

FINANCIAL REPORT

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

March 10, 2022

2021 Regular March Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,017,365.57	Board Bills	\$1,327,494.00
Payroll	\$ 860,719.77	Payroll	\$ 918,030.13
Total	\$1,878,085.34	Total	\$2,245,524.13

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 22

	Beginning Balance	TAX LEVY REV									
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB		
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819	\$ 5,579,253	\$ 4,549,301	\$ 3,647,604	\$ 3,143,212	\$ 2,853,118	\$ 1,776,902		
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957	\$ 2,827,756	\$ 2,535,948	\$ 2,365,928	\$ 2,270,948	\$ 2,078,729	\$ 1,918,396		
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850	\$ 2,790,834	\$ 2,911,267	\$ 2,839,625	\$ 3,004,904	\$ 3,127,007	\$ 713,494		
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645	\$ 2,025,735	\$ 1,900,787	\$ 1,699,659	\$ 1,525,071	\$ 1,636,966	\$ 1,434,573		
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746	\$ 1,067,651	\$ 1,993,952	\$ 953,627	\$ 904,440	\$ 846,202		
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088	\$ 1,173,386	\$ 5,152,886	\$ 5,240,700	\$ 5,215,450	\$ 5,203,276	\$ 5,166,179		
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541	\$ 4,869,854	\$ 4,869,854	\$ 4,869,854	\$ 4,873,200	\$ 4,878,150	\$ 4,878,150		
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	\$ 644,093	\$ 644,604	\$ 627,933	\$ 625,211		
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974	\$ 68,040	\$ 68,040		
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970	\$ 21,168,622	\$ 23,708,229	\$ 23,368,967	\$ 21,698,990	\$ 21,377,659	\$ 17,427,147		
TOTALS	Days Cash on Hand	185	151	220	199	181	170	164	144		

Cash Balances end of Month FY 21

	Beginning Balance	TAX LEVY REV									
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB		
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		
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		
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		
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		
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	\$ 1,023,634	\$ 963,850	\$ 908,355	\$ 868,000	\$ 813,195		
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	\$ 592,184	\$ 580,830	\$ 881,024	\$ 870,846	\$ 868,117		
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		
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515	\$ 761,832	\$ 748,193	\$ 744,679	\$ 736,650		
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895	\$ 41,895	\$ 41,903	\$ 42,731	\$ 42,742		
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		
TOTALS	Days Cash on Hand	196	177	156	203	190	175	175	154		

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2022 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	13,720.47	-9,076.98	116,579.95
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	91,702.50	-59,949.48	150,084.91
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	60,389.34	-65,144.66	96,158.63
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	114,136.86	-126,353.24	63,600.63
Total Asset Accounts:		406,999.31	279,949.17	-260,524.36	426,424.12
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	729.35	-2,995.85
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	198.68	-2,092.65
95L100 8509 0000 00 000000	SOUTHWEST CONV	-591.38	-1,100.00	1,053.65	-637.73
95L100 8510 0000 00 000000	SOUTWST CHARITY	-587.84	-585.00	276.79	-896.05
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	338.67	-11,138.82
95L100 8513 0000 00 000000	INTEREST	-19,763.46	-249.97	70.00	-19,943.43
95L100 8514 0000 00 000000	SOCIAL WORKER	-5,121.65	-9,237.50	3,927.34	-10,431.81
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	-12,774.50	14,243.02	-5,562.86
95L200 8101 0000 00 000000	6TH GR BAND FND	-35.55	-674.45	780.05	70.05
95L200 8105 0000 00 000000	YEARBOOK	-9,597.85	-8,233.03	2,949.41	-14,881.47
95L200 8120 0000 00 000000	BAND	-408.63	-5,114.05	1,766.15	-3,756.53
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,340.93	-3,111.56	2,897.72	-1,554.77
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	-7,500.00	3,391.36	-22,958.80
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	-36.30	26.00	-200.11
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-265.63	752.84	-1,358.64
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	-4,162.60	4,574.56	-8,976.61

