

FINANCIAL REPORT

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

June 10, 2021

Current Monthly Expenditures		2020 Regular June Board Meeting	
Board Bills	\$ 1,305,813.91	Board Bills	\$ 1,385,154.31
Payroll	\$ 958,044.90	Payroll	\$ 835,325.78
Total	\$ 2,263,858.81	Total	\$ 2,220,480.09

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

Cash Flow and Fund Balances

Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG	TAX LEVY REV										
				SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
EDUCATION	\$ 6,196,176	\$ 4,887,548	\$ 3,516,332	\$ 2,850,279	\$ 5,460,081	\$ 4,561,849	\$ 3,847,616	\$ 3,782,166	\$ 2,579,416	\$ 1,934,014	\$ 1,428,108	\$ 200,544		
O&M	\$ 3,074,713	\$ 2,858,681	\$ 2,608,030	\$ 2,179,040	\$ 2,698,245	\$ 2,473,539	\$ 2,298,284	\$ 2,184,549	\$ 2,079,234	\$ 1,998,542	\$ 1,901,303	\$ 1,718,628		
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573	\$ 1,293,650	\$ 1,381,252	\$ 2,617,405	\$ 2,527,261	\$ 2,616,995	\$ 2,759,580	\$ 293,730	\$ 382,945	\$ 480,191	\$ 471,659		
TRANS	\$ 1,323,632	\$ 1,323,984	\$ 1,602,337	\$ 1,254,479	\$ 1,383,812	\$ 1,543,290	\$ 1,374,183	\$ 1,550,816	\$ 1,371,649	\$ 1,170,080	\$ 1,169,490	\$ 1,290,769		
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	\$ 1,023,634	\$ 963,850	\$ 908,355	\$ 868,000	\$ 813,195	\$ 755,956	\$ 703,766	\$ 641,419		
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	\$ 592,184	\$ 580,830	\$ 881,024	\$ 870,846	\$ 868,117	\$ 868,809	\$ 1,169,788	\$ 1,172,109		
WORKING CASH	\$ 4,563,715	\$ 4,568,988	\$ 4,570,733	\$ 4,572,547	\$ 4,572,791	\$ 4,652,791	\$ 4,654,253	\$ 4,658,271	\$ 4,660,434	\$ 4,665,135	\$ 4,667,682	\$ 4,668,967		
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515	\$ 761,832	\$ 748,193	\$ 744,679	\$ 736,650	\$ 179,005	\$ 179,148	\$ 162,668		
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895	\$ 41,895	\$ 41,903	\$ 42,731	\$ 42,742	\$ 42,802	\$ 42,825	\$ 42,837		
TOTALS	\$ 19,824,768	\$ 18,014,470	\$ 15,602,207	\$ 14,120,917	\$ 19,164,562	\$ 18,107,137	\$ 17,370,806	\$ 17,461,638	\$ 13,445,167	\$ 11,997,288	\$ 11,742,301	\$ 10,369,600		
Days Cash on Hand		196	177	156	203	190	175	175	154	140	132	113		

