

# FINANCIAL REPORT

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

**August 11, 2022**

2021 Regular August Board Meeting		Current Board Meeting	
Board Bills	\$ 1,042,677.99	Board Bills	\$1,979,804.67
Payroll	\$ 801,564.93	Payroll	\$ 783,391.97
<b>Total</b>	<b>\$ 1,844,242.92</b>	<b>Total</b>	<b>\$2,763,196.64</b>

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 23

	Beginning Balance	JULY
EDUCATION	\$ 5,279,856	\$ 4,109,651
O&M	\$ 2,520,074	\$ 2,248,686
BOND/INTEREST	\$ 3,028,563	\$ 3,030,453
TRANS	\$ 1,587,570	\$ 1,893,156
IMRF/SS	\$ 1,075,957	\$ 1,086,213
CAP. PROJECTS	\$ 5,128,008	\$ 5,126,260
WORKING CASH	\$ 5,003,680	\$ 5,006,333
TORT	\$ 638,466	\$ 295,343
HLS	\$ 127,059	\$ 127,096
<b>TOTALS</b>	<b>\$ 24,389,233</b>	<b>\$ 22,923,191</b>
	<b>Days Cash on Hand</b>	<b>190</b>

### Cash Balances end of Month FY 22

	Beginning Balance	JULY
EDUCATION	\$ 5,269,075	\$ 3,826,305
O&M	\$ 2,597,305	\$ 2,393,732
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096
TRANS	\$ 1,543,777	\$ 1,862,232
IMRF/SS	\$ 978,137	\$ 970,963
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756
WORKING CASH	\$ 4,785,190	\$ 4,785,190
TORT	\$ 641,718	\$ 344,732
HLS	\$ 57,167	\$ 57,179
<b>TOTALS</b>	<b>\$ 19,425,215</b>	<b>\$ 17,794,185</b>
	<b>Days Cash on Hand</b>	<b>185</b>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103737	ALL AMERICAN SPORTS CORP	08/11/2022	442005522	STANDARD FTBALL EQUIPMENT ORDER	0	8,286.95	8,286.95
10E300	1510 4100 00 000000		HIGH SCHOOL/ATHLETICS/SUPPLIES			8,286.95	
103738	ALL IN STITCHES	08/11/2022	24764	HS TEAM GOLF SHIRTS	0	49.00	354.00
10E300	1510 4100 00 000000		HIGH SCHOOL/ATHLETICS/SUPPLIES			49.00	
10E200	2410 4100 00 000000		24779	MS STAFF SHIRTS	0	305.00	
			MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES			305.00	
103739	APTEGY, INC	08/11/2022	09159	WEBSITE REDESIGN	0	20,400.00	20,400.00
10E000	2225 3900 00 000000		GENERAL/COMPUTER/OTHER PURCHASED SERVICES			20,400.00	
103740	ASSOC. FOR SUPERVISION/CURRIC	08/11/2022	7/22/22	SUPT DUES	0	96.34	96.34
10E010	2320 6400 00 000000		ADMINISTRATION/SUPERINTENDENT OFFICE/DUES & FEES			96.34	
103741	ATTAINMENT COMPANY	08/11/2022	347342A	SUPPLIES	3002300069	3,270.07	3,270.07
10E000	1205 4100 00 499800		GENERAL/LRN DISABILITY/SUPPLIES			3,270.07	
103742	BIO RAD	08/11/2022	1006086360	SUPPLIES	3002300070	134.89	134.89
10E300	1130 4100 13 000000		HIGH SCHOOL/HIGH SCHOOL/SUPPLIES			134.89	
103743	BLUUM OF MINNESOTA, LLC	08/11/2022	874268	SUPPLIES	4002300010	7,202.00	7,202.00
10E000	2225 7540 00 000000		GENERAL/COMPUTER/NON-CAPITAL ASSETS			7,202.00	
103744	BRAD'S BRITE-WAY WINDOW CLEANI	08/11/2022	7/22/22	UO WINDOW CLEANING	0	62.00	62.00
20E000	2542 4100 00 000000		GENERAL/CUSTODIAL/SUPPLIES			62.00	
