

FINANCIAL REPORT

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

SEPTEMBER 8, 2022

2021 Regular September Board Meeting		Current Board Bills	
Board Bills	\$ 1,515,712.14	Board Bills	\$1,389,880.11
Payroll	\$ 814,515.19	Payroll	\$ 847,087.91
Total	\$ 2,330,227.33	Total	\$2,236,968.02

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 23

	Beginning Balance	JULY	AUG
EDUCATION	\$ 5,279,856	\$ 4,109,651	\$ 3,272,267
O&M	\$ 2,520,074	\$ 2,248,686	\$ 2,054,855
BOND/INTEREST	\$ 3,028,563	\$ 3,030,453	\$ 2,318,012
TRANS	\$ 1,587,570	\$ 1,893,156	\$ 1,896,996
IMRF/SS	\$ 1,075,957	\$ 1,086,213	\$ 1,042,346
CAP. PROJECTS	\$ 5,128,008	\$ 5,126,260	\$ 5,126,260
WORKING CASH	\$ 5,003,680	\$ 5,006,333	\$ 5,006,333
TORT	\$ 638,466	\$ 295,343	\$ 253,739
HLS	\$ 127,059	\$ 127,096	\$ 127,096
TOTALS	\$ 24,389,233	\$ 22,923,191	\$ 21,097,904
	Days Cash on Hand	190	176

Cash Balances end of Month FY 22

	Beginning Balance	JULY	AUG
EDUCATION	\$ 5,269,075	\$ 3,826,305	\$ 1,949,819
O&M	\$ 2,597,305	\$ 2,393,732	\$ 2,102,957
BOND/INTEREST	\$ 2,380,090	\$ 2,381,096	\$ 1,504,850
TRANS	\$ 1,543,777	\$ 1,862,232	\$ 1,698,645
IMRF/SS	\$ 978,137	\$ 970,963	\$ 920,914
CAP. PROJECTS	\$ 1,172,756	\$ 1,172,756	\$ 1,173,088
WORKING CASH	\$ 4,785,190	\$ 4,785,190	\$ 4,786,541
TORT	\$ 641,718	\$ 344,732	\$ 286,961
HLS	\$ 57,167	\$ 57,179	\$ 57,195
TOTALS	\$ 19,425,215	\$ 17,794,185	\$ 14,480,970
	Days Cash on Hand	185	151

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103831	A & A V/C & REFRIGERATION INC	09/08/2022	110951	service at ghs	0	488.41	712.16
10E000	2562 3230 00 000000			GENERAL/CAFETERIA/REPAIRS & MAINT		488.41	
10E000	2562 3230 00 000000			111229 service at ghs	0	223.75	
				GENERAL/CAFETERIA/REPAIRS & MAINT		223.75	
103832	ACP CREATIVITY	09/08/2022	59263	VAPE DETECTORS	2002300048	1,950.00	5,175.00
80E000	2367 3800 00 000000			GENERAL/Loss Prevention Services/TORT EXPENSE		1,950.00	
				81677 SUPPLIES	3002300087	3,225.00	
				GENERAL/Loss Prevention Services/TORT EXPENSE		3,225.00	
103833	Vendor Continued Void	09/08/2022					0.00
103834	ADEL WHOLESALERS INC	09/08/2022	099055	MAINT SUPPLIES	0	705.23	2,866.56
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		705.23	
20E020	2540 4100 00 000000			2088228 MAINT PLUMBING	0	233.17	
				BUILDING/OPER/MAINT/SUPPLIES		233.17	
20E020	2540 4100 00 000000			2088715 MAINT PLUMBING	0	43.81	
				BUILDING/OPER/MAINT/SUPPLIES		43.81	
20E020	2540 4100 00 000000			2089054 MAINT SUPPLIES	0	371.78	
				BUILDING/OPER/MAINT/SUPPLIES		371.78	
20E020	2540 4100 00 000000			2089248 MAINT SUPPLIES	0	1,114.62	
				BUILDING/OPER/MAINT/SUPPLIES		1,114.62	
20E020	2540 4100 00 000000			2089709 MAINT VALVE	0	179.87	
				BUILDING/OPER/MAINT/SUPPLIES		179.87	
20E020	2540 4100 00 000000			2089898 MAINT VALVE	0	218.08	
				BUILDING/OPER/MAINT/SUPPLIES		218.08	

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103835	AIR FILTER SALES & SERVICES, I	09/08/2022	40880	MAINT AIR FILTERS	0	3,039.11	3,039.11
20E020				BUILDING/OPER/MAINT/SUPPLIES		3,039.11	
103836	APPLE COMPUTER INCORPORATED	09/08/2022	AJZ6538363	COMPUTER SUPPLIES	0	2,998.00	2,998.00
10E000				GENERAL/COMPUTER/SUPPLIES		2,998.00	
103837	B & B LAWN EQUIPMENT & CYCLERY	09/08/2022	1177106	MAINT FILTER	0	27.91	473.37
20E020				BUILDING/OPER/MAINT/SUPPLIES		27.91	
20E020				310264 MAINT GLASSES	0	30.00	
20E020				BUILDING/OPER/MAINT/SUPPLIES		30.00	
20E020				311017 MAINT PARTS	0	60.33	
20E020				BUILDING/OPER/MAINT/SUPPLIES		60.33	
20E020				311018 MAINT FILTER	0	115.30	
20E020				BUILDING/OPER/MAINT/SUPPLIES		115.30	
20E020				311536 MAINT TRIMMER	0	8.81	
20E020				BUILDING/OPER/MAINT/SUPPLIES		8.81	
20E020				311876 MAINTCARBURETOR	0	231.02	
20E020				BUILDING/OPER/MAINT/SUPPLIES		231.02	
103838	BIUDM OF MINNESOTA, LLC	09/08/2022	875182	COMPUTER SUPPLIES	0	5,131.00	5,131.00
10E000				GENERAL/COMPUTER/NON-CAPITAL ASSETS		5,131.00	
103839	MIKE BOTTS	09/08/2022	220602	SOFTBALL REF	0	750.00	750.00
10E300				ASSIGNOR		750.00	
10E300				HIGH SCHOOL/ATHLETICS/DUES & FEES		750.00	