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2022 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-37,904.43	21,161.74	-67,188.68
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,074.95	-457.01	459.94	-2,072.02
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	-393.83	419.59	-4,308.29
95L200 8326 0000 00 000000	6TH GR SENATE	-1,137.58	-1,249.61	488.39	-1,898.80
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,291.15	-2,321.50	1,675.71	-7,936.94
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	-1,100.00	761.40	-7,994.14
95L300 8105 0000 00 000000	YEARBOOK	-7,549.32	-13,355.80	16,452.26	-4,452.86
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	564.81	-286.11
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	8,039.16	-7,115.45
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	2,389.33	-4,726.58
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	-5,703.71	7,268.90	-669.54
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	25.00	-3,350.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,813.69	-591.08	664.68	-3,740.09
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	981.90	-2,196.86
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,777.60	-815.67	97.23	-2,496.04
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	-7,523.22	1,825.32	-15,006.54
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	100.35	-889.10
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-379.71	-2,490.00	1,534.83	-1,334.88

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2021 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 28, 2022 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	-200.00	183.37	-1,094.41
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	3,437.02	-727.35
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	-952.00	1,397.55	-972.97
95L300 8315 0000 00 000000	STAGE FUND	-13,398.32	-1,295.00	6,040.45	-8,652.87
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	337.10	-353.47
95L300 8325 0000 00 000000	STUDENT COUNCIL	-4,265.95	-6,927.67	4,892.51	-6,301.11
95L300 8513 0000 00 000000	INTEREST	-4,661.08	-204.28	80.00	-4,785.36
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-114,090.25	125,751.32	-63,120.77
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-46.61	601.92	-479.86
Total Liability Accounts:		-406,989.31	-282,959.17	263,534.36	-426,414.12
Total Asset Accounts:		406,999.31	279,949.17	-260,524.36	426,424.12
Total Liability Accounts:		-406,989.31	-282,959.17	263,534.36	-426,414.12
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	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/SUPPLIES	103091	SCHOOL SPECIALTY, LL	3025001900	ELEM SCIENCE SUPPLIES	0	100.43
						Totals for account	100.43
10E000 1200 6700 00 000000	GENERAL/SPECIAL ED/TUITION	103028	CHICAGO BEHAVIORAL H	C603	HOSPITAL TUTORING	0	70.00
						Totals for account	70.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	103015	ABILITIES PLUS, INC.	29537	STEP GRANT EXPENSES	0	51.00
						Totals for account	51.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	103089	SCHOOL HEALTH CORPOR	4014655-01	SUPPLIES	3002200141	53.18
						Totals for account	53.18
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103053	BRIAN HOFER	2/10/22	SAM CONFERENCE EXPENSES	0	404.12
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103069	TRAVIS MACKEY	2/15/22	SAM CONFERENCE TRAVEL EXPENSES	0	694.16
						Totals for account	1,098.28
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103092	SHI	B14680773	SUPPLIES	4002200018	8,190.00
						Totals for account	8,190.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	103019	APPLE,INC.	AH22101429	COMPUTER SUPPLIES	0	98.00
	GENERAL/COMPUTER/SUPPLIES	103019	APPLE,INC.	ah22237639	computer screws	0	9.00
	GENERAL/COMPUTER/SUPPLIES	103019	APPLE,INC.	AH22041224	COMPUTER COWLING	0	37.00
	GENERAL/COMPUTER/SUPPLIES	103020	APPLE COMPUTER INCOR	AH21157192	IPAD	0	999.00
	GENERAL/COMPUTER/SUPPLIES	103020	APPLE COMPUTER INCOR	AH9207158	APPLE PENCIL	0	119.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	103020	APPLE COMPUTER INCOR	AH19776684	IPAD	0	999.00
	GENERAL/COMPUTER/SUPPLIES	103020	APPLE COMPUTER INCOR	AH24801335	COMPUTER SUPPLIES	0	2,029.00
	GENERAL/COMPUTER/SUPPLIES	103020	APPLE COMPUTER INCOR	AH24120469	IPAD	0	999.00
	GENERAL/COMPUTER/SUPPLIES	103092	SHI	B14721888	CHROMEBOOKS EFC GRANT	4002200044	36,598.50
					Totals for account		41,887.50
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	103014	A & A A/C & REFRIGER	109370	repairs ghs	0	197.50
	GENERAL/CAFETERIA/REPAIRS & MAINT	103014	A & A A/C & REFRIGER	109482	service	0	396.46
	GENERAL/CAFETERIA/REPAIRS & MAINT	103014	A & A A/C & REFRIGER	109377	repair	0	282.97
					Totals for account		876.93
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	103021	AUNT MILLIE'S BAKERI	013022-020	bread	0	196.95
	GENERAL/CAFETERIA/SUPPLIES	103021	AUNT MILLIE'S BAKERI	020622-021	bread	0	382.35
	GENERAL/CAFETERIA/SUPPLIES	103021	AUNT MILLIE'S BAKERI	021322-021	bread	0	79.95
	GENERAL/CAFETERIA/SUPPLIES	103029	COCA-COLA-ATLANTIC C	3121769	drinks	0	1,766.91
	GENERAL/CAFETERIA/SUPPLIES	103029	COCA-COLA-ATLANTIC C	3134195	drinks	0	1,223.29
	GENERAL/CAFETERIA/SUPPLIES	103029	COCA-COLA-ATLANTIC C	3085397	drinks	0	325.68
	GENERAL/CAFETERIA/SUPPLIES	103029	COCA-COLA-ATLANTIC C	3145245	drinks	0	1,082.36
	GENERAL/CAFETERIA/SUPPLIES	103029	COCA-COLA-ATLANTIC C	3155636	drinks	0	1,399.48
	GENERAL/CAFETERIA/SUPPLIES	103037	ENYEART DISTRIBUTING	020422	milk	0	3,359.00
	GENERAL/CAFETERIA/SUPPLIES	103037	ENYEART DISTRIBUTING	021122	milk	0	2,848.71
	GENERAL/CAFETERIA/SUPPLIES	103037	ENYEART DISTRIBUTING	021822	milk	0	2,914.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 318452	food	0	2,227.59
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 318453	food	0	665.86