103745	BREEDLOVE'S SPORTING GOODS INC	08/11/2022	15682	FTBALL SUPPLIES	0	4,436.00	4,960.78
10E300	1510 4100 00 000000		HIGH SCHOOL/ATHLETICS/SUPPLIES			4,436.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1510 4100 00 000000		15692	VBALL SUPPLIES	0	524.78	
			HIGH SCHOOL/ATHLETICS/SUPPLIES			524.78	
103746	CAROLINA BIOLOGICAL SUPPLY CO	08/11/2022	51839422	SUPPLIES	3002300074	157.41	157.41
10E300	1130 4100 13 000000		HIGH SCHOOL/HIGH SCHOOL/SUPPLIES			157.41	
103747	CONSTELLATION ENERGY	08/11/2022	3532630	DIST GAS CHARGES	0	15,092.94	15,092.94
20E010	2540 4650 00 000000		ADMINISTRATION/OPER/MAINT/NATURAL GAS			384.54	
20E120	2540 4650 00 000000		MILLIKIN/OPER/MAINT/NATURAL GAS			443.20	
20E130	2540 4650 00 000000		NORTHSIDE/OPER/MAINT/NATURAL GAS			966.55	
20E140	2540 4650 00 000000		SOUTHWEST/OPER/MAINT/NATURAL GAS			280.01	
20E200	2540 4650 00 000000		MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS			3,224.23	
20E300	2540 4650 00 000000		HIGH SCHOOL/OPER/MAINT/NATURAL GAS			8,737.83	
20E350	2540 4650 00 000000		HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS			1,056.58	
103748	DEBLIECK TRUCKING	08/11/2022	6/28/22	MIDDLE SCHOOL	0	1,178.10	1,178.10
			BUILDING/OPER/MAINT/SUPPLIES			1,178.10	
103749	ECOLAB INSTITUTIONAL DIVISION	08/11/2022	6270461465	HS LAUNDRY SOAP	0	773.98	773.98
20E000	2542 4100 00 000000		GENERAL/CUSTODIAL/SUPPLIES			773.98	
103750	EDMENTUM	08/11/2022	2022	SPEC ED REMOTE	0	10,000.00	10,000.00
			GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES			10,000.00	
103751	ELITE SPORTSWEAR I.P.	08/11/2022	373425	GYMNASTIC	0	2,200.00	2,200.00
			HIGH SCHOOL/ATHLETICS/SUPPLIES			2,200.00	
103752	EMERICK PEST CONTROL INC	08/11/2022	126138	PEST CONTROL	0	395.00	395.00
20E020	2540 3900 00 000000		BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES			395.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103753	EMS LINQ INC	08/11/2022	c-108912	website renewal	0	900.00	900.00
10E000	2562 7540 00 000000		GENERAL/CAFETERIA/NON-CAPITAL ASSETS			900.00	
103754	FAMILY MUSEUM OF ARTS & SCIENCE	08/11/2022	116498	SW KDCN FIELD TRIP SPRING 2022	0	315.00	315.00
10E000	1100 3900 16 000000		GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVI			315.00	
103755	FLINN SCIENTIFIC INCORPORATED	08/11/2022	2733050	SUPPLIES	2002300052	13.01	13.01
10E200	1120 4100 13 000000		MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES			13.01	
103756	GARY COWER COLLEGE PREP HS	08/11/2022	8/26/22	FTBALL REVENUE SHARING	0	1,000.00	1,000.00
10E300	1510 3900 00 000000		HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES			1,000.00	
103757	GENESE0 CHAMBER OF COMMERCE	08/11/2022	28186	ANNUAL DINNER	0	100.00	100.00
10E010	2310 3900 00 000000		ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVI			100.00	