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103840	BRAD'S BRITE-WAY WINDOW CLEANI	09/08/2022	8/23/22	WO WINDOW CLEANING	0	62.00	62.00
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		62.00	
103841	BREEDLOVE'S SPORTING GOODS INC	09/08/2022	1330	MS BAND AWARDS	0	160.00	1,070.20
10E200	1120 4100 81 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		160.00	
10E200	1510 4100 00 000000			15578 MS ATHLETIC SUPPLIES	0	59.80	
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES		59.80	
10E200	1510 4100 00 000000			44264 MS SOFTBALLS	0	159.90	
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES		159.90	
10E200	1510 4100 00 000000			44369 MS ATHLETIC SUPPLIES	0	690.50	
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES		690.50	
103842	BSN SPORTS	09/08/2022	917264514	ATHLETIC JERSEYS	0	66.00	66.00
10E300	1510 4100 00 000000			HIGH SCHOOL/ATHLETICS/SUPPLIES		66.00	
103843	CAMELOT THERAPEUTIC SCHOOLS IL	09/08/2022	141802	JULY TUITION	0	4,455.12	4,455.12
10E000	4220 6700 00 000000			GENERAL/Payments for Special Education/TUITION		4,455.12	
103844	CHEMCO INDUSTRIES, INC.	09/08/2022	114365	MAINT SUPPLIES	0	433.22	433.22
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		433.22	
103845	CHICAGO STREET DECORATING CENT	09/08/2022	044655	TILE	0	111.96	111.96
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		111.96	
103846	COCA-COLA-ATLANTIC COCA COLA B	09/08/2022	3451357	drinks	0	1,011.32	3,794.35
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		1,011.32	

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10E000	2562 4100 00 000000		3472288	drinks	0	1,113.29	
				GENERAL/CAFETERIA/SUPPLIES		1,113.29	
10E000	2562 4100 00 000000		3485192	drinks	0	1,669.74	
				GENERAL/CAFETERIA/SUPPLIES		1,669.74	
103847	DAN CONE GROUP	09/08/2022	0079815	CONCESSION STAND FRIG REPAIR	0	200.00	200.00
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		200.00	
103848	CONSTELLATION ENERGY	09/08/2022	3552175	DIST GAS CHARGES	0	13,929.33	13,929.33
20E010	2540 4650 00 000000			ADMINISTRATION/OPER/MAINT/NATURAL GAS		367.17	
20E120	2540 4650 00 000000			MILIRKIN/OPER/MAINT/NATURAL GAS		419.37	
20E130	2540 4650 00 000000			NORTHSIDE/OPER/MAINT/NATURAL GAS		902.67	
20E140	2540 4650 00 000000			SOUTHWEST/OPER/MAINT/NATURAL GAS		267.76	
20E200	2540 4650 00 000000			MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS		3,173.62	
20E300	2540 4650 00 000000			HIGH SCHOOL/OPER/MAINT/NATURAL GAS		7,807.27	
20E350	2540 4650 00 000000			HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS		991.47	
103849	COOPERATIVE ASSOC. FOR SPECIAL	09/08/2022	980	SPEC ED VISION/HEARING SERVICES	0	475.20	475.20
10E000	1912 6700 00 000000			GENERAL/Private Tuition to Facility/TUITION		475.20	
103850	CULLIGAN	09/08/2022	647430	WATER SOFTNER SALT	0	837.95	837.95
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		837.95	
103851	DAIKIN APPLIED	09/08/2022	3356767	NEW CONTROLLER MAINT	0	6,996.80	22,480.80
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		6,996.80	
			3358466	MAINT COMPRESSOR	0	13,930.00	

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20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		13,930.00	
				3362845 MAINT INSPECTION SERVICE	0	1,554.00	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		1,554.00	
103852	DALCON TODD PRODUCTIONS	09/08/2022	1258	2022 GRADUATION VIDEO	0	2,500.00	5,700.00
10E000	2630 3100 00 000000			GENERAL/Information Services/PROFESSIONAL SERVICES		2,500.00	
				1269 SPRING VIDEO	0	3,200.00	
10E000	2630 3100 00 000000			GENERAL/Information Services/PROFESSIONAL SERVICES		3,200.00	
103853	DATA POWER DPT SERVICE LLC	09/08/2022	66725	MAINT PARTS	0	928.00	928.00
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		928.00	
103854	EAGLE ENTERPRISES RECYCLING, I	09/08/2022	8/16/22	RECYCLING FEE	0	400.00	400.00
20E020	2540 3900 00 000000			BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES		400.00	
103855	BILL EAKER	09/08/2022	8/16/22	IMPORT TAX DUTY ON GEF GRANT PAID ON PERSONAL CARD	0	216.32	216.32
10E000	1100 4100 00 960000			GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES		216.32	
103856	EBSCO SUBSCRIPTION SERV.	09/08/2022	8/16/22	MAGAZINE SUBSCRIPTION	0	5.05	5.05
10E200	2222 4300 00 000000			MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS		5.05	
103857	ECOLAB INSTITUTIONAL DIVISION	09/08/2022	6271433095	chemicals	0	615.68	1,931.49
10E000	2562 4900 00 000000			GENERAL/CAFFETERIA/NON-FOOD SUPPLIES		615.68	
				6271433096 chemicals	0	720.39	
10E000	2562 4900 00 000000			GENERAL/CAFFETERIA/NON-FOOD SUPPLIES		720.39	

