

FINANCIAL REPORT

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

MAY 12, 2022

May 2021 Regular Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,272,986.57	Board Bills	\$ 1,379,215.76
Payroll	\$ 868,663.88	Payroll	\$ 879,670.50
Total	\$ 2,141,650.45	Total	\$ 2,258,886.26

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				
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				
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				
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				
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				
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				
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				
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				
TORT	\$ 641,718	\$ 344,732	\$ 286,961	\$ 698,506	\$ 652,983	\$ 644,093	\$ 644,604	\$ 627,933	\$ 625,211	\$ 598,859	\$ 598,990				
HLS	\$ 57,167	\$ 57,179	\$ 57,195	\$ 67,552	\$ 67,552	\$ 67,552	\$ 67,974	\$ 68,040	\$ 68,040	\$ 68,067	\$ 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				
TOTALS Days Cash on Hand		185	151	220	199	181	170	164	144	130	115				

Cash Balances end of Month FY 21

	Beginning Balance	JULY	AUG	TAX LEVY REV											
				SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR				
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				
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				
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				
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				
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				
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				
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				
TORT	\$ 754,190	\$ 495,622	\$ 473,239	\$ 409,334	\$ 774,515	\$ 761,832	\$ 748,193	\$ 744,679	\$ 736,650	\$ 179,005	\$ 179,148				
HLS	\$ 25,661	\$ 25,664	\$ 25,665	\$ 25,675	\$ 41,895	\$ 41,895	\$ 41,903	\$ 42,731	\$ 42,742	\$ 42,802	\$ 42,825				
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				
Days Cash on Hand		196	177	156	203	190	175	175	154	140	132				

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 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	14,266.80	-11,183.91	115,019.35
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	101,585.83	-84,445.17	135,472.55
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	72,832.14	-88,565.14	85,180.95
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	130,905.68	-147,775.65	58,947.04
Total Asset Accounts:		406,999.31	319,590.45	-331,969.87	394,619.89
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	1,233.44	-2,491.76
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	-312.27	70.00	-20,005.73
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	150.00	-3,456.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-7,031.38	-12,774.50	14,374.45	-5,431.43
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	6,622.65	-12,189.23
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	3,062.85	-1,389.64
95L200 8122 0000 00 000000	GENERAL FUND	-18,850.16	-7,500.00	4,159.17	-22,190.99
95L200 8221 0000 00 000000	IMPACT FOOD	-189.81	-36.30	26.00	-200.11
95L200 8224 0000 00 000000	INTEREST	-1,845.85	-344.99	752.84	-1,438.00
95L200 8225 0000 00 000000	LIBRARY	-9,388.57	-7,203.03	6,690.76	-9,900.84

