

FINANCIAL REPORT

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

June 9, 2022

2021 Regular June Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,305,813.91	Board Bills	\$ 1,848,713.73
Payroll	\$ 958,044.90	Payroll	\$ 942,847.90
Total	\$ 2,263,858.81	Total	\$ 2,791,561.63

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	APR	MAY			
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	\$ 369,641	\$ 348,988			
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	\$ 1,576,559	\$ 1,440,990			
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	\$ 976,473	\$ 1,072,917			
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	\$ 1,211,639	\$ 1,109,383			
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	\$ 744,424	\$ 686,078			
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	\$ 5,235,970	\$ 5,125,399			
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	\$ 4,880,467	\$ 4,880,467			
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	\$ 644,093	\$ 644,604	\$ 627,933	\$ 625,211	\$ 598,859	\$ 598,990	\$ 60,348			
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974	\$ 68,040	\$ 68,040	\$ 68,067	\$ 68,081	\$ 68,081			
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	\$ 15,662,244	\$ 14,792,651			
TOTALS Days Cash on Hand		185	151	220	199	181	170	164	144	130	115	112			

Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG	TAX LEVY REV											
				SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY			
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	\$ 1,428,108	\$ 200,544			
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	\$ 1,901,303	\$ 1,718,628			
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	\$ 480,191	\$ 471,659			
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	\$ 1,169,490	\$ 1,290,769			
IMRF/SS	\$ 945,311	\$ 911,523	\$ 905,689	\$ 841,505	\$ 1,023,634	\$ 963,850	\$ 908,355	\$ 868,000	\$ 813,195	\$ 755,956	\$ 703,766	\$ 641,419			
CAP. PROJECTS	\$ 604,221	\$ 704,887	\$ 606,532	\$ 606,806	\$ 592,184	\$ 580,830	\$ 881,024	\$ 870,846	\$ 868,117	\$ 868,809	\$ 1,169,788	\$ 1,172,109			
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	\$ 4,667,682	\$ 4,668,967			
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515	\$ 761,832	\$ 748,193	\$ 744,679	\$ 736,650	\$ 179,005	\$ 179,148	\$ 162,668			
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895	\$ 41,895	\$ 41,903	\$ 42,731	\$ 42,742	\$ 42,802	\$ 42,825	\$ 42,837			
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	\$ 11,742,301	\$ 10,369,600			
TOTALS Days Cash on Hand		196	177	156	203	190	175	175	154	140	132	113			

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 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	14,298.07	-11,961.12	114,273.41
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	109,909.90	-114,929.37	113,312.42
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	110,148.87	-97,633.71	113,429.11
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	133,747.93	-156,815.90	52,749.04
Total Asset Accounts:		406,999.31	368,104.77	-381,340.10	393,763.98
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	-993.80	762.00	-632.77
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	1,510.65	-2,214.55
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	-165.03	198.68	-2,257.68
95L100 8509 0000 00 000000	SOUTHWEST CONV	-591.38	-1,250.00	1,259.09	-582.29
95L100 8510 0000 00 000000	SOUTWST CHARITY	-587.84	-890.00	1,126.59	-351.25
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	-343.54	70.00	-20,037.00
95L100 8514 0000 00 000000	SOCIAL WORKER	-5,121.65	-9,237.50	4,467.74	-9,891.41
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	650.00	-2,956.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,031.38	-13,259.50	15,419.14	-4,871.74
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	-9,824.03	9,083.43	-10,338.45
95L200 8120 0000 00 000000	BAND	-408.63	-5,620.05	3,217.24	-2,811.44
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,340.93	-3,111.56	3,102.92	-1,349.57
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	-7,550.00	7,141.42	-19,258.74
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	-86.51	26.00	-250.32
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-382.76	752.84	-1,475.77
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	-7,253.03	6,724.83	-9,916.77

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2022 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-39,255.38	46,897.06	-42,804.31
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,074.95	-622.01	593.69	-2,103.27
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	-1,515.08	1,620.28	-4,228.85
95L200 8326 0000 00 000000	6TH GR SENATE	-1,137.58	-1,682.16	771.42	-2,048.32
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,291.15	-6,970.38	4,420.19	-9,841.34
95L200 8335 0000 00 000000	VOCAL FUND	-3,346.91	-12,695.00	14,970.86	-1,071.05
95L300 8100 0000 00 000000	CLG BRD TESTING	-7,655.54	-11,795.00	986.40	-18,464.14
95L300 8105 0000 00 000000	YEARBOOK	-7,549.32	-14,900.80	20,483.51	-1,966.61
95L300 8120 0000 00 000000	BAND	-1,856.94	-6,004.50	3,398.21	-4,463.23
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-596.47	-1,925.95	1,174.76	-1,347.66
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	-14,970.00	8,990.85	-9,673.76
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	3,334.64	-3,781.27
95L300 8205 0000 00 000000	CO-OP CLUB	-643.82	-601.00	0.00	-1,244.82
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	-7,764.34	9,876.91	-122.16
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,375.67	-60.50	25.00	-3,411.17
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,813.69	-1,557.79	1,614.67	-3,756.81
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	453.00	-8,026.51
95L300 8260 0000 00 000000	KEY CLUB	-2,638.30	-540.46	1,190.00	-1,988.76
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,777.60	-855.67	1,629.53	-1,003.74
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	-10,442.80	9,848.09	-9,903.35
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-73.30	-196.00	69.79	-199.51
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	1,821.31	-1,068.40