Cash Balances end of Month FY 20

	Beginning Balance	JULY	AUG	TAX LEVY REV										
				SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211	\$ 6,779,527	\$ 6,246,010	\$ 5,070,250	\$ 3,880,009	\$ 3,841,171	\$ 3,242,364	\$ 1,516,076	\$ 1,983,884	\$ 479,977		
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686	\$ 2,614,708	\$ 2,445,485	\$ 2,356,662	\$ 2,256,108	\$ 2,017,952	\$ 1,923,663	\$ 1,698,282	\$ 1,467,911	\$ 984,139		
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312	\$ 1,832,907	\$ 2,099,236	\$ 2,100,572	\$ 2,103,981	\$ 2,401,645	\$ 296,725	\$ 297,678	\$ 479,999	\$ 479,999		
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211	\$ 1,610,569	\$ 1,400,778	\$ 1,399,730	\$ 1,221,623	\$ 1,110,529	\$ 1,110,012	\$ 728,175	\$ 504,047	\$ 595,313		
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396	\$ 971,190	\$ 932,707	\$ 876,854	\$ 820,756	\$ 759,361	\$ 702,078	\$ 641,414		
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503	\$ 886,557	\$ 974,141	\$ 928,891	\$ 604,372	\$ 604,221	\$ 604,221	\$ 604,221		
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027	\$ 4,930,021	\$ 4,933,473	\$ 4,937,067	\$ 4,943,400	\$ 4,946,367	\$ 4,948,918	\$ 4,950,828	\$ 4,450,878	\$ 4,450,878		
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365	\$ 827,994	\$ 825,528	\$ 793,093	\$ 794,034	\$ 772,765	\$ 751,828	\$ 742,235		
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412	\$ 2,414	\$ 2,415	\$ 2,416	\$ 2,417	\$ 2,418	\$ 2,418	\$ 2,418		
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119	\$ 21,007,349	\$ 19,864,658	\$ 18,552,436	\$ 17,139,912	\$ 16,918,918	\$ 13,743,261	\$ 11,329,804	\$ 10,947,264	\$ 8,980,594		
Days Cash on Hand		192	173	229	216	198	177	171	161	128	121	94		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	101905	THE CERAMIC SHOP	6/2/21	KILN	2002021021	4,589.00
						Totals for account	4,589.00
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	101836	CARNEGIE LEARNING	1026988	VIRTUAL CONSULTING	1402021005	16,901.50
						Totals for account	16,901.50
10E000 1205 3100 00 000000	GENERAL/LRN DISABLT/PROFESSIONAL SERVICES	101908	TRANSLATIONS UNLIMIT	142034	SPANISH INTERPRETOR FOR IEP MTG	0	60.00
						Totals for account	60.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT/TRAVEL	101856	GARBER, DANIELLE	5/21/21	MILEAGE BETWEEN BLDGS	0	76.91
						Totals for account	76.91
10E000 1205 4100 00 499800	GENERAL/LRN DISABLT/SUPPLIES	101826	ABILITIES PLUS, INC.	29232	STEP GRANT TRANSPORT	0	10.00
						Totals for account	10.00
10E000 1912 6700 00 000000	GENERAL/Private Tuition to Facility/TUITION	101877	LAGRANGE AREA DEPT O	FY21-542-8	SPEC ED TUITION N STAHL	0	80,291.98
						Totals for account	80,291.98
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVEL	101846	DIETRICH, JOYCE	6/2/21	REIMBURSE FOR RECERTIFICATION	0	60.00
						Totals for account	60.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	101834	CALIBRATION CHECK -	20211089	AUDIOMETRIC CALIBRATION CHECK	0	120.00
						Totals for account	120.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PROFESSIONAL SERVICES	101902	SKYWARD ACCOUNTING D	212468	TRAINING	4002021032	400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	400.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	101878	MAINSTREAM COMPUTER	2021-6693	COMPUTER REPAIR	0	1,146.00
						Totals for account	1,146.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	101828	APPLE COMPUTER INCORPORATED	AF08810773	COMPUTER SUPPLIES	0	2,798.00
	GENERAL/COMPUTER/SUPPLIES	101837	CDW GOVERNMENT INC	C379928	PROJECTOR	0	1,090.00
	GENERAL/COMPUTER/SUPPLIES	101837	CDW GOVERNMENT INC	C377493	PROJECTOR	0	2,180.00
						Totals for account	6,068.00
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PROFESSIONAL SERVICES	101868	K. C. HOOD CLEANING	MS-01-21	MS HOOD CLEANING	0	475.00
	GENERAL/CAFETERIA/PROFESSIONAL SERVICES	101868	K. C. HOOD CLEANING	MIL-01-21	MILLIKIN HOOD CLEANING	0	650.00
	GENERAL/CAFETERIA/PROFESSIONAL SERVICES	101868	K. C. HOOD CLEANING	NS-01-21	NORTHSIDE HOOD CLEANING	0	500.00