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10E000	2562 4900 00 000000		6271442312	chemicals	0	595.42	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			595.42	
103858	ED PUZZLE	09/08/2022	9/1/22	SUPPLIES	2002300054	2,450.00	2,450.00
10E000	2210 3100 95 499900		GENERAL/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES			2,450.00	
103859	EDWARD DON AND COMPANY	09/08/2022	28895098	shelves for gms	0	5,034.54	6,178.37
10E000	2562 5400 00 000000		GENERAL/CAFETERIA/EQUIPMENT			5,034.54	
			28934913	supplies	0	1,143.83	
10E000	2562 4900 00 000000		GENERAL/CAFETERIA/NON-FOOD SUPPLIES			1,143.83	
103860	EMERICK PEST CONTROL INC	09/08/2022	126996	PEST CONTROL	0	1,150.00	1,150.00
20E020	2540 3900 00 000000		BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES			1,150.00	
103861	ENYEART DISTRIBUTING	09/08/2022	081222	milks	0	105.92	6,660.70
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			105.92	
			081922	milks	0	3,771.89	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			3,771.89	
			082622	milks	0	2,782.89	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			2,782.89	
103862	FAREWAY STORES INC.	09/08/2022	9/1/22	FACS FOOD	0	3,000.00	3,000.00
10E300	1400 4100 09 000000		HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES			3,000.00	
103863	FARM PLAN	09/08/2022	8/16/22	MAINT PARTS	0	80.52	80.52
20E020	2540 4100 00 000000		BUILDING/OPER/MAINT/SUPPLIES			80.52	
103864	FIRM SYSTEMS	09/08/2022	1479974	FINGERPRINTING	0	470.00	470.00
80E000	2364 3800 00 000000		GENERAL/Insurance Pymnts (reg or self)/TORT EXPENSE			470.00	

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103865	FOLLETT SCHOOL SOLUTIONS, INC.	09/08/2022	2643316A	HIGH SCHOOL ENGLISH PAPERBACK BOOKS	3002300059	5,770.24	6,200.24
10E000	1100 4200 00 000000			GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES		5,770.24	
			2643316B	HIGH SCHOOL ENGLISH PAPERBACK BOOKS	3002300059	430.00	
10E000	1100 4200 00 000000			GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES		430.00	
103866	GENESEO COMM UNIT SCH DIST 228	09/08/2022	8/16/22	ASO/COBRA FEES		5,066.54	5,066.54
80E000	2364 3800 00 000000			GENERAL/Insurance Pymnts (reg or self)/TORT EXPENSE		5,066.54	
103867	Vendor Continued Void	09/08/2022					0.00
103868	GENESEO MUNICIPAL UTILITIES	09/08/2022	8/15	MILLIKIN BASEBALL		64.22	40,586.28
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		64.22	
20E125	2540 4660 00 000000			STONE FIELD		314.76	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		314.76	
20E125	2540 3700 00 000000			MILLIKIN BASEBALL		374.73	
20E125	2540 3700 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		374.73	
20E125	2540 4660 00 000000			MILLIKIN BASEBALL		523.07	
20E125	2540 3700 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		85.62	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		437.45	
				HS FIELD		290.64	
				WATER/ELECT			
20E125	2540 3700 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		229.78	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		60.86	
		9/1/22		DISP		0	38,784.50

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20E010	2540 4660 00 000000			WATER/ELECTRIC		798.95	
20E020	2540 3700 00 000000			ADMINISTRATION/OPER/MAINT/ELECTRICITY		2,625.04	
20E120	2540 4660 00 000000			BUILDING/OPER/MAINT/WATER/SEWER SERVICES		2,468.25	
20E130	2540 4660 00 000000			MILLIKIN/OPER/MAINT/ELECTRICITY		2,507.69	
20E140	2540 4660 00 000000			NORTHSIDE/OPER/MAINT/ELECTRICITY		2,806.12	
20E200	2540 4660 00 000000			SOUTHWEST/OPER/MAINT/ELECTRICITY		7,784.55	
20E300	2540 4660 00 000000			MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY		16,168.06	
20E350	2540 4660 00 000000			HIGH SCHOOL/OPER/MAINT/ELECTRICITY		3,625.84	
20E125	2540 3700 00 000000			9/2/22 MILLIKIN BASEBALL	0	234.36	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES		76.61	
20E125	2540 4660 00 000000			MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY		157.75	
103869	GENESE0 TELEPHONE CO.	09/08/2022	8/31/22	TELEPHONE BILL	0	5,000.00	5,000.00
10E300	1510 3900 00 000000			HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		85.64	
10E300	1400 3100 22 000000			HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES		530.54	
20E000	2540 3400 00 000000			GENERAL/OPER/MAINT/TELEPHONE & POSTAGE		4,383.82	
103870	GRAINGER	09/08/2022	9395926554	MAINT MOTOR	0	864.20	1,208.33
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		864.20	
20E020	2540 4100 00 000000			9406950981 MAINT CEILING BRACKET	0	51.33	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		51.33	
20E020	2540 4100 00 000000			9407874354 MAINT DOOR	0	292.80	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		292.80	
103871	GREAT WESTERN SUPPLY CO.	09/08/2022	186490A	JANITOR SUPPLIES	0	130.90	6,461.06
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		130.90	
				187484 JANITOR SUPPLIES	0	9.90	

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20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		9.90	
			187573	JANITOR SUPPLIES		836.00	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		836.00	
			187760	JANITOR SUPPLIES		157.12	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		157.12	
			187958	WET DRY VACUUM		793.75	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		793.75	
			188811	JANITOR CANLINERS AND SUPPLIES		4,533.39	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		4,533.39	
103872	GREENWOOD CLEANING SYSTEMS	09/08/2022	500001-000	PAPER TOWELS AND TP		4,000.50	4,000.50
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		4,000.50	
103873	TIM GRONSKI	09/08/2022	8/23/22	REIMBURSE FOR TRAVEL EXPENSES		1,013.00	1,013.00
10E010	2520 3320 00 000000			ADMINISTRATION/FISCAL SERVICES/TRAVEL PAID ON OWN CARD		1,013.00	
103874	HENRY-STARK CO-SPEC. ED	09/08/2022	8/15/22	TUITION		170,343.39	184,708.52
10E000	4220 6700 00 000000			GENERAL/Payments for Special Education/TUITION		170,343.39	
50E000	4120 2120 00 000000			8/17/22 IMRF		347.19	
				GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF		347.19	
80E000	2367 3800 00 000000			8/20/22 TORT		8,826.91	
				GENERAL/Loss Prevention Services/TORT EXPENSE		8,826.91	

