

**MINUTES OF THE REGULAR MEETING OF
GENESEO COMMUNITY UNIT SCHOOL
DISTRICT #228 BOARD OF EDUCATION
209 SOUTH COLLEGE AVENUE
GENESEO, ILLINOIS
HELD ON THURSDAY, NOVEMBER 12, 2009, AT 7:00 P.M.
IN THE GENESEO DISTRICT OFFICE MEETING ROOM**

PRESENT:

C. Coleman
D. Ford
C. Frerichs
J. Mickley
J. Puentes
B. Snodgrass
A. VanDeWoestyne

ALSO PRESENT:

Scott Kuffel, Superintendent
Jack Schlindwein, Director of Operations
Joni Swanson, Asst. Superintendent for
Curriculum and Instruction

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, Mickley).

2. Board Correspondence

- a. Letter from Janet Meeks to Board of Education regarding current High School dance policy as written in the 2009-10 Student Handbook. Mr. Kuffel will send a response to Ms. Meeks.
- b. Cafeteria Report, including free/reduced lunch census
- c. Alliance Legislative Report (96-37)
- d. Blackhawk Division Governing Committee Meeting Reservation Request. The meeting is scheduled for Tuesday, December 1, 2009, 6:30 p.m., at The Cellar, Geneseo. Let Natalie know if you plan to attend.

3. Motion by Frerichs, seconded by VanDeWoestyne to accept the consent agenda as presented:

- a. Approve the minutes of the October 8, 2009, Regular Meeting
- b. Approve the Closed Session minutes of October 8, 2009, as Closed
- c. Approve RRCAS bills in the amount of \$26,677.89, payroll in the amount of \$11,215.09, for total expenditures of \$37,892.98
- d. Approve Geneseo District #228 bills in the amount of \$1,037,217.07, payroll in the amount of \$767,820.57, for total expenditures of \$1,805,037.64
- e. Approve amended Board Policy 5:200 as presented

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

4. Motion by Coleman seconded by Mickley to accept the personnel agenda as presented

Employment

Name	Position
Ellyn DeSpain	S.A.F.E. Aide

Retirement

Name	Position
Joni Swanson	Administrator, effective end of 1 st Semester, 2013-2014 School Year

Student Teacher Placement

Name	Position
Rachel Moon	Denise Teague—Northside Ladders, 8 weeks. Kim Rivera—Millikin Kindergarten, 8 weeks. Placement to begin the first day of the 2009-10 second semester for a total of 16 weeks.

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

5. Motion by Coleman, seconded by Frerichs to approve the tentative 2009 Tax Levy reflecting 4.0441 cents per \$100 of assessed valuation. There will be a Truth In Taxation Hearing at the December 10, 2009, Board meeting. The total amount of the December 2009 levy including bond and interest is \$12,536,834.00, a 1.6076% increase.

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

6. Motion by Mickley, seconded by Puentes to approve School Improvement Plans for each school as presented

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

7. Motion by Frerichs, seconded by Snodgrass to approve Geneseo CUSD #228 Annual Financial Report as presented

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

8. Motion by Snodgrass, seconded by Mickley to approve the Health/Life Safety Amendment #46 for Geneseo High School regarding removal of existing greenhouse, (phase 1), and constructing new, free-standing greenhouse at a later date, (phase 2)

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

9. Information Items

- a. Reviewed the District and Operations Committee Scorecards.
- b. Reviewed IASB Report to the Membership prior to the Delegate Assembly for the Tri-Conference.
- c. Heard first reading of Board Policies 2:40, 2:110, 4:30, 4:180, 7:190. These policies were updated in the September, 2009, issue of PRESS.
- d. Reviewed Tri-Conference activities. Conference attendees received informational packets that included conference preview booklets, attendance badges, room confirmation numbers, and social schedule.
- e. Reviewed Wellness Sub-Committee Meeting of October 6.

10. The Board suspended the regular meeting open session for a 5-minute break at 7:45 p.m.

11. Motion by Frerichs, seconded by VanDeWoestyne 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).
- Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
5 ILCS 120/2 (c)(2).

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

12. Returned to open session at 9:43 p.m.

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

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

14. The meeting was adjourned at 9:45 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

December 10, 2009

Board bills for the month were:	\$30,071.26
Payroll in the amount of:	<u>\$11,107.02</u>
Total Expenditures of:	\$41,178.28

NOTES:

This financial report reflects expenses for the month of November of 2009. Expenses include telephone, building rental, counseling services, security officer services, and the copier service agreement.

Last month the report was:	Board bills:	\$26,677.89
	Payroll:	<u>\$11,215.09</u>
	TOTAL:	\$37,892.98

Last year the December report was:	Board bills:	\$24,521.16
	Payroll:	<u>\$10,993.88</u>
	TOTAL:	\$35,515.04

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5707	OFFICE MACHINE CONSU	1209	COPIER RENTAL	0	171.00
					Totals for account		171.00
10E000 2310 3170 00 000000	GENERAL/BOARD OF EDU	5705	GORENZ AND ASSOCIATE	0-19722	AUDIT	0	2,920.00
					Totals for account		2,920.00
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5703	GENESEO C.U.S.D. #22	1209 1	BLDG RENTAL	0	4,841.00
					Totals for account		4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5704	GENESEO TELEPHONE CO	121009	TELEPHONE	0	232.20
					Totals for account		232.20
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5703	GENESEO C.U.S.D. #22	1209	ADMIN SALARY	0	9,616.08
					Totals for account		9,616.08
80E000 2362 3800 00 000000	GENERAL/WORKERS' COM	5708	WORKERS' COMPENSATIO	83693	WORKERS COMP	0	49.00
					Totals for account		49.00
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	5706	HENRY COUNTRY SHERIF	11172009	OFFICER	0	5,741.95
					Totals for account		5,741.95
					Totals for checks		23,571.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	17,780.28	17,780.28
80	TORT	0.00	0.00	5,790.95	5,790.95
***	Fund Summary Totals ***	0.00	0.00	23,571.23	23,571.23

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

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

December 10, 2009

Board bills for the month were:	\$1,028,262.36
Payroll in the amount of:	\$ <u>766,719.36</u>
Total Expenditures of:	\$1,794,981.72

NOTES:

The Board Bills for the past month include computer supplies, workshop expenses, athletic supplies, and GEEE Grants.

O & M Fund expenses include maintenance and custodial supplies for the buildings.

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

Board bill for the month were:	\$1,106,366.84
Payroll in the amount of:	\$ <u>764,997.02</u>
Total Expenditures of:	\$1,871,363.86

GENESEO CUSD #228

ED FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$1,556,284.06	\$1,337,991.60	\$1,626,987.62	8.40%
August	\$1,183,570.52	\$1,118,799.77	\$1,230,947.52	6.36%
September	\$1,353,693.56	\$1,476,111.92	\$2,290,218.35	11.83%
October	\$1,401,626.02	\$1,634,466.39	\$1,418,705.86	7.33%
November	\$1,414,639.89	\$1,494,908.80	\$1,401,814.11	7.24%
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	\$7,968,673.46	41.15%
BUDGET	\$17,705,542.00	\$18,333,322.00	\$19,363,385.00	

O/M FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$133,584.57	\$194,238.64	\$159,854.80	6.59%
August	\$201,871.24	\$56,854.78	\$500,793.47	20.65%
September	\$82,776.58	\$132,172.29	\$107,585.91	4.44%
October	\$123,690.56	\$87,333.39	\$117,987.51	4.86%
November	\$97,786.90	\$380,317.75	\$108,500.82	4.47%
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	\$994,722.51	41.01%
BUDGET	\$1,943,294.00	\$1,924,776.00	\$2,425,432.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$11,412.53	\$10,519.39	\$20,419.03	1.16%
August	\$25,184.72	\$2,085.03	\$634.09	0.04%
September	\$118,721.10	\$120,863.62	\$121,837.46	6.92%
October	\$170,428.34	\$206,383.38	\$181,575.13	10.32%
November	\$190,715.48	\$172,230.15	\$173,783.79	9.87%
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	\$498,249.50	28.31%
BUDGET	\$1,752,950.00	\$1,824,000.00	\$1,760,168.00	