	GENERAL/CAFETERIA/PROFESSIONAL SERVICES	101868	K. C. HOOD CLEANING	HIGH-01-21	HS HOOD CLEANING	0	775.00
						Totals for account	2,400.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	101825	A & A A/C & REFRIGERATION	106793	service	0	145.00
	GENERAL/CAFETERIA/REPAIRS & MAINT	101841	DAN CONE GROUP	0071988	service at GHS	0	250.75
						Totals for account	395.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	101829	AUNT MILLIE'S BAKERY	050221-050	bread	0	223.50
	GENERAL/CAFETERIA/SUPPLIES	101829	AUNT MILLIE'S BAKERY	042521-050	bread	0	220.50
	GENERAL/CAFETERIA/SUPPLIES	101829	AUNT MILLIE'S BAKERY	050921-051	bread	0	91.50
	GENERAL/CAFETERIA/SUPPLIES	101840	COCA-COLA-ATLANTIC COMPANY	963789	drinks	0	634.41
	GENERAL/CAFETERIA/SUPPLIES	101840	COCA-COLA-ATLANTIC COMPANY	959810	drinks	0	670.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	101840	COCA-COLA-ATLANTIC C	967891	drinks	0	49.99
	PPLIES GENERAL/CAFETERIA/SU	101840	COCA-COLA-ATLANTIC C	CR52421	coca cola credits from 2019-2021	0	-528.92
	PPLIES GENERAL/CAFETERIA/SU	101843	CONTINENTAL REPUBLIC	INV73792	meal kits	0	9,014.72
	PPLIES GENERAL/CAFETERIA/SU	101852	ENYEART DISTRIBUTING	050721	milk	0	2,052.53
	PPLIES GENERAL/CAFETERIA/SU	101852	ENYEART DISTRIBUTING	043021	milk	0	1,991.56
	PPLIES GENERAL/CAFETERIA/SU	101852	ENYEART DISTRIBUTING	051421	milk	0	2,339.10
	PPLIES GENERAL/CAFETERIA/SU	101852	ENYEART DISTRIBUTING	052121	milk	0	694.91
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	388908	food	0	605.82
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	394644	food	0	1,165.82
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	397073	food	0	438.61
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	394643	food	0	736.59
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	397074	food	0	375.48
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	388906	food	0	1,662.93
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	394645	food	0	382.53
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	391406	food	0	1,851.09
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	388907	food	0	1,301.64
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	391405	food	0	478.28
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	391404	food	0	1,414.09
	PPLIES GENERAL/CAFETERIA/SU	101876	KOHL WHOLESALE FOODS	120849	food credit	0	-30.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	101876	KOHL WHOLESALA FOODS	120197	food credit	0	-34.56
	GENERAL/CAFETERIA/SU PPLIES	101876	KOHL WHOLESALA FOODS	4860	credit	0	-161.03
	GENERAL/CAFETERIA/SU PPLIES	101876	KOHL WHOLESALA FOODS	4853	credit	0	-192.32
	GENERAL/CAFETERIA/SU PPLIES	101876	KOHL WHOLESALA FOODS	399211	food	0	39.16
	GENERAL/CAFETERIA/SU PPLIES	101876	KOHL WHOLESALA FOODS	400507	food	0	736.43
	GENERAL/CAFETERIA/SU PPLIES	101876	KOHL WHOLESALA FOODS	400509	food	0	269.95
	GENERAL/CAFETERIA/SU PPLIES	101876	KOHL WHOLESALA FOODS	400508	food	0	919.78
	GENERAL/CAFETERIA/SU PPLIES	101889	PIZZA HUT	6697P	pizza	0	480.00
					Totals for account		29,893.79
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101849	ECOLAB INSTITUTIONAL	6261397250	chemicals	0	426.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	388908n	nonfood	0	137.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	394644n	nonfood	0	133.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	397073n	nonfood	0	192.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	394653n	nonfood	0	63.41
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	397074n	nonfood	0	26.39
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	388906n	nonfood	0	210.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	394645n	nonfood	0	174.12
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	391406n	nonfood	0	135.83
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	388907n	nonfood	0	314.26
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	101876	KOHL WHOLESALA FOODS	391405n	nonfood	0	111.03