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 318451	food	0	2,962.81
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 320366	food	0	2,627.20
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 320367	food	0	805.24
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 103073	millikin credit	0	-190.64
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 103112	gms credit	0	-360.50
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 103318	gms credit	0	-56.64
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 103319	ghs credit	0	-56.64
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 129082f	past due charge for millikin	0	28.37
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 101619	past credit for gms	0	-55.15
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 324294	food	0	3,015.31
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 324293	food	0	1,931.81
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 322447	food	0	3,227.51
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 320365	food	0	2,273.89
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 322448	food	0	2,796.02
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 322449	food	0	1,563.01
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 5404	millikin credit	0	-236.73
	PPLIES GENERAL/CAFETERIA/SU	103065	KOHL WHOLESAL	FOODS 5397	ghs credit	0	-255.50
	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	103065	KOHL WHOLESAL	FOODS 327379	food	0	2,729.92
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 324295	food	0	1,652.70
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 327381	food	0	466.36
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 103829	gms credit	0	-55.10
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 104128	millikin credit	0	-29.69
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 329209	food	0	834.69
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 329208	food	0	1,704.59
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 327380	food	0	2,686.23
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 331401	food	0	3,254.38
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 331403	food	0	774.91
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 329207	food	0	2,513.06
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 104531	gms food credit	0	-9.83
	GENERAL/CAFETERIA/SU PPLIES	103065	KOHL WHOLESAL	FOODS 333129	food	0	2,518.34
	GENERAL/CAFETERIA/SU PPLIES	103081	PIZZA HUT	3409	gms pizza	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	103081	PIZZA HUT	3410	north/st. mal pizza	0	387.75
	GENERAL/CAFETERIA/SU PPLIES	103081	PIZZA HUT	3506	ghs pizza	0	858.00
	GENERAL/CAFETERIA/SU PPLIES	103081	PIZZA HUT	3507	gms pizza	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	103081	PIZZA HUT	3508	south pizza	0	330.00
	GENERAL/CAFETERIA/SU PPLIES	103081	PIZZA HUT	3509	ghs pizza	0	858.00
	GENERAL/CAFETERIA/SU PPLIES	103081	PIZZA HUT	3511	gms pizza	0	544.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	103081	PIZZA HUT	3512	millikin pizza	0	305.25
	PPLIES GENERAL/CAFETERIA/SU	103081	PIZZA HUT	3513p	ghs pizza	0	825.00
	PPLIES GENERAL/CAFETERIA/SU	103081	PIZZA HUT	3514	gms pizza	0	544.50
	PPLIES GENERAL/CAFETERIA/SU	103081	PIZZA HUT	3515	north/st. mal pizza	0	387.75
	PPLIES GENERAL/CAFETERIA/SU	103081	PIZZA HUT	3516	ghs pizza	0	858.00
					Totals for account		64,520.72
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103034	ECOLAB INSTITUTIONAL	6266900152	chemicals	0	826.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103034	ECOLAB INSTITUTIONAL	6266900154	chemicals	0	652.64
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	318452n	nonfood	0	398.49
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	318453n	nonfood	0	134.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	318451n	nonfood	0	404.45
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	320366n	nonfood	0	92.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	320367n	nonfood	0	35.37
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	324294n	nonfood	0	362.29
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	324293n	nonfood	0	35.65
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	322447n	nonfood	0	277.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	320365n	nonfood	0	149.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	322448n	nonfood	0	12.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESALE FOODS	327379n	nonfood	0	533.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESAL	324295n	nonfood	0	217.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESAL	327381n	nonfood	0	25.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESAL	329209n	nonfood	0	119.14
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESAL	329208n	nonfood	0	243.29
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESAL	327380n	nonfood	0	555.91
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESAL	331401n	nonfood	0	255.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESAL	331403n	nonfood	0	152.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103065	KOHL WHOLESAL	329207n	nonfood	0	163.15
					Totals for account		5,648.15
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	103074	OFFICE MACHINE	244979	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	103074	OFFICE MACHINE	244979	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	103022	BLACK HAWK AREA	2/15/22	SPEC ED TUITION	0	23,944.00
	GENERAL/Payments for Special Education/TUITION	103026	CAMELOT THERAPEUTIC	128811	SPEC ED TUITION	0	10,405.62
	GENERAL/Payments for Special Education/TUITION	103052	HENRY-STARK CO-SPEC.	2/17/22	TUITION	0	138,295.57
					Totals for account		172,645.19
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	103082	QUADIENT FINANCE	2/15/22	POSTAGE MACHINE	0	250.00

