

FINANCIAL REPORT

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

April 14, 2022

2021 Regular April Board Meeting		Current Monthly Expenditures	
Board Bills	\$1,230,371.56	Board Bills	\$1,307,620.76
Payroll	\$ 908,929.54	Payroll	\$ 922,965.48
Total	\$2,139,301.10	Total	\$ 2,230,586.24

Notes:

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

Cash Flow and Fund Balances

Cash Balances end of Month FY 22

	Beginning Balance	JULY	AUG	TAX LEVY REV								
				SEP	OCT	NOV	DEC	JAN	FEB	MAR		
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	\$ 1,303,774		
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	\$ 1,677,156		
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	\$ 839,515		
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	\$ 1,213,452		
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914	\$ 1,135,746	\$ 1,067,651	\$ 1,993,952	\$ 953,627	\$ 904,440	\$ 846,202	\$ 794,371		
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	\$ 5,134,910		
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	\$ 4,879,479		
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	\$ 644,093	\$ 644,604	\$ 627,933	\$ 625,211	\$ 598,859		
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974	\$ 68,040	\$ 68,040	\$ 68,067		
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	\$ 16,509,583		
TOTALS Days Cash on Hand		185	151	220	199	181	170	164	144	130		

Cash Balances end of Month FY 21

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

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 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	14,059.32	-10,305.07	115,690.71
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	94,072.76	-70,913.51	141,491.14
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	72,409.60	-73,309.73	100,013.82
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	122,117.97	-130,035.14	67,899.84
Total Asset Accounts:		406,999.31	302,659.65	-284,563.45	425,095.51
95L100 8500 0000 00 000000	ADMIN FLOWER	-206.68	0.00	50.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-210.06	-140.00	260.54	-89.52
95L100 8502 0000 00 000000	DONATION FUND	-400.97	-307.00	307.00	-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	175.00	-2,469.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-2,138.20	-1,587.00	1,057.16	-2,668.04
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	1,091.53	-599.85
95L100 8510 0000 00 000000	SOUTWST CHARITY	-587.84	-585.00	451.79	-721.05
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	-281.82	70.00	-19,975.28
95L100 8514 0000 00 000000	SOCIAL WORKER	-5,121.65	-9,237.50	4,082.74	-10,276.41
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	-9,214.03	6,601.65	-12,210.23
95L200 8120 0000 00 000000	BAND	-408.63	-5,620.05	2,504.59	-3,524.09
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,340.93	-3,111.56	3,033.71	-1,418.78
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	-7,500.00	3,488.23	-22,861.93
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	-36.30	26.00	-200.11
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-303.89	752.84	-1,396.90
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	-4,162.60	4,663.56	-8,887.61

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2022 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-38,604.43	22,006.04	-67,044.38
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-2,074.95	-457.01	544.94	-1,987.02
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	669.34	-4,058.54
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	-2,466.50	1,722.65	-8,035.00
95L200 8335 0000 00 000000	VOCAL FUND	-3,346.91	-8,004.00	9,888.50	-1,462.41
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	-14,480.80	16,452.26	-5,577.86
95L300 8120 0000 00 000000	BAND	-1,856.94	-1,890.50	1,833.38	-1,914.06
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-596.47	-925.95	696.96	-825.46
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	8,555.31	-6,599.30
95L300 8158 0000 00 000000	CLASS OF 2024	-1,000.00	-4,641.00	1,864.51	-3,776.49
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	2,894.37	-4,221.54
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	-5,793.71	7,461.28	-567.16
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	-900.95	715.14	-3,999.50
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	1,081.90	-2,096.86
95L300 8267 0000 00 000000	SPEC ED ACTIVTY	-1,777.60	-815.67	97.23	-2,496.04
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	-10,360.80	4,929.48	-14,739.96
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	-2,510.00	1,746.11	-1,143.60

