

FINANCIAL REPORT

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

JULY, 2015

Current Monthly Expenditures		JULY 2014	
Board Bills	\$1,549,488.01	Board Bills	\$1,653,382.45
Payroll	\$ 705,212.56	Payroll	\$ 693,736.45
Total	\$ 2,254,700.57	Total	\$2,347,118.90

Notes:

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPL	89347	PROJECT LEAD THE WAY	48383	GIFTED PROGRAM JD	0	750.00
					Totals for account		750.00
10E000 1912 6700 00 000000	GENERAL/Private Tuit	89323	HOPE INSTITUTE	28127	TUITION	0	3,204.50
					Totals for account		3,204.50
10E000 1912 6750 00 000000	GENERAL/Private Tuit	89323	HOPE INSTITUTE	7/9/15	RESIDENTIAL	0	9,884.40
					Totals for account		9,884.40
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	89316	GENESIS MEDICAL CENT	128763	SUPPLIES	3002016044	216.00
	GENERAL/HEALTH/SUPPL	89355	SCHOOL HEALTH CORPOR	2997986-01	SUPPLIES	3002016045	1,180.80
	GENERAL/HEALTH/SUPPL	89355	SCHOOL HEALTH CORPOR	2997986-00	SUPPLIES	3002016045	810.85
					Totals for account		2,207.65
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	89373	WIDE AWAKE, INC.	2015-16	COACHING WORKSHOP EXPENSES	0	19,079.17
					Totals for account		19,079.17
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP	89299	ASSET GENIE, INC.	945812	REPAIR TO COMPUTER EQUIP	0	446.00
					Totals for account		446.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	89298	APPLE, INC.	4343034431	COMPUTER CABLES	0	365.75
					Totals for account		365.75
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	89372	VISTA LEARNING, NFP	3351	EVALUWISE LICENSES	0	9,746.85
					Totals for account		9,746.85
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	89324	IL DEPT. OF PUBLIC H	7/1/15	CAFE SANITATION CERTIFICATE	0	35.00
					Totals for account		35.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	89340	OFFICE MACHINE CONSU	59622	COLORED COPIES	0	136.14
					Totals for account		136.14
10E000 4220 6700 00 000000	GENERAL/Payments for	89321	HENRY-STARK CO-SPEC.	7/10/15	TUITION	0	83,084.53
					Totals for account		83,084.53
10E010 2210 3100 00 000000	ADMINISTRATION/CURRI	89354	RUBICON INTERNATIONA	05222015	SOFTWARE LICENSE AGREEMENT	0	7,880.00
					Totals for account		7,880.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	89307	THE DISPATCH	954784	LEGAL AD	0	264.83

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10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	89314	GENESEO REPUBLIC	7/9/15	LEGAL ADS	0	572.75
	ADMINISTRATION/BOARD	89325	ILL ASSOC OF SCHOOL	13190	BOARD GOVERNANCE REVIEW	0	400.00
	ADMINISTRATION/BOARD	89332	LUNDSTROM INSURANCE	7/1/15	TREASURER'S BONDS RENEWAL	0	2,817.00
	ADMINISTRATION/BOARD	89338	NSBA	192912	BOARD MEMBERSHIPS	0	4,165.00
	ADMINISTRATION/BOARD	89356	SCHOOLBOARDNET	15-418	ANNUAL FEE	0	1,888.00
					Totals for account		10,107.58
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	89350	REGALIA MANUFACTURIN	326540	US FLAGS	0	478.02
					Totals for account		478.02
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	89325	ILL ASSOC OF SCHOOL	037	ANNUAL BOARD DUES	0	6,272.00
	ADMINISTRATION/SUPER	89326	IL ASSO OF SCHOOL AD	4560	IASA SUPT DUES	0	1,330.30
					Totals for account		7,602.30
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	89360	SKYWARD ACCOUNTING D	169973	ANNUAL LICENSE FEE	0	57,764.00
	ADMINISTRATION/FISCA	89367	TIMBERLINE BILLING S	7098	FEE FOR SERVICE CHARGE	0	59.41
					Totals for account		57,823.41
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	89304	CMFI GROUP	44774	CHECKS- DEB	0	263.91
	ADMINISTRATION/FISCA	89349	QUILL CORPORATION	4956488	UO SUPPLIES	0	90.46
	ADMINISTRATION/FISCA	89349	QUILL CORPORATION	4912836	UO SUPPLIES	0	122.51
	ADMINISTRATION/FISCA	89349	QUILL CORPORATION	5078070	UO LABELS	0	25.16
					Totals for account		502.04
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	89357	SCHOOL SPECIALITY IN	2081144457	RUG	1202016026	413.56
	MILLIKIN/ELEMENTARY/	89365	STEPS TO LITERACY	154792	SUPPLIES	1202016028	109.73
					Totals for account		523.29
10E130 1110 4200 00 000000	NORTHSIDE/ELEMENTARY	89362	SOCIAL STUDIES SCHOO	150951	JR. ATLAS	0	564.49
					Totals for account		564.49
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	89306	DICK BLICK	4605574	SUPPLIES	1402016025	215.22
					Totals for account		215.22
10E140 1110 4200 00 000000	SOUTHWEST/ELEMENTARY	89339	NYSTROM	S152625	SUPPLIES	1402016026	849.41
					Totals for account		849.41
10E150 1110 4100 12 000000	LIBRARY, ELEM/ELEMEN	89342	PERIPOLE INC.	145381	SUPPLIES	1402016024	1,324.13
					Totals for account		1,324.13

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10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	89312	FLINN SCIENTIFIC INC	1869702	SUPPLIES	2002016036	245.35
	MIDDLE SCHOOL/MIDDLE	89312	FLINN SCIENTIFIC INC	1870016	SUPPLIES	2002016035	327.97
	MIDDLE SCHOOL/MIDDLE	89330	LAB-AIDS, INC.	108993	SUPPLIES	3002016052	136.53
					Totals for account		709.85
10E300 1130 3900 00 462000	HIGH SCHOOL/HIGH SCH	89297	APEX LEARNING	55699	SUPPLIES	4002016008	3,200.00
					Totals for account		3,200.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	89300	BIMM, GREG	7/1/15	BAND DRILL WRITER	0	3,500.00
					Totals for account		3,500.00
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	89312	FLINN SCIENTIFIC INC	1869915	SUPPLIES	3002016050	2,404.34
	HIGH SCHOOL/HIGH SCH	89312	FLINN SCIENTIFIC INC	1869804	SUPPLIES	3002016051	296.75
	HIGH SCHOOL/HIGH SCH	89312	FLINN SCIENTIFIC INC	1870017	SUPPLIES	3002016049	138.26
	HIGH SCHOOL/HIGH SCH	89336	NASCO SCIENCE	430756	SUPPLIES	3002016053	431.92
					Totals for account		3,271.27
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	89357	SCHOOL SPECIALITY IN	2081144056	SUPPLIES	3002016043	414.29
					Totals for account		414.29
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	89319	GENESE0 TELEPHONE CO	7/1/15	TELEPHONE BILL	0	48.36
					Totals for account		48.36
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	89329	KLAVINE MOTOR CO	21273	RENT ON CYLINDERS TRADES CLASS	0	28.80
					Totals for account		28.80
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	89295	ALEXANDER LUMBER COM	7/5/15	BLDG TRADES	0	5,635.29
	HIGH SCHOOL/VOCATION	89318	GENESE0 MUNICIPAL UT	7/1/15	BLDGGETRADES	0	60.25
	HIGH SCHOOL/VOCATION	89366	IOWA/ILL TAYLOR INSU	9847	BLDG TRADES HOUSE INSULATION	0	1,185.00
					Totals for account		6,880.54
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	89319	GENESE0 TELEPHONE CO	7/1/15	TELEPHONE BILL	0	38.63
	HIGH SCHOOL/ATHLETIC	89341	THE OUTHUSE AND	68911	SOCCER OUTHUSE	0	21.30
	HIGH SCHOOL/ATHLETIC	89341	THE OUTHUSE AND	68912	BASEBALL OUTHUSE	0	21.30
	HIGH SCHOOL/ATHLETIC	89341	THE OUTHUSE AND	68913	SOFTBALL OUTHUSE	0	42.60
					Totals for account		123.83

