

# FINANCIAL REPORT

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

## SEPTEMBER 9, 2021

Current Monthly Expenditures		2020 Regular September Board Meeting	
Board Bills	\$ 1,515,712.14	Board Bills	\$938,184.04
Payroll	\$ 814,515.19	Payroll	\$796,692.28
<b>Total</b>	<b>\$ 2,330,227.33</b>	<b>Total</b>	<b>\$1,734,876.32</b>

Notes:

These monthly expenditures are typical for this time of year.

### Cash Balances end of Month FY 22

	Beginning Balance	JULY	AUG
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541
TORT	\$ 641,718	\$ 344,732	\$ 286,961
HLS	\$ 57,167	\$ 57,179	\$ 57,195
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970
TOTALS	<b>Days Cash on Hand</b>	<b>185</b>	<b>151</b>

### Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG
EDUCATION	\$ 6,196,176	\$ 4,887,548	\$ 3,516,332
O&M	\$ 3,074,713	\$ 2,858,681	\$ 2,608,030
BOND/INTEREST	\$ 2,337,149	\$ 2,237,573	\$ 1,293,650
TRANS	\$ 1,323,632	\$ 1,323,984	\$ 1,602,337
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532
WORKING CASH	\$ 4,563,715	\$ 4,568,988	\$ 4,570,733
TORT	\$ 754,190	\$ 495,622	\$ 473,239
HLS	\$ 25,661	\$ 25,664	\$ 25,665
TOTALS	\$ 19,824,768	\$ 18,014,470	\$ 15,602,207
TOTALS	<b>Days Cash on Hand</b>	<b>196</b>	<b>177</b>

