

**MINUTES OF THE REGULAR MEETING OF
GENESEO COMMUNITY UNIT SCHOOL
DISTRICT #228 BOARD OF EDUCATION
209 SOUTH COLLEGE AVENUE
GENESEO, ILLINOIS
HELD ON THURSDAY, AUGUST 13, 2009, AT 7:00 P.M.
IN THE GENESEO DISTRICT OFFICE MEETING ROOM**

PRESENT:

Christy Coleman
Doug Ford
Curt Frerichs
Jackie Mickley
John Puentes
Barry Snodgrass
Alan VanDeWoestyne

ALSO PRESENT:

Scott Kuffel, Superintendent
Jack Schlindwein, Director of Operations
Robert Bergland, Hutchinson, Shockey, Erley & Co.

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. Mr. Kuffel asked that the agenda be amended by moving the Resolution providing for the issue of \$2,585,000 General Obligation School Bonds, Series 2009, for Health/Life Safety and Working Cash Fund purposes to the first action item as a courtesy to Mr. Robert Bergland.
3. Board Correspondence
 - a. 2009-10 IASB Membership
 - b. Alliance Legislative Report (96-30) *handout*
 - c. State School News Service, Volume 15, No. 46 *handout*
4. Motion by Puentes, seconded by Snodgrass to accept the consent agenda as presented:
 - a. Approve the minutes of the July 09, 2009, Regular Meeting
 - b. Approve the Closed Session minutes of July 09, 2009, as Closed
 - c. Approve RRCAS bills in the amount of \$4,893.38, payroll in the amount of \$10,359.37, for total expenditures of \$15,252.75.
 - d. Approve Geneseo District #228 bills in the amount of \$1,454,754.45, payroll in the amount of \$777,248.20, for total expenditures of \$2,232,002.65.

- e. Approve early graduation requests of Trent Emry and Danielle White for the end of the first semester of the 2009-2010 school year.
- f. Approve additional graduate, Darin James DeRiemacker, for GHS Class of 2009

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

- 5. Motion by Mickley seconded by VanDeWoestyne to accept the personnel agenda as presented

Employment

Name	Position
Craig Anderson	Volunteer GMS 8 th Grade Football Coach
Glen Anderson	Volunteer GHS Athletic Equipment Manager
Kenna Augsburg	GHS Special Education Aide, 6.5 hours
Maggie Barks	GHS Assistant Girls Tennis Coach
Clark Brookens	On-Call Technology Aide
Steve Brucher	GHS Assistant Boys Varsity Golf Coach
Ron Clary	Volunteer GMS 8 th Grade Football Coach
Suzette Cravens	Southwest Reading Aide, 3 hours
Jesse Dobbels	GHS Athletic Video Manager
Diana Fisher	Northside Reading/Playground Aide, 4.5 hours
Jacque Freebern	Southwest Reading/Lunch Aide, 4.5 hours
Susan Johnson	Millikin Reading Aide, 4 hours
Pam Lowe	Southwest Reading/Playground Aide, 4 hours
David Martin	GHS Head Boys Varsity Golf Coach
Mike Radue	GMS 8 th Grade Boys Basketball Coach
Molly Reel	GHS Assistant Girls Basketball Coach
Jackie Ryley	GHS Assistant Girls Tennis Coach
Carrie Schlindwein	Full-Time LD Teacher
Pam Snell	Southwest Reading Aide, 5.5 hours
Kim Ulick	Millikin Reading/Playground/Library Aide, 6.5 hours
Linda Vanderleest	GHS Assistant Girls Golf Coach
Chris Ward	GMS Program Improvement Committee Liaison

Retirement

Name	Position
Janet Hintz	Elementary Teacher, effective end of 2012-2013 school year

Resignations

Name	Position
Erika Rowlands	S.A.F.E. Aide

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

6. The regular meeting was suspended at 7:04 p.m. for the purpose of conducting a public hearing of the Rock River Cooperative Alternative School, (RRCAS), FY10 Budget.

Mr. Schlindwein recapped the RRCAS budget notes included in the Board packet.

7. Returned to the regular meeting at 7:10 p.m.

8. Motion by Snodgrass, seconded by Coleman to approve Resolution providing for the issue of \$2,585,000 General Obligation School Bonds, Series 2009, for Health/Life Safety and Working Cash Fund purposes

Mr. Bergland provided a handout and explained the bond sale.

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

9. Motion by Mickley, seconded by Puentes to approve Rock River Cooperative Alternative School, (RRCAS), FY10 Budget as presented

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

10. Motion by VanDeWoestyne, seconded by Coleman to approve the tentative Geneseo Community Unit School District #228 FY10 Budget as presented

Mr. Kuffel outlined the tentative budget. His goal is for a balanced budget for FY10.

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

11. Motion by VanDeWoestyne, seconded by Frerichs to approve substitute teacher daily rate for the 2009-10 school year at \$77.00 per day.

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

12. Information Items

- a. Review and discussion of District Scorecard and Operations Committee Scorecard
- b. Reviewed summary of Board Meeting Monitoring Form from July 09, 2009
- c. Heard first reading of Board Policy 8:50—DELETE
- d. Heard Summer Construction/Maintenance Update (Mr. Schlindwein). Mr. Puentes asked for an update on the Millikin Softball/Baseball Complex. Mr. Schlindwein and Mr. Kuffel discussed the progression taking place on that project.
- e. Results of the Board's Stakeholder input question, "Are there ways you believe that the Board of Education could better communicate with the community?" were shared. This same question will be used for September community contacts. Board members are to come to the September 10 meeting with ideas of what to do with the information they are gathering.

13. Other information from Board or Administration

- a. Mr. Frerichs inquired about Middle School Resource students opting out of Physical Education in order to participate in Band. Mr. Kuffel will research this inquiry and notify the Board of his findings.
- b. 2,028 students have registered district-wide via online or onsite registration.
- c. Mr. Kuffel demonstrated the electronic notebook that will be piloted in High School classrooms.

