MINUTES OF THE REGULAR MEETING OF
GENESEO COMMUNITY UNIT SCHOOL
DISTRICT #228 BOARD OF EDUCATION
209 SOUTH COLLEGE AVENUE
GENESEO, ILLINOIS
HELD ON THURSDAY, SEPTEMBER 10, 2009, AT 7:00 P.M.
IN THE GENESEO DISTRICT OFFICE MEETING ROOM

PRESENT:
Christy Coleman
Doug Ford
Curt Frerichs
John Puentes
Alan VanDeWoestyne

ABSENT:
Jackie Mickley
Barry Snodgrass

ALSO PRESENT:
Scott Kuffel, Superintendent
Jack Schlindwein, Director of Operations
Joni Swanson, Assistant Superintendent for Curriculum and Instruction
Nicole Cherry
Tawni Ricketts
Kim Ricketts
Jonathan Staab
Karmen Causemaker
Paige Wahlig
Chase VanOpDorp
Bryce Knepp
Mark Converse
Tom Evans
Joan Evans
Megan Evans
Chris Bisby
Jim Schmedding
Anna Farber
Sam Hamer
Bob Ricketts
Theresa Ricketts

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 five members present (Ford, Puentes, Coleman, VanDeWoestyne, Frerichs), two absent (Mickley, Snodgrass).

2. Recognition of Visitors and Public Participation
   - Mr. Ford was in receipt of two requests to address the Board of Education: Tawni Ricketts addressed the Board regarding the student discipline policy as it stands in the 2009-10 High School Student Handbook. Kim Ricketts addressed the Board regarding the same issue.

3. Mr. Kuffel asked that the agenda be amended by moving the Closed Session to after Personnel Consent Agenda.

   Motion by Coleman, seconded by Frerichs to amend the agenda by moving the Closed Session to after Personnel Consent Agenda.

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

4. Board Correspondence
   a. ISBE Letter to Parents Regarding H1N1—Mr. Kuffel notified the Board that Deb Rokis has placed the District on a list to host a flu clinic.
   b. CTBA Illinois State Deficit Problems Fact Sheet

5. Motion by Puentes, seconded by VanDeWoestyne to accept the consent agenda as presented:
   a. Approve the minutes of the August 13, 2009, Regular Meeting
   b. Approve RRCAS bills in the amount of $19,063.65, payroll in the amount of $10,359.37, for total expenditures of $29,423.02.
   c. Approve Geneseo District #228 bills in the amount of $1,001,004.52, payroll in the amount of $770,008.42, for total expenditures of $1,771,012.94.
   d. Approve Deleting Board Policy 8:50
   e. Approve 08-09 Public Act 94-0434 Report
   f. Approve additional graduate, Natasha Gustafson, for GHS Class of 2009

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

6. Motion by Coleman seconded by Frerichs to accept the personnel agenda as presented

Employment

Name	**Position**
Christina Antemate	Student Aide located at Illinois School for the Deaf
Megan Brewer	High School Assistant Yearbook Sponsor
Julie Bridgewater	Student Aide located at Wethersfield
Scott Christensen	High School Head Sophomore Baseball Coach
Michele Daniels	Student Aide located at Illinois School for the Deaf
Amy Dodge	Bus Monitor for Special Needs Students
Emily Ericson	High School Assistant Individual Events Speech Coach
Sandy Gauley	High School Scholastic Bowl Head Coach
Logan Hamilton	High School Studio Club Sponsor

Rachel Hamilton	High School Assistant Scholastic Bowl Coach
Scott Hardison	High School Head JV Softball Coach
Brian Hofer	High School Head Freshman Baseball Coach
Dean Johnson	Middle School 8th Grade Level Leader
Dean Johnson	Middle School 7th Grade Basketball Coach
Lori Koisti	Elementary Reading Aide
Leander Martin	Student Aide located at Illinois School for the Deaf
Harvey Morton	High School Assistant Girls Soccer Coach
Mike Neyt	High School Head Freshman Softball Coach
Jon Obrecht	High School Assistant Girls Track Coach
Mary Beth Peterson	Elementary Reading Aide
Bob Pettit	High School Head Varsity Softball Coach
Dan Rakestraw	High School Tardy/Truancy Officer
Angela Rathman	High School Group Interpretation Coach
Jason Rice	High School Assistant Varsity Baseball Coach
Mel Snook	High School Assistant Girls Track Coach
Stephanie Stephenson	Elementary Reading Aide
Rachel Tharp	High School Varsity Head Volleyball Coach
Bob Thomas	High School Head Freshman Girls Basketball Coach
Kelley Timmerman	High School Assistant Girls Track Coach
Kelley Timmerman	High School Assistant Cross Country Coach
John Wagner	High School Assistant Varsity Girls Basketball Coach
Kyle Wickwire	High School Assistant Freshman Girls Basketball Coach
Kyle Wickwire	High School Assistant Track Coach
Kelli Williams	Elementary Reading Aide
Gary ZumMallen	High School Freshman Class Sponsor
Mike Harrington, Q3 Deanna Bott, Q4 Sandra Gauley, S1 Logan Hamilton, S1 Phil Paulson, S1 Jan ZumMallen, S1 Steve Brucher, S2 Matt Eastlick, S2 Rachel Hamilton, S2 LaJean Breedlove, S1, S2 Jen Croner, S1, S2 Julie Drish, S1, S2 Emily Ericson, S1, S2 Michelle Ganson, S1, S2 Darren Hall, S1, S2	High School Non-Academic (Study Hall) Overloads, 4.55% per semester

Sean Hickerson, S1, S2 Sally Eberhardt, S1, S2 Jon Murray, S1, S2 Sarah Schnowske, S1, S2	
Steve Hillman, Q1 Mike Harrington, S1 Logan Hamilton, S2 Pam Ancelet, S1, S2 Dave Aper, S1, S2 Megan Brewer, S1, S2 LaNel Carey, S1, S2 Scott Christensen, S1, S2 Julie Fiers, S1, S2 Mike Kiss, S1, S2 Stephanie Mattie, S1, S2 Al Ringenberg, S1, S2 Amanda Rodriguez, S1, S2 Michelle Schneden, S1, S2 Brian Stahl, S1, S2 Rachel Tharp, S1, S2	High School Academic Overloads, 11% per semester
Matt Eastlick, S1 Steve Hillman, S1 Don Fredericks, S2 Fran Hirschfelder, S2 Amanda Rodriguez, S1, S2	High School Lunch Supervision, 6% per semester
Stephanie Mattie, S1, S2	High School Department Head, 7% per semester
Deanna Bott, Freshman, 2% per year Gary ZumMallen, Freshman, 2% per year LaJean Breedlove, Sophomore, 2% per year Sandra Gauley, Sophomore, 2% per year Megan Brewer, Junior, 4% per year Al Ringenberg, Junior, 4% per year Sarah Schnowske, Junior, 4% per year Julie Fiers, Senior, 3% per year Stephanie Mattie, Senior, 3% per year Brian Stahl, Senior, 3% per year	High School Class Sponsors

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

7. Motion by VanDeWoestyne, seconded by Coleman to adjourn to Closed Session for the purpose of discussing:
    - Student Disciplinary Case(s). 5 ILCS 120/2(c)(9)

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

The Board adjourned to Closed Session at 7:16 p.m.

8. Motion by VanDeWoestyne, seconded by Coleman to return to Open Session

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

   The Board returned to Open Session at 8:15 p.m.

9. Motion by Frerichs, seconded by Puentes to approve the following resolutions:
   - Resolution to create the Class of 2013 Student Activity Account
   - Resolution to create the J. Kyle Braid Student Activity Account
   - Resolution to close the Class of 2009 Student Activity Account

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

10. Motion by Puentes, seconded by Frerichs to approve annual Application for Recognition of Schools for 2009-10 for each school building

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

11. Motion by Coleman, seconded by VanDeWoestyne to approve abatement of $1,000,000 from Working Cash Fund to Education Fund

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

12. Information Items
    a. Review and discussion of District Scorecard, Operations Committee Scorecard and Curriculum Policy Committee Scorecard
    b. Heard "Board Connects to the Community" update—The Board will continue to connect with the community as it has through the District website, e-mail access, meeting attendance, such as PTA; but will no longer be seeking individuals out.

13. Other Information from Board or Administration
    a. Mr. Schlindwein invited the Board to the Millikin PTA meeting on October 14, at 8:30 a.m. He will be speaking regarding the geothermal work that has been done there.
    b. Mr. Kuffel described the September 3 Taxing Body Meeting that he hosted as "very successful".
    c. The Board was asked to consider possible topics to submit for the Magna Award. Applications are due October 31.
    d. Sixth Day Student Enrollment is down 19 students from 2008-09.
    e. Mr. Ford attended a Board Presidents' workshop recently.

f. Mr. Puentes inquired about the Northside Magazine fundraiser. Mr. Kuffel suggested Mr. Puentes attend the Northside PTA at their October 1 meeting. Board Policy 7:325 addresses Student Fund Raising Activities. Mr. Kuffel will be meeting with PTA officers on a quarterly basis again this year; he welcomed Board Members to attend. Mr. Ford asked that a comprehensive report of District-wide fundraisers for 2009-10 school year be compiled and presented to the Board at its next regular meeting.

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

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

15. The meeting was adjourned at 8:55 p.m.

_____ _____

PRESIDENT SECRETARY

MINUTES OF THE SPECIAL MEETING OF
GENESEO COMMUNITY UNIT SCHOOL
DISTRICT #228 BOARD OF EDUCATION
209 SOUTH COLLEGE AVENUE
GENESEO, ILLINOIS
HELD ON WEDNESDAY, SEPTEMBER 23, 2009, AT 6:00 P.M.
IN THE GENESEO MIDDLE SCHOOL LIBRARY

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

ALSO PRESENT:
Scott Kuffel, Superintendent
Mike Ricketts
Joan Evans
Tauni Ricketts
Megan Evans
Thomas Evans
Paige Wahlig
Jack Schlindwein

Jerilyn VanDeWoestyne, Reporter, *Geneseo Republic*

1. President Ford called the regular meeting to order at 6:01 p.m.

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

2. The Special meeting was suspended at 6:02 p.m. for a public hearing of the Geneseo CUSD #228 FY10 Budget.

   Mr. Kuffel noted the proposed budget has been posted for thirty days. He explained the District 228 budget with a budget summary handout (attachment).

