

# FINANCIAL REPORT

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

**August 12, 2021**

Current Monthly Expenditures		2020 Regular August Board Meeting	
Board Bills	\$ 1,042,677.99	Board Bills	1,552,082.42
Payroll	\$ 801,564.93	Payroll	741,657.50
<b>Total</b>	<b>\$ 1,844,242.92</b>	<b>Total</b>	<b>\$2,293,739.92</b>

Notes:

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

## Cash Flow and Fund Balances

### Cash Balances end of Month FY 22

	Beginning Balance	JULY
EDUCATION	\$ 5,269,075	\$ 3,826,305
O&M	\$ 2,597,305	\$ 2,393,732
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096
TRANS	\$ 1,543,777	\$ 1,862,232
IMRF/SS	\$ 978,137	\$ 970,963
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756
WORKING CASH	\$ 4,785,190	\$ 4,785,190
TORT	\$ 641,718	\$ 344,732
HLS	\$ 57,167	\$ 57,179
<b>TOTALS</b>	<b>Days Cash on Hand</b>	<b>185</b>

### Cash Balances end of Month FY 21

	Beginning Balance	JULY
EDUCATION	\$ 6,196,176	\$ 4,887,548
O&M	\$ 3,074,713	\$ 2,858,681
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573
TRANS	\$ 1,323,632	\$ 1,323,984
IMRF/SS	\$ 945,311	\$ 911,523
CAP. PROJECTS	\$ 604,221	\$ 704,887
WORKING CASH	\$ 4,563,715	\$ 4,568,988
TORT	\$ 754,190	\$ 495,622
HLS	\$ 25,661	\$ 25,664
<b>TOTALS</b>	<b>\$ 19,824,768</b>	<b>\$ 18,014,470</b>
	<b>Days Cash on Hand</b>	<b>196</b>



ACCOUNT PER BANK

Beginning Balance		\$527,052.10
	Deposits	<u>\$2,340,274.23</u>
Total Receipts		\$2,340,274.23
	Checks Issued	\$804,775.02
	P Card Payment	\$38,724.48
	AFLAC	\$28.90
	Mass Mutual	\$8,576.66
	IMRF	\$61,393.49
	Payroll Taxes	\$201,705.18
	IL Teachers Contribution	\$101,049.89
	IL Teachers Health Contribution	\$22,129.19
	RevTrack	\$393.39
	Payroll Transfer	\$864,665.46
		<hr/>
Total Disbursements		\$2,103,441.66
Ending Balance		\$763,884.67
Outstanding Checks		\$616,401.48
Outstanding ACH		\$105,821.37
Cash Balance		\$41,661.82



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

99091	12,500.00
99870	40.00
100123	130,282.69
100294	759.80
101523	85.72
101526	8.00
101535	85.72
101538	8.00
101546	85.72
101549	8.00
101648	118.09
101672	85.72
101675	8.00
101693	85.72
101696	8.00
101767	150.00
101784	700.00
101819	64.70
101822	8.00
101857	69.70
101864	137,894.88
101868	2,400.00
101900	3,660.00
101914	4,766.67
101915	3,340.00
101919	2,660.12
101921	32.00
101924	1,021.77
101925	2,697.00
101926	120.00
101927	675.24
101928	27,708.00
101929	62.00
101930	117.00
101931	700.00
101932	7,830.68
101933	1,234.03
101934	386.12
101936	250.00
101937	128.49
101938	3,000.00
	<hr/>
	\$616,401.48

**OUTSTANDING ACH**

AFLAC	28.90		
Payroll Taxes	25,989.03		
Teachers Cntr	54,809.44		
Teachers Hlth	11,242.07		
Mass Mutual	4,288.33		
Genescov001	9,463.60		
			<hr/>
			\$105,821.37
101939	7,579.15	101978	69,582.02
101940	6.47	101979	435.00
101941	200	101980	80.00
101942	400.00	101981	1,230.00
101943	40.00	101982	2,518.05
101944	88.36	101983	225.00
101945	390.00	101984	40.00
101946	2,164.89	101985	130.64
101947	335.25	101986	593.28
101948	161.64	101987	371.03
101949	470.00	101988	2,261.90
101950	200.60	101989	550.00
101951	62.75	101990	60.00
101952	8,342.85	101991	310.00
101955	110.62	101992	318.00
101956	120.00	101993	38.01
101957	160.23	101994	996.00
101958	12,865.06	101995	3,735.00
101959	142.42	101996	4,766.67
101960	7,950.00	101997	3,340.00
101961	1,177.00	102000	103,497.41
101962	277.74	102001	5,876.50
101963	4,952.39	102002	2,660.12
101964	434.87	102003	710.00
101967	9,904.53	102004	32.00
101968	122.00		
101969	302.83		
101970	32.19		
101971	52.38		
101972	464.70		
101973	3,389.00		
101974	1,479.63		
101975	1,166.00		
101976	300.00		
101977	353.72		