FUND 50 - IMRF/SS

MONTH	FY08	FY09	FY10	FY10 - %
July	\$30,499.56	\$35,939.88	\$37,856.85	4.20%
August	\$34,619.52	\$33,011.83	\$33,591.53	3.73%
September	\$48,715.45	\$46,958.87	\$50,848.02	5.65%
October	\$49,987.76	\$53,030.03	\$51,674.64	5.74%
November	\$54,284.34	\$52,666.25	\$52,076.18	5.78%
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	\$226,047.22	25.10%
BUDGET	\$582,359.00	\$628,085.00	\$900,434.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY08	FY09	FY10	FY10 - %
July	\$4,459.64	\$6,436.80	\$436,520.10	34.56%
August	\$1,006,709.81	\$10,356.14	\$18,169.00	1.44%
September	\$18,887.12	\$9,186.33	\$146,543.47	11.60%
October	\$208,013.05	\$20,985.00	\$333,193.24	26.38%
November	\$0.00	\$3,811.92	\$29,576.74	2.34%
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	\$964,002.55	76.33%
BUDGET	\$1,340,570.00	\$373,500.00	\$1,263,000.00	

FUND 80 - TORT

MONTH	FY09	FY10	FY10 - %
July	\$314,149.32	\$323,541.80	64.72%
August	\$7,188.76	\$7,286.95	1.46%
September	\$28,358.33	\$3,817.18	0.76%
October	\$23,299.15	\$19,819.11	3.96%
November	\$25,946.24	\$19,799.55	3.96%
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	\$374,264.59	74.86%
BUDGET	\$517,350.00	\$499,931.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	78367	MICHELLE GANSON	12/01/09	GEEE SUPPLIES	0	68.28
	GENERAL/PROJECT/DONA	78367	MICHELLE GANSON	12/02/09	GEEE SUPPLIES	0	21.51
	GENERAL/PROJECT/DONA	78413	JUNIOR ACHIEVEMENT	M847	GEEE FUNDED TRIP	0	305.00
	GENERAL/PROJECT/DONA	78413	JUNIOR ACHIEVEMENT	m843	GEEE FUNDED TRIP	0	1,695.00
					Totals for account		2,089.79
10E000 1200 3320 00 000000	GENERAL/SPEC ED/TRAV	78431	TERI MINNAERT	11/18/09	CONFERENCES EXPENSES	0	73.60
					Totals for account		73.60
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	78336	BREHM PREPARATORY SC	97993494	OCT SPEC ED TUITION	0	4,536.18
					Totals for account		4,536.18
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	78336	BREHM PREPARATORY SC	97993494	OCT SPEC ED TUITION	0	3,158.28
					Totals for account		3,158.28
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	78426	MCGRAW-HILL EDUCATIO	4843305000	SPEC ED BOOKS	0	85.42
					Totals for account		85.42
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP	78423	MAINSTREAM COMPUTER	2009-0568	REPAIRS TO MACBK	0	100.00
					Totals for account		100.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	78331	APPLE COMPUTER INCOR	9827750354	COMPUTER ADAPTERS	0	784.55
	GENERAL/COMPUTER/SUP	78331	APPLE COMPUTER INCOR	9828001508	COMPUTER ADAPTER	0	330.95
	GENERAL/COMPUTER/SUP	78331	APPLE COMPUTER INCOR	9285551723	computer adapters	0	201.35
	GENERAL/COMPUTER/SUP	78334	BELL TECH.LOGIX	276716	SUPPLIES	4000091023	1,327.00
	GENERAL/COMPUTER/SUP	78334	BELL TECH.LOGIX	BI277500	SUPPLIES	4000091024	54.00
	GENERAL/COMPUTER/SUP	78351	DELL MARKETING L.P.	XDFKM87F2	COMPUTER	0	505.46
					Totals for account		3,203.31
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	78400	IASA	11/12/09	leadership training	0	2,195.00
	GENERAL/PRINCIPAL OF	78400	IASA	11/13/09	LEADERSHIP TRAINING	0	2,195.00
	GENERAL/PRINCIPAL OF	78400	IASA	11/14/09	LEADERSHIP TRAINING	0	2,195.00
	GENERAL/PRINCIPAL OF	78402	IDEAS UNLIMITED SEMI	10239	REGISTRATION--RTI SEMINAR	4000091025	199.00
	GENERAL/PRINCIPAL OF	78453	REGIONAL OFFICE OF E	11/12/09	WORKSHOP	0	120.00
					Totals for account		6,904.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	12/03/09	LADDERS TRIPS	0	3,316.14
					Totals for account		3,316.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2561 4100 00 000000	GENERAL/CAFETERIA MA	78354	DES MOINES STAMP MFG	0853188	STAMPS	0	47.95
					Totals for account		47.95
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	78466	SNA	480700	M. Hepner membership renewal	0	110.25
					Totals for account		110.25
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	78326	A & A A/C & REFRIGER	62243	HS WALK IN FREEZER	0	1,067.91
	GENERAL/CAFETERIA/RE	78326	A & A A/C & REFRIGER	62263	HS WALK IN FREEZER	0	131.25
	GENERAL/CAFETERIA/RE	78347	CONE'S REPAIR SERVIC	161441	MILLIKIN DISHWASHER	0	202.00
	GENERAL/CAFETERIA/RE	78470	STAR FOOD SERVICE EQ	1092076	REPAIR-HS STEAMER	0	187.00
	GENERAL/CAFETERIA/RE	78470	STAR FOOD SERVICE EQ	1092124	REPAIR-HS BAKERS OVEN	0	109.00
	GENERAL/CAFETERIA/RE	78470	STAR FOOD SERVICE EQ	1092122	REPAIR-HS CONVECTION OVEN	0	286.70
	GENERAL/CAFETERIA/RE	78483	WIRTH PLUMBING	60503	KITCHEN REPAIRS	0	4,265.00
	GENERAL/CAFETERIA/RE	78483	WIRTH PLUMBING	60502	KITCHEN REPAIRS SW	0	1,488.54
	GENERAL/CAFETERIA/RE	78483	WIRTH PLUMBING	60505	KITCHEN REPAIRS HS	0	333.03
	GENERAL/CAFETERIA/RE	78483	WIRTH PLUMBING	60511	HS KITCHEN REPAIRS	0	3,764.42
	GENERAL/CAFETERIA/RE	78483	WIRTH PLUMBING	60501	NS KITCHEN REPAIRS	0	922.50
					Totals for account		12,757.35
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	78342	CLINTON COMMUNITY SC	08-01-2010	ANNUAL COOP DUES	0	300.00
					Totals for account		300.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78345	COCA-COLA BTLG OF MI	8558261508	FOOD	0	986.05
	GENERAL/CAFETERIA/SU	78345	COCA-COLA BTLG OF MI	8558261006	FOOD	0	972.09
	GENERAL/CAFETERIA/SU	78345	COCA-COLA BTLG OF MI	8558262008	FOOD	0	1,174.23
	GENERAL/CAFETERIA/SU	78363	ENYEART DISTRIBUTING	11/6	FOOD	0	2,063.59
	GENERAL/CAFETERIA/SU	78363	ENYEART DISTRIBUTING	11-27	FOOD	0	1,293.64
	GENERAL/CAFETERIA/SU	78363	ENYEART DISTRIBUTING	10/30	FOOD	0	2,016.64
	GENERAL/CAFETERIA/SU	78363	ENYEART DISTRIBUTING	11/13	FOOD	0	1,724.64
	GENERAL/CAFETERIA/SU	78363	ENYEART DISTRIBUTING	11/20	FOOD	0	2,168.81
	GENERAL/CAFETERIA/SU	78366	FOX RIVER FOODS	697725	FOOD	0	398.77
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4362785	FOOD	0	1,912.19
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM4367079	FOOD	0	-25.72
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4368667	FOOD	0	1,525.83
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM171297	FOOD	0	-23.92
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4366359	FOOD	0	413.87
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4368664	FOOD	0	247.61
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4366364	FOOD	0	2,216.78
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4366360	FOOD	0	2,612.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM171283	FOOD	0	-262.18
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4368665	FOOD	0	2,129.84
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4362782	FOOD	0	362.11
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4362783	FOOD	0	3,261.18
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM4377683	FOOD	0	-133.36
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM171319	FOOD	0	-37.96
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM171330	FOOD	0	-256.96
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4372429	FOOD	0	2,208.15
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4372423	FOOD	0	974.15
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4372424	FOOD	0	2,067.67
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4372425	FOOD	0	18.51
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4385461	FOOD	0	1,808.98
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4385459	FOOD	0	3,942.03
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4385458	FOOD	0	665.26
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM4361169	FOOD	0	-51.44
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM171282	FOOD	0	-139.16
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM171329	FOOD	0	-137.55
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4374564	FOOD	0	1,004.38
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4374559	FOOD	0	462.07
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4374560	FOOD	0	3,234.24
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4376036	FOOD	0	133.36
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4380835	FOOD	0	1,868.65
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4380832	FOOD	0	2,058.02
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4380831	FOOD	0	348.74
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4377072	FOOD	0	133.36
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	CM4373031	FOOD	0	-4.63
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4378321	FOOD	0	2,517.55
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4378319	FOOD	0	2,097.46
	GENERAL/CAFETERIA/SU	78393	HAWKEYE FOODSERVICE	4378318	FOOD	0	922.54
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073130	FOOD	0	114.50
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073130	FOOD	0	58.80
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073130	FOOD	0	20.50
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073130	FOOD	0	7.50
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073130	FOOD	0	23.50
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073343	FOOD	0	69.30
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073343	FOOD	0	67.70
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073231	FOOD	0	11.80
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073343	FOOD	0	50.50
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073343	FOOD	0	51.00