14. Motion by Puentes, seconded by Frerichs to adjourn the regular session meeting

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

15. The meeting was adjourned at 9:21 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

September 10, 2009

Board bills for the month were:	\$19,063.65
Payroll in the amount of:	<u>\$10,359.37</u>
Total Expenditures of:	\$29,423.02

NOTES:

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

Last month the report was:	Board bills:	\$ 4,893.38
	Payroll:	<u>\$10,359.37</u>
	TOTAL:	\$15,252.75

Last year the September report was:	Board bills:	\$ 4,664.81
	Payroll:	<u>\$ 9,482.33</u>
	TOTAL:	\$14,147.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5636	OFFICE MACHINE CONSULTANTS INC	COPIER RENTAL	171
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	5637	QUILL CORPORATION	SUPPLIES	231.65
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	5637	QUILL CORPORATION	SUPPLIES	65.52
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5634	GENESEO C.U.S.D. #228	BUILDING RENTAL	4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5635	GENESEO TELEPHONE CO.	TELEPHONE	189.21
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5634	GENESEO C.U.S.D. #228	ADMIN FEE	9,616.08

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

September 10, 2009

Board bills for the month were:	\$1,001,004.52
Payroll in the amount of:	<u>\$ 770,008.42</u>
Total Expenditures of:	\$1,771,012.94

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Many of the purchases are for supplies for the start of the new school year.

O & M Fund expenses include concrete, cleaning supplies, and some payments for the AC at the H.S.

Several Health/Life Safety projects were paid this month.