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	102339	WEST MUSIC COMPANY	S12032681	SUPPLIES	1302200038	355.67
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102339	WEST MUSIC COMPANY	S12037537	SUPPLIES	1302200038	1,593.75
					Totals for account		1,949.42
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	102231	BEDFORD, FREEMAN AND	64281256	SUPPLIES	3002200089	7,407.53
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	102257	FOLLETT SCHOOL SOLUT	2583910A	ADDITIONAL JOURNEYS 3RD GRADE	4002200021	1,295.00
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	102257	FOLLETT SCHOOL SOLUT	2587253A	ADDITIONAL JOURNEYS	4002200024	277.20
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	102341	WWNORTON & COMPANY	858668	SUPPLIES	3002200088	1,350.00
					Totals for account		10,329.73
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	102257	FOLLETT SCHOOL SOLUT	9/2/21	SAXON MATH-SPECIAL ED	4002200013	537.00
					Totals for account		537.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	102234	LA JEAN BREEDLOVE	8/12/21	STEP GRANT GIFT CARDS PUT ON PERSONAL CARD	0	750.00
	GENERAL/LRN DISABLTY/SUPPLIES	102234	LA JEAN BREEDLOVE	8/25/21	STEP GRANT GIFT CERTIFICATES	0	750.00
	GENERAL/LRN DISABLTY/SUPPLIES	102254	EXTREME TEACHERS	20200790	STEP GRANT BOOKS	3002200097	356.29
	GENERAL/LRN DISABLTY/SUPPLIES	102296	LUCAS, BAYLEE	8/12/21	STEP GRANT CLOTHES/SHOE EXPENSES	0	144.97
	GENERAL/LRN	102328	STRIVVEN MEDIA LLC	8/19/21	STEP GRANT SUPPLIES	0	2,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1205 4100 00 499800	DISABLTY/SUPPLIES GENERAL/LRN DISABLTY/SUPPLIES	102329	THE JEREMY ANDERSON	21-0726 L1	SUPPLIES	4002200027	1,099.60
						Totals for account	5,600.86
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102228	APPLE COMPUTER INCOR	AF29320164	SUPPLIES	4002200017	5,295.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102228	APPLE COMPUTER INCOR	AF29219867	SUPPLIES	4002200017	47,655.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102250	EDMENTUM	161943	SUPPLIES	4002200023	5,400.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102320	SHI	B13862261	SUPPLIES	4002200018	199.90
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102320	SHI	B13846374	SUPPLIES	4002200018	54,725.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102320	SHI	B13839885	SUPPLIES	4002200018	8,800.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102320	SHI	B13971004	CHROMEBOOKS	4002200028	143,400.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102320	SHI	B13958640	CHROMEBOOKS	4002200028	19,200.00
						Totals for account	284,674.90
10E000 2210 4200 95 499900	GENERAL/CURRICULUM DIRECTOR/TEXTBOOKS/S UPPLIES	102322	SOLUTION TREE, INC.	9/2/21	PROFESSIONAL DEVELOPMENT-DR. BRUMBAUGH	4002200031	2,707.54
						Totals for account	2,707.54
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO FESSIONAL SERVICES	102295	LEARNING TECHNOLOGY	LTC3948-AR	ROODHOUSE COMPUTER CONFERENCE	0	100.00
	GENERAL/COMPUTER/PRO	102321	SKYWARD ACCOUNTING D	213388	ANNUAL LICENSE FEE	0	642.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FESSIONAL SERVICES						
					Totals for account		742.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	102228	APPLE COMPUTER INCOR	AF31948964	COMPUTER SUPPLY	0	2,599.00
	GENERAL/COMPUTER/SUPPLIES	102228	APPLE COMPUTER INCOR	AF30855473	COMPUTER IMAC	0	3,798.00
	GENERAL/COMPUTER/SUPPLIES	102228	APPLE COMPUTER INCOR	AF31028756	COMPUTERS	0	52,950.00
	GENERAL/COMPUTER/SUPPLIES	102236	CDW GOVERNMENT INC	H833365	PRINTER	0	210.38
	GENERAL/COMPUTER/SUPPLIES	102245	DATAMATION SYSTEMS I	0227123	SUPPLIES	4002200015	1,628.80
					Totals for account		61,186.18
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	102240	DAN CONE GROUP	0073315	service at ghs	0	160.75
					Totals for account		160.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	102229	AUNT MILLIE'S BAKERI	081521-082	bread	0	242.85
	GENERAL/CAFETERIA/SUPPLIES	102229	AUNT MILLIE'S BAKERI	080121-080	bread	0	27.00
	GENERAL/CAFETERIA/SUPPLIES	102229	AUNT MILLIE'S BAKERI	080821-081	bread	0	243.00
	GENERAL/CAFETERIA/SUPPLIES	102229	AUNT MILLIE'S BAKERI	082221-082	bread	0	394.35
	GENERAL/CAFETERIA/SUPPLIES	102238	COCA-COLA-ATLANTIC C	1415368	drinks	0	403.00
	GENERAL/CAFETERIA/SUPPLIES	102238	COCA-COLA-ATLANTIC C	1066977	drinks	0	1,060.25
	GENERAL/CAFETERIA/SUPPLIES	102238	COCA-COLA-ATLANTIC C	140519	drinks	0	989.99
	GENERAL/CAFETERIA/SUPPLIES	102238	COCA-COLA-ATLANTIC C	1400105	drinks	0	257.92
	GENERAL/CAFETERIA/SUPPLIES	102238	COCA-COLA-ATLANTIC C	1426110	drinks	0	1,037.98
	GENERAL/CAFETERIA/SUPPLIES	102238	COCA-COLA-ATLANTIC C	1865477	drinks	0	1,254.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	102253	ENYEART DISTRIBUTING	080621	milk	0	206.42
	GENERAL/CAFETERIA/SU PPLIES	102253	ENYEART DISTRIBUTING	081321	milk	0	2,516.65
	GENERAL/CAFETERIA/SU PPLIES	102253	ENYEART DISTRIBUTING	082021	milk	0	2,464.11
	GENERAL/CAFETERIA/SU PPLIES	102253	ENYEART DISTRIBUTING	082721	milk	0	2,685.41
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	456501	food	0	2,067.68
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	454378	food	0	2,124.49
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	454380	food	0	1,692.48
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	449770	food	0	963.15
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	446092	food	0	618.08
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	449768	food	0	3,332.26
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	451619	food	0	241.00
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	451618	food	0	2,082.45
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	451620	food	0	3,155.26
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	449769	food	0	3,860.50
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	456502	food	0	951.44
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	456503	food	0	2,664.38
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	454381	food	0	595.42
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	459553	food	0	3,007.69
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	128275f	food credit for Millikin	0	-25.55
	GENERAL/CAFETERIA/SU PPLIES	102293	KOHL WHOLESALE FOODS	127910	food credit for ghs	0	-17.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	127165	food credit for ghs	0	-16.63
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	127576	food credit for ghs	0	-93.38
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	5019	credit for millikin	0	-33.12
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	5016	credit for ghs	0	-31.67
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	127577	food credit for gms	0	-27.55
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	461726	food	0	949.01
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	461725	food	0	2,599.32
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	459556	food	0	758.67
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	461727	food	0	3,116.54
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	459555	food	0	2,464.27
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	464987	food	0	837.32
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	464986	food	0	1,159.17
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	464985	food	0	2,956.65
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	129953	food credit	0	-18.73
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	129647	food credit	0	-4.28
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	129082	food credit	0	-28.37
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	129385	food credit	0	-21.03
	PPLIES GENERAL/CAFETERIA/SU	102293	KOHL WHOLESALE FOODS	458110	food	0	81.38
	PPLIES GENERAL/CAFETERIA/SU	102306	PIZZA HUT	3122	pizza ghs	0	709.50
	PPLIES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	102306	PIZZA HUT	3118	pizza	0	486.75
	GENERAL/CAFETERIA/SU PPLIES	102306	PIZZA HUT	3119	pizza	0	726.00
	GENERAL/CAFETERIA/SU PPLIES	102306	PIZZA HUT	3117	pizza	0	354.75
	GENERAL/CAFETERIA/SU PPLIES	102306	PIZZA HUT	3121	pizza	0	280.50
	GENERAL/CAFETERIA/SU PPLIES	102306	PIZZA HUT	3120	pizza	0	462.00
					Totals for account		58,764.35
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102249	ECOLAB INSTITUTIONAL	6263226819	chemicals	0	182.36
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102249	ECOLAB INSTITUTIONAL	6263226818	chemicals	0	259.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102249	ECOLAB INSTITUTIONAL	6263226817	chemicals	0	519.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102249	ECOLAB INSTITUTIONAL	6263232907	chemicals	0	459.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	456501n	nonfood	0	499.55
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	454378n	nonfood	0	131.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	454380n	nonfood	0	374.91
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	449770n	nonfood	0	323.65
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	446092n	nonfood	0	94.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	451619n	nonfood	0	12.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	451620n	nonfood	0	134.48
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	449769n	nonfood	0	126.40
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	456502n	nonfood	0	92.54
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102293	KOHL WHOLESALE FOODS	454381n	nonfood	0	117.81