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10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	89296	ALL AMERICAN SPORTS	60269776	FTBALL PADS	0	7,565.42
	HIGH SCHOOL/ATHLETIC	89296	ALL AMERICAN SPORTS	60266164	NEW CHIN STRAPS	0	480.31
	HIGH SCHOOL/ATHLETIC	89296	ALL AMERICAN SPORTS	97432023	NEW FTBALL GUARDS	0	248.95
	HIGH SCHOOL/ATHLETIC	89320	GUY E. TEMPLE INC.	33926	FTBALL JERSEYS	0	223.30
	HIGH SCHOOL/ATHLETIC	89320	GUY E. TEMPLE INC.	33923	FTBALL JERSEYS	0	253.60
					Totals for account		8,771.58
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	89344	PHI DELTA KAPPA	7/9/15	HAUGSE MEMBERSHIP	0	100.00
					Totals for account		100.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	89319	GENESEO TELEPHONE CO	7/1/15	TELEPHONE BILL	0	2,150.56
	GENERAL/OPER/MAINT/T	89322	HENRY COUNTY TELEPHO	7/2/15	TELEPHONE BILL	0	57.56
	GENERAL/OPER/MAINT/T	89370	US CELLULAR	7/1/15	CELL PHONES	0	422.03
	GENERAL/OPER/MAINT/T	89371	VERIZON WIRELESS	7/5/15	DIST CELL PHONES	0	1,409.14
					Totals for account		4,039.29
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	89364	STATE INDUSTRIAL PRO	97235645	JANITOR SUPPLIES	0	39,665.00
	GENERAL/CUSTODIAL/SU	89364	STATE INDUSTRIAL PRO	97326853	JANITOR SUPPLIES	0	1,296.00
					Totals for account		40,961.00
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	89305	CONSTELLATION ENERGY	7/1/15	DIST GAS CHARGES	0	161.29
	ADMINISTRATION/OPER/	89337	NICOR GAS	7/1/15	BROWN RENTAL	0	41.20
					Totals for account		202.49
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	89318	GENESEO MUNICIPAL UT	7/15/15	BROWN RENTAL	0	126.66
	ADMINISTRATION/OPER/	89318	GENESEO MUNICIPAL UT	7/09/15	DIST UTILITIES	0	254.40
	ADMINISTRATION/OPER/	89318	GENESEO MUNICIPAL UT	7/5/15	MONTHLY UTILITIES	0	699.22
	ADMINISTRATION/OPER/	89318	GENESEO MUNICIPAL UT	7/20/15	GRAY RENTAL	0	29.96
					Totals for account		1,110.24
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	89302	CENTURY LAUNDRY DIST	28-008687	WASHING MACHINE REPAIR	0	711.55
					Totals for account		711.55
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	89318	GENESEO MUNICIPAL UT	7/15/15	BROWN RENTAL	0	45.72
	BUILDING/OPER/MAINT/	89318	GENESEO MUNICIPAL UT	7/09/15	DIST UTILITIES	0	1,305.38
	BUILDING/OPER/MAINT/	89318	GENESEO MUNICIPAL UT	7/5/15	MONTHLY UTILITIES	0	3,434.07
	BUILDING/OPER/MAINT/	89318	GENESEO MUNICIPAL UT	7/20/15	GRAY RENTAL	0	17.12
					Totals for account		4,802.29

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20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	89308	EAGLE ENTERPRISES RE	7/5/15	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	89310	EMERICK PEST CONTROL	74414	PEST CONTROL	0	380.00
					Totals for account		780.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89294	ADEL WHOLESALERS INC	173918	PLUMBING SUPPLIES	0	91.55
	BUILDING/OPER/MAINT/	89294	ADEL WHOLESALERS INC	1786675	MAINT PLUMBING	0	265.77
	BUILDING/OPER/MAINT/	89294	ADEL WHOLESALERS INC	1784686	PLUMBING SUPPLIES	0	91.55
	BUILDING/OPER/MAINT/	89295	ALEXANDER LUMBER COM	7/9/15	MAINT SUPPLIES	0	368.02
	BUILDING/OPER/MAINT/	89295	ALEXANDER LUMBER COM	7/3/15	MAINT SUPPLIES	0	51.36
	BUILDING/OPER/MAINT/	89303	CHICAGO STREET DECOR	19851	MAINT TILE	0	5,669.73
	BUILDING/OPER/MAINT/	89309	EDWARDS READY MIX CO	246385	CONCRETE	0	3,575.00
	BUILDING/OPER/MAINT/	89309	EDWARDS READY MIX CO	246825	CONCRETE	0	327.00
	BUILDING/OPER/MAINT/	89313	FS INC	7/9/15	MAINT LP TANK	0	25.78
	BUILDING/OPER/MAINT/	89327	J & J LOCKS & ALARMS	38312	DOOR LOCKS	0	840.00
	BUILDING/OPER/MAINT/	89327	J & J LOCKS & ALARMS	38250	NEW LOCKS	0	3,150.00
	BUILDING/OPER/MAINT/	89328	KIMBALL MIDWEST	4269922	MAINT PARTS	0	47.60
	BUILDING/OPER/MAINT/	89328	KIMBALL MIDWEST	4295210	MAINT SUPPLIES	0	120.50
	BUILDING/OPER/MAINT/	89346	PIONEER MANUFACTURIN	556443	WHITE FIELD PAINT	0	5,211.25
	BUILDING/OPER/MAINT/	89358	THE SHERWIN-WILLIAMS	8628-5	SUMMER PAINT	0	50.18
	BUILDING/OPER/MAINT/	89358	THE SHERWIN-WILLIAMS	3374-0	SUMMER PAINT	0	312.96
	BUILDING/OPER/MAINT/	89358	THE SHERWIN-WILLIAMS	7982-7	SUMMER PAINT	0	730.24
	BUILDING/OPER/MAINT/	89358	THE SHERWIN-WILLIAMS	8230-0	SUMMER PAINT	0	260.80
	BUILDING/OPER/MAINT/	89358	THE SHERWIN-WILLIAMS	8629-3	SUMMER PAINT	0	276.70
	BUILDING/OPER/MAINT/	89361	SMITH FILTER CORP.	312469	FILTERS	0	450.40
	BUILDING/OPER/MAINT/	89363	SPRINGFIELD ELECTRIC	4687810.00	MAINT ELECT	0	546.00
	BUILDING/OPER/MAINT/	89363	SPRINGFIELD ELECTRIC	4693837.00	MAINT ELECTRICAL	0	232.50
	BUILDING/OPER/MAINT/	89363	SPRINGFIELD ELECTRIC	4692572.00	MAINT ELECTRICAL	0	397.44
	BUILDING/OPER/MAINT/	89363	SPRINGFIELD ELECTRIC	4726219.00	MAINT ELECTRICAL	0	25.90
	BUILDING/OPER/MAINT/	89374	WIRTH PLUMBING	92714	MAINT PLUMBING SUPPLIES	0	272.91
					Totals for account		23,391.14
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	89353	RIVER VALLEY COOPERA	3725403	MAINT GAS	0	550.61
	BUILDING/OPER/MAINT/	89353	RIVER VALLEY COOPERA	7/9/15	MAINT GAS	0	1,216.50
	BUILDING/OPER/MAINT/	89353	RIVER VALLEY COOPERA	3724903	MAINT GAS	0	626.08
					Totals for account		2,393.19
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	89368	TURPIN CHEVROLET & O	7/5/15	MAINT TRUCK LEASE	0	9,205.00
					Totals for account		9,205.00