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2021 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 31, 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	-4,140.00	4,254.51	-929.86
95L300 8310 0000 00 000000	TROUPE	-1,489.05	0.00	1,077.00	-412.05
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	-13,875.00	9,373.76	-17,899.56
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-550.57	-1,531.58	437.10	-1,645.05
95L300 8325 0000 00 000000	STUDENT COUNCIL	-4,265.95	-7,673.70	8,424.98	-3,514.67
95L300 8513 0000 00 000000	INTEREST	-4,661.08	-328.32	80.00	-4,909.40
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-133,684.96	156,213.98	-52,252.82
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-62.97	601.92	-496.22
	Total Liability Accounts:	-406,989.31	-372,388.61	385,623.94	-393,753.98
	Total Asset Accounts:	406,999.31	368,104.77	-381,340.10	393,763.98
	Total Liability Accounts:	-406,989.31	-372,388.61	385,623.94	-393,753.98
	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	-4,283.84	4,283.84	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103423	B & B LAWN EQUIPMENT	302407	MILLER FOUNDATION GRANT FOR HS EXERCISE EQUIPMENT	0	11,495.00
Totals for account							11,495.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103462	GENESE0 DONUT INC	3919-25	GEF GRANT DONUTS FOR MTG	0	33.73
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103543	SPHERO	115926	SUPPLIES	4002200052	3,399.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103566	WILSON LANGUAGE TRAI	1919204	SUPPLIES	4002200054	38.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103566	WILSON LANGUAGE TRAI	1918921	SUPPLIES	4002200053	2,397.60
Totals for account							5,868.33
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	103548	STREAMWOOD BEHAVIORA	15787	HOSPITAL TUTORING	0	210.00
	GENERAL/SPEC ED/TUITION	103548	STREAMWOOD BEHAVIORA	15819	HOSPITAL TUTORING	0	210.00
Totals for account							420.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	103449	EMBRACE EDUCATION	11606	FEE FOR SERVICE	0	14.99
Totals for account							14.99
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	103414	ABILITIES PLUS, INC.	29649	STEP GRANT RIDES	0	19.00
	GENERAL/LRN DISABLTY/SUPPLIES	103430	LA JEAN BREEDLOVE	5/20/22	STEP GRANT EXPENSES	0	101.68
	GENERAL/LRN DISABLTY/SUPPLIES	103430	LA JEAN BREEDLOVE	5/30/22	STEP GRANT GIFT CARDS	0	767.85
	GENERAL/LRN DISABLTY/SUPPLIES	103537	SCHMIDT, ROSALIE	5/20/22	STEP GRANT EXPENSES	0	214.12
Totals for account							1,102.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1250 4100 00 870000	GENERAL/REMEDIAL PROGRAMS/SUPPLIES	103529	REGIONAL OFFICE OF E	5/30/22	ST. MALACHY WKSHOP TITLE II J BOONE	0	150.00
					Totals for account		150.00
10E000 2130 3900 00 000000	GENERAL/HEALTH/OTHER PURCHASED SERVICES	103538	SCHOOL HEALTH CORPOR	4042116-00	SUPPLIES	2002200069	1,911.00
					Totals for account		1,911.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	103538	SCHOOL HEALTH CORPOR	5/20/22	CREDITS ON ACCOUNT	0	-154.48
					Totals for account		-154.48
10E000 2210 3100 95 499900	GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	103539	SEESAW LEARNING, INC	2020-28156	SUBSCRIPTION	0	2,743.30
					Totals for account		2,743.30
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103419	ANDERS, PATTI	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103421	ARMSTRONG, MARY	5/22/22	COVID BONUS	0	950.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103424	BELVEL, JEFF	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103445	DOWELL, DAVID	5/22/22	COVID BONUS	0	950.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103446	DWYER, JESSICA	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103453	EVANS, KIM	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103454	FARB, WILLIAM	5/22/22	COVID BONUS	0	950.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103456	FITZPATRICK, BRIGETT	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103459	GAINNEY, HEATHER	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103466	GERLEMAN, BRITTANY	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103467	GOODWIN, ALLISON	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103474	HACKNEY, MELISSA	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103475	HANSON, CASSIE	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103479	HIMMELMAN, RACHAEL	5/22/22	COVID BONUS	0	950.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103481	HOGUE, ANDREA	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103482	HOON, JENNY	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103484	IZRAL, EMILY	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103489	KIDA, SAMI	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103498	LAINGEN, BROOKE	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103501	MAHONEY, MEGAN	5/22/22	COVID BONUS	0	450.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103503	MASTERSON, ANDREA	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103504	MATTEN, TINA	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103505	MIEROP, KATIE	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103506	MORRELL, STACEY	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103510	NAPIER, JEANNE	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103515	PETERS, JACKIE	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103524	PUTNAM, JENNIFER	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103530	RICE, BRANDON	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103531	RICHARDS, JANNA	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103533	RINGBERG, MERIT	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103536	SCHEIDER, AUDREY	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103540	SHEDDAN, DAWN	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103545	STANFIELD, HEIDI	5/22/22	COVID BONUS	0	450.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2210 3900 95 499900	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103547	STOCKING, SAMANTHA	5/22/22	COVIS BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103549	STROHM, GRACIE	5/22/22	COVID BONUS	0	950.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103550	SWANSON, STEPHANIE	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103552	TIMMERMAN, BETSY	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103553	TRACEY, LORI	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103557	VANCLEVE, BRIANNA	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103558	DARCIE VAN DOREN	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103559	VANDEVOORD, HEATHER	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103561	VERSTRAETE, LISA	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103564	WHIPPLE, JENNA	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103569	WOULF, JILL	5/22/22	COVID BONUS	0	450.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	103570	ZIMA, KAYLA	5/20/22	COVID BONUS	0	450.00
