

**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 09, 2008, AT 7:00 P.M.
IN THE GENESEO DISTRICT OFFICE MEETING ROOM**

PRESENT:

C. Coleman
D. Ford
C. Frerichs, left at 9:25 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

Natalie Haugse, Recording Secretary, arrived at 7:43 p.m.
Lisa Depies, Reporter, *Geneseo Republic*

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

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

2. Mr. Kuffel asked that the agenda be amended by removing Tracy Edwards, High School Special Education Classroom Aide, from the personnel consent agenda; and adding Dean Johnson, 8th Grade Basketball Coach, and Cindy Swanson, Northside Food Service, to the personnel consent agenda

Motion by Ford, seconded by Coleman to amend the agenda by removing Tracy Edwards from the personnel consent agenda and adding Dean Johnson and Cindy Swanson to the personnel consent agenda

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

3. Board Correspondence

- a. IASB Letters of Achievement—recognizing Master Board Members Coleman, Frerichs, and Puentes for 2007-08.
- b. Early Graduation Request—Katherine Rushing requested in writing that she be allowed to graduate following a successful completion of the first semester of the 2008-09 school year. Mr. Kuffel will prepare a formal recommendation for approval at the November 2008 Board meeting.

4. Report from Joni Swanson, Assistant Superintendent for Curriculum and Instruction—Dr. Swanson shared progress on the Curriculum Committee Scorecard and important initiatives that are happening this year as part of their work. Additionally, Dr. Swanson discussed how the literacy audits are being completed K-12. Discussion followed of the positive improvements in the math department, which have allowed for greater numbers of students to take advanced mathematics at the high school. Technology improvements are evident through additional SMART and Promethean systems installed this fall, along with additional professional development coordinated in the District this fall already. She also shared that the College Board recognized Mr. Ringenberg for his distinguished performance as an AP Biology Teacher related to the outstanding achievement of his students over time. Dr. Swanson commented on the success of the three high school teams who participated in the Junior Achievement Titan competition.

5. Report from Jack Schlindwein, Director of Operations—Mr. Schlindwein presented the Board with the Geothermal/AC Timeline. He also shared the District’s response to the recent ROE building inspections. He shared some of the highlights of the Operations Committee meeting, including a review of the AED policy and procedures.

6. Motion by Mickley, seconded by Snodgrass to accept the consent agenda as presented:
 - a. Approve the minutes of the September 11, 2008, Regular Meeting
 - b. Approve the Closed Session minutes of September 11, 2008, as Closed
 - c. Approve RRCAS bills in the amount of \$14,815.49, payroll in the amount of \$9,864.57, for total expenditures of \$24,680.06.
 - d. Approve Geneseo District #228 bills in the amount of \$1,218,436.09, payroll in the amount of \$731,657.61, for total expenditures of \$1,950,093.70.
 - e. Approve FY08 Audit as presented

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

7. Motion by Ford seconded by Coleman to accept the personnel agenda as amended

Employment

Name	Position
Dean Johnson	Middle School 8 th Grade Boys Basketball Coach
Joel Kobernat	Middle School 8 th Grade Boys Basketball Coach
Pamala Lowe	Southwest Reading Aide
Beth McCormick	High School Cafeteria increase hours from 3-hour position to 6-hour position

Tom Domino	High School Asst. Varsity Girls Basketball Coach
John Wagner	High School Asst. Sophomore Girls Basketball Coach
Kyle Wickwire	High School Asst. Freshman Girls Basketball Coach
John Puls	High School Asst. Wrestling Volunteer Coach
John Janssen	High School Asst. Wrestling Volunteer Coach
Justin Hovey	High School Asst. Wrestling Volunteer Coach
Randy Wolf	High School Asst. Wrestling Volunteer Coach
Shane Oleson	High School Asst. Wrestling Volunteer Coach
Swanson, Cindy	Northside Food Service

Student Teacher Placement

Name	Student Teacher Placement
Kristin Pauley	High School Music—Steve Scherer
Leslie Nicholson	High School Biology, Honors Biology, AP Biology—Al Ringenberg Middle School 6 th Grade Earth Science—Brian Hofer
Samantha Bush	Middle School 6 th Grade Language Arts, Science—Cindy DeBruine

Retirement

Name	Position
Dee Menendez	Elementary Teacher at end of 2010-2011 School Year
Mike Kiss	High School Teacher at end of 2011-12 School Year

Resignations/Leaves

Name	Position
Lori Colbert	Southwest Reading Aide

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

- Motion by Coleman, seconded by VanDeWoestyne to approve the Geneseo Community Center Membership Agreement as presented and to allocate \$30,000 for the diagnostic screenings.

