

**MINUTES OF THE REGULAR MEETING OF
GENESEO COMMUNITY UNIT SCHOOL
DISTRICT #228 BOARD OF EDUCATION
209 SOUTH COLLEGE AVENUE
GENESEO, ILLINOIS
HELD ON THURSDAY, OCTOBER 08, 2009, AT 7:00 P.M.
IN THE GENESEO DISTRICT OFFICE MEETING ROOM**

PRESENT:

C. Coleman
D. Ford
C. Frerichs, left at 9:45 p.m.
J. Mickley
J. Puentes
B. Snodgrass
A. VanDeWoestyne

ALSO PRESENT:

Scott Kuffel, Superintendent
Jack Schlindwein, Director of Operations
Joni Swanson, Asst. Superintendent for
Curriculum and Instruction, arrived at 8:10 p.m.
Brooke Anderson, Freshman, Monmouth College
Misty Manuel, PTA President, Southwest Elementary

Natalie Haugse, Recording Secretary

1. President Ford called the regular meeting to order at 7:00 p.m.

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

2. Misty Manuel addressed the Board of Education regarding PTA Fundraising. She provided the Board with a handout describing the various purchases PTA funds have made.
3. Mr. Kuffel asked that the agenda be amended by accepting the resignation of S.A.F.E. Aide, Travis Ashley, and hiring Don Fredericks as High School Behind-The-Wheel, Drivers Ed teacher, causing an Academic Overload for the 2nd Quarter.

Motion by Snodgrass, seconded by Coleman to amend the agenda by accepting the resignation of S.A.F.E. Aide, Travis Ashley, and hiring Don Fredericks as High School Behind-The-Wheel, Drivers Ed teacher, causing an Academic Overload for the 2nd Quarter.

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

4. Board Correspondence
 - a. IASB Letters of Achievement—recognizing Master Board Members Coleman, Ford, Frerichs, Mickley and Puentes for 2008-09 (Handout)
 - b. IASB Report to Membership (Handout)

5. Motion by VanDeWoestyne, seconded by Mickley to accept the consent agenda as presented:
 - a. Approve the minutes of the September 10, 2009, Regular Meeting, and September 23, 2009, Special Meeting
 - b. Approve the Closed Session minutes of September 10, 2009, and September 23, 2009, as Closed
 - c. Approve RRCAS bills in the amount of \$27,804.27, payroll in the amount of \$10,898.44, for total expenditures of \$38,702.71.
 - d. Approve Geneseo District #228 bills in the amount of \$1,496,493.25, payroll in the amount of \$756,802.36, for total expenditures of \$2,253,295.61.
 - e. Approve Asbestos Notification Letter as presented

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

6. Motion by Snodgrass seconded by Coleman to accept the personnel agenda as amended

Employment

Name	Position
Don Fredericks	Geneseo High School Academic Overload Behind-The-Wheel Drivers Ed., 2 nd Quarter
Keith Kennett	Geneseo High School Radio Club Volunteer
Greg Smith	Geneseo High School Study Hall Supervisor, 1 st Period, 1 st Semester

Retirement

Name	Position
Sara A. Eberhardt	Geneseo High School Teacher at end of 2012-13 School Year
Harvey Green	Geneseo High School Teacher at end of 2011-12 School Year
Ellen Nelson	Northside Elementary Teacher at end of 2013-14 School Year

Resignations/Leaves

Name	Position
Travis Ashley	S.A.F.E. Aide
Anna Whitney	S.A.F.E. Aide

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

7. Motion by Frerichs, seconded by Puentes to direct Superintendent Kuffel to begin preparations for the 2009 Levy

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

8. Motion by Mickley, seconded by VanDeWoestyne to approve the Tax-Exempt Bond Recordkeeping Policy Resolution as presented

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

9. Motion by Coleman, seconded by Frerichs to approve the Geneseo Community Center Business Membership Agreement as presented

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

10. Motion by Puentes, seconded by Snodgrass to approve the RRCAS FY09 Audit as presented

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

11. Motion by Snodgrass, seconded by Puentes to approve the Health/Life Safety Amendments for Northside Elementary Geothermal and Kitchen Exhaust Hood projects as presented

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

12. Information Items

- a. District Scorecard
- b. Summary of the ISAT/PSAE Test Results and AP Score Comparisons
- c. Cafeteria Report and updated Operations Committee Scorecard (handout)
- d. "Board Connects to the Community": Millikin PTA Meeting Schedule
- e. District AYP Reports
- f. Annual ROE Inspection Report
- g. Current Health Insurance Programming
- h. Discussed Building Fundraiser Reports
- i. Reviewed Inter-Governmental Agreement with City of Geneseo regarding Economic Development Services
- j. Heard first reading of Board Policy 5:200

13. Other Information from Board or Administration
- a. Appointed Delegate to Tri-Conference: Jackie Mickley, with Christy Coleman as alternate
 - b. Reviewed Blackhawk Division Fall Conference and Dinner Meeting, scheduled for October 14, at Geneseo High School
 - c. Discussed NSBA 2010 Annual Conference, April 10—12, in Chicago's McCormick Place. Mrs. Mickley and Mrs. Coleman will register themselves and make hotel accommodations. They will submit an expense voucher following the conference.
14. The Board suspended the regular meeting open session for a 5-minute break at 8:40 p.m.
15. Motion by VanDeWoestyne, seconded by Snodgrass to adjourn to closed session for the purpose of discussing:
- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1)
- Motion carried by roll call vote of seven ayes, (Ford, Puentes, Mickley, Snodgrass, Coleman, VanDeWoestyne, Frerichs).
16. The Board reconvened the regular meeting at 9:50 p.m.
17. Motion by Snodgrass, seconded by Mickley to adjourn the regular session meeting
- Motion carried by roll call vote of six ayes, (Ford, Puentes, Mickley, Snodgrass, Coleman, VanDeWoestyne), one absent (Frerichs).
18. The meeting was adjourned at 9:51 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

November 12, 2009

Board bills for the month were:	\$26,677.89
Payroll in the amount of:	<u>\$11,215.09</u>
Total Expenditures of:	\$37,892.98

NOTES:

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

Last month the report was:	Board bills:	\$27,804.27
	Payroll:	<u>\$10,898.44</u>
	TOTAL:	\$38,702.71

Last year the November report was:	Board bills:	\$26,345.03
	Payroll:	<u>\$10,055.02</u>
	TOTAL:	\$36,400.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5683	OFFICE MACHINE CONSU	111209	COPIER RENTAL	0	171.00
						Totals for account	171.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5680	GENESEO C.U.S.D. #22	103009	POSTAGE	0	4.84
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5684	JULIE RITTER	11122008	POSTAGE	0	4.00
						Totals for account	8.84
10E000 2120 3100 00 000000	GENERAL/GUIDANCE/PUR	5682	HENRY CO YOUTH SERVI	11122008	COUNSELING SERVICES	0	637.77
						Totals for account	637.77
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5680	GENESEO C.U.S.D. #22	BLDG RENTA	BUILDING RENTAL	0	4,841.00
						Totals for account	4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5681	GENESEO TELEPHONE CO	11122009	TELEPHONE	0	220.34
						Totals for account	220.34
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5680	GENESEO C.U.S.D. #22	ADMIN 1109	ADMIN FEE	0	9,616.08
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5680	GENESEO C.U.S.D. #22	102009 ADM	ADMIN FEE	0	195.00
						Totals for account	9,811.08
80E000 2362 3800 00 000000	GENERAL/WORKERS' COM	5685	WORKERS' COMPENSATIO	10142009	ADJUSTMENT	0	2,045.00
						Totals for account	2,045.00
						Totals for checks	17,735.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	15,690.03	15,690.03
80	TORT	0.00	0.00	2,045.00	2,045.00
***	Fund Summary Totals ***	0.00	0.00	17,735.03	17,735.03

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

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

November 12, 2009

Board bills for the month were:	\$1,037,217.07
Payroll in the amount of:	<u>\$ 767,820.57</u>
Total Expenditures of:	\$1,805,037.64

NOTES:

The Board Bills for the past month include expenditures for classroom supplies, workshop and conference registration/travel expenses, and athletic supplies.