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	101876	KOHL WHOLESale FOODS	391404n	nonfood	0	38.00
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101876	KOHL WHOLESale FOODS	121016	nonfood credit	0	-13.82
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101876	KOHL WHOLESale FOODS	400507n	nonfood	0	53.36
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	101876	KOHL WHOLESale FOODS	400508n	nonfood	0	212.20
	N-FOOD SUPPLIES				Totals for account		2,214.80
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	101883	OFFICE MACHINE CONSU	225542	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	101883	OFFICE MACHINE CONSU	225542	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	101835	CAMELOT CHG ALTERNAT	113956	APRIL TUITION	0	7,474.74
	GENERAL/Payments for Special Education/TUITION	101864	HENRY-STARK CO-SPEC. 5/16/21		TUITION	0	130,810.29
					Totals for account		138,285.03
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI CULUM DIRECTOR/SUPPLIES	101879	MILLER, JACOB	5/30/21	AG INCENTIVE GRANT FUNDING	0	544.00
					Totals for account		544.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	101880	MOWEN, JOE	6/1/21	DENTAL INS. REIMBURSEMENT	0	952.56
					Totals for account		952.56
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	101891	QUADIENT FINANCE USA	6/2/21	POSTAGE MACHINE	0	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES/TELEPHONE & POSTAGE						
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	101892	QUADIENT LEASING USA	N8872973	POSTAGE MACHINE LEASE	0	331.38
	L SERVICES/TELEPHONE & POSTAGE						
					Totals for account		481.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	101831	BECKER AND BECKER IN	7615	OFFICE WATER	0	55.00
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101893	QUILL CORPORATION	16864931	UO SUPPLIES	0	62.62
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101893	QUILL CORPORATION	16799137	UO SUPPLIES	0	90.98
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101893	QUILL CORPORATION	16899852	UO SUPPLIES	0	6.87
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	101893	QUILL CORPORATION	16707151	UO COFFEE	0	155.37
	L SERVICES/SUPPLIES						
					Totals for account		370.84
10E120 2410 6400 00 000000	MILLIKIN/PRINCIPAL OFFICE/DUES & FEES	101866	IPA-ILLINOIS PRINCIP	5/13/21	P MOE MENTORING DUES	0	2,999.00
					Totals for account		2,999.00
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	101883	OFFICE MACHINE CONSU	226567	MS REPAIR	0	210.00
					Totals for account		210.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101883	OFFICE MACHINE CONSU	226209	MS MASTERS/INK	0	290.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101898	ROYAL IMAGING SUPPLI	4604	MS LAMINATING FILM	0	63.10
					Totals for account		353.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101862	HAMILTON, LOGAN	5/6/21	REIMBURSE FOR PURCHASE OF ART SUPPLIES	0	20.00
						Totals for account	20.00
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101863	CARISSA HANSON	5/21/21	REIMBURSE FOR SCIENCE SUPPLIES PURCHASE	0	94.92
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101899	THE SCOPE SHOPPE INC	5/20/21	microscope repair	2002021020	696.00
						Totals for account	790.92
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	101833	BREEDLOVE'S SPORTING 702		BAND AWARDS	0	92.00
						Totals for account	92.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	101833	BREEDLOVE'S SPORTING 14425		MS TRACK SUPPLIES	0	689.00
	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	101833	BREEDLOVE'S SPORTING 14423		MS ATHLETIC SUPPLIES	0	1,180.00
						Totals for account	1,869.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	101891	QUADIENT FINANCE USA	6/2/21	POSTAGE MACHINE	0	150.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	101892	QUADIENT LEASING USA N8872973		POSTAGE MACHINE LEASE	0	331.38
						Totals for account	481.38
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	101860	GENESE0 TELEPHONE CO	6/1/21	TELEPHONE BILL	0	551.45
						Totals for account	551.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	101903	BRIAN STAHL	5/21/21	CO-OP MILEAGE REIMBURSMENT	0	322.65
Totals for account							322.65
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101870	KLAVINE MOTOR CO	25633	ACETYLENE	0	85.90
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	101870	KLAVINE MOTOR CO	25643	RENT ON CYLINDERS	0	52.08
Totals for account							137.98
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101860	GENESEO TELEPHONE CO	6/1/21	TELEPHONE BILL	0	85.87
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	101884	THE OUTHOUSE AND	120882	FTBALL/SOCCER OUTHOUSE	0	214.08
Totals for account							299.95
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	101833	BREEDLOVE'S SPORTING	14384	ATHLETIC SUPPLIES	0	135.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101833	BREEDLOVE'S SPORTING	14365	SOFTBALL SUPPLIES	0	210.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101833	BREEDLOVE'S SPORTING	14372	SOFTBALL SUPPLIES	0	150.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101833	BREEDLOVE'S SPORTING	14424	SOFTBALL PANTS	0	270.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	101853	EQUIP-IT LLC	2021105	ATHLETIC SUPPLIES	0	405.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	101906	CHAD THOMAS	001269	HS ATHLETICS CARBON POLE VAULT POLES	0	900.00
Totals for account							2,070.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	101845	CROWE FORD SALES COM 1142		DE CAR TURN IN	0	272.50
	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	101845	CROWE FORD SALES COM 1139		DE CAR 1 LEASE	0	545.00
	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	101845	CROWE FORD SALES COM 6/2/21		DE CAR 2 LEASE	0	545.00
Totals for account							1,362.50
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/SUPPLIES	101857	GENESEO REPUBLIC	27968268	HS LIB SUBSCRIPTION	0	69.70
Totals for account							69.70
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	101833	BREEDLOVE'S SPORTING 661		HS SUPPLIES	0	225.00
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	101833	BREEDLOVE'S SPORTING 653		HS PLAQUES	0	216.00
Totals for account							441.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/DUES & FEES	101882	NASSP	9001446282	NATL STUDENT COUNCIL FEES	0	95.00
Totals for account							95.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10R000 4210 0000 00 000000	GENERAL/NATL SCHOOL LUNCH/	101865	IL STATE BOARD OF ED	5/13/21	REIMBURSE FOR LUNCH/BREAKFAST PROGRAM	0	8,447.42
						Totals for account	8,447.42
10R000 4220 0000 00 000000	GENERAL/SCHOOL BREAKFAST/	101865	IL STATE BOARD OF ED	5/13/21	REIMBURSE FOR LUNCH/BREAKFAST PROGRAM	0	1,298.83
						Totals for account	1,298.83
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101860	GENESE0 TELEPHONE CO	6/1/21	TELEPHONE BILL	0	4,362.68
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101911	VERIZON WIRELESS	5/13/21	ADMIN I PHONES	0	2,000.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	101911	VERIZON WIRELESS	6/1/21	ADMIN I PHONES	0	3,000.00
						Totals for account	9,362.68
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	101838	CHICAGO STREET DECOR	040221	MINERAL SPIRITS	0	15.40
	GENERAL/CUSTODIAL/SU PPLIES	101849	ECOLAB INSTITUTIONAL	6261372619	LAUNDRY SOAP	0	404.25
	GENERAL/CUSTODIAL/SU PPLIES	101849	ECOLAB INSTITUTIONAL	6261661149	LAUNDRY SOAP	0	404.25
	GENERAL/CUSTODIAL/SU PPLIES	101861	GREAT WESTERN SUPPLY	165095	JANITOR SUPPLIES	0	300.47
						Totals for account	1,124.37
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	101842	CONSTELLATION ENERGY	3188476	DIST GAS CHARGES	0	431.67
	ADMINISTRATION/OPER/MAINT/NATURAL GAS	101842	CONSTELLATION ENERGY	6/2/21	DIST GAS CHARGES	0	442.18
						Totals for account	873.85
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	101859	GENESE0 MUNICIPAL UT	5/25/21	DIST WATER & ELECT	0	623.28
						Totals for account	623.28
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	101850	ECONOMY ROOFING	10853	HS ROOF REPAIRS	0	356.00