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	103083	QUADIENT LEASING USA	N9276009	POSTAGE MACHINE LEASE	0	331.38
	L SERVICES/TELEPHONE & POSTAGE						
					Totals for account		581.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	103042	GENESEO CHAMBER OF C	27843	GIFT CERT	0	140.00
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	103085	QUILL CORPORATION	228333162	UO LEGAL PADS	0	10.29
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	103085	QUILL CORPORATION	22770026	UO COFFEE	0	92.43
	L SERVICES/SUPPLIES						
	ADMINISTRATION/FISCA	103085	QUILL CORPORATION	22738748	UO COFFEE	0	15.29
	L SERVICES/SUPPLIES						
					Totals for account		258.01
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	-1,583.26
					Totals for account		-1,583.26
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	-1,928.45
					Totals for account		-1,928.45
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	-2,130.19
					Totals for account		-2,130.19
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	103068	LARSON BAND INSTRUME	164711 164	MS BAND REPAIRS	0	170.00
					Totals for account		170.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103074	OFFICE MACHINE CONSU	244458	MS MASTERS	0	172.80
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	-3,313.26
					Totals for account		-3,140.46
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103038	FAREWAY STORES INC.	2/12/22	MS FACS FOOD ON ACCOUNT	0	500.00
					Totals for account		500.00
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103096	VANOPDORP, KRISTY	2/24/22	REIMBURSE FOR SCIENCE PURCHASE	0	14.36
					Totals for account		14.36
10E200 1120 4100 15 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103040	FOLLETT SCHOOL SOLUT	2616600A	SOCIAL STUDIES TEXTBOOKS	202220061	410.24
					Totals for account		410.24
10E200 1120 4100 50 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103054	HUMAN KINETICS PUBLI	44550995	SUPPLIES	202220063	230.33
					Totals for account		230.33
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUP PLIES	103093	SIEVERT ELECTRIC COM	S104236	SCOREBOARD	0	6,414.50
					Totals for account		6,414.50
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRA RY BOOKS	103033	EAST WEST BOOKS	2/15/22	SUPPLIES	202220062	297.16
					Totals for account		297.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	103067	LAIRD PIANO TUNING	2/22/22	Jon Laird Piano Tuning Piano tuning choir & band	3002200149	588.00
					Totals for account		588.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	103048	GRIGGS MUSIC INC.	42199631	Griggs Music Jupiter Tuba Repair	3002200151	497.50
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	103067	LAIRD PIANO TUNING	2/22/22	Jon Laird Piano Tuning Piano tuning choir & band	3002200149	588.00
					Totals for account		1,085.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	103031	DICHISER, CHERYL	2/4/22	REIMBURSE FOR POSTAGE PAID	0	4.33
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	103082	QUADIENT FINANCE USA	2/15/22	POSTAGE MACHINE	0	250.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	103083	QUADIENT LEASING USA	N9276009	POSTAGE MACHINE LEASE	0	331.38
					Totals for account		585.71
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	103072	MOORE - MUSIC ARRANG	2/24/22	Daniel Moore Marching Band Music Arrangements	3002200152	3,000.00
					Totals for account		3,000.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103074	OFFICE MACHINE CONSU	244457	HS MASTERS	0	172.80
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	874.25
					Totals for account		1,047.05
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	328.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	328.57
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	1,061.71
						Totals for account	1,061.71
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	487.83
						Totals for account	487.83
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	1,290.54
						Totals for account	1,290.54
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103056	KIDDER MUSIC SERVICE	1000258057	HS CHOIC MUSIC	0	5.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	188.15