<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>Mar. 31, 2022</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	-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	-4,140.00	3,437.02	-1,747.35
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	-1,864.50	1,409.59	-1,873.43
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	6,836.86	-4,356.76
95L300 8513 0000 00 000000	INTEREST	-4,661.08	-237.63	80.00	-4,818.71
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-122,060.25	129,433.22	-67,408.87
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-57.72	601.92	-490.97
	Total Liability Accounts:	-406,989.31	-305,681.69	287,585.49	-425,085.51
	Total Asset Accounts:	406,999.31	302,659.65	-284,563.45	425,095.51
	Total Liability Accounts:	-406,989.31	-305,681.69	287,585.49	-425,085.51
	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	-3,022.04	3,022.04	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	103191	JUNIOR ACHIEVEMENT	6898	CLASSROOM PROGRAMS	0	2,550.00
Totals for account							2,550.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103182	GRIGGS MUSIC INC.	42283055	GEF GRANT TUBA	2002200068	3,940.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103232	SCHOLASTIC INC	36658580	GEF GRANT BOOKS	0	447.23
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103232	SCHOLASTIC INC	36739638	GEF GRANT BOOKS	0	146.61
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103233	SCHOOL SPECIALTY, LL	2081294872	GEF GRANT	0	38.41
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103250	WILSON LANGUAGE TRAI	1909523	SUPPLIES	1302200040	993.60
Totals for account							5,565.85
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	103160	EMBRACE EDUCATION	10529	FEE FOR SERVICE	0	6.81
Totals for account							6.81
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	103127	ABILITIES PLUS, INC.	29572	STEP GRANT	0	39.00
Totals for account							39.00
10E000 2130 3900 00 000000	GENERAL/HEALTH/OTHER PURCHASED SERVICES	103189	ILLINOIS DEPT OF PUB	4/4/22	WALLACE VISION/HERING CERTIFICATION	0	60.00
Totals for account							60.00
10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	103243	TOWNSLEY, MATT	3/30/22	STANDARDS BASED GRADING PRO VIRTUAL LEARNING	0	675.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	675.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103153	E-RATE FUNDING SERVI	220125	E RATE FUNDING GRANT	0	8,069.85
						Totals for account	8,069.85
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103217	NWEA	16196	ADDL STUDENTS MAP ACCELERATOR	0	990.00
						Totals for account	990.00
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103168	GARY'S MEAT AND DELI	840818	MATH WKSHOP LUNCHES	0	139.72
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103213	MOORE, JANET	GSD-02	CRA MATH CONSULTING	0	943.36
						Totals for account	1,083.08
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP AIRS & MAINT	103211	MAINSTREAM COMPUTER	2022-6957	COMPUTER REPAIRS	0	820.00
						Totals for account	820.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH ER PURCHASED SERVICES	103225	QCC TEC	3/22/22	EAKER WKSHOP	0	20.00
						Totals for account	20.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	103131	APPLE COMPUTER INCOR	AH35323369	COMPUTER SUPPLIES	0	178.00
	GENERAL/COMPUTER/SUP PLIES	103135	BELL TECH.LOGIX	QT1513174	ACROBAT PROFESSIONAL PERPETUAL LICENSE 2020MLP	4002200047	855.00
	GENERAL/COMPUTER/SUP PLIES	103143	CDW GOVERNMENT INC	T351500	PROJECTORS	0	2,723.34
						Totals for account	3,756.34
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES &	103235	SNA	IL03312022	sna dues for Michele	0	152.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FEEES						
					Totals for account		152.50
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	103146	DAN CONE GROUP	0322253	parts for ghs	0	1,790.69
					Totals for account		1,790.69
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	103133	AUNT MILLIE'S BAKERI	022022-022	bread	0	220.50
	GENERAL/CAFETERIA/SU PPLIES	103133	AUNT MILLIE'S BAKERI	022722-030	bread	0	282.00
	GENERAL/CAFETERIA/SU PPLIES	103133	AUNT MILLIE'S BAKERI	030622-031	bread	0	383.25
	GENERAL/CAFETERIA/SU PPLIES	103133	AUNT MILLIE'S BAKERI	032022-032	bread	0	134.25
	GENERAL/CAFETERIA/SU PPLIES	103145	COCA-COLA-ATLANTIC C	3167290	drinks	0	1,253.44
	GENERAL/CAFETERIA/SU PPLIES	103145	COCA-COLA-ATLANTIC C	3180514	drinks	0	1,177.30
	GENERAL/CAFETERIA/SU PPLIES	103145	COCA-COLA-ATLANTIC C	3191824	drinks	0	1,412.92
	GENERAL/CAFETERIA/SU PPLIES	103145	COCA-COLA-ATLANTIC C	3200726	drinks	0	1,511.18
	GENERAL/CAFETERIA/SU PPLIES	103162	ENYEART DISTRIBUTING	030422	milk	0	2,927.58
	GENERAL/CAFETERIA/SU PPLIES	103162	ENYEART DISTRIBUTING	022522	milk	0	2,758.50
	GENERAL/CAFETERIA/SU PPLIES	103162	ENYEART DISTRIBUTING	031122	milk	0	3,435.15
	GENERAL/CAFETERIA/SU PPLIES	103162	ENYEART DISTRIBUTING	032522	milk	0	1,224.24
	GENERAL/CAFETERIA/SU PPLIES	103162	ENYEART DISTRIBUTING	031822	milk	0	1,823.86
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESALE FOODS	336152	food	0	677.44
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESALE FOODS	336149	food	0	2,986.80
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESALE FOODS	336151	food	0	2,508.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	333130	food	0	2,922.14
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	331402	food	0	2,010.67
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	333131	food	0	801.31
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	105154	food credit ghs	0	-317.46
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	337960	food	0	2,464.29
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	337961	food	0	3,395.37
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	337962	food	0	441.53
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	104078	ghs food credit	0	-42.76
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	5459	millikin credit	0	-234.08
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	5452	ghs credit	0	-304.85
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	345858	food	0	3,404.30
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	342823	food	0	587.97
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	345860	food	0	1,010.87
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	342824	food	0	2,653.41
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	340897	food	0	3,331.36
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	340898	food	0	894.87
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	340896	food	0	3,766.49
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	106257	gms credit	0	-10.99
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	106044	gms credit	0	-8.03
	GENERAL/CAFETERIA/SU PPLIES	103206	KOHL WHOLESale FOODS	355319	food	0	1,796.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 352567	food	0	2,545.07
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 352569n	food	0	368.32
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 350638	food	0	1,215.57
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 347756	food	0	2,534.75
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 347755	food	0	1,256.20
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 347757f	food	0	396.12
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 342822	food	0	2,434.21
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 345859	food	0	4,382.40
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 352568	food	0	2,418.06
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 355321	food	0	804.95
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 355320	food	0	2,297.09
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 357258	food	0	560.54
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 357256	food	0	2,024.67
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 107277	ghs food credit	0	-51.00
	PPLIES GENERAL/CAFETERIA/SU	103206	KOHL WHOLESAL	FOODS 107524	ghs food credit	0	-21.38
	PPLIES GENERAL/CAFETERIA/SU	103224	PIZZA HUT	3519	pizza	0	858.00
	PPLIES GENERAL/CAFETERIA/SU	103224	PIZZA HUT	3518	pizza	0	313.50
	PPLIES GENERAL/CAFETERIA/SU	103224	PIZZA HUT	3517	pizza	0	544.50
	PPLIES GENERAL/CAFETERIA/SU	103224	PIZZA HUT	3520p	pizza	0	544.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	103224	PIZZA HUT	3521	pizza	0	305.25
	GENERAL/CAFETERIA/SU PPLIES	103224	PIZZA HUT	3522	pizza	0	841.50
	GENERAL/CAFETERIA/SU PPLIES	103224	PIZZA HUT	3524	pizza	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	103224	PIZZA HUT	3525	pizza	0	404.25
	GENERAL/CAFETERIA/SU PPLIES	103224	PIZZA HUT	3526	pizza	0	825.00
	GENERAL/CAFETERIA/SU PPLIES	103224	PIZZA HUT	3527	pizza	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	103224	PIZZA HUT	3528	pizza	0	297.00
	GENERAL/CAFETERIA/SU PPLIES	103224	PIZZA HUT	3529	pizza	0	841.50
					Totals for account		83,309.40
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103156	ECOLAB INSTITUTIONAL	6267954078	chemicals	0	672.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103156	ECOLAB INSTITUTIONAL	6267954077	chemicals	0	669.77
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103158	EDWARD DON AND COMPA	27877380	supplies	0	29.08
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103158	EDWARD DON AND COMPA	27911174	supplies	0	44.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103158	EDWARD DON AND COMPA	71062229	credit	0	-5.65
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103158	EDWARD DON AND COMPA	27900856	supplies for ghs	0	193.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103158	EDWARD DON AND COMPA	80369356	credit for supplies for ghs	0	-85.44
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103206	KOHL WHOLESALE FOODS	336152n	nonfood	0	510.19
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103206	KOHL WHOLESALE FOODS	336149n	nonfood	0	586.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103206	KOHL WHOLESALE FOODS	336151n	nonfood	0	187.11
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103206	KOHL WHOLESALE FOODS	333130n	nonfood	0	78.50