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

9. Motion by Mickley, seconded by VanDeWoestyne to approve the Diesel and Regular Fuel Agreements as presented. DIESEL FUEL: fixed bid price from Gold Star FS for regular blend diesel fuel (\$2.96), and winter blend diesel fuel (\$3.08) for a six-month time frame. Diesel fuel bids will be re-advertised in late March, 2009, with a bid opening date of April 15, 2009. UNLEADED GASOLINE: fixed bid price for unleaded fuel for a six-month time frame (\$2.425) from River Valley Cooperative. Unleaded gasoline will be re-advertised in late March 2009, with a bid opening date of April 15, 2009.

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

10. Motion by Frerichs, seconded by Snodgrass to approve the Health/Life Safety Amendments as presented. The greenhouse is not included in these amendments.

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

11. Motion by Snodgrass, seconded by Ford to approve the Building Usage Agreement between Geneseo CUSD #228 and the Village of Atkinson for Atkinson school, noting strikeouts for Village of Atkinson's information.

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

12. Mr. Kuffel reviewed the District Scorecard with the Board. Dr. Swanson presented the Board with the comparison of ISAT/PSAE to EPAS for the Class of 2004 to the Class of 2012. She also discussed the assessment results for the ISAT, 1999-2008, as well as assessment results for the PSAE, 2000-2008.

13. Mr. Kuffel presented the proposed Physical Education Exemption Policy. He shared that this was an effort to move to a policy for athletic PE exemptions that was more fair and equitable in comparison to the marching band policy. Mr. Kuffel will create a chart to better visualize the exemptions to see the quarters of waiver eligibility for which a student may qualify.

14. The Board reviewed the first draft of the 2008 Tax Levy. Mr. Kuffel indicated that we are still working with tentative property values, but he was hopeful that the 2008 levy might actually reduce the rate for taxpayers in the District.

15. Heard First Reading of Board Policies 4:10, 4:20, 4:30, 4:35, 4:40, 4:45, 4:50, 4:60, 4:70, 4:100, 4:140. Mr. Kuffel shared that he has solicited input from several bankers and financial officers from different community organizations.
16. Reviewed the Board Policy Revision Plan for 2009. Mr. Kuffel shared that we will have four major areas for review this year, including two anticipated PRESS subscription releases.
17. Reviewed progress of Health Insurance Programming. Mr. Kuffel shared that research is still being completed on hospital discounts and that the District is considering three options for claims administration: Mutual Medical (the incumbent provider), UMR (United Health) and Blue Cross/Blue Shield of Illinois. He expects the committee will have a recommendation for the November Board of Education meeting.
18. The Blackhawk Division Fall Conference and Dinner Meeting is scheduled for October 22 at Erie High School. Mr. Curt Frerichs has agreed to represent Geneseo CUSD #228 as the delegate to the IASA/IASB/IASBO Joint Annual Conference. Mrs. Coleman has agreed to be the alternate delegate.
19. Board members received the 2009 School Board Election Calendar. Packets have been assembled for prospective Board Member candidates and are ready to be picked up. October 28 is the first day that prospective candidates may circulate nominating petitions for signatures for the April 7, 2009 school board election. District Election Officials will be Natalie Haugse, Jill Patten, Pat Taber and Holly Stone.
20. Mr. Kuffel discussed the 2008 Illinois District Report Card, along with the 2008 Illinois individual building School Report Cards.
21. Mr. Kuffel notified the Board that he will be at an IASA Retreat in Arizona on January 8, 2009, the date of the January Regular Board Meeting. He asked the Board to consider moving the meeting to January 7. This will be addressed at the November Regular Meeting of the Board of Education.
22. Mr. Snodgrass informed the Board the new archery equipment is being used by the Physical Education Department. He encouraged the Board members to go to the High School to see it in action.
23. Mr. Puentes, Mr. Matt DeBaene, and Mr. James Roodhouse will be in Cupertino, CA, next week visiting Apple Headquarters, by invitation, for an executive briefing.