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2022 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-50,445.99	-38,604.43	30,375.00	-58,675.42
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-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	1,254.52	-3,473.36
95L200 8326 0000 00 000000	6TH GR SENATE	-1,137.58	-1,249.61	646.94	-1,740.25
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,291.15	-6,562.54	2,380.41	-11,473.28
95L200 8335 0000 00 000000	VOCAL FUND	-3,346.91	-8,339.50	10,770.00	-916.41
95L300 8100 0000 00 000000	CLG BRD TESTING	-7,655.54	-1,100.00	986.40	-7,769.14
95L300 8105 0000 00 000000	YEARBOOK	-7,549.32	-14,830.80	20,483.51	-1,896.61
95L300 8120 0000 00 000000	BAND	-1,856.94	-1,890.50	2,536.60	-1,210.84
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	8,838.19	-6,316.42
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	-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	7,906.28	-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	0.00	25.00	-3,350.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-3,813.69	-900.95	1,290.23	-3,424.41
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	379.50	-8,100.01
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 ACTIVITY	-1,777.60	-855.67	495.53	-2,137.74
95L300 8285 0000 00 000000	MISCELLANEOUS	-9,308.64	-10,360.80	9,765.66	-9,903.78
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>Apr. 30, 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	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	-1,295.00	6,714.63	-7,978.69
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	437.10	-253.47
95L300 8325 0000 00 000000	STUDENT COUNCIL	-4,265.95	-6,927.67	8,053.40	-3,140.22
95L300 8513 0000 00 000000	INTEREST	-4,661.08	-270.17	80.00	-4,851.25
95L301 8110 0000 00 000000	ATHLETIC	-74,781.84	-130,847.96	147,173.73	-58,456.07
95L301 8513 0000 00 000000	INTEREST	-1,035.17	-57.72	601.92	-490.97
	Total Liability Accounts:	-406,989.31	-323,742.29	336,121.71	-394,609.89
	Total Asset Accounts:	406,999.31	319,590.45	-331,969.87	394,619.89
	Total Liability Accounts:	-406,989.31	-323,742.29	336,121.71	-394,609.89
	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	-4,151.84	4,151.84	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	103293	CENTRAL THEATRE	4/22/22	3RD GRADE MILLIKIN FIELD TRIP	0	205.00
Totals for account							205.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103346	MFAC LLC PERFORM BET	20669	ATHLETIC GRANTS	0	90.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103346	MFAC LLC PERFORM BET	206952	ATHLETIC GRANTS	0	9.00
Totals for account							99.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103360	REDETEC	1572	SUPPLIES	4002200051	3,599.10
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103365	SCHOOL SPECIALTY, LL	2081297235	GEF GRANT	1302200041	717.71
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	103371	STEVE WEISS MUSIC	5/1/22	NURSE COTS	2002200067	2,265.00
Totals for account							6,581.81
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	103311	FOLLETT SCHOOL SOLUT	2620393C	MUSIC THERAPY BOOKS	3002200158	82.67
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	103311	FOLLETT SCHOOL SOLUT	2620393B	MUSIC THERAPY BOOKS	3002200158	120.00
Totals for account							202.67
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	103372	STREAMWOOD BEHAVIORA	15592	HOSPITAL TUTORING	0	175.00
Totals for account							175.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1205 3100 00 000000	GENERAL/LRN DISABLTY/PROFESSIONA L SERVICES	103377	TRANSLATIONS UNLIMIT	145513	INTERPRETING	0	60.00
					Totals for account		60.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	103305	EMBRACE EDUCATION	10945	FEE FOR SERVICE	0	31.64
					Totals for account		31.64
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	103278	ABILITIES PLUS, INC.	4/20/22	STEP GRANT TRANSPORT	0	48.00
					Totals for account		48.00
10E000 1250 4100 00 430000	GENERAL/REMEDIAL PROGRAMS/SUPPLIES	103385	WILSON LANGUAGE TRAI	1917589	SUPPLIES	4002200050	3,499.20
					Totals for account		3,499.20
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL IES	103290	CALIBRATION CHECK -	4/13/22	AUDIOMETRIC CALIBRATION CHECK	0	120.00
					Totals for account		120.00
10E000 2210 4100 88 000000	GENERAL/CURRICULUM DIRECTOR/SUPPLIES	103384	WEST GEORGIA RESA	4694	INSTRUCTIONAL COACHES INVOICE	0	225.00
					Totals for account		225.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	103292	CDW GOVERNMENT INC	V144426	COMPUTER PROJECTOR	0	2,680.00
	GENERAL/COMPUTER/SUP PLIES	103347	MOBILE DEFENDERS	11463	keyboard parts	4002200041	61.99
	GENERAL/COMPUTER/SUP PLIES	103347	MOBILE DEFENDERS	10576	SUPPLIES	4002200041	557.91
					Totals for account		3,299.90
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON -CAPITAL ASSETS	103327	HOWARD COMPUTERS	22-0054647	SUPPLIES	4002200049	8,925.00
					Totals for account		8,925.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	103277	A & A A/C & REFRIGER	109914	service at ghs	0	251.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 3230 00 000000	PAIRS & MAINT GENERAL/CAFETERIA/RE PAIRS & MAINT	103277	A & A A/C & REFRIGER	109900	services at northside	0	403.96
					Totals for account		655.33
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	103283	AUNT MILLIE'S BAKERI	032722-040	bread	0	415.50
	GENERAL/CAFETERIA/SU PPLIES	103283	AUNT MILLIE'S BAKERI	040322-040	bread	0	166.35
	GENERAL/CAFETERIA/SU PPLIES	103283	AUNT MILLIE'S BAKERI	041022-041	bread	0	118.35
	GENERAL/CAFETERIA/SU PPLIES	103283	AUNT MILLIE'S BAKERI	041722-042	bread	0	403.20
	GENERAL/CAFETERIA/SU PPLIES	103283	AUNT MILLIE'S BAKERI	042422-043	bread	0	207.00
	GENERAL/CAFETERIA/SU PPLIES	103294	COCA-COLA-ATLANTIC C	3227863	drinks	0	2,221.17
	GENERAL/CAFETERIA/SU PPLIES	103294	COCA-COLA-ATLANTIC C	3238981	drinks	0	794.64
	GENERAL/CAFETERIA/SU PPLIES	103294	COCA-COLA-ATLANTIC C	3248752	drinks	0	1,027.86
	GENERAL/CAFETERIA/SU PPLIES	103294	COCA-COLA-ATLANTIC C	3264752	drinks	0	129.33
	GENERAL/CAFETERIA/SU PPLIES	103307	ENYEART DISTRIBUTING	040122	milk	0	3,547.98
	GENERAL/CAFETERIA/SU PPLIES	103307	ENYEART DISTRIBUTING	040822	milk	0	3,375.04
	GENERAL/CAFETERIA/SU PPLIES	103307	ENYEART DISTRIBUTING	041522	milk	0	2,135.07
	GENERAL/CAFETERIA/SU PPLIES	103307	ENYEART DISTRIBUTING	042022	milk	0	3,321.31
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESALE FOODS	362152f	food	0	888.87
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESALE FOODS	362151	food	0	2,138.35
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESALE FOODS	362150	food	0	1,107.59
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESALE FOODS	360126	food	0	2,333.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	357257	food	0	1,772.47
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	360127	food	0	1,491.40
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	360125	food	0	3,094.52
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	104122	gms food credit	0	-8.03
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	107524d	food	0	10.69
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	107829	ghs food credit	0	-66.68
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	5515	millikin credit	0	-226.16
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	5508	ghs credit	0	-312.32
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	371658	food	0	1,867.83
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	371657	food	0	2,578.58
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	369862	food	0	3,020.10
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	369863	food	0	599.95
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	369861	food	0	3,923.11
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	367087f	food	0	2,073.16
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	365190	food	0	1,914.49
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	365191	food	0	883.31
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	367088	food	0	1,504.20
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	367089f	food	0	847.95
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	365189	food	0	4,349.87
	GENERAL/CAFETERIA/SU PPLIES	103343	KOHL WHOLESale FOODS	108655	ghs credit	0	-42.76