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103884	Vendor Continued Void	09/08/2022					0.00
103885	Vendor Continued Void	09/08/2022					0.00
103886	Vendor Continued Void	09/08/2022					0.00
103887	Vendor Continued Void	09/08/2022					0.00
103888	KOHL WHOLESALE FOODSERVICE	09/08/2022	116687	ghs food credit	0	-42.62	56,096.51
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			-42.62	
			116966	ghs food credit	0	-36.94	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			-36.94	
			117242	ghs food credit	0	-21.31	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			-21.31	
			117619	ghs food credit	0	-1,466.74	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			-1,466.74	
			117847	ghs food credit	0	-24.13	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			-24.13	
			432526	Food	0	3,051.12	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			3,051.12	
			432526n	nonfood	0	724.34	
10E000	2562 4900 00 000000		GENERAL/CAFETERIA/NON-FOOD SUPPLIES			724.34	
			436268	Food	0	2,201.94	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			2,201.94	
			436268n	nonfood	0	477.19	
10E000	2562 4900 00 000000		GENERAL/CAFETERIA/NON-FOOD SUPPLIES			477.19	
			436269	Food	0	5,950.74	
10E000	2562 4100 00 000000		GENERAL/CAFETERIA/SUPPLIES			5,950.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2562 4100 00 000000		438888	food	0	2,501.42	
			GENERAL/CAFETERIA/SUPPLIES			2,501.42	
10E000	2562 4900 00 000000		438888n	nonfood	0	180.54	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			180.54	
10E000	2562 4900 00 000000		438889n	nonfood	0	104.90	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			104.90	
10E000	2562 4100 00 000000		438889	food	0	3,939.60	
			GENERAL/CAFETERIA/SUPPLIES			3,939.60	
10E000	2562 4100 00 000000		438890	food	0	1,719.24	
			GENERAL/CAFETERIA/SUPPLIES			1,719.24	
10E000	2562 4900 00 000000		438890n	nonfood	0	60.70	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			60.70	
10E000	2562 4100 00 000000		440512	Food	0	3,674.57	
			GENERAL/CAFETERIA/SUPPLIES			3,674.57	
10E000	2562 4900 00 000000		440512n	nonFood	0	546.22	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			546.22	
10E000	2562 4100 00 000000		440513	Food	0	4,922.57	
			GENERAL/CAFETERIA/SUPPLIES			4,922.57	
10E000	2562 4900 00 000000		440513n	nonFood	0	354.23	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			354.23	
10E000	2562 4100 00 000000		440514	Food	0	563.54	
			GENERAL/CAFETERIA/SUPPLIES			563.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2562 4100 00 000000			443308	Food	0	1,929.80	
			GENERAL/CAFETERIA/SUPPLIES			1,929.80	
10E000 2562 4100 00 000000			443309	Food	0	1,561.40	
			GENERAL/CAFETERIA/SUPPLIES			1,561.40	
10E000 2562 4900 00 000000			443309n	nonfood	0	146.86	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			146.86	
10E000 2562 4100 00 000000			443310	Food	0	637.87	
			GENERAL/CAFETERIA/SUPPLIES			637.87	
10E000 2562 4900 00 000000			443310n	nonfood	0	60.70	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			60.70	
10E000 2562 4100 00 000000			445143	Food	0	2,131.51	
			GENERAL/CAFETERIA/SUPPLIES			2,131.51	
10E000 2562 4900 00 000000			445143n	nonfood	0	168.94	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			168.94	
10E000 2562 4100 00 000000			445144	Food	0	3,192.02	
			GENERAL/CAFETERIA/SUPPLIES			3,192.02	
10E000 2562 4900 00 000000			445144n	nonFood	0	59.70	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			59.70	
10E000 2562 4100 00 000000			445145	Food	0	1,004.17	
			GENERAL/CAFETERIA/SUPPLIES			1,004.17	
10E000 2562 4900 00 000000			445145n	nonFood	0	50.00	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2562 4900 00 000000			448128	nonfood	0	775.42	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			775.42	
10E000 2562 4100 00 000000			448128f	Food	0	2,765.27	
			GENERAL/CAFETERIA/SUPPLIES			2,765.27	
10E000 2562 4100 00 000000			448129	Food	0	1,082.45	
			GENERAL/CAFETERIA/SUPPLIES			1,082.45	
10E000 2562 4900 00 000000			448129n	nonfood	0	99.15	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			99.15	
10E000 2562 4100 00 000000			448130	Food	0	3,359.21	
			GENERAL/CAFETERIA/SUPPLIES			3,359.21	
10E000 2562 4900 00 000000			448130n	nonfood	0	673.93	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			673.93	
10E000 2562 4100 00 000000			450047	Food	0	3,811.24	
			GENERAL/CAFETERIA/SUPPLIES			3,811.24	
10E000 2562 4900 00 000000			450047n	nonfood	0	59.47	
			GENERAL/CAFETERIA/NON-FOOD SUPPLIES			59.47	
10E000 2562 4100 00 000000			450048	Food	0	2,270.91	
			GENERAL/CAFETERIA/SUPPLIES			2,270.91	
10E000 2562 4100 00 000000			450049	Food	0	928.65	
			GENERAL/CAFETERIA/SUPPLIES			928.65	
10E000 2562 4100 00 000000			5721	ghs credit	0	-53.28	
			GENERAL/CAFETERIA/SUPPLIES			-53.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103889	LARSON BAND INSTRUMENT REPAIR	09/08/2022	186296	MS BAND REPAIRS 1644744 186297 186268 186269	0	461.00	606.00
10E200	1120 3230 81 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT		461.00	
		8/23/22		Larson Band Instrument Repair Marching Band Tuba & Baritone repair	3002300078	145.00	
10E300	1130 3230 81 000000			HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT		145.00	
103890	LIBERTY HARDWOODS, INC.	09/08/2022	397078-001	HS TRADES CLASS SUPPLIES	0	1,123.55	1,123.55
10E300	1400 4100 10 000000			HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES		1,123.55	
103891	MCCORMICK'S GROUP LLC	09/08/2022	8/23/22	SUPPLIES	3002300081	1,616.91	1,616.91
10E300	1130 4100 81 000000			HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		1,616.91	