24. Dr. Swanson will be attending two national conferences at the end of October.

25. The Geneseo Middle School Cross Country Team is running in their first-ever Sectional IESA meet this weekend.

26. The Board suspended the regular meeting open session for a 5-minute break at 9:23 p.m.

27. Motion by VanDeWoestyne, seconded by Ford to adjourn to closed session for the purpose of discussing:

- The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2 (c)(5)

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

28. President Puentes asked for a motion to reconvene the regular meeting at 9:45 p.m.

Motion by VanDeWoestyne, seconded by Ford to reconvene the regular meeting

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

29. Motion by Ford, seconded by Coleman to purchase real property located at 829 N. State Street, adjacent to district-owned property located at 715 N. State Street, at the purchase price of \$156,000.00

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

30. 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).

31. The meeting was adjourned at 9:47 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 13, 2008

Board bills for the month were:	\$26,345.03
Payroll in the amount of:	<u>\$10,055.02</u>
Total Expenditures of:	\$36,400.05

NOTES:

This financial report reflects expenses for the month of October of 2008. Expenses include postage, telephone, building rental, counseling services, security officer services, and the copier service agreement.

Last month the report was:	Board bills:	\$14,815.49
	Payroll:	<u>\$ 9,864.57</u>
	TOTAL:	\$24,680.06

Last year the November report was:	Board bills:	\$20,450.16
	Payroll:	<u>\$ 9,491.49</u>
	TOTAL:	\$29,941.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1900 3100 00 000000	GENERAL/ALTERNATIVE	5446	SKYWARD, INC.	ELECTRONIC SIGNATURE	\$ 200.00
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5445	OFFICE MACHINE CONSULTANTS INC	COPIER RENTAL	\$ 171.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5441	GENESE0 C.U.S.D. #228	POSTAGE	\$ 3.36
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5441	GENESE0 C.U.S.D. #228	POSTAGE	\$ 5.73
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	5447	SCHOOL OUTFITTERS	BULLETIN BOARD W/ TWO DOORS	\$ 375.32
10E000 2120 3100 00 000000	GENERAL/GUIDANCE/PUR	5443	HENRY CO YOUTH SERVICES BUREAU	COUNSELING SERVICES	\$ 431.56
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5441	GENESE0 C.U.S.D. #228	BLDG RENTAL	\$ 4,700.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5442	GENESE0 TELEPHONE CO.	TELEPHONE	\$ 225.27
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5441	GENESE0 C.U.S.D. #228	ADMIN FEE	\$ 9,328.18
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	5444	HENRY COUNTRY SHERIFF'S OFFICE	OFFICER	\$ 4,454.03

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

November 13, 2008

Board bills 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

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. Repairs for the July storm damage and the purchase of the new house are also reflected in this month's invoices.

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

Board bill for the month were:	\$ 989,758.28
Payroll in the amount of:	<u>\$ 735,546.64</u>
Total Expenditures of:	\$1,725,304.92

GENESE0 CUSD #228

ED FUND

MONTH	FY07	FY08	FY09	FY09 - %
July	\$1,284,692.23	\$1,556,284.06	\$1,338,119.50	7.30%
August	\$1,171,068.43	\$1,183,570.52	\$1,118,799.77	6.10%
September	\$1,568,390.43	\$1,353,693.56	\$1,476,111.92	8.05%
October	\$1,491,242.36	\$1,401,626.02	\$1,607,766.21	8.77%
November	\$1,448,049.08	\$1,414,639.89		
December	\$1,431,043.98	\$1,492,981.33		
January	\$1,413,127.39	\$1,459,009.52		
February	\$1,471,805.05	\$1,439,520.59		
March	\$1,440,412.51	\$1,425,016.54		
April	\$1,451,985.76	\$1,517,786.26		
May	\$1,472,766.51	\$1,461,388.47		
June	\$1,577,333.00	\$1,439,347.13		
TOTAL	\$17,221,916.73	\$17,144,863.89	\$5,540,797.40	30.22%
BUDGET	\$17,691,843.00	\$17,705, 2.00	\$18,333,322.00	