						Totals for account	193.15
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	880.36
						Totals for account	880.36
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	756.48
						Totals for account	756.48
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	1,092.19
						Totals for account	1,092.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103035	EDINA HIGH SCHOOL BA	202244	Edina High School Band Consortium Commission participation fee for Standridge Symphony	3002200150	250.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	153.10
					Totals for account		403.10
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABLT/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	1,483.65
					Totals for account		1,483.65
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	103044	GENESEO TELEPHONE CO	2/24/22	TELEPHONE BILL	0	551.51
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	103097	VERIZON WIRELESS	2/15/22	RADIO STATION	0	38.01
					Totals for account		589.52
10E300 1400 4100 03 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	392.63
					Totals for account		392.63
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103038	FAREWAY STORES INC.	2/10/22	HS FACS FOOD	0	1,000.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	398.30
					Totals for account		1,398.30
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL	0	406.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EDUCATION/SUPPLIES				TEACHER SUPPLIES		
					Totals for account		406.92
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103025	BSW	958352	SUPPLIES	4002200046	1,759.50
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103025	BSW	2/24/22	SUPPLIES	4002200046	698.00
					Totals for account		2,457.50
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	103050	HAMMOND-HENRY DIST	2/25/22	STRENGTH TRAINING	0	3,775.00
					Totals for account		3,775.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	103070	MEDCO COMPANY	94766077	TRAINER SUPPLIES	0	1,793.57
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103070	MEDCO COMPANY	94796183	TRAINER SUPPLIES	0	1,054.70
					Totals for account		2,848.27
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103044	GENESEO TELEPHONE CO	2/24/22	TELEPHONE BILL	0	87.86
					Totals for account		87.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	103024	BREEDLOVE'S SPORTING	15245	SOFTBALL SUPPLIES	0	281.00
					Totals for account		281.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	103023	MIKE BOTTS	220211	BBALL ASSIGNER HS SPORTS	0	500.00
					Totals for account		500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE/SUPPLIES	103075	ONE STEP	181258	HS COURSE PLANNING GUIDES	0	362.00
	HIGH SCHOOL/GUIDANCE/SUPPLIES	103091	SCHOOL SPECIALTY, LL	2/22/22	POST THE CREDITS AND ACCOUNTS TO CHARGE OFF THE HIGH SCHOOL TEACHER SUPPLIES	0	186.71
					Totals for account		548.71
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSHIP STIPENDS ALL/SUPPLIES	103084	QUEEN, MARGARET	014712	CIVIL WAR COATS	0	200.00
					Totals for account		200.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103044	GENESEO TELEPHONE CO	2/24/22	TELEPHONE BILL	0	4,360.63
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103049	HAMER, JILL	2/15/22	SUBLINE PHONE EXPENSES	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103097	VERIZON WIRELESS	2/25/22	ADMIN I PHONES	0	2,700.00
					Totals for account		7,110.63
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	103034	ECOLAB INSTITUTIONAL	6267433957	LAUNDRY SOAP	0	273.82
	GENERAL/CUSTODIAL/SUPPLIES	103046	GREAT WESTERN SUPPLY	177892	JANITOR GLOVES	0	217.50
	GENERAL/CUSTODIAL/SUPPLIES	103046	GREAT WESTERN SUPPLY	178826	JANITOR SUPPLIES	0	108.55
	GENERAL/CUSTODIAL/SUPPLIES	103046	GREAT WESTERN SUPPLY	178825	JANITOR SUPPLIES	0	106.20
	GENERAL/CUSTODIAL/SUPPLIES	103046	GREAT WESTERN SUPPLY	179079	JANITOR CANLINERS	0	2,009.00
	GENERAL/CUSTODIAL/SUPPLIES	103047	GREENWOOD CLEANING S	492745-001	PAPER TOWELS	0	600.00
	GENERAL/CUSTODIAL/SUPPLIES	103047	GREENWOOD CLEANING S	493432-000	PAPER TOWELS AND TP	0	2,935.70