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

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

Board bill for the month were:	\$1,359,734.12
Payroll in the amount of:	<u>\$ 783,053.27</u>
Total Expenditures of:	\$2,142,787.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 960000	GENERAL/PROJECT/DONA	78133	THE CELEBRATION CRUI	10/29/09	GEEE TRIP	0	50.00
	GENERAL/PROJECT/DONA	78136	CIRCA 21	10/29/09	GEEE PROGRAM	0	210.00
	GENERAL/PROJECT/DONA	78257	PUTNAM MUSEUM OF	3768	GEEE PROGRAM	0	144.00
	GENERAL/PROJECT/DONA	78257	PUTNAM MUSEUM OF	3799	GEEE PROGRAM	0	145.00
					Totals for account		549.00
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	78231	MCGEE, TAUNYA	10/22/09	GEEE CONNECTIONS SUPPLIES	0	97.68
	GENERAL/PROJECT/DONA	78257	PUTNAM MUSEUM OF	3725	GEEE PROGRAMS	0	144.00
	GENERAL/PROJECT/DONA	78257	PUTNAM MUSEUM OF	3726	GEEE PROGRAMS	0	145.00
	GENERAL/PROJECT/DONA	78257	PUTNAM MUSEUM OF	3739	GEEE PROGRAM	0	145.00
					Totals for account		531.68
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	78128	BREHM PREPARATORY SC	97993377	SPEC ED TUITION/HOUSING SEPT	0	4,329.99
	GENERAL/SPEC ED/TUIT	78128	BREHM PREPARATORY SC	97993376	AUG SPEC ED TUITION/HOUSING	0	206.19
					Totals for account		4,536.18
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	78128	BREHM PREPARATORY SC	97993377	SPEC ED TUITION/HOUSING SEPT	0	3,056.40
	GENERAL/SPEC ED/ROOM	78128	BREHM PREPARATORY SC	97993376	AUG SPEC ED TUITION/HOUSING	0	203.76
	GENERAL/SPEC ED/ROOM	78283	SPRINGFIELD PUBLIC S	10G15-F	SPEC ED TUITION	0	907.40
					Totals for account		4,167.56
10E000 2110 3900 00 000000	GENERAL/SOCIAL WORK	78200	IASSW	10/15/09	REGISTRATION-ANN ESKILDSEN (INTERN)	1200910031	85.00
					Totals for account		85.00
10E000 2130 3230 00 000000	GENERAL/HEALTH/REPAI	78217	KAHNTACT USA, INC.	38320	REPAIR TO AUDIOMETERS	0	425.00
					Totals for account		425.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	78278	SCHOOL SPECIALITY IN	2081027562	NURSE'S SUPPLIES	0	38.30
					Totals for account		38.30
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	78146	CURRICULUM ASSOCIATE	90002832	LEVEL BOOKS-NORTHSIDE	1300910014	76.94
	GENERAL/CURRICULUM D	78215	J.R. HOLCOMB & CO	4000091009	CHART PADS	0	186.04
	GENERAL/CURRICULUM D	78242	NORTHWEST REGIONAL E	17109	BOOK-GIERHART	1400091019	35.00
					Totals for account		297.98
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	78182	HARCOURT SCHOOL PUBL	76800440	math consumables	0	3,452.79
	GENERAL/CURRICULUM D	78182	HARCOURT SCHOOL PUBL	76723226	MATH BOOKS	0	9,625.74
	GENERAL/CURRICULUM D	78218	KEY CURRICULUM PRESS	10021271	SP. ED MATERIALS-BREEDLOVE	3000091025	48.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	78232	MCGRAW-HILL PUB CO	5055063100	BOOKS-AMANDA RODRIGUEZ	3000091062	109.10
	GENERAL/CURRICULUM D	78232	MCGRAW-HILL PUB CO	5051365400	BOOKS-AMANDA RODRIGUEZ	3000091062	1,690.35
	GENERAL/CURRICULUM D	78304	WIESER EDUCATIONAL,	36345	TEXTBOOKS-LAINGEN	3000091017	162.79
					Totals for account		15,089.37
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	78281	SKYWARD ACCOUNTING D	136315	COMPUTER SUPPORT	0	533.33
					Totals for account		533.33
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP	78230	MAINSTREAM COMPUTER	10/14/09	COMPUTER REPAIR	0	438.00
					Totals for account		438.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	78129	BURRACK, RAYANNE	10/29/09	SKYWARD CONFERENCE TRAVEL	0	219.52
					Totals for account		219.52
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	78125	APPLE COMPUTER INCOR	9825768555	COMPUTER BATTERIES	0	123.05
	GENERAL/COMPUTER/SUP	78125	APPLE COMPUTER INCOR	9826068603	COMPUTER BATTERIES	0	1,051.85
	GENERAL/COMPUTER/SUP	78148	DELL MARKETING L.P.	XDF4WD192	SUPPLIES	4000091020	505.46
					Totals for account		1,680.36
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	78306	WOIWODE, JOANNE	10/29/09	CONSULTING FEES AND MILEAGE	0	2,385.00
					Totals for account		2,385.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	11/5/09	LADDERS TRANSPORT	0	3,500.37
					Totals for account		3,500.37
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	78267	ROCK RIVER ELECTRIC,	2673	KITCHEN FREEZER REPAIR	0	2,564.78
	GENERAL/CAFETERIA/RE	78286	STAR FOOD SERVICE EQ	1091728	GHS FREEZER REPAIR	0	177.00
					Totals for account		2,741.78
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78139	COCA-COLA BTLG OF MI	8558260211	FOOD	0	571.85
	GENERAL/CAFETERIA/SU	78139	COCA-COLA BTLG OF MI	8548269215	FOOD	0	733.59
	GENERAL/CAFETERIA/SU	78139	COCA-COLA BTLG OF MI	8548269705	FOOD	0	382.80
	GENERAL/CAFETERIA/SU	78139	COCA-COLA BTLG OF MI	8508229207	FOOD	0	878.63
	GENERAL/CAFETERIA/SU	78162	ENYEART DISTRIBUTING	10/23	FOOD	0	2,143.91
	GENERAL/CAFETERIA/SU	78162	ENYEART DISTRIBUTING	10/16	FOOD	0	1,331.24
	GENERAL/CAFETERIA/SU	78162	ENYEART DISTRIBUTING	10/2	FOOD	0	2,122.82
	GENERAL/CAFETERIA/SU	78162	ENYEART DISTRIBUTING	10/9	FOOD	0	1,738.99
	GENERAL/CAFETERIA/SU	78165	FOX RIVER FOODS	666364	FOOD	0	224.34
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM4336804	FOOD	0	-13.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4342465	FOOD	0	2,080.94
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM170777	FOOD	0	-4.62
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4356847	FOOD	0	1,127.65
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4356844	FOOD	0	62.40
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4356843	FOOD	0	3,928.55
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4356842	FOOD	0	449.14
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4348588	FOOD	0	2,507.12
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4354504	FOOD	0	26.19
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4354507	FOOD	0	1,963.86
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4336230	FOOD	0	673.69
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4338746	FOOD	0	1,049.65
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4338742	FOOD	0	3,676.80
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4329057	FOOD	0	74.90
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4342463	FOOD	0	1,188.27
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4336233	FOOD	0	2,642.84
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4342467	FOOD	0	619.69
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4348587	FOOD	0	476.31
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4348592	FOOD	0	1,523.66
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM4338250	FOOD	0	-337.45
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4338215	FOOD	0	237.55
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4338741	FOOD	0	342.48
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4336231	FOOD	0	2,087.59
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4332966	FOOD	0	126.44
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM169909	FOOD	0	-17.19
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM169849	FOOD	0	-45.06
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM169751	FOOD	0	-28.46
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM169434	FOOD	0	-86.25
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM169435	FOOD	0	-141.68
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM169423	FOOD	0	-14.12
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM169839	FOOD	0	-48.62
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4338743	FOOD	0	177.78
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4350836	FOOD	0	1,909.08
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4350834	FOOD	0	2,749.54
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4350833	FOOD	0	492.09
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4354502	FOOD	0	642.38
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4354503	FOOD	0	2,656.24
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4360491	FOOD	0	1,673.34
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4360490	FOOD	0	1,238.53
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	4360493	FOOD	0	1,575.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM169744	FOOD	0	-10.91
	GENERAL/CAFETERIA/SU	78193	HAWKEYE FOODSERVICE	CM169740	FOOD	0	-7.17
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072997	FOOD	0	49.10
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072997	FOOD	0	81.85
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072997	FOOD	0	41.70
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072997	FOOD	0	25.60
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072997	FOOD	0	39.20
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072784	FOOD	0	85.55
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072926	FOOD	0	22.70
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072926	FOOD	0	44.30
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072957	FOOD	0	50.60
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072885	FOOD	0	16.45
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072926	FOOD	0	7.50
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072926	FOOD	0	29.90
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072926	FOOD	0	17.40
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072926	FOOD	0	65.95
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072957	FOOD	0	39.60
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072885	FOOD	0	32.60
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072814	FOOD	0	53.35
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072885	FOOD	0	54.25
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072743	FOOD	0	51.65
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072784	FOOD	0	67.75
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072784	FOOD	0	70.20
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072784	FOOD	0	58.10
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072784	FOOD	0	67.10
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072743	FOOD	0	17.30
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072784	FOOD	0	10.90
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072814	FOOD	0	11.70
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072855	FOOD	0	29.90
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072855	FOOD	0	30.85
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072855	FOOD	0	37.10
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072855	FOOD	0	53.10
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072855	FOOD	0	36.00
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072814	FOOD	0	33.46
	GENERAL/CAFETERIA/SU	78213	INTERSTATE BRANDS CO	5941072997	FOOD	0	11.80
	GENERAL/CAFETERIA/SU	78223	LANTER DISTRIBUTING,	S112724	FOOD	0	53.17
	GENERAL/CAFETERIA/SU	78223	LANTER DISTRIBUTING,	S112734	FOOD	0	120.69
	GENERAL/CAFETERIA/SU	78252	PIZZA HUT	5472	FOOD	0	6,403.80
						Totals for account	57,275.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	78153	DUFF, NORA	10/2	REIMBURSE FOR STORAGE CONTAINERS MICE IN WAREHOUSE	0	70.15
	GENERAL/CAFETERIA/NO	78161	EMS DETERGENT SERVIC	116705	NON-FOOD	0	292.00
	GENERAL/CAFETERIA/NO	78161	EMS DETERGENT SERVIC	116706	NON-FOOD	0	144.00
	GENERAL/CAFETERIA/NO	78165	FOX RIVER FOODS	666364X	NON-FOOD	0	76.36
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4356842X	NON-FOOD	0	59.15
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4356843X	NON-FOOD	0	219.58
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4356847X	NON-FOOD	0	73.90
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4350833X	NON-FOOD	0	65.32
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4354507X	NON-FOOD	0	117.53
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4336231X	NON-FOOD	0	58.82
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4336230X	NON-FOOD	0	395.37
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4338742X	NON-FOOD	0	381.85
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4338746X	NON-FOOD	0	21.69
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4342463X	NON-FOOD	0	16.67
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4348588X	NON-FOOD	0	93.69
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4348592X	NON-FOOD	0	57.41
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4342465X	NON-FOOD	0	271.53
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4342467X	NON-FOOD	0	137.04
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4350834X	NON-FOOD	0	268.78
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4350836X	NON-FOOD	0	72.06
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4354502X	NON-FOOD	0	202.74
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4354503X	NON-FOOD	0	239.95
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4360490X	NON-FOOD	0	171.43
	GENERAL/CAFETERIA/NO	78193	HAWKEYE FOODSERVICE	4360491X	NON-FOOD	0	114.51
	GENERAL/CAFETERIA/NO	78292	TRI CITY EQUIPMENT C	208900	PLUG BUTTONS FOR HS FREEZER	0	45.93
					Totals for account		3,667.46
10E000 2660 3100 00 000000	GENERAL/Copiers and	78245	OFFICE MACHINE CONSU	247152	COPIER MAINT	0	1,719.68
					Totals for account		1,719.68
10E000 2660 4100 00 000000	GENERAL/Copiers and	78245	OFFICE MACHINE CONSU	247152	COPIER MAINT	0	859.32
					Totals for account		859.32
10E000 4210 6700 00 000000	GENERAL/Payments for	78268	ROCK RIVER COOPERATI	10/30/09	tuition	0	9,060.00
					Totals for account		9,060.00
10E000 4220 6700 00 000000	GENERAL/Payments for	78196	HENRY-STARK CO-SPEC.	10/16/09	SPECIAL ED TUITION	0	56,188.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 4220 6700 00 000000	GENERAL/Payments for	78235	MOLINE SCHOOL DISTRI	10/22/09	SUMMER SCHOOL SPEC ED STUDENTS	0	358.16
						Totals for account	56,546.72
10E010 2210 3100 00 398200	ADMINISTRATION/CURRI	78228	LEARNING POINT ASSOC	1386	MENTOR CONSULTING	0	15,000.00
						Totals for account	15,000.00
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	78289	JONI SWANSON	10/28/09	LUNCH EXPENSES	0	19.25
						Totals for account	19.25
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	78141	THE COLLEGE BOARD-MR	55711	REGISTRATION-DAVE APER	3000091066	200.00
	ADMINISTRATION/CURRI	78171	GIFTS	10/16/09	D FORD WKSHOP	0	100.00
	ADMINISTRATION/CURRI	78206	ILLINOIS READING COU	10/22/09	WKSHOP	0	194.00
	ADMINISTRATION/CURRI	78206	ILLINOIS READING COU	10/24/09	FAUTH WKSHOP	0	269.00
	ADMINISTRATION/CURRI	78206	ILLINOIS READING COU	10/25/09	MCGEE WKSHOP	0	194.00
	ADMINISTRATION/CURRI	78206	ILLINOIS READING COU	10/26/09	BUSH WKSHOP	0	194.00
	ADMINISTRATION/CURRI	78260	REGIONAL OFFICE OF E	8906	HERNANDEZ WKSHOP 8906	0	15.00
	ADMINISTRATION/CURRI	78260	REGIONAL OFFICE OF E	8907	HERNANDEZ WKSHOP 8907	0	15.00
	ADMINISTRATION/CURRI	78260	REGIONAL OFFICE OF E	10/14/09	PIERCE WKSHOP 8705	0	150.00
	ADMINISTRATION/CURRI	78260	REGIONAL OFFICE OF E	10/15/09	HINTZ WKSHOP 8704	0	150.00
	ADMINISTRATION/CURRI	78302	WHITESIDE REGIONAL O	10/14/09	REGISTRATION-H. HERNANDEZ	1400091020	138.00
	ADMINISTRATION/CURRI	78302	WHITESIDE REGIONAL O	10/15/09	REGISTRATION-H. HAMER	1200910030	134.00
						Totals for account	1,753.00
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	78294	UNIVERSITY OF ILLINO	10/16/09	AG INCENTIVE GRANT	0	918.00
						Totals for account	918.00
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	78156	EAI EDUCATION	418335	CLASSROOM MATERIALS-KIM FARBER	1200910029	913.42
	ADMINISTRATION/CURRI	78156	EAI EDUCATION	418923	COORDINATE BOARD-AYERS/WILSHUSAN	2000091024	489.90
						Totals for account	1,403.32
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	78159	EDUCATIONAL RESOURCE	17424	CONSULTING FEE	0	1,500.00
						Totals for account	1,500.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	78204	ILL ASSOC OF SCHOOL	10/15/09	BLACKHAWK MTG	0	128.00
						Totals for account	128.00