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20E020 2540 5990 00 000000	BUILDING/OPER/MAINT/	89375	WSP,LLC	7/1/15	WIRTH STORAGE RENTAL	0	1,500.00
					Totals for account		1,500.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	89305	CONSTELLATION ENERGY	7/1/15	DIST GAS CHARGES	0	161.10
					Totals for account		161.10
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	89318	GENESEO MUNICIPAL UT	7/09/15	DIST UTILITIES	0	2,248.40
	MILLIKIN/OPER/MAINT/	89318	GENESEO MUNICIPAL UT	7/5/15	MONTHLY UTILITIES	0	2,494.76
					Totals for account		4,743.16
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	89318	GENESEO MUNICIPAL UT	7/6/15	MILLIKIN BASEBALL	0	15.34
	MILLIKIN SOFTBALL FI	89318	GENESEO MUNICIPAL UT	7/9/15	MILLIKIN BASEBALL	0	9.76
	MILLIKIN SOFTBALL FI	89318	GENESEO MUNICIPAL UT	7/2/15	MILLIKIN BASEBALL	0	22.67
	MILLIKIN SOFTBALL FI	89318	GENESEO MUNICIPAL UT	7/3/15	MILLIKIN BASEBALL	0	43.60
					Totals for account		91.37
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	89318	GENESEO MUNICIPAL UT	7/6/15	MILLIKIN BASEBALL	0	243.14
	MILLIKIN SOFTBALL FI	89318	GENESEO MUNICIPAL UT	7/3/15	MILLIKIN BASEBALL	0	139.08
					Totals for account		382.22
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	89305	CONSTELLATION ENERGY	7/1/15	DIST GAS CHARGES	0	139.64
					Totals for account		139.64
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	89318	GENESEO MUNICIPAL UT	7/09/15	DIST UTILITIES	0	1,524.15
	NORTHSIDE/OPER/MAINT	89318	GENESEO MUNICIPAL UT	7/5/15	MONTHLY UTILITIES	0	1,927.57
					Totals for account		3,451.72
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	89305	CONSTELLATION ENERGY	7/1/15	DIST GAS CHARGES	0	225.28
					Totals for account		225.28
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	89318	GENESEO MUNICIPAL UT	7/09/15	DIST UTILITIES	0	2,604.09
	SOUTHWEST/OPER/MAINT	89318	GENESEO MUNICIPAL UT	7/5/15	MONTHLY UTILITIES	0	2,770.38
					Totals for account		5,374.47
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	89305	CONSTELLATION ENERGY	7/1/15	DIST GAS CHARGES	0	229.48
					Totals for account		229.48
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	89318	GENESEO MUNICIPAL UT	7/09/15	DIST UTILITIES	0	5,366.89
	MIDDLE SCHOOL/OPER/M	89318	GENESEO MUNICIPAL UT	7/5/15	MONTHLY UTILITIES	0	6,796.71

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						Totals for account	12,163.60
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	89305	CONSTELLATION ENERGY	7/1/15	DIST GAS CHARGES	0	436.94
						Totals for account	436.94
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	89318	GENESE0 MUNICIPAL UT	7/09/15	DIST UTILITIES	0	10,908.17
	HIGH SCHOOL/OPER/MAI	89318	GENESE0 MUNICIPAL UT	7/5/15	MONTHLY UTILITIES	0	11,124.26
						Totals for account	22,032.43
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	89305	CONSTELLATION ENERGY	7/1/15	DIST GAS CHARGES	0	199.35
						Totals for account	199.35
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	89318	GENESE0 MUNICIPAL UT	7/09/15	DIST UTILITIES	0	2,390.86
	HIGH SCHOOL FACILITY	89318	GENESE0 MUNICIPAL UT	7/5/15	MONTHLY UTILITIES	0	1,690.44
						Totals for account	4,081.30
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	89334	MID AMERICAN ENERGY	7/9/15	RR GAS	0	505.96
						Totals for account	505.96
40E000 2550 3250 00 000000	GENERAL/TRANSPORTATI	89335	MIDWEST BUS SALES, I	579	WHITE MINI BUS LEASE	0	10,191.09
						Totals for account	10,191.09
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	89345	PINKS' BUS SERVICE,	7/1/15	SPEC ED SUMMER SCHOOL	0	5,184.66
						Totals for account	5,184.66
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	89345	PINKS' BUS SERVICE,	7/5/15	BASEBALL TRIPS	0	907.68
						Totals for account	907.68
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	89321	HENRY-STARK CO-SPEC.	7/14/15	IMRF	0	186.12
						Totals for account	186.12
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	89321	HENRY-STARK CO-SPEC.	7/3/15	FICA	0	1,345.77
						Totals for account	1,345.77
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	89321	HENRY-STARK CO-SPEC.	7/5/15	MEDICARE	0	1,248.45
						Totals for account	1,248.45
60E060 2533 3100 00 000000	PROJECT LEAF/ARCHITE	89301	BLDD ARCHITECTS	144988	ARCHITECT FEES	0	76,217.63
	PROJECT LEAF/ARCHITE	89301	BLDD ARCHITECTS	145036	PROJECT LEAF ARCHT FEES	0	76,325.15

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						Totals for account	152,542.78
60E060 2540 3100 00 000000	PROJECT LEAF/OPER/MA	89333	MARTIN ENGINEERING C	26289-IN	PROJECT LEAF PROF SERVICES	0	8,325.00
	PROJECT LEAF/OPER/MA	89343	PGAV, INC.	7/1/15	PROJECT LEAF PROF SERVICES	0	1,400.00
						Totals for account	9,725.00
80E000 2363 3800 00 000000	GENERAL/Unemployment	89348	PSIC PRAIRIE STATE I	7/6/15	WORKERS COMP INS.	0	80,490.00
						Totals for account	80,490.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	89311	FIRM SYSTEMS	7/1/15	FINGERPRINTS	0	600.00
	GENERAL/Insurance Py	89315	GENESEO COMM UNIT SC	7/1/15	TPA FEE	0	3,514.05
	GENERAL/Insurance Py	89315	GENESEO COMM UNIT SC	7/5/15	TPA FEE	0	661.20
	GENERAL/Insurance Py	89348	PSIC PRAIRIE STATE I	7/15/15	PROPERTY CASUALTY INS.	0	128,288.00
						Totals for account	133,063.25
80E000 2365 3800 00 000000	GENERAL/Risk Managme	89369	TYCO INTEGRATED SECU	24311427	SECURITY CAMERAS	0	790.00
	GENERAL/Risk Managme	89369	TYCO INTEGRATED SECU	24460207	SECURITY CAMERAS	0	1,188.87
	GENERAL/Risk Managme	89369	TYCO INTEGRATED SECU	24311426	SECURITY CAMERAS	0	5.90
						Totals for account	1,984.77
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	89296	ALL AMERICAN SPORTS	97497895	RECERTIFICATION	0	8,482.66
	GENERAL/Loss Prevent	89321	HENRY-STARK CO-SPEC.	7/1/15	TORT	0	8,680.90
	GENERAL/Loss Prevent	89351	RELIANCE COMMUNICATI	7/1/15	SUPPLIES	4002016003	7,614.75
	GENERAL/Loss Prevent	89359	SIMPLEXGRINNELL LP	77841731	CONTRACT ALARM SYSTEMS	0	2,215.89
	GENERAL/Loss Prevent	89359	SIMPLEXGRINNELL LP	375421269	VOICE MESSAGE MOD	0	2,717.00
						Totals for account	29,711.20
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	89331	LARSON EQUIPMENT&FUR	4768	LIFE SAFETY CAFETERIA TABLES	0	28,500.00
						Totals for account	28,500.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	89352	RICHARD L. JOHNSON A	14-117	LIFE SAFETY NS WINDOWS	0	74,818.98
						Totals for account	74,818.98
						Totals for checks	917,072.36