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	102293	KOHL WHOLESale FOODS	459553n	nonfood	0	532.09	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102293	KOHL WHOLESale FOODS	461726n	nonfood	0	141.96	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102293	KOHL WHOLESale FOODS	461725n	nonfood	0	213.40	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102293	KOHL WHOLESale FOODS	459556n	nonfood	0	27.20	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102293	KOHL WHOLESale FOODS	461727n	nonfood	0	65.56	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102293	KOHL WHOLESale FOODS	459555n	nonfood	0	252.78	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102293	KOHL WHOLESale FOODS	464987n	nonfood	0	272.75	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102293	KOHL WHOLESale FOODS	464986n	nonfood	0	224.53	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	102293	KOHL WHOLESale FOODS	464985n	nonfood	0	811.27	
							Totals for account	5,869.76
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU ES & FEES	102313	REMOUR, SHARON	7078925	sanitation renewal	0	36.00	
							Totals for account	36.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	102252	EMS LINQ INC	C-9795	website renewal	0	900.00	
	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	102278	HEARTLAND SCHOOL SOL	HSSREC0156	mosaic	0	1,625.00	
							Totals for account	2,525.00
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	102244	DALCON TODD PRODUCTI	85599	21 GRAD VIDEO AND 21 STUDENT RECOGNITION VIDEO	0	8,750.00	
							Totals for account	8,750.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	102303	OFFICE MACHINE CONSU	232210	COPIER LEASE	0	3,741.78	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	3,741.78
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	102303	OFFICE MACHINE CONSU	232210	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	102235	CAMELOT CHG ALTERNAT	119239	JULY TUITION	0	4,271.28
	GENERAL/Payments for Special Education/TUITION	102279	HENRY-STARK CO-SPEC.	8/0521	TUITION	0	138,295.57
						Totals for account	142,566.85
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102260	GENESEO REPUBLIC	300093715	LEGAL ADS FOOD SERVICE	0	90.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102261	GENESEO CHAMBER OF C	27313	ANNUAL DINNER	0	400.00
						Totals for account	490.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	102226	ALL IN STITCHES	23861	DIST T-SHIRTS	0	93.80
						Totals for account	93.80
10E010 2520 3320 00 000000	ADMINISTRATION/FISCAL SERVICES/TRAVEL	102263	GENESEO DONUT SHOP	8073-31	OPENING DAY BREAKFAST	0	140.14
						Totals for account	140.14
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	102308	QUADIENT FINANCE USA	8/19/21	POSTAGE MACHINE	0	150.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	102309	QUADIENT LEASING USA	N9003341	POSTAGE MACHINE LEASE	0	331.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	481.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102230	BECKER AND BECKER IN	7615A	UO WATER	0	65.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102260	GENESEO REPUBLIC	9/1/21	UO SUBSCRIPTION	0	62.75
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102301	NELCO	7599757	W-2 AND 1099 FORMS	0	593.75
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102311	QUILL CORPORATION	18300006	UO COFFEE	0	8.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102311	QUILL CORPORATION	18298726	UO COFFEE	0	116.11
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102311	QUILL CORPORATION	18450807	MTG FOOD	0	19.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102311	QUILL CORPORATION	18474933	MTG FOOD	0	24.59
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102311	QUILL CORPORATION	18461462	MTG SUPPLIES	0	56.46
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102311	QUILL CORPORATION	18445291	MTG MUFFINS	0	53.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102311	QUILL CORPORATION	18769986	UO SUPPLIES	0	43.40
						Totals for account	1,045.02
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	102227	ALLMAKES OFFICE FURN	21-909	MILLIKIN TABLE	0	119.95
	MILLIKIN/ELEMENTARY/SUPPLIES	102318	SCHOOL SPECIALTY, LL	2081128269	SUPPLIES	1202200031	101.77
	MILLIKIN/ELEMENTARY/SUPPLIES	102318	SCHOOL SPECIALTY, LL	2081283876	SUPPLIES	1202200031	16.18
	MILLIKIN/ELEMENTARY/SUPPLIES	102330	TIME FOR KIDS	4082897499	TIME FOR KIDS	1202200030	148.50
						Totals for account	386.40
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	102260	GENESEO REPUBLIC	9/2/21	SW SUBSCRIPTION	0	62.75
	SOUTHWEST/ELEMENTARY/SUPPLIES	102337	VIRCO INC	91955950	SUPPLIES	1402200004	4,360.60
						Totals for account	4,423.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRARY/LIBRARY BOOKS	102248	EBSCO SUBSCRIPTION S	8/12/21	RATE CHANGE ON SUBSCRIPTIONS	0	3.00
					Totals for account		3.00
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	102298	MASTER LOCK COMPANY	264811	MS LOCK REPAIRS	0	106.28
	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	102298	MASTER LOCK COMPANY	26419	MS LOCK REPAIRS	0	106.28
					Totals for account		212.56
10E200 1120 3230 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	102275	HAMILTON, LOGAN	8/12/21	REIMBURSE FOR ART REPAIRS HE PAID WITH PERSONAL CHECK	0	100.00
					Totals for account		100.00
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102323	SOPPE, JOAN	8/26/21	PURCHASE OF MS ART SUPPLIES	0	218.42
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102323	SOPPE, JOAN	8/27/21	PURCHASE OF MS ART SUPPLIES	0	214.07
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102323	SOPPE, JOAN	9/1/21	MS ART SUPPLIES	0	29.00
					Totals for account		461.49
10E200 1205 4100 00 000000	MIDDLE SCHOOL/LRN DISABLTY/SUPPLIES	102250	EDMENTUM	161945	SUPPLIES	4002200022	383.40
					Totals for account		383.40
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP	102233	BREEDLOVE'S SPORTING	14588	MS ATHLETIC SUPPLIES	0	420.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PLIES						
					Totals for account		420.00
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	102237	CENGAGE LEARNING	74624557-1	LIBRARY ONLINE DATABASE	0	622.74
					Totals for account		622.74
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	102248	EBSCO SUBSCRIPTION S	8/12/21	RATE CHANGE ON SUBSCRIPTIONS	0	10.95
					Totals for account		10.95
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	102273	GRIGGS MUSIC INC.	42247482	Griggs Music Instrument repair	3002200091	53.75