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

Board bill for the month were:	\$ 927,140.11
Payroll in the amount of:	<u>\$ 715,785.55</u>
Total Expenditures of:	\$1,642,925.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	77748	BOARD OF EDUCATION	SPEC ED HOSPITAL TUTOR	825
10E000 1205 3100 00 000000	GENERAL/LRN DISABLT	77813	IAASE IL ALLIANCE OF ADMIN OF SPEC ED	SPEC ED WKSHOP	175
10E000 1205 6400 00 000000	GENERAL/LRN DISABLT	77813	IAASE IL ALLIANCE OF ADMIN OF SPEC ED	SPEC ED MEMBERSHIP SAMMONS	140
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPL	77783	FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS-RINGENBERG	867.24
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	77772	EDMUND WHEELCHAIR REPAIR/SUPPLY	SUPPLIES	77.8
	GENERAL/HEALTH/SUPPL	77868	SCHOOL HEALTH CORPORATION	SUPPLIES	4,925.00
10E000 2210 1100 00 000000	GENERAL/CURRICULUM D	77788	GENESEO CHAMBER OF COMMERCE	CURRICULUM GIFT CERT.	100
10E000 2210 3320 00 000000	GENERAL/CURRICULUM D	77845	OBRECHT, JON	WKSHOP	568
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	77856	RESOURCES FOR READING	CLASSROOM SUPPLIES-SANCKEN	107.47
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77751	CENGAGE LEARNING	INSTRUCTIONAL SUPPLIES	825.68
	GENERAL/CURRICULUM D	77825	JIST PUBLISHING	SP. ED MATERIALS-BREEDLOVE	99.95
	GENERAL/CURRICULUM D	77836	MCDUGAL LITTELL AND COMPANY	BOOKS	363.69
	GENERAL/CURRICULUM D	77837	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-SCHLINDWEIN	26.83
	GENERAL/CURRICULUM D	77837	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-G. STROHM	84.24
	GENERAL/CURRICULUM D	77837	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-G. STROHM	256.63
	GENERAL/CURRICULUM D	77837	MCGRAW-HILL EDUCATION	SP. ED. TEXTBOOKS-G. STROHM	132.58
	GENERAL/CURRICULUM D	77848	PEARSON EDUCATION	TEXTBOOKS-LANEL CAREY	4,850.40
	GENERAL/CURRICULUM D	77882	WIESER EDUCATIONAL, INC.	TEXTBOOKS-LAINGEN	918.49
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	77871	SKYWARD ACCOUNTING DEPT	BILLABLE SUPPORT HOURS	680
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP	77814	IDC TECH CENTER	COMPUTER REPAIR	75
	GENERAL/COMPUTER/REP	77834	MAINSTREAM COMPUTER SERVICES	computer repair	100
10E000 2225 3230 00 113100	GENERAL/COMPUTER/REP	77746	APPLE FINANCIAL SERVICES	COMPUTER LEASE	103,661.00
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	77791	GOODWIN TUCKER	FREEZER REPAIR	4,144.60
	GENERAL/CAFETERIA/PR	77791	GOODWIN TUCKER	FREEZER REPAIR	155.2
	GENERAL/CAFETERIA/PR	77827	K. C. HOOD CLEANING	HOOD CLEANING-MILLIKIN	650
	GENERAL/CAFETERIA/PR	77827	K. C. HOOD CLEANING	HOOD CLEANING-GHS	775
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	77735	A & A/C & REFRIGERATION INC	FREEZER REPAIR	725.93
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	77811	HENRY COUNTY HEALTH DEPARTMENT	PERMITS TO OPERATE	600
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	77753	COCA-COLA BTLG OF MID-AMERICA	FOOD	971.64
	GENERAL/CAFETERIA/SU	77777	ENYEART DISTRIBUTING	FOOD	1,779.12
	GENERAL/CAFETERIA/SU	77785	FOX RIVER FOODS	FOOD	167.29
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-51.47
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	468.78
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	3,797.75
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	36.94
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	832.37
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	36.94
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-38.64
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-201.39
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-72.8
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-148.8
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-68.94
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-6.63
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-26.81
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-7.68
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-369.5
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-106.05
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-37.77
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-22.94
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	305.26
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	554.82
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	2,172.56
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	998.4
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	1,254.59
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	210.6
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	20.96
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	1,936.45
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-196.05
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-23.4
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-76.26
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	43.29
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	1,139.55
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	6,139.18
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	-120.5
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	550.1
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	2,350.17
	GENERAL/CAFETERIA/SU	77808	HAWKEYE FOODSERVICE	FOOD	758.9
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	74.94
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	98.2
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	82.77
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	54.52
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	71.55
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	16.5
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	54
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	40.73
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	17.4
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	11.7
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	38.09
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	97.2
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	36.4
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	34.2
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	105.75
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	78.4
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	31.8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	GENERAL/CAFETERIA/SU	77822	INTERSTATE BRANDS COMPANIES	FOOD	22.4