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	243,858.40	243,858.40
20	OPER/BLDG/MAINT	0.00	0.00	143,314.21	143,314.21
40	TRANSPORTATION	0.00	0.00	16,283.43	16,283.43
50	IMRF	0.00	0.00	2,780.34	2,780.34
60	CAPITAL PROJECTS	0.00	0.00	162,267.78	162,267.78
80	TORT FUND	0.00	0.00	245,249.22	245,249.22
90	FIRE PREVENTION & SAFETY	0.00	0.00	103,318.98	103,318.98
***	Fund Summary Totals ***	0.00	0.00	917,072.36	917,072.36

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

FINANCIAL REPORT

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

AUGUST 13, 2015

Current Monthly Expenditures		2014 Regular AUGUST Board Meeting	
Board Bills	\$ 999,639.19	Board Bills	\$ 753,453.03
Payroll	\$ 728,860.47	Payroll	\$ 716,973.98
Total	\$ 1,728,499.66	Total	\$1,470,427.01

Notes:

The Board Bills for the past month reflect expenditures associated with architectural fees for Project Leaf and Health/Life Safety Projects completed at Northside (windows) and Millikin (cafeteria tables).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	89405	BELSON OUTDOORS	129594	SUPPLIES	1202016027	459.08
						Totals for account	459.08
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	89442	HOUGHTON MIFFLIN HAR	951578016	journey's books	1302016022	12,627.40
						Totals for account	12,627.40
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	89419	ECRA GROUP INCORPORA	7430	SCRISS CONTRACT	0	25,000.00
	GENERAL/CURRICULUM D	89419	ECRA GROUP INCORPORA	7429	1ST INSTALLMENT FEE	0	9,261.00
						Totals for account	34,261.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	89399	APPLE, INC.	4346045391	COMPUTER BATTERY	0	603.20
						Totals for account	603.20
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	89400	APPLE COMPUTER INCOR	4343978435	SUPPLIES	4002016010	4,257.00
	GENERAL/COMPUTER/NON	89400	APPLE COMPUTER INCOR	4344141401	SUPPLIES	4002016010	1,429.00
	GENERAL/COMPUTER/NON	89400	APPLE COMPUTER INCOR	4344401892	SUPPLIES	4002016010	4,287.00
	GENERAL/COMPUTER/NON	89400	APPLE COMPUTER INCOR	4344111889	SUPPLIES	4002016010	1,429.00
	GENERAL/COMPUTER/NON	89415	DATAMATION SYSTEMS I	0194717	COMPUTER CARTS	4002016011	12,844.80
	GENERAL/COMPUTER/NON	89470	SHI	B03646356	SUPPLIES	4002016009	87,000.00
						Totals for account	111,246.80
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	89395	A & A A/C & REFRIGER	84416	Repair GHS walk in freezer	0	121.51
					5-28-15		
	GENERAL/CAFETERIA/RE	89395	A & A A/C & REFRIGER	84067	Repair GHS walk in freezer	0	97.50
					5-15-15		
						Totals for account	219.01
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	89438	HENRY COUNTY HEALTH	9-15	Permits to operate for 5	0	500.00
					kitchens		
						Totals for account	500.00
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	89486	YOUNG, KATHY	6-12-15	REIMBURSE FOR SANITATION	0	137.00
					COURSE		
						Totals for account	137.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	89469	SEABERG INDUSTRIES I	363348	3 STAINLESS STEEL SHELVES FOR	0	886.55
					UNDER STAINLESS STEEL TABLES		
					AT GMS AND SW		
						Totals for account	886.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2630 3100 00 000000	GENERAL/Information	89414	CREATIVE IMAGES CENT	6088	LEAFPRINTS MAGAZINE	0	693.60
					Totals for account		693.60
10E000 2660 3100 00 000000	GENERAL/Copiers and	89458	OFFICE MACHINE CONSU	60057	MONTHLY COPIER FEE	0	3,650.00
					Totals for account		3,650.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	89458	OFFICE MACHINE CONSU	60009	TONER FOR CAFETERIA	0	205.00
	GENERAL/Copiers and	89458	OFFICE MACHINE CONSU	60057	MONTHLY COPIER FEE	0	200.00
					Totals for account		405.00
10E000 4220 6700 00 000000	GENERAL/Payments for	89437	HENRY-STARK CO-SPEC. 7/27/15		TUITION FEE	0	83,084.53
					Totals for account		83,084.53
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	89464	REGIONAL OFFICE OF E 1347		CO-WKSHOPS	0	7,512.00
					Totals for account		7,512.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	89402	ARTHUR J GALLAGHER & 1402617		FLEMING TREASURER'S BOND	0	9,780.00
	ADMINISTRATION/BOARD	89402	ARTHUR J GALLAGHER & 1402604		HANCOCK TREASURER'S BOND	0	8,891.00
					Totals for account		18,671.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	89410	NEOPOST POSTAGE ON C 7/27/15		POSTAGE METER	0	700.00
					Totals for account		700.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	89451	MIDLAND PAPER - PAP 200176		WHITE COPY PAPER	0	4,396.88
	ADMINISTRATION/FISCA	89463	QUILL CORPORATION 6170167		UO SUPPLIES	0	113.76
					Totals for account		4,510.64
10E120 1110 3900 00 000000	MILLIKIN/ELEMENTARY/	89441	HOUCHEM BINDERY LTD 221241		REBOUND BOOKS	0	10.60
					Totals for account		10.60
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	89451	MIDLAND PAPER - PAP 201997		COLORED COPY PAPER	0	97.50
	MILLIKIN/ELEMENTARY/	89451	MIDLAND PAPER - PAP 200176		WHITE COPY PAPER	0	1,758.74
	MILLIKIN/ELEMENTARY/	89485	WILSON PAPER COMPANY 271586		CONSTRUCTION PAPER	0	263.33
					Totals for account		2,119.57
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	89468	SCHOOL SPECIALITY IN 2081143869		MILLIKIN ART	0	37.94
					Totals for account		37.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E120 2410 4100 00 000000	MILLIKIN/PRINCIPAL O	89398	ALLMAKES OFFICE FURN	15-626	RYERSON OFFICE FURNITURE	0	2,785.04
					Totals for account		2,785.04
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	89451	MIDLAND PAPER - PAP 202646		GREEN COPY PAPER	0	32.50
	NORTHSIDE/ELEMENTARY	89451	MIDLAND PAPER - PAP 201997		COLORED COPY PAPER	0	97.50
	NORTHSIDE/ELEMENTARY	89451	MIDLAND PAPER - PAP 200176		WHITE COPY PAPER	0	1,758.75
	NORTHSIDE/ELEMENTARY	89485	WILSON PAPER COMPANY 271585		CONSTRUCTION PAPER	0	196.77
					Totals for account		2,085.52
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	89451	MIDLAND PAPER - PAP 201997		COLORED COPY PAPER	0	260.00
	SOUTHWEST/ELEMENTARY	89451	MIDLAND PAPER - PAP 200176		WHITE COPY PAPER	0	1,758.75
	SOUTHWEST/ELEMENTARY	89485	WILSON PAPER COMPANY 271587		CONSTRUCTION PAPER	0	395.16
					Totals for account		2,413.91
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRAR	89418	EBSCO SUBSCRIPTION S 7/27/15		SUPPLIES	4002016001	549.34
	LIBRARY, ELEM/LIBRAR	89423	FOLLETT SCHOOL SOLUT 1177939		SUPPLIES	4002016017	1,347.12
					Totals for account		1,896.46
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	89441	HOUCHEM BINDERY LTD 221241		REBOUND BOOKS	0	32.00
					Totals for account		32.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	89414	CREATIVE IMAGES CENT 6025		MS LETTERHEAD	0	196.82
	MIDDLE SCHOOL/MIDDLE	89451	MIDLAND PAPER - PAP 201997		COLORED COPY PAPER	0	845.00
	MIDDLE SCHOOL/MIDDLE	89451	MIDLAND PAPER - PAP 200176		WHITE COPY PAPER	0	3,517.50
	MIDDLE SCHOOL/MIDDLE	89485	WILSON PAPER COMPANY 271584		CONSTRUCTION PAPER	0	153.15
					Totals for account		4,712.47
10E200 1120 4100 61 000000	MIDDLE SCHOOL/MIDDLE	89468	SCHOOL SPECIALITY IN 2081144057		6TH GRADE SUPPLIES	0	19.77
	MIDDLE SCHOOL/MIDDLE	89468	SCHOOL SPECIALITY IN 2081144051		6TH GRADE SUPPLIES	0	19.77
					Totals for account		39.54
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	89423	FOLLETT SCHOOL SOLUT 1177939		SUPPLIES	4002016017	1,347.14
					Totals for account		1,347.14