					Totals for account		6,250.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	103030	CONSTELLATION ENERGY	2/15/22	DIST GAS CHARGES	0	394.76
Totals for account							394.76
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	103051	HANCOCK REPAIR	11501	MAINT TRUCK REPAIR	0	333.72
	BUILDING/OPER/MAINT/REPAIRS & MAINT	103051	HANCOCK REPAIR	11435	MAINT VAN REPAIR	0	2,534.74
Totals for account							2,868.46
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	103014	A & A A/C & REFRIGER	2/24/22	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	103032	EAGLE ENTERPRISES RE	2/15/22	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	103036	EMERICK PEST CONTROL	122714	PEST CONTROL	0	390.00
Totals for account							990.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	103018	ADEL WHOLESALERS INC	2074083	MAINT PLUMBING	0	248.66
	BUILDING/OPER/MAINT/SUPPLIES	103045	GRAINGER	9199375347	MAINT KEYED SHAFT	0	112.32
	BUILDING/OPER/MAINT/SUPPLIES	103057	KLAVINE MOTOR CO	26059	LP TANK	0	33.00
	BUILDING/OPER/MAINT/SUPPLIES	103073	NAPA AUTO GENESEO	497298	MAINT MIRROR	0	15.59
	BUILDING/OPER/MAINT/SUPPLIES	103073	NAPA AUTO GENESEO	497483	MAINT BATTERY	0	4.99
	BUILDING/OPER/MAINT/SUPPLIES	103073	NAPA AUTO GENESEO	498854	MAINT PARTS	0	354.38
	BUILDING/OPER/MAINT/SUPPLIES	103076	PHILADELPHIA SECURIT	187352A	PADLOCKS	2002200066	562.24
	BUILDING/OPER/MAINT/SUPPLIES	103094	SPRINGFIELD ELECTRIC	S7139806.0	MAINT ELECT	0	182.36
Totals for account							1,513.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/SUPPLIES	103016	ADCO SOURCE 309	2/24/22	SUPPLIES	4002200045	1,525.00
	BUILDING/OPER/MAINT/SUPPLIES	103017	ADE, DANIELLE	2/14/22	REIMBURSE FOR MASKS PURCHASED	0	34.68
	BUILDING/OPER/MAINT/SUPPLIES	103041	KARNA FRERICHS	2/15/22	REIMBURSE FOR PURCHASE OF MASKS	0	54.07
	BUILDING/OPER/MAINT/SUPPLIES	103050	HAMMOND-HENRY DIST	2/24/22	COVID TESTING	0	6,260.00
					Totals for account		7,873.75
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	103030	CONSTELLATION ENERGY	2/15/22	DIST GAS CHARGES	0	281.87
					Totals for account		281.87
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	103043	GENESEO MUNICIPAL UT	596250-00	ELECTRICITY	0	52.08
					Totals for account		52.08
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	103030	CONSTELLATION ENERGY	2/15/22	DIST GAS CHARGES	0	879.29
					Totals for account		879.29
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	103030	CONSTELLATION ENERGY	2/15/22	DIST GAS CHARGES	0	217.07
					Totals for account		217.07
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	103030	CONSTELLATION ENERGY	2/15/22	DIST GAS CHARGES	0	3,365.68
					Totals for account		3,365.68
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	103030	CONSTELLATION ENERGY	2/15/22	DIST GAS CHARGES	0	4,759.30
					Totals for account		4,759.30
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	103030	CONSTELLATION ENERGY	2/15/22	DIST GAS CHARGES	0	1,004.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,004.05
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	103066	RAY KUTZMAN	2/15/22	BUS STOP MONITOR	0	450.00
						Totals for account	450.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	103078	PINKS' BUS SERVICE,	2/15/22	MISC TRIPS	0	1,378.35
	GENERAL/TRANSPORTATION - REGULAR	103078	PINKS' BUS SERVICE,	2/19/22	LADDERS	0	6,906.88
	GENERAL/TRANSPORTATION - REGULAR	103078	PINKS' BUS SERVICE,	2/25/22	TOLLS	0	181.15
	GENERAL/TRANSPORTATION - REGULAR	103079	PINKS' BUS SERVICE,	2/15/22	TRANSPORTATION FEE	0	145,774.30
						Totals for account	154,240.68
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	103078	PINKS' BUS SERVICE,	2/18/22	ECE	0	485.64
	GENERAL/TRANSPORTATION - SPEC ED	103078	PINKS' BUS SERVICE,	2/20/22	SPEC ED	0	2,069.10
	GENERAL/TRANSPORTATION - SPEC ED	103078	PINKS' BUS SERVICE,	2/21/22	SPEC ED	0	6,259.36
	GENERAL/TRANSPORTATION - SPEC ED	103078	PINKS' BUS SERVICE,	2/22/22	SPEC ED	0	4,941.60
	GENERAL/TRANSPORTATION - SPEC ED	103078	PINKS' BUS SERVICE,	2/23/22	SPEC ED	0	5,560.84
						Totals for account	19,316.54
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION	103071	MONIER, BRAD	2/15/22	BUS DRIVERS LICENSE FEE	0	51.13