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	102273	GRIGGS MUSIC INC.	42247298	Griggs Music Replacement Hoop (rim) for 20" marching bass drum	3002200092	40.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	102297	RAMIRO MARTINEZ	7/19/21	Ramiro Martinez 4 replacement mallet bags/1 Vatar Mallet bag	3002200087	175.00
					Totals for account		268.75
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	102308	QUADIENT FINANCE USA	8/19/21	POSTAGE MACHINE	0	150.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	102309	QUADIENT LEASING USA	N9003341	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		481.38
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	102336	VALLEY BAND BOOSTERS	9/1/21	Valley Band Boosters Valleyfest Marching Competition	3002200098	125.00
					Totals for account		125.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102246	DES MOINES STAMP MFG	1185839	HS STAMPS	0	199.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	199.15
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102257	FOLLETT SCHOOL SOLUT	2568893C	ENGLISH PAPERBACK NOVELS	3002200067	75.80
						Totals for account	75.80
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102316	SAVVAS	6800257455	SUPPLIES	3002200090	524.70
						Totals for account	524.70
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102232	BETTENDORF OFFICE PR	0465743.00	Bettendorf Office Products Choir binders	3002200096	327.42
						Totals for account	327.42
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102319	THE SCOPE SHOPPE INC	20227	MICROSCOPE CLEANING	0	500.00
						Totals for account	500.00
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102317	SCHOLASTIC INC	M7065788	HS NEW YORK TIMES SUBSCRIPTION	0	384.62
						Totals for account	384.62
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	102273	GRIGGS MUSIC INC.	42247502	Griggs Music Replacement equipment	3002200093	375.45
						Totals for account	375.45
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	102267	GENESEO TELEPHONE CO	9/2/21	TELEPHONE BILL	0	551.45
						Totals for account	551.45
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/REPAIRS & MAINT	102239	CODE HS, INC	20402	HS LICENSE	0	1,500.00
						Totals for account	1,500.00
10E300 1400 4100 10 000000	HIGH	102284	KLAVINE MOTOR CO	25763	MAINT OXYGEN	0	29.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH	102284	KLAVINE MOTOR CO	25798	RENT ON CYLINDERS	0	52.08
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES						
					Totals for account		81.59
10E300 1510 3900 00 000000	HIGH	102242	COUNTRY VIEW GOLF CO	8/12/21	GOLF TEAM GREEN FEES	0	3,000.00
	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES						
	HIGH	102264	GENESEO MIDDLE SCHOOL	8/19/21	REIMBURSE FOR CROSS COUNTRY INVITE	0	200.00
	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES						
	HIGH	102267	GENESEO TELEPHONE CO	9/2/21	TELEPHONE BILL	0	87.01
	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES						
	HIGH	102268	GOLFMORE	2350 2351	GREEN FEES AND FOOD	0	1,915.92
	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES						
	HIGH	102280	HUDL AGILE SPORTS	1168883	HUDL AD PACKAGE	0	20,500.00
	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES						
					Totals for account		25,702.93
10E300 1510 4100 00 000000	HIGH	102233	BREEDLOVE'S SPORTING	41759	FTBALL JERSEYS	0	198.25
	SCHOOL/ATHLETICS/SUPPLIES						
	HIGH	102233	BREEDLOVE'S SPORTING	14688	ATHLETIC SUPPLIES	0	576.00
	SCHOOL/ATHLETICS/SUPPLIES						
	HIGH	102233	BREEDLOVE'S SPORTING	14684	ATHLETIC SUPPLIES	0	3,515.00
	SCHOOL/ATHLETICS/SUPPLIES						
	HIGH	102233	BREEDLOVE'S SPORTING	14683	ATHLETIC SUPPLIES	0	1,950.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	SCHOOL/ATHLETICS/SUPPLIES HIGH	102233	BREEDLOVE'S SPORTING	14689	ATHLETIC SUPPLIES	0	225.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	102247	EASTBAY INC	1441298	VBALL ATHLETIC SUPPLIES	0	1,843.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	102304	ONE STEP	174330	REVOLVING BOOK	0	98.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	102304	ONE STEP	N172685	ATHLETIC SUPPLY CHARGES	0	682.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	102304	ONE STEP	174088	ATHLETIC CERTIFICATES	0	34.69
	SCHOOL/ATHLETICS/SUPPLIES HIGH	102335	U.S. AWARDS, INC.	68666	ATHLETIC AWARDS	0	1,658.52
					Totals for account		10,780.46
10E300 1510 6400 00 000000	SCHOOL/ATHLETICS/DUES & FEES HIGH	102338	WESTERN BIG 6 CONFER	8/12/21	ATHLETIC CONFERENCE DUES	0	1,000.00
					Totals for account		1,000.00
10E300 2222 3900 00 000000	SCHOOL/LIBRARY/OTHER PURCHASED SERVICES HIGH	102237	CENGAGE LEARNING	74624557-1	LIBRARY ONLINE DATABASE	0	4,791.16
					Totals for account		4,791.16
10E300 2410 6400 00 000000	SCHOOL/PRINCIPAL OFFICE/DUES & FEES HIGH	102281	ILLINOIS PRINCIPALS	8/19/21	EMMERSON MEMBERSHIP	0	659.00
					Totals for account		659.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	102267	GENESEO TELEPHONE CO	9/2/21	TELEPHONE BILL	0	4,561.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102274	HAMER, JILL	8/12/21	AUG SUBLINE PHONE CHARGES	0	50.00
					Totals for account		4,611.54
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C LASSROOM FURNITURE	102337	VIRCO INC	91955950	SUPPLIES	1402200004	5,000.00
					Totals for account		5,000.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	102223	A & A A/C & REFRIGER	08133	ICE MACHINE RENT	0	200.00
	GENERAL/CUSTODIAL/SU PPLIES	102270	GREAT WESTERN SUPPLY	169762	JANITOR SUPPLIES	0	652.50
	GENERAL/CUSTODIAL/SU PPLIES	102270	GREAT WESTERN SUPPLY	169803	JANITOR SUPPLIES	0	281.35
	GENERAL/CUSTODIAL/SU PPLIES	102270	GREAT WESTERN SUPPLY	169498	JANITOR SUPPLIES	0	1,198.06
	GENERAL/CUSTODIAL/SU PPLIES	102312	REGALIA MANUFACTURIN	369829	JANITOR FLAGS	0	480.19
	GENERAL/CUSTODIAL/SU PPLIES	102327	STATE INDUSTRIAL PRO	901921329	JANITOR SUPPLIES FOR 21/22 SCHOOL YEAR	0	34,763.00
	GENERAL/CUSTODIAL/SU PPLIES	102327	STATE INDUSTRIAL PRO	901919122	JANITOR SUPPLIES	0	751.50
	GENERAL/CUSTODIAL/SU PPLIES	102327	STATE INDUSTRIAL PRO	902010034	JANITOR CLEANER	0	376.00
	GENERAL/CUSTODIAL/SU PPLIES	102327	STATE INDUSTRIAL PRO	902017295	JANITOR CLEANER	0	1,049.00
	GENERAL/CUSTODIAL/SU PPLIES	102327	STATE INDUSTRIAL PRO	902040372	JANITOR SUPPLIES	0	298.00
	GENERAL/CUSTODIAL/SU PPLIES	102327	STATE INDUSTRIAL PRO	902049487	JANITOR SUPPLIES	0	516.00
					Totals for account		40,565.60
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	102241	CONSTELLATION ENERGY	3278799	DIST GAS CHARGES	0	196.27
					Totals for account		196.27
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	102266	GENESE0 MUNICIPAL UT	9/2/21	DIST WATER/ELECTRIC	0	807.26
					Totals for account		807.26