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	101867	JOHNSON CONTROLS, IN	87736324	HS REPAIRS	0	1,208.16
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	101907	TMI TOTAL MAINTENANC	S224053	MAINT REPAIR	0	336.00
					Totals for account		1,900.16
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101847	EAGLE ENTERPRISES RE	5/21/21	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	101851	EMERICK PEST CONTROL	116817	PEST CONTROL	0	390.00
					Totals for account		790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	101827	ADEL WHOLESALERS INC	2048608	MAINT SUPPLIES	0	96.13
	BUILDING/OPER/MAINT/ SUPPLIES	101830	B & B LAWN EQUIPMENT	277443	MAINT OIL	0	21.54
	BUILDING/OPER/MAINT/ SUPPLIES	101844	CRESCENT ELECTRIC SU	S509086794	MAINT ELECTRICAL	0	297.94
	BUILDING/OPER/MAINT/ SUPPLIES	101844	CRESCENT ELECTRIC SU	S509112874	MAINT ELECT	0	114.65
	BUILDING/OPER/MAINT/ SUPPLIES	101848	EASTON COMMERCIAL WI	1940	HS CUBICLE CURTAINS	0	1,034.00
	BUILDING/OPER/MAINT/ SUPPLIES	101854	FARM PLAN	5/13/21	MAINT PARTS	0	96.88
	BUILDING/OPER/MAINT/ SUPPLIES	101861	GREAT WESTERN SUPPLY	5/20/21	MAINT CREDIT ON RETURN	0	-195.87
	BUILDING/OPER/MAINT/ SUPPLIES	101861	GREAT WESTERN SUPPLY	165766	JANITOR SUPPLIES	0	18.07
	BUILDING/OPER/MAINT/ SUPPLIES	101869	KIMBALL MIDWEST	863823PB	MAINT SCREWS	0	153.95
	BUILDING/OPER/MAINT/ SUPPLIES	101869	KIMBALL MIDWEST	863863PB	MAINT PARTS	0	16.50
	BUILDING/OPER/MAINT/ SUPPLIES	101881	NAPA AUTO GENESEO	472544	MAINT SUPPLIES	0	5.24
	BUILDING/OPER/MAINT/ SUPPLIES	101881	NAPA AUTO GENESEO	472567	MAINT CABLE TIE	0	3.29
	BUILDING/OPER/MAINT/ SUPPLIES	101881	NAPA AUTO GENESEO	472894	MAINT FUEL LINE	0	1.84