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	103206	KOHL WHOLESAL	FOODS 331402n	nonfood	0	275.02
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 337961n	nonfood	0	229.76
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 337962n	nonfood	0	58.95
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 345858n	nonfood	0	154.08
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 342823n	nonfood	0	50.93
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 345860n	nonfood	0	247.86
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 340897n	nonfood	0	395.01
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 340898n	nonfood	0	25.25
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 340896n	nonfood	0	317.75
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 355319n	nonfood	0	99.04
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 352567n	food	0	217.89
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 350638n	nonfood	0	350.62
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 347756n	nonfood	0	293.15
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 347755n	nonfood	0	215.66
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 347757	nonfood	0	25.25
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 342822n	nonfood	0	228.52
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 345859n	nonfood	0	691.51
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 106222	ghs nonfood credit	0	-110.65
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	103206	KOHL WHOLESAL	FOODS 106972	ghs nonfood credit	0	-110.65

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	103206	KOHL WHOLESAL	352568n	nonfood	0	582.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103206	KOHL WHOLESAL	355321n	nonfood	0	270.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103206	KOHL WHOLESAL	355320n	nonfood	0	443.48
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103206	KOHL WHOLESAL	357258n	nonfood	0	160.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103206	KOHL WHOLESAL	357256n	nonfood	0	134.24
					Totals for account		8,126.91
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	103214	MYERS, BONNIE	myers3/22	reimbursement for servsafe exam	0	36.00
	GENERAL/CAFETERIA/DUES & FEES	103235	SNA	IL03312022	sna dues for staff	0	536.50
					Totals for account		572.50
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	103158	EDWARD DON AND COMPA	27996244	cart	0	194.57
	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	103158	EDWARD DON AND COMPA	27997256	cart	0	194.57
	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	103158	EDWARD DON AND COMPA	28002896	cart	0	194.57
	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	103158	EDWARD DON AND COMPA	28151081	steam table for gms	0	407.13
	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	103159	EKON-O-PAC LLC	105137	supplies	0	448.20
					Totals for account		1,439.04
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	103218	OFFICE MACHINE	247123	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	103218	OFFICE MACHINE	247123	COPIER LEASE	0	200.00
					Totals for account		200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	103207	KOHL WHOLESALE FOODS	336150	SAFE FOOD	0	654.66
						Totals for account	654.66
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	103141	CAMELOT THERAPEUTIC	130860	SPEC ED TUITION	0	11,561.80
	GENERAL/Payments for Special Education/TUITION	103186	HENRY-STARK CO-SPEC.	3/22/22	TUITION	0	138,295.57
						Totals for account	149,857.37
10E010 2210 4100 00 640000	ADMINISTRATION/CURRICULUM DIRECTOR/SUPPLIES	103212	MILLER, JACOB	3/31/22	FFA SUPERVISOR	0	600.00
						Totals for account	600.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103169	GENESEO REPUBLIC	300128855	LEGAL ADS	0	243.37
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103188	ILL ASSOC OF SCHOOL	359241	BLACKHAWK DINNER	0	25.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103188	ILL ASSOC OF SCHOOL	359556	BLACKHAWK MTG	0	25.00
						Totals for account	293.37
10E010 2320 3320 00 000000	ADMINISTRATION/SUPERINTENDENT OFFICE/TRAVEL	103139	BRUMBAUGH, ADAM	3/22/22	REIMBURSE FOR GAS FOR CHESS MEET	0	77.49
						Totals for account	77.49
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	103226	QUADIENT FINANCE USA	3/22/22	POSTAGE MACHINE	0	250.00
						Totals for account	250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103163	FAREWAY STORES INC.	3/20/22	UO MTG FOOD	0	83.88
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103170	GENESEO CHAMBER OF C	27857	GIFT CERT	0	25.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103170	GENESEO CHAMBER OF C	27921	GIFT CARDS	0	75.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103227	QUILL CORPORATION	23205203	UO CHAIR MATS	0	119.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103227	QUILL CORPORATION	23173997	UO FOLDERS	0	29.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103227	QUILL CORPORATION	23103025	UO SUPPLIES	0	56.06
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103227	QUILL CORPORATION	23774675	UO SNACKS	0	41.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103227	QUILL CORPORATION	23760903	UO COFFEE	0	34.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103227	QUILL CORPORATION	23761745	UO COFFEE	0	127.54
					Totals for account		594.42
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	103233	SCHOOL SPECIALTY, LL	2081293543	MILLIKIN SUPPLIES	0	19.10
					Totals for account		19.10
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	103169	GENESEO REPUBLIC	27967652	NS SUBSCRIPTION	0	105.75
	NORTHSIDE/ELEMENTARY/SUPPLIES	103169	GENESEO REPUBLIC	3/31/22	CREDIT OVER PAID NS SUBSCRIPTION	0	-31.20
	NORTHSIDE/ELEMENTARY/SUPPLIES	103233	SCHOOL SPECIALTY, LL	2081295874	NS SUPPLIES	0	7.79
	NORTHSIDE/ELEMENTARY/SUPPLIES	103233	SCHOOL SPECIALTY, LL	2081293773	NS SUPPLIES	0	24.50
					Totals for account		106.84
10E140 1110 3230 12 000000	SOUTHWEST/ELEMENTARY/REPAIRS & MAINT	103209	LAIRD PIANO TUNING	8977	SW PIANO TUNING	0	88.00
					Totals for account		88.00
10E140 1110 3900 00 000000	SOUTHWEST/ELEMENTARY	103190	LINDREW JOHNSON	3/22/22	CONCERT PRACTICE HELP	0	75.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	/OTHER PURCHASED SERVICES						
					Totals for account		75.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	103233	SCHOOL SPECIALTY, LL	2081293773	SW SUPPLIES	0	24.50
					Totals for account		24.50
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL OFFICE/DUES & FEES	103173	GENESEO KIWANIS CLUB	4/4/22	HOFER KIWANIS DUES	0	100.00
					Totals for account		100.00
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	103218	OFFICE MACHINE CONSU	243181	MS REPAIR	0	105.00
					Totals for account		105.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103218	OFFICE MACHINE CONSU	247830	MS INK	0	39.30
					Totals for account		39.30
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103163	FAREWAY STORES INC.	3/24/22	MS FACS FOOD	0	742.53
					Totals for account		742.53
10E200 1205 4100 00 000000	MIDDLE SCHOOL/LRN DISABLT/SUPPLIES	103233	SCHOOL SPECIALTY, LL	2081293724	MIDDLE SPEC ED SUPPLIES	0	10.70
					Totals for account		10.70
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	103136	BLACK HAWK IPA	3/22/22	MS IPA REGISTRATION	0	175.00
					Totals for account		175.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH	103151	DICHISER, CHERYL	3/22/22	POSTAGE HS	0	4.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3400 00 000000	SCHOOL/TELEPHONE & POSTAGE HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	103226	QUADIENT FINANCE USA	3/22/22	POSTAGE MACHINE	0	250.00
Totals for account							254.33
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103150	DES MOINES STAMP MFG	1197524	HS STAMP	0	50.05
		103169	GENESEO REPUBLIC	3/30/22	HS SUBSCRIPTION	0	74.55