3. Motion by Mickley, seconded by Coleman to adjourn the Budget Hearing at 6:36 p.m.

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

4. Returned to the Special meeting at 6:36 p.m.

5. The Special meeting was suspended at 6:36 p.m. for a public hearing for the Transfer of $650,000 from the Educational Fund to Operations and Maintenance Fund.

   Mr. Kuffel discussed the necessity to transfer $650,000 from the Educational Fund to Operations and Maintenance Fund.

6. Motion by Snodgrass, seconded by Mickley to adjourn the Transfer Hearing at 6:38 p.m.

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

7. Return to the Special meeting at 6:38 p.m.

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

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

9. Motion by Coleman, seconded by Snodgrass to approve the transfer $650,000 from the Educational Fund to Operations and Maintenance Fund as presented

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

10. Motion by VanDeWoestyne, seconded by Puentes to adjourn to Closed Session for the purpose of discussing:

    - Student Disciplinary Case(s) 5 ILCS 120/2(c)(9)

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

    The Board adjourned to Closed Session at 6:39 p.m.

11. Motion by VanDeWoestyne, seconded by Coleman to deny the request to remove the dance suspension policy from the Geneseo High School Handbook. Additionally, the Board of Education directs the Superintendent to report before December 1, 2009 the action steps necessary for a formal review of the Handbook, and an outline of specific policies that the Board of Education expects presented to a Committee for review prior to the adoption of the 2010-11 student handbook.

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

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

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

13. The meeting was adjourned at 8:07 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

October 8, 2009

Board bills for the month were:	$27,804.27
Payroll in the amount of:	$10,898.44
Total Expenditures of:	**$38,702.71**

NOTES:

This financial report reflects expenses for the month of September 2009. Expenses include administration fees, building rental, postage, telephone, insurance, classroom supplies, and the copier service agreement.

Last month the report was:	Board bills:	$19,063.65
	Payroll:	$10,359.37
	TOTAL:	$29,423.02

Last year the October report was:	Board bills:	$14,815.49
	Payroll:	$ 9,864.57
	TOTAL:	$24,680.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3320 00 000000	GENERAL/ALTERNATIVE	5658	OFFICE MACHINE CONSU	1009	COPIER RENTAL	0	171.00
10E000 1900 3320 00 000000	GENERAL/ALTERNATIVE	5660	REGIONAL OFFICE OF E	WRKSP ID#	REGISTRATION	2009000004	40.00
						Totals for account	211.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5656	GENESEO POSTMASTER	092509	STAMPS	0	84.00
						Totals for account	84.00
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	5659	QUILL CORPORATION	8974499	PRINTER CARTRIDGE/TRANSPARENCY	2009000003	137.98
						Totals for account	137.98
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	5661	SHIFFLER	0923803900	PADLOCKS	2009000002	131.60
						Totals for account	131.60
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5655	GENESEO C.U.S.D. #22	1009	BUILDING RENTAL	0	4,841.00
						Totals for account	4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5657	GENESEO TELEPHONE CO	1009	TELEPHONE	0	208.51
						Totals for account	208.51
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5655	GENESEO C.U.S.D. #22	10 09	ADMIN FEE	0	9,616.08
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5655	GENESEO C.U.S.D. #22	10 09	ADMIN FEE	0	6,166.67
						Totals for account	15,782.75
						Totals for checks	21,396.84

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	21,396.84	21,396.84
*** Fund Summary Totals ***		0.00	0.00	21,396.84	21,396.84

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

FINANCIAL REPORT

for
The Regular Board of Education Meeting
on

October 9, 2009

Board bills for the month were:	$1,496,493.25
Payroll in the amount of:	$ 756,802.36
Total Expenditures of:	**$2,253,295.61**

NOTES:

The Board Bills for the past month include expenditures for classroom supplies, fall sports' supplies/equipment, and workshop registrations.

Several Health/Life Safety invoices were paid this month.

O & M Fund expenses include maintenance/custodial supplies for the buildings and the AC project at the H.S. Some of the invoices are still from summer work.

