

**MINUTES OF THE REGULAR MEETING OF
GENESEO COMMUNITY UNIT SCHOOL
DISTRICT #228 BOARD OF EDUCATION
209 SOUTH COLLEGE AVENUE
GENESEO, ILLINOIS
HELD ON THURSDAY, JULY 09, 2009, AT 7:00 P.M.
IN THE GENESEO DISTRICT OFFICE MEETING ROOM**

PRESENT:

C. Coleman
D. Ford
B. Snodgrass
J. Mickley, arrived at 7:05 p.m.
J. Puentes
A. VanDeWoestyne
C. Frerichs

ALSO PRESENT:

Scott Kuffel, Superintendent
Jack Schlindwein, Director of Operations

Natalie Haugse, Recording Secretary
Lisa Depies, Reporter, *Geneseo Republic*

1. President Ford called the regular meeting to order at 7:01 p.m.

Roll call was taken with seven members present (Ford, Snodgrass, Puentes, Coleman, VanDeWoestyne, Frerichs), one absent (Mickley).

2. Mr. Kuffel asked that the agenda be amended by adding the resolution, submitted by East Peoria CHS to IASB Resolutions Committee regarding Prairie State Achievement Exam requirement for graduation, to Information Items.

Motion by Coleman, seconded by Puentes to amend the agenda by adding the resolution, submitted by East Peoria CHS to IASB Resolutions Committee regarding Prairie State Achievement Exam requirement for graduation, to Information Items.

Motion carried by roll call vote of seven ayes (Snodgrass, Puentes, Coleman, Mickley, VanDeWoestyne, Frerichs, Ford).

3. Board Correspondence
 - a. Early Graduation Request—Trent Andrew Emry requested in writing that he be allowed to graduate following a successful completion of the first semester of the 2009-10 school year. Danielle White requested in writing that she be allowed to graduate following a successful completion of the first semester of the 2009-10 school year. Mr. Kuffel will prepare a formal recommendation for approval of these requests at the August, 2009 Board meeting.

- b. Annual Nurse’s Board Report—Mr. Frerichs inquired about the possibility of increasing school nurses to full-time positions. Mr. Kuffel will include a review of the current staffing of health service officials as part of the "Study of school safety and security measures" within the Scorecard.
 - c. National School Board Survey
 - d. State School News Service Bulletin July 2, 2009 Edition
 - e. State School News Service Bulletin July 8, 2009 Edition (Handout)
4. Director of Operations Report, Jack Schlindwein
- a. Cafeteria Production Report
5. Motion by Frerichs, seconded by Puentes to accept the consent agenda as presented:
- a. Approve the minutes of the June 11, 2009, Regular Meeting
 - b. Approve the Closed Session minutes of June 11, 2009, as Closed
 - c. Approve the minutes of the Special Meeting of June 24, 2009
 - d. Approve RRCAS bills in the amount of \$23,394.39, payroll in the amount of \$10,014.01, for total expenditures of \$33,408.40
 - e. Approve Geneseo District #228 bills in the amount of \$1,953,829.46, payroll in the amount of \$779,785.43, for total expenditures of \$2,733,614.89
 - f. Approve Early Graduation Request of Kelly E. Goldsmith at the end of the first semester of the 2009-2010 school year
 - g. Approve Second Reading Board Policy 6:270
 - h. Approve Richard L. Johnson and Associates as the District Architect for 2009-10
 - i. Approve Recommendation for Review of Closed Session Minutes, January, 2009 through June, 2009
 - j. Approve Robbins, Schwartz, Nicholas, Lifton & Taylor, along with Nash, Nash, Bean & Ford to serve as appropriate and approved legal counsel for 2009-10
 - k. Approve GHS Band and Choir request for 2010 Spring Break trip to Walt Disney World

Motion carried by roll call vote of seven ayes, (VanDeWoestyne, Coleman, Frerichs, Puentes, Ford, Snodgrass, Mickley).

6. Motion by Mickley seconded by Snodgrass to accept the personnel agenda as presented

Employment

Name	Position
Marie Abel	GMS Choir Teacher
Zachary Catton	S.A.F.E. Aide
Edythe Gustafson	S.A.F.E. Aide
Dan Putman	GMS Scholastic Bowl Sponsor
Jennifer Brudos	GMS 6 th Grade Student Senate Sponsor
Pat Mitchell	8 th Grade Head Football Coach

Tom Ferguson	8 th Grade Assistant Football Coach
Mike Kiss	8 th Grade Head Football Coach
Jeff McAvoy	8 th Grade Assistant Football Coach
Joel Kobernat	8 th Grade Boys' Head Basketball Coach
Kevin Reed	7 th Grade Boys' Head Basketball Coach
Kevin Reed	8 th Grade Girls' Basketball Coach
Dan Manna	8 th Grade Girls' Basketball Coach
Katie Brooks	7 th Grade Girls' Basketball Coach
Samantha Bush	7 th Grade Girls' Basketball Coach
Amy Hardin	8 th Grade Girls' Volleyball Coach
Michelle Glazier	8 th Grade Girls' Volleyball Coach
Melissa Jackson	7 th Grade Girls' Volleyball Coach
Kiera Fauth	7 th Grade Girls' Volleyball Coach
Elmer Reedy	GMS Athletic Coordinator
Todd Ehlert	GMS Head Boys' Track Coach
Jeff McAvoy	GMS Assistant Boys' Track Coach
Tom Cutlip	GMS Assistant Boys' Track Coach
Mary C. Ward	GMS Head Girls' Track Coach
Jill Schauland	GMS Assistant Girls' Track Coach
Kiera Fauth	GMS Assistant Girls' Track Coach
Todd Ehlert	GMS Head Cross Country Coach
Theresa Fredericks	GMS Assistant Cross Country Coach
Matt Eastlick	GMS Head Wrestling Coach
Todd Misfeldt	GMS Assistant Wrestling Coach
Laura Moore	Northside Cafeteria 3-hour position
Rhea Bennett	GMS Cafeteria 3-hour position
Chris Bisby	GHS Cheerleading Coach
Karmen Bodeen	GHS Cheerleading Assistant Coach
Jen Croner	Freshman Head Volleyball Coach
Tina Donoho	GHS Maplette Coach
Scott Hardison	Varsity Head Girls' Tennis Coach
Larry Johnsen, Sr.	GHS Assistant Varsity Football Coach
Dan Manna	Freshman Head Soccer Coach
Scott May	Sophomore Assistant Football Coach
Jon McAvoy	Volunteer Assistant Freshman Football Coach
Brad Monier	Freshman Assistant Football Coach
Harvey Morton	GHS Assistant Boys' Soccer Coach
Dan Rakestraw	Varsity Assistant Football Coach
Elmer Reedy	Freshman Assistant Football Coach
Dan Rogers	Varsity Assistant Football Coach
Bailey Schultz	Sophomore Head Volleyball Coach
Sarah Ward	Freshman Assistant Volleyball Coach

Motion carried by roll call vote of seven ayes, (Puentes, Mickley, Ford, VanDeWoestyne, Snodgrass, Frerichs, Coleman).

