSPORTATION - REGULAR	102592	PINKS' BUS SERVICE,	10/20/21	TRANSPORTATION FEE	0	145,774.30
						Totals for account	153,843.98
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION -	102591	PINKS' BUS SERVICE,	10/17/21	ECE	0	485.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	SPEC ED GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102591	PINKS' BUS SERVICE,	10/19/21	SPEC ED	0	2,069.10
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102591	PINKS' BUS SERVICE,	10/20/21	SPEC ED	0	6,627.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102591	PINKS' BUS SERVICE,	10/21/21	SPEC ED	0	4,941.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102591	PINKS' BUS SERVICE,	10/22/21	SPEC ED	0	6,024.20
					Totals for account		20,148.04
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102591	PINKS' BUS SERVICE,	10/15/21	MS ATHLETICS	0	763.02
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102591	PINKS' BUS SERVICE,	10/16/21	ATHLETIC TRIPS	0	10,647.82
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102591	PINKS' BUS SERVICE,	10/25/21	BAND TRIPS/ FIELD TRIPS	0	10,441.76
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102623	WIERSEMA CHARTER SER	16514	FTBALL ATHLETIC TRIP	0	985.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102623	WIERSEMA CHARTER SER	16572	VBALL ATHLETIC TRIP	0	800.00
					Totals for account		23,637.60
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	102605	RIVER VALLEY COOPERA	3774556	BUS GAS	0	698.87
	GENERAL/TRANSPORTATION/GASOLINE	102605	RIVER VALLEY COOPERA	3775068	BUS GAS	0	1,269.06
	GENERAL/TRANSPORTATION/GASOLINE	102605	RIVER VALLEY COOPERA	3774636	BUS GAS	0	1,063.00
	GENERAL/TRANSPORTATION/GASOLINE	102625	WOODHULL OIL CO.	110163	DIESEL	0	1,669.48
	GENERAL/TRANSPORTATION/GASOLINE	102625	WOODHULL OIL CO.	110196	BUS DIESEL	0	3,285.50
	GENERAL/TRANSPORTATION/GASOLINE	102625	WOODHULL OIL CO.	110104	US DIESEL	0	3,939.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	102625	WOODHULL OIL CO.	110054	BUS DIESEL	0	3,338.93
Totals for account							15,264.79
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	102591	PINKS' BUS SERVICE,	10/23/21	EXCEL	0	4,193.63
Totals for account							4,193.63
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	102558	HENRY-STARK CO-SPEC.	10/23/21	IMRF	0	262.47
Totals for account							262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	102558	HENRY-STARK CO-SPEC.	10/21/21	FICA	0	2,119.40
Totals for account							2,119.40
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	102558	HENRY-STARK CO-SPEC.	10/20/21	MEDICARE	0	1,740.24
Totals for account							1,740.24
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	102614	TALX UC EXPRESS	2050528487	UNEMPLOYMENT FEES	0	12.00
Totals for account							12.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102544	FIRM SYSTEMS	1433261	FINGERPRINTING	0	188.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102547	GENESEO COMM UNIT SC	10/20/21	ASO/COBRA FEES	0	4,055.99
Totals for account							4,243.99
80E000 2365 3800 00 000000	GENERAL/Risk Managment and	102561	JOHNSON CONTROLS, IN	36494883	MILLIKIN CAMERAS	0	1,514.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102561	JOHNSON CONTROLS, IN	36494884	SW CAMERAS	0	1,306.87
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102561	JOHNSON CONTROLS, IN	36494882	NS CAMERAS	0	1,591.54
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102561	JOHNSON CONTROLS, IN	36494880	HS CAMERAS	0	4,300.62
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102561	JOHNSON CONTROLS, IN	36494881	MS CAMERAS	0	1,902.03
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102618	UNITYPOINT HEALTH	6030IN817	NOV EMPLOYEE ASSISITANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102622	VILLAGE OF ATKINSON	736	CROSSING GUARDS	0	1,044.00
					Totals for account		12,063.04
80E000 2365 7540 00 000000	GENERAL/Risk Managment and Claims Serv/NON-CAPITAL ASSETS	102545	FOX VALLEY FIRE & SA	469335	MS ANNUAL MONITORING	0	400.00
					Totals for account		400.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	102539	ENGLER CALLAWAY BAAS	28459	HOPE SCHOOL LEGAL FEES	0	49.00