10E200 2222 4100 00 000000	MIDDLE SCHOOL/LIBRAR	89418	EBSCO SUBSCRIPTION S 7/27/15		SUPPLIES	4002016001	270.84
					Totals for account		270.84
10E200 2990 4100 00 000000	MIDDLE SCHOOL/LEADER	89414	CREATIVE IMAGES CENT 6098		EVAULATION INSTRUMENT BOOKS	0	294.90
					Totals for account		294.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	89433	GRIGGS MUSIC INC.	4097245-1	BAND REPAIR	0	221.85
					Totals for account		221.85
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	89410	NEOPOST POSTAGE ON C 7/27/15		POSTAGE METER	0	300.00
					Totals for account		300.00
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	89441	HOUCHEM BINDERY LTD	221241	REBOUND BOOKS	0	356.00
					Totals for account		356.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	89414	CREATIVE IMAGES CENT	6034	HS ENVELOPES	0	267.92
	HIGH SCHOOL/HIGH SCH	89425	GENESEO REPUBLIC	7/31/15	HS SUBSCRIPTION	0	62.75
	HIGH SCHOOL/HIGH SCH	89451	MIDLAND PAPER - PAP	201997	COLORED COPY PAPER	0	487.50
	HIGH SCHOOL/HIGH SCH	89451	MIDLAND PAPER - PAP	200176	WHITE COPY PAPER	0	4,396.88
	HIGH SCHOOL/HIGH SCH	89485	WILSON PAPER COMPANY	271583	CONSTRUCTION PAPER	0	55.77
					Totals for account		5,270.82
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	89401	ARBOR SCIENTIFIC	081385	SUPPLIES	3002016054	147.10
					Totals for account		147.10
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	89435	GUY E. TEMPLE INC.	37387	SUPPLIES	3002016048	1,015.50
					Totals for account		1,015.50
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	89433	GRIGGS MUSIC INC.	4120834	BAND TUBA	0	4,000.00
					Totals for account		4,000.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	89428	GENESEO TELEPHONE CO	7/27/15	TELEPHONE BILL	0	48.36
	HIGH SCHOOL/VOCATION	89483	VERIZON WIRELESS	7/27/15	RADIO STATION	0	38.01
					Totals for account		86.37
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	89418	EBSCO SUBSCRIPTION S	7/27/15	SUPPLIES	4002016001	34.95
	HIGH SCHOOL/VOCATION	89448	KLAVINE MOTOR CO	21326	RENT ON CYLINDERS	0	29.76
					Totals for account		64.71
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	89404	B&B DRAIN TECH, INC.	6033	BLDG TRADES PORTA POT	0	50.00
	HIGH SCHOOL/VOCATION	89412	CONRAD DISPOSAL SERV	163	BLDG TRADES DISPOSAL SERVICE	0	720.00
					FOR 2015 HOUSE		
	HIGH SCHOOL/VOCATION	89427	GENESEO MUNICIPAL UT	7/15.15	BLDG TRADES HOUSE	0	123.22
	HIGH SCHOOL/VOCATION	89455	NICOR GAS	7/27/15	BLDG TRADES HOUSE	0	22.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	916.19
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	89436	HAMMOND-HENRY DIST	7/27/15	STRENGTH TRAINING	0	5,517.00
						Totals for account	5,517.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	89428	GENESEO TELEPHONE CO	7/27/15	TELEPHONE BILL	0	38.60
						Totals for account	38.60
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	89425	GENESEO REPUBLIC	60-1120	FTBALL TICKETS	0	260.90
	HIGH SCHOOL/ATHLETIC	89435	GUY E. TEMPLE INC.	37470	SUPPLIES	3002016056	2,182.88
	HIGH SCHOOL/ATHLETIC	89435	GUY E. TEMPLE INC.	37540	SUPPLIES	3002016056	1,087.68
	HIGH SCHOOL/ATHLETIC	89435	GUY E. TEMPLE INC.	33928	SUPPLIES	3002016056	1,159.30
	HIGH SCHOOL/ATHLETIC	89435	GUY E. TEMPLE INC.	38364	SUPPLIES	3002016056	143.00
	HIGH SCHOOL/ATHLETIC	89435	GUY E. TEMPLE INC.	37541	SUPPLIES	3002016056	313.07
	HIGH SCHOOL/ATHLETIC	89435	GUY E. TEMPLE INC.	34433	SUPPLIES	3002016056	946.00
	HIGH SCHOOL/ATHLETIC	89435	GUY E. TEMPLE INC.	33927	SUPPLIES	3002016056	679.00
						Totals for account	6,771.83
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETIC	89457	NORTHERN ILLINOIS BI	86	CONFERENCE DUES	0	6,100.00
						Totals for account	6,100.00
10E300 2210 3320 00 000000	HIGH SCHOOL/CURRICUL	89406	BERTELSEN, SARA	7/31/15	AP CONFERENCE TRAVEL EXPENSES	0	93.37
						Totals for account	93.37
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	89423	FOLLETT SCHOOL SOLUT	1177939	SUPPLIES	4002016017	1,347.14
	HIGH SCHOOL/LIBRARY/	89443	ILLINET/OC LC SERVICE	7/10/15	LIBRARY SERVICE	0	447.22
						Totals for account	1,794.36
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	89462	PROQUEST	70350497	SUPPLIES	3002016047	3,765.00
						Totals for account	3,765.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	89446	LARRY JOHNSEN	7/31/15	FTBALL SPIRIT CARDS	0	100.00
						Totals for account	100.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	89440	HERFF JONES INC	738826	HS DIPLOMA	0	13.18
						Totals for account	13.18
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	89444	ILLINOIS PRINCIPALS	8855900	HAUGSE MEMBERSHIP	0	389.00
	HIGH SCHOOL/PRINCIPA	89444	ILLINOIS PRINCIPALS	8853550	GRIFFITH MEMBERSHIP	0	600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	989.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	89428	GENESEO TELEPHONE CO	7/27/15	TELEPHONE BILL	0	1,953.51
	GENERAL/OPER/MAINT/T	89439	HENRY COUNTY TELEPHO	7/27/15	TELEPHONE BILL	0	56.99
	GENERAL/OPER/MAINT/T	89482	US CELLULAR	7/15/15	CELL PHONES	0	263.67
	GENERAL/OPER/MAINT/T	89482	US CELLULAR	7/25/15	CELL PHONES	0	-51.52
	GENERAL/OPER/MAINT/T	89482	US CELLULAR	7/18/15	DRIVERS ED CAR CELL PHONE	0	72.79
						Totals for account	2,295.44
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	89413	CONSTELLATION ENERGY	7/31/15	DIST GAS CHARGES	0	330.52
	ADMINISTRATION/OPER/	89454	NICOR GAS	7/25/15	BROWN RENTAL HOUSE	0	30.98
	ADMINISTRATION/OPER/	89456	NICOR GAS	7/30/15	GRAY RENTAL HOUSE	0	13.65
						Totals for account	375.15
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	89427	GENESEO MUNICIPAL UT	7/16/15	SMITH STORAGE	0	10.48
	ADMINISTRATION/OPER/	89427	GENESEO MUNICIPAL UT	7/25/15	BORWN RENTAL	0	185.71
	ADMINISTRATION/OPER/	89427	GENESEO MUNICIPAL UT	7/18/15	NEW OFFICE	0	447.02
	ADMINISTRATION/OPER/	89427	GENESEO MUNICIPAL UT	7/19/15	GRAY RENTAL HOUSE	0	31.26
						Totals for account	674.47
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	89484	WF SCOTT DECORATING, 15C051		PROF PAINTING SERVICES	0	23,340.00
						Totals for account	23,340.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	89445	JARVIS WELDING COMPA	95-15	REPAIR TO BOILER	0	17,850.00
	BUILDING/OPER/MAINT/	89467	ROOF TECHNOLOGY INC	6829	HS ROOF LEAKS	0	205.70
	BUILDING/OPER/MAINT/	89467	ROOF TECHNOLOGY INC	6830	ROOF REPAIRS	0	363.68
	BUILDING/OPER/MAINT/	89467	ROOF TECHNOLOGY INC	6834	ROOF REPAIRS HS	0	904.01
	BUILDING/OPER/MAINT/	89472	SPECIALTY FLOORS, IN	14392	MS GYM FLOORS	0	975.00
	BUILDING/OPER/MAINT/	89472	SPECIALTY FLOORS, IN	14393	HS GYM FLOORS	0	1,915.00
	BUILDING/OPER/MAINT/	89476	TMI TOTAL MAINTTENAN	S115126	MAINT REPLACE RELAYS	0	534.28
	BUILDING/OPER/MAINT/	89476	TMI TOTAL MAINTTENAN	C78495	MAINT CONTRACT	0	7,563.00
	BUILDING/OPER/MAINT/	89478	TURPIN CHEVROLET & O	C320920	WHITE #2 BUS REPAIRS	0	1,494.58
	BUILDING/OPER/MAINT/	89480	UNCOMMON GROUND	4537	REPAIR TO IRRIGATION SYSTEM	0	455.43
						Totals for account	32,260.68
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	89427	GENESEO MUNICIPAL UT	7/25/15	BORWN RENTAL	0	66.59
	BUILDING/OPER/MAINT/	89427	GENESEO MUNICIPAL UT	7/18/15	NEW OFFICE	0	68.05
	BUILDING/OPER/MAINT/	89427	GENESEO MUNICIPAL UT	7/19/15	GRAY RENTAL HOUSE	0	16.15
						Totals for account	150.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	89412	CONRAD DISPOSAL SERV	8/1/15	MILLIKIN/SW DUMPSTERS	0	240.00