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

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2021 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,228.18	11,176.17	-10,502.67	111,901.68
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	122,352.16	43,858.71	-52,385.79	113,825.08
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	99,746.87	104,081.81	-105,605.48	98,223.20
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	50,566.07	133,113.28	-107,792.34	75,887.01
<b>Total Asset Accounts:</b>		383,893.28	292,229.97	-276,286.28	399,836.97
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	-200.00	150.00	-206.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	0.00	0.00	-210.06
95L100 8502 0000 00 000000	DONATION FUND	-481.77	-433.68	514.48	-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	-61,528.84	0.00	2,740.79	-58,788.05
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	-2,568.38	-280.10	203.85	-2,644.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,294.05	-1,049.50	1,205.35	-2,138.20
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,169.79	-264.51	142.97	-2,291.33
95L100 8509 0000 00 000000	SOUTHWEST CONV	-800.66	-1,092.00	1,301.28	-591.38
95L100 8510 0000 00 000000	SOUTWST CHARITY	-687.45	-931.19	1,030.80	-587.84
95L100 8511 0000 00 000000	SAFE	-3,262.17	0.00	0.00	-3,262.17
95L100 8512 0000 00 000000	UNIT OFFICE	-9,604.64	-2,648.00	775.15	-11,477.49
95L100 8513 0000 00 000000	INTEREST	-19,494.69	-527.99	294.00	-19,728.68
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,046.45	-3,300.00	1,224.80	-5,121.65
95L100 8515 0000 00 000000	NORTH GEA FUND	-200.00	-200.00	0.00	-400.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,655.36	-330.00	1,000.00	-2,985.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,455.67	-440.00	864.29	-7,031.38
95L200 8101 0000 00 000000	6TH GR BAND FND	-210.32	-307.47	482.24	-35.55
95L200 8105 0000 00 000000	YEARBOOK	-8,874.78	-7,824.12	7,249.61	-9,449.29
95L200 8120 0000 00 000000	BAND	-1,617.62	0.00	1,658.74	41.12
95L200 8121 0000 00 000000	BUILDERS CLUB	-3,474.46	0.00	2,133.53	-1,340.93
95L200 8122 0000 00 000000	GENERAL FUND	-15,996.02	-7,600.00	4,745.86	-18,850.16
95L200 8221 0000 00 000000	IMPACT FOOD	-480.66	0.00	290.85	-189.81
95L200 8224 0000 00 000000	INTEREST	-1,327.59	-518.26	500.00	-1,345.85
95L200 8225 0000 00 000000	LIBRARY	-8,461.80	-3,175.15	2,248.38	-9,388.57

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,998.83	-14,555.98	16,108.82	-50,445.99
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,305.70	-484.00	714.75	-2,074.95
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-6,624.77	0.00	2,290.72	-4,334.05
95L200 8326 0000 00 000000	6TH GR SENATE	-2,070.05	-675.00	1,607.47	-1,137.58
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,828.95	-4,945.71	6,983.51	-7,791.15
95L200 8335 0000 00 000000	VOCAL FUND	-612.41	-5,310.00	6,484.00	561.59
95L300 8100 0000 00 000000	CLG BRD TESTING	-5,305.97	-27,725.00	25,375.43	-7,655.54
95L300 8105 0000 00 000000	YEARBOOK	-5,229.29	-15,644.00	13,323.97	-7,549.32
95L300 8120 0000 00 000000	BAND	-1,682.80	-5,000.00	4,825.86	-1,856.94
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,038.82	-1,090.00	2,532.35	-596.47
95L300 8154 0000 00 000000	CLASS OF 2020	-500.00	0.00	500.00	0.00
95L300 8155 0000 00 000000	CLASS OF 2021	-6,512.03	-153.01	0.00	-6,665.04
95L300 8156 0000 00 000000	CLASS OF 2022	-7,274.30	-2,407.00	7,959.83	-1,721.47
95L300 8157 0000 00 000000	CLASS OF 2023	-1,673.41	-4,362.00	2,340.80	-3,694.61
95L300 8158 0000 00 000000	CLASS OF 2024	0.00	-1,000.00	0.00	-1,000.00
95L300 8159 0000 00 000000	CLASS OF 2025	0.00	0.00	0.00	0.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,656.06	-6,054.38	6,226.53	-4,483.91
95L300 8205 0000 00 000000	CO-OP CLUB	-619.80	-6,000.00	5,975.98	-643.82
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	370.63	-7,686.47	6,704.11	-611.73
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,238.67	-137.00	0.00	-3,375.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,594.60	-20,405.96	20,186.87	-3,813.69
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	-8,518.51	0.00	39.00	-8,479.51
95L300 8260 0000 00 000000	KEY CLUB	-2,197.40	-1,026.88	585.98	-2,638.30
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,721.28	-765.00	3,708.68	-1,777.60
95L300 8285 0000 00 000000	MISCELLANEOUS	-10,090.89	-911.00	2,461.00	-8,540.89
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-123.20	-42.00	91.90	-73.30
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-47.47
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-791.19	-200.00	201.74	-789.45
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-218.19	-1,655.00	1,493.48	-379.71