103892	DANIEL MOORE - MUSIC ARRANGER	09/08/2022	8/23/22	Daniel Moore Drill writer for Marching Band	3002300076	3,000.00	3,000.00
10E300	1130 3900 81 000000			HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES		3,000.00	
103893	MUSKIE BAND BOOSTERS	09/08/2022	8/23/22	Muskie Band Boosters Muskie Marching Band Invitational Competition fee	3002300079	175.00	175.00
10E300	1520 3900 00 000000			HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES		175.00	
103894	Vendor Continued Void	09/08/2022					0.00
103895	NAPA AUTO GENESECO	09/08/2022	511904	MAINT UBELT	0	27.38	656.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		27.38	
			512026	MAINT SUPPLIES	0	3.99	
				BUILDING/OPER/MAINT/SUPPLIES		3.99	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		36.13	
			512127	MAINT HOSE	0	36.13	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		322.00	
			512169	MAINT BATTERY	0	322.00	
				BUILDING/OPER/MAINT/SUPPLIES		322.00	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		184.48	
			512591	MAINT BATTERY	0	184.48	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		14.49	
			513179	MAINT VEBELT	0	14.49	
				BUILDING/OPER/MAINT/SUPPLIES		14.49	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		2.78	
			513189	MAINT FUHL HOSE	0	2.78	
				BUILDING/OPER/MAINT/SUPPLIES		2.78	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		8.49	
			513202	MAINT SUPPLIES	0	8.49	
				BUILDING/OPER/MAINT/SUPPLIES		8.49	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		12.89	
			513756	MAINT SUPPLIES	0	12.89	
				BUILDING/OPER/MAINT/SUPPLIES		12.89	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		30.96	
			514021	MAINT BATTERY	0	30.96	
				BUILDING/OPER/MAINT/SUPPLIES		30.96	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		12.59	
			514085	MAINT BEAM	0	12.59	
				BUILDING/OPER/MAINT/SUPPLIES		12.59	
103896	OFFICE MACHINE CONSULT INC.	09/08/2022	258643	END OF YEAR	0	7,544.80	7,736.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2660 3100 00 000000				GENERAL/Copiers and Printers/PROFESSIONAL SERVICES		7,544.80	
				OVERAGES FOR COPIERS			
				MS MASTERS/INK	0	192.00	
10E200 1120 4100 00 000000				MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		192.00	
103897 ONE STEP		09/08/2022	185845	COMMENCEMENT PROGRAMS	0	1,245.00	1,444.37
10E300 2410 4100 00 000000				HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES		1,245.00	
10E300 1510 4100 00 000000				186694 LOCKER TAGS	0	199.37	
				HIGH SCHOOL/ATHLETICS/SUPPLIES		199.37	
103898 PAN O GOLD BAKING CO.		09/08/2022	40034600034007	Bread	0	1,120.20	1,583.40
10E000 2562 4100 00 000000				GENERAL/CAFETERIA/SUPPLIES		1,120.20	
				40034600041006 Bread	0	280.80	
10E000 2562 4100 00 000000				GENERAL/CAFETERIA/SUPPLIES		280.80	
				40034622227015 Bread	0	182.40	
10E000 2562 4100 00 000000				GENERAL/CAFETERIA/SUPPLIES		182.40	
103899 PINKS' BUS SERVICE, INC.		09/08/2022	8/15/22	SUMMER SCHOOL	0	23,050.50	23,050.50
40E000 2550 3300 00 000000				GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR		23,050.50	
103900 PINKS' BUS SERVICE, INC.		09/08/2022	8/16/22	TRANSPORTATION FEE	0	155,975.05	155,975.05
40E000 2550 3300 00 000000				GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR		155,975.05	
103901 THE PIPCO COMPANIES		09/08/2022	58998	HS/ATHLETIC SPRINKLER CORRECTIONS	0	850.00	4,550.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E000 2367 3800 00 000000				GENERAL/Loss Prevention Services/TORT EXPENSE		850.00	
				59182 NS 5 YR SPRINKLER INSPECT		1,850.00	
80E000 2367 3800 00 000000				GENERAL/Loss Prevention Services/TORT EXPENSE		1,850.00	
				59183 5 YR SPRINKLER INSPECTION HS AND FACILITY		1,850.00	
80E000 2367 3800 00 000000				GENERAL/Loss Prevention Services/TORT EXPENSE		1,850.00	
103902 QUADIENT FINANCE USA, INC.		09/08/2022	8/16/22	POSTAGE MACHINE		300.00	300.00
10E010 2520 3400 00 000000				ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE		150.00	
10E300 1130 3400 00 000000				HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE		150.00	
103903 QUADIENT LEASING USA, INC		09/08/2022	N9541269	POSTAGE MACHINE LEASE		662.76	662.76
10E010 2520 3400 00 000000				ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE		331.38	
10E300 1130 3400 00 000000				HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE		331.38	
103904 QUIL CORPORATION		09/08/2022	26790907	CO COFFEE		69.96	69.96
10E010 2520 4100 00 000000				ADMINISTRATION/FISCAL SERVICES/SUPPLIES		69.96	
103905 RICHARD L. JOHNSON ASSOCIATES		09/08/2022	8/14/22	HVAC RENO PROJECT		18,200.00	21,001.42
60E300 2530 3100 00 000000				HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES		18,200.00	
				8/16/22 FLOORING REPLACEMENT		2,801.42	
60E200 2530 3100 00 000000				MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES		2,801.42	
103906 ROBBINS, SCHWARTZ, NICHOLAS,		09/08/2022	09/01/22	LEGAL FEES		600.00	600.00
80E000 2367 3800 00 000000				GENERAL/Loss Prevention Services/TORT EXPENSE		600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103907	SAVVAS	09/08/2022	7028103769	SUPPLIES	4002300024	1,965.90	1,965.90
10E000	1205 4100 00 000000		GENERAL/IRN DISABILITY/SUPPLIES			1,965.90	
103908	SCHOLASTIC CLASSROOM MAGAZINES	09/08/2022	M7220122	LAINGEN SPEC ED SUBSCRIPTION	0	186.78	538.43
10E300	1220 4100 00 000000		HIGH SCHOOL/SPECIAL ED/SUPPLIES			186.78	
10E300	1130 4100 15 000000		M7228286 BREWER NY TIMES UPFRONT		0	351.65	
103909	SCHOOL SPECIALTY, LLC	09/08/2022	302500191415	ELEM SCIENCE SUPPLIES	0	36.64	36.64
10E000	1110 4100 13 000000		GENERAL/ELEMENTARY/SUPPLIES			36.64	