	BUILDING/OPER/MAINT/	89412	CONRAD DISPOSAL SERV	7/30/15	3 MTHS DISPOSAL SERVICES	0	3,000.00
	BUILDING/OPER/MAINT/	89417	EAGLE ENTERPRISES RE	7/27/15	RECYCLING FEE	0	400.00
					Totals for account		3,640.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89396	ADEL WHOLESALERS INC	1787238	MAINT PLUMBING SUPPLIES	0	13.14
	BUILDING/OPER/MAINT/	89403	B & B LAWN EQUIPMENT	124236	MAINT SLEEVE	0	6.26
	BUILDING/OPER/MAINT/	89403	B & B LAWN EQUIPMENT	125102	MAINT GASKET	0	12.97
	BUILDING/OPER/MAINT/	89403	B & B LAWN EQUIPMENT	124021	MAINT CHAIN LOOP	0	55.68
	BUILDING/OPER/MAINT/	89403	B & B LAWN EQUIPMENT	124433	MAINT CONCRETE SAW	0	962.96
	BUILDING/OPER/MAINT/	89409	CHICAGO STREET DECOR	19783	MAINT SUPPLIES	0	27.08
	BUILDING/OPER/MAINT/	89411	DAN CONE GROUP	310769	MAINT PARTS	0	32.63
	BUILDING/OPER/MAINT/	89420	EDWARDS READY MIX CO	250070	NS MULCH	0	340.00
	BUILDING/OPER/MAINT/	89421	FARM PLAN	7/27/15	MAINT PARTS	0	92.98
	BUILDING/OPER/MAINT/	89429	GITTER DONE CONSTRUC	223	MAINT MATERIALS	0	525.00
	BUILDING/OPER/MAINT/	89430	GRAINGER	9878881813	MAINT WATER COOLER	0	133.70
	BUILDING/OPER/MAINT/	89431	GREAT WESTERN SUPPLY	084973	MAINT SUPPLIES	0	344.45
	BUILDING/OPER/MAINT/	89431	GREAT WESTERN SUPPLY	085030	MAINT TUBE	0	29.22
	BUILDING/OPER/MAINT/	89431	GREAT WESTERN SUPPLY	084768	MAINT FILTER	0	110.00
	BUILDING/OPER/MAINT/	89431	GREAT WESTERN SUPPLY	84926	maint floor savers	0	737.29
	BUILDING/OPER/MAINT/	89432	GREENWOOD CLEANING S	404822-000	PAPER TOWELS AND TP	0	5,967.96
	BUILDING/OPER/MAINT/	89447	KIMBALL MIDWEST	4333454	MAINT SCREWS	0	182.54
	BUILDING/OPER/MAINT/	89452	NAPA AUTO GENESEO	284978	MAINT TUBING	0	7.25
	BUILDING/OPER/MAINT/	89452	NAPA AUTO GENESEO	286944	MAINT OIL FILTERS	0	45.63
	BUILDING/OPER/MAINT/	89452	NAPA AUTO GENESEO	28994	MAINT ANTIFREEZE	0	23.96
	BUILDING/OPER/MAINT/	89452	NAPA AUTO GENESEO	288899	MAINT SPRAY	0	6.29
	BUILDING/OPER/MAINT/	89452	NAPA AUTO GENESEO	288641	MAINT TIRE INSERTS	0	3.45
	BUILDING/OPER/MAINT/	89471	SIMPLEXGRINNELL LP	40816720	MAINT SUPPLIES	0	456.00
	BUILDING/OPER/MAINT/	89473	SPRINGFIELD ELECTRIC	4726219.00	MAINT ELECTRICAL	0	46.82
	BUILDING/OPER/MAINT/	89473	SPRINGFIELD ELECTRIC	4735431.00	MAINT ELECTRICAL	0	232.10
	BUILDING/OPER/MAINT/	89473	SPRINGFIELD ELECTRIC	4736147.00	MAINT ELECTRICAL	0	125.75
	BUILDING/OPER/MAINT/	89473	SPRINGFIELD ELECTRIC	4735431.00	ELECT CREDIT	0	-211.26
	BUILDING/OPER/MAINT/	89475	SUPPLYWORKS	342168952	MAINT SUPPLY	0	133.44
	BUILDING/OPER/MAINT/	89475	SUPPLYWORKS	342862794	MAINT SUPPLIES	0	22.41
					Totals for account		10,465.70
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	89449	TARA LAINGEN	7/31/15	REIMBURSE FOR GAS PURCHASE FOR STUDENT COUNCIL TRIP	0	47.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	47.74
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	89429	GITTER DONE CONSTRUC	219	LIFE SKILLS REMODEL AT HS	0	25,440.00
						Totals for account	25,440.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	89413	CONSTELLATION ENERGY	7/31/15	DIST GAS CHARGES	0	246.43
						Totals for account	246.43
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	89413	CONSTELLATION ENERGY	7/31/15	DIST GAS CHARGES	0	186.98
						Totals for account	186.98
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	89413	CONSTELLATION ENERGY	7/31/15	DIST GAS CHARGES	0	641.28
						Totals for account	641.28
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	89413	CONSTELLATION ENERGY	7/31/15	DIST GAS CHARGES	0	1,026.23
						Totals for account	1,026.23
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	89413	CONSTELLATION ENERGY	7/31/15	DIST GAS CHARGES	0	2,806.68
						Totals for account	2,806.68
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	89413	CONSTELLATION ENERGY	7/31/15	DIST GAS CHARGES	0	317.27
						Totals for account	317.27
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	89450	MID AMERICAN ENERGY	7/31/15	RR GAS	0	48.36
						Totals for account	48.36
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	89450	MID AMERICAN ENERGY	7/31/15	RR GAS	0	371.20
						Totals for account	371.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	89460	PINKS' BUS SERVICE,	7/25/15	SPEC ED	0	6,709.56
	GENERAL/TRANSPORTATI	89474	STAHL, SCOTT	7/31/15	transport of student 3 trips	0	532.80
						Totals for account	7,242.36
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	89460	PINKS' BUS SERVICE,	7/20/15	FACS FIELD TRIP FROM APRIL THAT HAS NOT BEEN PAID	0	127.32
						Totals for account	127.32
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	89437	HENRY-STARK CO-SPEC.	7/30/15	IMRF PAYMENT	0	186.12
						Totals for account	186.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	89437	HENRY-STARK CO-SPEC.	7/28/15	FICA	0	1,345.77
					Totals for account		1,345.77
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	89437	HENRY-STARK CO-SPEC.	7/31/15	MEDICARE PAYMENT	0	1,248.45
					Totals for account		1,248.45
60E060 2533 3100 00 000000	PROJECT LEAF/ARCHITE	89407	BLDD ARCHITECTS	145204	PROJECT LEAF	0	76,621.85
	PROJECT LEAF/ARCHITE	89416	DECATUR BLUEPRINT, I	76185	PROJECT LEAF	0	280.00
	PROJECT LEAF/ARCHITE	89466	RICHARD L. JOHNSON A	15-032	PROJECT LEAF MILLIKIN	0	3,052.18
	PROJECT LEAF/ARCHITE	89466	RICHARD L. JOHNSON A	7/27/15	PROJECT LEAF NORTHSIDE	0	6,983.88
					Totals for account		86,937.91
60E060 2540 3100 00 000000	PROJECT LEAF/OPER/MA	89459	PGAV, INC.	104773	PROJECT LEAF PROF SERVICES	0	4,880.00
					Totals for account		4,880.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	89422	FIRM SYSTEMS	980899	FINGERPRINTS	0	650.00
	GENERAL/Insurance Py	89426	GENESE0 COMM UNIT SC	7/31/15	TPA FEE	0	3,601.05
	GENERAL/Insurance Py	89426	GENESE0 COMM UNIT SC	7/25/15	TPA FEE	0	661.20
					Totals for account		4,912.25
80E000 2365 3800 00 000000	GENERAL/Risk Managme	89408	BLUEPOINT ALERT SOLU	1028	MS POLICE ALARMS	0	3,245.22
	GENERAL/Risk Managme	89461	PRECEDENCE, INC.	1165	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	89465	REPUBLIC SERVICES OF	240467	SHREDDERED DOCUMENTS	0	38.00
	GENERAL/Risk Managme	89465	REPUBLIC SERVICES OF	240465	SHREDDERED DOCUMENTS	0	38.00
	GENERAL/Risk Managme	89465	REPUBLIC SERVICES OF	240468	SHREDDERED DOCUMENTS	0	38.00
	GENERAL/Risk Managme	89465	REPUBLIC SERVICES OF	240466	SHREDDERED DOCUMENTS	0	38.36
	GENERAL/Risk Managme	89479	TYCO INTEGRATED SECU	24641706	SECURITY CAMERAS	0	2,560.80
	GENERAL/Risk Managme	89479	TYCO INTEGRATED SECU	24641707	SECURITY CAMERAS	0	1,119.09
	GENERAL/Risk Managme	89479	TYCO INTEGRATED SECU	24641709	SECURITY CAMERAS	0	795.84
	GENERAL/Risk Managme	89479	TYCO INTEGRATED SECU	24641710	SECURITY CAMERAS	0	831.36
	GENERAL/Risk Managme	89479	TYCO INTEGRATED SECU	24641708	SECURITY CAMERAS	0	787.99
	GENERAL/Risk Managme	89481	UNITYPOINT HEALTH	6030IN1	EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		10,300.16
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	89397	ALL AMERICAN SPORTS	97812245	RECERTIFICATION OF HELMETS	0	1,898.19
	GENERAL/Loss Prevent	89437	HENRY-STARK CO-SPEC.	7/29/15	2ND TORT PAYMENT	0	8,680.90
	GENERAL/Loss Prevent	89477	TRI-STATE FIRE CONTR	116210	FIRE EXTINGUISHER TESTING	0	1,300.00
	GENERAL/Loss Prevent	89477	TRI-STATE FIRE CONTR	116208	FIRE EXTINGUISHER TESTING	0	2,021.00