Totals for account							124.60
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103193	KIDDER MUSIC SERVICE	1000258057	HS CHOIC MUSIC	0	15.20
Totals for account							15.20
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103165	FOLLETT SCHOOL SOLUT	2620393A	MUSIC THERAPY BOOKS	3002200158	576.30
Totals for account							576.30
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	103178	GENESEO TELEPHONE CO	4/5/22	TELEPHONE BILL	0	554.41
		103246	VERIZON WIRELESS	3/22/22	RADIO STATION	0	38.01
Totals for account							592.42
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103163	FAREWAY STORES INC.	3/22/22	HS FACS FOOD	0	2,086.63
		103163	FAREWAY STORES INC.	3/31/22	HS FACS FOOD	0	1,000.00
Totals for account							3,086.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103142	CARQUEST AUTO PARTS	499745	HS AUTO PARTS	0	27.99
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103142	CARQUEST AUTO PARTS	502780	HS AUTO PARTS	0	285.76
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103142	CARQUEST AUTO PARTS	506056	HS AUTO PARTS	0	31.37
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103142	CARQUEST AUTO PARTS	505943	HS AUTO PARTS	0	220.96
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103142	CARQUEST AUTO PARTS	502783	CR HS AUTO PARTS	0	-119.08
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103195	KLAVINE MOTOR CO	26110	RENT ON CYLINDERS	0	56.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103195	KLAVINE MOTOR CO	26084	HS TRADES	0	203.53
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103195	KLAVINE MOTOR CO	26064	HS TRADES ARGON	0	350.00
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103195	KLAVINE MOTOR CO	26168	RENT ON CYLINDERS	0	62.00
					Totals for account		1,118.53
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/EQUIPMENT	103249	VILLAGE MAYTAG	69289	FACS CLASSROOM RANGES	0	1,714.18
					Totals for account		1,714.18
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PRO FESSIOAL SERVICES	103185	HAMMOND-HENRY DIST	3/3/22	STRENGTH TRAINING	0	4,115.00
					Totals for account		4,115.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	103128	ACP CREATIVIT	ACP003709	VAPE SENSORS	3002200164	975.00
					Totals for account		975.00
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	103138	BREEDLOVE'S SPORTING	7730	ATHLETIC REPAIRS	0	238.00
					Totals for account		238.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETICS/TRAVEL	103172	GENESEO BOWLING BOOS	3/22/22	REIMBURSE FOR GAS PURCHASE	0	20.00
					Totals for account		20.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103178	GENESEO TELEPHONE CO	4/5/22	TELEPHONE BILL	0	85.14
					Totals for account		85.14
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	103130	ALL IN STITCHES	24518	SOFTBALL JERSEYS	0	1,857.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103138	BREEDLOVE'S SPORTING	15318	ATHLETIC SUPPLIES	0	122.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103138	BREEDLOVE'S SPORTING	43296	TRACK TIGHTS	0	346.28
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103138	BREEDLOVE'S SPORTING	15350	VBALL CARBON MAX SYSTEMS	0	16,170.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103140	BSN SPORTS	305097471	BBALL PULLOVERS	0	499.20
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103140	BSN SPORTS	305097478	GOLF PULLOVERS	0	799.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	103140	BSN SPORTS	305088753	BBALL PRACTICE JERSEYS	0	1,029.60
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103152	DREAMSEAT LLC	4744050	ATHLETIC SUPPLIES	0	5,183.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103166	FORD & SONS	PS1007724	TURFACE PRO	0	2,352.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	103241	THE GRAPHIC EDGE LLC	1563499	ATHLETIC SUPPLIES	0	1,002.84
					Totals for account		29,361.35
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	103192	KALKA, LORA	3/31/22	GYMNASTICS SIGNER	0	82.94
					Totals for account		82.94
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	103149	CROWE FORD SALES COM	1155	JAN DE CAR LEASE	0	545.00
	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	103149	CROWE FORD SALES COM	1158	FEB DE CAR LEASE	0	545.00
					Totals for account		1,090.00
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/SUPPLIES	103169	GENESEO REPUBLIC	3/25/22	HS LIBRARY SUBSCRIPTION	0	74.55
					Totals for account		74.55
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	103155	EAST WEST BOOKS	0330976	SUPPLIES	3002200143	153.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	103210	LAKEVIEW BOOKS	0330285	SUPPLIES	3002200145	64.98
						Totals for account	218.89
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103178	GENESEO TELEPHONE CO	4/5/22	TELEPHONE BILL	0	4,577.93
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103184	HAMER, JILL	3/22/22	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103246	VERIZON WIRELESS	3/25/22	ADMIN I PHONES	0	1,000.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103246	VERIZON WIRELESS	4/4/22	ADMIN I PHONES	0	100.00
						Totals for account	5,727.93
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	103137	BRAD'S BRITE-WAY WIN	3/22/22	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	103156	ECOLAB INSTITUTIONAL	6268161795	LAUNDRY SOAP	0	853.65
	GENERAL/CUSTODIAL/SU PPLIES	103180	GREAT WESTERN SUPPLY	180694	JANITOR TOWELS	0	249.30
	GENERAL/CUSTODIAL/SU PPLIES	103181	GREENWOOD CLEANING S	495163-000	PAPER TOWELS	0	1,828.05
						Totals for account	2,993.00
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	103148	CONSTELLATION ENERGY	3/22/22	DIST GAS CHARGES	0	328.08
	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	103148	CONSTELLATION ENERGY	3/31/22	DIST GAS CHARGES	0	707.80
						Totals for account	1,035.88
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	103176	GENESEO MUNICIPAL UT	3/25/22	DIST ELECT/WATER	0	827.62
	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	103176	GENESEO MUNICIPAL UT	4/5/22	DIST WATER/ELECTRIC BILLS	0	697.88
						Totals for account	1,525.50
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103125	2BROTHERS TREE SERVI	3/10/22	TREE REMOVAL	0	1,400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103219	PINKS PAINT & BODY	4660	BUS PAINT AND REPAIR	0	3,962.91
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103242	TMI TOTAL MAINTENANC	S241200	CAFETERIA ROOFTOP REPAIR	0	277.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103242	TMI TOTAL MAINTENANC	C196212	MAINT AGREEMENT	0	8,388.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103251	WIRTH PLUMBING	130017	MAINT REPAIR	0	363.48
					Totals for account		14,391.39
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	103176	GENESEO MUNICIPAL UT	3/25/22	DIST ELECT/WATER	0	4,460.51
	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	103176	GENESEO MUNICIPAL UT	4/5/22	DIST WATER/ELECTRIC BILLS	0	4,194.39
					Totals for account		8,654.90
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	103126	A & A A/C & REFRIGER	3476	ICE MACHINE RENT FACILITY	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	103147	CONRAD DISPOSAL SERV	3/18/22	3 MONTHS DISPOSAL SERVICE	0	4,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	103154	EAGLE ENTERPRISES RE	3/22/22	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	103161	EMERICK PEST CONTROL	12339	EXTERIOR PEST CONTROL	0	1,110.00
					Totals for account		5,650.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	103129	ADEL WHOLESALERS INC	2076147	MAINT PLUMBING SUPPLIES	0	92.34
	BUILDING/OPER/MAINT/ SUPPLIES	103129	ADEL WHOLESALERS INC	2076705	MAINT PLUMBING SUPPLIES	0	167.56
	BUILDING/OPER/MAINT/ SUPPLIES	103129	ADEL WHOLESALERS INC	2076969	MAINT PLUMBING SUPPLIES	0	588.01
	BUILDING/OPER/MAINT/ SUPPLIES	103129	ADEL WHOLESALERS INC	2077219	MAINT PLUMBING SUPPLIES	0	210.22