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073343	FOOD	0	47.10
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073343	FOOD	0	9.60
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073099	FOOD	0	29.20
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073099	FOOD	0	31.70
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073068	FOOD	0	58.70
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073068	FOOD	0	32.70
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073068	FOOD	0	39.20
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073068	FOOD	0	82.60
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073068	FOOD	0	40.80
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073068	FOOD	0	13.65
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073272	FOOD	0	28.40
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073201	FOOD	0	37.80
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073130	FOOD	0	24.70
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073201	FOOD	0	54.20
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073201	FOOD	0	67.20
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073201	FOOD	0	68.00
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073201	FOOD	0	57.00
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073272	FOOD	0	51.50
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073272	FOOD	0	5.55
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073231	FOOD	0	7.75
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073231	FOOD	0	35.20
	GENERAL/CAFETERIA/SU	78409	INTERSTATE BRANDS CO	5941073272	FOOD	0	4.75
	GENERAL/CAFETERIA/SU	78420	LANTER DISTRIBUTING,	S114084	FOOD	0	417.18
	GENERAL/CAFETERIA/SU	78446	PIZZA HUT	5503	FOOD	0	3,614.60
						Totals for account	58,206.78
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	78360	EDWARD DON AND COMPA	10705027	SMALL WARES	0	29.97
	GENERAL/CAFETERIA/NO	78360	EDWARD DON AND COMPA	10707417	SMALL WARES	0	157.85
	GENERAL/CAFETERIA/NO	78360	EDWARD DON AND COMPA	10759677	MICROWAVE SHELF-SW	0	170.07
	GENERAL/CAFETERIA/NO	78362	EMS DETERGENT SERVIC	117226	NON-FOOD	0	483.00
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4368667X	NON-FOOD	0	119.14
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4362783X	NON-FOOD	0	597.14
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4368665X	NON-FOOD	0	41.82
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4368664X	NON-FOOD	0	153.42
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	CM4364677	NON-FOOD	0	-13.65
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4366364X	NON-FOOD	0	195.31
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4372423X	NON-FOOD	0	81.31
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4372424X	NON-FOOD	0	279.52
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4372429X	NON-FOOD	0	26.14

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4362785X	NON-FOOD	0	180.41
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4385458X	NON-FOOD	0	154.60
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4385459X	NON-FOOD	0	143.18
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4385461X	NON-FOOD	0	36.95
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4366359X	NON-FOOD	0	144.59
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4366360X	NON-FOOD	0	311.99
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4374560X	NON-FOOD	0	163.34
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4378321X	NON-FOOD	0	11.48
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4378318X	NON-FOOD	0	39.15
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4378319X	NON-FOOD	0	472.82
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4380831X	NON-FOOD	0	39.97
	GENERAL/CAFETERIA/NO	78393	HAWKEYE FOODSERVICE	4380835X	NON-FOOD	0	219.31
					Totals for account		4,238.83
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	78360	EDWARD DON AND COMPA	10741944	UTILITY CART-HS	0	627.37
					Totals for account		627.37
10E000 2660 3100 00 000000	GENERAL/Copiers and	78441	OFFICE MACHINE CONSU	248664	MAINT CONTRAACT	0	1,719.68
					Totals for account		1,719.68
10E000 2660 4100 00 000000	GENERAL/Copiers and	78441	OFFICE MACHINE CONSU	248664	MAINT CONTRAACT	0	859.32
					Totals for account		859.32
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	78368	GENESE0 REPUBLIC	11/06/09	LADDERS AD	0	110.00
					Totals for account		110.00
10E000 4220 6700 00 000000	GENERAL/Payments for	78396	HENRY-STARK CO-SPEC.	11/18/09	SPECIAL ED TUITION	0	56,188.56
					Totals for account		56,188.56
10E010 2210 3100 00 398200	ADMINISTRATION/CURRI	78421	LEARNING POINT ASSOC	12/01/09	MENTOR CONSULTING	0	5,000.00
					Totals for account		5,000.00
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	78349	D'HONDT, JODI	11/12/09	CONFERENCE EXPENSES	0	84.63
	ADMINISTRATION/CURRI	78395	KATHY HELLER	11/04/09	WKSHOP TRAVEL EXPENSES	0	81.09
	ADMINISTRATION/CURRI	78435	JUDI NASH	12/01/09	PE STATE CONVENTION	0	19.60
	ADMINISTRATION/CURRI	78456	STEPHANIE RICKMAN	12/01/09	CONFERENCE EXPENSES	0	92.35
	ADMINISTRATION/CURRI	78467	SPIEGEL, JENNIFER	11/06/09	WKSHOP TRAVEL EXPENSES	0	69.15
	ADMINISTRATION/CURRI	78472	JONI SWANSON	11/04/09	TRAVEL EXPENSES	0	250.00
					Totals for account		596.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	78338	CATHOLIC CHARITIES O	11/12/09	NURSE WORKSHOP	0	60.00
	ADMINISTRATION/CURRI	78346	THE COLLEGE BOARD	124742246	REGISTRATION-DEANNA BOTT	3000091064	200.00
	ADMINISTRATION/CURRI	78473	THE COLLEGE BOARD	124836608	REGISTRATION--AL RINGENBERG	3000091067	200.00
	ADMINISTRATION/CURRI	78478	WHITESIDE REGIONAL O	11/04/09	REGISTRATION-MICHELLE GARRISON	2000091027	139.00
					Totals for account		599.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	78373	GORENZ AND ASSOCIATE	0-19721	ANNUANL AUDIT	0	10,540.00
					Totals for account		10,540.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	78368	GENESEO REPUBLIC	11/05/09	LEGAL AD	0	1,100.85
					Totals for account		1,100.85
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	78335	BREEDLOVE'S SPORTING	6568	BLANKETS FOR DONATED ITEMS	0	49.90
	ADMINISTRATION/BOARD	78394	HELLER SPECIALTY CAK	3641	CAKE FOR BOARD MTG	0	31.00
	ADMINISTRATION/BOARD	78397	HENRY COUNTY HEALTH	11/06/09	HB VACCINES	0	940.00
	ADMINISTRATION/BOARD	78404	IN THE NEWS	000256	COMPUTER PLAQUE	0	126.00
					Totals for account		1,146.90
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	78369	GENESEO CHAMBER OF C	12/01/09	CHAMBER DUES	0	605.00
					Totals for account		605.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	78417	SCOTT KUFFEL	11/12/09	TRAVEL EXPENES FOR MTG	0	63.50
	ADMINISTRATION/SUPER	78417	SCOTT KUFFEL	11/13/09	MILEAGE EXPENSES	0	750.00
	ADMINISTRATION/SUPER	78417	SCOTT KUFFEL	12/01/09	TRAVEL EXPENSES	0	45.00
					Totals for account		858.50
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	78463	JACK SCHLINDWEIN	11/13/09	MILEAGE EXPENSES	0	275.00
	ADMINISTRATION/FISCA	78463	JACK SCHLINDWEIN	12/01/09	WORKSHOP	0	8.69
					Totals for account		283.69
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	78344	NEOPOST POSTAGE ON C	12/01/09	POSTAGE MACHINE	0	200.00
					Totals for account		200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	78343	CMFI GROUP	0351886	CHECKS FOR PAYROLL	0	235.98
	ADMINISTRATION/FISCA	78451	QUILL CORPORATION	1431339	OFFICE SUPPLIES	0	18.39
	ADMINISTRATION/FISCA	78451	QUILL CORPORATION	1480969	UO SUPPLIES	0	10.85
					Totals for account		265.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	78419	LAKESHORE LEARNING M	372202	SUPPLIES	1200910033	235.71
	MILLIKIN/ELEMENTARY/	78441	OFFICE MACHINE CONSU	15194A	INK MASTERS	0	281.10
					Totals for account		516.81
10E120 2410 3320 00 000000	MILLIKIN/PRINCIPAL O	78428	WILLIAM MENENDEZ	11/04/09	TRAVEL EXPENSE	0	200.00
					Totals for account		200.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	78441	OFFICE MACHINE CONSU	15164A	SW INK	0	211.26
					Totals for account		211.26
10E140 1110 4100 50 000000	SOUTHWEST/ELEMENTARY	78435	JUDI NASH	12/002/09	PE EQUIP PURCHASED	0	96.75
					Totals for account		96.75
10E140 2410 3320 00 000000	SOUTHWEST/PRINCIPAL	78480	NANCY WIESE	11/04/09	TRAVEL EXPENSES	0	200.00
					Totals for account		200.00
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL	78403	ILLINOIS PRINCIPALS	11/04/09	WIESE MEMBERSHIP	0	529.00
					Totals for account		529.00
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE	78441	OFFICE MACHINE CONSU	111600	MS DUPLICATOR REPAIR	0	310.78
	MIDDLE SCHOOL/MIDDLE	78441	OFFICE MACHINE CONSU	111559	REPAIR TO DUPLICATOR	0	266.38
	MIDDLE SCHOOL/MIDDLE	78441	OFFICE MACHINE CONSU	141135	MS DUPLICATOR REPAIR	0	142.50
					Totals for account		719.66
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	78378	GRIGGS MUSIC INC.	3677498	MS BAND REPAIR	0	59.00
					Totals for account		59.00
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	78402	IDEAS UNLIMITED SEMI	10239	REGISTRATION--RTI SEMINAR	4000091025	199.00
					Totals for account		199.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	78427	MCNAUGHT, PATTI	11/18/09	ACCOMPIST	0	132.00
	MIDDLE SCHOOL/MIDDLE	78427	MCNAUGHT, PATTI	12/01/09	MS ACCOMPANIST	0	176.00
					Totals for account		308.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	78377	GRETCHEN COURTNEY &	27044CM	CONSULTING EXPENSES	0	76.58
	MIDDLE SCHOOL/MIDDLE	78377	GRETCHEN COURTNEY &	PS1382	GRETCHEN COURTNEY	2000091026	60.50
					MATERIALS-MCGEE/BUSH		
					Totals for account		137.08