	GENERAL/CAFETERIA/SU	77830	LANTER DISTRIBUTING	FOOD	112.01
	GENERAL/CAFETERIA/SU	77830	LANTER DISTRIBUTING	FOOD	997.67
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	77876	SWIRL DISTRIBUTORS, LLC	FOOD	520
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	77744	ALL IN STITCHES	NON-FOOD	34.4
	GENERAL/CAFETERIA/NO	77775	EDWARD DON AND COMPANY	NON-FOOD	74.39
	GENERAL/CAFETERIA/NO	77775	EDWARD DON AND COMPANY	NON-FOOD	684.65
	GENERAL/CAFETERIA/NO	77776	EMS DETERGENT SERVICES	NON-FOOD	144
	GENERAL/CAFETERIA/NO	77776	EMS DETERGENT SERVICES	NON-FOOD	432
	GENERAL/CAFETERIA/NO	77776	EMS DETERGENT SERVICES	NON-FOOD	-200
	GENERAL/CAFETERIA/NO	77785	FOX RIVER FOODS	NON-FOOD	133.63
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	222.09
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	7.83
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	5.46
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	96.11
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	363.56
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	52.39
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	46.56
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	390.76
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	207
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	39.97
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	235.89
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	125.75
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	265.05
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	132
	GENERAL/CAFETERIA/NO	77808	HAWKEYE FOODSERVICE	NON-FOOD	47.02
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ	77775	EDWARD DON AND COMPANY	SW COMBI OVEN	13,477.37
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	77792	GRAMLING, MICHELLE	Reimburse for Sanitation Certificate	35
	GENERAL/CAFETERIA/DU	77818	ILLINOIS DEPT OF PUBLIC HEALTH	B ROBERTS Sanitation certificate	35
	GENERAL/CAFETERIA/DU	77862	BRENDA ROBERTS	Reimburse for Sanitation Renewal Course	29
	GENERAL/CAFETERIA/DU	77872	SNA	B ROBERTS Membership Renewal	41.25
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	77775	EDWARD DON AND COMPANY	GHS TABLES	5,665.23
10E000 2660 3100 00 000000	GENERAL/Copiers and	77846	OFFICE MACHINE CONSULT INC.	COPIER MAINT	1,719.68
10E000 2660 4100 00 000000	GENERAL/Copiers and	77846	OFFICE MACHINE CONSULT INC.	COPIER MAINT	859.32
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	77808	HAWKEYE FOODSERVICE	SAFE CREDIT	-4.8
10E000 4220 6700 00 000000	GENERAL/Payments for	77810	HENRY-STARK CO-SPEC. ED	SPECIAL ED TUITION	56,188.56
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	77875	JONI SWANSON	TRAVEL EXPENSES	250
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	77855	REGIONAL OFFICE OF EDUCATION	SWNSON WKSHOP FEE	120
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-HANSEN	3.36
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-FARBER	2.58
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-KVELLAND	3.81
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-JOHNSON	26.82
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-HUMPHRIES	3.81
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-DWYER	59.3
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-DWYER	26.82
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-MYERS	33.49
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-JOHNSON	59.3
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-KVELLAND	20.72
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-KVELLAND	114.28
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-HANSEN	186.59
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-HELLER	4.03
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-SPIEGEL	286.9
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-SPIEGEL	222.16
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-KVELLAND	18.98
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-HELLER	8.85
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-RADICIC/HERRON	41.4
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-SPIEGEL	35.49
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-HELLER	141.12
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-BOONE	76.54
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-FARBER	2.35
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-FARBER	132.53
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-KVELLAND	212.02
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-PIERCE	97.04
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-HUMPHRIES	373.04
	ADMINISTRATION/CURRI	77765	DELTA EDUCATION INC.	SCIENCE MATERIALS-MYERS	44.69
	ADMINISTRATION/CURRI	77867	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINE-NIKKI	230.67
	ADMINISTRATION/CURRI	77867	SCHOLASTIC MAGAZINES	PIERCE	
	ADMINISTRATION/CURRI	77867	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINE-BRAD	230.67
	ADMINISTRATION/CURRI	77867	SCHOLASTIC MAGAZINES	MONIER	
	ADMINISTRATION/CURRI	77867	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINE-JENNIFER	461.34
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	77832	LIFETRACK SERVICES	GRADUATION PROGRAM	605
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	77784	DOUGLAS FORD	HOTEL CHG FOR BOARD WKSHOP	162.41
	ADMINISTRATION/BOARD	77817	ILL ASSOC OF SCHOOL BOARDS	BOARD WKSHOP	125
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	77787	GENESEO REPUBLIC	EMPLOY ADS/BUDGET DISPLAY	823.25
	ADMINISTRATION/BOARD	77799	HAPPY JOE'S PIZZA	FOOD FOR REGISTRATION	102.7
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	77786	GENESEO SCHOOLS CAFETERIA	RETIREMENT TREATS	55.94
	ADMINISTRATION/BOARD	77809	HELLER SPECIALTY CAKES	CAKE FOR BOARD MEETING	31
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	77823	ISBE ILLINOIS STATE BOARD OF ED	SUPT. CONF	125
	ADMINISTRATION/SUPER	77829	SCOTT KUFFEL	MILEAGE REIMBURSEMENT	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	77866	JACK SCHLINDWEIN	TRAVEL EXPENSES	275
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	77744	ALL IN STITCHES	WINDOW STICKERS FOR SCHOOL	250
	ADMINISTRATION/FISCA	77758	CREATIVE IMAGES CENTER	VEHICLES	
	ADMINISTRATION/FISCA	77880	VARIETRONIC SYSTEMS, INC	REGISTRATION RECEIPTS	44.72
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	77847	PAPER 101	LAMINATING FILM-NATALIE	289.95
	MILLIKIN/ELEMENTARY/	77869	SCHOOL SPECIALITY INC	COLORED COPY PAPER	177.94
	MILLIKIN/ELEMENTARY/	77865	SAX ARTS & CRAFTS	SUPPLIES	149.02