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	103129	ADEL WHOLESALERS INC	2077943	MAINT PLUMBING	0	182.91
	BUILDING/OPER/MAINT/SUPPLIES	103134	B & B LAWN EQUIPMENT	297459	BLADE SHARPENING	0	40.00
	BUILDING/OPER/MAINT/SUPPLIES	103134	B & B LAWN EQUIPMENT	1171605	AIR FILTER	0	34.58
	BUILDING/OPER/MAINT/SUPPLIES	103134	B & B LAWN EQUIPMENT	298808	MAINT CYCLE OIL	0	33.48
	BUILDING/OPER/MAINT/SUPPLIES	103144	CHEMCO INDUSTRIES, I	111504	MAINT SUPPLIES	0	322.26
	BUILDING/OPER/MAINT/SUPPLIES	103146	DAN CONE GROUP	0322247	MAINT SUPPLIES	0	301.64
	BUILDING/OPER/MAINT/SUPPLIES	103146	DAN CONE GROUP	0322241	MAINT CABINET	0	136.68
	BUILDING/OPER/MAINT/SUPPLIES	103179	GRAINGER	9217013466	MAINT SUPPLIES	0	242.23
	BUILDING/OPER/MAINT/SUPPLIES	103179	GRAINGER	9228973021	MAINT SUPPLIES	0	70.78
	BUILDING/OPER/MAINT/SUPPLIES	103179	GRAINGER	4/4/22	MAINT SUPPLIES	0	481.20
	BUILDING/OPER/MAINT/SUPPLIES	103180	GREAT WESTERN SUPPLY	181328	MAINT POWER CORD	0	50.50
	BUILDING/OPER/MAINT/SUPPLIES	103194	KIMBALL MIDWEST	9730051	MAINT SCREWS	0	32.00
	BUILDING/OPER/MAINT/SUPPLIES	103195	KLAVINE MOTOR CO	26059	LP TANK	0	1.92
	BUILDING/OPER/MAINT/SUPPLIES	103216	NAPA AUTO GENESEO	500193	MAINT DISC PADS	0	-31.89
	BUILDING/OPER/MAINT/SUPPLIES	103216	NAPA AUTO GENESEO	499931	MAINT BRAKE PADS	0	79.84
	BUILDING/OPER/MAINT/SUPPLIES	103216	NAPA AUTO GENESEO	500127	MAINT SUPPLIES	0	40.99
	BUILDING/OPER/MAINT/SUPPLIES	103216	NAPA AUTO GENESEO	501079	BATTERY	0	69.38
	BUILDING/OPER/MAINT/SUPPLIES	103216	NAPA AUTO GENESEO	501037	GLASS CLEANER	0	35.25
	BUILDING/OPER/MAINT/SUPPLIES	103216	NAPA AUTO GENESEO	500535	POWER BELT	0	151.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	103216	NAPA AUTO GENESEO	500560	MAINT V BELTS	0	31.67
	BUILDING/OPER/MAINT/SUPPLIES	103216	NAPA AUTO GENESEO	500768	MAINT V BELTS	0	35.27
	BUILDING/OPER/MAINT/SUPPLIES	103216	NAPA AUTO GENESEO	502025	EMORY CLOTH	0	26.09
	BUILDING/OPER/MAINT/SUPPLIES	103229	RIVER CITY TURF - FS	66019004	FIELD MARKING CHALK	0	297.60
	BUILDING/OPER/MAINT/SUPPLIES	103236	SPRINGFIELD ELECTRIC	S7189600.0	ELECT SUPPLIES	0	475.48
	BUILDING/OPER/MAINT/SUPPLIES	103239	STATE INDUSTRIAL PRO	902183156	MAINT BOILER ROOM CHEMICALS	0	434.00
	BUILDING/OPER/MAINT/SUPPLIES	103251	WIRTH PLUMBING	131150	PLUMBING SUPPLIES	0	481.34
	BUILDING/OPER/MAINT/SUPPLIES	103251	WIRTH PLUMBING	131424	PLUMBING SUPPLIES	0	282.25
	BUILDING/OPER/MAINT/SUPPLIES	103252	WON-DOOR CORPORATION	146033	MAINT DOOR PARTS	0	424.00
					Totals for account		5,820.76
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/SUPPLIES	103167	GARBER, DANIELLE	3/22/22	N 95 MASKS	0	21.39
	BUILDING/OPER/MAINT/SUPPLIES	103183	HAARS, JESSICA	3/22/22	N 95 mask purchase	0	42.20
	BUILDING/OPER/MAINT/SUPPLIES	103185	HAMMOND-HENRY DIST	3/22/22	COVID TESTING	0	2,360.00
	BUILDING/OPER/MAINT/SUPPLIES	103247	VERSLUIS, JOHN	3/22/22	N95 MASKS	0	129.90
					Totals for account		2,553.49
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	103132	ATWELL, ARTHUR	3/22/22	REIMBURSE FOR FUEL PURCHASE	0	80.18
	BUILDING/OPER/MAINT/GASOLINE	103230	RIVER VALLEY COOPERA	3777070	MAINT GAS	0	894.08
	BUILDING/OPER/MAINT/GASOLINE	103230	RIVER VALLEY COOPERA	3777050	MAINT GAS	0	753.90
	BUILDING/OPER/MAINT/GASOLINE	103237	BRIAN STAHL	3/31/22	GAS FOR FFA TRIPS	0	271.74
	BUILDING/OPER/MAINT/GASOLINE	103254	WOODHULL OIL CO.	115005	MAINT GAS	0	397.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	GASOLINE						
					Totals for account		2,396.90
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	103244	TSR CONCRETE COATING	3/31/22	MAINT MS BATHROOM FLOOR COATINGS	0	7,000.00
					Totals for account		7,000.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	103148	CONSTELLATION ENERGY	3/22/22	DIST GAS CHARGES	0	507.04
	MILLIKIN/OPER/MAINT/ NATURAL GAS	103148	CONSTELLATION ENERGY	3/31/22	DIST GAS CHARGES	0	721.05
					Totals for account		1,228.09
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	103176	GENESEO MUNICIPAL UT	3/25/22	DIST ELECT/WATER	0	5,764.31
	MILLIKIN/OPER/MAINT/ ELECTRICITY	103176	GENESEO MUNICIPAL UT	4/5/22	DIST WATER/ELECTRIC BILLS	0	4,497.77
					Totals for account		10,262.08
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	103176	GENESEO MUNICIPAL UT	4/1/22	MILLIKIN BASEBALL	0	32.01
					Totals for account		32.01
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	103176	GENESEO MUNICIPAL UT	3/15/22	MILLIKIN BASEBALL	0	366.83