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	102276	HANCOCK REPAIR	10416	MAINT REPAIR	0	42.44
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102331	TMI TOTAL MAINTENANC	S224346	MAINT BLDG REPAIR	0	570.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102331	TMI TOTAL MAINTENANC	S230566	NS MAINT REPAIR	0	399.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102333	UNCOMMON GROUND	32362	IRRIGATION SYSTEM REPAIR	0	159.48
					Totals for account		1,170.92
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	102266	GENESEO MUNICIPAL UT 8/19/21		WATER	0	34.16
	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	102266	GENESEO MUNICIPAL UT 9/2/21		DIST WATER/ELECTRIC	0	2,902.82
					Totals for account		2,936.98
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102251	EMERICK PEST CONTROL	118792	PEST CONTROL	0	1,110.00
					Totals for account		1,110.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	102225	ADEL WHOLESALERS INC	2056482	MAINT PLUMBING SUPPLIES	0	170.02
	BUILDING/OPER/MAINT/ SUPPLIES	102225	ADEL WHOLESALERS INC	2056948	MAINT PLUMBING SUPPLIES	0	142.90
	BUILDING/OPER/MAINT/ SUPPLIES	102225	ADEL WHOLESALERS INC	2056961	MAINT PLUMBING	0	153.30
	BUILDING/OPER/MAINT/ SUPPLIES	102225	ADEL WHOLESALERS INC	2057590	MAINT PLUMBING SUPPLIES	0	71.45
	BUILDING/OPER/MAINT/ SUPPLIES	102225	ADEL WHOLESALERS INC	2059140	MAINT PLUMBING	0	198.11
	BUILDING/OPER/MAINT/ SUPPLIES	102225	ADEL WHOLESALERS INC	2058773	MAINT PLUMBING SUPPLIES	0	39.86
	BUILDING/OPER/MAINT/ SUPPLIES	102240	DAN CONE GROUP	032135	MAINT PUMP/MOTOR	0	1,761.10
	BUILDING/OPER/MAINT/	102243	CULLIGAN	8/23/21	SOFTNER SALT	0	812.45