					Totals for account		22,750.00
10E000 2210 4200 95 499900	GENERAL/CURRICULUM	103543	SPHERO	115926	SUPPLIES	4002200052	910.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	DIRECTOR/TEXTBOOKS/S UPPLIES						
					Totals for account		910.47
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP AIRS & MAINT	103502	MAINSTREAM COMPUTER	2022-7039	COMPUTER REPAIR	0	770.00
					Totals for account		770.00
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON -CAPITAL ASSETS	103426	BLUUM OF MINNESOTA.	869224	SUPPLIES	4002200055	220.00
					Totals for account		220.00
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	103478	HEPNER, MICHELE	5/31/22	FOOD SERVICE TRAVEL AND EXPENSES	0	94.54
					Totals for account		94.54
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	103413	A & A A/C & REFRIGER	110028	service at ghs	0	204.50
	GENERAL/CAFETERIA/RE PAIRS & MAINT	103439	DAN CONE GROUP	0322442	parts for ghs dishwasher	0	44.50
					Totals for account		249.00
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR AVEL	103523	PRES ABRAHAM LINCOLN	96625121	rooms for june conference	0	962.76
					Totals for account		962.76
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	103422	AUNT MILLIE'S BAKERI	050122-050	bread	0	237.75
	GENERAL/CAFETERIA/SU PPLIES	103422	AUNT MILLIE'S BAKERI	050822-051	bread	0	249.00
	GENERAL/CAFETERIA/SU PPLIES	103438	COCA-COLA-ATLANTIC C	3276293	drinks	0	1,269.98
	GENERAL/CAFETERIA/SU PPLIES	103438	COCA-COLA-ATLANTIC C	3297522	drinks	0	689.49
	GENERAL/CAFETERIA/SU PPLIES	103438	COCA-COLA-ATLANTIC C	3290670	drinks	0	301.50
	GENERAL/CAFETERIA/SU PPLIES	103438	COCA-COLA-ATLANTIC C	3285955	drinks	0	1,511.88
	GENERAL/CAFETERIA/SU	103452	ENYEART DISTRIBUTING	050622	milk	0	3,539.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	103452	ENYEART DISTRIBUTING	042722	milk	0	3,630.08
	PPLIES GENERAL/CAFETERIA/SU	103452	ENYEART DISTRIBUTING	051322	milk	0	3,144.00
	PPLIES GENERAL/CAFETERIA/SU	103452	ENYEART DISTRIBUTING	052022	milk	0	730.90
	PPLIES GENERAL/CAFETERIA/SU	103452	ENYEART DISTRIBUTING	052722	milk end of year credit	0	-191.71
	PPLIES GENERAL/CAFETERIA/SU	103478	HEPNER, MICHELE	5/31/22	FOOD SERVICE TRAVEL AND EXPENSES	0	8.32
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	379639	food	0	1,669.42
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	379640	food	0	1,203.02
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	379638	food	0	3,448.85
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	381656	food	0	2,178.26
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	381657	food	0	1,015.59
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	381655	food	0	717.71
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	5590	millikin credit	0	-242.31
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	5583	ghs credit	0	-248.08
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	390132	food	0	42.64
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	390131	food	0	703.27
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	384843	food	0	2,411.85
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	390130	food	0	497.46
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	386911	food	0	688.32
	PPLIES GENERAL/CAFETERIA/SU	103496	KOHL WHOLESALE FOODS	384844	food	0	609.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	103496	KOHL WHOLESale FOODS	386909	food	0	1,172.82
	GENERAL/CAFETERIA/SU PPLIES	103496	KOHL WHOLESale FOODS	384842	food	0	2,334.99
	GENERAL/CAFETERIA/SU PPLIES	103496	KOHL WHOLESale FOODS	386910	food	0	2,484.78
	GENERAL/CAFETERIA/SU PPLIES	103496	KOHL WHOLESale FOODS	110936	food credit ghs	0	-21.32
	GENERAL/CAFETERIA/SU PPLIES	103496	KOHL WHOLESale FOODS	110935	food credit gms	0	-41.82
	GENERAL/CAFETERIA/SU PPLIES	103496	KOHL WHOLESale FOODS	110661	food credit millikin	0	-18.53
	GENERAL/CAFETERIA/SU PPLIES	103496	KOHL WHOLESale FOODS	391833	food	0	1,182.41
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3624	pizza millikin	0	297.00
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3601	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3602	pizza	0	321.75
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3603	pizza ghs	0	858.00
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3604	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3605	pizza north/st. mal	0	396.00
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3607	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3608	pizza south	0	330.00
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3609p	pizza ghs	0	858.00
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3610	pizza gms	0	544.50
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3611	pizza millikin	0	313.50
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3612	pizza ghs	0	858.00
	GENERAL/CAFETERIA/SU PPLIES	103522	PIZZA HUT	3615	pizza gms	0	528.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	103522	PIZZA HUT	3616	pizza north/st. mal	0	412.50
	PPLIES GENERAL/CAFETERIA/SU	103522	PIZZA HUT	3617	pizza ghs	0	858.00
	PPLIES GENERAL/CAFETERIA/SU	103522	PIZZA HUT	3618	pizza gms	0	511.50
	PPLIES GENERAL/CAFETERIA/SU	103522	PIZZA HUT	3619	pizza south	0	305.25
	PPLIES GENERAL/CAFETERIA/SU	103522	PIZZA HUT	3620	pizza ghs	0	858.00
	PPLIES GENERAL/CAFETERIA/SU	103522	PIZZA HUT	3622	pizza gms	0	511.50
	PPLIES GENERAL/CAFETERIA/SU	103522	PIZZA HUT	3625	pizza gms	0	24.75
	PPLIES GENERAL/CAFETERIA/SU	103522	PIZZA HUT	3623	pizza gms	0	107.25
	PPLIES GENERAL/CAFETERIA/SU	103522	PIZZA HUT	3726	pizza ghs	0	701.25
					Totals for account		48,137.40
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103448	ECOLAB INSTITUTIONAL	6269221891	chemicals	0	498.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103478	HEPNER, MICHELE	5/31/22	FOOD SERVICE TRAVEL AND EXPENSES	0	9.64
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESALE FOODS	379639n	nonfood	0	227.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESALE FOODS	379638n	nonfood	0	85.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESALE FOODS	381656n	nonfood	0	48.97
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESALE FOODS	381657n	nonfood	0	50.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESALE FOODS	381655n	nonfood	0	49.52
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESALE FOODS	390132n	nonfood	0	728.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESALE FOODS	390131n	nonfood	0	523.88