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	103176	GENESEO MUNICIPAL UT	3/16/22	MILLIKIN BASEBALL	0	37.99
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	103176	GENESEO MUNICIPAL UT	3/18/22	MILLIKIN BASEBALL	0	64.09
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	103176	GENESEO MUNICIPAL UT	3/19/22	MILLIKIN BASEBALL	0	111.04
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	103176	GENESEO MUNICIPAL UT	4/1/22	MILLIKIN BASEBALL	0	371.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	103176	GENESEO MUNICIPAL UT	3/30/22	MILLIKIN BASEBALL	0	107.61
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	103176	GENESEO MUNICIPAL UT	4/2	MILLIKIN BASEBALL	0	65.29
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	103176	GENESEO MUNICIPAL UT	4/3	HIGH SCHOOL BOOSTERS	0	62.26
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	103177	GENESEO MUNICIPAL UT	4/1	STONE FIELD	0	36.38
					Totals for account		1,223.19
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	103148	CONSTELLATION ENERGY	3/22/22	DIST GAS CHARGES	0	363.47
	NORTHSIDE/OPER/MAINT /NATURAL GAS	103148	CONSTELLATION ENERGY	3/31/22	DIST GAS CHARGES	0	1,575.19
					Totals for account		1,938.66
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	103176	GENESEO MUNICIPAL UT	3/25/22	DIST ELECT/WATER	0	4,012.06
	NORTHSIDE/OPER/MAINT /ELECTRICITY	103176	GENESEO MUNICIPAL UT	4/5/22	DIST WATER/ELECTRIC BILLS	0	3,201.84
					Totals for account		7,213.90
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	103148	CONSTELLATION ENERGY	3/22/22	DIST GAS CHARGES	0	236.03
	SOUTHWEST/OPER/MAINT /NATURAL GAS	103148	CONSTELLATION ENERGY	3/31/22	DIST GAS CHARGES	0	270.45
					Totals for account		506.48
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	103176	GENESEO MUNICIPAL UT	3/25/22	DIST ELECT/WATER	0	5,255.56
	SOUTHWEST/OPER/MAINT /ELECTRICITY	103176	GENESEO MUNICIPAL UT	4/5/22	DIST WATER/ELECTRIC BILLS	0	4,354.18
					Totals for account		9,609.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	103148	CONSTELLATION ENERGY	3/22/22	DIST GAS CHARGES	0	1,069.37
	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	103148	CONSTELLATION ENERGY	3/31/22	DIST GAS CHARGES	0	5,207.75
					Totals for account		6,277.12
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	103176	GENESEO MUNICIPAL UT	3/25/22	DIST ELECT/WATER	0	7,358.39
	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	103176	GENESEO MUNICIPAL UT	4/5/22	DIST WATER/ELECTRIC BILLS	0	6,559.41
					Totals for account		13,917.80
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	103148	CONSTELLATION ENERGY	3/22/22	DIST GAS CHARGES	0	4,557.63
	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	103148	CONSTELLATION ENERGY	3/31/22	DIST GAS CHARGES	0	10,208.01
					Totals for account		14,765.64
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	103176	GENESEO MUNICIPAL UT	3/25/22	DIST ELECT/WATER	0	16,168.60
	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	103176	GENESEO MUNICIPAL UT	3/31/22	HS BOOSTERS ELECTRICITY	0	51.56
	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	103176	GENESEO MUNICIPAL UT	4/5/22	DIST WATER/ELECTRIC BILLS	0	14,108.94
					Totals for account		30,329.10
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	103148	CONSTELLATION ENERGY	3/22/22	DIST GAS CHARGES	0	1,280.46
	HIGH SCHOOL	103148	CONSTELLATION ENERGY	3/31/22	DIST GAS CHARGES	0	2,289.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FACILITY/OPER/MAINT/ NATURAL GAS						
					Totals for account		3,569.50
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	103176	GENESEO MUNICIPAL UT	3/25/22	DIST ELECT/WATER	0	2,038.75
	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	103176	GENESEO MUNICIPAL UT	4/5/22	DIST WATER/ELECTRIC BILLS	0	1,764.45
					Totals for account		3,803.20
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	103208	RAY KUTZMAN	3/22/22	BUS STOP MONITOR	0	475.00
					Totals for account		475.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	103221	PINKS' BUS SERVICE,	3/21/22	LADDERS	0	6,543.36
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	103222	PINKS' BUS SERVICE,	3/22/22	TRANSPORTATION FEE	0	145,774.30
					Totals for account		152,317.66
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	103221	PINKS' BUS SERVICE,	3/15/22	SPEC ED	0	1,960.20
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	103221	PINKS' BUS SERVICE,	3/17/22	SPEC ED	0	6,646.82