O/M FUND

MONTH	FY07	FY08	FY09	FY09 - %
July	\$220,389.74	\$133,584.57	\$194,110.74	11.07%
August	\$114,154.67	\$201,871.24	\$56,854.78	3.24%
September	\$91,447.10	\$82,776.58	\$132,172.29	7.54%
October	\$82,075.96	\$123,690.56	\$87,175.25	4.97%
November	\$95,843.28	\$97,786.90		
December	\$86,506.87	\$154,722.73		
January	\$87,474.57	\$103,395.29		
February	\$122,235.26	\$134,800.63		
March	\$93,462.74	\$120,740.32		
April	\$118,356.33	\$123,873.26		
May	\$97,740.45	\$353,642.79		
June	\$89,838.36	\$128,413.08		
TOTAL	\$1,299,525.33	\$1,759,297.95	\$470,313.06	26.82%
BUDGET	\$1,675,524.00	\$1,943,294.00	\$1,753,876.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY07	FY08	FY09	FY09 - %
July	\$15,844.21	\$11,412.53	\$10,519.39	0.58%
August	\$94.71	\$25,184.72	\$2,085.03	0.11%
September	\$111,275.44	\$118,721.10	\$120,863.62	6.63%
October	\$156,608.17	\$170,428.34	\$206,282.30	11.31%
November	\$166,623.22	\$190,715.48		
December	\$166,149.78	\$168,765.14		
January	\$152,138.27	\$158,240.22		
February	\$159,793.84	\$177,304.77		
March	\$152,896.29	\$160,898.70		
April	\$161,300.89	\$142,993.35		
May	\$161,771.44	\$167,632.56		
June	\$170,385.86	\$214,102.24		
TOTAL	\$1,574,882.12	\$1,706,399.15	\$339,750.34	18.63%
BUDGET	\$1,646,000.00	\$1,752,950.00	\$1,824,000.00	

FUND 50 - IMRF/SS

MONTH	FY07	FY08	FY09	FY09 - %
July	\$28,369.23	\$30,499.56	\$35,939.88	5.72%
August	\$29,357.98	\$34,619.52	\$33,011.83	5.26%
September	\$50,985.67	\$48,715.45	\$46,958.87	7.48%
October	\$47,432.66	\$49,987.76	\$53,030.03	8.44%
November	\$54,892.24	\$54,284.34		
December	\$50,939.58	\$50,370.86		
January	\$42,190.96	\$43,381.14		
February	\$51,822.32	\$50,985.07		
March	\$49,930.07	\$49,460.90		
April	\$45,736.63	\$47,872.22		
May	\$53,757.69	\$52,431.81		
June	\$44,470.80	\$42,102.25		
TOTAL	\$549,885.83	\$554,710.88	\$168,940.61	26.90%
BUDGET	\$562,643.00	\$582,359.00	\$628,085.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY07	FY08	FY09	FY09 - %
July	\$6,541.74	\$4,459.64	\$6,436.80	3.29%
August	\$189,017.58	\$1,006,709.81	\$10,356.14	5.30%
September	\$29,996.90	\$18,887.12	\$9,186.33	4.70%
October	\$14,699.93	\$208,013.05	\$20,985.00	10.73%
November	\$0.00	\$0.00		
December	\$4,464.17	\$7,175.00		
January	\$159,301.20	\$121,702.81		
February	\$13,566.20	\$3,203.69		
March	\$57,092.79	\$376.08		
April	\$8,783.93	\$0.00		
May	\$28,403.55	(\$232,000.00)		
June	\$23,841.35	\$0.00		
TOTAL	\$535,709.34	\$1,138,527.20	\$46,964.27	24.02%
BUDGET	\$570,000.00	\$1,340,570.00	\$195,500.00	