103910	SHI	09/08/2022	B15552328	SUPPLIES	4002300023	2,880.00	8,860.00
10E000	2225 4100 00 000000		GENERAL/COMPUTER/SUPPLIES			2,880.00	
10E000	2225 4100 00 000000		B15690055 GOOGLE MEET LICENSES		0	5,980.00	
10E000	2225 4100 00 000000		GENERAL/COMPUTER/SUPPLIES			5,980.00	
103911	SHRED-IT	09/08/2022	8002204606	SHREDDED DOCUMENTS AND CANCELLATION OF SERVICE	0	1,418.22	1,418.22
80E000	2365 3800 00 000000		GENERAL/Risk Management and Claims Serv/TORT EXPENSE			1,418.22	
103912	SOUTHERN BUS & MOBILITY	09/08/2022	11706	NEW MINI BUS	0	60,870.00	60,870.00
40E000	2550 5400 00 000000		GENERAL/TRANSPORTATION/EQUIPMENT			60,870.00	
103913	SOUTHERN BUS & MOBILITY	09/08/2022	11707	ADDTL COST FOR MINI BUS	0	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 5400 00 000000			GENERAL/TRANSPORTATION/EQUIPMENT		600.00	
103914	SPRINGFIELD ELECTRIC	09/08/2022	7263274	MAINT ELECT	0	294.40	1,628.70
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		294.40	
20E020	2540 4100 00 000000			S007319928.001 MAINT ELECT	0	70.30	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		70.30	
20E020	2540 4100 00 000000			S010108216.001 MAINT ELECT	0	845.62	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		845.62	
20E020	2540 4100 00 000000			S10097363.001 MAINT ELECT	0	418.38	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		418.38	
103915	SCOTT STAHL	09/08/2022	8/16/22	TRANSPORT OF STUDENT	0	357.28	357.28
40E000	2550 3310 00 000000			GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		357.28	
103916	STATE FIRE MARSHAL IL OFFICE D	09/08/2022	9665227	BOILER INSPECTIONS	0	400.00	1,295.00
80E000	2367 3800 00 000000			GENERAL/Loss Prevention Services/TORT EXPENSE		400.00	
80E000	2367 3800 00 000000			9665361 BOILER INSPECTION	0	895.00	
80E000	2367 3800 00 000000			GENERAL/Loss Prevention Services/TORT EXPENSE		895.00	
103917	STATE INDUSTRIAL PRODUCTS	09/08/2022	902575881	JANITOR SUPPLIES	0	199.00	199.00
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		199.00	
103918	STEVE SCHERRER PIANO SERVICE	09/08/2022	15	MS PIANO TUNING	0	234.00	234.00
10E200	1120 3230 12 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT		234.00	
103919	STUARD & ASSOCIATES, INC.	09/08/2022	32426	ELEVATOR INSPECTION	0	255.00	255.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		255.00	
103920	TIME FOR KIDS	09/08/2022	4082897499	TIME FOR KIDS	1302300031	250.00	625.00
10E130	1110 4100 00 000000			NORTHSIDE/ELEMENTARY/SUPPLIES		250.00	
10E140	1110 4100 00 000000			8/16/22 TIMEFORKIDA	1402300032	250.00	
				SOUTHWEST/ELEMENTARY/SUPPLIES		250.00	
10E120	1110 4100 00 000000			8/17/22 TIMEFORKIDS	1202300025	125.00	
				MILLIKIN/ELEMENTARY/SUPPLIES		125.00	
103921	TMT TOTAL MAINTENANCE, INC.	09/08/2022	S2466666	MAINT REPAIR WORK		3,619.01	6,002.79
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		3,619.01	
				S249959 MAINT REPAIR		354.00	
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		354.00	
				S250372 HS REPAIRS		467.78	
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		467.78	
				S250388 MS OFFICE REPAIR		382.00	
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		382.00	
				S250718 MAINT REPAIR		472.00	
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		472.00	
				S251124 MAINT REPAIR SW		708.00	
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		708.00	
103922	UNDERGROUND GRAPHICS	09/08/2022	346	MS 7TH GRADE BANNER		124.49	124.49
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES		124.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103923	UNITYPOINT HEALTH	09/08/2022	6030IN911	SEPT EMPLOYEE ASSIST	0	403.75	403.75
80E000	2365 3800 00 000000			GENERAL/Risk Management and Claims Serv/TORT EXPENSE		403.75	
103924	WEST LIBERTY FINE ARTS BOOSTER	09/08/2022	8/23/22	West Liberty Fine Arts Boosters West Liberty Comet Classic Marching Band Competition Competition Fee	3002300080	175.00	175.00
10E300	1520 3900 00 000000			HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES		175.00	
103925	WESTERN BIG 6 CONFERENCE	09/08/2022	2022-2023	2022-2023 CONFERENCE DUES	0	1,000.00	1,000.00
10E300	1510 6400 00 000000			HIGH SCHOOL/ATHLETICS/DUES & FEES		1,000.00	
103926	WEST MUSIC COMPANY	09/08/2022	42273843	42270680 42271208 42271354 42283225 42275117 GRIGGS INVOICES	0	180.28	180.28
10E200	1120 4100 81 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		180.28	
103927	WIRTH PLUMBING	09/08/2022	133871	MAINT PLUMBING SUPPLIES	0	210.77	496.91
20E020	2540 4100 00 000000			BUILDING/OPBR/MAINT/SUPPLIES		210.77	
10E300	1400 4100 10 000000			133958 SHEET METAL TRADES CLASS HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	0	286.14	286.14
103928	WIU BAND	09/08/2022	8/23/22	WIU Bands WIU	3002300077	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1530 3900 00 000000			Marching Band Classic Entry Fee		200.00	
103929	KENT WOLFE	09/08/2022	8/23/22	REIMBURSE FOR 6TH GRADE STREAM CLASS SUPPLIES		141.96	141.96
10E200	1120 4100 61 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		141.96	
103930	WOODHULL OIL CO.	09/08/2022	112193	MAINT GAS		1,416.79	9,310.29
20E020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		1,416.79	
40E000	2550 4640 00 000000			112194 BUS GAS		978.81	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		978.81	
40E000	2550 4640 00 000000			112278 BUS GAS		1,572.73	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		1,572.73	
40E000	2550 4640 00 000000			112279 DIESEL		4,356.79	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		4,356.79	
20E020	2540 4640 00 000000			112304 MAINT GAS		985.17	
20E020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		985.17	

