FINANCIAL REPORT

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

December 9, 2021

Current Monthly Expenditures			**2020 Regular Dec Board Meeting**	
Board Bills	$1,282,691.07		Board Bills	$1,263,817.28
Payroll	$ 919,633.70		Payroll	$ 876,306.71
Total	**$2,202,324.77**		**Total**	**$2,140,123.99**

Cash Balances end of Month FY 22

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT	NOV
EDUCATION	$ 5,269,075	$ 3,826,305	$ 1,949,819	$ 5,579,253	$ 4,549,301	$ 2,784,507
O&M	$ 2,597,305	$ 2,393,732	$ 2,102,957	$ 2,827,756	$ 2,535,948	$ 2,365,304
BOND/INTEREST	$ 2,380,090	$ 2,381,096	$ 1,504,850	$ 2,790,834	$ 2,911,267	$ 2,726,947
TRANS	$ 1,543,777	$ 1,862,232	$ 1,698,645	$ 2,025,735	$ 1,900,787	$ 1,699,499
IMRF/SS	$ 978,137	$ 970,963	$ 920,914	$ 1,135,746	$ 1,067,651	$ 1,003,952
CAP. PROJECTS	$ 1,172,756	$ 1,172,756	$ 1,173,088	$ 1,173,386	$ 5,152,886	$ 5,115,700
WORKING CASH	$ 4,785,190	$ 4,785,190	$ 4,786,541	$ 4,869,854	$ 4,869,854	$ 4,869,854
TORT	$ 641,718	$ 344,732	$ 286,961	$ 698,506	$ 652,983	$ 644,093
HLS	$ 57,167	$ 57,179	$ 57,195	$ 67,552	$ 67,552	$ 67,552
TOTALS	$ 19,425,215	$ 17,794,185	$ 14,480,970	$ 21,168,622	$ 23,708,229	$ 21,277,408
TOTALS	**Days Cash on Hand**	**185**	**151**	**220**	**199**	**168**

Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT	NOV
EDUCATION	$ 6,196,176	$ 4,887,548	$ 3,516,332	$ 2,850,279	$ 5,460,081	$ 4,561,849
O&M	$ 3,074,713	$ 2,858,681	$ 2,608,030	$ 2,179,040	$ 2,698,245	$ 2,473,539
BOND/INTEREST	$ 2,337,149	$ 2,237,573	$ 1,293,650	$ 1,381,252	$ 2,617,405	$ 2,527,261
TRANS	$ 1,323,632	$ 1,323,984	$ 1,602,337	$ 1,254,479	$ 1,383,812	$ 1,543,290
IMRF/SS	$ 945,311	$ 911,523	$ 905,689	$ 841,505	$ 1,023,634	$ 963,850
CAP. PROJECTS	$ 604,221	$ 704,887	$ 606,532	$ 606,806	$ 592,184	$ 580,830
WORKING CASH	$ 4,563,715	$ 4,568,988	$ 4,570,733	$ 4,572,547	$ 4,572,791	$ 4,652,791
TORT	$ 754,190	$ 495,622	$ 473,239	$ 409,334	$ 774,515	$ 761,832
HLS	$ 25,661	$ 25,664	$ 25,665	$ 25,675	$ 41,895	$ 41,895
TOTALS	$ 19,824,768	$ 18,014,470	$ 15,602,207	$ 14,120,917	$ 19,164,562	$ 18,107,137
	Days Cash on Hand	**196**	**177**	**156**	**203**	**190**

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2021 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,936.46	6,811.59	-5,429.11	113,318.94
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	66,642.91	-20,448.30	164,526.50
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	47,454.17	-40,250.83	108,117.29
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	66,773.95	-96,511.44	46,079.52
	Total Asset Accounts:	406,999.31	187,682.62	-162,639.68	432,042.25
95L100 8500 0000 00 000000	ADMIN FLOWER	-206.68	0.00	0.00	-206.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	-140.00	260.54	-89.52
95L100 8502 0000 00 000000	DONATION FUND	-400.97	0.00	0.00	-400.97
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-58,788.05	0.00	2,020.00	-56,768.05
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-2,644.63	0.00	0.00	-2,644.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,138.20	-1,587.00	419.75	-3,305.45
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,291.33	0.00	43.28	-2,248.05
95L100 8509 0000 00 000000	SOUTHWEST CONV	-591.38	-1,100.00	623.89	-1,067.49
95L100 8510 0000 00 000000	SOUTWST CHARITY	-587.84	-505.00	86.79	-1,006.05
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	-158.59	70.00	-19,852.05
95L100 8514 0000 00 000000	SOCIAL WORKER	-5,121.65	-2,500.00	1,702.90	-5,918.75
95L100 8515 0000 00 000000	NORTH GEA FUND	-400.00	-200.00	0.00	-600.00
95L100 8516 0000 00 000000	NORTH CHARITY	-2,985.36	-621.00	0.00	-3,606.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,031.38	-3,134.50	2,820.12	-7,345.76
95L200 8101 0000 00 000000	6TH GR BAND FND	-35.55	-674.45	452.20	-257.80
95L200 8105 0000 00 000000	YEARBOOK	-9,597.85	-2,585.46	2,924.41	-9,258.90
95L200 8120 0000 00 000000	BAND	-408.63	-1,380.80	849.43	-940.00
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,340.93	-2,416.66	2,115.48	-1,642.11
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	-7,500.00	655.20	-25,694.96
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	0.00	26.00	-163.81
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-139.50	500.00	-1,485.35
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	-4,162.60	2,972.94	-10,578.23