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10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	78167	GENESEO REPUBLIC	10/14/09	ADS	0	166.40
	ADMINISTRATION/BOARD	78204	ILL ASSOC OF SCHOOL	10/22/09	POLICY REFERENCE EDUC SERVICE	0	625.00
	ADMINISTRATION/BOARD	78290	THE DISTRICT MANAGEM	1396	BOARD DIST. MEMBERSHIP	0	3,500.00
					Totals for account		4,291.40
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	78140	COFFEE BREAK	10/30/09	GIFT CERTIFICATES	0	70.00
	ADMINISTRATION/BOARD	78166	GENESEO SCHOOLS CAFE	10/22/09	BLACKHAWK MTG FOOD/SUPPLIES	0	81.00
	ADMINISTRATION/BOARD	78168	GENESEO CHAMBER OF C	10/22/09	blackhawk board mtg gift certificates	0	300.00
	ADMINISTRATION/BOARD	78195	HELLER SPECIALTY CAK	3578	BLACKHAWK BOARD MTG CAKE	0	124.00
	ADMINISTRATION/BOARD	78197	HENRY COUNTY HEALTH	10/14/09	HB VACCINES	0	940.00
	ADMINISTRATION/BOARD	78241	NIESSEN-STRADT, JULI	10/29/09	BOARD DINNER SUPPLIES	0	12.77
	ADMINISTRATION/BOARD	78247	JILL PATTEN	10/29/09	BOARD MTG SUPPLIES	0	7.96
	ADMINISTRATION/BOARD	78300	WEBER MEATS	18292	BLACKHAWK BOARD MTG	0	706.35
					Totals for account		2,242.08
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	78221	SCOTT KUFFEL	10/14/09	TRAVEL EXPENSES	0	750.00
					Totals for account		750.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	78274	JACK SCHLINDWEIN	10/14/09	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	78138	NEOPOST POSTAGE ON C	10/22/09	postage machine	0	200.00
	ADMINISTRATION/FISCA	78239	NEOPOST LEASING	N1090814	POSTAGE MACHINE LEASE	0	208.20
					Totals for account		408.20
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	78137	CMFI GROUP	0349572	125 checks	0	170.83
	ADMINISTRATION/FISCA	78137	CMFI GROUP	0350612	REVOLVING FUND CHECKS	0	313.68
	ADMINISTRATION/FISCA	78258	QUILL CORPORATION	9631683	UO SUPPLIES	0	161.95
	ADMINISTRATION/FISCA	78278	SCHOOL SPECIALITY IN	80193179	RETURNED SCISSORS FOR HOME EC CLASS	0	-12.90
					Totals for account		633.56
10E010 3000 3900 00 870000	ADMINISTRATION/COMMU	78302	WHITESIDE REGIONAL O	10/28/09	REGISTRATION-ST. MALACHY	4000091021	125.00
					Totals for account		125.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	78194	HEINEMANN	3716226	LESSON GUIDES-MARTI LOUCKS	1200910027	332.17
	MILLIKIN/ELEMENTARY/	78245	OFFICE MACHINE CONSU	14724A	MASTERS MILLIKIN	0	172.20
	MILLIKIN/ELEMENTARY/	78278	SCHOOL SPECIALITY IN	2081031933	CHART PAPER-SARA STROUD	1200910026	22.94