7. Motion by Frerichs, seconded by Coleman to approve reimbursement resolution as presented

Motion carried by roll call vote of seven ayes, (Snodgrass, Mickley, Coleman, VanDeWoestyne, Ford, Puentes, Frerichs).

8. Motion by Mickley, seconded by VanDeWoestyne to approve recommendation to renovate Millikin Baseball/Softball Complex as presented

Motion carried by roll call vote of seven ayes, (Snodgrass, Coleman, VanDeWoestyne, Ford, Puentes, Mickley, Frerichs).

9. Information Items

- a. Review and discussion of District scorecard—It was noted that reports from Director of Operations and Assistant Superintendent for Curriculum and Instruction will be tied to the scorecard
- b. Topics/Questions for consideration seeking stakeholder input were shared as well as a tracking report for Board/Community feedback—“Are there ways you believe that the Board of Education could better communicate with the community?” is the selected topic for discussion for July/August. Board Members are to speak with 5—7 people to get feedback. Mr. Puentes suggested this “Board’s Question of the Month” be posted on the District website and available for public comment. Mr. Kuffel will speak to Mr. Roodhouse regarding posting the question on the website.
- c. Reviewed summary of Board Meeting Monitoring Form from June 11, 2009
- d. Resolution as proposed by East Peoria Community High School (handout)—Discussion occurred regarding Geneseo CUSD #228’s interest in submitting a testimonial supporting the resolution “to allow school districts to elect to include the Prairie State Achievement Exam or any other state-authorized test or any parts thereof as a portion of their high school graduation requirements . . .” It was determined there is not support from the Geneseo CUSD Board regarding this resolution.

10. The Board suspended the regular meeting open session for a 5-minute break at 7:46 p.m.

11. Motion by VanDeWoestyne, seconded by Coleman to adjourn to Closed Session for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or

against legal counsel for the District to determine its validity.
5 ILCS 120/2(c)(1).

Motion carried by roll call vote of seven ayes, (Ford, Puentes, Mickley, Frerichs, Snodgrass, Coleman, VanDeWoestyne).

12. Motion by Puentes, seconded by Snodgrass to adjourn the regular session meeting

Motion carried by roll call vote of seven ayes, (Ford, Puentes, Mickley, Frerichs, Snodgrass, Coleman, VanDeWoestyne).

13. The meeting was adjourned at 8:03 p.m.

PRESIDENT

SECRETARY

**FINANCIAL REPORT
OF
ROCK RIVER COOPERATIVE
ALTERNATIVE SCHOOL**

FOR

The regular Board of Education Meeting of the
Geneseo Community Unit School District #228,
Administrative District

ON

August 13, 2009

Board bills for the month were:	\$ 4,893.38
Payroll in the amount of:	<u>\$10,359.37</u>
Total Expenditures of:	\$15,252.75

NOTES:

This financial report reflects expenses for the month of July 2009. Expenses include copier rental, instructional supplies, and telephone.

Last month the report was:	Board bills:	\$23,394.39
	Payroll:	<u>\$10,014.01</u>
	TOTAL:	\$33,408.40

Last year the August report was:	Board bills:	\$18,819.28
	Payroll:	\$ 9,482.33
	TOTAL:	\$28,310.61

ACCOUNT NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
10E000 1900 3400 00 000000	GENESE0 C.U.S.D. #228	8/13/09	POSTAGE	6.6
10E000 2540 3400 00 000000	GENESE0 TELEPHONE CO.	8/13/09	TELEPHONE	202.75
10E000 1900 4100 00 000000	HAMMOND & STEPHENS	8/13/09	PLAN BOOKS	38.84
10E000 1900 3230 00 000000	OFFICE MACHINE CONSULTANTS INC	8/13/09	COPIER RENTAL	171
10E000 1900 4100 00 000000	PAPER 101	8/13/09	COPY PAPER	525

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

August 13, 2009

Board bills for the month were:	\$1,454,754.45
Payroll in the amount of:	<u>\$ 777,248.20</u>
Total Expenditures of:	\$2,232,002.65

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Many of the purchases are for supplies for the start of the new school year. Education fund purchases include textbooks, teaching materials, classroom supplies, and magazine subscriptions.

O & M Fund expenses include paint supplies and summer cleaning supplies.

Last year at the regular August Board Meeting, the financial report was:

Board bill for the month were:	\$ 714,284.41
Payroll in the amount of:	<u>\$ 726,587.50</u>
Total Expenditures of:	\$1,440,871.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	77674	PUTNAM MUSEUM OF	GEEE PRESENTATION	147
10E000 1110 2110 00 000000	GENERAL/ELEMENTARY/T	77701	TEACHERS' RETIREMENT SYSTEM	C. ANDERSON-ERO	18,352.83
10E000 1125 4100 00 112500	GENERAL/Prekindergar	77661	PAPER 101	WHITE COPY PAPER	300
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	77689	ANNE SAMMONS	SPEC ED MILEAGE	22.95
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPL	77574	FOLLETT EDUCATIONAL SERVICES	BOOKS	3,042.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	77537	1800WHEELCHAIR	SUPPLIES	384
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	77546	ARMSTRONG MEDICAL INDUSTRIES	SUPPLIES	194.22
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	77632	WILLIAM V MACGILL & COMPANY	SUPPLIES	425.37
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	77644	MOORE MEDICAL	SUPPLIES	261.4
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	77644	MOORE MEDICAL	SUPPLIES	32.76
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	77695	SCHOOL HEALTH CORPORATION	SUPPLIES	533.69
10E000 2210 3320 00 000000	GENERAL/CURRICULUM D	77567	EASTLICK, MATT	WORKSHOP EXPENSES	387.45
10E000 2210 3320 00 000000	GENERAL/CURRICULUM D	77580	GIERHART, AARON	WORKSHOP EXPENSES	81.7
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	77595	HARCOURT SCHOOL PUBLISHERS	BOOKS-MCGEE	2,079.00
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	77596	HARRY WONG PUBLICATIONS	BOOKS-JONI SWANSON	493.9
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	77598	HEINEMANN	BOOK-MIDDLE SCHOOL	56.94
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	77651	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	BOOKS-MCGEE	1,397.96
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	77663	PEARSON EDUCATION	ASSESSMENT	267.5
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	77715	ZANER BLOSER	CLIPBOARDS-ELEMENTARY CLASSROOM MATERIALS-A. EVERETTE	112.26
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77552	CENGAGE LEARNING	TEXTBOOKS-DRISH	1,176.65
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77552	CENGAGE LEARNING	TEXTBOOKS-STAHL	3,877.72
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77557	CONSUMER REPORTS / ZILLIONS	BUSINESS CLASS MAGAZINE	180
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77574	FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS-LANEL CAREY	2,732.57
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77616	JIST PUBLISHING	SP. ED MATERIALS-BREEDLOVE	136.39
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77637	MCGRAW-HILL PUB CO	BOOKS-GREG SMITH	1,666.77
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77637	MCGRAW-HILL PUB CO	BOOKS-GREG SMITH	75.01
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77637	MCGRAW-HILL PUB CO	BOOKS-GREG SMITH	27.76
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-T. MOE	126.82
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-S. NEUMANN	535.62
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-G. STROHM	2,494.41
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-SCHLINDWEIN	151.97
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-M. KELLY	98.15
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-FITZPATRICK	80.69
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-T. MOE	84.42
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-MOE	403.97
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-J. HINTZ	445.6
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77639	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-J. HINTZ	2.43
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77662	PEARSON EDUCATION	TEXTBOOKS-STAHL	3,246.59
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77663	PEARSON EDUCATION	TEXTBOOKS-L. CAREY	5,729.18
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77663	PEARSON EDUCATION	TEXTBOOKS (5TH GRADE READING)	6,889.05
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77663	PEARSON EDUCATION	TEXTBOOKS (5TH GRADE READING)	13,002.44
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77694	SCHOLASTIC MAGAZINES	CHOICES MAG FOR FACS CLASS	288.75
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77694	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	1,760.25
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77694	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	1,215.91
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77694	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	1,615.38
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77703	TCM INC	CLASSROOM MAGAZINES-HUMPHRIES	132.6
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77703	TCM INC	CLASSROOM MAGAZINES-MCCOMBS	265.2
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77703	TCM INC	CLASSROOM MAGAZINES-SCHULZ	132.6
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77712	WEEKLY READER CORPORATION	WEEKLY READERS FOR CO-OP CLASS	281.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77713	WIESER EDUCATIONAL, INC.	ALGEBRA BINDERS-BREEDLOVE	69.98
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	77698	SKYWARD ACCOUNTING DEPT	LICENSE FOR SCHOOL BASED ACT	982
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	77698	SKYWARD ACCOUNTING DEPT	SUPPORT HOURS PAYABLE	1,097.71
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	77583	GLOBAL ENTERPRISE TECHNOLOGIES	computer supplies	3,357.95
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	77605	IDC TECH CENTER	COMPUTER SUPPLIES	73.19
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	77562	DELL MARKETING L.P.	SUPPLIES	6,292.64
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	77562	DELL MARKETING L.P.	SUPPLIES	3,539.61
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	77584	GOODWIN TUCKER	FREEZER INSTALL	7,144.40
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	77538	A & A A/C & REFRIGERATION INC	FREEZER REPAIR	638.71
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	77538	A & A A/C & REFRIGERATION INC	FREEZER REPAIR	96.25
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	77564	DES MOINES STAMP MFG CO.	CAFETERIA STAMPS	64.75
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	77685	ROCK ISLAND SCHOOL DIST# 41	BOUGHT FREEZER FROM RI SCHOOL	2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	77658	OFFICE MACHINE CONSULT INC.	COPIER MAINT	1,719.68
10E000 2660 4100 00 000000	GENERAL/Copiers and	77658	OFFICE MACHINE CONSULT INC.	COPIER MAINT	859.32
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	77597	HAWKEYE FOODSERVICE	SAFE FOOD	601.41
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	77597	HAWKEYE FOODSERVICE	SAFE FOOD	39.82
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	77597	HAWKEYE FOODSERVICE	CREDIT MEMO FOR SAFE	-2.13
10E000 4220 6700 00 000000	GENERAL/Payments for	77600	HENRY-STARK CO-SPEC. ED	SPECIAL ED TUITION	56,188.56
10E000 4220 6700 00 000000	GENERAL/Payments for	77643	MOLINE SCHOOL DISTRICT NO. 40	SUMMER SCHOOL SPEC ED FEE	5,869.56
10E000 4220 6700 00 000000	GENERAL/Payments for	77643	MOLINE SCHOOL DISTRICT NO. 40	SPEC ED TUITION	27,373.63
10E010 2210 3100 00 398200	ADMINISTRATION/CURRI	77629	LEARNING POINT ASSOCIATES	MENTOR CONSULTING GRANT MONEY	26,250.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	77646	NACEP NATL ALLIANCE OF CONCURRENT ENROLL	REGISTRATION-JONI SWANSON	225
10E010 2210 4100 00 000000	ADMINISTRATION/CURRI	77696	SCHOOL SPECIALITY INC	SUPPLIES-ELEMENTARY	168.8
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	77563	DELTA EDUCATION INC.	SCIENCE MATERIALS-SCHULZ	384.06
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	77563	DELTA EDUCATION INC.	SCIENCE MATERIALS-PEARSON/LARRISON	43.29
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	77595	HARCOURT SCHOOL PUBLISHERS	CLASSROOM MATERIALS-EVERETTE	555.23
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	77595	HARCOURT SCHOOL PUBLISHERS	CLASSROOM MATERIALS-EVERETTE	110.88
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	77539	ACT	ACT LINKAGE REPORT-JONI	185
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	77544	APPERSON EDUCATION PRODUCTS	SCANTRON-JONI SWANSON	3,241.13
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	77663	PEARSON EDUCATION	DRA2 MATERIALS-MIDDLE SCHOOL	1,067.72
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	77547	ASSOC. FOR SUPERVISION/CURRIC	SWANSON MEMBERSHIP	268
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	77568	EDUCATION WEEK	JONI'S MEMBERSHIP	74.94
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	77604	IASCUS - IL ASSOC FOR SCHOOL, COLLEGE AND UNIV	JONI MEMBERSHIP	50
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	77614	INTERNATIONAL READING ASSOC.	JONI MEMBERSHIP	238
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	77647	NAGC - NATL ASSOC. FOR GIFTED CHILDREN	JONI MEMBERSHIP	80
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	77652	NATL. COUNCIL FOR SOCIAL STUD	JONI MEMBERSHIP	118
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	77656	NSDC CONFERENCE REGISTRATION	JONI MEMBERSHIP	129
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	77665	PHI DELTA KAPPAN	JONI SUBSCRIPTION	75
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	77576	GENESEO REPUBLIC	EMPLOYMENT ADS	322.8
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	77615	IOWA HEALTH PHYSICIANS	SCOTT'S TESTS	85
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	77559	CREATIVE IMAGES CENTER	PERMANENT RECORD CARDS	177.89
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	77559	CREATIVE IMAGES CENTER	HS HANDBOOKS	706.5
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	77577	GENESEO CHAMBER OF COMMERCE	GOLF OUTING	300
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	77599	HELLER SPECIALTY CAKES	CAKE FOR BOARD MTG	31
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	77710	VILLAGE FLORIST	FUNERAL FLOWERS	101
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	77623	SCOTT KUFFEL	TRAVEL EXPENSES	750
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	77602	HODGES, LOIZZI, EISENHAMMER	HANDBOOKS	50
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	77547	ASSOC. FOR SUPERVISION/CURRIC	KUFFEL MEMBERSHIP	268
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	77609	ILLINOIS ASBO	SCOTT'S DUES	250
10E010 2410 3320 00 000000	ADMINISTRATION/PRINC	77636	MCGOUGH, CHAD	REIMBURSE FOR MOVING EXPENSES	5,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E010 2410 6400 00 000000	ADMINISTRATION/PRINC	77470	ILLINOIS ASCD	ADMIN ACADEMY	-1,424.00
10E010 2410 6400 00 000000	ADMINISTRATION/PRINC	77610	ILLINOIS ASCD	ADMIN ACADEMY	1,195.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	77698	SKYWARD ACCOUNTING DEPT	ACTIVITY FUND SOFTWARE	4,235.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	77693	JACK SCHLINDWEIN	MILEAGE ALLOWANCE	275