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	103343	KOHL WHOLESALE FOODS	108895	ghs credit	0	-42.76
	PPLIES GENERAL/CAFETERIA/SU	103343	KOHL WHOLESALE FOODS	108918	millikin credit	0	-135.96
	PPLIES GENERAL/CAFETERIA/SU	103343	KOHL WHOLESALE FOODS	374557	food	0	994.17
	PPLIES GENERAL/CAFETERIA/SU	103343	KOHL WHOLESALE FOODS	374554	food	0	2,532.69
	PPLIES GENERAL/CAFETERIA/SU	103343	KOHL WHOLESALE FOODS	376557	food	0	3,295.55
	PPLIES GENERAL/CAFETERIA/SU	103343	KOHL WHOLESALE FOODS	376558	food	0	1,638.65
	PPLIES GENERAL/CAFETERIA/SU	103343	KOHL WHOLESALE FOODS	376559	food	0	839.31
	PPLIES GENERAL/CAFETERIA/SU	103343	KOHL WHOLESALE FOODS	374556	food	0	1,953.33
					Totals for account		64,681.62
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103301	ECOLAB INSTITUTIONAL	6268774746	chemicals	0	414.92
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103301	ECOLAB INSTITUTIONAL	6268846701	test strips	0	25.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103304	EDWARD DON AND COMPA	28085359	small wares	0	25.12
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103304	EDWARD DON AND COMPA	28195300	small wares	0	204.65
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103304	EDWARD DON AND COMPA	27911131	small wares	0	5.65
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103304	EDWARD DON AND COMPA	28319300	supplies	0	1,164.71
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103304	EDWARD DON AND COMPA	28314647	supplies	0	324.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESALE FOODS	362152	nonfood	0	153.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESALE FOODS	362151n	nonfood	0	511.45
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESALE FOODS	362150n	nonfood	0	294.29

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	360126n	nonfood	0	218.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	357257n	nonfood	0	188.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	360125n	nonfood	0	31.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	371658n	nonfood	0	154.48
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	369862n	nonfood	0	182.69
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	369863n	nonfood	0	18.43
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	369861n	nonfood	0	201.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	367087	nonfood	0	330.37
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	365190n	nonfood	0	149.53
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	365191n	nonfood	0	25.25
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	367088n	nonfood	0	273.07
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	367089	nonfood	0	50.01
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	365189n	nonfood	0	392.83
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	374557n	nonfood	0	84.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	374554n	nonfood	0	160.89
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	376558n	nonfood	0	67.72
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	376559n	nonfood	0	134.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	103343	KOHL WHOLESale FOODS	374556n	nonfood	0	21.55
					Totals for account		5,809.80
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	103331	ILSNA	0031127	conference fee for kathy	0	250.00