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	101912	WIRTH PLUMBING	126075	MAINT PLUMBING SUPPLIES	0	227.84
					Totals for account		1,892.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	101896	RIVER VALLEY COOPERA	3772515	MAINT GAS	0	416.33
	BUILDING/OPER/MAINT/ GASOLINE	101896	RIVER VALLEY COOPERA	3771890	MAINT GAS	0	742.37
					Totals for account		1,158.70
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	101894	RAGAN MECHANICAL	9862	MECHANICAL EQUIPMENT RENO	0	991.30
					Totals for account		991.30
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	101842	CONSTELLATION ENERGY	3188476	DIST GAS CHARGES	0	489.98
	MILLIKIN/OPER/MAINT/ NATURAL GAS	101842	CONSTELLATION ENERGY	6/2/21	DIST GAS CHARGES	0	472.63
					Totals for account		962.61
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	101859	GENESEO MUNICIPAL UT	5/25/21	DIST WATER & ELECT	0	2,543.41
					Totals for account		2,543.41
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101859	GENESEO MUNICIPAL UT	5/15/21	MILLIKIN BASEBALL	0	93.50
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101859	GENESEO MUNICIPAL UT	5/16/21	MILLIKIN BASEBALL	0	64.01
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	101859	GENESEO MUNICIPAL UT	5/18/21	MILLIKIN BASEBALL	0	52.21
					Totals for account		209.72
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	101859	GENESEO MUNICIPAL UT	6/1/21	MILLIKIN BASEBALL	0	63.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	101859	GENESEO MUNICIPAL UT	5/16/21	MILLIKIN BASEBALL	0	586.00
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	101859	GENESEO MUNICIPAL UT	5/18/21	MILLIKIN BASEBALL	0	321.96
	CTRICITY						Totals for account 971.91
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	101842	CONSTELLATION ENERGY	3188476	DIST GAS CHARGES	0	771.33
	NORTHSIDE/OPER/MAINT /NATURAL GAS	101842	CONSTELLATION ENERGY	6/2/21	DIST GAS CHARGES	0	646.36
							Totals for account 1,417.69
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	101859	GENESEO MUNICIPAL UT	5/25/21	DIST WATER & ELECT	0	2,362.99
							Totals for account 2,362.99
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	101842	CONSTELLATION ENERGY	3188476	DIST GAS CHARGES	0	157.04
	SOUTHWEST/OPER/MAINT /NATURAL GAS	101842	CONSTELLATION ENERGY	6/2/21	DIST GAS CHARGES	0	158.30
							Totals for account 315.34
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	101859	GENESEO MUNICIPAL UT	5/25/21	DIST WATER & ELECT	0	2,512.12
							Totals for account 2,512.12
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	101842	CONSTELLATION ENERGY	3188476	DIST GAS CHARGES	0	3,159.38
	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	101842	CONSTELLATION ENERGY	6/2/21	DIST GAS CHARGES	0	2,633.95
							Totals for account 5,793.33
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL	101859	GENESEO MUNICIPAL UT	5/25/21	DIST WATER & ELECT	0	7,358.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELECTRICITY						
						Totals for account	7,358.41
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	101842	CONSTELLATION ENERGY	3188476	DIST GAS CHARGES	0	6,648.78
	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	101842	CONSTELLATION ENERGY	6/2/21	DIST GAS CHARGES	0	6,486.07
						Totals for account	13,134.85
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	101859	GENESEO MUNICIPAL UT	5/25/21	DIST WATER & ELECT	0	15,365.20
						Totals for account	15,365.20
20E350 2540 3700 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/WATER/SEWER SERVICES	101859	GENESEO MUNICIPAL UT	5/25/21	DIST WATER & ELECT	0	3,514.59
						Totals for account	3,514.59
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	101842	CONSTELLATION ENERGY	3188476	DIST GAS CHARGES	0	765.36
	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	101842	CONSTELLATION ENERGY	6/2/21	DIST GAS CHARGES	0	1,026.78
						Totals for account	1,792.14
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	101859	GENESEO MUNICIPAL UT	5/25/21	DIST WATER & ELECT	0	1,361.54
						Totals for account	1,361.54
30E000 5900 6200 00 000000	GENERAL/DEBT SERVICES - OTHER/INTEREST	101909	UMB BANK, N.A.	854829	GEN 8 BOND FEES	0	318.00