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2020 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jul. 31, 2021 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	-702.78	-375.00	0.00	-1,077.78
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,006.13	-4,240.00	5,201.76	-1,044.37
95L300 8310 0000 00 000000	TROUPE	-1,773.71	-270.00	554.66	-1,489.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,460.52	-8.00	50.00	-1,418.52
95L300 8315 0000 00 000000	STAGE FUND	-11,386.73	-3,076.82	1,365.23	-13,098.32
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-703.82	-222.52	375.77	-550.57
95L300 8325 0000 00 000000	STUDENT COUNCIL	-5,297.21	-93.38	1,124.64	-4,265.95
95L300 8513 0000 00 000000	INTEREST	-3,522.64	-1,138.44	0.00	-4,661.08
95L301 8110 0000 00 000000	ATHLETIC	-49,604.66	-133,039.52	107,792.34	-74,851.84
95L301 8513 0000 00 000000	INTEREST	-961.41	-73.76	0.00	-1,035.17
	<b>Total Liability Accounts:</b>	<b>-383,876.32</b>	<b>-301,894.80</b>	<b>285,944.15</b>	<b>-399,826.97</b>
	<b>Total Asset Accounts:</b>	<b>383,893.28</b>	<b>292,229.97</b>	<b>-276,286.28</b>	<b>399,836.97</b>
	<b>Total Liability Accounts:</b>	<b>-383,876.32</b>	<b>-301,894.80</b>	<b>285,944.15</b>	<b>-399,826.97</b>
	<b>Total Equity Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense Accounts:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total:</b>	<b>16.96</b>	<b>-9,664.83</b>	<b>9,657.87</b>	<b>10.00</b>