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10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	78358	DUWE, BRIAN	11/18/09	SCIENCE MATERIALS	0	62.58
					Totals for account		62.58
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	78350	DEBAENE, MATT	11/04/09	TRAVEL EXPENSES	0	275.00
	MIDDLE SCHOOL/PRINCI	78462	RYERSON, THOMAS	11/04/09	TRAVEL EXPENSES	0	250.00
					Totals for account		525.00
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCI	78454	REGIONAL OFFICE OF E	12/02/09	WKSHOP FEELEY	0	20.00
					Totals for account		20.00
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	78436	NATIONAL MIDDLE SCHO	11/12/09	RYERSON MEMBERSHIP	0	65.00
					Totals for account		65.00
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	78381	HAMILTON, LOGAN	11/18/09	WORKSHOP EXPENSES	0	59.19
					Totals for account		59.19
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	78341	CHICAGO HOT GLASS	3740	WKSHOP FOR HS ART TEACHER	0	190.00
					Totals for account		190.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	78353	DEREU, DAVID	11/04/09	GAS FOR MARCHING BAND	0	319.46
					Totals for account		319.46
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	78441	OFFICE MACHINE CONSU	14530A	INK FOR DUPLICATOR	0	211.26
	HIGH SCHOOL/HIGH SCH	78441	OFFICE MACHINE CONSU	15292A	DUPLICATOR INK & MASTERS	0	211.26
					Totals for account		422.52
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	78355	DICK BLICK	7990525	SUPPLIES	3000091073	161.98
	HIGH SCHOOL/HIGH SCH	78355	DICK BLICK	8004402	SUPPLIES	3000091074	65.25
	HIGH SCHOOL/HIGH SCH	78356	DICK BLICK ART MATER	8022791	ART SUPPLIES	0	20.92
					Totals for account		248.15
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	78383	HARLEY'S WOODEN NICK	70850	CHOIR CLEANING	0	479.90
	HIGH SCHOOL/HIGH SCH	78414	J.W. PEPPER & SON, I	04355006	HS MUSIC	0	127.49
	HIGH SCHOOL/HIGH SCH	78415	KIDDER MUSIC SERVICE	1000006742	HS MUSIC	0	12.40
					Totals for account		619.79
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	78383	HARLEY'S WOODEN NICK	70851	BAND UNIFORM CLEANING	0	236.25
					Totals for account		236.25

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10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	78464	SCHOOL SPECIALITY IN	2081027563	SPEC ED SUPPLIES	0	115.71
						Totals for account	115.71
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	45.04
						Totals for account	45.04
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	78416	KLAVINE MOTOR CO	11/4/09	welding class supplies	0	366.18
						Totals for account	366.18
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATION	78337	BSW	11/04/09	SUPPLIES	3000091070	1,073.78
	HIGH SCHOOL/VOCATION	78401	IDC TECH CENTER	12323	RADIO STATION	0	30.98
						Totals for account	1,104.76
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	78382	HAMMOND-HENRY DIST	11/06/09	STRENGTH TRAINING	0	3,168.92
						Totals for account	3,168.92
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	78422	TRAVIS MACKEY	11/04/09	TRAVEL EXPENSE	0	400.00
						Totals for account	400.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	33.47
						Totals for account	33.47
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	78380	GUY E. TEMPLE INC.	50808	FTBALL SUPPLIES	0	20.00
	HIGH SCHOOL/ATHLETIC	78380	GUY E. TEMPLE INC.	50884	FTBALL SUPPLIES	0	20.00
	HIGH SCHOOL/ATHLETIC	78380	GUY E. TEMPLE INC.	50507	CROSS COUNTRY SPIKES	0	55.00
	HIGH SCHOOL/ATHLETIC	78380	GUY E. TEMPLE INC.	50521	BBALL PRACTICE JERSEYS	0	340.08
	HIGH SCHOOL/ATHLETIC	78380	GUY E. TEMPLE INC.	50501	BBALL PRACTICE JERSEYS	0	112.68
	HIGH SCHOOL/ATHLETIC	78380	GUY E. TEMPLE INC.	50964	BBALL SHORTS	0	672.42
	HIGH SCHOOL/ATHLETIC	78399	HOME TEAM MARKETING,	4886	ATHLETIC DEPT TICKETS	0	365.00
	HIGH SCHOOL/ATHLETIC	78437	THE NEFF COMPANY	001751232	ATHLETIC EMBLEMS	0	181.88
	HIGH SCHOOL/ATHLETIC	78437	THE NEFF COMPANY	001753669	ATHLETICS EMBLEMS	0	2,393.12
						Totals for account	4,160.18
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	78475	TURPIN CHEVROLET & O	1089	NOVEMBER DRIVERS ED	0	350.00
						Totals for account	350.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	78454	REGIONAL OFFICE OF E	12/01/09	wkshop	0	20.00
	HIGH SCHOOL/GUIDANCE	78471	STERLING COMM UNIT D	7748	MS COUSELOR ASSIST TRAINING	0	100.00