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10E000 2562 6400 00 000000	ES & FEES GENERAL/CAFETERIA/DU	103331	ILSNA	0032209	young conference fee for amanda anderson	0	250.00
	ES & FEES GENERAL/CAFETERIA/DU	103331	ILSNA	0032208	conference fee for julie blank	0	250.00
	ES & FEES GENERAL/CAFETERIA/DU	103331	ILSNA	0031556	conference fee for bonnie myers	0	250.00
	ES & FEES GENERAL/CAFETERIA/DU	103331	ILSNA	0032207	conference fee for raschel stout	0	250.00
	ES & FEES GENERAL/CAFETERIA/DU	103367	SNA	IL04252022	sna dues for anderson, blank and catour	0	175.50
					Totals for account		1,425.50
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	103350	OFFICE MACHINE CONSU	249239	COPIER LEASES	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	103350	OFFICE MACHINE CONSU	249239	COPIER LEASES	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	103343	KOHL WHOLESALE FOODS	374555	SAFE FOOD	0	827.92
					Totals for account		827.92
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	103285	BLACK HAWK AREA SPEC	4/20/22	OT/PT SERVICES	0	371.00
	GENERAL/Payments for Special Education/TUITION	103285	BLACK HAWK AREA SPEC	4/22/22	VISION IMPAIRED SERVICES	0	563.00
	GENERAL/Payments for Special Education/TUITION	103291	CAMELOT THERAPEUTIC	133244	SPEC ED TUITION	0	10,983.71
	GENERAL/Payments for Special Education/TUITION	103325	HENRY-STARK CO-SPEC.	4/17/22	TUITION	0	138,295.57
					Totals for account		150,213.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	103374	THE CINCINNATI INSUR	4/21/22	WORKING CASH BONDS	0	623.00
					Totals for account		623.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	103329	ILL ASSOC OF SCHOOL	361397	BOARD EVALUATION INSTRUMENTS	0	400.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	103380	UNDERGROUND GRAPHICS	260	VINYL GRAPHICS THEATER SIGN	0	1,095.00
					Totals for account		1,495.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	103281	AIRSS	4/20/22	RURAL SMALL SCHOOL MEMBERSHIP	0	400.00
					Totals for account		400.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	103357	POSTAL SOURCE	100239	INK FOR UO POSTAGE MACHINE	0	204.95
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	103358	QUADIENT FINANCE USA	4/25/22	POSTAGE MACHINE	0	200.00
					Totals for account		404.95
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103312	GENESEO REPUBLIC	4/20/22	UO NEWSPAPER SUBSCRIPTION	0	74.55
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103313	GENESEO CHAMBER OF C	27959	GIFT CARDS	0	150.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103359	QUILL CORPORATION	24174054	UO SUPPLIES	0	3.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103359	QUILL CORPORATION	24084224	UO COFFEE CUPS	0	27.18
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103359	QUILL CORPORATION	24181306	UO SUPPLIES	0	94.05

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103359	QUILL CORPORATION	24400652	UO COFFEE	0	80.35
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	103359	QUILL CORPORATION	24411948	UO MTG FOOD	0	68.98
					Totals for account		499.10
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	103312	GENESEO REPUBLIC	5/1/22	SW NEWSPAPER SUBSCRIPTION	0	74.55
					Totals for account		74.55
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	103282	ALLMAKES OFFICE FURN	22-598	MS OFFICE FURNITURE	0	550.00
					Totals for account		550.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	103345	LARSON BAND INSTRUME	164733	MS BAND REPAIR	0	47.00
					Totals for account		47.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103282	ALLMAKES OFFICE FURN	22-598	MS OFFICE FURNITURE	0	1,459.80
					Totals for account		1,459.80
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103308	FAREWAY STORES INC.	1615	MS FACS FOOD	0	311.67
					Totals for account		311.67
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103333	J.W. PEPPER & SON, I	364138141/	MS BAND SUPPLIES	0	1,051.94
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	103333	J.W. PEPPER & SON, I	364224172	MS BAND MUSIC	0	55.00
					Totals for account		1,106.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103328	I E S A	5/1/22	MS TRACK DUES	0	910.00
					Totals for account		910.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	103345	LARSON BAND INSTRUME	164722	BAND REPAIRS 164722 164723 164729 164726 164725	0	510.50
					Totals for account		510.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	103357	POSTAL SOURCE	100238	HS INK FOR POSTAGE MACHINE	0	204.95
					Totals for account		204.95
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	103318	GPAC	5/1/22	GPAC Reimbursement for accompanist vouchers	3002200166	4,959.00
					Totals for account		4,959.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103288	BREEDLOVE'S SPORTING	1183	ALUMNI AWARDS	0	275.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	103348	MOMENTS WITH CLASS,	200167	GRADUATION HONORS ACCESSORIES	0	1,769.95
					Totals for account		2,044.95
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	103317	GENESEO TELEPHONE CO	5/1/22	TELEPHONE BILL	0	554.41
					Totals for account		554.41
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103369	BRIAN STAHL	4/20/22	REIMBURSE FOR PURCHASE MADE ON PERSONAL CARD	0	105.03
					Totals for account		105.03