\*\*\*\*\* 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	102172	MFAC LLC PERFORM BET	176897	HS DUMBBELLS ATHLETICS	0	113.82
Totals for account							113.82
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102119	B & B LAWN EQUIPMENT	7/29/21	TREADMILL	4002200007	4,599.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102170	LAKESHORE LEARNING M	2369880721	SUPPLIES	1302200033	497.95
Totals for account							5,096.95
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	102158	HOUGHTON MIFFLIN HAR	955250782	SUPPLIES	4002200002	13,800.00
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	102158	HOUGHTON MIFFLIN HAR	955250781	SUPPLIES	4002200003	26,400.88
Totals for account							40,200.88
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	102121	BOOM LEARNING	7/15/21	SUPPLIES	4002200008	894.00
Totals for account							894.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	102145	FOLLETT SCHOOL SOLUT	2573103A	JOURNEYS	4002200006	233.80
	GENERAL/LRN DISABLTY/SUPPLIES	102175	NCS PEARSON, INC.	44185782	AIMSWEB	4002200020	1,495.00
Totals for account							1,728.80
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	102124	LA JEAN BREEDLOVE	6/8/21	REIMBURSE FOR GIFT CARDS PURCHASED ON PERSONAL CARD STEP GRANT	0	503.00
	GENERAL/LRN DISABLTY/SUPPLIES	102124	LA JEAN BREEDLOVE	7/27/21	REIMBURSE FOR STEP GRANT GIFT CARDS PURCHASED ON PERSONAL	0	1,200.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					CARD		
					Totals for account		1,703.00
10E000 1250 4100 00 870000	GENERAL/REMEDIAL PROGRAMS/SUPPLIES	102195	STEPS TO LITERACY	W3439	LITERACY MATERIALS	0	1,122.66
					Totals for account		1,122.66
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPLIES	102180	PROJECT LEAD THE WAY	297279	PROJECT LEAD THE WAY	0	950.00
					Totals for account		950.00
10E000 1912 6700 00 000000	GENERAL/Private Tuition to Facility/TUITION	102169	LAGRANGE AREA DEPT O	FY22-542-8	SPEC ED TUITION FOR FY 2022	0	82,443.07
					Totals for account		82,443.07
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	102150	GENESEIS MEDICAL CEN	I211533	NURSE'S HEARTSAVER COMPLETION CARDS	0	25.00
	GENERAL/HEALTH/SUPPLIES	102188	SCHOOL HEALTH CORPOR	3929478-00	SUPPLIES	3002200075	1,457.59
					Totals for account		1,482.59
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102141	EXPLORE LEARNING	3699492	REFLEX SITE	1202200001	8,896.50
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102176	NWEA	50377	MAP ACCELERATOR	0	28,937.50
					Totals for account		37,834.00
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102193	SOLUTION TREE, INC.	S244500	TRAINING DOWN PAYMENT	4002200014	3,400.00
					Totals for account		3,400.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	102171	MAINSTREAM COMPUTER	2021-6698	COMPUTER REPAIR	0	630.00
					Totals for account		630.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	102117	APPLE COMPUTER INCOR	AF20706763	IPAD	0	999.00
	GENERAL/COMPUTER/SUPPLIES	102128	CDW GOVERNMENT INC	H023576	COMPUTER SUPPLIES	0	374.88
	GENERAL/COMPUTER/SUPPLIES	102128	CDW GOVERNMENT INC	G808874	PROJECTOR	0	105.19
	GENERAL/COMPUTER/SUPPLIES	102128	CDW GOVERNMENT INC	H474775	PROMETHEAN BOARD	0	1,234.03
	GENERAL/COMPUTER/SUPPLIES	102149	GENESEO TELEPHONE CO	WEB 001-00	WEB DOMAIN SERVICE	0	195.00
	GENERAL/COMPUTER/SUPPLIES	102185	ROODHOUSE, JAMES	7/15/21	REIMBURSE FOR COMPUTER PURCHASE MADE ON OWN CARD	0	267.38
					Totals for account		3,175.48
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	102199	VISTA LEARNING, NFP	VL121-1105	TEACHER LICENSES	0	3,610.95
					Totals for account		3,610.95
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OTHER PURCHASED SERVICES	102156	HENRY COUNTY HEALTH	080221hchd	permit renewals	0	500.00
					Totals for account		500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	102118	AUNT MILLIE'S BAKERI	062021-062	bread	0	37.50
	GENERAL/CAFETERIA/SUPPLIES	102140	ENYEART DISTRIBUTING	071621	milk	0	77.22
	GENERAL/CAFETERIA/SUPPLIES	102140	ENYEART DISTRIBUTING	073021	milk	0	161.95
	GENERAL/CAFETERIA/SUPPLIES	102140	ENYEART DISTRIBUTING	072321	milk	0	161.95
	GENERAL/CAFETERIA/SUPPLIES	102140	ENYEART DISTRIBUTING	070921	milk	0	139.06
	GENERAL/CAFETERIA/SUPPLIES	102140	ENYEART DISTRIBUTING	070221	milk	0	670.68
	GENERAL/CAFETERIA/SUPPLIES	102140	ENYEART DISTRIBUTING	062521	milk	0	544.82
	GENERAL/CAFETERIA/SUPPLIES	102168	KOHL WHOLESALE FOODS	438179	food	0	1,347.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	102168	KOHL WHOLESAL	FOODS 434425	food	0	301.50
	PPLIES GENERAL/CAFETERIA/SU	102168	KOHL WHOLESAL	FOODS 431115	food	0	1,697.06
	PPLIES GENERAL/CAFETERIA/SU	102168	KOHL WHOLESAL	FOODS 428587	food	0	430.94
	PPLIES GENERAL/CAFETERIA/SU	102168	KOHL WHOLESAL	FOODS 427006	food	0	1,174.59
	PPLIES GENERAL/CAFETERIA/SU	102168	KOHL WHOLESAL	FOODS 441892	food	0	1,120.56
	PPLIES GENERAL/CAFETERIA/SU	102168	KOHL WHOLESAL	FOODS 431114	food	0	1,365.06
	PPLIES GENERAL/CAFETERIA/SU	102168	KOHL WHOLESAL	FOODS 4946	kohl credit	0	-96.95
					Totals for account		9,133.90
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102168	KOHL WHOLESAL	FOODS 434425n	nonfood	0	81.33
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102168	KOHL WHOLESAL	FOODS 431115n	nonfood	0	121.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102168	KOHL WHOLESAL	FOODS 427006n	nonfood	0	114.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102168	KOHL WHOLESAL	FOODS 441892n	nonfood	0	35.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102168	KOHL WHOLESAL	FOODS 431114n	nonfood	0	790.32
					Totals for account		1,143.30
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	102168	KOHL WHOLESAL	FOODS 441893	SAFE FOOD	0	733.41
					Totals for account		733.41
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	102127	CAMELOT CHG ALTERNAT	118117	JUNE ESY SUMMER SCHOOL	0	2,847.52
	GENERAL/Payments for Special Education/TUITION	102155	HENRY-STARK CO-SPEC.	7/20/21	TUITION	0	138,295.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	141,143.09
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102160	ILL ASSOC OF SCHOOL	351182	BOARD SELF EVALUATION	0	400.00
						Totals for account	400.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	102116	ALL IN STITCHES	23820	DIST SHIRTS	0	122.50
						Totals for account	122.50
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	102161	ILLINOIS HIGH SCHOOL	8/1/21	ILL HS DIST DUES	0	1,116.00
						Totals for account	1,116.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	102181	QUADIENT FINANCE USA	7/25/21	POSTAGE MACHINE	0	150.00