<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>PO AMOUNT</u>
						Totals for account	13,900.09
80E000 2369 3800 00 000000	GENERAL/Legal Servic	89453	NASH, NASH & BEAN &	81846	BLDG TRADES HOUSE CLOSING	0	450.00
						Totals for account	450.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	89424	G B CLARK CORPORATIO	CAP702	NS WINDOWS LIFE SAFETY	0	25,801.02
	GENERAL/ARCHITECT SE	89466	RICHARD L. JOHNSON A	7/31/15	HS L/S	0	1,167.97
	GENERAL/ARCHITECT SE	89466	RICHARD L. JOHNSON A	14/117-4	LIFESAFETY NS WINDOWS	0	637.04
						Totals for account	27,606.03
						Totals for checks	599,244.48

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	335,773.62	335,773.62
20	OPER/BLDG/MAINT	0.00	0.00	104,334.40	104,334.40
40	TRANSPORTATION	0.00	0.00	7,369.68	7,369.68
50	IMRF	0.00	0.00	2,780.34	2,780.34
60	CAPITAL PROJECTS	0.00	0.00	91,817.91	91,817.91
80	TORT FUND	0.00	0.00	29,562.50	29,562.50
90	FIRE PREVENTION & SAFETY	0.00	0.00	27,606.03	27,606.03
***	Fund Summary Totals ***	0.00	0.00	599,244.48	599,244.48