10E120 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	77847	PAPER 101	ART SUPPLIES-HAMER/HERNANDEZ	22.43
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	77865	SAX ARTS & CRAFTS	COLORED COPY PAPER	273.68
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	77865	SAX ARTS & CRAFTS	ART SUPPLIES-HAMER/HERNANDEZ	22.43
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	77765	DELTA EDUCATION INC.	SCIENCE SUPPLIES	3.4
	SOUTHWEST/ELEMENTARY	77847	PAPER 101	COLORED COPY PAPER	395.2
	SOUTHWEST/ELEMENTARY	77869	SCHOOL SPECIALITY INC	SUPPLIES	70.72
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	77824	J W PEPPER	MUSIC-LINDREW JOHNSON	25.99
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE	77851	PRENEVOST PIANO SERVICE	MS PIANO TUNING	120
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	77816	I G S M A DISTRICT 5	CONTEST FEES	43.33
	MIDDLE SCHOOL/MIDDLE	77819	I M E A	IMEA CHOIR FEES	12.5
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	77816	I G S M A DISTRICT 5	CONTEST FEES	43.34
	MIDDLE SCHOOL/MIDDLE	77819	I M E A	IMEA BAND FEES	12.5
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	77745	AMERICAN STAMP & MARKETING PRODUCTS	SUPPLIES	1,005.30
	MIDDLE SCHOOL/MIDDLE	77758	CREATIVE IMAGES CENTER	POSTERS FOR MIDDLE SCHOOL	56
	MIDDLE SCHOOL/MIDDLE	77847	PAPER 101	COLORED COPY PAPER	568.54
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	77782	FLINN SCIENTIFIC INCORPORATED	SCIENCE MATERIALS-CARISSA	245.26
			HANSON		
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	77816	I G S M A DISTRICT 5	CONTEST FEES	43.33
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	77742	ALL AMERICAN SPORTS CORP	MS FTBALL SUPPLIES	843.71
	MIDDLE SCHOOL/ATHLET	77742	ALL AMERICAN SPORTS CORP	MS FTBALL EQUIP	2,428.55
	MIDDLE SCHOOL/ATHLET	77749	BREEDLOVE'S SPORTING GOODS INC	MS FTBALL EQUIP	219.5
	MIDDLE SCHOOL/ATHLET	77797	GUY E. TEMPLE INC.	MS FTBALL PANTS	399.55
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	77773	EDUCATIONAL RESOURCES GROUP, INC.	PROFESSIONAL DEVELOPEMENT	1,500.00
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	77759	DEBAENE, MATT	TRAVEL EXPENSES	275
10E300 1130 3100 00 000000	HIGH SCHOOL/HIGH SCH	77778	EVANS, JOAN	ASSESSMENT	50
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	77749	BREEDLOVE'S SPORTING GOODS INC	ENGRAVED SIGNS	135
	HIGH SCHOOL/HIGH SCH	77767	DES MOINES STAMP MFG CO.	HS STAMPS	33.1
	HIGH SCHOOL/HIGH SCH	77847	PAPER 101	COLORED COPY PAPER	386.26
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	77768	DICK BLICK	SUPPLIES	2,419.63
	HIGH SCHOOL/HIGH SCH	77768	DICK BLICK	SUPPLIES	39.6
	HIGH SCHOOL/HIGH SCH	77768	DICK BLICK	SUPPLIES	144.28
	HIGH SCHOOL/HIGH SCH	77865	SAX ARTS & CRAFTS	HS ART SUPPLIES	97.68
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77845	OBRECHT, JON	SCIENCE SUPPLIES	115.04
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	77864	SARGENT-WELCH	SCIENCE SUPPLIES	53.24
	HIGH SCHOOL/HIGH SCH	77864	SARGENT-WELCH	SCIENCE MATERIALS-RINGENBERG	41.1
	HIGH SCHOOL/HIGH SCH	77864	SARGENT-WELCH	SCIENCE MATERIALS-RINGENBERG	28.51
	HIGH SCHOOL/HIGH SCH	77864	SARGENT-WELCH	SCIENCE MATERIALS-RINGENBERG	39.6
	HIGH SCHOOL/HIGH SCH	77864	SARGENT-WELCH	SCIENCE SUPPLIES	39.6
10E300 1130 4100 31 000000	HIGH SCHOOL/HIGH SCH	77779	CHERYL EWERT	LINK CREW SUPPLIES	371.02
	HIGH SCHOOL/HIGH SCH	77786	GENESEO SCHOOLS CAFETERIA	LINK CREW FOOD	290.02
	HIGH SCHOOL/HIGH SCH	77835	MC CORMICK, BETH	LINK CREW BANKING	13.34
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	77852	PRESIDENT'S CHALLENGE	SUPPLIES	135
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	77825	JIST PUBLISHING	STUDENT WORKBOOKS-SP. ED	99.7
				BREEDLOVE	
	HIGH SCHOOL/LRN DISA	77882	WIESER EDUCATIONAL, INC.	STUDENT WORKBOOKS-SP. ED	190
				BREEDLOVE	
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	77747	AT&T MOBILITY	RADIO STATION CELL PHONE	59.18
	HIGH SCHOOL/VOCATION	77790	GENESEO TELEPHONE CO.		45.05
	HIGH SCHOOL/VOCATION	77881	VERIZON WIRELESS	RADIO STATION CELL PHONE	59.99
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	77828	KLAVINE MOTOR CO	HS RENT FOR CYLINDERS	19.84
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	77798	HAMMOND-HENRY DIST HOSPITAL	STRENGTH TRAINING	3,168.92
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	77797	GUY E. TEMPLE INC.	TRAINER SUPPLIES	2,040.21
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	77833	TRAVIS MACKAY	TRAVEL EXPENSE	400
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	77790	GENESEO TELEPHONE CO.		33.53
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77742	ALL AMERICAN SPORTS CORP	HS FTBALL EQUIP.	1,965.95
	HIGH SCHOOL/ATHLETIC	77787	GENESEO REPUBLIC	PRINTING ATHLETIC TICKETS	168.85
	HIGH SCHOOL/ATHLETIC	77797	GUY E. TEMPLE INC.	V-BALL BOOKS	29.7
	HIGH SCHOOL/ATHLETIC	77797	GUY E. TEMPLE INC.	HS TENNIS UNIFORMS	2,038.92
	HIGH SCHOOL/ATHLETIC	77797	GUY E. TEMPLE INC.	CROSS COUNTRY SUPPLIES	22.5
	HIGH SCHOOL/ATHLETIC	77797	GUY E. TEMPLE INC.	CROSS COUNTRY SUPPLIES	65.21
	HIGH SCHOOL/ATHLETIC	77797	GUY E. TEMPLE INC.	FIELD MARKETING PAINT	131.4
	HIGH SCHOOL/ATHLETIC	77797	GUY E. TEMPLE INC.	FTBALL EQUIP	64.33
	HIGH SCHOOL/ATHLETIC	77797	GUY E. TEMPLE INC.	FTBALL EQUIP	189.45
	HIGH SCHOOL/ATHLETIC	77797	GUY E. TEMPLE INC.	FTBALL EQUIP	19.2
	HIGH SCHOOL/ATHLETIC	77842	THE NEFF COMPANY	Varsity Awards	404.73
	HIGH SCHOOL/ATHLETIC	77842	THE NEFF COMPANY	HS ATHLETICS AWARDS/LETTERS	3,938.07
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	77878	TURPIN CHEVROLET & OLDS. INC.	AUG/SEPT DRIVERS ED FEE	437.5
10E300 2120 4140 00 000000	HIGH SCHOOL/GUIDANCE	77737	ACT	SUPPLIES	1,938.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	77800	HAUGSE, MIKE	TRAVEL EXPENSES	400
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	77857	RICHARD L. JOHNSON ASSOCIATES	AC HIGH SCHOOL	2,769.99
20E000 2540 4950 00 980000	GENERAL/OPER/MAINT/C	77863	ROCK RIVER ELECTRIC, INC.	wiring at art room	1,195.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77794	GREAT WESTERN SUPPLY CO.	MOP	16.5
	GENERAL/CUSTODIAL/SU	77794	GREAT WESTERN SUPPLY CO.	FLOOR FINISH	232.6
	GENERAL/CUSTODIAL/SU	77794	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	6,047.00
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	77747	AT&T MOBILITY	ADMIN IPHONES	535.97
	ADMINISTRATION/OPER/	77747	AT&T MOBILITY	IPHONES	308.08
	ADMINISTRATION/OPER/	77790	GENESEO TELEPHONE CO.		1,117.01