						Totals for account	150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102131	CIC DIGITAL PRINT CE	7/14/21	MAINT CALENDAR	0	60.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102182	QUILL CORPORATION	17735388	UO COFFEE	0	100.53
						Totals for account	160.53
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	102116	ALL IN STITCHES	23778	ELEMENTARY SCHOOLS SWEATSHIRTS	0	140.00
	MILLIKIN/ELEMENTARY/SUPPLIES	102187	SCHOLASTIC CLASSROOM	M7083178	SCHOLASTIC CLASSROOM MAGAZINES	1202200029	2,094.46
						Totals for account	2,234.46
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	102116	ALL IN STITCHES	23778	ELEMENTARY SCHOOLS SWEATSHIRTS	0	140.00
	NORTHSIDE/ELEMENTARY/SUPPLIES	102187	SCHOLASTIC CLASSROOM	M7083183	SCHOLASTIC CLASSROOM MAGAZINES	1302200036	654.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	794.52
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	102116	ALL IN STITCHES	23778	ELEMENTARY SCHOOLS SWEATSHIRTS	0	140.00
	SOUTHWEST/ELEMENTARY /SUPPLIES	102187	SCHOLASTIC CLASSROOM	M7083186	SCHOLASTIC CLASSROOM MAGAZINES	1402200033	2,061.74
						Totals for account	2,201.74
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102157	HOUCHEM BINDERY LTD	250681	MS REBOUND BOOKS	0	451.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102187	SCHOLASTIC CLASSROOM	M7083177	SCHOLASTIC CLASSROOM MAGAZINES	2002200049	186.78
						Totals for account	637.78
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102144	FLINN SCIENTIFIC INC	2586488	SUPPLIES	2002200048	391.80
						Totals for account	391.80
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	102129	CENGAGE LEARNING	74624557	LIBRARY ONLINE DATABASE	4002200016	622.74
						Totals for account	622.74
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	102181	QUADIENT FINANCE USA	7/25/21	POSTAGE MACHINE	0	150.00
						Totals for account	150.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	102173	MOORE - MUSIC ARRANG	7/12/21	DRILL WRITER FOR BAND 2021	0	3,500.00
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	102179	PLAINFIELD SCHOOL DI	7/25/21	Plainfield South HS Marching Band Invitational Entry Fee	3002200083	200.00
						Totals for account	3,700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102187	SCHOLASTIC CLASSROOM	M7083175	SCHOLASTIC CLASSROOM MAGAZINES	3002200076	343.37
					Totals for account		343.37
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102120	BIO RAD	90488839	SUPPLIES	3002200068	160.85
					Totals for account		160.85
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102123	BREEDLOVE'S SPORTING	666	Breedlove Sporting Goods Plaques	3002200080	57.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102131	CIC DIGITAL PRINT CE	7/25/21	CIC GHS Band Awards	3002200078	639.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102153	GRIGGS MUSIC INC.	7/15/21	BAND SUPPLIES	0	489.76
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102153	GRIGGS MUSIC INC.	42162785	CREDIT ON ACCOUNT	0	-337.50
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102153	GRIGGS MUSIC INC.	42233876	OWE USING UP CREDIT	0	1.25
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102153	GRIGGS MUSIC INC.	42162788	CREDIT ON ACCOUNT	0	-67.25
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102162	INSTRUMENTALIST AWAR	7/25/21	Instrumentalist Awards, LLC Certificates	3002200081	21.25
					Totals for account		803.51
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	102149	GENESEO TELEPHONE CO	8/1/21	TELEPHONE BILL	0	551.45
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	102198	VERIZON WIRELESS	8/1/21	RADIO STATION	0	38.01
					Totals for account		589.46
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102165	KLAVINE MOTOR CO	25749	RENT ON CYLINDERS	0	52.08
					Totals for account		52.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	102154	HAMMOND-HENRY DIST	7/3/21	CPR TRAINING	0	126.00
Totals for account							126.00
10E300 1500 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102149	GENESEO TELEPHONE CO	8/1/21	TELEPHONE BILL	0	87.01
Totals for account							87.01
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	102123	BREEDLOVE'S SPORTING	14441	ATHLETIC SUPPLIES	0	180.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102123	BREEDLOVE'S SPORTING	14547	ATHLETIC SUPPLIES	0	206.28
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102123	BREEDLOVE'S SPORTING	14574	HS FTBALL SUPPLIES	0	1,330.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102125	BSN SPORTS	91306981	TRACK SUPPLIES	0	902.14
Totals for account							2,618.42
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	102136	DUNLAP HIGH SCHOOL	7/25/21	GHS Marching Band Dunlap HS Marching Band Invitational Entry fee	3002200082	250.00
Totals for account							250.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	102135	CROWE FORD SALES COM	1144	DE CAR LEASE	0	545.00
Totals for account							545.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/OTHER	102129	CENGAGE LEARNING	74624557	LIBRARY ONLINE DATABASE	4002200016	4,791.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2222 3900 00 000000	PURCHASED SERVICES HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	102159	IHLS-OCLC	24361	LIBRARY SERVICES	0	507.69
Totals for account							5,298.85
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102149	GENESEO TELEPHONE CO	8/1/21	TELEPHONE BILL	0	4,361.54
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102198	VERIZON WIRELESS	8/2/21	ADMIN I PHONES	0	2,000.00
Totals for account							6,361.54
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	102114	A & A A/C & REFRIGER	7132	ICE MACHINE RENT	0	200.00
	GENERAL/CUSTODIAL/SU PPLIES	102122	BRAD'S BRITE-WAY WIN	7/27/21	UO WINDOW WASHING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	102151	GREAT WESTERN SUPPLY	167986	JANITOR SUPPLIES	0	194.00
	GENERAL/CUSTODIAL/SU PPLIES	102152	GREENWOOD CLEANING S	487646-000	JANITOR PAPER TOWELS	0	1,512.50
Totals for account							1,968.50
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	102133	CONSTELLATION ENERGY	3252363	DIST GAS CHARGES	0	192.13
Totals for account							192.13
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	102148	GENESEO MUNICIPAL UT	8/1/21	DIST WATER/ELECT	0	694.84
Totals for account							694.84
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102132	CITY OF GENESEO, ILL	1393	REPLACE LAMPS AT BASEBALL FIELD	0	415.88
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102196	TMI TOTAL MAINTENANC	S225855	BLD REPAIRS	0	2,831.73
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102196	TMI TOTAL MAINTENANC	S228086	MS MAINT REPAIRS	0	906.96
Totals for account							4,154.57
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102148	GENESEO MUNICIPAL UT	8/1/21	DIST WATER/ELECT	0	2,637.28