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	77654	NEOPOST LEASING	POSTAGE MACHINE LEASE	212.43
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	77558	COUNTRY STITCHINS	UO WORK SHIRTS	214
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	77559	CREATIVE IMAGES CENTER	ENVELOPES	229
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	77594	DEB HANCOCK	OFFICE SUPPLIES	7.22
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	77661	PAPER 101	WHITE COPY PAPER	844.42
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	77676	QUILL CORPORATION	UO BINDERS	143.88
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	77676	QUILL CORPORATION	U O ENVELOPES	37.58
10E120 1110 3900 00 000000	MILLIKIN/ELEMENTARY/	77603	HOUCHEM BINDERY LTD	BOOKS BOUND	122
10E120 1110 3900 00 000000	MILLIKIN/ELEMENTARY/	77603	HOUCHEM BINDERY LTD	BOOK BINDING	78.6
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	77592	HAMMOND & STEPHENS CO.	PLANBKS/GRADEBKS	101.82
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	77626	LAKESHORE LEARNING MATERIALS	CLASSROOM-HARVEY/GENTRY	522.4
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	77661	PAPER 101	WHITE COPY PAPER	3,589.28
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	77677	REALLY GOOD STUFF INC	CLASSROOM SUPPLIES	33.35
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	77696	SCHOOL SPECIALITY INC	SUPPLIES	216.4
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	77714	WILSON PAPER COMPANY	CONSTRUCTION PAPER	440.52
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	77586	GREAT LAKES CLAY & SUPPLY CO.	ART SUPPLIES-HAMER/HERNANDEZ	103.14
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	77692	SAX ARTS & CRAFTS	ART SUPPLIES-HAMER/HERNANDEZ	13
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	77692	SAX ARTS & CRAFTS	ART SUPPLIES-HAMER/HERNANDEZ	559.95
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	77592	HAMMOND & STEPHENS CO.	PLANBKS/GRADEBKS	85.39
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	77661	PAPER 101	WHITE COPY PAPER	3,166.09
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	77676	QUILL CORPORATION	PAPER	89.9
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	77677	REALLY GOOD STUFF INC	CLASSROOM MATERIALS-VERMOST	91.69
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	77714	WILSON PAPER COMPANY	CONSTRUCTION PAPER	348.06
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	77586	GREAT LAKES CLAY & SUPPLY CO.	ART SUPPLIES-HAMER/HERNANDEZ	79.86
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	77692	SAX ARTS & CRAFTS	ART SUPPLIES-HAMER/HERNANDEZ	407.84
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	77592	HAMMOND & STEPHENS CO.	PLANBKS/GRADEBKS	51.32
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	77626	LAKESHORE LEARNING MATERIALS	CLASSROOM	87.09
				SUPPLIES-REAKES/STRAFFORD	
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	77661	PAPER 101	WHITE COPY PAPER	3,352.45
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	77677	REALLY GOOD STUFF INC	CLASSROOM SUPPLIES-BERRY	137.97
10E150 1110 4100 12 000000	LIBRARY, ELEM/ELEMEN	77664	PERIPOLE-BERGERAULT	RECORDERS-LINDREW JOHNSON	908
10E200 1120 3230 09 000000	MIDDLE SCHOOL/MIDDLE	77575	GALESBURG SEWING CENTER	REPAIR TO MS SEWING MACHINES	587.85
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	77603	HOUCHEM BINDERY LTD	BOOK BINDING	139.5
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	77592	HAMMOND & STEPHENS CO.	PLANBKS/GRADEBKS	278.25
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	77661	PAPER 101	WHITE COPY PAPER	2,133.37
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	77696	SCHOOL SPECIALITY INC	SUPPLIES	324.6
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	77694	SCHOLASTIC MAGAZINES	ART MAGAZINES	561
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	77571	ENGINEERING EDUCATION SERVICE CENTER	SUPPLIES-KENTON WOLFE	255.95
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	77625	LAB-AIDS, INC.	SUPPLIES-KENTON WOLFE	456.5
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	77642	MODERN SCHOOL SUPPLIES INC	SUPPLIES-KENTON WOLFE	377.29
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	77668	PITSCO INC	TECH SUPPLIES-KENT WOLFE	1,294.55
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE	77621	KIDDER MUSIC SERVICE INC	music	131.4
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE	77621	KIDDER MUSIC SERVICE INC	MS MUSIC	9.75
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	77573	FLINN SCIENTIFIC INCORPORATED	SCIENCE MATERIALS-BRIAN DUWE	409.35
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	77649	NASCO	SCIENCE MATERIALS-C.	305.81
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	77691	SARGENT WELCH	EARP/CARA NELSON	
				SCIENCE MATERIALS-C.	453.07
				EARP/CARA NELSON	
10E200 1510 6400 00 000000	MIDDLE SCHOOL/ATHLET	77607	I E S A	MS TRACK REGISTRATION	360
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	77545	APPLE,INC.	SUPPLIES	199
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	77545	APPLE,INC.	CONFERENCE	199
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	77547	ASSOC. FOR SUPERVISION/CURRIC	RYERSON MEMBERSHIP	79
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	77547	ASSOC. FOR SUPERVISION/CURRIC	DEBAENE MEMBERSHIP	138
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	77603	HOUCHEM BINDERY LTD	BOOK BINDING	132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	77564	DES MOINES STAMP MFG CO.	HS STAMP	47.95
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	77564	DES MOINES STAMP MFG CO.	HS STAMPS	64.75
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	77576	GENESEO REPUBLIC	HS SUBSCRIPTION	41
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	77592	HAMMOND & STEPHENS CO.	PLANBKS/GRADEBKS	167.16
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	77658	OFFICE MACHINE CONSULT INC.	HS INK.MASTERS	545.66
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	77661	PAPER 101	WHITE COPY PAPER	5,801.39
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	77635	MCDUGAL LITTELL AND COMPANY	SUPPLIES	2,826.65
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	77635	MCDUGAL LITTELL AND COMPANY	SUPPLIES	1,791.25
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	77635	MCDUGAL LITTELL AND COMPANY	FRENCH WKBKS	1,974.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	77621	KIDDER MUSIC SERVICE INC	MUSIC	6.5
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	77621	KIDDER MUSIC SERVICE INC	MUSIC	6.9
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	77621	KIDDER MUSIC SERVICE INC	MUSIC	45.1
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	77621	KIDDER MUSIC SERVICE INC	MUSIC	3.9
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	77621	KIDDER MUSIC SERVICE INC	MUSIC	3.4
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77565	DICK BLICK	SCIENCE MATERIAL-YOUNG	42.73
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77573	FLINN SCIENTIFIC INCORPORATED	BOOKS-OBRECHT	187.57
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77573	FLINN SCIENTIFIC INCORPORATED	SCIENCE MATERIAL-OBRECHT	944.05
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77573	FLINN SCIENTIFIC INCORPORATED	SCIENCE MATERIAL-YOUNG	342.14
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77573	FLINN SCIENTIFIC INCORPORATED	science supplies	204.93
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77630	LIBRARY VIDEO COMPANY	SCIENCE MATERIAL-HIRSCHFELDER	138.89
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77690	SARGENT-WELCH	SCIENCE MATERIALS-RINGENBERG	53.72
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77690	SARGENT-WELCH	SCIENCE MATERIALS-EASTLICK	209.72
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77690	SARGENT-WELCH	SCIENCE MATERIALS-RINGENBERG	501.04
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77690	SARGENT-WELCH	SCIENCE MATERIAL-PAULSON	381.45
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77702	THE COLLEGE BOARD	STUDENT MANUALS-RINGENBERG	364.32
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77707	VERNIER SOFTWARE & TECHNOLOGY	CABLE-FREY	55
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	77550	BRENNAN INDUSTRIES	SUPPLIES	131
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	77624	LAB SAFETY SUPPLY INC	SUPPLIES	51.91
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	77687	ROLLERBLADE	SUPPLIES	75
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	77548	AT & T MOBILITY	RADIO STATION CELL PHONE	58.33
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	45.05
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	77575	GALESBURG SEWING CENTER	HOME EC SUPPLIES	409.55
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	77622	KLAVINE MOTOR CO	INDUST TECH SUPPLIES	19.2
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	77593	HAMMOND-HENRY DIST HOSPITAL	STRENGTH TRAINING	3,168.92
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	33.53
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77576	GENESEO REPUBLIC	FTBALL TICKETS	240.85
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	BB SUPPLIES	458.75
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	BBALL EQUIP	486.25
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	BBALL EQUIP	458.75
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	FTBALL EQUIP	3,790.37
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	FTBALL SUPPLIES	263.1
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	FTBALL SUPPLIES	3,782.98
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	FTBALL SUPPLIES	2,007.25
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	FTBALL JERSEYS	394.79
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	FTBALL PANTS	558.31
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	FTBALL EQUIP	923.54
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	SOCCER SUPPLIES	549.45
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77591	GUY E. TEMPLE INC.	FTBALL SUPPLIES	54
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETIC	77653	NCIC	CONFERENCE MEMBERSHIP DUES	1,750.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	77705	TURPIN CHEVROLET & OLDS. INC.	JUNE DRIVERS ED FEE	350
10E300 2210 4100 00 477000	HIGH SCHOOL/CURRICUL	77552	CENGAGE LEARNING	STUDENT WORKBOOKS-DRISH	879.98
10E300 2210 4100 00 477000	HIGH SCHOOL/CURRICUL	77552	CENGAGE LEARNING	SOFTWARE-DRISH	937.9
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	77608	ILLINET/OCLC SERVICES	LIBRARY FEE	436
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	77672	PROQUEST	LIBRARY WEB RENEWAL	2,730.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	77547	ASSOC. FOR SUPERVISION/CURRIC	HAUGSE MEMBERSHIP	138