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10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	78278	SCHOOL SPECIALITY IN	2081032223	TEACHING SUPPLIES	0	4.62
	MILLIKIN/ELEMENTARY/	78278	SCHOOL SPECIALITY IN	2081032301	SUPPLIES	1200910020	163.90
	MILLIKIN/ELEMENTARY/	78278	SCHOOL SPECIALITY IN	2081032510	TABLE-JEN BURMAN	1200910032	297.35
	MILLIKIN/ELEMENTARY/	78278	SCHOOL SPECIALITY IN	2081032615	TEACHER SUPPLIES	0	2.04
					Totals for account		995.22
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	78254	POPPLERS MUSIC INC	1274553	MUSIC MATERIALS-PRALL	1200910028	176.94
					Totals for account		176.94
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	78278	SCHOOL SPECIALITY IN	2081032110	OFFICE SUPPLIES-NORTHSIDE	1300910018	75.01
	NORTHSIDE/ELEMENTARY	78278	SCHOOL SPECIALITY IN	2081031991	DRY ERASE BOARD-MONIER	1300910016	71.99
					Totals for account		147.00
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	78254	POPPLERS MUSIC INC	1273608	MUSIC MATERIALS-PRALL/JOHNSON	1300910017	176.14
					Totals for account		176.14
10E140 1110 3230 00 000000	SOUTHWEST/ELEMENTARY	78245	OFFICE MACHINE CONSU	141904	SW DUPLICATOR REPAIR	0	95.00
					Totals for account		95.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	78194	HEINEMANN	3719400	BOOK-E. GIERHART	1400091021	126.17
					Totals for account		126.17
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	78216	J.W. PEPPER OF CHICA	04344853	SUPPLIES	1400091018	104.88
	SOUTHWEST/ELEMENTARY	78216	J.W. PEPPER OF CHICA	04347756	SUPPLIES	1400091018	85.00
					Totals for account		189.88
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRAR	78157	EBSCO SUBSCRIPTION S	10/28/09	ELEM SUBSCRIPTION TO MAILBOX	0	29.95
					Totals for account		29.95
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	78127	BILL'S MUSICAL INSTR	687596	MS INSTRUMENT REPAIR	0	36.30
					Totals for account		36.30
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	78301	WESTERN ILLINOIS UNI	EXEC 09	REGISTRATION-CHRIS WARD	2000091023	89.00
					Totals for account		89.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	78177	GRETCHEN COURTNEY &	PS1357	SUPPLIES	2000091020	240.50
					Totals for account		240.50
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE	78278	SCHOOL SPECIALITY IN	2081032239	TEACHER SUPPLIES	0	39.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	39.24
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	78181	CARISSA HANSON	10/30/09	SCIENCE SUPPLIES	0	74.25
						Totals for account	74.25
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	78179	GUY E. TEMPLE INC.	50488	MS ATHLETIC SUPPLIES	0	1,002.95
	MIDDLE SCHOOL/ATHLET	78179	GUY E. TEMPLE INC.	50537	MS ATHLETIC SUPPLIES	0	108.80
						Totals for account	1,111.75
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	78205	ILLINOIS PRINCIPALS	10/16/09	RYERSON DUES	0	295.00
						Totals for account	295.00
10E300 1130 3100 00 000000	HIGH SCHOOL/HIGH SCH	78173	GOOD SHEPHERD FOUNDA	273	STUDENT ASSESSMENT	0	50.00
	HIGH SCHOOL/HIGH SCH	78173	GOOD SHEPHERD FOUNDA	357	STUDENT ASSESSMENT	0	50.00
						Totals for account	100.00
10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCH	78202	IDEACOM MID-AMERICA	400542	INTERCOM REPAIR	0	234.00
	HIGH SCHOOL/HIGH SCH	78261	REYBURN, JERRY	10/14/09	BAND CART REPAIR	0	437.51
						Totals for account	671.51
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	78127	BILL'S MUSICAL INSTR	10/14/09	BAND INSTRUMENT REPAIR	0	532.50
						Totals for account	532.50
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	77989	IAEA CONFERENCE	9/11/09	HAMILTON WKSHOP	0	-260.00
						Totals for account	-260.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	78245	OFFICE MACHINE CONSU	14677A	HS MASTERS	0	506.60
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027589	HS SUPPLIES	0	139.55
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	3081004112	HS SUPPLIES	0	445.66
						Totals for account	1,091.81
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	78269	WILLIAM H SADLIER IN	134978	SUPPLIES	3000091071	131.71
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027562	HS ENGLISH SUPPLIES	0	77.69
						Totals for account	209.40
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027562	FOR. LANG SUPPLIES	0	31.77
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027589	FOREIGN LANG SUPPLIES	0	180.82
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	3081004255	FOREIGN LANG SUPPLIES	0	155.30
						Totals for account	367.89

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10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	78219	KIDDER MUSIC SERVICE	1000066739	HS MUSIC	0	129.70
					Totals for account		129.70
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	78157	EBCO SUBSCRIPTION S	10/15/09	RAISE IN SUBSCRIPTION PRICES	0	11.00
	HIGH SCHOOL/HIGH SCH	78271	SARGENT-WELCH	39947525	SCIENCE SUPPLIES	0	6.95
	HIGH SCHOOL/HIGH SCH	78271	SARGENT-WELCH	39947520	SCIENCE MATERIALS-EASTLICK	3000091031	3.90
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027562	H SCIENCE SUPPLIES	0	26.16
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027796	HS SCIENCE SUPPLIES	0	3.60
					Totals for account		51.61
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027589	HS SOCIAL STUDIES	0	82.33
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027562	SOC ST. SUPPLIES	0	101.04
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027562	HISTORY SUPPLIES	0	59.40
					Totals for account		242.77
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	78179	GUY E. TEMPLE INC.	50493	SUPPLIES PE	3000091039	136.75
					Totals for account		136.75
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	78127	BILL'S MUSICAL INSTR	10/16/09	INSTRUMENT REPAIR	0	375.91
	HIGH SCHOOL/HIGH SCH	78199	HERNANDEZ, ANTHONY	10/16/09	BAND SUPPLIES PAID BY TONY	0	191.24
	HIGH SCHOOL/HIGH SCH	78227	LBG ENTERPRISES	2156	SOFTWARE FOR BAND	0	308.00
	HIGH SCHOOL/HIGH SCH	78278	SCHOOL SPECIALITY IN	2081027562	BAND SUPPLIES	0	325.26
					Totals for account		1,200.41
10E300 1130 7540 00 980000	HIGH SCHOOL/HIGH SCH	78149	DICK BLICK	7935103	SUPPLIES	3000091054	1,551.00
					Totals for account		1,551.00
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	78172	GLENCOE MCGRAW HILL	5067203400	SPECIAL ED-BREEDLOVE	3000091065	164.23
					Totals for account		164.23
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	45.21
					Totals for account		45.21
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	78166	GENESEO SCHOOLS CAFE	10/29/09	FACS FOOD	0	30.04
	HIGH SCHOOL/VOCATION	78288	ROXANNE STEFFENS	10/22/09	ETIQUETTE CLASS	0	100.00
	HIGH SCHOOL/VOCATION	78297	VILLAGE MAYTAG	21907	REPAIR TO HOME EC OVEN	0	53.35
	HIGH SCHOOL/VOCATION	78297	VILLAGE MAYTAG	21920	HOME EC PARTS FOR STOVE	0	103.04
					Totals for account		286.43