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

Board bill for the month were:	$1,218,436.09
Payroll in the amount of:	$ 731,657.61
Total Expenditures of:	$1,950,093.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	77937	JILL DEPAUW	9/30/09	GEEE CONNECTIONS	0	63.00
					Totals for account		63.00
10E000 1125 4100 00 112500	GENERAL/Prekindergar	78085	TEACHING STRATEGIES	0120476-IN	PRESCHOOL MATERIALS-TEAGUE/O'MALLEY	1300910015	120.72
					Totals for account		120.72
10E000 1200 3320 00 000000	GENERAL/SPEC ED/TRAV	78022	TERI MINNAERT	9/30/09	CONF EXPENSES	0	14.76
					Totals for account		14.76
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	78030	NORTHWEST ACADEMY	9/11/09	SPEC ED TUTORING	0	175.00
					Totals for account		175.00
10E000 1205 3100 00 480000	GENERAL/LRN DISABLTY	77968	GRETCHEN COURTNEY &	27044	STAFF DEVELOPEMENT	0	3,474.63
					Totals for account		3,474.63
10E000 1205 6400 00 000000	GENERAL/LRN DISABLTY	77987	IAASE IL ALLIANCE OF	9/11/09	SPEC ED MEMBERSHIP	0	140.00
					Totals for account		140.00
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPL	77950	FOLLETT EDUCATIONAL	572437A	TEXTBOOKS-OBRECHT	3000091053	587.35
					Totals for account		587.35
10E000 2110 3900 00 000000	GENERAL/SOCIAL WORK	77991	IASSW	9/15/09	REGISTRATION-DENISE FORD	1200910025	120.00
	GENERAL/SOCIAL WORK	77991	IASSW	9/29/09	REGISTRATION-JILL WOULF	2000091021	120.00
	GENERAL/SOCIAL WORK	77991	IASSW	9/30/09	REGISTRATION-MELANIE RICE	3000091060	120.00
					Totals for account		360.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	77935	CREATIVE IMAGES CENT	23203	HEALTH FOLDERS	0	191.05
					Totals for account		191.05
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	77950	FOLLETT EDUCATIONAL	573314A	TEXTBOOKS-JONI	4000091013	549.25
	GENERAL/CURRICULUM D	78026	NATIONAL GEOGRAPHIC	INV293973	BOOKS	0	82.12
	GENERAL/CURRICULUM D	78032	NSTA	00132575	SCIENCE BOOKS	4000091016	228.55
	GENERAL/CURRICULUM D	78067	SCHOLASTIC MAGAZINES	9/11/09	CLASSROOM MAGAZINES	0	35.10
					Totals for account		895.02
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	77927	CENGAGE LEARNING	88786136	TEXTBOOKS-DRISH	3000091057	152.42
	GENERAL/CURRICULUM D	78018	MCDOUGAL LITTELL AND	944757393	SUPPLIES	3000091048	440.84
	GENERAL/CURRICULUM D	78067	SCHOLASTIC MAGAZINES	M4213138	CLASSROOM MAGAZINES	0	43.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		637.15
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	78076	SKYWARD USERS GROUP	9/11/09	USER GROUP FEE	0	50.00
					Totals for account		50.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	77915	APPLE COMPUTER INCOR	9821491965	COMPUTER CABLE	0	137.45
	GENERAL/COMPUTER/SUP	77915	APPLE COMPUTER INCOR	9824451259	COMPUTER SUPPLIES	0	543.95
	GENERAL/COMPUTER/SUP	77915	APPLE COMPUTER INCOR	9825162750	CABLE	0	92.45
	GENERAL/COMPUTER/SUP	77918	BELL TECH.LOGIX	274769	SUPPLIES	4000091018	1,090.50
	GENERAL/COMPUTER/SUP	77992	IDC TECH CENTER	12148	COMPUTER SUPPLIES	0	55.99
	GENERAL/COMPUTER/SUP	77992	IDC TECH CENTER	12137	COMPUTER SUPPLIES	0	303.95
					Totals for account		2,224.29
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	77915	APPLE COMPUTER INCOR	9/29/09	SHORTED A PAYMENT	0	0.20
	GENERAL/COMPUTER/NON	77966	GRAPH TECH SYSTEMS	08-5250	ACTIV EXPRESSION	0	2,700.00
					Totals for account		2,700.20
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	77997	ILLINOIS PRINCIPALS	13718	REGISTRATION	2000091019	325.00
	GENERAL/PRINCIPAL OF	78055	REGIONAL OFFICE OF E	9/11/09	MCGOUGH WKSHOP	0	180.00
					Totals for account		505.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	78041	PINKS' BUS SERVICE,	9/30/09	ladders/ece riders	0	4,053.06
					Totals for account		4,053.06
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	77963	GOODWIN TUCKER	015749	FREEZER REPAIR	0	1,066.95
					Totals for account		1,066.95
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	77932	COCA-COLA BTLG OF MI	8508225509	FOOD	0	384.74
	GENERAL/CAFETERIA/SU	77932	COCA-COLA BTLG OF MI	8508225905	FOOD	0	614.21
	GENERAL/CAFETERIA/SU	77932	COCA-COLA BTLG OF MI	8548268706	FOOD	0	875.15
	GENERAL/CAFETERIA/SU	77932	COCA-COLA BTLG OF MI	8548268210	FOOD	0	764.99
	GENERAL/CAFETERIA/SU	77932	COCA-COLA BTLG OF MI	8548267705	FOOD	0	931.34
	GENERAL/CAFETERIA/SU	77948	ENYEART DISTRIBUTING	9/7/09	FOOD	0	2,318.05
	GENERAL/CAFETERIA/SU	77948	ENYEART DISTRIBUTING	9/18	FOOD	0	2,069.84
	GENERAL/CAFETERIA/SU	77948	ENYEART DISTRIBUTING	9/25	FOOD	0	2,075.87
	GENERAL/CAFETERIA/SU	77948	ENYEART DISTRIBUTING	9/11/09	FOOD	0	1,194.51
	GENERAL/CAFETERIA/SU	77952	FOX RIVER FOODS	625245	FOOD	0	54.76
	GENERAL/CAFETERIA/SU	77952	FOX RIVER FOODS	633979	FOOD	0	171.14
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4310497	FOOD	0	4,777.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4310496	FOOD	0	1,253.90
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4308982	FOOD	0	77.16
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4316414	FOOD	0	3,446.94
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4316413	FOOD	0	599.48
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4310505	FOOD	0	2,959.38
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	CM4308645	FOOD	0	-15.64
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4316421	FOOD	0	1,879.07
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4333880	FOOD	0	483.52
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4325995	FOOD	0	304.73
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4326000	FOOD	0	818.15
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4329933	FOOD	0	2,251.28
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4329936	FOOD	0	2,378.76
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4329932	FOOD	0	727.10
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4329934	FOOD	0	55.68
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	CM4321151	FOOD	0	-35.19
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4325996	FOOD	0	54.24
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4332279	FOOD	0	74.94
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4332277	FOOD	0	302.49
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4332281	FOOD	0	1,473.81
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4332278	FOOD	0	2,784.76
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4325997	FOOD	0	2,829.90
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	CM4311275	FOOD	0	-77.16
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4319380	FOOD	0	38.88
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	CM4317082	FOOD	0	-27.72
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4323274	FOOD	0	1,171.42
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4323270	FOOD	0	590.71
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4323271	FOOD	0	3,807.66
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4319373	FOOD	0	449.27
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4319379	FOOD	0	1,447.75
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4319375	FOOD	0	56.78
	GENERAL/CAFETERIA/SU	77983	HAWKEYE FOODSERVICE	4319374	FOOD	0	2,123.27
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072519	FOOD	0	11.85
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072519	FOOD	0	15.90
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072519	FOOD	0	39.25
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072519	FOOD	0	119.00
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072519	FOOD	0	11.15
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072468	FOOD	0	24.48
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072468	FOOD	0	40.50
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072713	FOOD	0	11.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072713	FOOD	0	49.85
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072713	FOOD	0	67.05
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072641	FOOD	0	36.20
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072641	FOOD	0	55.10
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072641	FOOD	0	41.75
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072641	FOOD	0	49.85
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072641	FOOD	0	32.65
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072672	FOOD	0	35.90
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072672	FOOD	0	9.20
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072682	FOOD	0	10.80
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072641	FOOD	0	10.80
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072672	FOOD	0	4.20
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072713	FOOD	0	25.40
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072713	FOOD	0	63.75
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072468	FOOD	0	11.45
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072570	FOOD	0	9.60
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072570	FOOD	0	41.15
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072570	FOOD	0	63.40
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072570	FOOD	0	70.70
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072570	FOOD	0	68.40
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072601	FOOD	0	67.60
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072570	FOOD	0	6.30
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072601	FOOD	0	10.80
	GENERAL/CAFETERIA/SU	78004	INTERSTATE BRANDS CO	5941072601	FOOD	0	34.40
	GENERAL/CAFETERIA/SU	78013	LANTER DISTRIBUTING	S111376	FOOD	0	119.18
	GENERAL/CAFETERIA/SU	78013	LANTER DISTRIBUTING	S111386	FOOD	0	218.90
	GENERAL/CAFETERIA/SU	78043	PIZZA HUT	5411	FOOD	0	5,644.20