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10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	103334	KLAVINE MOTOR CO	26223	RENT ON CYLINDERS	0	60.00
Totals for account							60.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	103323	HAMMOND-HENRY DIST	4/25/22	STRENGTH TRAINING BODY FAT CERT	0	340.00
Totals for account							340.00
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	103310	FISHER TRACKS, INC.	7730	PATCH KITS ATHLETIC REPAIRS	0	238.00
Totals for account							238.00
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETICS/Travel assoc. w. State Events	103315	GENESEO SOCCER BOOST	4/20/22	FUEL FOR SOCCR TOURNEY	0	193.80
Totals for account							193.80
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103317	GENESEO TELEPHONE CO	5/1/22	TELEPHONE BILL	0	85.14
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103351	THE outhouse AND	131764	BASEBALL outhouse	0	297.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	103351	THE outhouse AND	131765	SOCCER FIELD outhouse	0	297.00
Totals for account							679.14
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	103288	BREEDLOVE'S SPORTING	15414	SOFTBALLS	0	80.00
	HIGH	103288	BREEDLOVE'S SPORTING	15410	SOFTBALL PANTS	0	360.00

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10E300 1510 4100 00 000000	SCHOOL/ATHLETICS/SUPPLIES HIGH	103288	BREEDLOVE'S SPORTING	43488	FIELD PAINT ATHLETICS	0	348.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	103288	BREEDLOVE'S SPORTING	43533	TRACK SUPPLIES	0	280.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	103288	BREEDLOVE'S SPORTING	43532	ATHLETIC FTBALL PANTS	0	504.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	103289	BSN SPORTS	4/20/22	GIRLS BBALL	0	716.72
	SCHOOL/ATHLETICS/SUPPLIES HIGH	103298	DIADEM SPORTS LLC	17394	ATHLETIC SUPPLIES	0	155.00
	SCHOOL/ATHLETICS/SUPPLIES HIGH	103375	THE GRAPHIC EDGE LLC	1582236	ATHLETIC SUPPLIES	0	120.84
					Totals for account		2,564.56
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	103296	CROWE FORD SALES COM	4/20/22	MARCH DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	103288	BREEDLOVE'S SPORTING	1272	GRADUATION AWARDS	0	216.00
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	103326	HERFF JONES INC	849079	HS GRAD COVERS	0	2,145.06
	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	103326	HERFF JONES INC	116164	HS DIPLOMAS	0	1,476.24
	HIGH	103348	MOMENTS WITH CLASS,	5/1/22	CAP& GOWN SHADOW BOX	0	125.00

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	SCHOOL/PRINCIPAL OFFICE/SUPPLIES						
					Totals for account		3,962.30
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	103361	RICHARD L. JOHNSON A	21-095	MS FLOORING PROJECT	0	9,059.08
					Totals for account		9,059.08
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	103317	GENESEO TELEPHONE CO	5/1/22	TELEPHONE BILL	0	4,560.45
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	103322	HAMER, JILL	4/20/22	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	103382	VERIZON WIRELESS	5/1/22	ADMIN I PHONES	0	2,000.00
					Totals for account		6,610.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	103286	BRAD'S BRITE-WAY WIN	4/22/22	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SUPPLIES	103320	GREAT WESTERN SUPPLY	181910	JANITOR SUPPLIES	0	1,040.75
	GENERAL/CUSTODIAL/SUPPLIES	103321	GREENWOOD CLEANING S	496242-000	PAPER TOWELS AND TP	0	3,586.13
					Totals for account		4,688.88
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	103295	CONSTELLATION ENERGY	3465659	DIST GAS CHARGES	0	530.20
					Totals for account		530.20
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	5/1/22	DIST ELECT/WATER	0	708.22
					Totals for account		708.22
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	103297	CULLIGAN	0484472	SOFTNER REPAIRS	0	110.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	103302	ECONOMY ROOFING	11127	MS ROOF REPAIRS	0	869.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	103302	ECONOMY ROOFING	11126	HS ROOF REPAIRS	0	390.00