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						Totals for account	120.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	78447	PRAIRIE AREA LIBRARY	12347	LIBRARY SERVICES	0	765.00
						Totals for account	765.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	78352	JOE DEPAUW	11/04/09	TRAVEL EXPENSES	0	250.00
	HIGH SCHOOL/PRINCIPA	78384	HAUGSE, MIKE	11/04/09	TRAVEL EXPENSE	0	400.00
	HIGH SCHOOL/PRINCIPA	78425	MCGOUGH, CHAD	11/04/09	TRAVEL EXPENSE	0	250.00
						Totals for account	900.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	78330	AM SAN	211974522	JANITOR SUPPLIES	0	63.36
	GENERAL/CUSTODIAL/SU	78330	AM SAN	213012735	JANITOR SUPPLIES	0	33.25
	GENERAL/CUSTODIAL/SU	78330	AM SAN	213012727	JANITOR SUPPLIES	0	269.36
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	14180	JANITOR SUPPLIES	0	336.00
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	12299A	JANITOR SUPPLIES	0	31.00
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	12769B	JANITOR SUPPLIES	0	126.00
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	14137	JANITOR SUPPLIES	0	338.86
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	014280	JANITOR SUPPLIES	0	933.19
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	014137A	JANITOR SUPPLIES	0	202.80
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	014387	JANITOR SUPPLIES	0	795.00
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	014404	JANITOR SUPPLIES	0	5,131.60
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	014306	JANITOR SUPPLIES	0	240.00
	GENERAL/CUSTODIAL/SU	78376	GREAT WESTERN SUPPLY	014768	JANITOR BAGS	0	187.97
						Totals for account	8,688.39
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	78333	AT& T MOBILITY	11/29/09	JAMES I PHONE	0	171.75
	ADMINISTRATION/OPER/	78333	AT& T MOBILITY	11/30/09	ADMIN I PHONES	0	526.24
	ADMINISTRATION/OPER/	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	1,143.14
	ADMINISTRATION/OPER/	78476	US CELLULAR	11/30/09	DIST CELL PHONES	0	657.80
						Totals for account	2,498.93
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	78348	CONSTELLATION ENERGY	12/01/09	GAS CHARGES	0	372.29
	ADMINISTRATION/OPER/	78438	NICOR GAS	11/18/09	ROODHOUSE UTILITIES	0	64.45
						Totals for account	436.74
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	78370	GENESEO MUNICIPAL UT	11/06/09	NOV UTILITIES	0	566.14
	ADMINISTRATION/OPER/	78370	GENESEO MUNICIPAL UT	11/18/09	STORAGE SHED	0	12.32
	ADMINISTRATION/OPER/	78370	GENESEO MUNICIPAL UT	11/20/09	ROODHOUSE UTILITIES	0	75.03
						Totals for account	653.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	78411	JL BRADY CO.	56990	SUPPLIES	4000091022	19,933.00
	BUILDING/OPER/MAINT/	78439	NW MECHANICAL, INC.	618227	HS AIR CONDITION	0	6,248.00
					Totals for account		26,181.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	132.50
	BUILDING/OPER/MAINT/	78379	GSA IRRIGATION-DESIG	25502	WINTERIZE IRRIGATION SYSTEM	0	360.00
	BUILDING/OPER/MAINT/	78483	WIRTH PLUMBING	60513	HS REPAIRS	0	4,125.00
	BUILDING/OPER/MAINT/	78483	WIRTH PLUMBING	60504	SW A/C REPAIRS	0	47.80
	BUILDING/OPER/MAINT/	78483	WIRTH PLUMBING	60507	HS A/C REPAIRS	0	260.00
	BUILDING/OPER/MAINT/	78483	WIRTH PLUMBING	60512	HS REPAIRS	0	274.45
	BUILDING/OPER/MAINT/	78483	WIRTH PLUMBING	60506	SW A/C REPAIR	0	3,478.05
	BUILDING/OPER/MAINT/	78483	WIRTH PLUMBING	60508	SW A/C REPAIR	0	553.82
					Totals for account		9,231.62
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	78476	US CELLULAR	11/04/09	RANDY'S MAINT LINE	0	41.34
					Totals for account		41.34
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	78370	GENESEO MUNICIPAL UT	11/06/09	NOV UTILITIES	0	3,516.02
	BUILDING/OPER/MAINT/	78370	GENESEO MUNICIPAL UT	11/20/09	ROODHOUSE UTILITIES	0	57.27
					Totals for account		3,573.29
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	78359	EAGLE ENTERPRISES RE	11/05/09	RECYCLING	0	100.00
	BUILDING/OPER/MAINT/	78361	EMERICK PEST CONTROL	44886	PEST CONTROL	0	345.00
					Totals for account		445.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	78327	ADEL WHOLESALERS INC	1448355	PLUMBING SUPPLIES	0	130.42
	BUILDING/OPER/MAINT/	78327	ADEL WHOLESALERS INC	1450298	FAUCET	0	255.86
	BUILDING/OPER/MAINT/	78329	ALEXANDER LUMBER COM	11/06/09	maint materials	0	266.84
	BUILDING/OPER/MAINT/	78340	CHICAGO STREET DECOR	507953	PAINT AND BRUSHES	0	67.06
	BUILDING/OPER/MAINT/	78340	CHICAGO STREET DECOR	508659	PAINT SUPPLIES	0	8.25
	BUILDING/OPER/MAINT/	78347	CONE'S REPAIR SERVIC	232655	THERMOSTAT	0	178.42
	BUILDING/OPER/MAINT/	78364	FARM PLAN	11/12/109	MAINT PARTS	0	1,273.02
	BUILDING/OPER/MAINT/	78372	GITTER DONE CONSTRUC	204	ICE GUARDS FOR FACILTY ROOF	0	143.75
	BUILDING/OPER/MAINT/	78374	GRAINGER	9122731574	DUCT TAPE	0	133.92
	BUILDING/OPER/MAINT/	78433	NAPA AUTO GENESEO	148500	MAINT PARTS	0	2.69
	BUILDING/OPER/MAINT/	78433	NAPA AUTO GENESEO	148408	BELT	0	6.76
	BUILDING/OPER/MAINT/	78433	NAPA AUTO GENESEO	148639	HOSE CLAMP	0	7.57
	BUILDING/OPER/MAINT/	78433	NAPA AUTO GENESEO	149143	MAINT SUPPLIES	0	32.01

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	78433	NAPA AUTO GENESEO	149567	MAINT SUPPLIES	0	20.27
	BUILDING/OPER/MAINT/	78433	NAPA AUTO GENESEO	149731	MAINT SUPPLIES	0	8.69
	BUILDING/OPER/MAINT/	78433	NAPA AUTO GENESEO	149261	OIL FILTERS	0	36.55
	BUILDING/OPER/MAINT/	78433	NAPA AUTO GENESEO	149267	MAINT OIL PLUG	0	5.37
	BUILDING/OPER/MAINT/	78433	NAPA AUTO GENESEO	145590	OIL FILTER	0	21.39
	BUILDING/OPER/MAINT/	78450	QUALITY REPAIR INC	63061	MAINT PARTS	0	53.00
	BUILDING/OPER/MAINT/	78459	RIVER VALLEY COOPERA	11061	LP TANK	0	25.04
	BUILDING/OPER/MAINT/	78461	RSC EQUIPMENT RENTAL	42917250-0	MAINT EQUIP RENTAL	0	325.00
	BUILDING/OPER/MAINT/	78465	SIVCO WELDING	5290	MAINT SUPPLIES	0	394.50
	BUILDING/OPER/MAINT/	78465	SIVCO WELDING	5289	MAINT SUPPLIES	0	69.50
	BUILDING/OPER/MAINT/	78468	SPRINGFIELD ELECTRIC	2775220.00	ELECT SUPPLIES	0	389.08
	BUILDING/OPER/MAINT/	78468	SPRINGFIELD ELECTRIC	2775220.00	ELECT SUPPLIES	0	63.00
	BUILDING/OPER/MAINT/	78468	SPRINGFIELD ELECTRIC	2795617.00	MAINT SUPPLIES	0	13.24
	BUILDING/OPER/MAINT/	78468	SPRINGFIELD ELECTRIC	2791376.00	MAINT SUPPLIES	0	177.07
	BUILDING/OPER/MAINT/	78468	SPRINGFIELD ELECTRIC	2800305.00	MAINT SUPPLIES	0	187.29
	BUILDING/OPER/MAINT/	78475	TURPIN CHEVROLET & O	3614	MAINT ARMREST PARTS	0	72.54
	BUILDING/OPER/MAINT/	78483	WIRTH PLUMBING	60498	MISC SUPPLIES	0	1,782.31
					Totals for account		6,150.41
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	78339	CENEX FLEETCARD	12/01/09	DIESEL FOR LAWN MOWERS	0	28.36
	BUILDING/OPER/MAINT/	78365	FEELY, AMY	11/12/09	GAS	0	16.30
	BUILDING/OPER/MAINT/	78459	RIVER VALLEY COOPERA	2967	MANIT AND SPEC ED GAS	0	768.11
	BUILDING/OPER/MAINT/	78459	RIVER VALLEY COOPERA	2741	MAINT GAS	0	806.80
					Totals for account		1,619.57
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	78398	HENRY COUNTY TELEPHO	11/30/09	TELEPHONE BILL	0	58.01
					Totals for account		58.01
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	485.06
					Totals for account		485.06
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	78348	CONSTELLATION ENERGY	12/01/09	GAS CHARGES	0	1,496.03
					Totals for account		1,496.03
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	78370	GENESEO MUNICIPAL UT	11/06/09	NOV UTILITIES	0	1,988.82
					Totals for account		1,988.82
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	78370	GENESEO MUNICIPAL UT	11/05/09	MILLIKIN BASEBALL	0	14.45
					Totals for account		14.45