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	103496	KOHL WHOLESale FOODS	384843n	nonfood	0	397.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESale FOODS	386911n	nonfood	0	30.87
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESale FOODS	384844n	nonfood	0	65.89
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESale FOODS	386909n	nonfood	0	175.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESale FOODS	384842n	nonfood	0	287.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103496	KOHL WHOLESale FOODS	110937	nonfood credit millikin	0	-15.19
					Totals for account		3,164.77
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	103441	DALCON TODD PRODUCTI	1256	WINTER RECOGNITION VIDEO	0	2,500.00
					Totals for account		2,500.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	103513	OFFICE MACHINE CONSU	251088	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	103513	OFFICE MACHINE CONSU	251088	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	103496	KOHL WHOLESale FOODS	394747	SAFE FOOD	0	682.46
					Totals for account		682.46
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	103432	CAMELOT THERAPEUTIC	134836	SPEC ED TUITION	0	10,983.71
	GENERAL/Payments for Special Education/TUITION	103476	HENRY-STARK CO-SPEC. 5/20/22		ADJUSTED TUITION	0	40,580.85
	GENERAL/Payments	103477	HENRY-STARK CO-SPEC. FED GRT 21		FEDERAL GRANT 2021-2022	0	561,770.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	for Special Education/TUITION						
					Totals for account		613,334.56
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	103460	GENESEO CHAMBER OF C	27994	GOLF TEAM REGISTRATION FEE	0	300.00
	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	103483	ILL ASSOC OF SCHOOL	362214	POLICY REFERENCE ED SUBSCRIPTION	0	995.00
					Totals for account		1,295.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103427	BOONE, SARAH	5/20/22	DENTAL/VISION EXPENSES	0	783.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103431	BRUMBAUGH, ADAM	5/20/22	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103451	EMMERSON, BROOKE	5/20/22	DENTAL/VISION EXPENDITURES	0	325.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103473	TIM GRONSKI	5/20/22	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103480	BRIAN HOFER	5/20/22	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103483	ILL ASSOC OF SCHOOL	364044	BLACKHAWK DINNER	0	114.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103486	JOHNSON, DEAN	5/20/22	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103500	TRAVIS MACKEY	5/20/22	DENTAL/VISION EXPENSES	0	1,000.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103507	MOSIER, JEREMY	5/20/22	DENTAL/VISION EXPENSES	0	1,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	
10E010 2310 3900 00 000000	OF EDUCATION/OTHER PURCHASED SERVICES ADMINISTRATION/BOARD	103508	MOWEN, JOE	5/20/22	DENTAL/VISION EXPENDITURES	0	1,000.00	
	OF EDUCATION/OTHER PURCHASED SERVICES ADMINISTRATION/BOARD	103511	NICHOLS, JOSEPH	5/20/22	DENTAL/VISION EXPENSES	0	1,000.00	
	OF EDUCATION/OTHER PURCHASED SERVICES ADMINISTRATION/BOARD	103512	ODELL, NATHAN	5/20/22	DENTAL/VISION EXPENSES	0	1,000.00	
	OF EDUCATION/OTHER PURCHASED SERVICES	Totals for account						10,222.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	103444	THE DISPATCH	128-003169	YEARLY NEWSPAPER SUBSCRIPTION	0	720.00	
	OF EDUCATION/SUPPLIES ADMINISTRATION/BOARD	103460	GENESEO CHAMBER OF C	27964	RETIREES GIFT CARDS	0	400.00	
	OF EDUCATION/SUPPLIES	Totals for account						1,120.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA L SERVICES/PROFESSIO N L SERVICES	103458	FRONTLINE TECHNOLOGI	9013096	SUB CALL MGMT	0	1,058.33	
	ADMINISTRATION/FISCA L SERVICES/PROFESSIO N L SERVICES	103458	FRONTLINE TECHNOLOGI	9013096-1	SUB CALL IMPLEMENTATION	0	6,300.00	
		Totals for account						7,358.33
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	103525	QUADIENT FINANCE USA	5/22/22	POSTAGE MACHINE	0	300.00	
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	103526	QUADIENT LEASING USA	N9411426	POSTAGE MACHINE LEASE	0	331.38	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	631.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103460	GENESEO CHAMBER OF C	28014	GIFT CERT	0	50.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103527	QUILL CORPORATION	24956555	UO SUPPLIES	0	24.63
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103527	QUILL CORPORATION	24891175	UO SUPPLIES	0	58.15
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103527	QUILL CORPORATION	24579511	UO SUPPLIES	0	38.28
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103527	QUILL CORPORATION	25229433	UO SUPPLIES	0	75.26
						Totals for account	246.32
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103429	BREEDLOVE'S SPORTING	1329	MS CHOIR AWARDS	0	120.00
						Totals for account	120.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	103472	GRIGGS MUSIC INC.	42281124	BAND INSTRUMENT REPAIR	0	65.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	103472	GRIGGS MUSIC INC.	42035169	Griggs Music Vito Contra bass Clarinet repair	3002200181	404.50