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	WATER/SEWER SERVICES						
					Totals for account		2,637.28
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102137	EAGLE ENTERPRISES RE	7/25/21	RECYCLING FEES	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102137	EAGLE ENTERPRISES RE	8/1/21	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102139	EMERICK PEST CONTROL	118380	PEST CONTROL	0	390.00
					Totals for account		1,190.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	102115	ADEL WHOLESALERS INC	2054453	MAINT PLUMBING	0	117.39
	BUILDING/OPER/MAINT/ SUPPLIES	102115	ADEL WHOLESALERS INC	2055613	MAINT PLUMBING SUPPLIES	0	187.88
	BUILDING/OPER/MAINT/ SUPPLIES	102115	ADEL WHOLESALERS INC	2055630	MAINT PLUMBING SUPPLIES	0	237.98
	BUILDING/OPER/MAINT/ SUPPLIES	102115	ADEL WHOLESALERS INC	2056211	MAINT PLUMBING SUPPLIES	0	405.25
	BUILDING/OPER/MAINT/ SUPPLIES	102115	ADEL WHOLESALERS INC	2056212	MAINT PLUMBING SUPPLIES	0	852.38
	BUILDING/OPER/MAINT/ SUPPLIES	102119	B & B LAWN EQUIPMENT	282704	MAINT SUPPLIES	0	230.99
	BUILDING/OPER/MAINT/ SUPPLIES	102130	CHICAGO STREET DECOR	40407	MS HOME EC FLOORING	0	7,697.79
	BUILDING/OPER/MAINT/ SUPPLIES	102130	CHICAGO STREET DECOR	40762	MAINT SUPPLIES	0	114.00
	BUILDING/OPER/MAINT/ SUPPLIES	102134	CRESCENT ELECTRIC SU	S509333436	MAINT ELECT	0	110.00
	BUILDING/OPER/MAINT/ SUPPLIES	102134	CRESCENT ELECTRIC SU	S508997020	MAINT ELECTRICAL CREDIT	0	-61.38
	BUILDING/OPER/MAINT/ SUPPLIES	102138	EDWARDS READY MIX CO	396304	CONCRETE	0	3,762.00
	BUILDING/OPER/MAINT/ SUPPLIES	102142	FARM PLAN	7/15/21	MAINT PARTS	0	493.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	102146	FORD & SONS	PS1003877	MAINT LAWN MIX	0	230.00
	BUILDING/OPER/MAINT/SUPPLIES	102164	KIMBALL MIDWEST	867653PB	MAINT WHEEL	0	80.40
	BUILDING/OPER/MAINT/SUPPLIES	102174	NAPA AUTO GENESEO	479147	MAINT WIPER BLADES	0	26.22
	BUILDING/OPER/MAINT/SUPPLIES	102174	NAPA AUTO GENESEO	480479	MAINT SUPPLIES	0	1.20
	BUILDING/OPER/MAINT/SUPPLIES	102174	NAPA AUTO GENESEO	480471	MAINT SUPPLIES	0	9.00
	BUILDING/OPER/MAINT/SUPPLIES	102174	NAPA AUTO GENESEO	480285	MAINT WIPER BLADES	0	22.93
	BUILDING/OPER/MAINT/SUPPLIES	102174	NAPA AUTO GENESEO	480899	MAINT CREDIT BATTERY DEPOSIT	0	-162.00
	BUILDING/OPER/MAINT/SUPPLIES	102174	NAPA AUTO GENESEO	480725	MAINT BATTERIES	0	1,108.14
	BUILDING/OPER/MAINT/SUPPLIES	102189	SCHOOL SPECIALTY, LL	2081276387	PADLOCKS	3002200031	1,599.00
	BUILDING/OPER/MAINT/SUPPLIES	102191	THE SHERWIN-WILLIAMS	5954-8	SUMMER PAINT	0	130.64
	BUILDING/OPER/MAINT/SUPPLIES	102194	SPECIALTY FLOORS, IN	3829	HS GYM FLOORS	0	2,025.00
	BUILDING/OPER/MAINT/SUPPLIES	102201	WIRTH PLUMBING	127187	MAINT PLUMBING SUPPLIES	0	810.47
	BUILDING/OPER/MAINT/SUPPLIES	102202	XYLEM LTD	154032	PLAYGROUND MULCH	0	1,671.00
	BUILDING/OPER/MAINT/SUPPLIES	102202	XYLEM LTD	154379	MULCH	0	161.00
					Totals for account		21,861.18
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	102183	RIVER VALLEY COOPERA	3773199	MAINT GAS	0	366.90
	BUILDING/OPER/MAINT/GASOLINE	102183	RIVER VALLEY COOPERA	3773238	MAINT GAS	0	821.75
					Totals for account		1,188.65
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	102133	CONSTELLATION ENERGY	3252363	DIST GAS CHARGES	0	212.40
					Totals for account		212.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	102148	GENESEO MUNICIPAL UT	8/1/21	DIST WATER/ELECT	0	1,778.60
						Totals for account	1,778.60
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	102148	GENESEO MUNICIPAL UT	7/31/21	MILLIKIN BASEBALL	0	74.84
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	102148	GENESEO MUNICIPAL UT	8/3/21	MILLIKIN BASEBALL	0	134.50
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	102148	GENESEO MUNICIPAL UT	8/1	MILLIKIN BASEBALL	0	175.66
						Totals for account	385.00
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102148	GENESEO MUNICIPAL UT	7/31/21	MILLIKIN BASEBALL	0	413.96
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102148	GENESEO MUNICIPAL UT	8/2/21	MILLIKIN BASEBALL	0	62.95
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	102148	GENESEO MUNICIPAL UT	8/3/21	MILLIKIN BASEBALL	0	598.61
						Totals for account	1,075.52
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	102133	CONSTELLATION ENERGY	3252363	DIST GAS CHARGES	0	335.01
						Totals for account	335.01
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	102148	GENESEO MUNICIPAL UT	8/1/21	DIST WATER/ELECT	0	2,169.36
						Totals for account	2,169.36
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	102133	CONSTELLATION ENERGY	3252363	DIST GAS CHARGES	0	154.28
						Totals for account	154.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	102148	GENESEO MUNICIPAL UT	8/1/21	DIST WATER/ELECT	0	2,435.16
Totals for account							2,435.16
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	102133	CONSTELLATION ENERGY	3252363	DIST GAS CHARGES	0	874.53
Totals for account							874.53
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	102148	GENESEO MUNICIPAL UT	8/1/21	DIST WATER/ELECT	0	8,048.08
Totals for account							8,048.08
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	102133	CONSTELLATION ENERGY	3252363	DIST GAS CHARGES	0	2,305.47
Totals for account							2,305.47
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	102148	GENESEO MUNICIPAL UT	8/1/21	DIST WATER/ELECT	0	16,901.12
Totals for account							16,901.12
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	102133	CONSTELLATION ENERGY	3252363	DIST GAS CHARGES	0	323.54
Totals for account							323.54
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	102148	GENESEO MUNICIPAL UT	8/1/21	DIST WATER/ELECT	0	2,508.67
Totals for account							2,508.67
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	102126	BUSHTURF INC.	7134	SOCCER FIELD TOP DRESS	0	1,270.00
Totals for account							1,270.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102177	PINKS' BUS SERVICE,	7/26/21	SUMMER SCHOOL TRANSPORT	0	4,140.86
						Totals for account	4,140.86
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102200	WIERSEMA CHARTER SER	16413	WRESTLING TRIP	0	800.00
						Totals for account	800.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	102183	RIVER VALLEY COOPERA	3773198	BUS GAS	0	939.86
						Totals for account	939.86
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	102155	HENRY-STARK CO-SPEC.	7/15/21	IMRF	0	262.47
						Totals for account	262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	102155	HENRY-STARK CO-SPEC.	7/16/21	FICA	0	2,119.40
						Totals for account	2,119.40
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	102155	HENRY-STARK CO-SPEC.	7/18/21	MEDICARE	0	1,740.24
						Totals for account	1,740.24
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102143	FIRM SYSTEMS	1415298	FINGERPRINTING	0	329.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102147	GENESEO COMM UNIT SC	7/15/21	ASO/COBRA FEES	0	4,006.97
						Totals for account	4,335.97
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT	102163	JOHNSON CONTROLS, IN	36126931	NS SECURITY CAMERAS	0	1,480.51