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2021 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-34,525.88	1,500.50	-83,471.37
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-2,074.95	-50.00	266.23	-1,858.72
95L200 8300 0000 00 000000	P.E.	-1,012.53	0.00	0.00	-1,012.53
95L200 8325 0000 00 000000	STUDENT COUNCIL	-4,334.05	0.00	0.00	-4,334.05
95L200 8326 0000 00 000000	6TH GR SENATE	-1,137.58	-617.56	0.00	-1,755.14
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,291.15	-1,951.50	1,002.79	-8,239.86
95L200 8335 0000 00 000000	VOCAL FUND	-3,346.91	-8,004.00	4,863.00	-6,487.91
95L300 8100 0000 00 000000	CLG BRD TESTING	-7,655.54	-1,060.00	0.00	-8,715.54
95L300 8105 0000 00 000000	YEARBOOK	-7,549.32	-9,450.80	5,397.26	-11,602.86
95L300 8120 0000 00 000000	BAND	-1,856.94	-1,019.00	1,833.38	-1,042.56
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-596.47	-254.45	401.48	-449.44
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	6,665.04	0.00
95L300 8156 0000 00 000000	CLASS OF 2022	-1,721.47	-500.00	1,157.20	-1,064.27
95L300 8157 0000 00 000000	CLASS OF 2023	-3,694.61	-11,460.00	7,289.16	-7,865.45
95L300 8158 0000 00 000000	CLASS OF 2024	-1,000.00	-500.00	455.41	-1,044.59
95L300 8159 0000 00 000000	CLASS OF 2025	0.00	-1,000.00	271.67	-728.33
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,483.91	-2,632.00	2,183.14	-4,932.77
95L300 8205 0000 00 000000	CO-OP CLUB	-643.82	-375.00	0.00	-1,018.82
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	-3,324.71	5,062.00	-497.44
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,375.67	0.00	0.00	-3,375.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,813.69	-422.08	489.45	-3,746.32
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	-540.46	489.72	-2,689.04
95L300 8267 0000 00 000000	SPEC ED ACTIVTY	-1,777.60	-680.00	97.23	-2,360.37
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	-2,490.00	1,213.56	-10,585.08
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-73.30	0.00	69.79	-3.51
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-47.47
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-789.45	-200.00	0.00	-989.45
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-379.71	-2,490.00	1,534.83	-1,334.88