						Totals for account	318.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	101887	PINKS' BUS SERVICE,	5/24/21	LADDERS	0	4,942.84
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	101887	PINKS' BUS SERVICE,	5/28/21	MISC TRIPS	0	664.27
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	101888	PINKS' BUS SERVICE,	5/30/21	TRANSPORTATION FEE	0	142,221.80
					Totals for account		147,828.91
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101885	PHILIP J. ROCK CENTE	103	FEB MARCH APRIL TRANSPORT OF STUDENT	0	4,680.66
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101887	PINKS' BUS SERVICE,	5/18/21	SPEC ED	0	6,093.95
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101887	PINKS' BUS SERVICE,	5/19/21	SPEC ED	0	1,597.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101887	PINKS' BUS SERVICE,	5/20/21	SPEC ED	0	3,051.16
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101887	PINKS' BUS SERVICE,	5/22/21	SPEC ED	0	5,400.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101887	PINKS' BUS SERVICE,	5/23/21	EXCEL AND SPEC ED RIDERS	0	818.37
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101887	PINKS' BUS SERVICE,	5/25/21	ECE RIDERS	0	1,089.76
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101890	POLLARD, JENNIFER	5/20/21	TRANSPORT OF STUDENT BUS CONFLICT	0	20.00
					Totals for account		22,751.40
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	101887	PINKS' BUS SERVICE,	5/26/21	HS ATHLETICS	0	9,301.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	101887	PINKS' BUS SERVICE,	5/27/21	MS ATHLETICS	0	1,334.12
							Totals for account 10,635.17
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATI ON/VOCATIONAL TRANSPORTATION	101895	RINGBERG, SIDNI	6/2/21	VOC TRANSPORT	0	74.75
							Totals for account 74.75
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	101896	RIVER VALLEY COOPERA	3772526	BUS GAS	0	1,186.28
	GENERAL/TRANSPORTATI ON/GASOLINE	101896	RIVER VALLEY COOPERA	3772514	BUS GAS	0	697.23
	GENERAL/TRANSPORTATI ON/GASOLINE	101896	RIVER VALLEY COOPERA	3771872	BUS GAS	0	684.93
	GENERAL/TRANSPORTATI ON/GASOLINE	101896	RIVER VALLEY COOPERA	3771889	BUS GAS	0	1,123.59
	GENERAL/TRANSPORTATI ON/GASOLINE	101913	WOODHULL OIL CO.	96658	DIESEL	0	799.84
	GENERAL/TRANSPORTATI ON/GASOLINE	101913	WOODHULL OIL CO.	96649	DIESEL	0	1,866.30
	GENERAL/TRANSPORTATI ON/GASOLINE	101913	WOODHULL OIL CO.	96688	DIESEL	0	1,946.28
	GENERAL/TRANSPORTATI ON/GASOLINE	101913	WOODHULL OIL CO.	96973	DIESEL	0	1,746.33
	GENERAL/TRANSPORTATI ON/GASOLINE	101913	WOODHULL OIL CO.	96966	DIESEL	0	2,599.50
							Totals for account 12,650.28
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	101887	PINKS' BUS SERVICE,	5/15/21	EXCEL RIDERS	0	2,695.44
	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	101887	PINKS' BUS SERVICE,	5/23/21	EXCEL AND SPEC ED RIDERS	0	179.43
							Totals for account 2,874.87
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	101864	HENRY-STARK CO-SPEC.	5/15/21	IMRF	0	240.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED Progr/IMRF						
					Totals for account		240.23
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	101864	HENRY-STARK CO-SPEC. /13/21		FICA	0	2,029.70
					Totals for account		2,029.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	101864	HENRY-STARK CO-SPEC. 5/14/21		MEDICARE	0	1,591.45
					Totals for account		1,591.45
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	101904	TALX UC EXPRESS	2050236665	UNEMPLOYMENT FEES	0	12.00
					Totals for account		12.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101855	FIRM SYSTEMS	1404124	FINGERPRINTING	0	423.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	101858	GENESE0 COMM UNIT SC 5/21/21		ASO & COBRA FEES	0	4,039.65
					Totals for account		4,462.65
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101839	CITY OF GENESEO, ILL 1370		SECURITY OFFICER	0	49,590.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101901	SHRED-IT	8182078523	SHREDED DOCUMENTS	0	593.28
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	101910	UNITYPOINT HEALTH	6030IN758	JUNE EMPLOYEE ASSISTANCE	0	403.75