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	103221	PINKS' BUS SERVICE,	3/18/22	SPEC ED	0	4,694.52
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	103221	PINKS' BUS SERVICE,	3/19/22	SPEC ED	0	5,292.06
	GENERAL/TRANSPORTATI ON/TRANSPORTATION -	103221	PINKS' BUS SERVICE,	3/25/22	ECE RIDERS	0	460.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	SPEC ED GENERAL/TRANSPORTATION/TRANSPORTATION - SPEE ED	103238	STAHL, SCOTT	4/4/22	TRANSPORT OF STUDENT	0	357.28
Totals for account							19,410.96
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	103221	PINKS' BUS SERVICE,	3/22/22	HS ATHLETICS	0	5,393.26
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	103221	PINKS' BUS SERVICE,	3/26/22	MS ATHLETICS	0	376.38
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	103221	PINKS' BUS SERVICE,	3/28/22	MISC TRIPS	0	665.58
Totals for account							6,435.22
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	103221	PINKS' BUS SERVICE,	3/28/22	MISC TRIPS	0	1,215.99
Totals for account							1,215.99
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	103230	RIVER VALLEY COOPERA	3777049	BUS GAS	0	1,118.28
	GENERAL/TRANSPORTATION/GASOLINE	103230	RIVER VALLEY COOPERA	4/4/22	BUS GAS	0	2,766.26
	GENERAL/TRANSPORTATION/GASOLINE	103254	WOODHULL OIL CO.	110846	DIESEL	0	4,051.71
	GENERAL/TRANSPORTATION/GASOLINE	103254	WOODHULL OIL CO.	110881	DIESEL	0	1,746.76
	GENERAL/TRANSPORTATION/GASOLINE	103254	WOODHULL OIL CO.	110882	DIESEL	0	3,785.41
	GENERAL/TRANSPORTATION/GASOLINE	103254	WOODHULL OIL CO.	110920	BUS GAS	0	1,558.75
	GENERAL/TRANSPORTATION/GASOLINE	103254	WOODHULL OIL CO.	110921	DIESEL	0	4,392.86
	GENERAL/TRANSPORTATION/GASOLINE	103254	WOODHULL OIL CO.	102150	BUS GAS	0	1,168.74
	GENERAL/TRANSPORTATION/GASOLINE	103254	WOODHULL OIL CO.	110944	DIESEL	0	3,571.14
	GENERAL/TRANSPORTATION/GASOLINE	103254	WOODHULL OIL CO.	110949	BUS GAS	0	1,111.58
	GENERAL/TRANSPORTATION/GASOLINE	103254	WOODHULL OIL CO.	110951	BUS GAS	0	1,162.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATI ON/GASOLINE	103254	WOODHULL OIL CO.	115007	BUS GAS	0	1,587.97
	GENERAL/TRANSPORTATI ON/GASOLINE	103254	WOODHULL OIL CO.	115008	DIESEL	0	3,356.87
					Totals for account		31,379.05
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	103221	PINKS' BUS SERVICE,	3/20/22	EXCEL RIDERS	0	7,898.04
					Totals for account		7,898.04
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	103186	HENRY-STARK CO-SPEC.	3/25/22	IMRF	0	262.47
					Totals for account		262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	103186	HENRY-STARK CO-SPEC.	3/20/22	FICA	0	2,119.40
					Totals for account		2,119.40
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	103186	HENRY-STARK CO-SPEC.	3/21/22	MEDICARE	0	1,740.24
					Totals for account		1,740.24
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	103228	RICHARD L. JOHNSON A	21/01/	VOTECH FACILTY	0	32,615.18
					Totals for account		32,615.18
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	103240	TALX UC EXPRESS	2051737599	UNEMPLOYMENT FEES	0	359.03
					Totals for account		359.03
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or	103164	FIRM SYSTEMS	1453685	FINGERPRINTING	0	141.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	Self)/TORT EXPENSE GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103171	GENESEO COMM UNIT SC	3/22/22	CONTRACTED INS PAYMENT	0	5,330.10
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103171	GENESEO COMM UNIT SC	3/24/22	ASO COBRA FEES	0	5,003.51
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103171	GENESEO COMM UNIT SC	3/26/22	ASO COBRA FEES	0	5,024.08
					Totals for account		15,498.69
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103187	IDEAL ENVIRONMENTAL	60110	3 YR REINSPECTION ASBESTOS	0	2,400.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103234	SHRED-IT	8001025749	SHREDDED DOCUMENTS	0	583.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103234	SHRED-IT	8001219724	SHREDDED DOCUMENTS	0	587.34
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103245	UNITYPOINT HEALTH	6030IN853	MARCH EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103245	UNITYPOINT HEALTH	6030IN857	APRIL EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103248	VILLAGE OF ATKINSON	760	CROSSING GUARD	0	684.00
					Totals for account		5,062.22
80E000 2367 3800 00 000000	GENERAL/Loss	103231	ROBBINS, SCHWARTZ, N	916569 & 7	LEGAL FEES	0	437.50