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2021 Ending Balance
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	183.37	-894.41
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	0.00	-257.01
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-1,044.37	-3,120.00	2,883.02	-1,281.35
95L300 8310 0000 00 000000	TROUPE	-1,489.05	0.00	129.00	-1,360.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,418.52	-216.00	381.55	-1,252.97
95L300 8315 0000 00 000000	STAGE FUND	-13,398.32	-1,295.00	1,205.00	-13,488.32
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-550.57	-140.00	0.00	-690.57
95L300 8325 0000 00 000000	STUDENT COUNCIL	-4,265.95	-6,720.67	3,288.57	-7,698.05
95L300 8513 0000 00 000000	INTEREST	-4,661.08	-74.00	80.00	-4,655.08
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-66,744.68	95,909.52	-45,617.00
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-29.27	601.92	-462.52
	Total Liability Accounts:	-406,989.31	-190,692.62	165,649.68	-432,032.25
	Total Asset Accounts:	406,999.31	187,682.62	-162,639.68	432,042.25
	Total Liability Accounts:	-406,989.31	-190,692.62	165,649.68	-432,032.25
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	10.00	-3,010.00	3,010.00	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102659	B & B LAWN EQUIPMENT	12/01/21	SUPPLIES	3002200120	6,397.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102689	FUNCTIONAL DESIGN SY	12/01/21	SUPPLIES	3002200123	1,684.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102722	MFAC LLC PERFORM BET	189076	GRANT ATHLETIC SUPPLIES	3002200118	450.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102722	MFAC LLC PERFORM BET	188784	SUPPLIES	3002200118	27,568.54
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102722	MFAC LLC PERFORM BET	190395	SUPPLIES	3002200118	288.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102750	TRUFORCE FITNESS, LL	11/11/21	SUPPLIES	3002200121	3,463.20
						Totals for account	39,850.74
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	102691	GEMEINHART, DAN	12	AUTHOR SCHOOL VISIT GEF GRANT	0	884.72
						Totals for account	884.72
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	102757	WISCONSIN CENTER FOR	39241	SUPPLIES	1402200036	218.00
						Totals for account	218.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	102648	ABILITIES PLUS, INC.	29417	STEP GRANT TRANSPORTATION	0	48.00
	GENERAL/LRN DISABLTY/SUPPLIES	102653	ALLEN, KARLY	11/30/21	STEP GRANT CONFERENCE	0	128.41
	GENERAL/LRN DISABLTY/SUPPLIES	102665	LA JEAN BREEDLOVE	11/11/21	STEP GRANT GIFT CERTIFICATES	0	700.00
	GENERAL/LRN DISABLTY/SUPPLIES	102707	JEFFREY, MARK	11/30/21	STEP GRANT CONFERENCE EXPENSES	0	125.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	102742	SEBOK, STEPHANIE	11/30/21	STEP GRANT CONFERENCE	0	208.80
					Totals for account		1,210.60
10E000 1250 4100 00 870000	GENERAL/REMEDIAL PROGRAMS/SUPPLIES	102738	REGIONAL OFFICE OF E	11/11/21	ST. MALACHY'S REGISTRATION	0	125.00
					Totals for account		125.00
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102655	APPLE COMPUTER INCOR	AG25244288	COMPUTERS	0	26,475.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102675	DAVIS, KAREN	11/11/21	REIMBURSE FOR NEW SUB FEE	0	75.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102677	DENSBERGER, DANA	002308	REIMBURSE FOR SUB COST FEE	0	75.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102690	GARRITY, JOSEPH	11/11/21	REIMBURSE FOR NEW SUB FEES	0	126.13
					Totals for account		26,751.13
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REPAIRS & MAINT	102657	ASSET GENIE, INC.	1601834	IPAD REPAIR	0	129.00
	GENERAL/COMPUTER/REPAIRS & MAINT	102721	MAINSTREAM COMPUTER	2021-6886	COMPUTER REPAIR	0	640.00
	GENERAL/COMPUTER/REPAIRS & MAINT	102721	MAINSTREAM COMPUTER	2021-6887	COMPUTER REPAIR	0	251.00
	GENERAL/COMPUTER/REPAIRS & MAINT	102721	MAINSTREAM COMPUTER	2021-6870	COMPUTER REPAIR	0	410.00
					Totals for account		1,430.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	102655	APPLE COMPUTER INCOR	AG21532033	COMPUTER SUPPLIES	0	2,499.00
	GENERAL/COMPUTER/SUPPLIES	102667	CDW GOVERNMENT INC	M699515	PROJECTOR MOUNT	0	365.74
	GENERAL/COMPUTER/SUPPLIES	102749	TIERNEY	858242	SUPPLIES	3002200085	3,750.00
					Totals for account		6,614.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OFFICE/SUPPLIES	102664	BREEDLOVE'S SPORTING	1024	HS PLAQUE	0	75.00
					Totals for account		75.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	102658	AUNT MILLIE'S BAKERI	110721-111	bread	0	185.40
	GENERAL/CAFETERIA/SUPPLIES	102658	AUNT MILLIE'S BAKERI	103121-110	bread	0	314.25
	GENERAL/CAFETERIA/SUPPLIES	102658	AUNT MILLIE'S BAKERI	111421-112	bread	0	165.00
	GENERAL/CAFETERIA/SUPPLIES	102658	AUNT MILLIE'S BAKERI	112121-112	bread	0	180.00
	GENERAL/CAFETERIA/SUPPLIES	102669	COCA-COLA-ATLANTIC C	2986246	drinks	0	1,423.31
	GENERAL/CAFETERIA/SUPPLIES	102669	COCA-COLA-ATLANTIC C	2979099	drinks	0	1,466.51
	GENERAL/CAFETERIA/SUPPLIES	102669	COCA-COLA-ATLANTIC C	2996337	drinks	0	1,000.09
	GENERAL/CAFETERIA/SUPPLIES	102669	COCA-COLA-ATLANTIC C	3007494	drinks	0	1,048.18
	GENERAL/CAFETERIA/SUPPLIES	102684	ENYEART DISTRIBUTING	111221	milk	0	2,789.34
	GENERAL/CAFETERIA/SUPPLIES	102684	ENYEART DISTRIBUTING	110521	milk	0	3,041.69
	GENERAL/CAFETERIA/SUPPLIES	102684	ENYEART DISTRIBUTING	112621	milk	0	1,213.46
	GENERAL/CAFETERIA/SUPPLIES	102684	ENYEART DISTRIBUTING	111921	milk	0	1,621.47
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	511922	food	0	1,248.22
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	510057	food	0	1,050.77
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	514998	food	0	766.74
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	511921	food	0	2,124.52
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	514997	food	0	2,272.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	511920	food	0	2,681.47
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	510055	food	0	2,643.10
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	514996	food	0	3,958.37
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	510056	food	0	2,841.50