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10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	77611	ILLINOIS PRINCIPALS ASSOCIATION	HAUGSE DUES	521
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	77612	ILLINOIS PRINCIPALS ASSOC	DEPAUW MEMBERSHIP	295
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	77612	ILLINOIS PRINCIPALS ASSOC	DEBAENE MEMBERSHIP	529
10R300 1711 0000 00 000000	HIGH SCHOOL/SCHOOL A	77554	CHICAGO MANLEY HIGH SCHOOL	CONTRACT AGREEMENT FOR FTBALL	2,250.00
				GAME	
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	77681	RICHARD L. JOHNSON ASSOCIATES	ARCH SERVICES	2,616.86
20E000 2540 4950 00 980000	GENERAL/OPER/MAINT/C	77709	VILLAGE CABINETRY & FURNITURE	BLADE WATERMAN ART ROOM	908.44
				CABINETS	
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	40.95
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	1,027.50
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	124.3
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	1,243.65
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	842.58
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	3,766.69
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	742
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	166.65
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	57.2
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	90.9
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	299.6
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	1,950.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	2,026.50
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	247.22
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	CREDIT JANITOR SUPPLIES	-56.82
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77589	GREAT WESTERN SUPPLY CO.	FLOOR WAX	407.05
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	77548	AT&T MOBILITY	CELLPHONES	433.44
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	77548	AT&T MOBILITY	CELL PHONES	526.44
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	1,145.17
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	77706	US CELLULAR	RANDY'S MAINT CELL PHONE	75.88
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	77706	US CELLULAR	CELL PHONES	828.37
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	77706	US CELLULAR	RANDY'S MONITOR PHONE LINE	152.01
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	77556	CONSTELLATION ENERGY	GAS CHARGES	98.22
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	77655	NICOR GAS	ROODHOUSE GAS	38.96
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	77578	GENESEO MUNICIPAL UTILITIES	UTILITIES BILL	408.39
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	77578	GENESEO MUNICIPAL UTILITIES	STORAGE SHED	10.36
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	77578	GENESEO MUNICIPAL UTILITIES	ROODHOUSE UTILITIES	118.64
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	77617	JL BRADY CO.	AIR CONDITIONING AT HS	27,163.80
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	77618	JL BRADY CO.	AIR COND WORK AT HIGH SCHOOL	163,118.65
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	77619	JL BRADY CO.	AIR COND AT HIGH SCHOOL	245,156.67
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	75
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	77631	LONGLEY TIME SYSTEMS INC	CLOCK REPAIR	140
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	77657	NW MECHANICAL, INC.	SERVICE CONTRACT	8,555.67
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	77686	ROCK RIVER ELECTRIC, INC.	WIRING AT HS COMPUTER LAB	252.3
20E020 2540 3250 00 000000	BUILDING/OPER/MAINT/	77705	TURPIN CHEVROLET & OLDS. INC.	TRUCK LEASING	10,683.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	77578	GENESEO MUNICIPAL UTILITIES	UTILITIES BILL	1,590.12
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	77578	GENESEO MUNICIPAL UTILITIES	ROODHOUSE UTILITIES	65.84
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	77555	CONRAD DISPOSAL SERVICE	WASTE REMOVAL	950
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	77566	EAGLE ENTERPRISES RECYCLING, INC.	RECYCLING FEE	100
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	77570	EMERICK PEST CONTROL INC	PEST CONTROL	270
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	77570	EMERICK PEST CONTROL INC	PEST CONTROL	270
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77540	ADEL WHOLESALERS INC	MAINT SUPPLIES	34.53
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77540	ADEL WHOLESALERS INC	MAINT SUPPLIES	334.74
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77540	ADEL WHOLESALERS INC	MAINT SUPPLIES	35.91
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77540	ADEL WHOLESALERS INC	SUPPLIES	74.06
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77543	ALEXANDER LUMBER COMPANY	MAINT SUPPLIES	255.14
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77553	CHICAGO STREET DECORATING CENTER	PAINT	89.84
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77553	CHICAGO STREET DECORATING CENTER	paint supplies	81.38
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77553	CHICAGO STREET DECORATING CENTER	TILE AND CARPET	8,820.45
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77553	CHICAGO STREET DECORATING CENTER	PAINT SCRAPER	6.24
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77560	CULLIGAN	WATER SOFTNER SALT	664.45
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77561	DEBLIECK TRUCKING	ROCK WORK AT MS	298.52
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77569	EDWARDS READY MIX COMPANY	MS CONCRETE	1,917.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77569	EDWARDS READY MIX COMPANY	CONCRETE MS	1,231.75
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77569	EDWARDS READY MIX COMPANY	BLOCKS	126
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77572	FARM PLAN	MAINT SUPPLIES	158.53
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77581	GITTER DONE CONSTRUCTION	CONST MAINT	500
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77585	GRAINGER	MAINT SUPPLIES	98.5
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77613	INTERSTATE BATTERIES	MAINT BATTERY	79.9
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77633	MAPES ASPHALT SERVICES	ASPHALT MIX	128
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77640	MENARDS	MAINT SUPPLIES	67
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77645	MUTUAL WHEEL COMPANY	MAINT. TRUCK BOX	751.64
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77648	NAPA AUTO GENESEO	ANTIFREEZE/TRAILER BALL	52.54
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77648	NAPA AUTO GENESEO	MAINT PARTS	7.23
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77648	NAPA AUTO GENESEO	MAINT PARTS	4.01
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77648	NAPA AUTO GENESEO	MAINT SUPPLIES	32.09
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77660	THE OUTHOUSE AND	OUTHOUSE RENTAL	301.6
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77667	PIONEER MANUFACTURING COMPANY	FIELD STRIPE PAINT	2,240.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77671	PROBUILD	PLAYGROUND BLACKTOPPING	3,200.04
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77683	RIVER VALLEY COOPERATIVE	LP CYLINDER FILL	25.04
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77688	RSC EQUIPMENT RENTAL	MAINT EQUIP RENTALS	291
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77697	THE SHERWIN-WILLIAMS CO	SUMMER PAINT	435
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77697	THE SHERWIN-WILLIAMS CO	PAINT	500
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77700	SPRINGFIELD ELECTRIC	MAINT SUPPLIES	111.63
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77700	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	115.23
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77700	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	461.93
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77700	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	190.75
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77700	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	199.42
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77700	SPRINGFIELD ELECTRIC	ELECTRICAL SUPPLIES	31.42
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77700	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	44.34