<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>
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	102593	THE PIPCO COMPANIES	54766	HS/ATHLETIC CENTER FIRE INSPECTION	0	1,750.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102593	THE PIPCO COMPANIES	54767	MS FIRE INSPECTION	0	1,250.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102607	ROBBINS, SCHWARTZ, N	10/28/21	LEGAL FEES	0	165.00
Totals for account							3,214.00
Totals for checks							694,014.16

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	370,538.45	370,538.45
20	OPER/BLDG/MAINT	0.00	0.00	81,907.53	81,907.53
40	TRANSPORTATION	0.00	0.00	217,513.04	217,513.04
50	IMRF	0.00	0.00	4,122.11	4,122.11
80	TORT FUND	0.00	0.00	19,933.03	19,933.03
***	Fund Summary Totals ***	0.00	0.00	694,014.16	694,014.16

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$20,514.91
Deposits	<u>\$6,288,649.79</u>	
Total Receipts		\$6,288,649.79
Checks Issued	\$890,292.05	
P Card Payment	\$60,344.98	
AFLAC	\$28.90	
Mass Mutual	\$8,891.66	
IMRF	\$39,051.39	
Payroll Taxes	\$213,610.66	
IL Teachers Contribution	\$95,915.72	
IL Teachers Health Contribution	\$22,677.84	
RevTrack	\$1,190.61	
Payroll Transfer	\$920,885.79	
Transfer to Money Market Acct	\$3,979,500.00	
Total Disbursements	<u></u>	\$6,232,389.60
Ending Balance		\$76,775.10

ACCOUNT PER BANK

Beginning Balance		\$539,744.92
	Deposits	<u>\$6,288,649.79</u>
Total Receipts		\$6,288,649.79
	Checks Issued	\$1,011,618.73
	P Card Payment	\$60,344.98
	AFLAC	\$28.90
	Mass Mutual	\$8,666.66
	IMRF	
	Payroll Taxes	\$213,551.95
	IL Teachers Contribution	\$143,634.47
	IL Teachers Health Contribution	\$33,960.04
	RevTrack	\$1,190.61
	Payroll Transfer	\$920,885.79
	Transfer to Money Market Acct	\$3,979,500.00
		<hr/>
Total Disbursements		\$6,373,382.13
Ending Balance		\$455,012.58
Outstanding Checks		\$332,740.86
Outstanding ACH		\$45,496.62
Cash Balance		\$76,775.10



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

99091	12,500.00
99870	40.00
100123	130,282.69
100294	759.80
101784	700.00
101940	6.47
101941	200.00
101943	40.00
101980	80.00
101984	40.00
102156	500.00
102161	1,116.00
102222	3,740.14
102254	356.29
102336	125.00
102391	988.80
102394	399.99
102403	100.00
102414	142,417.68
102416	75.00
102417	215.00
102438	174.95
102452	185.12
102453	616.51
102461	300.00
102472	75.00
102477	125.00
102482	985.00
102487	4,543.70
102488	3,790.94
102491	6,225.00
102492	2,825.22
102495	40.00
102499	4,543.70
102500	3,790.94
102504	6,225.00
102505	2,825.22
102506	710.00
102507	40.00
102509	36.70

\$332,740.86

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	1,858.00
IMRF	39,051.39
Mass Mutual	4,558.33
Teachers Cntr	-
Teachers Hlth	-
	<hr/>
	\$45,496.62