<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>
	Prevention Services/TORT EXPENSE					
					Totals for account	437.50
					Totals for checks	759,625.22

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	319,972.31	319,972.31
20	OPER/BLDG/MAINT	0.00	0.00	162,426.26	162,426.26
40	TRANSPORTATION	0.00	0.00	219,131.92	219,131.92
50	IMRF	0.00	0.00	4,122.11	4,122.11
60	CAPITAL PROJECTS	0.00	0.00	32,615.18	32,615.18
80	TORT FUND	0.00	0.00	21,357.44	21,357.44
***	Fund Summary Totals ***	0.00	0.00	759,625.22	759,625.22

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

OUTSTANDING CHECKS

101784	700.00
101940	6.47
102222	3,740.14
102254	356.29
102336	125.00
102416	75.00
102477	125.00
102988	2,182.50
103008	106.74
103011	8.00
103031	4.33
103035	250.00
103052	142,417.68
103053	404.12
103096	14.36
103099	635.00
103101	4,763.91
103102	3,979.59
103107	2,958.61
103108	106.74
103110	40.00
103111	8.00
103112	4,888.95
103113	4,046.39
103117	6,225.00
103118	2,958.61
103119	106.74
103120	710.00
103121	40.00
103122	8.00

\$181,991.17

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	27,569.46
IMRF	30,720.69
Mass Mutual	4,558.33
Security Benefit	300.00
IL TRS SSP	698.00
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	\$63,875.38