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77700	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	233.94
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77700	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	59.05
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77549	CHRIS BISBY	GAS EXPENSES	116.11
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77551	CENEX FLEETCARD	DIESEL FOR MOWING	229.46
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77683	RIVER VALLEY COOPERATIVE	MAINT GAS	582.22
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77683	RIVER VALLEY COOPERATIVE	MAINT GAS	818.29
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77683	RIVER VALLEY COOPERATIVE	MAINT GAS	550.37
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77683	RIVER VALLEY COOPERATIVE	MAINT GAS	870.51
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77683	RIVER VALLEY COOPERATIVE	MAINT GAS	620.93
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77683	RIVER VALLEY COOPERATIVE	MAINT GAS	459.85
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	77705	TURPIN CHEVROLET & OLDS. INC.	MAINT DEPT TRUCK	19,930.00
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	77601	HENRY COUNTY TELEPHONE	TELEPHONE BILL	57.45
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	444.13
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	77556	CONSTELLATION ENERGY	GAS CHARGES	188.41
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	77578	GENESEO MUNICIPAL UTILITIES	UTILITIES BILL	12.6
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	305.77
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	77556	CONSTELLATION ENERGY	GAS CHARGES	169.35
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	77578	GENESEO MUNICIPAL UTILITIES	UTILITIES BILL	1,032.31
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	409.28
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	77556	CONSTELLATION ENERGY	GAS CHARGES	160.15
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	77578	GENESEO MUNICIPAL UTILITIES	UTILITIES BILL	1,798.04
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	835.7
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	77556	CONSTELLATION ENERGY	GAS CHARGES	166.34
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	77578	GENESEO MUNICIPAL UTILITIES	UTILITIES BILL	5,433.51
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	1,689.24
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	77556	CONSTELLATION ENERGY	GAS CHARGES	365.04
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	77578	GENESEO MUNICIPAL UTILITIES	UTILITIES BILL	6,222.64
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	77556	CONSTELLATION ENERGY	GAS CHARGES	159.59
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	77578	GENESEO MUNICIPAL UTILITIES	UTILITIES BILL	1,268.17
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	77579	GENESEO TELEPHONE CO.	TELEPHONE BILL	26.6
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	77641	MID AMERICAN ENERGY COMPANY	RR GAS/ELECT	26.04
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	77641	MID AMERICAN ENERGY COMPANY	RR GAS/ELECT	217.33
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	77634	MARIMAN TRUCK TESTING	MINI BUS TESTING	25
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	77634	MARIMAN TRUCK TESTING	TESTING	25
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	77678	REGIONAL OFFICE OF EDUCATION	BUS CERTIFICATION	4
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	77704	TRINITY FAMILY MEDICAL ASSOC.	TABER PHYSICAL FOR DRIVING	95
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	77706	US CELLULAR	CELL PHONES	36.02
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	77708	VERSTRAETE GARAGE & SERVICE	OIL CHANGE	28.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	77666	PINKS' BUS SERVICE, INC.	SPECIAL ED SUMMER TRANSPORT	4,815.36
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	77683	RIVER VALLEY COOPERATIVE	BUS GAS	613.41
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	77683	RIVER VALLEY COOPERATIVE	BUS GAS	2,013.99
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	77683	RIVER VALLEY COOPERATIVE	DIESEL	337.36
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	77683	RIVER VALLEY COOPERATIVE	BUS GAS	1,416.05
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	77683	RIVER VALLEY COOPERATIVE	BUS GAS	1,603.92
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	77683	RIVER VALLEY COOPERATIVE	BUS GAS	298.97
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	77600	HENRY-STARK CO-SPEC. ED	SPECIAL ED IMRF	107.69
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	77600	HENRY-STARK CO-SPEC. ED	SPECIAL ED FICA	739.37
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	77600	HENRY-STARK CO-SPEC. ED	SPECIAL ED MEDICARE	620.92
80E000 2364 3800 00 000000	GENERAL/Insurance Py	77628	LAURUS STRATEGIES	CONSULTING FEES	6,250.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	77669	PRECEDENCE, INC.	JULY EMPLOYEE ASSISTANCE	403.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	77542	ADT SECURITY SYSTEMS	SECURITY CAMERAS	239.16
80E000 2365 3800 00 000000	GENERAL/Risk Managme	77542	ADT SECURITY SYSTEMS	SECURITY CAMERAS	258.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	77542	ADT SECURITY SYSTEMS	security cameras	540.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	77542	ADT SECURITY SYSTEMS	SECURITY CAMERAS	183.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	77542	ADT SECURITY SYSTEMS	SECURITY CAMERAS	166.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	77542	ADT SECURITY SYSTEMS	SECURITY CAMERAS	183.33
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77600	HENRY-STARK CO-SPEC. ED	AUG TORT PAYMENT	6,781.69
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77657	NW MECHANICAL, INC.	SERVICE CONTRACT	1,509.83
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77670	PRO-VISION	BUS CAMERAS TORT FUNDS	2,738.78
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77670	PRO-VISION	BUS CAMERAS	308.48
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77670	PRO-VISION	BUS CAMERAS	1,372.44
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77673	PRSIM	TREASURER'S BOND	4,757.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77678	REGIONAL OFFICE OF EDUCATION	CRIMINAL BACKGROUND	158.5
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77679	REGIONAL OFFICE OF EDUCATION	FINGERPRINTING	150
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77680	RELIANCE COMMUNICATIONS, INC.	SCHOOL MESSAGE SYSTEM	8,101.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77711	WATER RESOURCE MANAGEMENT, INC	RR WATER TREATMENT	375
80E000 2369 3800 00 000000	GENERAL/Legal Servic	77650	NASH, NASH & BEAN & FORD	LEGAL RETAINER FEE	150
80E000 2369 3800 00 000000	GENERAL/Legal Servic	77650	NASH, NASH & BEAN & FORD	JULY RETAINER FEE	150
80E000 2369 3800 00 000000	GENERAL/Legal Servic	77684	ROBBINS, SCHWARTZ, NICHOLAS,	LEGAL FEES	2,005.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77542	ADT SECURITY SYSTEMS	SECURITY CAMERAS	21,996.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77606	IDEAL ENVIRONMENTAL ENG INC	ASBESTOS ABATEMENT	14,325.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77627	LARSON EQUIPMENT&FURNITURE CO	HS LOCKERS LIFE SAFETY	5,643.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77627	LARSON EQUIPMENT&FURNITURE CO	LIFESAFETY LOCKERS	2,466.90
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77657	NW MECHANICAL, INC.	SW TEMP CONTROLS	4,845.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77657	NW MECHANICAL, INC.	HS TEMP CONTROLS	9,824.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77657	NW MECHANICAL, INC.	TEMP CONTROLS	4,845.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77659	OLDEEN AND COMPANY INC	ROOF REPAIRS TO HS LIFE SAFETY	609.1
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77675	QUAD CITY GEOTHERMAL, INC.	WELL DIGGING MILLIKIN	86,133.64
90E000 2530 4100 00 000000	GENERAL/SITE & CONST	77582	GLASS DOORS AND MORE	DOORS	9,450.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	77681	RICHARD L. JOHNSON ASSOCIATES	LIFESAFETY	2,796.70
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	77681	RICHARD L. JOHNSON ASSOCIATES	MILLIKIN GEOTHERMAL	2,421.92