	GENERAL/CAFETERIA/SU	78080	STAR FOOD SERVICE &	1091259	FOOD	0	655.98
	GENERAL/CAFETERIA/SU	78082	SWIRL DISTRIBUTORS,	2917	FOOD	0	780.00
						Totals for account	59,085.39
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	77924	BURROWS BUSINESS SYS	6137	NON-FOOD	0	49.95
	GENERAL/CAFETERIA/NO	77947	EMS DETERGENT SERVIC	15815/1581	FOOD	0	595.00
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4316414X	NON-FOOD	0	226.62
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4310497X	NON-FOOD	0	260.71
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4310505X	NON-FOOD	0	44.44
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4316413X	NON-FOOD	0	313.84
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4310496X	NON-FOOD	0	64.31
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4294067	NON-FOOD	0	976.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4332281X	NON-FOOD	0	459.42
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4325995X	NON-FOOD	0	38.01
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4325997X	NON-FOOD	0	237.31
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4332278X	NON-FOOD	0	298.66
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4329932X	NON-FOOD	0	215.73
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4329936X	NON-FOOD	0	71.20
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4329933X	NON-FOOD	0	62.38
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4326000X	NON-FOOD	0	31.38
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4319374X	NON-FOOD	0	53.38
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4319375X	NON-FOOD	0	19.18
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4319379X	NON-FOOD	0	23.02
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4319373X	NON-FOOD	0	36.95
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4323271X	NON-FOOD	0	191.61
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4323270X	NON-FOOD	0	415.59
	GENERAL/CAFETERIA/NO	77983	HAWKEYE FOODSERVICE	4323274X	NON-FOOD	0	90.08
						Totals for account	4,774.87
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	77930	CLARK, TAMMY	3/29/09	Reimburse for Santitation Class	0	85.00
	GENERAL/CAFETERIA/DU	77994	ILLINOIS DEPT OF PUB	01459841	Tammy Clark Certificate	0	35.00
						Totals for account	120.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	78033	OFFICE MACHINE CONSU	245714	COPIER MAINT	0	1,719.68
						Totals for account	1,719.68
10E000 2660 4100 00 000000	GENERAL/Copiers and	78033	OFFICE MACHINE CONSU	245714	COPIER MAINT	0	859.32
						Totals for account	859.32
10E000 3000 1150 00 112500	GENERAL/COMMUNITY SE	77934	COULTER, DEANNA	9/11/09	HOME VISITS MILEAGE	0	56.25
						Totals for account	56.25
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	77984	HENDERSON, MELANIE	9/11/09	LADDERS MILEAGE HOME VISITS	0	98.10
	GENERAL/COMMUNITY SE	78086	DENISE TEAGUE	9/11/09	LADDERS MILEAGE HOME VISITS	0	35.10
						Totals for account	133.20
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	77983	HAWKEYE FOODSERVICE	4319378	SAFE FOOD	0	672.99
						Totals for account	672.99
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	77998	IL STATE BOARD OF ED	9/29/09	REIMBURSEMENT OF EARLY	0	657.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					CHILDHOOD GRANT		
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	77998	IL STATE BOARD OF ED	9/30/09	REIMBURSEMENT OF EARLY CHILDHOOD GRANT	0	2,838.00
					Totals for account		3,495.00
10E000 4220 6700 00 000000	GENERAL/Payments for	77985	HENRY-STARK CO-SPEC.	9/12/09	SPEC ED TUITION	0	56,188.56
					Totals for account		56,188.56
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	78031	NSTA	9/17/09	REGISTRATION- JENNIFER SPIEGEL	1400091016	184.00
	ADMINISTRATION/CURRI	78031	NSTA	9/16/09	NSTA REGISTRATION-JODI D'HONDT	1200910023	169.00
	ADMINISTRATION/CURRI	78031	NSTA	9/15/09	REGISTRATION-KATHY HELLER	1200910021	209.00
	ADMINISTRATION/CURRI	78031	NSTA	9/11/09	REGISTRATION/DUES-S. RICKMAN	1400091015	209.00
	ADMINISTRATION/CURRI	78051	REGIONAL OFFICE OF E	9/10/09	KAISER WKSHOP	0	90.00
	ADMINISTRATION/CURRI	78051	REGIONAL OFFICE OF E	9/31/09	BUENNIG SKSHOP 8828	0	175.00
	ADMINISTRATION/CURRI	78051	REGIONAL OFFICE OF E	9/29/09	SANCKEN WKSHOP	0	125.00
	ADMINISTRATION/CURRI	78051	REGIONAL OFFICE OF E	9/30/09	SNODGRASS WKSHOP 8824	0	125.00
	ADMINISTRATION/CURRI	78051	REGIONAL OFFICE OF E	KIM FARBER	WORKSHOP REG.	0	175.00
	ADMINISTRATION/CURRI	78051	REGIONAL OFFICE OF E	DEANNA HUM	WORKSHOP REG.	0	175.00
	ADMINISTRATION/CURRI	78051	REGIONAL OFFICE OF E	KARNA FRER	WORKSHOP REG.	0	40.00
	ADMINISTRATION/CURRI	78051	REGIONAL OFFICE OF E	CATHERINE	WORKSHOP REG.	0	175.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	9/20/09	YOUNG WKSHOP	0	125.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	9/16	ADMIN ACADEMY SWANSON	0	120.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	9/19/09	ADMIN ACADEMY SCHLINDWEIN	0	120.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	9/15	ADMIN ACADEMY WIESE	0	120.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	9/29/09	SPIEGAL WKSHOP 8705	0	150.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	10/1/09	LARRISON WKSHOP	0	100.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	10/2/09	PEARSON WKSHOP	0	100.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	MARJEAN MC	WORKSHOP REG.	0	150.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	JENNY YOUN	WORKSHOP REG.	0	15.00
	ADMINISTRATION/CURRI	78055	REGIONAL OFFICE OF E	BRAD MONIE	WORKSHOP REG.	0	175.00
					Totals for account		3,026.00
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	78037	PEARSON EDUCATION	4018764562	DRA FOLDERS-JONI	4000091014	596.35
					Totals for account		596.35
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	78027	NCTM	9/15/09	SWANSON MEMBERSHIP	0	111.00
	ADMINISTRATION/CURRI	78028	NCTE	9/29/09	JONI MEMBERSHIP	0	85.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		196.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	77939	DISCOVERY BENEFITS	139123	BENEFITS	0	205.70
					Totals for account		205.70
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	77942	EASTERN ILLINOIS UNI	9/11/09	REGISTRATION-MIKE HAUGSE	3000091055	350.00
	ADMINISTRATION/BOARD	77956	GENESEO CHAMBER OF C	1032	BOARD MEMBER FALL BREAKFAST	0	15.00
	ADMINISTRATION/BOARD	77993	ILL ASSOC OF SCHOOL	009664	CONF EXPENSES	0	199.00
					Totals for account		564.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	77955	GENESEO REPUBLIC	29847	AD FOR WRESTLING MATS	0	14.00
	ADMINISTRATION/BOARD	77955	GENESEO REPUBLIC	9/11/09	LEGAL AD	0	79.20
	ADMINISTRATION/BOARD	77956	GENESEO CHAMBER OF C	9/30/09	OCTOBER BOARD EXPENSE EVENT	0	225.00
	ADMINISTRATION/BOARD	77964	GRACE UNITED METHODI	9/11/09	DONATION FOR CHURCH USE	0	25.00
	ADMINISTRATION/BOARD	78006	IOWA HEALTH PHYSICIA	9/11/09	SCOTT'S PHYSICAL	0	202.00
					Totals for account		545.20
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	77953	GENESEO SCHOOLS CAFE	9/12/09	OPENING DAY BREAKFAST	0	104.30
	ADMINISTRATION/BOARD	78011	SCOTT KUFFEL	9/11/09	SUPPLIES FOR COMMITTEE MTG	0	6.12
					Totals for account		110.42
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	78011	SCOTT KUFFEL	9/15/09	TRAVEL EXPENSES	0	750.00
					Totals for account		750.00
10E010 2320 3900 00 000000	ADMINISTRATION/SUPER	78051	REGIONAL OFFICE OF E	SCOTT KUFF	WORKSHOP REG.	0	120.00
					Totals for account		120.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	77990	IASA BLACKHAWK DIVIS	9/15/09	MEMBERSHIP DUES	0	60.00
					Totals for account		60.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	78045	PMA FINANCIAL NETWOR	P501177	CONSULTING SERVICES	0	4,750.00
					Totals for account		4,750.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	78066	JACK SCHLINDWEIN	9/11/09	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	77931	NEOPOST POSTAGE ON C	9/15/09	POSTAGE MACHINE	0	300.00
					Totals for account		300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	77921	BRADY/VARITRONICS CO	9310096308	SHIPPING NOT INCLUDED ON INVOICE	0	9.96
	ADMINISTRATION/FISCA	77955	GENESEO REPUBLIC	9/29/09	U O SUBSCRIPTION	0	41.00
	ADMINISTRATION/FISCA	78047	QUILL CORPORATION	9040435	UO SUPPLIES	0	18.25
	ADMINISTRATION/FISCA	78047	QUILL CORPORATION	950848	U O SUPPLIES	0	75.95
	ADMINISTRATION/FISCA	78047	QUILL CORPORATION	8914684	UO SUPPLIES	0	49.71
	ADMINISTRATION/FISCA	78047	QUILL CORPORATION	9076647	office supplies	0	23.68
	ADMINISTRATION/FISCA	78071	SCHOOL SPECIALITY IN	2081030813	SUPPLIES	4000091015	80.83
					Totals for account		299.38
10E010 3000 3900 00 870000	ADMINISTRATION/COMMU	77945	EDUCATORS TRAINING N	9594	REGISTRATION-ST. MALACHY'S	4000091017	358.00
					Totals for account		358.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	77935	CREATIVE IMAGES CENT	00023184	4TH GRADE PROJECT MILLIKIN	0	88.20
	MILLIKIN/ELEMENTARY/	78063	SUZI SANDOVAL	9/11/09	BINDERS IN CLASSROOM	0	32.10
	MILLIKIN/ELEMENTARY/	78071	SCHOOL SPECIALITY IN	2081027052	SUPPLIES	0	225.80
	MILLIKIN/ELEMENTARY/	78071	SCHOOL SPECIALITY IN	2081027052	SUPPLIES	0	140.94
	MILLIKIN/ELEMENTARY/	78071	SCHOOL SPECIALITY IN	2081027052	SUPPLIES	0	151.02
	MILLIKIN/ELEMENTARY/	78071	SCHOOL SPECIALITY IN	2081031442	SUPPLIES	1200910024	181.08
	MILLIKIN/ELEMENTARY/	78071	SCHOOL SPECIALITY IN	2081031570	SUPPLIES	1200910019	12.98
	MILLIKIN/ELEMENTARY/	78071	SCHOOL SPECIALITY IN	2081031535	SUPPLIES	1200910024	15.52
					Totals for account		847.64
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	77938	DES MOINES STAMP MFG	0847239	NORTHSIDE STAMP	0	55.95
	NORTHSIDE/ELEMENTARY	78023	MONIER, BRAD	9/29/09	TEACHER SUPPLIES	0	139.31
	NORTHSIDE/ELEMENTARY	78071	SCHOOL SPECIALITY IN	2081031681	SUPPLIES	1300910013	213.60