103758	Vendor Continued Void	08/11/2022					0.00
103759	GENESE0 MUNICIPAL UTILITIES	08/11/2022	8/1/22	DIST WATER/ELECTRIC	0	39,136.23	41,824.32
20E010	2540 4660 00 000000		ADMINISTRATION/OPER/MAINT/ELECTRICITY			687.12	
20E020	2540 3700 00 000000		BUILDING/OPER/MAINT/WATER/SEWER SERVICES			2,714.60	
20E120	2540 4660 00 000000		MILLIKIN/OPER/MAINT/ELECTRICITY			2,253.07	
20E130	2540 4660 00 000000		NORTHSIDE/OPER/MAINT/ELECTRICITY			2,279.11	
20E140	2540 4660 00 000000		SOUTHWEST/OPER/MAINT/ELECTRICITY			2,411.34	
20E200	2540 4660 00 000000		MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY			8,514.78	
20E300	2540 4660 00 000000		HIGH SCHOOL/OPER/MAINT/ELECTRICITY			16,513.26	
20E350	2540 4660 00 000000		HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY			3,762.95	
20E125	2540 3700 00 000000	8/2/22		MILLIKIN BASEBALL	0	609.36	
20E125	2540 4660 00 000000		MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES			78.20	
20E125	2540 4660 00 000000		MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY			531.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E125 2540 4660 00 000000		8/3/22		MILLIKIN BASEBALL	0	62.43	
				MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		62.43	
20E125 2540 3700 00 000000		8/5/22		MILLIKIN BASEBALL	0	442.77	
				MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		442.77	
20E125 2540 3700 00 000000		8/6		MILLIKIN BASEBALL	0	764.72	
				MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		133.75	
20E125 2540 4660 00 000000				MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		630.97	
20E125 2540 3700 00 000000		8/7/22		SPORTSVIEW DR	0	396.50	
				MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		325.50	
20E125 2540 4660 00 000000				MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		71.00	
20E125 2540 4660 00 000000		8/8/22		STONE FIELD	0	412.31	
				MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		412.31	
103760 GENESEO ROTARY CLUB		08/11/2022	7/1/22	SUPT ROTARY CLUB	0	504.00	504.00
				DUES			
10E010 2320 6400 00 000000				ADMINISTRATION/SUPERINTENDENT OFFICE/DOES & FEES		504.00	
103761 GENESEO TELEPHONE CO.		08/11/2022	8/1/22	TELEPHONE BILL	0	4,984.65	4,984.65
10E300 1510 3900 00 000000				HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		85.64	
10E300 1400 3100 22 000000				HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES		530.54	
20E000 2540 3400 00 000000				GENERAL/OPER/MAINT/TELEPHONE & POSTAGE		4,368.47	
103762 GENESEO WRESTLING BOOSTERS		08/11/2022	7/22/22	TEAM CAMP COACHES	0	875.00	875.00
				DUES/FEES			
10E300 1510 6400 00 000000				HIGH SCHOOL/ATHLETICS/DOES & FEES		875.00	
103763 GREAT WESTERN SUPPLY CO.		08/11/2022	187016	JANITOR SUPPLIES	0	75.55	75.55
20E000 2542 4100 00 000000				GENERAL/CUSTODIAL/SUPPLIES		75.55	