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	102163	JOHNSON CONTROLS, IN	36126930	MS SECURITY CAMERAS	0	1,769.33
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	102163	JOHNSON CONTROLS, IN	36126929	HS SECURITY CAMERAS	0	4,000.58
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	102163	JOHNSON CONTROLS, IN	36126933	SW SECURITY CAMERAS	0	1,215.69
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	102163	JOHNSON CONTROLS, IN	36126932	MILLIKIN SECURITY CAMERAS	0	1,408.59
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	102192	SHRED-IT	8182463499	SHREDDERED DOCUMENTS	0	592.74
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	102192	SHRED-IT	8182565961	SHREDDERED DOCUMENTS	0	589.80
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	102197	UNITYPOINT HEALTH	6030IN781	AUG EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		11,460.99
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT	102155	HENRY-STARK CO-SPEC.	7/19/21	TORT	0	6,826.77
	EXPENSE GENERAL/Loss Prevention Services/TORT	102178	THE PIPCO COMPANIES	53483	HS FIRE INSPECTION	0	525.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	102178	THE PIPCO COMPANIES	53482	MS FIRE INSPECTION	0	175.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102178	THE PIPCO COMPANIES	53485	SW FIRE INSPECTION	0	125.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102178	THE PIPCO COMPANIES	53484	NS FIRE INSPECTION	0	125.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102184	ROBBINS, SCHWARTZ, N	895712	LEGAL FEES	0	100.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102190	SDM GYM SOLUTIONS LL	1455	MS BLEACHER INSPECT	0	3,555.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102190	SDM GYM SOLUTIONS LL	1457	HS PLASTIC SEAT BLEACHER INSPECTION	0	5,600.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102190	SDM GYM SOLUTIONS LL	1456	HS WOODEN SEATS BLEACHER INSPECTION	0	5,290.00
					Totals for account		22,321.77
					Totals for checks		489,743.51