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	102255	FARM PLAN	8/12/21	MOWER PARTS	0	115.81
	BUILDING/OPER/MAINT/SUPPLIES	102258	FORD & SONS	PS1003955	MAINT GRASS SEED	0	115.00
	BUILDING/OPER/MAINT/SUPPLIES	102259	FULL COMPASS SYSTEMS	02012305	SUPPLIES	3002200094	489.76
	BUILDING/OPER/MAINT/SUPPLIES	102269	GRAINGER	9032448434	MAINT SUPPLIES	0	67.96
	BUILDING/OPER/MAINT/SUPPLIES	102270	GREAT WESTERN SUPPLY	169314	MAINT SUPPLIES	0	175.38
	BUILDING/OPER/MAINT/SUPPLIES	102270	GREAT WESTERN SUPPLY	169063	MAINT SUPPLIES	0	774.00
	BUILDING/OPER/MAINT/SUPPLIES	102283	J & J LOCKS & ALARMS	49297	KEYS	0	48.80
	BUILDING/OPER/MAINT/SUPPLIES	102284	KLAVINE MOTOR CO	25775	MAINT LP TANK	0	32.75
	BUILDING/OPER/MAINT/SUPPLIES	102299	MILLE'S SAWMILL	588878	MAINT BOARDS	0	381.00
	BUILDING/OPER/MAINT/SUPPLIES	102300	NAPA AUTO GENESEO	481256	MAINT WIPER BLADES	0	36.92
	BUILDING/OPER/MAINT/SUPPLIES	102300	NAPA AUTO GENESEO	481334	CREDIT RETURN CAP	0	-13.99
	BUILDING/OPER/MAINT/SUPPLIES	102300	NAPA AUTO GENESEO	482687	MAINT SUPPLIES	0	49.99
	BUILDING/OPER/MAINT/SUPPLIES	102300	NAPA AUTO GENESEO	483444	MAINT TEMP GUN	0	74.49
	BUILDING/OPER/MAINT/SUPPLIES	102302	OCCUPATIONAL TRAININ	83886	MAINT PARTS	0	277.86
	BUILDING/OPER/MAINT/SUPPLIES	102307	PLUMBMASTER	520-027817	MAINT SUPPLIES	0	41.43
	BUILDING/OPER/MAINT/SUPPLIES	102324	SPRINGFIELD ELECTRIC	S69719717.0	MAINT ELECT	0	102.45
	BUILDING/OPER/MAINT/SUPPLIES	102324	SPRINGFIELD ELECTRIC	S6968079.0	MAINT ELECT	0	655.06
	BUILDING/OPER/MAINT/SUPPLIES	102332	TURPIN CHEVROLET & O	34596	MAINT GAS CAP	0	29.16
					Totals for account		6,803.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/SUPPLIES	102273	GRIGGS MUSIC INC.	42243570	MS BAND COVID CLEAN	0	205.00
	BUILDING/OPER/MAINT/SUPPLIES	102273	GRIGGS MUSIC INC.	42243573	MS BAND COVID CLEAN	0	205.00
	BUILDING/OPER/MAINT/SUPPLIES	102273	GRIGGS MUSIC INC.	42243572	MS BAND COVID CLEAN	0	205.00
	BUILDING/OPER/MAINT/SUPPLIES	102273	GRIGGS MUSIC INC.	42244608	MS BAND COVID CLEAN	0	75.00
	BUILDING/OPER/MAINT/SUPPLIES	102273	GRIGGS MUSIC INC.	42243576	MS BAND COVID CLEAN	0	237.50
	BUILDING/OPER/MAINT/SUPPLIES	102273	GRIGGS MUSIC INC.	42243872	MS BAND COVID CLEAN	0	259.75
	BUILDING/OPER/MAINT/SUPPLIES	102273	GRIGGS MUSIC INC.	42243870	MS BAND COVID CLEAN	0	205.00
	BUILDING/OPER/MAINT/SUPPLIES	102273	GRIGGS MUSIC INC.	42243574	MS BAND COVID CLEAN	0	249.50
	BUILDING/OPER/MAINT/SUPPLIES	102273	GRIGGS MUSIC INC.	42247074	MS BAND COVID CLEAN	0	270.00
					Totals for account		1,911.75
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	102277	SCOTT HARDISON	8/26/21	REIMBURSE FOR GAS PURCHASED FOR GOLF MEET	0	74.81
	BUILDING/OPER/MAINT/GASOLINE	102314	RIVER VALLEY COOPERA	3773655	MAINT GAS	0	688.56
	BUILDING/OPER/MAINT/GASOLINE	102314	RIVER VALLEY COOPERA	3774060	MAINT GAS	0	670.97
	BUILDING/OPER/MAINT/GASOLINE	102325	BRIAN STAHL	8/19/21	REIMBURSE FOR GAS FOR STATE TOURNEY	0	57.59
					Totals for account		1,491.93
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	102241	CONSTELLATION ENERGY	3278799	DIST GAS CHARGES	0	214.53
					Totals for account		214.53
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	102266	GENESE0 MUNICIPAL UT	9/2/21	DIST WATER/ELECTRIC	0	2,392.12
					Totals for account		2,392.12
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL	102266	GENESE0 MUNICIPAL UT	8/26/21	MILLIKIN BASEBALL	0	77.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	FIELD/OPER/MAINT/WATER/SEWER SERVICES MILLIKIN SOFTBALL	102266	GENESEO MUNICIPAL UT	8/27/21	MILLIKN BASEBALL	0	272.23
	FIELD/OPER/MAINT/WATER/SEWER SERVICES MILLIKIN SOFTBALL	102266	GENESEO MUNICIPAL UT	8/30/21	MILLIKIN BASEBALL	0	71.13
					Totals for account		420.44
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	102266	GENESEO MUNICIPAL UT	8/25/21	MILLIKIN BASEBALL	0	60.92
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	102266	GENESEO MUNICIPAL UT	8/26/21	MILLIKIN BASEBALL	0	449.58
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	102266	GENESEO MUNICIPAL UT	8/30/21	MILLIKIN BASEBALL	0	270.18
					Totals for account		780.68