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

Description: SBAA Entity 100 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jul. 31, 2015 Ending Balance</u>
95A100 1080 0000 00 000000	CASH - ACTIVITY/	118,637.51	13.59	-608.71	118,042.39
Total Asset Accounts:		118,637.51	13.59	-608.71	118,042.39
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-126.90	0.00	0.00	-126.90
95L100 8502 0000 00 000000	DONATION FUND/	0.00	0.00	0.00	0.00
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/	-76,616.38	0.00	0.00	-76,616.38
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/	-3,127.16	0.00	0.00	-3,127.16
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-1,167.65	0.00	0.00	-1,167.65
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND/	-2,526.16	0.00	0.00	-2,526.16
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-546.34	0.00	0.00	-546.34
95L100 8510 0000 00 000000	SOUTWST JEANS/	-1,062.02	0.00	0.00	-1,062.02
95L100 8511 0000 00 000000	SAFE/	-5,359.30	0.00	460.21	-4,899.09
95L100 8512 0000 00 000000	UNIT OFFICE/	-5,246.48	0.00	0.00	-5,246.48
95L100 8513 0000 00 000000	INTEREST/	-18,100.96	-13.59	148.50	-17,966.05
95L100 8514 0000 00 000000	SOCIAL WORKER/	-443.31	0.00	0.00	-443.31
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH JEANS FND/	-3,045.98	0.00	0.00	-3,045.98
Total Liability Accounts:		-118,637.51	-13.59	608.71	-118,042.39
Total Asset Accounts:		118,637.51	13.59	-608.71	118,042.39
Total Liability Accounts:		-118,637.51	-13.59	608.71	-118,042.39
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:		0.00	0.00	0.00	0.00

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

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL
		MAINT	INTEREST			PROJECTS	CASH		SAFETY	
CASH BALANCE 7/1/14	3,525,497.95	2,817,739.73	1,753,663.93	2,147,748.07	397,535.82	135,274.20	3,844,176.49	662,791.40	491,848.43	15,776,276.02
AUDITOR TRANSFER	12,128.08	(337.50)							337.50	12,128.08
CURREN YEAR LEVY	7,735,618.01	1,610,214.42	1,900,396.90	644,117.35	722,639.71		161,065.16	421,413.94	94,584.08	13,290,049.57
CORP PERS PROP	474,656.30				30,000.00					504,656.30
TUITION/OTR LEASE				1,017.48						1,017.48
SUMMER SCH TUITION	7,629.50									7,629.50
INTEREST	7,068.50	8,022.85	5,211.72	5,679.18	1,016.29	1,801.99	9,439.01	1,199.26	1,441.70	40,880.50
SCHOOL LUNCH	720,626.18									720,626.18
PUPIL ACTIVITIES	87,900.42									87,900.42
S.A.F.E.	103,621.59									103,621.59
TEXTBOOK RENTAL	174,067.69									174,067.69
DONATIONS	166,311.91									166,311.91
LEAFPRINTS	4,941.50									4,941.50
SALES TAX INCOME						1,016,794.69				1,016,794.69
OTR LOCAL REVENUE	49,416.31	47,554.87		37,416.66	342.43			1,675.00		136,405.27
SALE OF VOCATIONAL PROJECT	212,807.00									212,807.00
DRIVERS EDUCATION	7,399.53									7,399.53
STATE AID	4,669,550.99									4,669,550.99
SPEC ED	369,886.77									369,886.77
VOC ED	49,070.40									49,070.40
STATE LUNCH	3,380.82									3,380.82
DRIVER ED	42,835.85									42,835.85
TRANSP AID				718,216.68						718,216.68
EARLY CHILDHOOD	153,418.00									153,418.00
ADA SAFETY AND ED										0.00
OTHER STATE REVENUE	99,838.00									99,838.00
NATL SCHOOL LUNCH	398,772.00									398,772.00
TITLE I	190,301.00									190,301.00
SP ED-IDEA-ROOM & BOARD	55,604.78									55,604.78
TITLE II TEACHER QUALITY	65,396.00									65,396.00
MED MATCH/ADMIN OUTREACH	34,983.28									34,983.28
MED MATCH/FEE FOR SERVICE	11,987.92									11,987.92
STEP GRANT	42,583.75									42,583.75
OTHER FEDERAL										0.00
SALE OF FIXED ASSETS	400.00	9,672.00								10,072.00
TRANSFERS	2,800,000.00									2,800,000.00
TOTAL RECEIPTS	18,740,074.00	1,675,464.14	1,905,608.62	1,406,447.35	753,998.43	1,018,596.68	170,504.17	424,288.20	96,025.78	26,191,007.37
% BUDGET	116.54%	93.85%	90.55%	77.74%	116.72%	125.75%	131.16%	100.78%	533.48%	110.03%
EXPENDITURES										
TRANSFERS		500,000.00					2,300,000.00			2,800,000.00
100 SALARIES	12,443,468.44	284,090.97		6,511.45				4,000.00		12,738,070.86
200 FRINGE BENEFITS	1,953,779.84	27,243.66			662,514.17					2,643,537.67
300 PURCHASE SERVICES	682,131.34	295,743.99		1,591,341.91				583,103.20	39,217.64	3,191,538.08
400 SUPPLIES	1,504,529.48	706,120.22		210,203.39		365.00				2,421,218.09
500 EQUIPMENT	7,876.20	60,968.00								68,844.20
600 DUES & FEES	1,042,967.77		2,010,300.00	8,000.00						3,061,267.77
700 TRANSFERS	327,109.63	35,000.00						27,344.71		389,454.34
800 TUITION										0.00
TOTAL EXPENDITURES	17,961,862.70	1,909,166.84	2,010,300.00	1,816,056.75	662,514.17	365.00	2,300,000.00	614,447.91	39,217.64	27,313,931.01
% BUDGET	98.93%	105.75%	97.26%	97.65%	92.44%	100.00%		104.85%	20.10%	107.60%
EXPEND/RECEIPTS 2014-2015	778,211.30	-233,702.70	-104,691.38	-409,609.40	91,484.26	1,018,231.68	-2,129,495.83	-190,159.71	56,808.14	-1,122,923.64
Rock River	-5,313.22									-5,313.22
CASH BALANCE 06/30/2015	4,310,524.11	2,583,699.53	1,648,972.55	1,738,138.67	489,020.08	1,153,505.88	1,714,680.66	472,631.69	548,994.07	14,660,167.24