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20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103324	HANCOCK REPAIR	11905	MAINT VAN REPAIR	0	46.42
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103376	TOWER EQUIPMENT OF G	10718	EQUIPMENT RENTAL	0	150.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	103378	TREMCO/WEATHERPROOFI	96579202	PATCH REPAIR SERVICES	0	846.89
					Totals for account		2,412.31
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	103316	GENESEO MUNICIPAL UT	5/1/22	DIST ELECT/WATER	0	4,050.40
					Totals for account		4,050.40
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	103300	EAGLE ENTERPRISES RE	4/20/22	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	103306	EMERICK PEST CONTROL	124081	PEST CONTROL	0	390.00
					Totals for account		790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	103280	ADEL WHOLESALERS INC	2078771	MAINT PLUMBING SUPPLIES	0	222.62
	BUILDING/OPER/MAINT/ SUPPLIES	103280	ADEL WHOLESALERS INC	2079004	MAINT PLUMBING SUPPLIES	0	183.90
	BUILDING/OPER/MAINT/ SUPPLIES	103280	ADEL WHOLESALERS INC	2079522	MAINT PLUMBING SUPPLIES	0	64.97
	BUILDING/OPER/MAINT/ SUPPLIES	103284	B & B LAWN EQUIPMENT	300307	MAINT GSKT SET	0	34.58
	BUILDING/OPER/MAINT/ SUPPLIES	103301	ECOLAB INSTITUTIONAL	6268567649	chemicals	0	42.18
	BUILDING/OPER/MAINT/ SUPPLIES	103303	EDWARDS READY MIX CO	75253	MS MULCH	0	504.00
	BUILDING/OPER/MAINT/ SUPPLIES	103319	GRAINGER	9275164409	MAINT CAPACITOR	0	20.37
	BUILDING/OPER/MAINT/ SUPPLIES	103320	GREAT WESTERN SUPPLY	182592	MAINT PARTS	0	123.62
	BUILDING/OPER/MAINT/ SUPPLIES	103320	GREAT WESTERN SUPPLY	182350	MAINT SUPPLIES	0	164.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	103334	KLAVINE MOTOR CO	26180	LP TANK	0	34.92
	BUILDING/OPER/MAINT/SUPPLIES	103349	NAPA AUTO GENESEO	502096	MAINT GLASS CLEANER	0	3.69
	BUILDING/OPER/MAINT/SUPPLIES	103356	PIONEER MANUFACTURIN	GE5490	PARKING LOT PAINT	0	2,252.35
	BUILDING/OPER/MAINT/SUPPLIES	103362	RIVER CITY TURF - FS	66019121	MAINT VIPER SPRAY	0	1,120.00
	BUILDING/OPER/MAINT/SUPPLIES	103368	SPRINGFIELD ELECTRIC	7191921.00	MAINT ELECT	0	696.80
	BUILDING/OPER/MAINT/SUPPLIES	103368	SPRINGFIELD ELECTRIC	7199124.00	MAINT ELECT	0	439.60
	BUILDING/OPER/MAINT/SUPPLIES	103368	SPRINGFIELD ELECTRIC	7202829.00	MAINT ELECT	0	7.54
	BUILDING/OPER/MAINT/SUPPLIES	103368	SPRINGFIELD ELECTRIC	7200932.00	MAINT ELECT	0	15.43
	BUILDING/OPER/MAINT/SUPPLIES	103368	SPRINGFIELD ELECTRIC	7227473.00	MAINT ELECT	0	18.13
					Totals for account		5,949.39
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	103386	WOODHULL OIL CO.	115046	MAINT GAS	0	841.63
					Totals for account		841.63
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	103295	CONSTELLATION ENERGY	3465659	DIST GAS CHARGES	0	656.63
					Totals for account		656.63
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	5/1/22	DIST ELECT/WATER	0	3,714.97
					Totals for account		3,714.97
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	103316	GENESEO MUNICIPAL UT	4/25/22	MILLIKIN BASEBALL	0	61.27
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	103316	GENESEO MUNICIPAL UT	4/30/22	MILLIKIN BASEBALL WATER	0	98.55
					Totals for account		159.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	4/20/22	MILLIKIN BASEBALL ELECT	0	66.88
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	4/22/22	MILLIKIN BASEBALL ELECT	0	399.85
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	4/25/22	MILLIKIN BASEBALL	0	596.33
					Totals for account		1,063.06
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	103295	CONSTELLATION ENERGY	3465659	DIST GAS CHARGES	0	1,032.07
					Totals for account		1,032.07
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	5/1/22	DIST ELECT/WATER	0	2,838.45
					Totals for account		2,838.45
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	103295	CONSTELLATION ENERGY	3465659	DIST GAS CHARGES	0	256.26
					Totals for account		256.26
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	5/1/22	DIST ELECT/WATER	0	3,222.55
					Totals for account		3,222.55
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	103295	CONSTELLATION ENERGY	3465659	DIST GAS CHARGES	0	3,513.32
					Totals for account		3,513.32
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	5/1/22	DIST ELECT/WATER	0	7,172.58
					Totals for account		7,172.58
20E300 2540 4650 00 000000	HIGH	103295	CONSTELLATION ENERGY	3465659	DIST GAS CHARGES	0	5,475.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/NATURAL GAS						
					Totals for account		5,475.23
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	5/1/22	DIST ELECT/WATER	0	14,278.88
					Totals for account		14,278.88