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20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	78370	GENESEO MUNICIPAL UT	11/05/09	MILLIKIN BASEBALL	0	21.69
					Totals for account		21.69
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	388.22
					Totals for account		388.22
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	78348	CONSTELLATION ENERGY	12/01/09	GAS CHARGES	0	1,156.88
					Totals for account		1,156.88
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	78370	GENESEO MUNICIPAL UT	11/06/09	NOV UTILITIES	0	1,535.63
					Totals for account		1,535.63
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	462.09
					Totals for account		462.09
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	78348	CONSTELLATION ENERGY	12/01/09	GAS CHARGES	0	944.27
					Totals for account		944.27
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	78370	GENESEO MUNICIPAL UT	11/06/09	NOV UTILITIES	0	2,612.05
					Totals for account		2,612.05
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	882.41
					Totals for account		882.41
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	78348	CONSTELLATION ENERGY	12/01/09	GAS CHARGES	0	2,612.98
					Totals for account		2,612.98
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	78370	GENESEO MUNICIPAL UT	11/06/09	NOV UTILITIES	0	6,544.36
					Totals for account		6,544.36
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	1,804.61
					Totals for account		1,804.61
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	78348	CONSTELLATION ENERGY	12/01/09	GAS CHARGES	0	4,971.33
					Totals for account		4,971.33
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	78370	GENESEO MUNICIPAL UT	11/06/09	NOV UTILITIES	0	8,604.88
					Totals for account		8,604.88

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20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	44.49
					Totals for account		44.49
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	78348	CONSTELLATION ENERGY	12/01/09	GAS CHARGES	0	1,601.50
					Totals for account		1,601.50
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	78370	GENESEO MUNICIPAL UT	11/06/09	NOV UTILITIES	0	1,454.36
					Totals for account		1,454.36
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	78371	GENESEO TELEPHONE CO	11/30/09	TELEPHONE BILL	0	26.60
					Totals for account		26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	78429	MID AMERICAN ENERGY	12/01/09	RR GAS CHARGES	0	332.97
					Totals for account		332.97
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	78429	MID AMERICAN ENERGY	12/01/09	RR GAS CHARGES	0	281.77
					Totals for account		281.77
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	78418	RAY KUTZMAN	12/01/09	BUS STOP MONITOR	0	340.00
	GENERAL/TRANSPORTATI	78424	MARIMAN TRUCK TESTIN	0006	VAN TESTING/STICKER	0	25.00
	GENERAL/TRANSPORTATI	78430	MID-WEST TRUCKERS AS	526825	DRUG TESTING FOR DRIVERS	0	118.00
	GENERAL/TRANSPORTATI	78442	SUSAN PERSAMPIERI	12/01/09	TRANSPORT OF STUDENT	0	190.00
	GENERAL/TRANSPORTATI	78476	US CELLULAR	11/30/09	DIST CELL PHONES	0	34.62
					Totals for account		707.62
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	78477	VERSTRAETE GARAGE &	88816	OIL CHANGE FOR SPECIAL ED CAR	0	27.47
					Totals for account		27.47
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	11/26/09	PEER TUTORING	0	2,191.10
	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	11/05/09	MISC TRANSPORTATION	0	1,522.41
	GENERAL/TRANSPORTATI	78445	PINKS' BUS SERVICE,	11/12/09	MONTHLY CONTRACT FEE	0	113,515.54
					Totals for account		117,229.05
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	78357	DOLIESLAGER, DEAN	11/18/09	TRANSPORT OF STUDENT	0	82.34
	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	11/29/09	SPEC ED TRIPS	0	4,148.64
	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	11/30/09	SPEC ED TRIPS	0	4,052.16
	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	12/01/09	SPECIAL ED TRIPS	0	2,161.08
	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	12/02/09	ECE TRANSPORT	0	7,026.30

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40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	11/05/09	MISC TRANSPORTATION	0	19.08
	GENERAL/TRANSPORTATI	78452	HEIDI RASTETTER	12/01/09	TRANSPORT OF STUDENT	0	340.00
	GENERAL/TRANSPORTATI	78469	STAHL, SCOTT	12/01/09	TRANSPORT OF STUDENT	0	145.35
	GENERAL/TRANSPORTATI	78469	STAHL, SCOTT	12/02/09	TRANSPORT OF STUDENT	0	192.60
	GENERAL/TRANSPORTATI	78469	STAHL, SCOTT	12/03/09	TRANSPORT OF STUDENT	0	259.65
					Totals for account		18,427.20
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	78412	JOHANNES BUS SERVICE	11/30/09	ATHLETIC TRIP	0	337.50
	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	11/25/09	ATHLETIC TRIPS	0	950.92
	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	12/04/09	ATHLETIC TRIPS	0	1,181.26
	GENERAL/TRANSPORTATI	78444	PINKS' BUS SERVICE,	11/05/09	MISC TRANSPORTATION	0	476.22
	GENERAL/TRANSPORTATI	78474	TRI-STATE TRAVEL	11/30/09	ATHLETIC TRIP	0	850.00
	GENERAL/TRANSPORTATI	78479	WIERSEMA CHARTER SER	11/30/09	ATHLETIC TRIP	0	497.50
	GENERAL/TRANSPORTATI	78479	WIERSEMA CHARTER SER	11/28/09	ATHLETIC TRIP	0	675.00
					Totals for account		4,968.40
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2935	BUS DIESEL	0	808.78
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2695	BUS GAS	0	1,336.81
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2967	MANIT AND SPEC ED GAS	0	173.37
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2761	DIESEL BUS	0	322.61
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	3037	BUS DIESEL	0	742.00
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2723	BUS GAS	0	1,678.92
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2762	BUS GAS	0	1,803.51
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2818	BUS GAS	0	1,534.78
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2857	BUS GAS	0	1,557.96
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2923	BUS GAS	0	1,715.01
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2946	BUS GAS	0	1,577.72
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	2981	BUS GAS	0	1,678.33
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	3027	BUS GAS	0	1,541.63
	GENERAL/TRANSPORTATI	78459	RIVER VALLEY COOPERA	3069	BUS GAS	0	1,710.58
					Totals for account		18,182.01
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	78444	PINKS' BUS SERVICE,	11/27/09	EXCEL TRIPS	0	4,115.16
					Totals for account		4,115.16
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	78444	PINKS' BUS SERVICE,	11/28/09	ALTERNATIVE BUSING	0	1,713.96
					Totals for account		1,713.96
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	78396	HENRY-STARK CO-SPEC.	11/12/09	SPECIAL ED IMRF	0	107.69