	NORTHSIDE/ELEMENTARY	78071	SCHOOL SPECIALITY IN	2081030419	CLASSROOM SUPPLIES	0	52.77
					Totals for account		461.63
10E130 1205 4100 00 000000	NORTHSIDE/LRN DISABL	78071	SCHOOL SPECIALITY IN	2081027563	SPEC ED SUPPLIES	0	68.77
					Totals for account		68.77
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	77961	GIERHART, AARON	9/11/09	CLASSROOM SUPPLIES	0	22.96
	SOUTHWEST/ELEMENTARY	78033	OFFICE MACHINE CONSU	14343A	MASTERS/INK	0	442.53
	SOUTHWEST/ELEMENTARY	78071	SCHOOL SPECIALITY IN	2067008376	SUPPLIES	1200910022	64.36
	SOUTHWEST/ELEMENTARY	78071	SCHOOL SPECIALITY IN	2081027796	SUPPLIES	0	164.85
	SOUTHWEST/ELEMENTARY	78071	SCHOOL SPECIALITY IN	2081027220	SUPPLIES	0	170.25
	SOUTHWEST/ELEMENTARY	78071	SCHOOL SPECIALITY IN	2081027220	SUPPLIES	0	192.36
	SOUTHWEST/ELEMENTARY	78071	SCHOOL SPECIALITY IN	2081027220	SUPPLIES	0	191.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	78071	SCHOOL SPECIALITY IN	2081031251	SUPPLIES	1400091017	98.19
	SOUTHWEST/ELEMENTARY	78071	SCHOOL SPECIALITY IN	2081031681	SUPPLIES	1400091017	99.81
						Totals for account	1,446.57
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	78065	SAX ARTS & CRAFTS	2063004873	ART INSTRUCT SUPPLIES	0	12.69
	SOUTHWEST/ELEMENTARY	78065	SAX ARTS & CRAFTS	2063004852	ART SUPPLIES	0	567.03
						Totals for account	579.72
10E140 1205 4100 00 000000	SOUTHWEST/LRN DISABL	78071	SCHOOL SPECIALITY IN	2081027220	TEACHER SUPPLIES	0	48.42
						Totals for account	48.42
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	77951	FOLLETT LIBRARY RESO	5688541	SUPPLIES	3000091063	1,347.11
						Totals for account	1,347.11
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	77919	BILL'S MUSICAL INSTR	9/29/09	INSTRUMENT REPAIR	0	25.00
	MIDDLE SCHOOL/MIDDLE	77919	BILL'S MUSICAL INSTR	9/30/09	INSTRUMENT REPAIR	0	275.00
	MIDDLE SCHOOL/MIDDLE	77969	GRIGGS MUSIC INC.	123460	DRUMS REPAIR	0	570.00
						Totals for account	870.00
10E200 1120 3400 00 000000	MIDDLE SCHOOL/MIDDLE	77935	CREATIVE IMAGES CENT	00023194	ADDRESS ON PRE-STAMPED ENVELOPES	0	98.25
						Totals for account	98.25
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	78055	REGIONAL OFFICE OF E	9/30/09	WARD WKSHOP	0	20.00
	MIDDLE SCHOOL/MIDDLE	78055	REGIONAL OFFICE OF E	CHRIS WARD	WORKSHOP REG.	0	40.00
						Totals for account	60.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	77957	GENESEO JUNIOR HIGH	9/29/09	REIMBURSE ACTIVITY AUDITION FEE	0	110.00
						Totals for account	110.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	78068	SCHOOL MATE	284358	WALL CHARTS	0	30.00
						Totals for account	30.00
10E200 1120 4100 15 000000	MIDDLE SCHOOL/MIDDLE	78088	TCM INC	9/30/09	MS WORLD REPORT	0	132.60
						Totals for account	132.60
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	77922	BREEDLOVE'S SPORTING	5947	TEAM PLAQUES	0	155.50
	MIDDLE SCHOOL/ATHLET	77922	BREEDLOVE'S SPORTING	6031	CROSS CO. PLAQUES	0	30.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	77922	BREEDLOVE'S SPORTING	3207	WRESTLING TAPE	0	45.00
					Totals for account		230.50
10E200 2222 4100 00 000000	MIDDLE SCHOOL/LIBRAR	77943	EBSCO SUBSCRIPTION S	9/11/09	MAGAZINE ADJUSTMENT	0	2.20
					Totals for account		2.20
10E200 2223 4100 00 000000	MIDDLE SCHOOL/AUDIO/	77951	FOLLETT LIBRARY RESO	5688541	SUPPLIES	3000091063	1,347.12
					Totals for account		1,347.12
10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCH	77954	GENERAL BINDING CORP	1300027	REPAIR TO LAMINATOR	0	469.31
	HIGH SCHOOL/HIGH SCH	77999	IMAGETEK	T361560	microfish repair	0	80.00
					Totals for account		549.31
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCH	78072	THE SCOPE SHOPPE INC	196012	REPAIR TO MICROSCOPES	0	500.00
					Totals for account		500.00
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	77988	IACT	9/30/09	HIRSFELDER WKSHOP	0	30.00
	HIGH SCHOOL/HIGH SCH	77989	IAEA CONFERENCE	9/11/09	HAMILTON WKSHOP	0	260.00
	HIGH SCHOOL/HIGH SCH	78055	REGIONAL OFFICE OF E	9/15/09	BREEDLOVE WKSHOP	0	10.00
	HIGH SCHOOL/HIGH SCH	78055	REGIONAL OFFICE OF E	9/16/09	MINNAERT WKSHOP	0	10.00
	HIGH SCHOOL/HIGH SCH	78055	REGIONAL OFFICE OF E	9/13/09	JOHANSEN WKSHOP	0	10.00
	HIGH SCHOOL/HIGH SCH	78055	REGIONAL OFFICE OF E	LINDA VAN	WORKSHOP REG.	0	20.00
	HIGH SCHOOL/HIGH SCH	78055	REGIONAL OFFICE OF E	CHERYL EWE	WORKSHOP REG.	0	20.00
	HIGH SCHOOL/HIGH SCH	78055	REGIONAL OFFICE OF E	AMY FEELY	WORKSHOP REG.	0	20.00
	HIGH SCHOOL/HIGH SCH	78055	REGIONAL OFFICE OF E	PATRICE JO	WORKSHOP REG.	0	20.00
					Totals for account		400.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	77935	CREATIVE IMAGES CENT	23063	HS SUPPLIES	0	810.37
	HIGH SCHOOL/HIGH SCH	77938	DES MOINES STAMP MFG	0846299	HS STAMPS	0	67.10
	HIGH SCHOOL/HIGH SCH	78033	OFFICE MACHINE CONSU	14328A	INK/MASTERS	0	712.86
	HIGH SCHOOL/HIGH SCH	78064	SARGENT-WELCH	39533959	SCIENCE SUPPLIES	0	35.33
					Totals for account		1,625.66
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	78065	SAX ARTS & CRAFTS	2063005271	SUPPLIES	3000091052	120.98
					Totals for account		120.98
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	78017	STEPHANIE MATTIE	9/16/09	DRY ERASE BOARDS	0	44.60
	HIGH SCHOOL/HIGH SCH	78049	REEL, MOLLY	9/16/09	DRY ERASE BOARDS	0	25.07
	HIGH SCHOOL/HIGH SCH	78084	TEACHER'S DISCOVERY	0324068010	SUPPLIES	3000091059	61.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		130.95
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	78008	J.W. PEPPER OF CHICA	4337975	HS MUSIC	0	1,060.84
	HIGH SCHOOL/HIGH SCH	78008	J.W. PEPPER OF CHICA	4340378	HS MUSIC	0	55.24
					Totals for account		1,116.08
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	78064	SARGENT-WELCH	39621350	SCIENCE MATERIALS-RINGENBERG	3000091032	46.64
	HIGH SCHOOL/HIGH SCH	78064	SARGENT-WELCH	39323362	SCIOENCE SUPPLIES	0	61.60
					Totals for account		108.24
10E300 1130 4100 31 000000	HIGH SCHOOL/HIGH SCH	77953	GENESEO SCHOOLS CAFE	9/20/09	LINK CREW WATER	0	80.81
	HIGH SCHOOL/HIGH SCH	77959	GENESEO MIDDLE SCHOO	9/11/09	TEACHERS SERVICES ACTIVITY FUND PAY BACK LINK CREW FOR WATER	0	50.40
					Totals for account		131.21
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	77972	GUY E. TEMPLE INC.	50045	SUPPLIES	3000091039	424.95
	HIGH SCHOOL/HIGH SCH	77972	GUY E. TEMPLE INC.	50350	SUPPLIES	3000091039	106.35
	HIGH SCHOOL/HIGH SCH	77972	GUY E. TEMPLE INC.	50178	SCRIMMAGE VESTS PE SUPPLIES	3000091056	95.39
	HIGH SCHOOL/HIGH SCH	78062	ROLLERBLADE	49500	SUPPLIES	3000091040	232.00
					Totals for account		858.69
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	45.04
	HIGH SCHOOL/VOCATION	78092	VERIZON WIRELESS	9/11/09	RADIO STATION CELL PHONE	0	147.44
					Totals for account		192.48
10E300 1400 4100 03 000000	HIGH SCHOOL/VOCATION	77927	CENGAGE LEARNING	88802712	WORKBOOKS-DRISH	3000091058	237.19
					Totals for account		237.19
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	77953	GENESEO SCHOOLS CAFE	9/29/09	FLOUR-COOKING CLASS	0	23.10
	HIGH SCHOOL/VOCATION	77953	GENESEO SCHOOLS CAFE	9/11/09	COOKING CLASS FACS	0	73.38
	HIGH SCHOOL/VOCATION	77953	GENESEO SCHOOLS CAFE	09/11/09	FACS-FOOD	0	1.80
					Totals for account		98.28
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	78009	KLAVINE MOTOR CO	9/11/09	HS INDUST ARTS	0	105.51
					Totals for account		105.51
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATION	77923	BSW	9/11/09	SUPPLIES	3000091047	2,868.97
					Totals for account		2,868.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	77226	HAMMOND-HENRY DIST	VOID CHECK	VOID CHECK # 77226	0	-2,935.92
	HIGH SCHOOL/ATHLETIC	77973	HAMMOND-HENRY DIST	9/11/09	STRENGTH COND FOR APRIL HOSPITAL LOST CHECK	0	2,935.92
	HIGH SCHOOL/ATHLETIC	77973	HAMMOND-HENRY DIST	9/16/09	STRENGTH TRAINING	0	3,168.92
					Totals for account		3,168.92
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50095	TRAINER SUPPLIES	0	56.11
					Totals for account		56.11
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	77940	DONOHO, TINA	9/29/09	COACHED CLINIC MAPLETTES	0	250.00
					Totals for account		250.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	33.53
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50316	ATHLETIC WATERBOTTLES	0	304.75
					Totals for account		338.28
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50096	ATHLETIC SUPPLIES	0	76.75
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50352	VBALL SUPPLIES	0	33.95
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50351	FTBALL SUPPLIES	0	47.40
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50380	FTBALL SUPPLIES	0	91.76
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50315	VBALL JERSEYS	0	772.71
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50184	CROSS CO. STOPWATCH	0	22.50
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50185	cross co. field tape	0	87.60
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50243	WARM UP JACKETS	0	936.25
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50242	COACH SHIRTS	0	55.92
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50241	COACH SHIRTS	0	26.65
	HIGH SCHOOL/ATHLETIC	77972	GUY E. TEMPLE INC.	50286	VBALL JERSEYS	0	740.91
	HIGH SCHOOL/ATHLETIC	78016	MAPLE BLUFF GOLF CLU	9/15/09	GOLF BALLS FOR SPORTS	0	864.00
	HIGH SCHOOL/ATHLETIC	78075	SIVCO WELDING	5122	hoop for ftball games	0	269.30
	HIGH SCHOOL/ATHLETIC	78095	WELDON WILLIAMS & L	189613	PLAY OFF TICKETS	0	895.41
	HIGH SCHOOL/ATHLETIC	78095	WELDON WILLIAMS & L	189240	FTBALL TICKETS	0	470.69
					Totals for account		5,391.80
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	77995	ILLINOIS STATE UNIV	9/11/09	BAND COMPETITION	0	500.00