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	360,596.52	360,596.52
20	OPER/BLDG/MAINT	0.00	0.00	81,025.43	81,025.43
40	TRANSPORTATION	0.00	0.00	5,880.72	5,880.72
50	IMRF	0.00	0.00	4,122.11	4,122.11
80	TORT FUND	0.00	0.00	38,118.73	38,118.73
***	Fund Summary Totals ***	0.00	0.00	489,743.51	489,743.51

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



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

ACCOUNT PER DISTRICT

Beginning Balance		\$41,661.82
	Deposits	<u>\$2,408,251.71</u>
Total Receipts		\$2,408,251.71
	Checks Issued	\$1,152,245.75
	P Card Payment	\$31,721.04
	AFLAC	\$28.90
	Mass Mutual	\$8,276.66
	IMRF	\$21,895.00
	Payroll Taxes	\$179,730.87
	IL Teachers Contribution	\$95,820.56
	IL Teachers Health Contribution	\$20,800.01
	RevTrack	\$2.98
	Payroll Transfer	\$801,564.93
	NSF Returned Check	\$224.00
	Accelerated Teachers Health Payment	\$7,876.91
	Accelerated TRS Payment	<u>\$35,370.70</u>
Total Disbursements		\$2,355,558.31
Ending Balance		\$94,355.22



**OUTSTANDING CHECKS**

99091	12,500.00
99870	40.00
100123	130,282.69
100294	759.80
101546	85.72
101549	8.00
101672	85.72
101675	8.00
101693	85.72
101696	8.00
101784	700.00
101819	64.70
101822	8.00
101940	6.47
101941	200.00
101943	40.00
101978	69,582.02
101980	80.00
101984	40.00
101995	3,735.00
102001	5,876.50
102040	504.00
102050	149,244.45
102054	59.49
102083	75.00
102091	450.00
102097	4,662.92
102098	3,323.70
102102	2,618.77
102104	32.00
102106	4,662.92
102107	3,323.70
102110	101,916.24
102111	2,618.77
102112	710.00
102113	32.00

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\$498,430.30

**OUTSTANDING ACH**

AFLAC	28.90
Payroll Taxes	85,716.94
IMRF	21,895.00
Mass Mutual	4,138.33
Genescov001	9,463.60
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	\$121,242.77