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103764	HANCOCK REPAIR	08/11/2022	12608	MAINT VAN	0	566.64	566.64
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		566.64	
103765	HENRY-SPARK CO-SPEC. ED	08/11/2022	7/15/22	TUITION	0	170,343.39	184,708.52
10E000	4220 6700 00 000000			GENERAL/Payments for Special Education/TUITION		170,343.39	
50E000	4120 2120 00 000000	7/17/22		IMRF	0	347.19	
				GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF		347.19	
50E000	4120 2130 00 000000	7/18/22		FICA	0	2,803.83	
				GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURI		2,803.83	
50E000	4120 2140 00 000000	7/20/22		MEDICARE	0	2,387.20	
				GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY		2,387.20	
80E000	2367 3800 00 000000	7/22/22		TORT	0	8,826.91	
				GENERAL/Loss Prevention Services/TORT EXPENSE		8,826.91	
103766	HENRY COUNTY HEALTH DEPARTMENT	08/11/2022	pto2022-23	permits to operate for sep-dec 2022-23	0	125.00	125.00
10E000	2562 3900 00 000000			GENERAL/CAFETERIA/OTHER PURCHASED SERVICES		125.00	
103767	HOUGHEN BINDERY LTD	08/11/2022	254552	MS REBOUND BOOKS	0	683.78	683.78
10E200	1120 4100 00 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		683.78	
103768	HUDL AGILE SPORTS	08/11/2022	01337105	HUDL AD PACKAGE	0	20,500.00	20,500.00
10E300	1510 3900 00 000000			ATHLETICS		20,500.00	
				HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		20,500.00	
103769	IHLIS-OCCLC	08/11/2022	26608	LIBRARY SERVICES	0	528.05	528.05
10E300	2222 4100 00 000000			HIGH SCHOOL/LIBRARY/SUPPLIES		528.05	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103770	IMPACT NETWORKING, LLC	08/11/2022	259516	DIST WHITE COPY PAPER AND COLORED PAPER	0	25,200.00	25,200.00
10E010	2520 4100 00 000000			ADMINISTRATION/FISCAL SERVICES/SUPPLIES		6,300.00	
10E120	1110 4100 00 000000			MILLIKIN/ELEMENTARY/SUPPLIES		2,520.00	
10E130	1110 4100 00 000000			NORTHSIDE/ELEMENTARY/SUPPLIES		2,520.00	
10E140	1110 4100 00 000000			SOUTHWEST/ELEMENTARY/SUPPLIES		2,520.00	
10E200	1120 4100 00 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		5,040.00	
10E300	1130 4100 00 000000			HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		6,300.00	
103771	INTERSTATE FENCE & CONSTRUCTIO	08/11/2022	7116	MAINT FLAG POLE WORK	0	3,800.00	3,800.00
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		3,800.00	
103772	JACQUELINE M. MICKLEY TRUST	08/11/2022	102	INDOOR GOLF FACILITY USE	0	4,500.00	4,500.00
10E200	1510 3900 00 000000			MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		1,500.00	
10E300	1510 3900 00 000000			HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		3,000.00	
103773	JAGITT LLC	08/11/2022	2022	CHARTER BUS FOR FTBALL TRIP	0	1,700.00	1,700.00
10E300	1510 3900 00 000000			HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		1,700.00	
103774	Vendor Continued Void	08/11/2022					0.00
103775	JOHNSON CONTROLS, INC.	08/11/2022	37621776	HS CAMERAS	0	4,623.17	31,353.70
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		4,623.17	
80E000	2365 3800 00 000000			37621777 MS CAMERAS	0	2,044.68	
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		2,044.68	
80E000	2365 3800 00 000000			37621778 NS CAMERAS	0	1,710.91	
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		1,710.91	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E000 2365 3800 00 000000			37621779	MILLIKIN CAMERAS	0	1,627.80	
				GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		1,627.80	
80E000 2365 3800 00 000000			37621780	SW CAMERAS	0	1,404.88	
				GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		1,404.88	
80E000 2365 3800 00 000000			37642898	NS CAMERAS	0	8,842.89	
				GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		8,842.89	
80E000 2365 3800 00 000000			37644113	MS NEW SECURITY CAMERAS	0	11,099.37	
				GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		11,099.37	
103776 KIMBALL MIDWEST		08/11/2022	100126368	MAINT WASHERS	0	129.00	129.00
20E020 2540 4100 00 000000				BUILDING/OPER/MAINT/SUPPLIES		129.00	
103777 KLAVINE MOTOR CO		08/11/2022	26390	RENT ON CYLINDERS	0	62.00	62.00
10E300 1400 4100 10 000000				HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES		62.00	
103778 Vendor Continued Void		08/11/2022					0.00
103779 KOHL WHOLESale FOODSERVICE		08/11/2022	406333	SAFE FOOD	0	901.62	6,941.40
10E000 3000 4150 00 000000				GENERAL/COMMUNITY SERVICE/FOOD		901.62	
10E000 3000 4150 00 000000			424072	SAFE FOOD	0	948.60	
				GENERAL/COMMUNITY SERVICE/FOOD		948.60	
10E000 2562 4100 00 000000			427686	food	0	3,226.18	
				GENERAL/CAFETERIA/SUPPLIES		3,226.18	
10E000 2562 4900 00 000000			427686n	nonfood	0	560.75	
				GENERAL/CAFETERIA/NON-FOOD SUPPLIES		560.75	
			427687	food	0	730.14	