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						Totals for account	107.69
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	78396	HENRY-STARK CO-SPEC.	11/20/09	SPECIAL ED FICA	0	739.37
						Totals for account	739.37
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	78396	HENRY-STARK CO-SPEC.	11/14/09	SPECIAL ED MEDICARE	0	620.92
						Totals for account	620.92
80E000 2362 3800 00 000000	GENERAL/Worker's Com	78484	WORKERS' COMPENSATIO	83681	WORK COMP	0	2,045.00
						Totals for account	2,045.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	78328	ADT SECURITY SYSTEMS	03633768	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	78328	ADT SECURITY SYSTEMS	03633769	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	78328	ADT SECURITY SYSTEMS	03633767	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	78328	ADT SECURITY SYSTEMS	03633770	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	78328	ADT SECURITY SYSTEMS	03633771	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	78403	ILLINOIS PRINCIPALS	12/01/09	STUDENT HANDBOOK	0	71.25
	GENERAL/Risk Managme	78448	PRECEDENCE, INC.	463	EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	1,815.33
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	78332	ASPEC ENVIRONMENTAL	A1109205	ASBESTOS SAMPLES	0	224.10
	GENERAL/Loss Prevent	78396	HENRY-STARK CO-SPEC.	11/19/09	SPECIAL ED TORT	0	6,781.69
	GENERAL/Loss Prevent	78410	IOWA WATER GMT, CORP	27042	BOILER TREATMENT	0	716.00
	GENERAL/Loss Prevent	78410	IOWA WATER GMT, CORP	27101	BOILER TREATMENT	0	1,190.00
	GENERAL/Loss Prevent	78449	PREMIER BLEACHER REP	122095	BLEACHER INSPECTION	0	250.00
	GENERAL/Loss Prevent	78454	REGIONAL OFFICE OF E	2447	FINGERPRINTING	0	100.00
						Totals for account	9,261.79
80E000 2369 3800 00 000000	GENERAL/Legal Servic	78434	NASH, NASH & BEAN &	58826	NOV RETAINER LEGAL FEE	0	150.00
	GENERAL/Legal Servic	78434	NASH, NASH & BEAN &	59113	DEC LEGAL RETAINER FEES	0	150.00
	GENERAL/Legal Servic	78460	ROBBINS, SCHWARTZ, N	11/30/09	LEGAL FEES	0	2,372.50
						Totals for account	2,672.50
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	78439	NW MECHANICAL, INC.	618041	HS METASYS REPLACE CONTROLS	0	10,000.00
	GENERAL/SITE & CONST	78439	NW MECHANICAL, INC.	618107	SW METASYS REPLACE CONTROLS	0	5,913.00
	GENERAL/SITE & CONST	78483	WIRTH PLUMBING	60514	MILLIKIN LIFESAFETY	0	2,725.88
	GENERAL/SITE & CONST	78483	WIRTH PLUMBING	60509	SE RESTROOMS LIFE SAFETY	0	6,244.54
	GENERAL/SITE & CONST	78483	WIRTH PLUMBING	60499	DUST COLLECTION SYSTEM HS	0	568.98
	GENERAL/SITE & CONST	78483	WIRTH PLUMBING	60500	MILLIKIN VENTILATION GAS PIPE	0	2,014.11

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
						Totals for account	27,466.51
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	78455	RICHARD L. JOHNSON	A 11/14/09	NORTHSIDE GEOTHERMAL	0	2,450.00
	GENERAL/ARCHITECT SE	78455	RICHARD L. JOHNSON	A 11/12/09	HS LOCKER PROJECT	0	442.36
	GENERAL/ARCHITECT SE	78455	RICHARD L. JOHNSON	A 11/13/09	NORTHSIDE GEOTHERMAL	0	6,681.89
	GENERAL/ARCHITECT SE	78455	RICHARD L. JOHNSON	A 11/10/09	MILLIKIN GEOTHERMAL	0	2,797.40
						Totals for account	12,371.65
						Totals for checks	519,619.42

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	197,302.55	197,302.55
20	OPER/BLDG/MAINT	0.00	0.00	99,845.24	99,845.24
40	TRANSPORTATION	0.00	0.00	165,370.87	165,370.87
50	IMRF	0.00	0.00	1,467.98	1,467.98
80	TORT FUND	0.00	0.00	15,794.62	15,794.62
90	FIRE PREVENTION & SAFETY	0.00	0.00	39,838.16	39,838.16
***	Fund Summary Totals ***	0.00	0.00	519,619.42	519,619.42

***** 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>Dec. 31, 2009 Ending Balance</u>
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	0.00	0.00	50.00	251.68CR	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	0.00	0.00	93.34	217.99CR	124.65CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	279.99	1,211.55CR	931.56CR
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	400.09CR	732.14	2,721.10CR	2,389.05CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	0.00	2,274.26CR	1,026.59	1,079.16CR	2,326.83CR
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	1,028.55CR	207.35	3,030.04CR	3,851.24CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	0.00	724.26CR	709.78	1,569.82CR	1,584.30CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	0.00	828.00CR	0.00	568.47CR	1,396.47CR
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	63.47CR	3,130.16	33,509.02CR	30,442.33CR
	Total Liability Accounts:	0.00	5,478.63CR	6,356.82	143,052.81CR	142,174.62CR
	Total Liability Accounts:	0.00	5,478.63CR	6,356.82	143,052.81CR	142,174.62CR

***** 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>Dec. 31, 2009 Ending Balance</u>
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	0.00	587.72CR	432.20	220.48CR	376.00CR
95L200 8105 0000 00 000000	YEARBOOK	0.00	5,962.00CR	6,709.20	11,524.78CR	10,777.58CR
95L200 8120 0000 00 000000	BAND	0.00	5,144.50CR	4,219.21	1,203.32CR	2,128.61CR
95L200 8121 0000 00 000000	BUILDERS CLUB	0.00	1,548.83CR	663.80	425.01CR	1,310.04CR
95L200 8122 0000 00 000000	GENERAL FUND	0.00	6,998.12CR	1,594.07	1,790.17CR	7,194.22CR
95L200 8221 0000 00 000000	IMPACT FOOD	0.00	0.00	43.12	171.22CR	128.10CR
95L200 8224 0000 00 000000	INTEREST	0.00	26.36CR	0.00	0.00	26.36CR
95L200 8225 0000 00 000000	LIBRARY	0.00	3,879.23CR	4,545.96	2,402.14CR	1,735.41CR
95L200 8230 0000 00 000000	STUDENT SERVICES	0.00	56,911.04CR	41,484.73	11,909.61CR	27,335.92CR
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	1,942.00CR	1,213.00	2,283.09CR	3,012.09CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	0.00	775.70CR	279.15	359.17CR	855.72CR
95L200 8327 0000 00 000000	TEACHER SERVICE	0.00	1,885.80CR	1,658.59	3,511.05CR	3,738.26CR
95L200 8335 0000 00 000000	VOCAL FUND	0.00	1,583.00CR	467.50	70.14CR	1,185.64CR
	Total Liability Accounts:	0.00	87,244.30CR	63,310.53	37,000.24CR	60,934.01CR
	Total Liability Accounts:	0.00	87,244.30CR	63,310.53	37,000.24CR	60,934.01CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Dec. 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	19,110.00CR	4,743.03	2,225.12CR	16,592.09CR
95L300 8120 0000 00 000000	BAND	0.00	1,404.75CR	951.00	6,235.18CR	6,688.93CR
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	456.00CR	1,425.90	2,298.38CR	1,328.48CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	0.00	20.00CR	197.99	4,691.32CR	4,513.33CR
95L300 8145 0000 00 000000	CLASS OF 2011	0.00	7,696.00CR	3,192.00	187.05CR	4,691.05CR
95L300 8146 0000 00 000000	CLASS OF 2012	0.00	6,030.00CR	3,847.50	1,958.45CR	4,140.95CR
95L300 8147 0000 00 000000	CLASS OF 2013	0.00	30.00CR	0.00	0.00	30.00CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	0.00	4,122.05CR	1,930.50	2,335.09CR	4,526.64CR
95L300 8205 0000 00 000000	CO-OP CLUB	0.00	3,321.14CR	65.81	2,299.44CR	5,554.77CR
95L300 8210 0000 00 000000	F.F.A.	0.00	3,637.12CR	3,637.12	48.49CR	48.49CR
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	52.00	2,120.99CR	2,068.99CR
95L300 8225 0000 00 000000	LIBRARY	0.00	191.03CR	129.91	2,100.55CR	2,161.67CR
95L300 8230 0000 00 000000	STUDENT SERVICES	0.00	4,942.15CR	5,343.84	2,929.13CR	2,527.44CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	82.25CR	329.00	0.00	246.75
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	0.00	0.00	40.00CR	40.00CR
95L300 8250 0000 00 000000	J K B	0.00	0.00	15.00	2,789.49CR	2,774.49CR
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	2,944.97CR	2,610.02	1,697.74CR	2,032.69CR
95L300 8267 0000 00 000000	LIFE SKILLS	0.00	515.00CR	0.00	480.76CR	995.76CR
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	80.00	214.00CR	134.00CR
95L300 8285 0000 00 950004	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	0.00	39.00CR	190.00	100.00CR	51.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	4,543.16	4,543.16CR	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	0.00	200.00CR	0.00	0.00	200.00CR
95L300 8285 0000 00 950009	MISCELLANEOUS	0.00	450.00CR	0.00	0.00	450.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8287 0000 00 000000	MUSIC TRIP FUND	0.00	57,898.50CR	5,110.00	14.72CR	52,803.22CR
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	40.00CR	321.84	591.65CR	309.81CR
95L300 8310 0000 00 000000	TROUPE	0.00	599.47CR	130.72	2,939.75CR	3,408.50CR
95L300 8315 0000 00 000000	STAGE FUND	0.00	2,269.29CR	1,497.48	15,296.21CR	16,068.02CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	0.00	5,896.00CR	2,039.17	14.62CR	3,871.45CR
95L300 8330 0000 00 000000	THESPIAN	0.00	0.00	110.00	740.18CR	630.18CR