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	102241	CONSTELLATION ENERGY	3278799	DIST GAS CHARGES	0	363.64
					Totals for account		363.64
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	102266	GENESEO MUNICIPAL UT	9/2/21	DIST WATER/ELECTRIC	0	2,849.38
					Totals for account		2,849.38
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	102241	CONSTELLATION ENERGY	3278799	DIST GAS CHARGES	0	154.02
					Totals for account		154.02
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	102266	GENESEO MUNICIPAL UT	9/2/21	DIST WATER/ELECTRIC	0	3,100.21
					Totals for account		3,100.21
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA	102241	CONSTELLATION ENERGY	3278799	DIST GAS CHARGES	0	1,097.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	TURAL GAS						
					Totals for account		1,097.69
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	102266	GENESEO MUNICIPAL UT	9/2/21	DIST WATER/ELECTRIC	0	10,077.21
					Totals for account		10,077.21
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	102241	CONSTELLATION ENERGY	3278799	DIST GAS CHARGES	0	2,755.30
					Totals for account		2,755.30
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	102266	GENESEO MUNICIPAL UT	9/2/21	DIST WATER/ELECTRIC	0	19,057.62
					Totals for account		19,057.62
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	102241	CONSTELLATION ENERGY	3278799	DIST GAS CHARGES	0	350.66
					Totals for account		350.66
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	102266	GENESEO MUNICIPAL UT	9/2/21	DIST WATER/ELECTRIC	0	2,596.49
					Totals for account		2,596.49
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	102258	FORD & SONS	PS1004634	SOD	0	6,093.99
					Totals for account		6,093.99
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	102294	RAY KUTZMAN	8/12/21	AUG BUS STOP MONITOR	0	350.00
					Totals for account		350.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION	102305	PINKS' BUS SERVICE,	8/12/21	TRANSPORTATION FEE	0	145,774.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/TRANSPORTATION - REGULAR						
					Totals for account		145,774.30
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	102326	STAHL, SCOTT	8/26/21	TRANSPORT OF STUDENT	0	357.28
					Totals for account		357.28
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	102224	ACT II TRANSPORTATIO	8/26/21	FTBALL CHEERLEADERS TO QUINCY CONF#129701 ATHLETIC TRANSPORT	0	1,279.70
					Totals for account		1,279.70
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	102314	RIVER VALLEY COOPERA	3773622	BUS GAS	0	630.76
	GENERAL/TRANSPORTATI ON/GASOLINE	102314	RIVER VALLEY COOPERA	3774059	BUS GAS	0	1,316.81
	GENERAL/TRANSPORTATI ON/GASOLINE	102340	WOODHULL OIL CO.	98073	BUS DIESEL	0	3,138.60
	GENERAL/TRANSPORTATI ON/GASOLINE	102340	WOODHULL OIL CO.	98414	BUS DIESEL	0	2,537.58
	GENERAL/TRANSPORTATI ON/GASOLINE	102340	WOODHULL OIL CO.	98440	BUS DIESEL	0	2,537.58
					Totals for account		10,161.33
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	102279	HENRY-STARK CO-SPEC.	8/06/21	IMRF	0	262.47
					Totals for account		262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	102279	HENRY-STARK CO-SPEC.	8/09/21	FICA	0	2,119.40
					Totals for account		2,119.40
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	102279	HENRY-STARK CO-SPEC.	8/10/21	MEDICARE	0	1,740.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,740.24
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102256	FIRM SYSTEMS	1420296	FINGERPRINTING	0	517.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102262	GENESE0 COMM UNIT SC 8/12/21		ASO/COBRA FEES	0	3,990.63
						Totals for account	4,507.63
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102334	UNITYPOINT HEALTH	6030IN787	SEPT EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	403.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	102279	HENRY-STARK CO-SPEC. 8/12/21		TORT	0	6,826.77
	GENERAL/Loss Prevention Services/TORT EXPENSE	102282	INTRADO INTERACTIVE	137562	SCHOOL MESSENGER	0	7,995.49
	GENERAL/Loss Prevention Services/TORT EXPENSE	102315	ROBBINS, SCHWARTZ, N	897961	LEGAL FEES	0	100.00
						Totals for account	14,922.26
						Totals for checks	948,732.82