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	103499	LARSON BAND INSTRUME	164731	TUBA REPAIR	0	36.00
						Totals for account	505.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	103526	QUADIENT LEASING USA	N9411426	POSTAGE MACHINE LEASE	0	331.38
						Totals for account	331.38
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	103468	GPAC	5/20/22	GPAC reimbursement Smith Wallbridge Section Leader & Drum Major camps	3002200176	2,000.00
						Totals for account	2,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103513	OFFICE MACHINE CONSU	251726	HS MASTERS	0	184.80
Totals for account							184.80
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103488	J.W. PEPPER OF CHICA	364322242	SUPPLIES	3002200184	22.50
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103488	J.W. PEPPER OF CHICA	364300238	SUPPLIES	3002200184	595.25
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103488	J.W. PEPPER OF CHICA	364298182	SUPPLIES	3002200184	234.99
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103488	J.W. PEPPER OF CHICA	364320379	SUPPLIES	3002200184	235.50
Totals for account							1,088.24
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	103465	GENESEO TELEPHONE CO	5/31/22	TELEPHONE BILL	0	554.41
Totals for account							554.41
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	103544	BRIAN STAHL	5/20/22	CO-OP MILEAGE	0	433.80
Totals for account							433.80
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103434	CARQUEST AUTO PARTS	509553	AUTO PARTS TRADES CLASS	0	23.12
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103434	CARQUEST AUTO PARTS	510062	CAR PARTS AUTO CLASS	0	23.59
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103490	KLAVINE MOTOR CO	26238	HS TRADES ARGON	0	38.75
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103490	KLAVINE MOTOR CO	26283	RENT ON CYLINDERS HS TRADES CLASS	0	62.00
Totals for account							147.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETICS/TRAVEL	103528	KEVIN REED	5/31/22	GAS FOR TENNIS SECTIONALS	0	20.00
Totals for account							20.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103465	GENESEO TELEPHONE CO	5/31/22	TELEPHONE BILL	0	85.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103514	THE OUTHOUSE AND	132828	SOCCER FIELD OUTHOUSE	0	297.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103514	THE OUTHOUSE AND	132827	BASEBALL FIELD OUTHOUSE	0	74.25
Totals for account							456.39
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	103429	BREEDLOVE'S SPORTING	15460	SOFTBALLS	0	400.00
Totals for account							400.00
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/SUPPLIES	103425	BIG DOG PUBLISHING	5696	PLAY SCRIPTS	0	53.70
Totals for account							53.70
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	103440	CROWE FORD SALES COM	1160	DE CAR LEASE	0	545.00
Totals for account							545.00
10E300 2410 4100 00 000000	HIGH	103429	BREEDLOVE'S SPORTING	1315	CLOCKS	0	240.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/PRINCIPAL OFFICE/SUPPLIES						
					Totals for account		240.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	103532	RICHARD L. JOHNSON A	5/30/22	FLOORING PROJECT	0	620.36
					Totals for account		620.36
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103433	CAPPS, RODNEY	5/20/22	CELL PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103443	DEFAUW, CHAD	5/20/22	CELL PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103465	GENESEO TELEPHONE CO	5/31/22	TELEPHONE BILL	0	4,460.45
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103487	JOLLY, GEORGE	5/20/22	CELL PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103535	RUSK, MIKE	5/20/22	CELL PHONE REIMBURSEMENT	0	600.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103560	VERIZON WIRELESS	5/20/22	ADMIN I PHONES	0	2,500.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	103560	VERIZON WIRELESS	5/31/22	ADMIN I PHONES	0	1,000.00
					Totals for account		10,360.45
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C LASSROOM FURNITURE	103563	VIRCO INC	91979087	DESKS	1402300003	1,484.80
					Totals for account		1,484.80
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	103428	BRAD'S BRITE-WAY WIN	5/20/22	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	103435	CHEMCO INDUSTRIES, I	112439	JANITOR SOAP	0	96.00
	GENERAL/CUSTODIAL/SU PPLIES	103448	ECOLAB INSTITUTIONAL	6269179611	FOAM SOAP JANITORS	0	861.72
	GENERAL/CUSTODIAL/SU PPLIES	103471	GREAT WESTERN SUPPLY	183656	JANITOR SUPPLIES	0	235.86
	GENERAL/CUSTODIAL/SU PPLIES	103471	GREAT WESTERN SUPPLY	183508	JANITOR SUPPLIES	0	177.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	103471	GREAT WESTERN SUPPLY	183660	JANITOR SUPPLIES	0	480.53
	GENERAL/CUSTODIAL/SU PPLIES	103471	GREAT WESTERN SUPPLY	183658	JANITOR SUPPLIES	0	660.27