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10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	78220	KLAVINE MOTOR CO	10/14/09	MAINT AND TECH ED CLASS	0	81.20
	HIGH SCHOOL/VOCATION	78280	SIVCO WELDING	5174	WELDING CLASS SUPPLIES	0	44.50
	HIGH SCHOOL/VOCATION	78305	WIRTH PLUMBING	59883	SHEET METAL FOR CLASS	0	411.25
					Totals for account		536.95
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATION	78132	CDW GOVERNMENT INC	10/15/09	SUPPLIES	3000091061	158.00
	HIGH SCHOOL/VOCATION	78154	DURICK'S RADIO SHACK	10038982	RADIO STATION SUPPLIES	0	48.24
	HIGH SCHOOL/VOCATION	78201	IDC TECH CENTER	12280	RADIO SUPPLIES	0	33.98
					Totals for account		240.22
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	78180	HAMMOND-HENRY DIST	10/14/09	STRENGTH TRAINING	0	3,168.92
					Totals for account		3,168.92
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	78179	GUY E. TEMPLE INC.	50538	TRAINER SUPPLIES	0	87.98
					Totals for account		87.98
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETIC	78120	A & A A/C & REFRIGER	63125	ICE MACHINE REPAIR USED FOR ATHLETICS	0	123.62
					Totals for account		123.62
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	33.47
					Totals for account		33.47
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	78075	SIVCO WELDING	5122	hoop for ftball games	0	-269.30
	HIGH SCHOOL/ATHLETIC	78167	GENESEO REPUBLIC	10/16/09	PRINTING ACTIVITY CARDS	0	19.95
	HIGH SCHOOL/ATHLETIC	78179	GUY E. TEMPLE INC.	50243	CREDIT INVOICE AS THE BILL WAS PAID BY BOOSTERS	0	-936.25
	HIGH SCHOOL/ATHLETIC	78179	GUY E. TEMPLE INC.	50456	COACHES SHIRTS	0	136.56
	HIGH SCHOOL/ATHLETIC	78179	GUY E. TEMPLE INC.	50096-1	CREDIT PD BY ACTIVITY FUND	0	-76.75
	HIGH SCHOOL/ATHLETIC	78179	GUY E. TEMPLE INC.	50502	BBALL SUPPLIES	0	92.73
	HIGH SCHOOL/ATHLETIC	78179	GUY E. TEMPLE INC.	50557	ATHLETIC SUPPLIES	0	155.91
	HIGH SCHOOL/ATHLETIC	78179	GUY E. TEMPLE INC.	50652	ATHLETIC SUPPLIES	0	154.80
	HIGH SCHOOL/ATHLETIC	78272	SCHEDULE STAR	11426	ATHLETIC SCHEDULE	0	450.00
					Totals for account		-272.35
10E300 1550 4100 00 000000	HIGH SCHOOL/SCHOLAST	78203	IHSSBCA- IL HS SCHOL	10/16/09	HS SCHOLASTIC BOWL	0	51.00
	HIGH SCHOOL/SCHOLAST	78203	IHSSBCA- IL HS SCHOL	10/17/09	HS SCHOLASTIC BOWL	0	20.00
					Totals for account		71.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	78293	TURPIN CHEVROLET & O	10/14/09	OCT DRIVERS ED FEE	0	350.00
					Totals for account		350.00
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	78278	SCHOOL SPECIALITY IN	2081027562	DE SUPPLIES	0	16.90
					Totals for account		16.90
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	78200	IASSW	10/14/09	INTERN MEMBERSHIP	0	15.00
					Totals for account		15.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	78229	LINCOLN TRAIL LIBRAR	10/22/09	ONLINE LIBRARY	0	150.00
					Totals for account		150.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	78168	GENESEO CHAMBER OF C	1039	GIFT CERTIFICATES HS PRINCIPAL	0	30.00
					Totals for account		30.00
10R000 1950 0000 00 000000	GENERAL/REFUND OF PR	78149	DICK BLICK	10/22/09	ART CREDIT REFUND TO PRIOR YEAR	0	-93.52
					Totals for account		-93.52
20E000 2540 4950 00 980000	GENERAL/OPER/MAINT/C	78273	THE SCHEBLER CO.	93166	INSTALL FAN	0	2,750.00
					Totals for account		2,750.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	78176	GREAT WESTERN SUPPLY	13436	JANITOR SUPPLIES	0	63.68
	GENERAL/CUSTODIAL/SU	78176	GREAT WESTERN SUPPLY	012769A	JANITOR SUPPLIES	0	2,641.75
	GENERAL/CUSTODIAL/SU	78176	GREAT WESTERN SUPPLY	013083	JANITOR SUPPLIES	0	3,235.68
	GENERAL/CUSTODIAL/SU	78176	GREAT WESTERN SUPPLY	013207	JANITOR SUPPLIES	0	55.12
	GENERAL/CUSTODIAL/SU	78176	GREAT WESTERN SUPPLY	013497	JANITOR SUPPLIES	0	33.48
	GENERAL/CUSTODIAL/SU	78176	GREAT WESTERN SUPPLY	13544	JANITOR SUPPLIES	0	27.29
	GENERAL/CUSTODIAL/SU	78176	GREAT WESTERN SUPPLY	013675	JANITOR SUPPLIES	0	3,335.85
	GENERAL/CUSTODIAL/SU	78176	GREAT WESTERN SUPPLY	013699	JANITOR SUPPLIES	0	1,309.50
					Totals for account		10,702.35
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	78126	AT& T MOBILITY	10/22/09	ADMIN I PHONES	0	526.22
	ADMINISTRATION/OPER/	78126	AT& T MOBILITY	10/23/09	JAMES PHONE	0	174.62
	ADMINISTRATION/OPER/	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	1,129.47
	ADMINISTRATION/OPER/	78295	US CELLULAR	10/28/09	DIST CELL PHONES	0	657.52
					Totals for account		2,487.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	78144	CONSTELLATION ENERGY	10/22/09	DISTRICT GAS CHARGES	0	126.49
	ADMINISTRATION/OPER/	78240	NICOR GAS	10/16/09	ROODHOUSE GAS	0	46.13
					Totals for account		172.62
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	78169	GENESEO MUNICIPAL UT	10/22/09	MONTHLY UTILITIES	0	733.59
	ADMINISTRATION/OPER/	78169	GENESEO MUNICIPAL UT	10/23/09	ROODHOUSE UTILITIES	0	115.66
					Totals for account		849.25
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	78152	DOUBLE S MASONRY & C 2013		REPAIR HEADERS AT HS	0	575.00
	BUILDING/OPER/MAINT/	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	134.00
	BUILDING/OPER/MAINT/	78244	NW MECHANICAL, INC.	616510	REPAIRS	0	300.00
	BUILDING/OPER/MAINT/	78244	NW MECHANICAL, INC.	616312	MAINT REPAIR	0	270.00
	BUILDING/OPER/MAINT/	78244	NW MECHANICAL, INC.	615273	MAINT REPAIR	0	395.00
	BUILDING/OPER/MAINT/	78244	NW MECHANICAL, INC.	613799	REPAIR	0	1,227.80
	BUILDING/OPER/MAINT/	78244	NW MECHANICAL, INC.	616633	MAINT AGREEMENT	0	8,555.67
	BUILDING/OPER/MAINT/	78244	NW MECHANICAL, INC.	617144	CHARGED TWICE FOR TRIP	0	-30.00
	BUILDING/OPER/MAINT/	78246	OLDEEN AND COMPANY I	10/14/09	NS ROOF REPAIR	0	345.30
	BUILDING/OPER/MAINT/	78267	ROCK RIVER ELECTRIC, 2672		REPAIR TO HS	0	404.07
	BUILDING/OPER/MAINT/	78279	SIMPLEXGRINNELL LP	65021761	INTERCOM REPAIR	2000091025	302.00
	BUILDING/OPER/MAINT/	78293	TURPIN CHEVROLET & O	10/30/09	REPAIR TO VAN	0	201.10
					Totals for account		12,679.94
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	78169	GENESEO MUNICIPAL UT	10/22/09	MONTHLY UTILITIES	0	3,738.22
	BUILDING/OPER/MAINT/	78169	GENESEO MUNICIPAL UT	10/23/09	ROODHOUSE UTILITIES	0	63.57
					Totals for account		3,801.79
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	78143	CONRAD DISPOSAL SERV	10/28/09	SEPT AND OCT WASTE REMOVAL	0	1,900.00
	BUILDING/OPER/MAINT/	78151	DOUBLE D STUMP GRIND	10/14/09	STUMP GRINDING	0	60.00
	BUILDING/OPER/MAINT/	78155	EAGLE ENTERPRISES RE	10/14/09	recycling	0	100.00
	BUILDING/OPER/MAINT/	78160	EMERICK PEST CONTROL	44532	PEST CONTROL	0	355.00
					Totals for account		2,415.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	78121	A-1 LOCKSMITH SERVIC	55380	KEYS/SERVICE	0	279.00
	BUILDING/OPER/MAINT/	78121	A-1 LOCKSMITH SERVIC	59741	KEYS & LABOR	0	1,063.45
	BUILDING/OPER/MAINT/	78123	ALEXANDER LUMBER COM	10/14/09	MAINT SUPPLIES	0	306.77
	BUILDING/OPER/MAINT/	78124	AMERICAN TIME & SIGN	11562775	CLOCK PARTS	0	306.21
	BUILDING/OPER/MAINT/	78130	CAPP INC.	760146	MOTOR MAINT	0	558.12
	BUILDING/OPER/MAINT/	78131	CARGILL, INC.	2631205	BULK ICE	0	1,674.59