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	103295	CONSTELLATION ENERGY	3465659	DIST GAS CHARGES	0	1,284.03
					Totals for account		1,284.03
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	103316	GENESEO MUNICIPAL UT	5/1/22	DIST ELECT/WATER	0	1,557.92
					Totals for account		1,557.92
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	103379	UMB BANK, N.A.	GEN 6 4/14	BOND FEES GEN 6	0	318.00
	GENERAL/BOND PRINCIPAL/INTEREST	103379	UMB BANK, N.A.	4/1/22	GEN O BOND INTEREST	0	6,339.37
					Totals for account		6,657.37
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	103344	RAY KUTZMAN	4/20/22	BUS STOP MONITOR	0	475.00
					Totals for account		475.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	103353	PINKS' BUS SERVICE,	4/20/22	LADDERS	0	6,906.88
	GENERAL/TRANSPORTATION - REGULAR	103353	PINKS' BUS SERVICE,	4/30/22	MISC TRIPS	0	411.83
	GENERAL/TRANSPORTATION - REGULAR	103355	PINKS' BUS SERVICE,	4/20/22	TRANSPORTATION FEE	0	145,774.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	153,093.01
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	103353	PINKS' BUS SERVICE,	4/19/22	ECE RIDERS	0	485.64
	GENERAL/TRANSPORTATION - SPEC ED	103353	PINKS' BUS SERVICE,	4/21/22	SPEC ED	0	2,069.10
	GENERAL/TRANSPORTATION - SPEC ED	103353	PINKS' BUS SERVICE,	4/24/22	SPEC ED	0	4,694.52
	GENERAL/TRANSPORTATION - SPEC ED	103353	PINKS' BUS SERVICE,	042622	SPEC ED	0	5,604.08
	GENERAL/TRANSPORTATION - SPEC ED	103354	PINKS' BUS SERVICE,	4/22/22	SPEC ED	0	6,627.50
	GENERAL/TRANSPORTATION - SPEC ED	103370	STAHL, SCOTT	5/1/22	TRANSPORT OF STUDENT	0	357.28
						Totals for account	19,838.12
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	103279	ACT II TRANSPORTATIO	48154	GIRLS SOCCER TEAM TRAVEL	0	2,485.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	103353	PINKS' BUS SERVICE,	4/15/22	MS ATHLETIC TRIPS	0	807.84
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	103353	PINKS' BUS SERVICE,	4/17/22	HS ATHLETICS	0	5,301.70
						Totals for account	8,594.54
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	103353	PINKS' BUS SERVICE,	4/30/22	MISC TRIPS	0	259.25
						Totals for account	259.25
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	103353	PINKS' BUS SERVICE,	4/30/22	MISC TRIPS	0	296.28
						Totals for account	296.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	103386	WOODHULL OIL CO.	115044	BUS GAS	0	1,905.56
	GENERAL/TRANSPORTATION/GASOLINE	103386	WOODHULL OIL CO.	115045	DIESEL	0	4,446.08
	GENERAL/TRANSPORTATION/GASOLINE	103386	WOODHULL OIL CO.	115091	BUS GAS	0	2,302.56
	GENERAL/TRANSPORTATION/GASOLINE	103386	WOODHULL OIL CO.	115104	BUS GAS	0	2,490.24
	GENERAL/TRANSPORTATION/GASOLINE	103386	WOODHULL OIL CO.	115105	DIESEL	0	3,392.58
					Totals for account		14,537.02
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	103353	PINKS' BUS SERVICE,	4/25/22	EXCEL	0	8,336.82
					Totals for account		8,336.82
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	103325	HENRY-STARK CO-SPEC.	4/20/22	IMRF	0	262.47
					Totals for account		262.47
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	103325	HENRY-STARK CO-SPEC.	4/15/22	FICA	0	2,119.40
					Totals for account		2,119.40
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	103325	HENRY-STARK CO-SPEC.	4/22/22	MEDICARE	0	1,740.24
					Totals for account		1,740.24
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	103361	RICHARD L. JOHNSON A	21-018	VO TECH FACILITY	0	95,467.34
					Totals for account		95,467.34
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT	103373	TALX UC EXPRESS	2051868745	UNEMPLOYMENT FEES	0	12.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EXPENSE						
					Totals for account		12.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103309	FIRM SYSTEMS	1458208	FINGERPRINTING	0	188.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	103314	GENESEO COMM UNIT SC	4/20/22	ASO/COBRA FEES	0	5,024.08
					Totals for account		5,212.08
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103332	JOHNSON CONTROLS, IN	37227393	NS CAMERAS	0	1,710.91
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103332	JOHNSON CONTROLS, IN	37227391	HS CAMERAS	0	4,623.17
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103332	JOHNSON CONTROLS, IN	37227392	MS CAMERAS	0	2,044.68
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103332	JOHNSON CONTROLS, IN	37227394	MILLIKIN CAMERAS	0	1,627.80
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103332	JOHNSON CONTROLS, IN	37227395	SW CAMERAS	0	1,404.88
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103366	SHRED-IT	8000253359	SHREDDED DOCUMENTS	0	97.14
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103366	SHRED-IT	85025111	SHREDDED DOCUMENTS	0	619.56