	GENERAL/CUSTODIAL/SU PPLIES	103471	GREAT WESTERN SUPPLY	183664	JANITOR SUPPLIES	0	118.00
	GENERAL/CUSTODIAL/SU PPLIES	103471	GREAT WESTERN SUPPLY	183661	JANITOR SUPPLIES	0	392.22
	GENERAL/CUSTODIAL/SU PPLIES	103471	GREAT WESTERN SUPPLY	183658A	JANITOR SUPPLIES	0	102.32
	GENERAL/CUSTODIAL/SU PPLIES	103471	GREAT WESTERN SUPPLY	184605	JANITOR SUPPLIES	0	131.60
	GENERAL/CUSTODIAL/SU PPLIES	103541	THE SHERWIN-WILLIAMS	6438-1	SUMMER PAINT	0	375.90
					Totals for account		3,694.32
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	103464	GENESEO MUNICIPAL UT	6/1/22	DIST WATER/ELECT	0	723.48
					Totals for account		723.48
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103442	DAVE'S DOOR OF THE Q	23457	OVERHEAD DOOR REPAIR	0	318.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103485	JOHNSON CONTROLS, IN	88752925	HEAT DETECTOR REPAIR	0	170.32
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103485	JOHNSON CONTROLS, IN	88745941	ALARM REPAIR	0	1,701.77
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103555	UNCOMMON GROUND	36977	IRRIGATION SYSTEM REPAIR	0	230.54
					Totals for account		2,421.13
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	103464	GENESEO MUNICIPAL UT	6/1/22	DIST WATER/ELECT	0	4,277.17
					Totals for account		4,277.17
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	103447	EAGLE ENTERPRISES RE	5/20/22	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	103450	EMERICK PEST CONTROL	124679	PEST CONTROL	0	390.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	OTHER PURCHASED SERVICES						
						Totals for account	790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	103417	ADEL WHOLESALERS INC	2082464	MAINT SUPPLIES	0	105.66
	BUILDING/OPER/MAINT/SUPPLIES	103418	ANCHOR LUMBER COMPAN	824814/1	MAINT SUPPLIES	0	287.10
	BUILDING/OPER/MAINT/SUPPLIES	103418	ANCHOR LUMBER COMPAN	828833/1	MAINT SUPPLIES	0	520.68
	BUILDING/OPER/MAINT/SUPPLIES	103423	B & B LAWN EQUIPMENT	303042	MAINT SUPPLIES	0	27.95
	BUILDING/OPER/MAINT/SUPPLIES	103469	GRAINGER	9296886618	MAINT PARTS	0	171.94
	BUILDING/OPER/MAINT/SUPPLIES	103469	GRAINGER	9299174434	MAINT SUPPLIES	0	340.52
	BUILDING/OPER/MAINT/SUPPLIES	103469	GRAINGER	9313606908	MAINT PUMP	0	213.75
	BUILDING/OPER/MAINT/SUPPLIES	103509	NAPA AUTO GENESEO	506796	MAINT BRAKELINE	0	36.28
	BUILDING/OPER/MAINT/SUPPLIES	103509	NAPA AUTO GENESEO	506755	MAINT SUPPLIES	0	15.77
	BUILDING/OPER/MAINT/SUPPLIES	103509	NAPA AUTO GENESEO	504726	MAINT SUPPLIES	0	26.67
	BUILDING/OPER/MAINT/SUPPLIES	103546	STEVE'S NURSERY INC	3234	MULCH MS	0	267.50
	BUILDING/OPER/MAINT/SUPPLIES	103551	THOMPSON ELECTRONICS	104411	SW REPLACE SMOKE DETECTOR	0	81.44
						Totals for account	2,095.26
20E020 2540 4100 19 000000	BUILDING/OPER/MAINT/SUPPLIES	103416	ADCO SOURCE 309	6042079	MASKS	0	275.00
						Totals for account	275.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	103568	WOODHULL OIL CO.	115149	MAINT GAS	0	1,480.31
	BUILDING/OPER/MAINT/GASOLINE	103568	WOODHULL OIL CO.	115209	MAINT GAS	0	813.04
	BUILDING/OPER/MAINT/GASOLINE	103568	WOODHULL OIL CO.	115282	MAINT GAS	0	1,470.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	GASOLINE						
					Totals for account		3,763.80
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	103464	GENESEO MUNICIPAL UT	6/1/22	DIST WATER/ELECT	0	3,442.04
					Totals for account		3,442.04
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	103464	GENESEO MUNICIPAL UT	6/1	MILLIKIN BASEBALL	0	11.49
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	103464	GENESEO MUNICIPAL UT	5/30/22	HS BOOSTERS	0	256.25
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	103464	GENESEO MUNICIPAL UT	5/25/22	MILLIKIB BASEBALL	0	95.37
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	103464	GENESEO MUNICIPAL UT	6/2/22	MILLIKIN BASEBALL	0	122.29
					Totals for account		485.40
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	103464	GENESEO MUNICIPAL UT	6/1	MILLIKIN BASEBALL	0	589.68
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	103464	GENESEO MUNICIPAL UT	5/31/22	MILLIKIN BASEBALL	0	63.84
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	103464	GENESEO MUNICIPAL UT	5/30/22	HS BOOSTERS	0	91.88
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	103464	GENESEO MUNICIPAL UT	6/2/22	MILLIKIN BASEBALL	0	616.78
					Totals for account		1,362.18
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	103464	GENESEO MUNICIPAL UT	6/1/22	DIST WATER/ELECT	0	2,905.77
					Totals for account		2,905.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	103464	GENESEO MUNICIPAL UT	6/1/22	DIST WATER/ELECT	0	3,048.65
						Totals for account	3,048.65
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	103464	GENESEO MUNICIPAL UT	6/1/22	DIST WATER/ELECT	0	8,504.73
						Totals for account	8,504.73
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	103464	GENESEO MUNICIPAL UT	6/1/22	DIST WATER/ELECT	0	17,584.96
						Totals for account	17,584.96
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	103464	GENESEO MUNICIPAL UT	6/1/22	DIST WATER/ELECT	0	2,015.67