<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>
						Totals for account	50,587.03
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	101864	HENRY-STARK CO-SPEC.	6/2/21	TORT ADJUSTMENT 20/21	0	3,223.21
	GENERAL/Loss Prevention Services/TORT EXPENSE	101897	ROBBINS, SCHWARTZ, N	886220 886	LEGAL FEES	0	230.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	101900	SDM GYM SOLUTIONS LL	1430	HS BLEACHER INSPECTION	0	2,680.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	101900	SDM GYM SOLUTIONS LL	1431	MS GYM BLEACHER INSPECTION	0	980.00
						Totals for account	7,113.21
						Totals for checks	652,064.26

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	9,746.25	300,816.17	310,562.42
20	OPER/BLDG/MAINT	0.00	0.00	78,332.19	78,332.19
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	196,815.38	196,815.38
50	IMRF	0.00	0.00	3,861.38	3,861.38
80	TORT FUND	0.00	0.00	62,174.89	62,174.89
***	Fund Summary Totals ***	0.00	9,746.25	642,318.01	652,064.26

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

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

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 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	11,106.70	-9,998.99	112,335.89
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	39,886.52	-45,145.96	117,092.72
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	95,553.47	-76,296.16	119,004.18
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	119,203.38	-94,989.78	74,779.67
Total Asset Accounts:		383,893.28	265,750.07	-226,430.89	423,212.46
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	80.80	-834.65
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	-458.52	224.00	-19,729.21
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	792.43	-7,103.24
95L200 8101 0000 00 000000	6TH GR BAND FND	-210.32	-259.47	482.24	12.45
95L200 8105 0000 00 000000	YEARBOOK	-8,874.78	-7,011.12	7,089.05	-8,796.85
95L200 8120 0000 00 000000	BAND	-1,617.62	0.00	1,060.17	-557.45
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	4,228.13	-19,367.89
95L200 8221 0000 00 000000	IMPACT FOOD	-480.66	0.00	290.85	-189.81
95L200 8224 0000 00 000000	INTEREST	-1,327.59	-442.61	0.00	-1,770.20
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	May 31, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-51,998.83	-14,124.98	15,513.30	-50,610.51
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,305.70	-484.00	282.16	-2,507.54
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-6,624.77	0.00	2,290.72	-4,334.05
95L200 8326 0000 00 000000	6TH GR SENATE	-2,070.05	-675.00	1,607.47	-1,137.58
95L200 8327 0000 00 000000	TEACHER SERVICE	-9,828.95	-4,417.67	6,983.51	-7,263.11
95L200 8335 0000 00 000000	VOCAL FUND	-612.41	-2,733.50	1,621.00	-1,724.91
95L300 8100 0000 00 000000	CLG BRD TESTING	-5,305.97	-19,365.00	731.43	-23,939.54
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	6,419.13	-3,262.17
95L300 8157 0000 00 000000	CLASS OF 2023	-1,673.41	-4,362.00	2,340.80	-3,694.61
95L300 8158 0000 00 000000	CLASS OF 2024	0.00	-1,000.00	0.00	-1,000.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,656.06	-6,054.38	6,114.21	-4,596.23
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	5,081.11	-2,234.73
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	-20,380.79	20,026.87	-3,948.52
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	1,554.82	-9,447.07
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-123.20	-42.00	91.90	-73.30
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-47.47
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-791.19	-200.00	201.74	-789.45
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-218.19	-1,655.00	1,493.48	-379.71
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	0.00	0.00	-8.87

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2020 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 31, 2021 Ending Balance</u>
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-702.78	-375.00	0.00	-1,077.78
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,006.13	-4,240.00	5,201.76	-1,044.37
95L300 8310 0000 00 000000	TROUPE	-1,773.71	-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	1,065.23	-13,398.32
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	1,101.52	-4,289.07
95L300 8513 0000 00 000000	INTEREST	-3,522.64	-995.27	0.00	-4,517.91
95L301 8110 0000 00 000000	ATHLETIC	-49,604.66	-119,143.26	94,989.78	-73,758.14
95L301 8513 0000 00 000000	INTEREST	-961.41	-60.12	0.00	-1,021.53
Total Liability Accounts:		-383,876.32	-274,914.90	235,588.76	-423,202.46
Total Asset Accounts:		383,893.28	265,750.07	-226,430.89	423,212.46
Total Liability Accounts:		-383,876.32	-274,914.90	235,588.76	-423,202.46
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		16.96	-9,164.83	9,157.87	10.00

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

OUTSTANDING CHECKS

99091	12,500.00
99870	40.00
100123	130,282.69
100294	759.80
101495	97.57
101523	85.72
101526	8.00
101535	85.72
101538	8.00
101546	85.72
101549	8.00
101648	118.09
101672	85.72
101675	8.00
101687	4,895.78
101688	3,899.98
101691	5,876.50
101692	2,745.23
101693	85.72
101695	40.00
101696	8.00
101707	65.97
101749	134,671.67
101767	150.00
101784	700.00
101790	5,695.00
101799	2,000.00
101812	4,895.78
101813	3,899.98
101817	5,876.50
101818	2,682.17
101819	64.70
101820	710.00
101821	40.00
101822	8.00

\$323,184.01

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	29,212.77
IMRF	35,090.16
Teachers Cntr	51,041.69
Teachers Hlth	11,182.93
Mass Mutual	4,288.33

\$130,844.78