<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>Dec. 31, 2009</u> <u>Ending Balance</u>
95L300 8513 0000 00 000000	INTEREST	0.00	57.85CR	0.00	0.00	57.85CR
	Total Liability Accounts:	0.00	121,952.57CR	42,575.99	68,423.12CR	147,799.70CR
	Total Liability Accounts:	0.00	121,952.57CR	42,575.99	68,423.12CR	147,799.70CR

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

<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>Dec. 31, 2009</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	0.00	63,866.76CR	61,147.72	12,002.95CR	14,721.99CR
95L301 8513 0000 00 000000	INTEREST	0.00	6.11CR	0.00	0.00	6.11CR
	Total Liability Accounts:	0.00	63,872.87CR	61,147.72	12,002.95CR	14,728.10CR
	Total Liability Accounts:	0.00	63,872.87CR	61,147.72	12,002.95CR	14,728.10CR

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

School Board

Board Member Qualifications

A School Board member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Reasons making an individual ineligible for School Board membership include holding an incompatible office and certain types of State or federal employment. A child sex offender, as defined in State law, is ineligible for School Board membership.

LEGAL REF.: Ill. Constitution, Art. 2, ¶ 1; Art. 4, ¶ 2(e); Art. 6, ¶ 13(b).
105 ILCS 5/10-3 and 5/10-10.

CROSS REF.: 2:30 (School Board Elections), 2:70 (Vacancies on the School Board – Filling Vacancies)

Adopted By Board Action 09/03/1985
Amended By Board Action 11/06/1990
Amended By Board Action 03/03/1998
Amended By Board Action 02/03/2004
Amended By Board Action 11/14/2007
Amended by Board Action 12/10/2009

School Board

Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The School Board elects a President from its members for a 2-year term. The Board may reduce the term to one year by resolution. The duties of the President are to:

1. Focus the Board meeting agendas on appropriate content and preside at all meetings;
2. Make all Board committee appointments, unless specifically stated otherwise;
3. Attend and observe any Board committee meeting at his or her discretion;
4. Represent the Board on other boards or agencies;
5. Serve as chairperson of the Education Officers Electoral Board which hears challenges to School Board candidate nominating petitions;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings;
10. Administer the oath of office to new Board members; and
11. Serve as the Board's official spokesperson to the media.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The School Board elects a Vice President from its members for a 2-year term. The Board may reduce the term to one year by resolution. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The School Board elects a Secretary for a 2-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep meeting minutes for all Board meetings and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;

3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them annually to the Treasurer on the first Monday of April and October and on such other times as the Treasurer requests;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election authority for all School Board elections;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy, financial reports, publicity, and correspondence.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro-tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a 1-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.: 5 ILCS 120/7 and 420/4A-106.
105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8,
5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, and 5/17-1.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:210 (Organizational School Board Meeting)

Adopted By Board Action 07/11/1998
Amended By Board Action 06/02/1998
Amended By Board Action 11/14/2007
Amended By Board Action 12/10/2009

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall serve as Chief Investment Officer. The Superintendent shall invest money that is not required for current operations, in accordance with this policy and State law.

The Superintendent shall use the standard of prudence when making investment decisions. He shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Superintendent may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (ii) the federal home loan banks and the federal home loan mortgage corporation, and (iii) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and that mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the District's funds may be invested in short term obligations of corporations;
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
6. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Superintendent, the public funds so invested will be required for expenditure by the District or its governing authority.
7. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
8. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
9. The Illinois School District Liquid Asset Fund Plus.
10. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Superintendent, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government

that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.

- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Superintendent informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Superintendent.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

11. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

Funds may be invested in fully FDIC-insured certificates of deposits issued by banks and savings associations (located nationwide) through Reciprocal Transactions of the Certificate of Deposit Account Registry Service, provided that (1) the funds are placed through a bank or savings association (custodial bank) located in the State of Illinois; and (2) the other requirements of this Policy have been satisfied.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Superintendent shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last 2 sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and

liabilities or all reports of examination, that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with 30 ILCS 235/6(d). The Board must approve each collateral agreement.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board (GASB) Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Superintendent shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Superintendent shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The School Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The School Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235

105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

Approved by Board Action 11/07/1985
Amended by Board Action 01/08/1991
Amended by Board Action 08/04/1998
Amended by Board Action 12/04/1999
Amended by Board Action 03/06/2001
Amended by Board Action 11/13/2008
Amended by Board Action 12/10/2009

Operational Services

Pandemic Preparedness

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety if influenza pandemic occurs. A pandemic influenza is a worldwide outbreak of a virus for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand the roles that the federal, State, and local government would play in an epidemic; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic influenza school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, any decision for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the District's local health department, emergency management agencies, and Regional Office of Education.

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-20.5.
115 ILCS 5/1 et seq.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board), 4:170 (Safety), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

Adopted by Board Action 12/10/2009

Students

Student Discipline

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco materials.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, or selling:
 - a. Any illegal drug, controlled substance, or cannabis (including marijuana and hashish).
 - b. Any anabolic steroid unless being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions.
 - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
 - f. "Look-alike" or counterfeit drugs, including a substance not containing an illegal drug or controlled substance, but one: (a) that a student believes to be, or represents to be, an illegal drug or controlled substance; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug or controlled substance.
 - g. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a "weapon" as that term is defined in the *Weapons* section of this policy, or violating the *Weapons* section of this policy.
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student

conduct rules. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); or (c) it is needed in an emergency that threatens the safety of students, staff, or other individuals.

6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to another or any urging of other students to engage in such conduct. Prohibited conduct includes any use of violence, force, noise, coercion, threats, intimidation, fear, harassment, hazing, or other comparable conduct.
10. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
11. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
12. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
13. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
14. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, and hazing.
15. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term "possession" includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of early intervention and progressive discipline, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or physiological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

The grounds for disciplinary action, including those described more thoroughly later in this policy, apply whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Disciplinary Measures

Disciplinary measures may include:

1. Disciplinary conference.
2. Withholding of privileges.
3. Seizure of contraband.
4. Suspension from school and all school activities for up to 10 days, provided that appropriate procedures are followed. A suspended student is prohibited from being on school grounds.
5. Suspension of bus riding privileges, provided that appropriate procedures are followed.
6. Expulsion from school and all school-sponsored activities and events for a definite time period not to exceed 2 calendar years, provided that the appropriate procedures are followed. An expelled student is prohibited from being on school grounds.
7. Notifying juvenile authorities or other law enforcement whenever the conduct involves illegal drugs (controlled substances), "look-alikes," alcohol, or weapons.
8. Notifying parents/guardians.
9. Temporary removal from the classroom.
10. In-school suspension for a period not to exceed 5 school days. The Building Principal or designee shall ensure that the student is properly supervised.
11. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
12. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure giving the student and/or parent/guardian the choice.

A student who is subject to suspension or expulsion may be eligible for transfer to an alternative school program.

Corporal punishment shall not be used. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than 2 calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including “look alikes” of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent’s determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, State Police, and any involved student’s parent/guardian. “School grounds” includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

LEGAL REF.: Gun-Free Schools Act, 20 U.S.C. §7151 et seq.
Pro-Children Act of 1994, 20 U.S.C. §6081.
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10,
5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/24-24, 5/26-12, 5/27-23.7, and 5/31-3.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline),
6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out
of School and Graduation Incentives Program), 7:70 (Attendance and Truancy),
7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150
(Agency and Police Interviews), 7:160 (Student Appearance), 7:170
(Vandalism), 7:180 (Preventing Bullying, Intimidation, and Harassment), 7:200
(Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct),
7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for
Participants in Extracurricular Activities), 7:270 (Administering Medicines to
Students), 7:310 (Restrictions on Publications and Written or Electronic
Material), 8:30 (Visitors to and Conduct on School Property)

Adopted by Board Action 09/03/1991
Amended by Board Action 12/07/1993
Amended by Board Action 04/05/1994
Amended by Board Action 05/06/2002
Amended by Board Action 04/07/2003
Amended by Board Action 05/14/2009
Amended by Board Action 12/10/2009