						Totals for account	2,015.67
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAI NT/SUPPLIES	103457	FORD & SONS	1009012	SOCCER FERTILIZER	0	245.50
	FIELD TURF MAINTENANCE/OPER/MAI NT/SUPPLIES	103457	FORD & SONS	1009640	TURF CLAY	0	210.74
						Totals for account	456.24
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	103554	UMB BANK, N.A.	919984	GEN 8 BOND FEES	0	318.00
						Totals for account	318.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	103420	ANDERSON REPAIR SERV	13544	BUS STICKERS	0	90.00
	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	103497	RAY KUTZMAN	5/20/22	BUS STOP MONITOR	0	500.00
						Totals for account	590.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	103517	PINKS' BUS SERVICE,	5/19/22	LADDERS	0	5,089.28
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	103518	PINKS' BUS SERVICE,	5/20/22	TRANSPORTATION FEE	0	145,774.30
					Totals for account		150,863.58
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	103517	PINKS' BUS SERVICE,	5/18/22	ECE RIDERS	0	357.84
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	103517	PINKS' BUS SERVICE,	5/20/22	SPEC ED	0	1,633.50
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	103517	PINKS' BUS SERVICE,	5/22/22	SPEC ED	0	5,232.24
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	103517	PINKS' BUS SERVICE,	5/23/22	SPEC ED	0	4,694.52
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	103517	PINKS' BUS SERVICE,	5/24/22	SPEC ED	0	5,582.46
					Totals for account		17,500.56
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	103415	ACT II TRANSPORTATIO	48283	BOYS BASEBALL TRANSPORT	0	1,080.00
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	103415	ACT II TRANSPORTATIO	48328	BOYS TRACK TRANSPORT	0	1,520.00
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	103517	PINKS' BUS SERVICE,	5/16/22	MS ATHLETICS	0	3,472.68
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	103517	PINKS' BUS SERVICE,	5/17/22	HS ATHLETICS	0	8,690.10
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	103565	WIERSEMA CHARTER SER	16944	BASEBALL TRAVEL	0	1,120.00
					Totals for account		15,882.78
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATI ON/VOCATIONAL	103517	PINKS' BUS SERVICE,	5/15/22	MISC TRIPS	0	271.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	TRANSPORTATION						
						Totals for account	271.59
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	103517	PINKS' BUS SERVICE,	5/15/22	MISC TRIPS	0	3,546.18
						Totals for account	3,546.18
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	103568	WOODHULL OIL CO.	115151	DIESEL	0	3,392.58
	GENERAL/TRANSPORTATION/GASOLINE	103568	WOODHULL OIL CO.	115150	BUS GAS	0	1,207.48
	GENERAL/TRANSPORTATION/GASOLINE	103568	WOODHULL OIL CO.	115284	DIESEL	0	3,106.89
	GENERAL/TRANSPORTATION/GASOLINE	103568	WOODHULL OIL CO.	115283	BUS GAS	0	1,255.77
	GENERAL/TRANSPORTATION/GASOLINE	103568	WOODHULL OIL CO.	115210	BUS GAS	0	623.76
	GENERAL/TRANSPORTATION/GASOLINE	103568	WOODHULL OIL CO.	115211	DIESEL	0	2,593.01
	GENERAL/TRANSPORTATION/GASOLINE	103568	WOODHULL OIL CO.	115232	BUS GAS	0	1,943.99
	GENERAL/TRANSPORTATION/GASOLINE	103568	WOODHULL OIL CO.	115233	DIESEL	0	4,357.50
	GENERAL/TRANSPORTATION/GASOLINE	103568	WOODHULL OIL CO.	115303	DIESEL	0	357.11
						Totals for account	18,838.09
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	103517	PINKS' BUS SERVICE,	5/25/22	EXCEL	0	7,565.48
						Totals for account	7,565.48
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	103476	HENRY-STARK CO-SPEC.	5/15/22	ADJUSTED MEDICARE	0	1,298.66
						Totals for account	1,298.66
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS	103532	RICHARD L. JOHNSON A	5/20/22	VOTECH FACILITY	0	15,103.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	IONAL SERVICES						
					Totals for account		15,103.69
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103455	FIRM SYSTEMS	1462470	FINGERPRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103461	GENESE0 COMM UNIT SC 5/20/22		ASO/COBRA	0	5,024.08
					Totals for account		5,165.08
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103437	CITY OF GENESE0, ILL 1574		RESOURCE OFFICER	0	58,975.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103437	CITY OF GENESE0, ILL 1579		CROSSING GUARDS 1ST SEMESTER WAGE	0	5,835.65
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103437	CITY OF GENESE0, ILL 1578		CROSSING GUARDS 2ND SEMESTER BONUS	0	1,536.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103437	CITY OF GENESE0, ILL 1577		CROSSING GUARDS 2ND SEMESTER WAGE	0	14,270.54
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103437	CITY OF GENESE0, ILL 1576		CROSSING GUARDS 1ST SEMESTER BONUS	0	1,306.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103542	SHRED-IT	8001625221	SHREDDED DOCUMENTS	0	622.02
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103556	UNITYPOINT HEALTH	6030IN881	JUNE EMPLOYEE ASSISTANCE	0	403.75