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>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	103381	UNITYPOINT HEALTH	6030IN876	MAY EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	103383	VILLAGE OF ATKINSON	762	CROSSING GUARD	0	540.00
					Totals for account		13,071.89
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	103299	DTN WEATHER	1974030	WEATHER ALERT FOR SPORTS	0	1,764.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	103363	ROBBINS, SCHWARTZ, N	014170	LEGAL FEES	0	433.75
	GENERAL/Loss Prevention Services/TORT EXPENSE	103364	SCHOOL HEALTH CORPOR	4050200-00	SUPPLIES	3002200171	1,701.48
					Totals for account		3,899.23
					Totals for checks		691,056.71

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	275,318.32	275,318.32
20	OPER/BLDG/MAINT	0.00	0.00	81,866.33	81,866.33
30	DEBT SERVICE	0.00	0.00	6,657.37	6,657.37
40	TRANSPORTATION	0.00	0.00	205,430.04	205,430.04
50	IMRF	0.00	0.00	4,122.11	4,122.11
60	CAPITAL PROJECTS	0.00	0.00	95,467.34	95,467.34
80	TORT FUND	0.00	0.00	22,195.20	22,195.20
***	Fund Summary Totals ***	0.00	0.00	691,056.71	691,056.71

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$623,684.52
	Deposits	<u>\$1,985,692.23</u>
Total Receipts		\$1,985,692.23
	Checks Issued	\$1,081,731.04
	P Card Payment	\$45,489.85
	AFLAC	\$28.90
	Mass Mutual/Empower	\$9,116.66
	IMRF	\$31,774.47
	Payroll Taxes	\$203,483.17
	IL Teachers Contribution	\$97,186.48
	IL Teachers Health Contribution	\$22,622.47
	IL TRS Supplemental Savings Plan	\$1,396.00
	Security Benefit	\$600.00
	RevTrack	\$1,113.03
	Payroll Transfer	\$879,670.50
		<hr/>
Total Disbursements		\$2,374,212.57
Ending Balance		\$235,164.18

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
103134	108.06
103136	175.00
103168	139.72
103169	467.02
103172	20.00
103183	42.20
103186	142,417.68
103190	75.00
103193	15.20
103212	600.00
103214	36.00
103225	20.00
103228	32,615.18
103247	129.90
103252	424.00
103255	4,784.75
103256	4,012.98
103260	2,958.61
103262	40.00
103265	4,784.75
103266	4,012.98
103270	6,225.00
130271	2,958.61
103272	106.74
103273	710.00
103274	40.00
103275	8.00

\$213,663.86

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	104,432.62
IMRF	31,774.47
Mass Mutual	4,558.33
Secuirity Benefit	300.00
Teachers Cntr	48,681.55
Teachers Hlth	11,332.14
IL TRS SSP	698.00
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	\$201,806.01