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	78135	CHICAGO STREET DECOR	508049	PAINT	0	25.42
	BUILDING/OPER/MAINT/	78142	COMMERCIAL WINDOW CO	311	ROLLER SHADES	0	805.12
	BUILDING/OPER/MAINT/	78145	CULLIGAN	10/14/09	WATER SOFTNER SALT	0	664.45
	BUILDING/OPER/MAINT/	78147	DECKER EQUIPMENT	152988-288	SUPPLIES	4000091019	1,597.00
	BUILDING/OPER/MAINT/	78158	ECOLAB INSTITUTIONAL	359571	LAUNDRY SOAP	0	89.86
	BUILDING/OPER/MAINT/	78158	ECOLAB INSTITUTIONAL	0523644	LAUNDRY SOAP	0	748.60
	BUILDING/OPER/MAINT/	78158	ECOLAB INSTITUTIONAL	0523645	LANDRY SOAP	0	281.24
	BUILDING/OPER/MAINT/	78163	FARM PLAN	10/15/09	MAINT SUPPLIES	0	1,228.97
	BUILDING/OPER/MAINT/	78164	FASTENAL	71592	MAINT SUPPLIES	0	288.40
	BUILDING/OPER/MAINT/	78174	GRAINGER	9105151212	HAND DRYER	0	330.00
	BUILDING/OPER/MAINT/	78214	INTERSTATE BATTERIES	28741	MAINT BATTERIES	0	46.89
	BUILDING/OPER/MAINT/	78220	KLAVINE MOTOR CO	10/14/09	MAINT AND TECH ED CLASS	0	62.00
	BUILDING/OPER/MAINT/	78226	LAWSON PRODUCTS	8584629	MAINT PARTS	0	235.66
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	147938	HOSE CLAMP	0	1.32
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	147945	HOSE CLAMP	0	2.64
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	147584	SWITCH	0	7.90
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	147387	MAINT SUPPLIES	0	11.66
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	147375	MAINT SUPPLIES	0	2.91
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	147512	OIL FILTERS	0	29.45
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	147589	HEADLT BULB	0	6.27
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	147736	MAINT SUPPLIES	0	10.85
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	148178	OIL FILTERS	0	40.16
	BUILDING/OPER/MAINT/	78237	NAPA AUTO GENESEO	148254	MAINT PARTS	0	4.99
	BUILDING/OPER/MAINT/	78253	PLUMMASTER	423835	SINK FAUCET	0	381.77
	BUILDING/OPER/MAINT/	78256	PROBUILD	10/15/09	MAINT SUPPLIES	0	132.15
	BUILDING/OPER/MAINT/	78270	THE SANDBERG COMPANY	52225863	MAINT PUMP	0	1,036.75
	BUILDING/OPER/MAINT/	78280	SIVCO WELDING	5146	MAINT WELDING	0	279.00
	BUILDING/OPER/MAINT/	78282	SPRINGFIELD ELECTRIC	2721593.00	ELECT SUPPLIES	0	62.26
	BUILDING/OPER/MAINT/	78282	SPRINGFIELD ELECTRIC	2726544.00	ELECT SUPPLIES	0	43.90
	BUILDING/OPER/MAINT/	78282	SPRINGFIELD ELECTRIC	2755892.00	ELECT SUPPLIES	0	170.52
	BUILDING/OPER/MAINT/	78287	STATE INDUSTRIAL PRO	94349261	MAINT SPRAYER	0	772.35
	BUILDING/OPER/MAINT/	78291	TOP SEAT SUPPLY LTD	28556	SUPPLIES	3000091069	1,136.52
	BUILDING/OPER/MAINT/	78297	VILLAGE MAYTAG	21762	WASHING MACHINE FOR HS	0	389.00
					Totals for account		15,114.12
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	78134	CENEX FLEETCARD	10/22/09	DIESEL FOR LAWNMOWER	0	85.32
	BUILDING/OPER/MAINT/	78265	RIVER VALLEY COOPERA	2601	MAINT GAS	0	318.13
	BUILDING/OPER/MAINT/	78265	RIVER VALLEY COOPERA	2522	MAINT GAS	0	962.64
	BUILDING/OPER/MAINT/	78265	RIVER VALLEY COOPERA	2652	MAINT GAS/SPEC ED GAS	0	255.02

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20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	78284	BRIAN STAHL	10/29/09	GAS TO INDY FOR AG TRIP	0	225.78
	BUILDING/OPER/MAINT/	78298	CHRIS WARD	10/30/09	GAS FOR TRIP	0	32.76
					Totals for account		1,879.65
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	78198	HENRY COUNTY TELEPHO	10/16/09	ATK PHONE BILL	0	57.49
					Totals for account		57.49
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	506.09
					Totals for account		506.09
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	78144	CONSTELLATION ENERGY	10/22/09	DISTRICT GAS CHARGES	0	372.15
					Totals for account		372.15
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	78169	GENESEO MUNICIPAL UT	10/22/09	MONTHLY UTILITIES	0	2,145.88
					Totals for account		2,145.88
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	78169	GENESEO MUNICIPAL UT	10/25/09	MILLIKIN BASEBALL DIAMOND	0	615.75
					Totals for account		615.75
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	78169	GENESEO MUNICIPAL UT	10/25/09	MILLIKIN BASEBALL DIAMOND	0	23.01
					Totals for account		23.01
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	388.65
					Totals for account		388.65
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	78144	CONSTELLATION ENERGY	10/22/09	DISTRICT GAS CHARGES	0	365.33
					Totals for account		365.33
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	78169	GENESEO MUNICIPAL UT	10/22/09	MONTHLY UTILITIES	0	1,422.40
					Totals for account		1,422.40
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	451.92
					Totals for account		451.92
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	78144	CONSTELLATION ENERGY	10/22/09	DISTRICT GAS CHARGES	0	289.68
					Totals for account		289.68
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	78169	GENESEO MUNICIPAL UT	10/22/09	MONTHLY UTILITIES	0	2,916.93
					Totals for account		2,916.93

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20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	896.57
					Totals for account		896.57
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	78144	CONSTELLATION ENERGY	10/22/09	DISTRICT GAS CHARGES	0	668.50
					Totals for account		668.50
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	78169	GENESEO MUNICIPAL UT	10/22/09	MONTHLY UTILITIES	0	6,971.06
					Totals for account		6,971.06
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	1,779.03
					Totals for account		1,779.03
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	78144	CONSTELLATION ENERGY	10/22/09	DISTRICT GAS CHARGES	0	1,811.44
					Totals for account		1,811.44
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	78169	GENESEO MUNICIPAL UT	10/22/09	MONTHLY UTILITIES	0	8,792.41
					Totals for account		8,792.41
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	43.61
					Totals for account		43.61
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	78144	CONSTELLATION ENERGY	10/22/09	DISTRICT GAS CHARGES	0	357.93
					Totals for account		357.93
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	78169	GENESEO MUNICIPAL UT	10/22/09	MONTHLY UTILITIES	0	2,054.77
					Totals for account		2,054.77
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	78170	GENESEO TELEPHONE CO	10/16/09	PHONE BILL	0	26.60
					Totals for account		26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	78234	MID AMERICAN ENERGY	10/28/09	RR GAS CHARGES	0	141.79
					Totals for account		141.79
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	78234	MID AMERICAN ENERGY	10/28/09	RR GAS CHARGES	0	221.97
					Totals for account		221.97
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	78222	RAY KUTZMAN	10/27/09	BUS STOP MONITOR	0	380.00
	GENERAL/TRANSPORTATI	78248	SUSAN PERSAMPIERI	10/28/09	TRANSPORT OF STUDENT	0	170.00