GENESEO CUSD #228

ED FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$1,556,284.06	\$1,337,991.60	\$1,626,633.40	
August	\$1,183,570.52	\$1,118,799.77		
September	\$1,353,693.56	\$1,476,111.92		
October	\$1,401,626.02	\$1,634,466.39		
November	\$1,414,639.89	\$1,494,908.80		
December	\$1,492,981.33	\$1,525,458.38		
January	\$1,459,009.52	\$1,447,198.42		
February	\$1,439,520.59	\$1,374,338.33		
March	\$1,425,016.54	\$1,498,928.43		
April	\$1,517,786.26	\$1,540,673.59		
May	\$1,461,388.47	\$1,484,727.96		
June	\$1,439,347.13	\$1,512,652.55		
TOTAL	\$17,144,863.89	\$17,446,256.14	\$1,626,633.40	
BUDGET	\$17,705,542.00	\$18,333,322.00		

O/M FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$133,584.57	\$194,238.64	\$159,814.61	
August	\$201,871.24	\$56,854.78		
September	\$82,776.58	\$132,172.29		
October	\$123,690.56	\$87,333.39		
November	\$97,786.90	\$380,317.75		
December	\$154,722.73	\$106,573.58		
January	\$103,395.29	\$123,909.53		
February	\$134,800.63	\$145,974.61		
March	\$120,740.32	\$119,157.38		
April	\$123,873.26	\$100,467.44		
May	\$353,642.79	\$152,656.00		
June	\$128,413.08	\$129,965.80		
TOTAL	\$1,759,297.95	\$1,729,621.19	\$159,814.61	
BUDGET	\$1,943,294.00	\$1,924,776.00		

GENESE0 CUSD #228

TRANSPORTATION FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$11,412.53	\$10,519.39	\$20,419.03	
August	\$25,184.72	\$2,085.03		
September	\$118,721.10	\$120,863.62		
October	\$170,428.34	\$206,383.38		
November	\$190,715.48	\$172,230.15		
December	\$168,765.14	\$159,378.74		
January	\$158,240.22	\$166,087.56		
February	\$177,304.77	\$161,911.58		
March	\$160,898.70	\$228,704.07		
April	\$142,993.35	\$120,461.19		
May	\$167,632.56	\$168,790.06		
June	\$214,102.24	\$175,053.40		
TOTAL	\$1,706,399.15	\$1,692,468.17	\$20,419.03	
BUDGET	\$1,752,950.00	\$1,824,000.00		

FUND 50 - IMRF/SS

MONTH	FY08	FY09	FY10	FY10 - %
July	\$30,499.56	\$35,939.88	\$37,856.85	
August	\$34,619.52	\$33,011.83		
September	\$48,715.45	\$46,958.87		
October	\$49,987.76	\$53,030.03		
November	\$54,284.34	\$52,666.25		
December	\$50,370.86	\$51,378.62		
January	\$43,381.14	\$42,856.70		
February	\$50,985.07	\$49,803.22		
March	\$49,460.90	\$52,425.69		
April	\$47,872.22	\$51,427.08		
May	\$52,431.81	\$54,911.09		
June	\$42,102.25	\$46,740.26		
TOTAL	\$554,710.88	\$571,149.52	\$37,856.85	
BUDGET	\$582,359.00	\$628,085.00		

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY08	FY09	FY10	FY10 - %
July	\$4,459.64	\$6,436.80	\$436,520.10	
August	\$1,006,709.81	\$10,356.14		
September	\$18,887.12	\$9,186.33		
October	\$208,013.05	\$20,985.00		
November	\$0.00	\$3,811.92		
December	\$7,175.00	\$15,750.00		
January	\$121,702.81	\$17,820.00		
February	\$3,203.69	\$10,987.40		
March	\$376.08	\$24,640.54		
April	\$0.00	\$81,774.03		
May	(\$232,000.00)	\$70,933.59		
June	\$0.00	\$32,040.61		
TOTAL	\$1,138,527.20	\$304,722.36	\$436,520.10	
BUDGET	\$1,340,570.00	\$373,500.00		