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	103078	PINKS' BUS SERVICE,	2/16/22	MS ATHLETICS	0	587.52
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	103078	PINKS' BUS SERVICE,	2/17/22	HS ATHLETICS	0	2,471.24
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	103099	WIERSEMA CHARTER SER	16724	GIRLS BBALL TRIP	0	635.00
	ON/SPORTS & MUSIC						
					Totals for account		3,744.89
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	103087	RIVER VALLEY COOPERA	3775818	BUS GAS	0	1,422.36
	GENERAL/TRANSPORTATI ON/GASOLINE	103087	RIVER VALLEY COOPERA	3777024	BUS GAS	0	785.32
	GENERAL/TRANSPORTATI ON/GASOLINE	103100	WOODHULL OIL CO.	111749	DIESEL	0	2,674.13
	GENERAL/TRANSPORTATI ON/GASOLINE	103100	WOODHULL OIL CO.	110765	DIESEL	0	3,646.54
	GENERAL/TRANSPORTATI ON/GASOLINE	103100	WOODHULL OIL CO.	110802	DIESEL	0	4,051.71
	GENERAL/TRANSPORTATI ON/GASOLINE	103100	WOODHULL OIL CO.	101929	DIESEL	0	1,349.78
					Totals for account		13,929.84
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	103078	PINKS' BUS SERVICE,	2/24/22	EXCEL RIDERS	0	8,015.32
					Totals for account		8,015.32
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	103052	HENRY-STARK CO-SPEC.	2/20/22	IMRF	0	262.47
					Totals for account		262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	103052	HENRY-STARK CO-SPEC.	2/15/22	FICA	0	2,119.40
					Totals for account		2,119.40
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	103052	HENRY-STARK CO-SPEC.	2/16/22	MEDICARE	0	1,740.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/MEDICARE ONLY						
						Totals for account	1,740.24
60E000 2530 3900 00 000000	GENERAL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	103027	CHAPMAN AND CUTLER	226363	DISCLOSURE COMPLIANCE	0	2,000.00
						Totals for account	2,000.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	103086	RICHARD L. JOHNSON A	2/15/22	VO TECH FACILITY	0	35,097.28
						Totals for account	35,097.28
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	103095	TALX UC EXPRESS	2051143296	UNEMPLOYMENT FEES	0	12.00
						Totals for account	12.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103039	FIRM SYSTEMS	1450207	FINGERPRINTING	0	235.00
						Totals for account	235.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103098	VILLAGE OF ATKINSON	755	CROSSING GUARDS	0	780.00
						Totals for account	780.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	103055	IL DEPT OF PUBLIC HE	10730	BORMANN ASBESTOS LICENSE	0	75.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	103088	ROBBINS, SCHWARTZ, N	914057	91 LEGAL FEES	0	1,620.00
						Totals for account	1,695.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
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Totals for checks 607,593.46