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	137753	food credit millikin	0	-23.51
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	519885	food	0	1,998.55
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	519883	food	0	2,644.61
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	519886	food	0	587.55
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	521779	food	0	1,690.90
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	521780	food	0	1,399.82
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	521781	food	0	506.40
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	516896	food	0	680.09
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	516894	food	0	942.44
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	516895	food	0	1,992.81
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	5198	millikin credit	0	-193.67
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	5191	ghs credit	0	-253.44
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	138481	gms credit	0	-7.56
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	526256	food	0	253.57
	GENERAL/CAFETERIA/SUPPLIES	102717	KOHL WHOLESALE FOODS	528066	food	0	2,233.99
	GENERAL/CAFETERIA/SU	102717	KOHL WHOLESALE FOODS	526255	food	0	1,958.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	102717	KOHL WHOLESALE FOODS	526254	food	0	1,778.97
	GENERAL/CAFETERIA/SU PPLIES	102717	KOHL WHOLESALE FOODS	528065	food	0	2,545.80
	GENERAL/CAFETERIA/SU PPLIES	102717	KOHL WHOLESALE FOODS	528067	food	0	911.24
	GENERAL/CAFETERIA/SU PPLIES	102717	KOHL WHOLESALE FOODS	139406	food credit ghs	0	-58.64
	GENERAL/CAFETERIA/SU PPLIES	102717	KOHL WHOLESALE FOODS	139813	food credit gms	0	-60.37
	GENERAL/CAFETERIA/SU PPLIES	102732	PIZZA HUT	3258	pizza	0	874.50
	GENERAL/CAFETERIA/SU PPLIES	102732	PIZZA HUT	3252	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	102732	PIZZA HUT	3254	pizza GHS	0	858.00
	GENERAL/CAFETERIA/SU PPLIES	102732	PIZZA HUT	3253	pizza millikin	0	330.00
	GENERAL/CAFETERIA/SU PPLIES	102732	PIZZA HUT	3256	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	102732	PIZZA HUT	3257	pizza north	0	288.75
					Totals for account		59,004.61
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102681	ECOLAB INSTITUTIONAL	6264608452	chemicals	0	834.58
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102681	ECOLAB INSTITUTIONAL	6264608451	chemicals	0	823.69
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	511922n	nonfood	0	195.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	510057n	nonfood	0	24.92
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	514998n	nonfood	0	120.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	511921n	nonfood	0	126.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	514997n	nonfood	0	371.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	511920n	nonfood	0	189.31
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	510055n	nonfood	0	455.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	514996n	nonfood	0	513.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	510056n	nonfood	0	822.03
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	137113	nonfood credit millikin	0	-177.20
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	519885n	nonfood	0	491.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	519883n	nonfood	0	153.16
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	519886n	nonfood	0	229.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	521779n	nonfood	0	90.47
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	521780n	nonfood	0	86.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	521781n	nonfood	0	127.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	516896n	nonfood	0	149.45
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	516894n	nonfood	0	489.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	516895n	nonfood	0	110.34
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	526256n	nonfood	0	74.96
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	528066n	nonfood	0	404.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	526255n	nonfood	0	34.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	528065n	nonfood	0	297.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	102717	KOHL WHOLESALE FOODS	528067n	nonfood	0	194.44
						Totals for account	7,233.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	102726	OFFICE MACHINE CONSU	238214	COPIER LEASE	0	3,189.00
						Totals for account	3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	102726	OFFICE MACHINE CONSU	238214	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	102717	KOHL WHOLESALE FOODS	519884	SAFE FOOD	0	599.23
						Totals for account	599.23
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	102661	BLACK HAWK AREA SPEC	11/11/21	SUMMER SCHOOL	0	1,305.00
	GENERAL/Payments for Special Education/TUITION	102661	BLACK HAWK AREA SPEC	11/30/21	OT/PT SERVICES	0	363.00
	GENERAL/Payments for Special Education/TUITION	102661	BLACK HAWK AREA SPEC	12/01/21	VISION IMPAIRED	0	563.00
	GENERAL/Payments for Special Education/TUITION	102666	CAMELOT THERAPEUTIC	123408	SPEC ED TUITION	0	8,252.52
	GENERAL/Payments for Special Education/TUITION	102703	HENRY-STARK CO-SPEC.	11/03/21	TUITION	0	138,295.57
						Totals for account	148,779.09
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	102672	COTTINGHAM & BUTLER	240094	ACA REPORTING SERVICE	0	4,077.78
						Totals for account	4,077.78
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF	102676	DEBROCK, HEATHER	12/01/21	SCHOOL BOARD CONVENTION EXPENSES	0	277.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EDUCATION/TRAVEL						
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	102688	FLUCK, ADAM	12/01/21	SCHOOL BOARD CONVENTION EXPENSES	0	176.73
	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	102746	SWISSOTEL CHICAGO	11/30/21	SCHOOL BOARD CONVENTION EXPENSES	0	6,348.89
					Totals for account		6,803.27
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	102693	GENESEO CHAMBER OF C	27539	BREAJFAST RESERVATION	0	10.00