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40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	78295	US CELLULAR	10/28/09	DIST CELL PHONES	0	34.61
					Totals for account		584.61
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	78296	VERSTRAETE GARAGE &	88555	OIL CHANGE SPEC ED CAR	0	28.97
					Totals for account		28.97
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	11/6/09	BAND & REG FIELD TRIPS	0	376.83
	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	11/11/09	PEER TUTORING TRANSPORT	0	2,191.10
	GENERAL/TRANSPORTATI	78251	PINKS' BUS SERVICE,	10/14/09	MONTHLY CONTRACT FEE	0	113,515.54
					Totals for account		116,083.47
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	11/1/09	SPECIAL ED TRANSPORT	0	4,379.12
	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	11/2/09	SPECIAL ED TRANSPORT	0	5,499.36
	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	11/3/09	SPECIAL ED TRANSPORT	0	2,281.14
	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	11/4/09	ECE TRANSPORT	0	7,416.65
	GENERAL/TRANSPORTATI	78259	HEIDI RASTETTER	10/29/09	TRANSPORT OF STUDENT	0	380.00
	GENERAL/TRANSPORTATI	78285	STAHL, SCOTT	10/14/09	TRANSPORT OF SPEC ED STUDENT	0	180.90
					8/30/09		
	GENERAL/TRANSPORTATI	78285	STAHL, SCOTT	10/15/09	TRANSPORT OF SPEC ED STUDENT	0	158.40
					9/29/09		
	GENERAL/TRANSPORTATI	78285	STAHL, SCOTT	10/16/09	TRANSPORT OF SPEC ED STUDENT	0	165.15
					9/14/09		
					Totals for account		20,460.72
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	11/6/09	BAND & REG FIELD TRIPS	0	4,857.04
	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	11/7/09	ATHLETIC TRANSPORT	0	5,706.50
	GENERAL/TRANSPORTATI	78250	PINKS' BUS SERVICE,	10/27/09	ATHLETIC TRANSPORT	0	559.08
	GENERAL/TRANSPORTATI	78303	WIERSEMA CHARTER SER	10/16/09	ATHLETIC TRIP	0	475.00
	GENERAL/TRANSPORTATI	78303	WIERSEMA CHARTER SER	10/17/09	ATHLETIC TRIP	0	370.00
	GENERAL/TRANSPORTATI	78303	WIERSEMA CHARTER SER	10/18/09	ATHLETIC TRIP	0	370.00
	GENERAL/TRANSPORTATI	78303	WIERSEMA CHARTER SER	10/20/09	ATHLETIC TRIP	0	780.00
					Totals for account		13,117.62
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	78057	RIVER MUSIC EXPERIEN	2397	DIESEL	0	-495.41
	GENERAL/TRANSPORTATI	78183	SCOTT HARDISON	10/14/09	GAS FOR TENNIS	0	40.50
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2397	DIESEL BUSES	0	495.41
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2600	BUS GAS	0	1,622.67
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2621	BUS GAS	0	1,500.92
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2578	BUS GAS	0	705.80

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40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2511	BUS GAS	0	1,701.10
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2496	BUS GAS	0	1,435.59
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2495	DIESEL FOR BUS	0	533.19
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2561	DIESEL FOR BUSES	0	1,039.37
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2671	BUS GAS	0	1,819.64
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2539	BUS GAS	0	1,685.58
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2658	BUS GAS	0	1,514.83
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2646	BUS GAS	0	1,420.28
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2599	DIESEL FOR BUSES	0	295.80
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2650	DIESEL FOR BUSES	0	263.74
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2657	DIESEL FOR BUSES	0	414.61
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2687	DIESEL FOR BUSES	0	510.36
	GENERAL/TRANSPORTATI	78265	RIVER VALLEY COOPERA	2652	MAINT GAS/SPEC ED GAS	0	195.96
					Totals for account		16,699.94
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	78250	PINKS' BUS SERVICE,	10/30/09	EXCEL RIDERS	0	3,382.38
					Totals for account		3,382.38
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	78250	PINKS' BUS SERVICE,	10/31/09	ALTERNATIVE TRANSPORT	0	1,809.18
					Totals for account		1,809.18
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	78196	HENRY-STARK CO-SPEC.	10/20/09	SPECIAL ED IMRF	0	107.69
					Totals for account		107.69
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	78196	HENRY-STARK CO-SPEC.	10/14/09	SPEC ED FICA	0	739.37
					Totals for account		739.37
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	78196	HENRY-STARK CO-SPEC.	10/17/09	SPECIAL ED MEDICARE	0	620.92
					Totals for account		620.92
80E000 2364 3800 00 000000	GENERAL/Insurance Py	78225	LAURUS STRATEGIES	10/14/09	CONSULTING FEE	0	6,250.00
	GENERAL/Insurance Py	78255	PRECEDENCE, INC.	456	EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		6,653.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	78122	ADT SECURITY SYSTEMS	1812341	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	78122	ADT SECURITY SYSTEMS	1812340	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	78122	ADT SECURITY SYSTEMS	1812338	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	78122	ADT SECURITY SYSTEMS	1812339	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	78122	ADT SECURITY SYSTEMS	1812342	SECURITY CAMERAS	0	183.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	78150	DOCUMENT DESTRUCTION	22868	shredd documents	0	102.59
	GENERAL/Risk Managme	78150	DOCUMENT DESTRUCTION	22867	SHREDD DOCUMENTS	0	41.95
	GENERAL/Risk Managme	78205	ILLINOIS PRINCIPALS	10/20/09	STUDENT HDBK LICENSE	0	375.00
					Totals for account		1,859.87
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	78196	HENRY-STARK CO-SPEC.	10/15/09	SPECIAL ED TORT	0	6,781.69
	GENERAL/Loss Prevent	78207	IMAGING USA	1001700	scanning documents	0	765.91
	GENERAL/Loss Prevent	78244	NW MECHANICAL, INC.	616727	MAINT AGREEMENT	0	1,509.83
	GENERAL/Loss Prevent	78260	REGIONAL OFFICE OF E	2364	FINGERPRINTING	0	150.00
	GENERAL/Loss Prevent	78279	SIMPLEXGRINNELL LP	73196906	FIRE ALARM REPAIR	0	587.00
	GENERAL/Loss Prevent	78279	SIMPLEXGRINNELL LP	65002540	FIRE ALARM REPAIR	0	431.50
	GENERAL/Loss Prevent	78299	WATER RESOURCE MANAG	100609	RR WATER TREATMENT	0	375.00
					Totals for account		10,600.93
80E000 2369 3800 00 000000	GENERAL/Legal Servic	78238	NASH, NASH & BEAN &	10/14/09	OCT RETAINER FEE	0	150.00
	GENERAL/Legal Servic	78266	ROBBINS, SCHWARTZ, N	10/16/09	LEGAL FEES	0	535.00
					Totals for account		685.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	78224	LARSON EQUIPMENT&FUR	10/30/09	LOCKERS HS LIFESAFETY	0	8,994.37
	GENERAL/SITE & CONST	78233	MECHANICAL SERVICE I	10/29/09	GEOHERMAL PROJECT	0	11,297.72
	GENERAL/SITE & CONST	78233	MECHANICAL SERVICE I	10/30/09	GEOHERMAL PROJECT	0	5,007.15
					Totals for account		25,299.24
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	78262	RICHARD L. JOHNSON A	10/14/09	MILLIKIN GEOTHERMAL	0	1,085.00
	GENERAL/ARCHITECT SE	78262	RICHARD L. JOHNSON A	10/15/09	MILLIKIN GEOTHERMAL	0	2,880.00
	GENERAL/ARCHITECT SE	78262	RICHARD L. JOHNSON A	10/16/09	NORTHSIDE HL SAFETY	0	312.50
					Totals for account		4,277.50
					Totals for checks		519,780.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	-93.52	210,689.09	210,595.57
20	OPER/BLDG/MAINT	0.00	0.00	86,173.51	86,173.51
40	TRANSPORTATION	0.00	0.00	172,166.89	172,166.89
50	IMRF	0.00	0.00	1,467.98	1,467.98
80	TORT FUND	0.00	0.00	19,799.55	19,799.55
90	FIRE PREVENTION & SAFETY	0.00	0.00	29,576.74	29,576.74
***	Fund Summary Totals ***	0.00	-93.52	519,873.76	519,780.24

***** 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	\$2,290,218.35	11.83%
October	\$1,401,626.02	\$1,634,466.39	\$1,418,696.86	7.33%
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	\$6,566,850.35	33.91%
BUDGET	\$17,705,542.00	\$18,333,322.00	\$19,363,385.00	

O/M FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$133,584.57	\$194,238.64	\$159,854.80	6.59%
August	\$201,871.24	\$56,854.78	\$500,793.47	20.65%
September	\$82,776.58	\$132,172.29	\$107,585.91	4.44%
October	\$123,690.56	\$87,333.39	\$117,987.51	4.86%
November	\$97,786.90	\$380,317.75		
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	\$886,221.69	36.54%
BUDGET	\$1,943,294.00	\$1,924,776.00	\$2,425,432.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$11,412.53	\$10,519.39	\$20,419.03	1.16%
August	\$25,184.72	\$2,085.03	\$634.09	0.04%
September	\$118,721.10	\$120,863.62	\$121,837.46	6.92%
October	\$170,428.34	\$206,383.38	\$181,575.13	10.32%
November	\$190,715.48	\$172,230.15		
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	\$324,465.71	18.43%
BUDGET	\$1,752,950.00	\$1,824,000.00	\$1,760,168.00	