Check Nbr Vendor Name Check Date Invoice Number Invoice Desc PO Number Invoice Amount Check Amount

10E000	2562	4100	00	000000	GENERAL/CAFETERIA/SUPPLIES			730.14	
10E000	2562	4900	00	000000	427687n nonfood	0		810.82	
10E000	2562	4900	00	000000	GENERAL/CAFETERIA/NON-FOOD SUPPLIES			810.82	
10E000	2562	4100	00	000000	5638 ghs credit	0		-150.18	
10E000	2562	4100	00	000000	GENERAL/CAFETERIA/SUPPLIES			-150.18	
10E000	2562	4100	00	000000	5645 millikin credit	0		-86.53	
10E000	2562	4100	00	000000	GENERAL/CAFETERIA/SUPPLIES			-86.53	
103780	MARZANO RESOURCES LLC								
10E000	2210	3100	95	499900	08/11/2022 AUG 15 2022 SUPPLIES	4002300008		5,200.00	7,800.00
10E000	2210	3100	95	499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES			5,200.00	
10E000	2210	3100	95	499900	M213420 SUPPLIES	4002300008		2,600.00	
10E000	2210	3100	95	499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES			2,600.00	
103781	Vendor Continued Void								
103782	NAPA AUTO GENESE0								
20E020	2540	4100	00	000000	08/11/2022 maint parts	0		27.38	0.00
20E020	2540	4100	00	000000	BUILDING/OPER/MAINT/SUPPLIES			27.38	132.54
20E020	2540	4100	00	000000	510369 MAINT BATTERY	0		30.96	
20E020	2540	4100	00	000000	BUILDING/OPER/MAINT/SUPPLIES			30.96	
20E020	2540	4100	00	000000	510759 MAINT CAR WASH	0		9.29	
20E020	2540	4100	00	000000	BUILDING/OPER/MAINT/SUPPLIES			9.29	
20E020	2540	4100	00	000000	510876 MAINT FUSE	0		0.59	
20E020	2540	4100	00	000000	BUILDING/OPER/MAINT/SUPPLIES			0.59	
20E020	2540	4100	00	000000	510963 MAINT ANTI FREEZE	0		41.94	
20E020	2540	4100	00	000000	BUILDING/OPER/MAINT/SUPPLIES			41.94	

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20E020 2540 4100 00 000000			511174	MAINT BELT	0	12.59	
				BUILDING/OPER/MAINT/SUPPLIES		12.59	
20E020 2540 4100 00 000000			511188	MAINT SUPPLIES	0	9.79	
				BUILDING/OPER/MAINT/SUPPLIES		9.79	
103783 NASH, NASH & BEAN & FORD		08/11/2022	2022 AN REPORT	2022 RADIO	0	70.00	70.00
				STATION ANNUAL			
				REPORT FEE			
80E000 2369 3800 00 000000				GENERAL/Legal Services/TORT EXPENSE		70.00	
103784 ONE STEP		08/11/2022	187946	FTBALL TICKETS	0	87.50	87.50
10E300 1510 4100 00 000000				HIGH SCHOOL/ATHLETICS/SUPPLIES		87.50	
103785 THE OUTHOUSE AND		08/11/2022	135493	BOLLENFIELD	0	252.96	505.92
				OUTHOUSE			
10E300 1510 3900 00 000000				HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		252.96	
103786 THE PIPCO COMPANIES		08/11/2022	58450	MS SPRINKLER	0	175.00	950.00
				INSPECTION			
80E000 2367 3800 00 000000				GENERAL/Loss Prevention Services/TORT EXPENSE		175.00	
80E000 2367 3800 00 000000			58459	SW SPRINKLER	0	125.00	
				INSPECTION			
80E000 2367 3800 00 000000				GENERAL/Loss Prevention Services/TORT EXPENSE		125.00	
80E000 2367 3800 00 000000			58562	NS SPRINKLER	0	125.00	
				INSPECTION			
80E000 2367 3800 00 000000				GENERAL/Loss Prevention Services/TORT EXPENSE		125.00	