FUND 80 - TORT

MONTH	FY09	FY - %
July	\$314,149.32	81.63%
August	\$7,188.76	1.87%
September	\$28,358.33	7.37%
October	\$23,059.65	5.99%
November		
December		
January		
February		
March		
April		
May		
June		
TOTAL	\$372,756.06	96.86%
BUDGET	\$384,850.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1000 4100 00 497100	GENERAL/PROJECTS/DON	75753	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS-	\$ 1,899.18
10E000 1100 3900 00 960000	GENERAL/PROJECT/DONA	75769	CIRCA 21	GEEE PROGRAMS MS WARD	\$ 1,500.00
10E000 1100 3900 00 960000	GENERAL/PROJECT/DONA	75810	GPAC	GEEE GRANT	\$ 2,520.00
10E000 1100 3900 00 960000	GENERAL/PROJECT/DONA	75903	PUTNAM MUSEUM OF	GEEE PROGRAM	\$ 194.00
10E000 1100 3900 00 960000	GENERAL/PROJECT/DONA	75903	PUTNAM MUSEUM OF	GEEE PROGRAM	\$ 144.00
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	75756	BUCK, BLAKE	COLLEGE CLASS REIMBURSE	\$ 100.00
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	75838	HUNGATE, ZACH	COLLEGE CLASS REIMBURSEMENT	\$ 100.00
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	75890	PALMER, SAM	COLLEGE CLASS REIMBURSEMENT	\$ 100.00
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	75914	RUSHING, KATHERINE	COLLEGE CLASS REIMBURSEMENT	\$ 100.00
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	75916	SANDERS, KELSEY	COLLEGE CLASS REIMBURSEMENT	\$ 250.00
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	75932	STRADT, KRISTEN	COLLEGE CLASS REIMBURSEMENT	\$ 250.00
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	75762	THE CELEBRATION CRUISE LINE	GEEE TRIP	\$ 50.00
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	75775	CEPCO EDUCATIONAL PRODUCTS	MATH SUPPLIES-SCOTT CHRISTENSEN	\$ 735.00
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	75800	FUTURE HORIZONS, INC.	SOCIAL WORKER	\$ 639.85
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	75919	SCHOLASTIC MAGAZINES	MATERIALS-DENISE FORD	\$ 86.66
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	75754	BREHM PREPARATORY SCHOOL INC.	GEEE SUBSCRIPTION	\$ 4,033.89
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	75754	BREHM PREPARATORY SCHOOL INC.	SPEC ED TUITION	\$ 960.45
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	75754	BREHM PREPARATORY SCHOOL INC.	SPEC ED TUITION	\$ 2,700.30
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	75754	BREHM PREPARATORY SCHOOL INC.	SPEC ED TUITION	\$ 630.07
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	75873	TERI MINNAERT	CONERENGE MEALS	\$ 19.56
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	75873	TERI MINNAERT	SPEC ED MILEAGE	\$ 17.10
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	75935	TRANSITION CONFERENCE	SPEC ED CONF	\$ 45.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75868	MAYER-JOHNSON	SPECIAL ED MATERIALS-MARY KELLY	\$ 38.81
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPL	75869	MCDUGAL LITTELL AND COMPANY	TEACHER INSTRUCTIONAL MATERIALS-HIGH SCHOOL	\$ 68.42
10E000 2110 3320 00 000000	GENERAL/SOCIAL WORK	75795	DENISE FORD	MEMBERSHIP FEE	\$ 60.00
10E000 2110 3320 00 000000	GENERAL/SOCIAL WORK	75840	IASSW	REGISTRATION-JILL WOLFF	\$ 110.00
10E000 2110 3320 00 000000	GENERAL/SOCIAL WORK	75840	IASSW	REGISTRATION-RICE/KALOUPEK	\$ 340.00
10E000 2110 3320 00 000000	GENERAL/SOCIAL WORK	75840	IASSW	REGISTRATION-DENISE FORD	\$ 220.00
10E000 2110 3320 00 000000	GENERAL/SOCIAL WORK	75947	WOLFF, JILL	social worker member dues	\$ 60.00
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	75927	SORIA, JEAN	VISION CERTIFICATION	\$ 589.47
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	75776	CREATIVE IMAGES CENTER	HEALTH FOLDERS	\$ 238.40
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	75841	IDC TECH CENTER	INK FOR NURSE'S OFFICE	\$ 88.99
10E000 2210 3320 00 000000	GENERAL/CURRICULUM D	75784	DUWE, BRIAN	WORKSHOP EXPENSE	\$ 118.16
10E000 2210 3320 00 000000	GENERAL/CURRICULUM D	75896	PETERSON, REBECCA	CONFERENCE MEALS	\$ 38.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	75926	SMART TECHNOLOGIES CORPORATION	REGISTRATION-SMART NOTEBOOK TRAINING	\$ 644.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	75944	WHITESIDE REGIONAL OFFICE OF ED	REGISTRATION-HEIDI HERNANDEZ	\$ 130.00
10E000 2210 3900 00 497100	GENERAL/CURRICULUM D	75747	ANTON, ALYSON	TRAINING EXPENSES	\$ 23.12
10E000 2210 3900 00 497100	GENERAL/CURRICULUM D	75793	MARTHA FLEMING	WORKSHOP EXPENSES	\$ 33.09
10E000 2210 3900 00 497100	GENERAL/CURRICULUM D	75913	RODRIGUEZ, AMANDA	TRAINING EXPENSES	\$ 23.85
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75834	HEINEMANN	PHONICS MATERIALS-CINDI MILLER	\$ 414.23
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75919	SCHOLASTIC MAGAZINES	CLASSRM MAGAZINES	\$ 86.98