					Totals for account		500.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	77920	BLACK HAWK CHAPTER,	9/29/09	couselors membership	0	75.00
	HIGH SCHOOL/GUIDANCE	77962	GIFTS	9/16/09	VANDERLEEST REGISTRATION	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	77962	GIFTS	9/15/09	JOHANNSEN REGISTRATION	0	100.00
	HIGH SCHOOL/GUIDANCE	77962	GIFTS	9/30/09	FEELEY WKSHOP	0	100.00
	HIGH SCHOOL/GUIDANCE	77991	IASSW	9/28/09	COUNSELORS MEMBERSHIP FEE	0	120.00
					Totals for account		495.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE	78097	WINTERGREEN ORCHARD	10334	COLLEGE HANDBOOK	0	228.95
					Totals for account		228.95
10E300 2210 4100 00 477000	HIGH SCHOOL/CURRICUL	77927	CENGAGE LEARNING	88824572	WKBOOKS	0	345.00
					Totals for account		345.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	78015	LINCOLN TRAIL LIBRAR	1456	library software	0	225.00
					Totals for account		225.00
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/	78091	USI INC	0000267476	LAMINATOR REPAIR	0	10.50
					Totals for account		10.50
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	77951	FOLLETT LIBRARY RESO	605806F-6	SUPPLIES	3000091049	191.54
	HIGH SCHOOL/LIBRARY/	77951	FOLLETT LIBRARY RESO	605806	SUPPLIES	3000091049	2,835.83
	HIGH SCHOOL/LIBRARY/	78081	SUB. SERV. OF AMERIC	9205269	SUPPLIES	3000091050	765.08
					Totals for account		3,792.45
10E300 2223 4100 00 000000	HIGH SCHOOL/AUDIO/VI	77951	FOLLETT LIBRARY RESO	5688541	SUPPLIES	3000091063	1,347.12
					Totals for account		1,347.12
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	78039	PHI DELTA KAPPA	9/11/09	HAUGSE MEMBERSHIP	0	90.00
					Totals for account		90.00
10E300 4140 8000 00 000000	HIGH SCHOOL/PAYMENT	78089	UNITED TOWNSHIP AREA	9/15/09	ut career tuition	0	925.00
					Totals for account		925.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	77913	AM SAN	209533207	SWEEPER BAGS	0	276.08
	GENERAL/CUSTODIAL/SU	77967	GREAT WESTERN SUPPLY	012769	JANITOR SUPPLIES	0	1,910.84
	GENERAL/CUSTODIAL/SU	77967	GREAT WESTERN SUPPLY	012069	JANITOR SUPPLIES	0	590.00
	GENERAL/CUSTODIAL/SU	77967	GREAT WESTERN SUPPLY	012299	JANITOR SUPPLIES	0	1,285.50
	GENERAL/CUSTODIAL/SU	77967	GREAT WESTERN SUPPLY	011988	JANITOR SUPPLIES	0	353.54
	GENERAL/CUSTODIAL/SU	77967	GREAT WESTERN SUPPLY	011194A	JANITOR SUPPLIES	0	581.50
					Totals for account		4,997.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	77917	AT& T MOBILITY	9/29/09	ADMIN I PHONES	0	524.56
	ADMINISTRATION/OPER/	77917	AT& T MOBILITY	9/07/09	IPHONES	0	306.62
	ADMINISTRATION/OPER/	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	1,132.55
	ADMINISTRATION/OPER/	78090	US CELLULAR	9/29/09	CELL PHONES	0	669.25
						Totals for account	2,632.98
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	77933	CONSTELLATION ENERGY	9/29/09	DIST GAS CHARGES	0	117.42
	ADMINISTRATION/OPER/	78029	NICOR GAS	9/11/09	ROODHOUSE GAS	0	38.83
						Totals for account	156.25
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	77958	GENESEO MUNICIPAL UT	9/15/09	STORAGE SHED	0	11.57
	ADMINISTRATION/OPER/	77958	GENESEO MUNICIPAL UT	9/16/09	ROODHOUSE UTILITIES	0	132.83
	ADMINISTRATION/OPER/	77958	GENESEO MUNICIPAL UT	9/11/09	SEPT UTILITIES	0	613.42
						Totals for account	757.82
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	78007	JL BRADY CO.	9/15/09	HS LIFESAFETY	0	14,671.26
						Totals for account	14,671.26
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	78035	OLDS BOILER & WELDIN	6272	BOILER REPAIR	0	202.50
	BUILDING/OPER/MAINT/	78035	OLDS BOILER & WELDIN	6274	BOILER REPAIR	0	5,175.39
	BUILDING/OPER/MAINT/	78035	OLDS BOILER & WELDIN	6273	BOILER REPAIR	0	1,470.63
	BUILDING/OPER/MAINT/	78035	OLDS BOILER & WELDIN	6276	BOILER REPAIR	0	7,178.44
	BUILDING/OPER/MAINT/	78035	OLDS BOILER & WELDIN	6275	BOILER REPAIR	0	7,410.00
	BUILDING/OPER/MAINT/	78079	JIM STAATS	9/29/09	LIGHT POLE PAINTING	0	1,575.00
	BUILDING/OPER/MAINT/	78087	TIMBERLYN LIGHTING M	24294	MS LIGHTING REPAIRS	0	587.72
	BUILDING/OPER/MAINT/	78094	WEBER'S TREE SERVICE	9/11/09	TREE TRIMMING	0	320.00
						Totals for account	23,919.68
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	77958	GENESEO MUNICIPAL UT	9/16/09	ROODHOUSE UTILITIES	0	64.14
	BUILDING/OPER/MAINT/	77958	GENESEO MUNICIPAL UT	9/11/09	SEPT UTILITIES	0	610.42
						Totals for account	674.56
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	77941	EAGLE ENTERPRISES RE	9/11/09	RECYCLING	0	100.00
	BUILDING/OPER/MAINT/	77946	EMERICK PEST CONTROL	43953	PEST CONTROL	0	270.00
						Totals for account	370.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77907	A-1 LOCKSMITH SERVIC	55188	KEYS	0	228.07
	BUILDING/OPER/MAINT/	77909	ADEL WHOLESALERS INC	1438482	SINK FAUCET	0	193.59
	BUILDING/OPER/MAINT/	77912	ALEXANDER LUMBER COM	9/11/09	MAINT SUPPLIES	0	182.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	77925	CAPP INC.	753156	motor	0	382.45
	BUILDING/OPER/MAINT/	77928	CH MCGUINESS CO., IN	9/28/09	WATER HEATER	0	386.80
	BUILDING/OPER/MAINT/	77929	CHICAGO STREET DECOR	506928	PAINT SUPPLIES	0	34.54
	BUILDING/OPER/MAINT/	77944	ECOLAB INSTITUTIONAL	0236908	LAUNDRY SOAP	0	579.60
	BUILDING/OPER/MAINT/	77949	FARM PLAN	9/11/09	MAINT PARTS	0	1,506.76
	BUILDING/OPER/MAINT/	77965	GRAINGER	9075330499	AIR CONDITIONER	0	854.10
	BUILDING/OPER/MAINT/	77965	GRAINGER	9075330481	MAINT SUPPLIES	0	186.12
	BUILDING/OPER/MAINT/	77965	GRAINGER	9084131797	MAINT PUMP	0	898.20
	BUILDING/OPER/MAINT/	78005	INTERSTATE BATTERIES	9/30/09	BATTERIES	0	272.49
	BUILDING/OPER/MAINT/	78014	LAWSON PRODUCTS	8494990	MAINT SUPPLIES	0	159.55
	BUILDING/OPER/MAINT/	78025	NAPA AUTO GENESEO	145907	BELTS	0	14.16
	BUILDING/OPER/MAINT/	78025	NAPA AUTO GENESEO	146678	MAINT SUPPLIES	0	227.49
	BUILDING/OPER/MAINT/	78025	NAPA AUTO GENESEO	146287	WIPER BLADES	0	16.92
	BUILDING/OPER/MAINT/	78025	NAPA AUTO GENESEO	146366	MAINT SUPPLIES	0	12.37
	BUILDING/OPER/MAINT/	78025	NAPA AUTO GENESEO	146696	BRAKE PAD MAINT	0	134.57
	BUILDING/OPER/MAINT/	78025	NAPA AUTO GENESEO	146447	MAINT PARTS	0	5.39
	BUILDING/OPER/MAINT/	78025	NAPA AUTO GENESEO	145743	FILTERS	0	10.75
	BUILDING/OPER/MAINT/	78025	NAPA AUTO GENESEO	145889	BELTS	0	8.66
	BUILDING/OPER/MAINT/	78036	THE OUTHOUSE AND	32687	OUTHOUSE RENTAL FOR ATHLETICS	0	195.00
	BUILDING/OPER/MAINT/	78044	PLUMBMASTER	418558	PLUMBING SUPPLIES	0	228.34
	BUILDING/OPER/MAINT/	78044	PLUMBMASTER	413389	PLUMBING SUPPLIES	0	663.60
	BUILDING/OPER/MAINT/	78060	RIVER VALLEY COOPERA	10460GP	OIL	0	535.50
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2714795.00	ELECT SUPPLIES	0	21.88
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2721584.00	ELECT SUPPLIES	0	196.60
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2727339-00	ELECT SUPPLIES	0	150.20
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2730718.00	ELECT SUPPLIES	0	205.20
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2721584.00	ELECT SUPPLIES	0	14.00
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2737624.00	ELECT SUPPLIES	0	111.74
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2737427.00	ELECT SUPPLIES	0	279.27
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2727339.00	ELECT SUPPLIES	0	565.80
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2714795.00	ELECT SUPPLIES	0	62.22
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2725250.00	ELECT SUPPLIES	0	19.16
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2725250.00	ELECT SUPPLIES	0	104.12
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	272515193.	ELECT SUPPLIES	0	39.80
	BUILDING/OPER/MAINT/	78078	SPRINGFIELD ELECTRIC	2719062.00	ELECT SUPPLIES	0	153.03
					Totals for account		9,840.91
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	77926	CENEX FLEETCARD	9/29/09	DIESEL FOR LAWN MOWERS	0	207.90
	BUILDING/OPER/MAINT/	78060	RIVER VALLEY COOPERA	2442	MAINT GAS	0	659.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	78060	RIVER VALLEY COOPERA	2347	MAINT GAS	0	551.57
					Totals for account		1,419.10
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	78010	KOENIG BODY & EQUIP	q13778	SNOWPLOWS	0	10,042.00
					Totals for account		10,042.00
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	77986	HENRY COUNTY TELEPHO	9/15/09	SUB LINE PHONE	0	57.80
					Totals for account		57.80
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	440.04
					Totals for account		440.04
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	77933	CONSTELLATION ENERGY	9/29/09	DIST GAS CHARGES	0	250.73
					Totals for account		250.73
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	77958	GENESEO MUNICIPAL UT	9/11/09	SEPT UTILITIES	0	935.63
					Totals for account		935.63
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	542.28
					Totals for account		542.28
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	77933	CONSTELLATION ENERGY	9/29/09	DIST GAS CHARGES	0	211.95
					Totals for account		211.95
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	77958	GENESEO MUNICIPAL UT	9/11/09	SEPT UTILITIES	0	870.13
					Totals for account		870.13
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	422.17
					Totals for account		422.17
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	77933	CONSTELLATION ENERGY	9/29/09	DIST GAS CHARGES	0	191.42
					Totals for account		191.42
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	77958	GENESEO MUNICIPAL UT	9/11/09	SEPT UTILITIES	0	1,509.56
					Totals for account		1,509.56
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	824.25
					Totals for account		824.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	77933	CONSTELLATION ENERGY	9/29/09	DIST GAS CHARGES	0	320.60
					Totals for account		320.60
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	77958	GENESEO MUNICIPAL UT	9/11/09	SEPT UTILITIES	0	4,416.78