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20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	77879	US CELLULAR	CELL PHONES	627.97
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	77757	CONSTELLATION ENERGY	DIST GAS CHARGES	87.3
	ADMINISTRATION/OPER/	77843	NICOR GAS	ROODHOUSE GAS	37.1
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	77789	GENESEO MUNICIPAL UTILITIES	STORAGE SHED	10.36
	ADMINISTRATION/OPER/	77789	GENESEO MUNICIPAL UTILITIES	ROODHOUSE UTILITIES	115.14
	ADMINISTRATION/OPER/	77789	GENESEO MUNICIPAL UTILITIES	AUG UTILITIES	719.77
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	77795	GSA IRRIGATION-DESIGN-BUILD	IRRIGATION CONTROLLER FB	110
	BUILDING/OPER/MAINT/			FIELD	
	BUILDING/OPER/MAINT/	77795	GSA IRRIGATION-DESIGN-BUILD	IRRIGATION SYSTEM REPAIR	1,239.22
	BUILDING/OPER/MAINT/	77863	ROCK RIVER ELECTRIC, INC.	WIRING AT HS	3,998.00
	BUILDING/OPER/MAINT/	77863	ROCK RIVER ELECTRIC, INC.	WIRING FOR STADIUM	1,075.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	77789	GENESEO MUNICIPAL UTILITIES	ROODHOUSE UTILITIES	69.61
	BUILDING/OPER/MAINT/	77789	GENESEO MUNICIPAL UTILITIES	AUG UTILITIES	738.39
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	77743	ALLIED TERMITE & PEST CONTROL	TERMITE INSPECTION	225
	BUILDING/OPER/MAINT/	77743	ALLIED TERMITE & PEST CONTROL	TERMITE INSPECTION	250
	BUILDING/OPER/MAINT/	77756	CONRAD DISPOSAL SERVICE	WASTE REMOVAL	950
	BUILDING/OPER/MAINT/	77771	EAGLE ENTERPRISES RECYCLING, INC.	RECYCLING FEE	200
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77736	A-1 LOCKSMITH SERVICE	NEW KEYS/LOCKS	258.5
	BUILDING/OPER/MAINT/	77736	A-1 LOCKSMITH SERVICE	KEYS	295.22
	BUILDING/OPER/MAINT/	77738	ADEL WHOLESALERS INC	MAINT SUPPLIES	489.6
	BUILDING/OPER/MAINT/	77741	ALEXANDER LUMBER COMPANY	MAINT SUPPLIES	383.64
	BUILDING/OPER/MAINT/	77752	CHICAGO STREET DECORATING CENTER	PAINT	44.92
	BUILDING/OPER/MAINT/	77754	COMMERCIAL WINDOW COVERING	ROLLER SHADES	560.9
	BUILDING/OPER/MAINT/	77755	CONE'S REPAIR SERVICE, INC.	FILTER MAINT SUPPLIES	68.46
	BUILDING/OPER/MAINT/	77760	DEBLIECK TRUCKING	ROCK AT MIDDLE SCHOOL	302.1
	BUILDING/OPER/MAINT/	77760	DEBLIECK TRUCKING	ROCK FOR MIDDLE SCHOOL	370.33
	BUILDING/OPER/MAINT/	77774	EDWARDS READY MIX COMPANY	CONCRETE	2,079.75
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77774	EDWARDS READY MIX COMPANY	CONCRETE	2,412.00
	BUILDING/OPER/MAINT/	77774	EDWARDS READY MIX COMPANY	CONCRETE	2,225.25
	BUILDING/OPER/MAINT/	77780	FARM PLAN	MAINT. BATTERY	199.77
	BUILDING/OPER/MAINT/	77794	GREAT WESTERN SUPPLY CO.	MAINT BLADES	49.47
	BUILDING/OPER/MAINT/	77826	JOE'S PUMP SERVICE	PUMP REPAIR	1,350.02
	BUILDING/OPER/MAINT/	77840	NAPA AUTO GENESEO	MAINT. SUPPLIES	12.88
	BUILDING/OPER/MAINT/	77840	NAPA AUTO GENESEO	MAINT SUPPLIES	5.29
	BUILDING/OPER/MAINT/	77840	NAPA AUTO GENESEO	BULB MAINT.	1.11
	BUILDING/OPER/MAINT/	77840	NAPA AUTO GENESEO	SUPPLIES	17.18
	BUILDING/OPER/MAINT/	77840	NAPA AUTO GENESEO	BATTERY MAINT	85.94
	BUILDING/OPER/MAINT/	77840	NAPA AUTO GENESEO	MAINT SUPPLIES	5.39
	BUILDING/OPER/MAINT/	77840	NAPA AUTO GENESEO	MAINT. BELT	9.44
	BUILDING/OPER/MAINT/	77853	PROBUILD	DRIVEWAY SEALER	3,656.82
	BUILDING/OPER/MAINT/	77858	RIVER CITY TURF & ORNAMENTAL	HERBICIDE	390
	BUILDING/OPER/MAINT/	77860	RIVER VALLEY COOPERATIVE	LP CYLINDER	15.53
	BUILDING/OPER/MAINT/	77869	SCHOOL SPECIALTY INC	SUPPLIES	810
	BUILDING/OPER/MAINT/	77870	THE SHERWIN-WILLIAMS CO	PAINT	264.6
	BUILDING/OPER/MAINT/	77873	SPECIALTY FLOORS, INC.	STRIP FLOOR HS AUDITORIUM	2,695.00
	BUILDING/OPER/MAINT/	77874	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	2,236.80
	BUILDING/OPER/MAINT/	77874	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	39.7
	BUILDING/OPER/MAINT/	77874	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	65.96
	BUILDING/OPER/MAINT/	77874	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	48.86
	BUILDING/OPER/MAINT/	77874	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	203.68
	BUILDING/OPER/MAINT/	77878	TURPIN CHEVROLET & OLDS. INC.	TRUCK GUARDS	196
	BUILDING/OPER/MAINT/	77883	XYLEM LTD	MULCH FOR PLAYGROUND	2,156.00
	BUILDING/OPER/MAINT/	77883	XYLEM LTD	MULCH FOR PLAYGROUND	2,025.56
	BUILDING/OPER/MAINT/	77883	XYLEM LTD	MULCH FOR PLAYGROUND	2,290.75
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77750	CENEX FLEETCARD	DIESEL FUEL FOR MOWING	212.42
	BUILDING/OPER/MAINT/	77860	RIVER VALLEY COOPERATIVE	MAINT GAS/HEARING IMPAIRED	421.31
				VAN GAS	
	BUILDING/OPER/MAINT/	77860	RIVER VALLEY COOPERATIVE	MAINT GAS	728.79
	BUILDING/OPER/MAINT/	77860	RIVER VALLEY COOPERATIVE	MAINT GAS	419.33
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	77812	HENRY COUNTY TELEPHONE	telephone bill	57.45
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	77790	GENESEO TELEPHONE CO.		433.38
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	77757	CONSTELLATION ENERGY	DIST GAS CHARGES	165.56
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	77789	GENESEO MUNICIPAL UTILITIES	AUG UTILITIES	4,480.15
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	77790	GENESEO TELEPHONE CO.		301.65
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	77757	CONSTELLATION ENERGY	DIST GAS CHARGES	181.54
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	77789	GENESEO MUNICIPAL UTILITIES	AUG UTILITIES	961.95
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	77790	GENESEO TELEPHONE CO.		397.42
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	77757	CONSTELLATION ENERGY	DIST GAS CHARGES	158.9
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	77789	GENESEO MUNICIPAL UTILITIES	AUG UTILITIES	1,782.00
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	77790	GENESEO TELEPHONE CO.		799.84
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	77757	CONSTELLATION ENERGY	DIST GAS CHARGES	242.09
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	77789	GENESEO MUNICIPAL UTILITIES	AUG UTILITIES	5,202.78
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	77790	GENESEO TELEPHONE CO.		1,632.45
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	77757	CONSTELLATION ENERGY	DIST GAS CHARGES	471.05
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	77789	GENESEO MUNICIPAL UTILITIES	AUG UTILITIES	5,792.60
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	77790	GENESEO TELEPHONE CO.		43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	77757	CONSTELLATION ENERGY	DIST GAS CHARGES	158.64
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	77789	GENESEO MUNICIPAL UTILITIES	AUG UTILITIES	2,497.93
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	77790	GENESEO TELEPHONE CO.		26.6
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	77838	MID AMERICAN ENERGY COMPANY	RR GAS/ELECT	25.53
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	77838	MID AMERICAN ENERGY COMPANY	RR GAS/ELECT	148.18
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	77854	REGIONAL OFFICE OF EDUCATION	CAUSEMAKER BUS CERTIFICATION	4
	GENERAL/TRANSPORTATI	77866	JACK SCHLINDWEIN	BUS CERTIFICATION	4
	GENERAL/TRANSPORTATI	77877	PAT TABER	BUS CERTIFICATION	4