					Totals for account		10.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	102734	QUADIENT FINANCE USA	12/01/21	POSTAGE MACHINE	0	250.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	102735	QUADIENT LEASING USA	N9140217	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		581.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102660	BECKER AND BECKER IN	7615B	UO WATER	0	75.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102685	FAREWAY STORES INC.	12/01/21	UO MTG CHARGES	0	185.51
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102737	QUILL CORPORATION	20489915	OFFICE SUPPLIES	0	45.26
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102737	QUILL CORPORATION	20842107	RETURNED COFFEE FILTERS	0	-31.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102737	QUILL CORPORATION	20792004	DIST COFFEE	0	47.47
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102737	QUILL CORPORATION	20803783	UO SUPPLIES	0	9.49
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102737	QUILL CORPORATION	21042707	UO CHIPS	0	33.99
	ADMINISTRATION/FISCA	102737	QUILL CORPORATION	21009333	UO MTG FOOD	0	27.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES/SUPPLIES						
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	102737	QUILL CORPORATION	21026132	UO SUPPLIES	0	72.83
					Totals for account		465.55
10E100 2990 4100 00 000000	ELEMENTARY/LEADERSHIP STIPENDS ALL/SUPPLIES	102693	GENESEO CHAMBER OF C	27534	NS GIFT CARDS	0	185.00
					Totals for account		185.00
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	102748	THEMES & VARIATIONS	124376	MUSIC ONLINE	0	174.95
					Totals for account		174.95
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	102652	ALL-ILLINOIS JUNIOR	FEST202102	BAND FEST PARTICIPATION FEES	0	120.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	102652	ALL-ILLINOIS JUNIOR	AUD2021024	MS AUDITION FEES	0	110.00
					Totals for account		230.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	102685	FAREWAY STORES INC.	11/30/21	MS FACS FOOD	0	466.94
					Totals for account		466.94
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102704	I E S A	3172B	MS CHESS CLUB	0	315.00
					Totals for account		315.00
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	102706	ILLINOIS PRINCIPALS	11/30/21	JOHNSON PRINCIPAL MEMBERSHIP	0	581.50
					Totals for account		581.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	102719	LARSON BAND INSTRUME	12/01/21	Larson Band Instrument Repair Tuba repair, valve guides for tubeas	3002200116	29.00
					Totals for account		29.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	102734	QUADIENT FINANCE USA	12/01/21	POSTAGE MACHINE	0	250.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	102735	QUADIENT LEASING USA	N9140217	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		581.38
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	102697	GENESEO TELEPHONE CO	12/01/21	TELEPHONE BILL	0	551.51
					Totals for account		551.51
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102756	WIRTH PLUMBING	128993	AG SUPPLIES	0	142.23
					Totals for account		142.23
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	102708	KLAVINE MOTOR CO	25961	RENT ON CYLINDERS	0	50.40
					Totals for account		50.40
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102692	GENESEO AMBULANCE	11/30/21	AMBULANCE SERVICE FOR FTBALL GAMES	0	2,112.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102695	GENESEO BOWLING BOOS	11/20/21	REIMBURSE BOWLING BOOSTERS FOR GAS FOR TRIPS	0	78.25
	HIGH	102697	GENESEO TELEPHONE CO	12/01/21	TELEPHONE BILL	0	86.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES						
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102725	NEWMAN, GARRETT	1	FRAMES FOR HALL OF FAME	0	100.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	102728	THE OUTHOUSE AND	126568	ATHLETIC OUTHOUSE	0	448.00
					Totals for account		2,824.68
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	102664	BREEDLOVE'S SPORTING	14871	WRESTLING SHORTS	0	136.40
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102664	BREEDLOVE'S SPORTING	15060	WRESTLING TAPE	0	350.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102664	BREEDLOVE'S SPORTING	42662	BBALL SUPPLIES	0	729.89
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102664	BREEDLOVE'S SPORTING	15042	ATHLETIC SCRIMMAGE VESTS	0	306.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102664	BREEDLOVE'S SPORTING	15061	BBALL SUPPLIES	0	585.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102679	EASTBAY INC	1415739	VBALL SUPPLIES	0	2,575.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	102727	ONE STEP	177467	HALL OF FAME BOOKS	0	757.56
					Totals for account		5,439.85
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	102662	MIKE BOTTS	211115	VBALL SCHEDULAR	0	250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		250.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	102720	LASALLE PERU HIGH SC	12/01/21	SCHOLASTIC BOWL FEES	0	80.00
					Totals for account		80.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONA L SERVICES	102673	CROWE FORD SALES COM	1148	DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	102733	QCC TEC	11/15/21	BESS WKSHOP	0	20.00
					Totals for account		20.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102697	GENESEO TELEPHONE CO	12/01/21	TELEPHONE BILL	0	4,862.06
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102701	HAMER, JILL	11/11/21	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	102753	VERIZON WIRELESS	11/11/21	ADMIN I PHONES	0	2,417.21
					Totals for account		7,329.27
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	102663	BRAD'S BRITE-WAY WIN	12/01/21	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	102668	CHEMCO INDUSTRIES, I	109784	JANITOR SUPPLIES	0	779.95
	GENERAL/CUSTODIAL/SU PPLIES	102681	ECOLAB INSTITUTIONAL	6264499621	LAUNDRY SOAP	0	273.82
	GENERAL/CUSTODIAL/SU PPLIES	102699	GREAT WESTERN SUPPLY	173601	JANITOR CAN LINERS	0	2,267.99
	GENERAL/CUSTODIAL/SU	102699	GREAT WESTERN SUPPLY	173601A	JANITOR SUPPLIES	0	1,099.36