100 Computer Check(s) For a Total of 751,758.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103656	CIT CHARTERS, INC.	08/16/2022	10905/15907	CHARTER FTBALL GAME	0	4,279.05	4,279.05
40E000	2550 3330 00 000000			GENERAL/TRANSPORTATION/SPORTS & MUSIC EXPENSES		4,279.05	
103700	PJ LUXURY	08/16/2022	2022	ATHLETIC TRAVEL EXPENSES	0	1,700.00	1,700.00
10E300	1510 3900 00 000000			HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		1,700.00	

2 Void Check(s) For a Total of 5,979.05

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
100	Computer	Checks For a Total of	751,758.02
Total For 100	Manual, Wire Tran, ACH & Computer	Checks	751,758.02
Less 2	Voided	Checks For a Total of	5,979.05
	Net Amount		745,778.97

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	332,883.59	332,883.59
20	OPER/BLDG/MAINT	0.00	0.00	114,813.21	114,813.21
40	TRANSPORTATION	0.00	0.00	243,482.11	243,482.11
50	IMRF	0.00	0.00	5,538.22	5,538.22
60	CAPITAL PROJECTS	0.00	0.00	21,001.42	21,001.42
80	TORT FUND	0.00	0.00	28,060.42	28,060.42

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

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBA Receipts	Posted SBA Disbursements	Aug. 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	113,566.03	2,323.31	-2,988.34	112,901.00
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	111,629.12	5,863.09	-7,073.69	110,418.52
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	101,587.49	18,833.70	-8,085.65	112,335.54
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	57,540.76	1,241,676.73	-33,481.41	1,265,736.08
Total Asset Accounts:		384,323.40	1,268,696.83	-51,629.09	1,601,391.14
95L100 8500 0000 00 000000	ADMIN FLOWER	-156.68	0.00	0.00	-156.68
95L100 8501 0000 00 000000	CAFETERIA	-89.52	0.00	0.00	-89.52
95L100 8502 0000 00 000000	DONATION FUND	-632.77	0.00	0.00	-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/SOEMAKER INT	-56,768.05	0.00	2,120.00	-54,648.05
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	-2,469.63	0.00	0.00	-2,469.63
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,856.65	0.00	67.95	-1,788.70
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,257.68	0.00	122.68	-2,135.00
95L100 8509 0000 00 000000	SOUTHWEST CONV	-449.99	0.00	0.00	-449.99
95L100 8510 0000 00 000000	SOUTHWEST CHARITY	-296.25	0.00	47.89	-248.36
95L100 8511 0000 00 000000	SAFE	-3,060.21	0.00	557.22	-2,502.99
95L100 8512 0000 00 000000	UNIT OFFICE	-11,138.82	0.00	0.00	-11,138.82
95L100 8513 0000 00 000000	INTEREST	-20,074.82	-123.31	0.00	-20,198.13
95L100 8514 0000 00 000000	SOCIAL WORKER	-9,891.41	-2,000.00	72.60	-11,818.81
95L100 8515 0000 00 000000	NORTH GEA FUND	-400.00	-200.00	0.00	-600.00
95L100 8516 0000 00 000000	NORTH CHARITY	-2,956.36	0.00	0.00	-2,956.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-4,647.09	-97.00	179.85	-4,564.24
95L200 8101 0000 00 000000	6TH GR BAND FND	70.05	-231.75	0.00	-161.70
95L200 8105 0000 00 000000	YEARBOOK	-10,338.45	0.00	0.00	-10,338.45
95L200 8120 0000 00 000000	BAND	-1,781.94	0.00	524.75	-1,257.19
95L200 8121 0000 00 000000	BUILDERS CLUB	-1,319.37	-226.59	0.00	-1,545.96
95L200 8122 0000 00 000000	GENERAL FUND	-19,126.98	0.00	0.00	-19,126.98
95L200 8221 0000 00 000000	IMPACT FOOD	-250.32	0.00	0.00	-250.32
95L200 8224 0000 00 000000	INTEREST	-1,551.83	0.00	15.98	-1,535.85
95L200 8225 0000 00 000000	LIBRARY	-9,916.77	0.00	0.00	-9,916.77