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75919	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINE	\$ 65.23
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	75925	SKYWARD ACCOUNTING DEPT	PAC LICENSE	\$ 363.70
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	75925	SKYWARD ACCOUNTING DEPT	INTERST ON LEASE PAYMENT	\$ 672.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	75758	BURRACK, RAYANNE	SKYWARD CONF EXPENSES	\$ 206.46
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75748	APPLE COMPUTER INCORPORATED	CABLES	\$ 109.55
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75748	APPLE COMPUTER INCORPORATED	CABLES	\$ 58.25
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75761	CDW GOVERNMENT INC	TONER	\$ 1,703.88
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75811	GRAPH TECH SYSTEMS	ACTIV BOARDS	\$ 6,090.00
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	75809	GLOBAL ENTERPRISE TECHNOLOGIES	COMPUTER BACKBONE	\$ 18,733.20
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	75809	GLOBAL ENTERPRISE TECHNOLOGIES	COMPUTER EQUIP	\$ 13,282.95
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	REG FIELD TRIP	\$ 94.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	LADDERS BUSING	\$ 9,082.08
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75772	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 486.54
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75772	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 23.61
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75772	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 1,365.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75772	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 492.57
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75772	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 815.49
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75791	ENYEART DISTRIBUTING	FOOD	\$ 2,478.82
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75791	ENYEART DISTRIBUTING	FOOD	\$ 1,476.26
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75791	ENYEART DISTRIBUTING	FOOD	\$ 1,002.57
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75791	ENYEART DISTRIBUTING	FOOD	\$ 1,923.90
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75791	ENYEART DISTRIBUTING	FOOD	\$ 1,902.18
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75796	FOX RIVER FOODS	FOOD	\$ 704.18
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75796	FOX RIVER FOODS	FOOD	\$ 460.05
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75796	FOX RIVER FOODS	FOOD	\$ 497.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75796	FOX RIVER FOODS	FOOD	\$ 545.28
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 2,727.19
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 2,147.04
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 822.86
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (30.84)
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (19.58)
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 3,030.74
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 923.85
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (39.47)
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 41.02
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 3,492.81
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 2,462.97
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 487.16
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,668.78
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75833	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 144.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75796	FOX RIVER FOODS	NON-FOOD	\$ 38.18
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75796	FOX RIVER FOODS	NON-FOOD	\$ 57.27
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 241.69
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 247.85
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ (33.64)
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 305.81
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 533.67
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 67.78
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 4.62
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 210.56
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ (2.60)
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ (105.03)
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ (53.84)
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 100.92
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 27.80
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 15.50
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 7.75