					Totals for account		4,416.78
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	1,710.71
					Totals for account		1,710.71
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	77933	CONSTELLATION ENERGY	9/29/09	DIST GAS CHARGES	0	771.06
					Totals for account		771.06
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	77958	GENESEO MUNICIPAL UT	9/11/09	SEPT UTILITIES	0	4,748.09
					Totals for account		4,748.09
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	44.24
					Totals for account		44.24
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	77933	CONSTELLATION ENERGY	9/29/09	DIST GAS CHARGES	0	162.46
					Totals for account		162.46
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	77958	GENESEO MUNICIPAL UT	9/11/09	SEPT UTILITIES	0	1,791.65
					Totals for account		1,791.65
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	77960	GENESEO TELEPHONE CO	9/15/09	telephone bill	0	26.60
					Totals for account		26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	78021	MID AMERICAN ENERGY	9/29/09	RR GAS/ELECT	0	26.20
					Totals for account		26.20
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	78021	MID AMERICAN ENERGY	9/29/09	RR GAS/ELECT	0	236.33
					Totals for account		236.33
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	78012	RAY KUTZMAN	9/11/09	BUS STOP MONITOR	0	100.00
	GENERAL/TRANSPORTATI	78012	RAY KUTZMAN	10/1/09	BUS STOP MONITOR	0	420.00
	GENERAL/TRANSPORTATI	78090	US CELLULAR	9/29/09	CELL PHONES	0	31.87
					Totals for account		551.87
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	78042	PINKS' BUS SERVICE,	9/11/09	MONTHLY CONTRACT FEE	0	113,515.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		113,515.54
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	77996	ILLINOIS SCHOOL FOR	9/11/09	spec ed transportation	0	86.90
	GENERAL/TRANSPORTATI	78038	SUSAN PERSAMPIERI	9/29/09	TRANSPORT OF STUDENT	0	230.00
	GENERAL/TRANSPORTATI	78041	PINKS' BUS SERVICE,	9/30/09	ladders/ece riders	0	6,902.28
	GENERAL/TRANSPORTATI	78041	PINKS' BUS SERVICE,	10/4/09	SPECIAL ED RIDERS	0	1,447.20
	GENERAL/TRANSPORTATI	78041	PINKS' BUS SERVICE,	10/5/09	SPECIAL ED RIDERS	0	3,469.32
	GENERAL/TRANSPORTATI	78041	PINKS' BUS SERVICE,	10/6/09	SPECIAL ED RIDERS	0	6,914.40
	GENERAL/TRANSPORTATI	78048	HEIDI RASTETTER	9/29/09	TRANSPORT OF STUDENT	0	520.00
	GENERAL/TRANSPORTATI	78093	VINCENT, JOLENE	9/29/09	SP ED TRASPORTATION	0	1,058.20
					Totals for account		20,628.30
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	77908	ACT II TRANSPORTATIO	9/29/09	ATHLETIC TRAVEL	0	467.50
	GENERAL/TRANSPORTATI	78041	PINKS' BUS SERVICE,	10/01/09	HS ATHLETICS	0	7,800.26
	GENERAL/TRANSPORTATI	78041	PINKS' BUS SERVICE,	10/2/09	MS ATHLETICS	0	3,684.55
	GENERAL/TRANSPORTATI	78041	PINKS' BUS SERVICE,	10/3/09	BAND TRIPS	0	3,058.84
	GENERAL/TRANSPORTATI	78096	WIERSEMA CHARTER SER	9/29/09	ATHLETIC TRAVEL	0	780.00
	GENERAL/TRANSPORTATI	78096	WIERSEMA CHARTER SER	9/30/09	ATHLETIC TRAVEL	0	780.00
	GENERAL/TRANSPORTATI	78096	WIERSEMA CHARTER SER	9/31/09	ATHLETIC TRAVEL	0	370.00
					Totals for account		16,941.15
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	77974	SCOTT HARDISON	9/29/09	GAS REIMBURSEMENT	0	40.25
	GENERAL/TRANSPORTATI	78057	RIVER MUSIC EXPERIEN	2397	DIESEL	0	495.41
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2451	BUS GAS	0	1,457.57
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2474	BUS GAS	0	1,566.44
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2450	DIESEL GAS	0	955.92
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2441	BUS GAS	0	1,502.33
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2422	BUS GAS	0	1,348.50
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2311	DIESEL	0	239.14
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2312	BUS GAS	0	1,608.57
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2333	BUS GAS	0	1,593.24
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2410	BUS GAS	0	1,551.31
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2380	BUS GAS	0	1,368.46
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2355	BUS GAS	0	1,434.39
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2282	BUS GAS	0	1,591.63
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2300	DIESEL GAS	0	430.19
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2301	BUS GAS	0	1,608.57
	GENERAL/TRANSPORTATI	78060	RIVER VALLEY COOPERA	2354	DIESEL	0	989.96
					Totals for account		19,781.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E020 2540 4640 05 000000	BUILDING/OPER/MAINT/	78060	RIVER VALLEY COOPERA	2442	MAINT GAS	0	226.20
					Totals for account		226.20
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	78041	PINKS' BUS SERVICE,	10/8/09	EXCEL RIDERS	0	5,729.76
					Totals for account		5,729.76
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	78041	PINKS' BUS SERVICE,	10/7/09	ALTERNATIVE SCHOOL	0	2,380.50
					Totals for account		2,380.50
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	77985	HENRY-STARK CO-SPEC.	9/14/09	SPEC ED IMRF	0	107.69
					Totals for account		107.69
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	77985	HENRY-STARK CO-SPEC.	9/11/09	SPEC ED FICA	0	739.37
					Totals for account		739.37
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	77985	HENRY-STARK CO-SPEC.	9/13/09	SPEC ED MEDICARE	0	620.92
					Totals for account		620.92
80E000 2363 3800 00 000000	GENERAL/Unemployment	78083	TALX UC EXPRESS	533360	UNEMPLOYMENT CLAIM	0	153.00
					Totals for account		153.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	78046	PRECEDENCE,INC.	440	SEPT. ASSISSTANCE	0	403.75
					Totals for account		403.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	77911	ADT SECURITY SYSTEMS	62181	SECURITY CAMNERAS	0	183.33
	GENERAL/Risk Managme	77911	ADT SECURITY SYSTEMS	62180	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	77911	ADT SECURITY SYSTEMS	62182	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	77911	ADT SECURITY SYSTEMS	62178	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	77911	ADT SECURITY SYSTEMS	62179	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	77911	ADT SECURITY SYSTEMS	99449986	PR-RATED CHARGE	0	9.60
					Totals for account		1,349.93
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	77793	GRAVES ENVIRONMENTAL	9/1/09	ASBESTOS TRAINING	0	-135.00
	GENERAL/Loss Prevent	77793	GRAVES ENVIRONMENTAL	9/2/09	RENNER ASBESTOS TRAINING	0	-135.00
	GENERAL/Loss Prevent	77914	AMERICAN STAMP & MAR	1634545	SUPPLIES	2000091018	229.57
	GENERAL/Loss Prevent	77916	ASPEC ENVIRONMENTAL	9/11/09	ASBESTOS TRAINING	0	145.00
	GENERAL/Loss Prevent	77916	ASPEC ENVIRONMENTAL	9/12/09	ASBESTOS TRAINING	0	145.00
	GENERAL/Loss Prevent	77985	HENRY-STARK CO-SPEC.	9/20/09	SPEC ED TORT	0	6,781.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	78041	PINKS' BUS SERVICE,	10/10/09	FINGERPRINTING OF BUS DRIVERS	0	150.00
	GENERAL/Loss Prevent	78055	REGIONAL OFFICE OF E	9/25/09	FINGERPRINTING	0	350.00
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	64864532	FIRE ALARM REPAIR	0	1,227.92
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73128064	FIRE ALARM REPAIR	0	3,067.00
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73128229	FIRE ALARM INSPECTION	0	416.00
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73127906	FIRE ALARM INSPECT	0	490.50
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73128230	FIRE ALARM INSPECT	0	416.00
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73128069	FIRE ALARM INSPECT	0	416.00
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73128066	FIRE ALARM INSPECT	0	416.00
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73128068	FIRE ALARM INSPECT	0	724.00
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73128067	FIRE ALARM INSPECT	0	1,166.00
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73128065	FIRE ALARM INSPECT	0	877.00
	GENERAL/Loss Prevent	78074	SIMPLEXGRINNELL LP	73128231	FIRE ALARM INSPECT	0	416.00
					Totals for account		17,163.68
80E000 2369 3800 00 000000	GENERAL/Legal Servic	78061	ROBBINS, SCHWARTZ, N	9/15/09	LEGAL FEES	0	478.75
					Totals for account		478.75
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	77911	ADT SECURITY SYSTEMS	99624815	LIFE SAFETY PASS CARD	0	3,935.00
	GENERAL/SITE & CONST	77911	ADT SECURITY SYSTEMS	99624814	LIFESAFETY PASS SYSTEM	0	6,960.00
	GENERAL/SITE & CONST	77911	ADT SECURITY SYSTEMS	714823	DOOR MONITOR	0	3,029.00
	GENERAL/SITE & CONST	77911	ADT SECURITY SYSTEMS	714820	PASS CARD	0	2,252.00
	GENERAL/SITE & CONST	77911	ADT SECURITY SYSTEMS	714821	PASS CARDS	0	1,380.00
	GENERAL/SITE & CONST	77911	ADT SECURITY SYSTEMS	714822	PASS CARDS	0	711.11
	GENERAL/SITE & CONST	77936	DEM SERVICES, INC	MILLIKIN A	ASBESTOS ABATEMENT - PHASE 2 - MILLIKIN H/L SAFETY AMEND. #16	0	18,685.00
	GENERAL/SITE & CONST	78007	JL BRADY CO.	9/15/09	HS LIFESAFETY	0	69,215.00
	GENERAL/SITE & CONST	78019	MECHANICAL SERVICE I	9/29/09	GEOTHERMAL PROJECT	0	147,926.20
	GENERAL/SITE & CONST	78020	MECHANICAL SERVICE I	9/30/09	GEOTHERMAL PROJECT	0	73,568.89
	GENERAL/SITE & CONST	78034	OLDEEN AND COMPANY I	9/11/09	HS ROOF REPAIRS	0	4,087.30
	GENERAL/SITE & CONST	78034	OLDEEN AND COMPANY I	9/30/09	ROOF REPAIR LIEFESAFETY	0	789.40
					Totals for account		332,538.90
90E000 2530 4100 00 000000	GENERAL/SITE & CONST	77911	ADT SECURITY SYSTEMS	1031666	PASS CARDS	0	211.97
					Totals for account		211.97
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	78056	RICHARD L. JOHNSON A	9/11/09	LIFE SAFETY	0	442.37
					Totals for account		442.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for checks		814,365.93