FUND 50 - IMRF/SS

MONTH	FY08	FY09	FY10	FY10 - %
July	\$30,499.56	\$35,939.88	\$37,856.85	4.20%
August	\$34,619.52	\$33,011.83	\$33,591.53	3.73%
September	\$48,715.45	\$46,958.87	\$50,848.02	5.65%
October	\$49,987.76	\$53,030.03	\$51,674.64	5.74%
November	\$54,284.34	\$52,666.25		
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	\$173,971.04	19.32%
BUDGET	\$582,359.00	\$628,085.00	\$900,434.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY08	FY09	FY10	FY10 - %
July	\$4,459.64	\$6,436.80	\$436,520.10	34.56%
August	\$1,006,709.81	\$10,356.14	\$18,169.00	1.44%
September	\$18,887.12	\$9,186.33	\$146,543.47	11.60%
October	\$208,013.05	\$20,985.00	\$333,193.24	26.38%
November	\$0.00	\$3,811.92		
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	\$934,425.81	73.98%
BUDGET	\$1,340,570.00	\$373,500.00	\$1,263,000.00	

FUND 80 - TORT

MONTH	FY09	FY10	FY10 - %
July	\$314,149.32	\$323,541.80	64.72%
August	\$7,188.76	\$7,286.95	1.46%
September	\$28,358.33	\$3,817.18	0.76%
October	\$23,299.15	\$19,819.11	3.96%
November	\$25,946.24		
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	\$354,465.04	70.90%
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	Oct. 31, 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	400.09CR	642.64	2,721.10CR	2,478.55CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	0.00	2,249.26CR	922.84	1,079.16CR	2,405.58CR
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	150.15	3,030.04CR	3,713.44CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	0.00	724.01CR	681.28	1,569.82CR	1,612.55CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	0.00	828.00CR	0.00	568.47CR	1,396.47CR
95L100 8511 0000 00 000000	SAFE	0.00	160.00CR	127.47	1,187.92CR	1,220.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	0.00	0.00	0.00	3,728.91CR	3,728.91CR
95L100 8513 0000 00 000000	INTEREST	0.00	50.25CR	3,130.16	33,509.02CR	30,429.11CR
	Total Liability Accounts:	0.00	5,245.16CR	6,009.37	143,052.81CR	142,288.60CR
	Total Liability Accounts:	0.00	5,245.16CR	6,009.37	143,052.81CR	142,288.60CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Oct. 31, 2009 Ending Balance</u>
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	0.00	375.22CR	432.20	220.48CR	163.50CR
95L200 8105 0000 00 000000	YEARBOOK	0.00	4,742.00CR	6,709.20	11,524.78CR	9,557.58CR
95L200 8120 0000 00 000000	BAND	0.00	3,852.50CR	3,923.21	1,243.32CR	1,172.61CR
95L200 8121 0000 00 000000	BUILDERS CLUB	0.00	1,527.19CR	629.84	425.01CR	1,322.36CR
95L200 8122 0000 00 000000	GENERAL FUND	0.00	6,998.12CR	1,498.03	1,790.17CR	7,290.26CR
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	12.07CR	0.00	0.00	12.07CR
95L200 8225 0000 00 000000	LIBRARY	0.00	3,879.23CR	152.46	2,402.14CR	6,128.91CR
95L200 8230 0000 00 000000	STUDENT SERVICES	0.00	43,307.93CR	13,984.57	12,016.61CR	41,339.97CR
95L200 8300 0000 00 000000	P.E.	0.00	0.00	0.00	1,130.06CR	1,130.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	0.00	1,518.00CR	826.64	2,283.09CR	2,974.45CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	0.00	391.70CR	0.00	359.17CR	750.87CR
95L200 8327 0000 00 000000	TEACHER SERVICE	0.00	1,675.30CR	1,396.09	3,511.05CR	3,790.26CR
95L200 8335 0000 00 000000	VOCAL FUND	0.00	737.50CR	389.50	70.14CR	418.14CR
	Total Liability Accounts:	0.00	69,016.76CR	29,984.86	37,147.24CR	76,179.14CR
	Total Liability Accounts:	0.00	69,016.76CR	29,984.86	37,147.24CR	76,179.14CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2009 Ending Balance
95L300 8100 0000 00 000000	A C T	0.00	0.00	0.00	139.56CR	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	0.00	18,690.00CR	4,743.03	2,290.12CR	16,237.09CR
95L300 8120 0000 00 000000	BAND	0.00	1,094.00CR	951.00	6,235.18CR	6,378.18CR
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	347.00CR	1,587.90	2,298.38CR	1,057.48CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	0.00	20.00CR	197.99	4,691.32CR	4,513.33CR
95L300 8145 0000 00 000000	CLASS OF 2011	0.00	7,696.00CR	3,192.00	187.05CR	4,691.05CR
95L300 8146 0000 00 000000	CLASS OF 2012	0.00	6,030.00CR	2,261.50	1,958.45CR	5,726.95CR
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	3,278.05CR	1,007.50	2,335.09CR	4,605.64CR
95L300 8205 0000 00 000000	CO-OP CLUB	0.00	0.00	65.81	2,299.44CR	2,233.63CR
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	52.00	2,120.99CR	2,068.99CR
95L300 8225 0000 00 000000	LIBRARY	0.00	160.09CR	129.91	2,100.55CR	2,130.73CR
95L300 8230 0000 00 000000	STUDENT SERVICES	0.00	4,224.45CR	4,847.80	2,929.13CR	2,305.78CR
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	1,711.00CR	1,192.43	1,697.74CR	2,216.31CR
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	50.00	214.00CR	164.00CR
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	136.00	100.00CR	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	39,973.50CR	5,110.00	14.72CR	34,878.22CR
95L300 8295 0000 00 000000	MAPLETTES	0.00	0.00	0.00	185.28CR	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	0.00	40.00CR	311.94	591.65CR	319.71CR
95L300 8310 0000 00 000000	TROUPE	0.00	0.00	75.95	2,939.75CR	2,863.80CR
95L300 8315 0000 00 000000	STAGE FUND	0.00	1,337.29CR	1,026.45	15,296.21CR	15,607.05CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	0.00	5,896.00CR	1,527.17	14.62CR	4,383.45CR
95L300 8330 0000 00 000000	THESPIAN	0.00	0.00	0.00	740.18CR	740.18CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Oct. 31, 2009</u> <u>Ending Balance</u>
95L300 8513 0000 00 000000	INTEREST	0.00	28.51CR	0.00	0.00	28.51CR
	Total Liability Accounts:	0.00	91,690.89CR	33,092.54	68,488.12CR	127,086.47CR
	Total Liability Accounts:	0.00	91,690.89CR	33,092.54	68,488.12CR	127,086.47CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Oct. 31, 2009</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	0.00	28,132.61CR	36,741.94	12,002.95CR	3,393.62CR
95L301 8513 0000 00 000000	INTEREST	0.00	3.89CR	0.00	0.00	3.89CR
	Total Liability Accounts:	0.00	28,136.50CR	36,741.94	12,002.95CR	3,397.51CR
	Total Liability Accounts:	0.00	28,136.50CR	36,741.94	12,002.95CR	3,397.51CR

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

Professional Personnel

Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

Duty-Free Lunch

Teachers employed for at least 4 hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer.

Holidays

Teachers shall be paid for, but shall not be required to work on, legal school holidays.

School Year and Day

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days.

Teachers are required to work the school day adopted by the Board. The District accommodates employees who are nursing mothers according to provisions in the Nursing Mothers in the Workplace Act.

Salary

Teachers shall be paid according to the salary schedule adopted by the Board, but in no case less than the minimum salary provided by The School Code. Teachers shall be paid at least monthly on a 10- or 12-month basis.

Assignments and Transfers

The Superintendent is authorized to make teaching, study hall, extra class duty, and extracurricular assignments. In order of priority, assignments shall be made based on the District's needs and best interests, employee qualifications, and employee desires.

Dismissal

The District will follow State law when dismissing a teacher.

Evaluation

The District's teacher evaluation system will be conducted under the plan filed with the Illinois State Board of Education.

On an annual basis, the Superintendent, upon request, may provide the Board with a written report, which outlines the results of the District's teacher evaluation system.

Reduction in Force

If the Board of Education determines to decrease the number of teachers employed or to discontinue some particular type of teaching service, the Board of Education will follow all legal and contractual requirements necessary for a Reduction in Force.

LEGAL REF.: 105 ILCS 5/10-19, 5/18-8, 5/24-2, 5/24-8, 5/24-9, 5/24-21, 5/24A-4, and 5/24A-5.
820 ILCS 260/1 et seq.
Cleveland Board of Education v. Loudermill, 105 S.Ct. 1487(1985).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

Adopted By Board Action 03/03/2003
Amended By Board Action 04/09/2008
Amended by Board Action 11/12/2009