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	PPLIES						
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	102700	GREENWOOD CLEANING S	490768-000	TP & PAPER TOWELS	0	2,830.10
					Totals for account		7,313.22
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/30/21	DIST WATER/ELECT	0	701.10
					Totals for account		701.10
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102647	A & A A/C & REFRIGER	108864	ICE MACHINE REPAIR	0	78.75
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102654	ALTORFER INC	W060005989	FORK LIFT REPAIRS/PARTS	0	425.08
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102674	CULLIGAN	0475352	SOFTNER REPAIR	0	645.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102680	EAST MOLINE GLASS	046905	GLASS REPAIR	0	518.23
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102682	ECONOMY ROOFING	11028	HS ROOF REPAIR	0	600.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102682	ECONOMY ROOFING	12/02/21	ROOF REPAIRS	0	505.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	102751	UNCOMMON GROUND	33891	WINTERIZE IRRIGATION SYSTEM	0	575.00
					Totals for account		3,347.06
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	102696	GENESEO MUNICIPAL UT	11/30/21	DIST WATER/ELECT	0	4,883.35
					Totals for account		4,883.35
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102671	CONRAD DISPOSAL SERV	11/30/21	3 MONTHS DISPOSAL FEE	0	4,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102678	EAGLE ENTERPRISES RE	11/11/21	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102683	EMERICK PEST CONTROL	120444	PEST CONTROL	0	390.00