FUND 80 - TORT

MONTH	FY09	FY10	FY10 - %
July	\$314,149.32	\$323,541.80	
August	\$7,188.76		
September	\$28,358.33		
October	\$23,299.15		
November	\$25,946.24		
December	\$22,044.65		
January	-\$17,870.18		
February	\$29,434.85		
March	\$11,494.55		
April	\$7,626.57		
May	\$22,162.77		
June	\$13,718.83		
TOTAL	\$487,553.84	\$323,541.80	
BUDGET	\$517,350.00		

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Jul. 31, 2009</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	0.00	4,105.00CR	4,026.68	12,002.95CR	12,081.27CR
95L301 8513 0000 00 000000	INTEREST	0.00	0.00	0.00	0.00	0.00
	Total Liability Accounts:	0.00	4,105.00CR	4,026.68	12,002.95CR	12,081.27CR
	Total Liability Accounts:	0.00	4,105.00CR	4,026.68	12,002.95CR	12,081.27CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jul. 31, 2009 Ending Balance
95L300 8100 0000 00 000000	A C T	0.00	0.00	0.00	139.56CR	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	0.00	0.00	400.00	2,290.12CR	1,890.12CR
95L300 8120 0000 00 000000	BAND	0.00	0.00	0.00	6,235.18CR	6,235.18CR
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	2,138.65CR	2,138.65CR
95L300 8135 0000 00 000000	CHOIR	0.00	0.00	0.00	2,298.38CR	2,298.38CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	0.00	1,416.95CR	1,416.95CR
95L300 8144 0000 00 000000	CLASS OF 2010	0.00	0.00	0.00	4,691.32CR	4,691.32CR
95L300 8145 0000 00 000000	CLASS OF 2011	0.00	0.00	0.00	257.05CR	257.05CR
95L300 8146 0000 00 000000	CLASS OF 2012	0.00	0.00	0.00	1,958.45CR	1,958.45CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	0.00	0.00	0.00	2,390.09CR	2,390.09CR
95L300 8205 0000 00 000000	CO-OP CLUB	0.00	0.00	0.00	2,299.44CR	2,299.44CR
95L300 8210 0000 00 000000	F.F.A.	0.00	0.00	0.00	48.49CR	48.49CR
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	2,120.99CR	2,120.99CR
95L300 8225 0000 00 000000	LIBRARY	0.00	0.00	0.00	2,100.55CR	2,100.55CR
95L300 8230 0000 00 000000	STUDENT SERVICES	0.00	1,834.21CR	387.62	1,612.18CR	3,058.77CR
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	0.00	0.00	40.00CR	40.00CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	0.00	0.00	0.00	6,283.16CR	6,283.16CR
95L300 8260 0000 00 000000	KEY CLUB	0.00	0.00	0.00	1,697.74CR	1,697.74CR
95L300 8267 0000 00 000000	LIFE SKILLS	0.00	0.00	0.00	480.76CR	480.76CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	0.00	83.00	83.00CR	0.00
95L300 8285 0000 00 950001	MISCELLANEOUS	0.00	0.00	0.00	702.00CR	702.00CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	0.00	0.00	0.00	214.00CR	214.00CR
95L300 8285 0000 00 950004	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	7,332.65CR	7,332.65CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	0.00	0.00	0.00	14.72CR	14.72CR
95L300 8295 0000 00 000000	MAPLETTES	0.00	0.00	0.00	185.28CR	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	0.00	0.00	0.00	591.65CR	591.65CR
95L300 8310 0000 00 000000	TROUPE	0.00	0.00	0.00	2,939.75CR	2,939.75CR
95L300 8315 0000 00 000000	STAGE FUND	0.00	787.29CR	126.01	15,296.21CR	15,957.49CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	0.00	0.00	0.00	14.62CR	14.62CR
95L300 8330 0000 00 000000	THESPIAN	0.00	0.00	0.00	740.18CR	740.18CR
95L300 8513 0000 00 000000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:		0.00	2,621.50CR	996.63	68,613.12CR	70,237.99CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Jul. 31, 2009</u> <u>Ending Balance</u>
	Total Liability Accounts:	0.00	2,621.50CR	996.63	68,613.12CR	70,237.99CR

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

Account	Description	Jul. 1, 2009	Posted SBAA	Posted SBAA	Posted SBAA	Jul. 31, 2009
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	0.00	0.00	0.00	220.48CR	220.48CR
95L200 8105 0000 00 000000	YEARBOOK	0.00	0.00	0.00	11,524.78CR	11,524.78CR
95L200 8120 0000 00 000000	BAND	0.00	0.00	0.00	1,243.32CR	1,243.32CR
95L200 8121 0000 00 000000	BUILDERS CLUB	0.00	0.00	0.00	425.01CR	425.01CR
95L200 8122 0000 00 000000	GENERAL FUND	0.00	0.00	0.00	1,838.17CR	1,838.17CR
95L200 8221 0000 00 000000	IMPACT FOOD	0.00	0.00	0.00	171.22CR	171.22CR
95L200 8225 0000 00 000000	LIBRARY	0.00	0.00	0.00	2,402.14CR	2,402.14CR
95L200 8230 0000 00 000000	STUDENT SERVICES	0.00	0.00	0.00	12,016.61CR	12,016.61CR
95L200 8300 0000 00 000000	P.E.	0.00	0.00	0.00	1,130.06CR	1,130.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	0.00	0.00	0.00	2,283.09CR	2,283.09CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	0.00	0.00	0.00	359.17CR	359.17CR
95L200 8327 0000 00 000000	TEACHER SERVICE	0.00	0.00	0.00	3,511.05CR	3,511.05CR
95L200 8335 0000 00 000000	VOCAL FUND	0.00	0.00	0.00	70.14CR	70.14CR
	Total Liability Accounts:	0.00	0.00	0.00	37,195.24CR	37,195.24CR
	Total Liability Accounts:	0.00	0.00	0.00	37,195.24CR	37,195.24CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Jul. 31, 2009 Ending Balance</u>
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	0.00	0.00	0.00	251.68CR	251.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	0.00	0.00	0.00	217.99CR	217.99CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	1,211.55CR	1,211.55CR
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	93,000.00CR	93,000.00CR
95L100 8504 0000 00 000000	ELEM BOOK WK	0.00	0.00	0.00	973.48CR	973.48CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	0.00	0.00	0.00	2,721.10CR	2,721.10CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	0.00	0.00	198.50	1,079.16CR	880.66CR
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	3.67CR	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	0.00	0.00	0.00	3,030.04CR	3,030.04CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	0.00	29.87CR	60.00	1,569.82CR	1,539.69CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	0.00	0.00	0.00	568.47CR	568.47CR
95L100 8511 0000 00 000000	SAFE	0.00	160.00CR	127.47	1,187.92CR	1,220.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	0.00	0.00	0.00	3,728.91CR	3,728.91CR
95L100 8513 0000 00 000000	INTEREST	0.00	23.18CR	657.91	33,509.02CR	32,874.29CR
	Total Liability Accounts:	0.00	213.05CR	1,043.88	143,052.81CR	142,221.98CR
	Total Liability Accounts:	0.00	213.05CR	1,043.88	143,052.81CR	142,221.98CR

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