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80E000	2367 3800 00 000000		58599	HS/ATHLETIC FACILITY SPRINKLER INSPECTION	0	525.00	
				GENERAL/Loss Prevention Services/TORT EXPENSE		525.00	
103787	QUADRIENT FINANCE USA, INC.	08/11/2022	7/20/22	POSTAGE	0	300.00	300.00
10E010	2520 3400 00 000000			ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE		150.00	
10E300	1130 3400 00 000000			HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE		150.00	
103788	QUILL CORPORATION	08/11/2022	25897057	ATHLETIC SUPPLIES	0	21.28	131.81
10E300	1510 4100 00 000000			HIGH SCHOOL/ATHLETICS/SUPPLIES		21.28	
10E010	2520 4100 00 000000		26332342	UO SUPPLIES	0	110.53	
				ADMINISTRATION/FISCAL SERVICES/SUPPLIES		110.53	
103789	REGIONAL OFFICE OF EDUCATION	08/11/2022	2291	PROF DEVELOPEMENT COOP	0	5,500.00	5,500.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		5,500.00	
103790	THE SANDBERG COMPANY	08/11/2022	5529399	MAINT PARTS	0	484.40	820.40
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		484.40	
20E020	2540 4100 00 000000		5529603	MAINT SHAFT	0	336.00	
				BUILDING/OPER/MAINT/SUPPLIES		336.00	
103791	SCHOOL HEALTH CORPORATION	08/11/2022	4050200-01	NURSE'S SUPPLIES	0	44.73	44.73
10E000	2130 4100 00 000000			GENERAL/HEALTH/SUPPLIES		44.73	
103792	SCHOOLBOARDNET	08/11/2022	7/1/22	ANNUAL BOARD FEES	0	1,888.00	1,888.00
10E010	2310 3900 00 000000			ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVI		1,888.00	
103793	SCHOOL SPECIALTY, LLC	08/11/2022	202501842223	DELTA ELEM	0	6.90	2,598.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1110 4100 13 000000			GENERAL/ELEMENTARY/SUPPLIES SCIENCE ORDERS		6.90	
10E300	1130 4100 00 000000		208130337033	HS PADLOCKS	3002300015	564.65	
				HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		564.65	
10E000	1110 4100 13 000000		302500190946	DELTA ELEM SCIENCE ORDERS	0	2,026.68	
103794	THE SHERWIN-WILLIAMS CO	08/11/2022	8014-8	PAINT SUPPLIES	0	405.12	1,140.67
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		405.12	
20E000	2542 4100 00 000000		8123-7	SUMMER PAINT	0	280.35	
				GENERAL/CUSTODIAL/SUPPLIES		280.35	
20E000	2542 4100 00 000000		8399-3	SUMMER PAINT	0	455.20	
				GENERAL/CUSTODIAL/SUPPLIES		455.20	
103795	SOLUTION TREE, INC.	08/11/2022	8/16/22	ONSITE PROFESS DEVELOPEMENT	1102300002	5,200.00	5,200.00
10E000	2210 3100 95 499900			GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES		5,200.00	
103796	SPECIALTY FLOORS, INC.	08/11/2022	4364	MS CLEAN GYM FLOOR	0	1,050.00	3,075.00
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		1,050.00	
20E020	2540 4100 00 000000		4365	HS GYM FLOORS	0	2,025.00	
				BUILDING/OPER/MAINT/SUPPLIES		2,025.00	
103797	SPRINGFIELD ELECTRIC	08/11/2022	S7292530.001	MAINT ELECT	0	363.64	1,109.28
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		363.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	EO Number	Invoice Amount	Check Amount
20E020 2540 4100 00 000000			S7308268.001	MAINT ELECTRICAL	0	745.64	
			BUILDING/OPER/MAINT/SUPPLIES			745.64	
103798 SPRINGFIELD ELECTRIC		08/11/2022	S7310488.001	MAINT FUSE	0	207.30	207.30
20E020 2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES			207.30	
103799 BRIAN STAHL		08/11/2022	7/21/22	REIMBURSE FOR GAS	0	279.84	279.84
				FOR FFA			
				CONVENTION			
20E020 2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE			279.84	
103800 TANYA STEPHENS		08/11/2022	7/22/22	TRANSPORT OF	0	75.00	75.00
				STUDENT			
40E110 2550 3310 00 000000			ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED			75.00	
103801 TMI TOTAL MAINTENANCE, INC.		08/11/2022	S24861.7	MAINT REPAIRS	0	1,158.12	1,453.12
20E020 2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT			1,158.12	
20E020 2540 3230 00 000000			S2491.77	NS REPAIRS	0	295.00	
			BUILDING/OPER/MAINT/REPAIRS & MAINT			295.00	
103802 TREMCO/WEATHERPROOFING TECHNOLOG		08/11/2022	96712292	MS ROOF REPAIRS	0	5,130.20	5,130.20
20E020 2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT			5,130.20	
103803 UNITYPOINT HEALTH		08/11/2022	6030IN906	AUG EMPLOYEE	0	403.75	403.75
				ASSISTANCE			
80E000 2365 3800 00 000000			GENERAL/Risk Managment and Claims Serv/TORT EXPENSE			403.75	
103804 U.S. AWARDS, INC.		08/11/2022	75157	ATHLETIC AWARDS	0	2,297.56	2,297.56
10E300 1510 4100 00 000000			HIGH SCHOOL/ATHLETICS/SUPPLIES			2,297.56	
103805 VERIZON WIRELESS		08/11/2022	8/1/22	ADMIN I PHONES	0	1,306.62	1,306.62
20E000 2540 3400 00 000000			GENERAL/OPER/MAINT/TELEPHONE & POSTAGE			1,306.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103806	VIRCO INC	08/11/2022	91987819	DESKS	1402300035	1,852.60	1,852.60
205000	2540 4950 00 000000			GENERAL/OPER/MAINT/CLASSROOM FURNITURE		1,852.60	
103807	WOODHULL OIL CO.	08/11/2022	112118	MAINT GAS	0	953.73	953.73
205020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		953.73	
103808	XYLEM LTD	08/11/2022	164458	MILLIKIN MULCH	0	1,927.80	1,927.80
205020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		1,927.80	
					72	Computer	453,195.68
						Check(s) For a Total of	