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	647,945.21	647,945.21
20	OPEER/BLDG/MAINT	0.00	0.00	118,909.25	118,909.25
40	TRANSPORTATION	0.00	0.00	157,922.61	157,922.61
50	IMRF	0.00	0.00	4,122.11	4,122.11
80	TORT FUND	0.00	0.00	19,833.64	19,833.64
***	Fund Summary Totals ***	0.00	0.00	948,732.82	948,732.82

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



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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 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	892.58	-2,612.67	110,216.37
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	3,021.01	-6,249.96	115,102.94
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	5,565.80	-9,513.67	96,966.08
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	34,171.33	-16,187.51	93,800.83
<b>Total Asset Accounts:</b>		406,999.31	43,650.72	-34,563.81	416,086.22
95L100 8500 0000 00 000000	ADMIN FLOWER	-206.68	0.00	0.00	-206.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	-125.00	135.54	-199.52
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	0.00	0.00	-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	-2,291.33	0.00	43.28	-2,248.05
95L100 8509 0000 00 000000	SOUTHWEST CONV	-591.38	0.00	86.89	-504.49
95L100 8510 0000 00 000000	SOUTWST CHARITY	-587.84	0.00	0.00	-587.84
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	-67.58	70.00	-19,761.04
95L100 8514 0000 00 000000	SOCIAL WORKER	-5,121.65	-500.00	55.00	-5,566.65
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	0.00	200.00	-6,831.38
95L200 8101 0000 00 000000	6TH GR BAND FND	-35.55	0.00	0.00	-35.55
95L200 8105 0000 00 000000	YEARBOOK	-9,597.85	-250.65	148.56	-9,699.94
95L200 8120 0000 00 000000	BAND	-408.63	-328.00	449.75	-286.88
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,340.93	-636.41	0.00	-1,977.34
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	0.00	0.00	-18,850.16
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	0.00	0.00	-189.81
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-37.45	500.00	-1,383.30
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	0.00	0.00	-9,388.57

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-37.00	332.20	-50,150.79
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,074.95	0.00	76.34	-1,998.61
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	0.00	0.00	-1,137.58
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,291.15	-711.50	180.11	-7,822.54
95L200 8335 0000 00 000000	VOCAL FUND	-3,346.91	-1,520.00	4,863.00	-3.91
95L300 8100 0000 00 000000	CLG BRD TESTING	-7,655.54	0.00	0.00	-7,655.54
95L300 8105 0000 00 000000	YEARBOOK	-7,549.32	-4,865.80	5,397.26	-7,017.86
95L300 8120 0000 00 000000	BAND	-1,856.94	0.00	0.00	-1,856.94
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	0.00	-1,721.47
95L300 8157 0000 00 000000	CLASS OF 2023	-3,694.61	0.00	300.00	-3,394.61
95L300 8158 0000 00 000000	CLASS OF 2024	-1,000.00	0.00	0.00	-1,000.00
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	0.00	0.00	-4,483.91
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	0.00	1,798.00	-436.73
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	0.00	100.00	-3,713.69
95L300 8245 0000 00 000000	IHSA SPEECH	-124.91	0.00	0.00	-124.91
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,479.51	0.00	0.00	-8,479.51
95L300 8260 0000 00 000000	KEY CLUB	-2,638.30	0.00	0.00	-2,638.30
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,777.60	0.00	0.00	-1,777.60
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	0.00	790.15	-8,518.49
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	0.00	150.83	-228.88

<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>Aug. 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	0.00	0.00	-1,044.37
95L300 8310 0000 00 000000	TROUPE	-1,489.05	0.00	0.00	-1,489.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,418.52	0.00	0.00	-1,418.52
95L300 8315 0000 00 000000	STAGE FUND	-13,398.32	0.00	784.60	-12,613.72
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	0.00	0.00	-4,265.95
95L300 8513 0000 00 000000	INTEREST	-4,661.08	0.00	0.00	-4,661.08
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-34,164.68	15,585.59	-93,360.93
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-6.65	601.92	-439.90
<b>Total Liability Accounts:</b>		-406,989.31	-44,150.72	35,063.81	-416,076.22
<b>Total Asset Accounts:</b>		406,999.31	43,650.72	-34,563.81	416,086.22
<b>Total Liability Accounts:</b>		-406,989.31	-44,150.72	35,063.81	-416,076.22
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		10.00	-500.00	500.00	10.00

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