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBA Receipts	Posted SBA Disbursements	Aug. 31, 2022 Ending Balance
951200 8230 0000 00 000000	STUDENT SERVICE	-42,246.06	0.00	0.00	-42,246.06
951200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,103.27	0.00	0.00	-2,103.27
951200 8300 0000 00 000000	F.R.	-1,012.53	0.00	0.00	-1,012.53
951200 8325 0000 00 000000	STUDENT COUNCIL	-4,228.85	0.00	0.00	-4,228.85
951200 8336 0000 00 000000	6TH GR SENATE	-2,048.32	0.00	0.00	-2,048.32
951200 8327 0000 00 000000	TEACHER SERVICE	-9,985.34	-1,020.00	903.86	-10,101.48
951200 8335 0000 00 000000	VOCAL FUND	-1,142.05	-4,287.75	5,449.25	19.45
951300 8100 0000 00 000000	CLG BRD TESTING	-9,692.14	0.00	50.00	-9,642.14
951300 8105 0000 00 000000	YEARBOOK	-1,966.61	-2,976.00	100.00	-4,842.61
951300 8120 0000 00 000000	BAND	-4,698.23	0.00	3,858.75	-839.48
951300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
951300 8135 0000 00 000000	CHOIR	-1,347.66	0.00	0.00	-1,347.66
951300 8156 0000 00 000000	CLASS OF 2022	-889.27	0.00	685.09	-204.18
951300 8157 0000 00 000000	CLASS OF 2023	-7,963.59	0.00	0.00	-7,963.59
951300 8158 0000 00 000000	CLASS OF 2024	-3,776.49	-9,968.00	2,150.00	-11,594.49
951300 8159 0000 00 000000	CLASS OF 2025	-728.33	0.00	0.00	-728.33
951300 8160 0000 00 000000	CLASS OF 2026	0.00	0.00	0.00	0.00
951300 8200 0000 00 000000	VOC CAREERS CLB	-3,536.98	0.00	0.00	-3,536.98
951300 8205 0000 00 000000	CO-OP CLUB	-1,244.82	0.00	0.00	-1,244.82
951300 8207 0000 00 000000	FBIJA CLUB	-469.00	0.00	0.00	-469.00
951300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
951300 8210 0000 00 000000	F.F.A.	-122.16	0.00	62.50	-59.66
951300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
951300 8225 0000 00 000000	LITERARY	-3,411.17	0.00	0.00	-3,411.17
951300 8230 0000 00 000000	STUDENT SERVICE	-3,756.81	0.00	0.00	-3,756.81
951300 8245 0000 00 000000	THSA SPEECH	-124.91	0.00	0.00	-124.91
951300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
951300 8255 0000 00 000000	JAZZ/SWING CHR	-8,026.51	0.00	0.00	-8,026.51
951300 8260 0000 00 000000	KEY CLUB	-1,988.76	0.00	0.00	-1,988.76
951300 8267 0000 00 000000	SPEC ED ACTIVITY	-1,003.74	-689.70	0.00	-1,693.44
951300 8285 0000 00 000000	MISCELLANEOUS	-9,485.83	-5,000.00	693.50	-13,792.33
951300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-199.51	0.00	0.00	-199.51
951300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-47.47
951300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
951300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
951300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
951300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-889.10	-200.00	0.00	-1,089.10
951300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-1,068.40	0.00	0.00	-1,068.40
951300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-8.87	0.00	0.00	-8.87

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBA Receipts	Posted SBA Disbursements	Aug. 31, 2022 Ending Balance
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,094.41	0.00	0.00	-1,094.41
95L300 8285 0000 00 950013	MISCELLANEOUS/PR 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	-929.86	0.00	0.00	-929.86
95L300 8310 0000 00 000000	TROUPE	-1,312.05	0.00	129.00	-1,183.05
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,873.43	0.00	0.00	-1,873.43
95L300 8315 0000 00 000000	STAGE FUND	-17,401.86	0.00	31.81	-17,370.05
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-1,560.05	0.00	0.00	-1,560.05
95L300 8325 0000 00 000000	STUDENT COUNCIL	-2,288.90	0.00	325.00	-1,963.90
95L300 8513 0000 00 000000	INTEREST	-5,060.23	0.00	0.00	-5,060.23
95L301 8110 0000 00 000000	ATHLETIC	-57,034.43	-1,241,671.42	33,481.41	-1,265,224.44
95L301 8513 0000 00 000000	INTEREST	-506.33	-5.31	0.00	-511.64
Total Liability Accounts:		-384,313.40	-1,268,696.83	51,629.09	-1,601,381.14
Total Asset Accounts:		384,323.40	1,268,696.83	-51,629.09	1,601,391.14
Total Liability Accounts:		-384,313.40	-1,268,696.83	51,629.09	-1,601,381.14
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	0.00	0.00	10.00

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$165,213.10
	Deposits	<u>\$2,888,708.64</u>
Total Receipts		\$2,888,708.64
	Checks Issued	\$754,543.12
	P Card Payment	\$23,401.01
	AFLAC	\$28.90
	Mass Mutual/Empower	\$8,952.33
	IMRF	\$22,163.01
	Payroll Taxes	\$189,827.29
	IL Teachers Contribution	\$104,271.80
	IL Teachers Health Contribution	\$19,527.69
	IL TRS Supplemental Savings Plan	\$1,596.00
	Security Benefit	\$300.00
	RevTrack	\$7,487.35
	Payroll Transfer	\$847,087.91
	Wire Transfer - UMB Bank	<u>\$968,226.25</u>
Total Disbursements		\$2,947,412.66
Ending Balance		\$106,509.08

ACCOUNT PER BANK

Beginning Balance		\$230,173.97
	Deposits	<u>\$2,888,708.64</u>
Total Receipts		\$2,888,708.64
	Checks Issued	\$595,330.02
	P Card Payment	\$23,401.01
	AFLAC	\$28.90
	Mass Mutual/Empower	\$9,846.66
	IMRF	\$19,872.68
	Payroll Taxes	\$187,126.08
	IL Teachers Contribution	\$18,210.32
	IL Teachers Health Contribution	\$2,622.59
	IL TRS Supplemental Savings Plan	\$1,596.00
	Security Benefit	\$600.00
	RevTrack	\$7,487.35
	Payroll Transfer	\$847,087.91
	Wire Transfer - UMB Bank	\$968,226.25
Total Disbursements		\$2,681,435.77
Ending Balance		\$437,446.84
Outstanding Checks		\$219,547.49
Outstanding ACH		\$111,390.27
Cash Balance		\$106,509.08



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

101784	700.00
101940	6.47
102222	3,740.14
102254	356.29
102336	125.00
102416	75.00
102477	125.00
103035	250.00
103096	14.36
103394	106.74
103397	8.00
103407	106.74
103410	8.00
103656	4,279.05
103700	1,700.00
103756	1,000.00
103765	184,708.52
103766	125.00
103783	70.00
103809	4,569.34
103810	3,421.04
103814	2,667.37
103816	40.00
103820	4,248.47
103821	3,255.59
103826	2,667.37
103827	1,150.00
103828	24.00

219,547.49

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	26,282.62
IMRF	22,163.01
Mass Mutual	3,904.00
Security Benefit	-
Teachers Cntr	50,209.60
Teachers Hlth	8,004.14
IL TRS SSP	798.00
	<hr/>
	\$111,390.27