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103562	VILLAGE OF ATKINSON	768	CROSSING GUARDS	0	648.00
Totals for account							83,596.96
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	103476	HENRY-STARK CO-SPEC. 5/22/22		ADJUSTED TORT	0	2,502.65
	GENERAL/Loss Prevention Services/TORT EXPENSE	103534	ROBBINS, SCHWARTZ, N 091070		LEGAL FEES	0	167.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	103538	SCHOOL HEALTH CORPOR	4050200-01	SUPPLIES	3002200171	711.66
Totals for account							3,381.81
Totals for checks							1,142,903.33

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	748,669.46	748,669.46
20	OPER/BLDG/MAINT	0.00	0.00	70,311.41	70,311.41
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	215,058.26	215,058.26
50	IMRF	0.00	0.00	1,298.66	1,298.66
60	CAPITAL PROJECTS	0.00	0.00	15,103.69	15,103.69
80	TORT FUND	0.00	0.00	92,143.85	92,143.85
***	Fund Summary Totals ***	0.00	0.00	1,142,903.33	1,142,903.33

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

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
May 2022

ACCOUNT PER DISTRICT

Beginning Balance		\$235,164.18
Deposits	<u>\$2,477,611.02</u>	
Total Receipts		\$2,477,611.02
Checks Issued	\$1,012,428.07	
P Card Payment	\$41,783.51	
AFLAC	\$28.90	
Mass Mutual/Empower	\$9,916.66	
IMRF	\$31,577.72	
Payroll Taxes	\$215,785.95	
IL Teachers Contribution	\$101,621.98	
IL Teachers Health Contribution	\$23,673.58	
IL TRS Supplemental Savings Plan	\$1,596.00	
Security Benefit	\$600.00	
RevTrack	\$1,738.79	
Payroll Transfer	\$942,847.90	
Total Disbursements	<u></u>	\$2,383,599.06
Ending Balance		\$329,176.14

ACCOUNT PER BANK

Beginning Balance		\$650,634.05
	Deposits	<u>\$2,477,611.02</u>
Total Receipts		\$2,477,611.02
	Checks Issued	\$896,848.37
	P Card Payment	\$41,783.51
	AFLAC	\$28.90
	Mass Mutual/Empower	\$9,516.66
	IMRF	\$31,774.47
	Payroll Taxes	\$204,725.50
	IL Teachers Contribution	\$97,568.57
	IL Teachers Health Contribution	\$22,713.02
	IL TRS Supplemental Savings Plan	\$1,496.00
	Security Benefit	\$600.00
	RevTrack	\$1,738.79
	Payroll Transfer	\$942,847.90
		<hr/>
Total Disbursements		\$2,251,641.69
Ending Balance		\$876,603.38
Outstanding Checks		\$329,243.56
Outstanding ACH		\$218,183.68
Cash Balance		\$329,176.14



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
103008	106.74
103011	8.00
103035	250.00
103096	14.36
103108	106.74
103111	8.00
103119	106.74
103122	8.00
103183	42.20
103212	600.00
103272	106.74
103275	8.00
103281	400.00
103284	34.58
103293	205.00
103308	311.67
103318	4,959.00
103325	142,417.68
103331	1,250.00
103348	1,894.95
103369	105.03
103387	4,784.75
103388	3,974.26
103393	2,958.61
103394	106.74
103396	40.00
103397	8.00
103400	4,784.75
103401	4,012.98
103404	136,372.92
103405	6,225.00
103406	2,958.61
103407	106.74
103408	1,210.00
103409	40.00
103410	8.00
103411	25.87
103412	3,555.00

\$329,243.56

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	115,493.07
IMRF	31,577.72
Mass Mutual	4,958.33
Security Benefit	300.00
Teachers Cntr	52,734.96
Teachers Hlth	12,292.70
IL TRS SSP	798.00
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	\$218,183.68