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20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	102683	EMERICK PEST CONTROL	121245	PEST CONTROL	0	390.00
						Totals for account	5,180.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	102651	ADEL WHOLESALERS INC	2067119	MAINT PLUMBING SUPPLIES	0	5.30
	BUILDING/OPER/MAINT/ SUPPLIES	102651	ADEL WHOLESALERS INC	2067127	MAINT PLUMBING SUPPLIES	0	174.40
	BUILDING/OPER/MAINT/ SUPPLIES	102659	B & B LAWN EQUIPMENT	292212	MAINT OIL	0	23.99
	BUILDING/OPER/MAINT/ SUPPLIES	102659	B & B LAWN EQUIPMENT	292740	MAINT FILTER	0	13.12
	BUILDING/OPER/MAINT/ SUPPLIES	102670	DAN CONE GROUP	0321830	MAINT MOTOR	0	598.41
	BUILDING/OPER/MAINT/ SUPPLIES	102674	CULLIGAN	11/17/21	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/ SUPPLIES	102686	FARM PLAN	11/11/21	MAINT PARTS	0	1,096.83
	BUILDING/OPER/MAINT/ SUPPLIES	102698	GRAINGER	9100668335	MAINT PUMP	0	339.66
	BUILDING/OPER/MAINT/ SUPPLIES	102698	GRAINGER	9119539246	MAINT SUPPLIES	0	53.48
	BUILDING/OPER/MAINT/ SUPPLIES	102708	KLAVINE MOTOR CO	25937	LP TANK	0	32.75
	BUILDING/OPER/MAINT/ SUPPLIES	102724	NAPA AUTO GENESEO	489668	MAINT VBELT	0	16.99
	BUILDING/OPER/MAINT/ SUPPLIES	102724	NAPA AUTO GENESEO	489718	MAINT ANTIFREEZE	0	17.37
	BUILDING/OPER/MAINT/ SUPPLIES	102724	NAPA AUTO GENESEO	489548	MAINT GREASE CART	0	35.90
	BUILDING/OPER/MAINT/ SUPPLIES	102724	NAPA AUTO GENESEO	483981	MAINTS PARTS	0	32.28
	BUILDING/OPER/MAINT/ SUPPLIES	102724	NAPA AUTO GENESEO	490689	MAINT ANTI FREEZE	0	26.77
	BUILDING/OPER/MAINT/ SUPPLIES	102724	NAPA AUTO GENESEO	491078	MAINT SUPPLIES	0	15.98
	BUILDING/OPER/MAINT/ SUPPLIES	102724	NAPA AUTO GENESEO	491317	MAINT CAR WAX	0	18.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	102724	NAPA AUTO GENESEO	491440	MAINT SUPPLIES	0	16.28
	BUILDING/OPER/MAINT/ SUPPLIES	102724	NAPA AUTO GENESEO	491417	MAINT AIR FILTER	0	67.87
	BUILDING/OPER/MAINT/ SUPPLIES	102744	SPRINGFIELD ELECTRIC	S7049360.0	MAINT ELECT	0	388.40
	BUILDING/OPER/MAINT/ SUPPLIES	102744	SPRINGFIELD ELECTRIC	S7045173.0	MAINT ELECT	0	78.22
	BUILDING/OPER/MAINT/ SUPPLIES	102744	SPRINGFIELD ELECTRIC	S7055820.0	MAINT ELECT	0	251.75
	BUILDING/OPER/MAINT/ SUPPLIES	102744	SPRINGFIELD ELECTRIC	S7057382.0	MAINT ELECT	0	349.92
						Totals for account	4,466.40
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/ SUPPLIES	102650	ADCO SOURCE 309	5690388	MASKS	2002200058	550.00
	BUILDING/OPER/MAINT/ SUPPLIES	102702	HAMMOND-HENRY DIST	11/11/21	COVID TESTING	0	9,240.00
						Totals for account	9,790.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	102695	GENESEO BOWLING BOOS	11/11/21	REIMBURSE FOR GAS FOR BOWLING TRIP	0	40.00
	BUILDING/OPER/MAINT/ GASOLINE	102740	RIVER VALLEY COOPERA	3775232	MAINT GAS	0	872.01
	BUILDING/OPER/MAINT/ GASOLINE	102740	RIVER VALLEY COOPERA	3775108	MAINT GAS	0	452.34
	BUILDING/OPER/MAINT/ GASOLINE	102745	BRIAN STAHL	11/11/21	REIMBURSE FOR GAS FOR AG TRIP	0	223.26
						Totals for account	1,587.61
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/30/21	DIST WATER/ELECT	0	2,988.69
						Totals for account	2,988.69
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	102696	GENESEO MUNICIPAL UT	11/18/21	MILLIKIN BASEBALL	0	39.36
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT	102696	GENESEO MUNICIPAL UT	11/20/21	MILLIKIN BASEBALL	0	53.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ER/SEWER SERVICES						
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	102696	GENESEO MUNICIPAL UT	11/24/21	MILLIKIN BASEBALL	0	95.37
					Totals for account		188.17
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/18/21	MILLIKIN BASEBALL	0	153.68
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/20/21	MILLIKIN BASEBALL	0	413.44
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/25/21	MILLIKIN BASEBALL	0	63.33
					Totals for account		630.45
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/30/21	DIST WATER/ELECT	0	2,569.55
					Totals for account		2,569.55
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/30/21	DIST WATER/ELECT	0	2,932.00
					Totals for account		2,932.00
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/30/21	DIST WATER/ELECT	0	7,450.09
					Totals for account		7,450.09
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/30/21	DIST WATER/ELECT	0	15,641.28
					Totals for account		15,641.28
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	102696	GENESEO MUNICIPAL UT	11/30/21	DIST WATER/ELECT	0	1,770.90
					Totals for account		1,770.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	102718	RAY KUTZMAN	11/11/21	BUS STOP MONITOR	0	325.00
						Totals for account	325.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	102730	PINKS' BUS SERVICE,	11/20/21	LADDERS	0	6,179.84
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	102730	PINKS' BUS SERVICE,	11/25/21	MISC TRIPS	0	179.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	102731	PINKS' BUS SERVICE,	11/12/21	TRANSPORTATION FEE	0	145,774.30
						Totals for account	152,133.14
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102730	PINKS' BUS SERVICE,	11/16/21	SPEC ED	0	5,023.28
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102730	PINKS' BUS SERVICE,	11/17/21	SPEC ED	0	4,941.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102730	PINKS' BUS SERVICE,	11/18/21	SPEC ED	0	5,988.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102730	PINKS' BUS SERVICE,	11/19/21	SPEC ED	0	1,851.30
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	102730	PINKS' BUS SERVICE,	11/21/21	ECE RIDERS	0	434.52
						Totals for account	18,238.70
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102649	ACT II TRANSPORTATIO	47304	CROSS COUNTRY STATE TRANSPORT	0	1,170.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	102730	PINKS' BUS SERVICE,	11/22/21	HS ATHLETICS	0	2,255.86
	GENERAL/TRANSPORTATI	102730	PINKS' BUS SERVICE,	11/23/21	MS ATHLETICS	0	444.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/SPORTS & MUSIC						
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	102730	PINKS' BUS SERVICE,	11/25/21	MISC TRIPS	0	612.88
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	102755	WIERSEMA CHARTER SER	16515	FTBALL TRIP	0	1,600.00
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	102755	WIERSEMA CHARTER SER	16584	SOCCER TRIP	0	800.00
					Totals for account		6,883.20
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	102740	RIVER VALLEY COOPERA	3775148	BUS GAS	0	753.90
	GENERAL/TRANSPORTATI ON/GASOLINE	102740	RIVER VALLEY COOPERA	3775231	BUS GAS	0	1,170.30
	GENERAL/TRANSPORTATI ON/GASOLINE	102740	RIVER VALLEY COOPERA	3775107	BUS GAS	0	2,105.90
	GENERAL/TRANSPORTATI ON/GASOLINE	102758	WOODHULL OIL CO.	110567	BUS DIESEL	0	3,467.14
	GENERAL/TRANSPORTATI ON/GASOLINE	102758	WOODHULL OIL CO.	110520	BUS DIESEL	0	3,205.37
	GENERAL/TRANSPORTATI ON/GASOLINE	102758	WOODHULL OIL CO.	110639	BUS DIESEL	0	2,701.14
	GENERAL/TRANSPORTATI ON/GASOLINE	102758	WOODHULL OIL CO.	110700	BUS DIESEL	0	3,052.29
					Totals for account		16,456.04
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	102730	PINKS' BUS SERVICE,	11/15/21	EXCEL RIDERS	0	4,652.33
					Totals for account		4,652.33
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	102703	HENRY-STARK CO-SPEC.	11/02/21	IMRF	0	262.47
					Totals for account		262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	102703	HENRY-STARK CO-SPEC.	11/6/21	FICA	0	2,119.40
					Totals for account		2,119.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	102703	HENRY-STARK CO-SPEC.	11/01/21	MEDICARE	0	1,740.24
						Totals for account	1,740.24
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	102739	RICHARD L. JOHNSON A	12/01/21	VOTECH FACILITY	0	15,365.94
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	102739	RICHARD L. JOHNSON A	11/30/21	VOTECH FACILITY	0	16,114.00
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	102739	RICHARD L. JOHNSON A	11/25/21	VOTECH FACILITY	0	5,705.90
						Totals for account	37,185.84
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	102747	TALX UC EXPRESS	2050948305	UNEMPLOYMENT FEES	0	24.00
						Totals for account	24.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102687	FIRM SYSTEMS	1437868	FINGERPRINTING	0	733.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	102694	GENESEO COMM UNIT SC	11/11/21	ASO & COBRA FEES	0	4,023.31
						Totals for account	4,756.31
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102743	SHRED-IT	9000604088	CREDIT FOR NO SERVICE MILLIKIN	0	-97.14
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102743	SHRED-IT	8000253359	SHREDDED DOCUMENTS	0	968.65
	GENERAL/Risk	102743	SHRED-IT	8000446870	SHREDDED DOCUMENTS	0	765.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Managment and Claims Serv/TORT EXPENSE						
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102752	UNITYPOINT HEALTH	6030IN822	DEC EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	102754	VILLAGE OF ATKINSON	739	CROSSING GUARDS	0	642.00
					Totals for account		2,682.28
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	102656	ASPEC ENVIRONMENTAL	A1121086	ASBESTOS TRAINING COURSE	0	300.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102705	IL DEPT OF PUBLIC HE	11/11/21	RUSK ASBESTOS LICENSE	0	25.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	102741	ROBBINS, SCHWARTZ, N	11/30/21	LEGAL FEES	0	1,102.50
					Totals for account		1,427.50
					Totals for checks		648,226.11