Check Summary

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
72	Computer	Checks For a Total of	453,195.68
Total For	72	Manual, Wire Tran, ACH & Computer Checks	453,195.68
Less	0	Voided	0.00
		Net Amount	453,195.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	318,323.00	318,323.00
20	OPER/BLDG/MAINT	0.00	0.00	87,655.10	87,655.10
40	TRANSPORTATION	0.00	0.00	75.00	75.00
50	IMRF	0.00	0.00	5,538.22	5,538.22
80	TORT FUND	0.00	0.00	41,604.36	41,604.36

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

ACCOUNT PER DISTRICT

Beginning Balance		\$31,989.30
	Deposits	<u>\$2,470,878.11</u>
Total Receipts		\$2,470,878.11
	Checks Issued	\$1,205,695.28
	P Card Payment	\$27,648.40
	AFLAC	\$28.90
	Mass Mutual/Empower	\$9,596.66
	IMRF	\$19,872.68
	Payroll Taxes	\$177,444.09
	IL Teachers Contribution	\$91,111.52
	IL Teachers Health Contribution	\$20,663.86
	IL TRS Supplemental Savings Plan	\$1,596.00
	Security Benefit	\$600.00
	RevTrack	\$4.95
	Payroll Transfer	<u>\$783,391.97</u>
Total Disbursements		\$2,337,654.31
Ending Balance		\$165,213.10



ACCOUNT PER BANK

Beginning Balance		\$393,064.73
	Deposits	<u>\$2,470,878.11</u>
Total Receipts		\$2,470,878.11
	Checks Issued	\$1,392,475.74
	P Card Payment	\$27,648.40
	AFLAC	\$28.90
	Mass Mutual/Empower	\$9,756.66
	IMRF	\$30,480.87
	Payroll Taxes	\$176,469.80
	IL Teachers Contribution	\$170,503.79
	IL Teachers Health Contribution	\$40,811.79
	IL TRS Supplemental Savings Plan	\$1,596.00
	Security Benefit	\$600.00
	RevTrack	\$4.95
	Payroll Transfer	\$783,391.97
		<hr/>
Total Disbursements		\$2,633,768.87
Ending Balance		\$230,173.97
Outstanding Checks		\$60,334.39
Outstanding ACH		\$4,626.48
Cash Balance		\$165,213.10



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

101784	700.00
101940	6.47
102222	3,740.14
102254	356.29
102336	125.00
102416	75.00
102477	125.00
103035	250.00
103096	14.36
103119	106.74
103122	8.00
103272	106.74
103275	8.00
103394	106.74
103397	8.00
103407	106.74
103410	8.00
103565	1,120.00
103603	2,025.00
103614	75.00
103634	4,419.34
103635	3,322.49
103639	2,812.16
103641	32.00
103647	199.26
103656	4,279.05
103663	215.90
103667	8,896.50
103684	1,609.00
103698	1,422.20
103699	9,669.28
103700	1,700.00
103701	950.00
103729	4,419.34
103730	3,322.49
103734	2,812.16
103735	1,150.00
103736	32.00

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60,334.39

**OUTSTANDING ACH**

AFLAC	28.90	
Payroll Taxes	23,581.41	
IMRF	19,872.68	
Mass Mutual	4,798.33	
Security Benefit	300.00	
Teachers Cntr	(35,851.88)	Prepayment
Teachers Hlth	(8,900.96)	Prepayment
IL TRS SSP	798.00	
	<hr/>	
	\$4,626.48	