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	GENERAL/TRANSPORTATI	77879	US CELLULAR	CELL PHONES	29.9
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	77849	PINKS' BUS SERVICE, INC.	MONTHLY CONTRACT FEE	113,515.54
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	77849	PINKS' BUS SERVICE, INC.	SPEC ED SUMMER SCHOOL	801.62
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	77860	RIVER VALLEY COOPERATIVE	BUS GAS	1,341.25
	GENERAL/TRANSPORTATI	77860	RIVER VALLEY COOPERATIVE	BUS GAS	867.9
	GENERAL/TRANSPORTATI	77860	RIVER VALLEY COOPERATIVE	BUS GAS	2,584.71
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	77860	RIVER VALLEY COOPERATIVE	DIESEL FUEL BUSES	693.71
40E020 2540 4640 05 000000	BUILDING/OPER/MAINT/	77860	RIVER VALLEY COOPERATIVE	MAINT GAS/HEARING IMPAIRED	176.44
				VAN GAS	
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	77810	HENRY-STARK CO-SPEC. ED	SPECIAL ED IMRF	107.69
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	77810	HENRY-STARK CO-SPEC. ED	SPEC ED FICA	739.37
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	77810	HENRY-STARK CO-SPEC. ED	SPEC ED MEDICARE	620.92
80E000 2364 3800 00 000000	GENERAL/Insurance Py	77850	PRECEDENCE, INC.	AUG ASSISTANCE PROGRAM	403.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	77740	ADT SECURITY SYSTEMS	SECURITY CAMERAS	183.33
	GENERAL/Risk Managme	77740	ADT SECURITY SYSTEMS	SECURITY CAMERAS	166.67
	GENERAL/Risk Managme	77740	ADT SECURITY SYSTEMS	SECURITY CAMERAS	258.33
	GENERAL/Risk Managme	77740	ADT SECURITY SYSTEMS	SECURITY CAMERAS	183.33
	GENERAL/Risk Managme	77740	ADT SECURITY SYSTEMS	SECURITY CAMERAS	540.67
	GENERAL/Risk Managme	77769	DOCUMENT DESTRUCTION/RECYCLING	SHRED DOCUMENTS	48.1
	GENERAL/Risk Managme	77769	DOCUMENT DESTRUCTION/RECYCLING	SHREDDED DOCUMENTS	34.5
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77749	BREEDLOVE'S SPORTING GOODS INC	RENUMBERED SIGNS	20
	GENERAL/Loss Prevent	77749	BREEDLOVE'S SPORTING GOODS INC	RENUMBERED SIGNS	60.5
	GENERAL/Loss Prevent	77793	GRAVES ENVIRONMENTAL SAFETY CO	ASBESTOS TRAINING	135
	GENERAL/Loss Prevent	77793	GRAVES ENVIRONMENTAL SAFETY CO	RENNER ASBESTOS TRAINING	135
	GENERAL/Loss Prevent	77849	PINKS' BUS SERVICE, INC.	CAMERA INSTALLATION	788
	GENERAL/Loss Prevent	77855	REGIONAL OFFICE OF EDUCATION	FINGERPRINTING	250
80E000 2369 3800 00 000000	GENERAL/Legal Servic	77841	NASH, NASH & BEAN & FORD	AUG RETAINER FEE	150
	GENERAL/Legal Servic	77861	ROBBINS, SCHWARTZ, NICHOLAS,	LEGAL RETAINER FEES	730
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77740	ADT SECURITY SYSTEMS	LIFE SAFETY PASS CARD SYSTEM	2,832.00
	GENERAL/SITE & CONST	77740	ADT SECURITY SYSTEMS	PASS CARD SYSTEM	2,819.89
	GENERAL/SITE & CONST	77740	ADT SECURITY SYSTEMS	SECURITY CAMERAS	1,400.00
	GENERAL/SITE & CONST	77766	DEM SERVICES, INC	ASBESTOS ABATEMENT	28,800.00
	GENERAL/SITE & CONST	77770	DOUBLE S MASONRY & CARPENTRY	MASONARY WORK	9,985.00
	GENERAL/SITE & CONST	77781	FINELINE DRAFTING SERVICE	HS DOORS LIFESAFETY	7,980.00
	GENERAL/SITE & CONST	77815	IDEAL ENVIRONMENTAL ENG INC	ASBETOS ABATEMENT	7,750.00
	GENERAL/SITE & CONST	77831	LARSON EQUIPMENT&FURNITURE CO	LOCKERS HS	72,734.73
	GENERAL/SITE & CONST	77844	NW MECHANICAL, INC.	HS LIFESAFETY TEMP CONTROLS	7,368.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	77857	RICHARD L. JOHNSON ASSOCIATES	GEO THERMAL MILLIKIN	2,904.12
	GENERAL/ARCHITECT SE	77857	RICHARD L. JOHNSON ASSOCIATES	GEO THERMAL MILLIKIN	1,085.00
	GENERAL/ARCHITECT SE	77857	RICHARD L. JOHNSON ASSOCIATES	HS LOCKERS	884.73