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	190,407.70	190,407.70
20	OPER/BLDG/MAINT	0.00	0.00	89,992.70	89,992.70
40	TRANSPORTATION	0.00	0.00	179,755.20	179,755.20
50	IMRF	0.00	0.00	1,467.98	1,467.98
80	TORT FUND	0.00	0.00	19,549.11	19,549.11
90	FIRE PREVENTION & SAFETY	0.00	0.00	333,193.24	333,193.24
*** Fund Summary Totals ***		0.00	0.00	814,365.93	814,365.93

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

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	$1,627,293.56	8.40%
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	$4,485,228.70	23.16%
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	$106,220.70	4.38%
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	$766,868.97	31.62%
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		
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	$142,890.58	8.12%
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	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		
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	$122,296.40	13.58%
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		
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	$601,232.57	47.60%
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		
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	$334,645.93	66.94%
BUDGET	$517,350.00	$499,931.00	

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Sep. 30, 2009 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	0.00	0.00	0.00	251.68CR	251.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	0.00	0.00	74.84	217.99CR	143.15CR
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	103.44CR	143.65	2,721.10CR	2,680.89CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	0.00	1,795.76CR	333.29	1,079.16CR	2,541.63CR
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	833.55CR	92.95	3,030.04CR	3,770.64CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	0.00	29.87CR	403.50	1,569.82CR	1,196.19CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	0.00	0.00	0.00	568.47CR	568.47CR
95L100 8511 0000 00 000000	SAFE	0.00	160.00CR	127.47	1,187.92CR	1,220.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	0.00	0.00	0.00	3,728.91CR	3,728.91CR
95L100 8513 0000 00 000000	INTEREST	0.00	37.83CR	3,130.16	33,509.02CR	30,416.69CR
	Total Liability Accounts:	0.00	2,960.45CR	4,585.85	143,052.81CR	141,427.41CR
	Total Liability Accounts:	0.00	2,960.45CR	4,585.85	143,052.81CR	141,427.41CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Sep. 30, 2009 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	0.00	375.22CR	231.98	220.48CR	363.72CR
95L200 8105 0000 00 000000	YEARBOOK	0.00	3,942.00CR	6,709.20	11,524.78CR	8,757.58CR
95L200 8120 0000 00 000000	BAND	0.00	2,111.50CR	1,609.71	1,243.32CR	1,745.11CR
95L200 8121 0000 00 000000	BUILDERS CLUB	0.00	1,055.56CR	424.00	425.01CR	1,056.57CR
95L200 8122 0000 00 000000	GENERAL FUND	0.00	6,861.08CR	240.32	1,790.17CR	8,410.93CR
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	2.35CR	0.00	0.00	2.35CR
95L200 8225 0000 00 000000	LIBRARY	0.00	0.00	79.98	2,402.14CR	2,322.16CR
95L200 8230 0000 00 000000	STUDENT SERVICES	0.00	12,912.00CR	12,978.82	12,016.61CR	11,949.79CR
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	238.00CR	0.00	2,283.09CR	2,521.09CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	0.00	0.00	0.00	359.17CR	359.17CR
95L200 8327 0000 00 000000	TEACHER SERVICE	0.00	1,675.30CR	992.15	3,511.05CR	4,194.20CR
95L200 8335 0000 00 000000	VOCAL FUND	0.00	0.00	55.00	70.14CR	15.14CR
	Total Liability Accounts:	0.00	29,173.01CR	23,364.28	37,147.24CR	42,955.97CR
	Total Liability Accounts:	0.00	29,173.01CR	23,364.28	37,147.24CR	42,955.97CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Sep. 30, 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	17,055.00CR	5,143.03	2,290.12CR	14,202.09CR
95L300 8120 0000 00 000000	BAND	0.00	800.00CR	545.00	6,235.18CR	6,490.18CR
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	2,138.65CR	2,138.65CR
95L300 8135 0000 00 000000	CHOIR	0.00	0.00	872.90	2,298.38CR	1,425.48CR
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	0.00	0.00	4,691.32CR	4,691.32CR
95L300 8145 0000 00 000000	CLASS OF 2011	0.00	7,415.00CR	3,116.00	187.05CR	4,486.05CR
95L300 8146 0000 00 000000	CLASS OF 2012	0.00	0.00	0.00	1,958.45CR	1,958.45CR
95L300 8147 0000 00 000000	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	0.00	0.00	0.00	2,390.09CR	2,390.09CR
95L300 8205 0000 00 000000	CO-OP CLUB	0.00	0.00	0.00	2,299.44CR	2,299.44CR
95L300 8210 0000 00 000000	F.F.A.	0.00	0.00	0.00	48.49CR	48.49CR
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	2,120.99CR	2,120.99CR
95L300 8225 0000 00 000000	LIBRARY	0.00	0.00	0.00	2,100.55CR	2,100.55CR
95L300 8230 0000 00 000000	STUDENT SERVICES	0.00	2,436.10CR	2,780.06	3,029.13CR	2,685.17CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
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	0.00	2,789.49CR	2,789.49CR
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	125.00CR	288.48	1,697.74CR	1,534.26CR
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	0.00	214.00CR	214.00CR
95L300 8285 0000 00 950004	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	0.00	0.00	36.00	0.00	36.00
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	0.00	5,000.00	14.72CR	4,985.28
95L300 8295 0000 00 000000	MAPLETTES	0.00	0.00	0.00	185.28CR	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	0.00	0.00	11.94	591.65CR	579.71CR
95L300 8310 0000 00 000000	TROUPE	0.00	0.00	0.00	2,939.75CR	2,939.75CR
95L300 8315 0000 00 000000	STAGE FUND	0.00	1,287.29CR	721.40	15,296.21CR	15,862.10CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	0.00	250.00CR	1,031.83	14.62CR	767.21
95L300 8330 0000 00 000000	THESPIAN	0.00	0.00	0.00	740.18CR	740.18CR

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Sep. 30, 2009 Ending Balance
95L300 8513 0000 00 000000	INTEREST	0.00	5.02CR	0.00	0.00	5.02CR
	Total Liability Accounts:	0.00	30,538.41CR	24,172.80	68,543.12CR	74,908.73CR
	Total Liability Accounts:	0.00	30,538.41CR	24,172.80	68,543.12CR	74,908.73CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Sep. 30, 2009 Ending Balance
95L301 8110 0000 00 000000	ATHLETIC	0.00	24,474.11CR	27,606.11	12,002.95CR	8,870.95CR
95L301 8513 0000 00 000000	INTEREST	0.00	0.75CR	0.00	0.00	0.75CR
	Total Liability Accounts:	0.00	24,474.86CR	27,606.11	12,002.95CR	8,871.70CR
	Total Liability Accounts:	0.00	24,474.86CR	27,606.11	12,002.95CR	8,871.70CR

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

10/1/2009

GENESEO COMM. UNIT SCHOOL DIST. #228 INVESTMENTS

INSTITUTION	AMOUNT	RATE	# OF DAYS	MATURITY DATE
Prophetstown	600,000	1.490	105	10/8/2009
Prophetstown	600,000	1.490	112	10/15/2009
Central	200,000	0.750	91	10/15/2009
Central	1,900,000	1.200	182	1/14/2010
Central	500,000	1.200	197	1/29/2010
Prophetstown	1,200,000	1.750	210	2/11/2010
Prophetstown	500,000	1.750	225	2/26/2010
Prophetstown	700,000	1.750	238	3/11/2010
Prophetstown	200,000	1.750	242	3/15/2010
Prophetstown	700,000	1.740	216	3/31/2010
Prophetstown	800,000	1.940	224	4/8/2010
	7,900,000	1.528		

Geneseo Community Unit School District No. 228

209 SOUTH COLLEGE AVENUE • GENESEO, ILLINOIS 61254 • (309) 945-0450 • FAX: (309) 945-0445
www.geneseoschools.org

Dr. Joni L Swanson	Mr. Jack B. Schlindwein	Mr. Scott D. Kuffel
Assistant Superintendent	Director of Operations	Superintendent

NOTIFICATION

TO: TEACHERS, SUPPORT STAFF, AND PARENTS OF STUDENTS

FROM: GENESEO COMMUNITY SCHOOL DISTRICT #228

RE: CURRENT STATUS OF ASBESTOS CONTAINING MATERIALS

DATE: OCTOBER 2009

This is to notify you that the Geneseo Community Unit School District #228 has on file and is following its Management Plan prepared pursuant to the requirements of the Asbestos Hazard Emergency Response Act (AHERA, 40 CFR 763) for the School Facilities.

You should be aware that Asbestos Containing Building Materials are contained in the buildings and that airborne asbestos is a potential health hazard. Many of these materials have been removed in past years under the direction of licensed project managers and abatement contractors. Clearance air samples were taken before occupants were readmitted to the removal areas. Geneseo Middle School, constructed in 1998, was built without any asbestos containing materials, and has been certified as such by the architect.

As part of an ongoing Operations and Maintenance program, the remaining asbestos in the other schools is monitored and maintained in a safe condition. The asbestos which remains in place is in good condition and poses no health problems unless damaged or disturbed. Building maintenance and custodial personnel have been trained to safely maintain asbestos containing materials and be watchful for deteriorating conditions. The buildings are inspected every six (6) months by our "in-house" designated person and every three (3) years by a licensed asbestos inspector.

Copies of the Management Plan and the Operations and Maintenance Plan are available in the Office of each school building and the Maintenance Office. These plans are available for your inspection during normal business hours of the Office (Monday through Friday; 8:00 a.m. to 3:00 p.m.) and during other times by special arrangement. We request that appointments be made with us to review such plans. To make arrangements, please contact:

Name: Randy Bormann, LEA Designated Person Phone: (309) 945-0450