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	320,570.52	320,570.52
20	OPER/BLDG/MAINT	0.00	0.00	78,769.14	78,769.14
40	TRANSPORTATION	0.00	0.00	198,688.41	198,688.41
50	IMRF	0.00	0.00	4,122.11	4,122.11
60	CAPITAL PROJECTS	0.00	0.00	37,185.84	37,185.84
80	TORT FUND	0.00	0.00	8,890.09	8,890.09
*** Fund Summary Totals ***		0.00	0.00	648,226.11	648,226.11

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

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
November 2021

ACCOUNT PER DISTRICT

Beginning Balance			$76,775.10
	Deposits	$2,389,928.07	
Total Receipts			$2,389,928.07
	Checks Issued	$947,994.84	
	P Card Payment	$44,175.19	
	AFLAC	$28.90	
	Mass Mutual	$9,616.66	
	IMRF	$38,244.84	
	Payroll Taxes	$212,436.35	
	IL Teachers Contribution	$95,604.80	
	IL Teachers Health Contribution	$22,604.08	
	RevTrack	$1,136.71	
	Payroll Transfer	$919,633.70	
	Wire Transfer - UMB Bank	$184,319.38	
Total Disbursements			$2,475,795.45
Ending Balance			-$9,092.28

ACCOUNT PER BANK

Beginning Balance		$455,012.58
Deposits	$2,389,928.07	
Total Receipts		$2,389,928.07
Checks Issued	$843,198.31	
P Card Payment	$44,175.19	
AFLAC	$28.90	
Mass Mutual	$9,116.66	
IMRF	$39,051.39	
Payroll Taxes	$106,512.19	
IL Teachers Contribution	$47,615.31	
IL Teachers Health Contribution	$11,257.74	
RevTrack	$1,136.71	
Payroll Transfer	$919,633.70	
Wire Transfer - UMB Bank	$184,319.38	
Total Disbursements		$2,206,045.48
Ending Balance		$638,895.17
Outstanding Checks		$437,537.39
Outstanding ACH		$210,450.06
Cash Balance		-$9,092.28

Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

99091	12,500.00
99870	40.00
100123	130,282.69
101784	700.00
101940	6.47
102222	3,740.14
102254	356.29
102336	125.00
102416	75.00
102438	174.95
102461	300.00
102477	125.00
102558	142,417.68
102600	393.19
102603	200.00
102606	70.00
102609	356.29
102616	297.00
102627	4,543.70
102628	3,790.94
102631	6,225.00
102632	2,888.28
102634	40.00
102637	4,543.70
102638	3,790.94
102640	108,275.23
102641	6,225.00
102642	2,888.28
102643	710.00
102644	40.00
102645	21.62
102646	1,395.00
	$437,537.39

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	107,782.16
IMRF	38,244.84
Mass Mutual	5,058.33
Teachers Cntr	47,989.49
Teachers Hlth	11,346.34
	$210,450.06