152098.63

GENESEO CUSD #228

ED FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$1,556,284.06	\$1,337,991.60	\$1,626,987.62	8.63%
August	\$1,183,570.52	\$1,118,799.77	\$1,230,947.52	6.53%
September	\$1,353,693.56	\$1,476,111.92		
October	\$1,401,626.02	\$1,634,466.39		
November	\$1,414,639.89	\$1,494,908.80		
December	\$1,492,981.33	\$1,525,458.38		
January	\$1,459,009.52	\$1,447,198.42		
February	\$1,439,520.59	\$1,374,338.33		
March	\$1,425,016.54	\$1,498,928.43		
April	\$1,517,786.26	\$1,540,673.59		
May	\$1,461,388.47	\$1,484,727.96		
June	\$1,439,347.13	\$1,512,652.55		
TOTAL	\$17,144,863.89	\$17,446,256.14	\$2,857,935.14	15.16%
BUDGET	\$17,705,542.00	\$18,333,322.00	\$18,847,875.00	

O/M FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$133,584.57	\$194,238.64	\$159,854.80	6.62%
August	\$201,871.24	\$56,854.78	\$500,793.47	20.74%
September	\$82,776.58	\$132,172.29		
October	\$123,690.56	\$87,333.39		
November	\$97,786.90	\$380,317.75		
December	\$154,722.73	\$106,573.58		
January	\$103,395.29	\$123,909.53		
February	\$134,800.63	\$145,974.61		
March	\$120,740.32	\$119,157.38		
April	\$123,873.26	\$100,467.44		
May	\$353,642.79	\$152,656.00		
June	\$128,413.08	\$129,965.80		
TOTAL	\$1,759,297.95	\$1,729,621.19	\$660,648.27	27.36%
BUDGET	\$1,943,294.00	\$1,924,776.00	\$2,414,282.00	

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		
October	\$170,428.34	\$206,383.38		
November	\$190,715.48	\$172,230.15		
December	\$168,765.14	\$159,378.74		
January	\$158,240.22	\$166,087.56		
February	\$177,304.77	\$161,911.58		
March	\$160,898.70	\$228,704.07		
April	\$142,993.35	\$120,461.19		
May	\$167,632.56	\$168,790.06		
June	\$214,102.24	\$175,053.40		
TOTAL	\$1,706,399.15	\$1,692,468.17	\$21,053.12	
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	6.47%
August	\$34,619.52	\$33,011.83	\$33,591.53	5.74%
September	\$48,715.45	\$46,958.87		
October	\$49,987.76	\$53,030.03		
November	\$54,284.34	\$52,666.25		
December	\$50,370.86	\$51,378.62		
January	\$43,381.14	\$42,856.70		
February	\$50,985.07	\$49,803.22		
March	\$49,460.90	\$52,425.69		
April	\$47,872.22	\$51,427.08		
May	\$52,431.81	\$54,911.09		
June	\$42,102.25	\$46,740.26		
TOTAL	\$554,710.88	\$571,149.52	\$71,448.38	12.20%
BUDGET	\$582,359.00	\$628,085.00	\$585,424.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY08	FY09	FY10	FY10 - %
July	\$4,459.64	\$6,436.80	\$436,520.10	32.70%
August	\$1,006,709.81	\$10,356.14	\$18,169.00	1.36%
September	\$18,887.12	\$9,186.33		
October	\$208,013.05	\$20,985.00		
November	\$0.00	\$3,811.92		
December	\$7,175.00	\$15,750.00		
January	\$121,702.81	\$17,820.00		
February	\$3,203.69	\$10,987.40		
March	\$376.08	\$24,640.54		
April	\$0.00	\$81,774.03		
May	(\$232,000.00)	\$70,933.59		
June	\$0.00	\$32,040.61		
TOTAL	\$1,138,527.20	\$304,722.36	\$454,689.10	34.06%
BUDGET	\$1,340,570.00	\$373,500.00	\$1,335,000.00	

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		
October	\$23,299.15		
November	\$25,946.24		
December	\$22,044.65		
January	-\$17,870.18		
February	\$29,434.85		
March	\$11,494.55		
April	\$7,626.57		
May	\$22,162.77		
June	\$13,718.83		
TOTAL	\$487,553.84	\$330,828.75	66.17%
BUDGET	\$517,350.00	\$499,931.00	

Community Relations

Visitors To The Schools

The District encourages visits by the parents, citizens, and taxpayers to Geneseo Community Unit School District #228 schools. The District expects that these visits do not interfere with instruction. Parents of students attending the school have special rights and responsibilities, in addition to those taxpayers generally, to keep themselves informed as to the day-to-day operation of the schools. In receiving visitors, District personnel shall be cognizant of student welfare and safety and continuity of the educational program. All visitors are expected to report to the Principal's office upon entering the building to:

1. Be approved for the visit, and
2. Receive a visitor's badge.

Any staff member may request identification from any person on school grounds or in any school building; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who:

1. Refuses to provide requested identification;
2. Interferes with, disrupts, or threatens to disrupt any school activity or the learning environment; or
3. Engages in an activity in violation of School Board Policy 8:30, Visitors to and Conduct on School Property.

The Principal shall be responsible for ensuring that parents of students are not only aware of this policy, but that they are cordially invited to visit the school and to thereby develop a spirit of mutual cooperation which will insure the benefit of the students involved. District communication to homes, as well as the use of parent organizations and other school meetings to communicate this policy, are encouraged.

The School Visitation Rights Act permits employed parent(s)/guardian(s), who are unable to meet with educators because of a work conflict, the right to an allotment of time during the school year to attend necessary educational or behavioral conferences at their child's school.

LEGAL REF.: 105 ILCS 5/24-25.

CROSS REF.: 8:30 (Visitors to and Conduct on School Property)

Adopted by Board Action 09/03/1985
Amended by Board Action 11/04/2002
Amended by Board Action 06/11/2009
Deleted by Board Action 09/10/2009