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	326,393.55	326,393.55
20	OPER/BLDG/MAINT	0.00	0.00	37,561.25	37,561.25
40	TRANSPORTATION	0.00	0.00	199,697.27	199,697.27
50	IMRF	0.00	0.00	4,122.11	4,122.11
60	CAPITAL PROJECTS	0.00	0.00	37,097.28	37,097.28
80	TORT FUND	0.00	0.00	2,722.00	2,722.00
***	Fund Summary Totals ***	0.00	0.00	607,593.46	607,593.46

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

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
January 2022

ACCOUNT PER DISTRICT

Beginning Balance		\$420,184.49
Deposits	<u>\$2,697,695.49</u>	
Total Receipts		\$2,697,695.49
Checks Issued	\$896,334.49	
P Card Payment	\$40,494.31	
AFLAC	\$28.90	
Mass Mutual	\$10,116.66	
IMRF	\$27,061.27	
Payroll Taxes	\$199,651.03	
IL Teachers Contribution	\$96,570.82	
IL Teachers Health Contribution	\$22,833.13	
RevTrack	\$1,069.58	
Payroll Transfer	\$875,465.39	
Total Disbursements	<u></u>	\$2,169,625.58
Ending Balance		\$948,254.40

ACCOUNT PER BANK

Beginning Balance		\$844,870.25
	Deposits	<u>\$2,697,695.49</u>
Total Receipts		\$2,697,695.49
	Checks Issued	\$874,367.61
	P Card Payment	\$40,494.31
	AFLAC	\$28.90
	Mass Mutual	\$10,116.66
	IMRF	\$36,738.39
	Payroll Taxes	\$225,828.34
	IL Teachers Contribution	\$144,614.87
	IL Teachers Health Contribution	\$34,192.44
	RevTrack	\$1,069.58
	Payroll Transfer	\$875,465.39
		<hr/>
Total Disbursements		\$2,242,916.49
Ending Balance		\$1,299,649.25
Outstanding Checks		\$322,556.06
Outstanding ACH		\$28,838.79
Cash Balance		\$948,254.40



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
102477	125.00
102781	625.00
102815	142,417.68
102817	100.00
102818	187.48
102844	471.11
102866	4,730.10
102867	4,031.62
102871	3,068.60
102873	40.00
102875	4,797.72
102876	4,092.56
102879	6,225.00
102880	3,068.60
102881	710.00
102882	40.00

\$322,556.06

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	1,748.62
IMRF	27,061.27
	<u>\$28,838.79</u>

**GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
February 2022**

ACCOUNT PER DISTRICT

Beginning Balance		\$948,254.40
	Deposits	<u>\$5,766,938.66</u>
Total Receipts		\$5,766,938.66
	Checks Issued	\$1,003,624.79
	P Card Payment	\$24,628.10
	AFLAC	\$28.90
	Mass Mutual	\$10,116.66
	IMRF	\$34,240.91
	Payroll Taxes	\$210,545.66
	IL Teachers Contribution	\$98,164.52
	IL Teachers Health Contribution	\$22,854.03
	RevTrack	\$1,349.82
	Payroll Transfer	\$918,030.13
	Wire Transfer - UMB Bank	\$2,577,401.25
	Transfer to Money Market Acct	<u>\$1,700,000.00</u>
Total Disbursements		\$6,600,984.77
Ending Balance		\$114,208.29

ACCOUNT PER BANK

Beginning Balance		\$1,299,649.25
	Deposits	<u>\$5,766,938.66</u>
Total Receipts		\$5,766,938.66
	Checks Issued	\$980,504.73
	P Card Payment	\$24,628.10
	AFLAC	\$28.90
	Mass Mutual	\$5,058.33
	IMRF	\$61,302.18
	Payroll Taxes	\$212,294.28
	IL Teachers Contribution	\$98,164.52
	IL Teachers Health Contribution	\$22,854.03
	RevTrack	\$1,349.82
	Payroll Transfer	\$918,030.13
	Wire Transfer - UMB Bank	\$2,577,401.25
	Transfer to Money Market Acct	\$1,700,000.00
		<hr/>
Total Disbursements		\$6,601,616.27
Ending Balance		\$464,971.64
Outstanding Checks		\$345,676.12
Outstanding ACH		\$5,087.23
Cash Balance		\$114,208.29



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
102477	125.00
102817	100.00
102911	41.15
102922	128.51
102927	50.27
102928	600.00
102936	142,417.68
102937	187.48
102968	386.50
102969	550.00
102970	20,410.89
102975	129.29
102988	2,182.50
102990	4,763.91
102991	3,920.09
102995	2,958.61
102997	40.00
103000	4,763.91
103001	4,046.39
103006	6,225.00
103007	2,958.61
103008	106.74
103009	710.00
103010	40.00
103011	8.00

\$345,676.12

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	-
Mass Mutual	5,058.33
	<hr/>
	\$5,087.23