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 138.24
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 385.50
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 131.22
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 387.35
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 113.06
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 138.20
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ (43.19)
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 35.08
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ (4.17)
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 202.38
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 183.56
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 143.68
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 7.75
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 326.89
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 71.04
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ (68.06)
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 129.46
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 257.62
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75833	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 450.59
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75907	REINHART FOODSERVICE, LLC	NON-FOOD	\$ 186.30
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	75864	LOITZ, WENDY	SANITATION CLASS & LICENSE	\$ 120.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	75886	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT. FEE	\$ 1,883.79
10E000 2660 4100 00 000000	GENERAL/Copiers and	75886	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT. FEE	\$ 941.21
10E000 3000 3900 00 370000	GENERAL/COMMUNITY SE	75804	GENESEO REPUBLIC	LADDERS ADVERTISING	\$ 222.00
10E000 3000 3900 00 370000	GENERAL/COMMUNITY SE	75804	GENESEO REPUBLIC	ADVERTISING	\$ 77.00
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	75844	IL STATE BOARD OF EDUCATION	EARLY CHILDHOOD BLOCK GRANT	\$ 531.00
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	75844	IL STATE BOARD OF EDUCATION	EARLY CHILDHOOD BLOCK GRANT	\$ 2,812.00
10E000 4210 6700 00 000000	GENERAL/Payments for	75912	ROCK RIVER COOPERATIVE	TUITION	\$ 3,600.00
10E000 4220 6700 00 000000	GENERAL/Payments for	75835	HENRY-STARK CO-SPEC. ED	SPEC ED TUITION	\$ 50,467.46
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	75934	JONI SWANSON	TRAVEL EXPENSES	\$ 75.00
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	75934	JONI SWANSON	WORKSHOP EXPENSE	\$ 13.84
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	75934	JONI SWANSON	WORKSHOP MEAL	\$ 9.62
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	75945	MINDY WILSHUSEN	CONFERENCE EXPENSES	\$ 49.99
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	75906	REGIONAL OFFICE OF EDUCATION	hernandez workshop	\$ 20.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	75906	REGIONAL OFFICE OF EDUCATION	hernandez workshop	\$ 20.00
10E010 2210 4100 00 000000	ADMINISTRATION/CURRI	75904	QUILL CORPORATION	JONI SUPPLIES	\$ 17.61
10E010 2210 4100 00 000000	ADMINISTRATION/CURRI	75929	SRA	TEXTBOOKS-MIDDLE SCHOOL	\$ 186.39
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	75892	PARKLAND COLLEGE	AG GRANT	\$ 50.00
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	75739	ACT	PLAN/ACT LINKAGE REPORT-JONI SWANSON	\$ 185.00
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	75894	PEARSON EDUCATION	GUIDED READING TEACHER	\$ 552.09
10E010 2211 3900 00 870000	ADMINISTRATION/TITLE	75757	BUREAU OF EDUCATION & RESEARCH	REGISTRATION-FAULKNER, SCHULZ, SPIEGEL	\$ 567.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	75843	ILL ASSOC OF SCHOOL BOARDS	BOARD MTG	\$ 105.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	75804	GENESEO REPUBLIC	ADVERTISING	\$ 79.80
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	75843	ILL ASSOC OF SCHOOL BOARDS	POLICY REFERENCE	\$ 600.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75836	HENRY COUNTY HEALTH DEPARTMENT	HB VACCINES	\$ 1,168.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75843	ILL ASSOC OF SCHOOL BOARDS	BOARD PKTS	\$ 40.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75843	ILL ASSOC OF SCHOOL BOARDS	NATALIE BOARD WKSHOP	\$ 50.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	75593	ISBE ILLINOIS STATE BOARD OF ED	SCOTT CONFERENCE	\$ (100.00)
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	75858	SCOTT KUFFEL	TRAVEL EXPENSES	\$ 750.00
10E010 2410 3900 00 000000	ADMINISTRATION/PRINC	75933	MOTEL, SUPER 8	MWAH ASSEMBLY HOTEL COSS	\$ 74.36
10E010 2410 4100 00 000000	ADMINISTRATION/PRINC	75780	JILL DEPAUW	CONNECTIONS EXPENSE	\$ 35.96
10E010 2410 4100 00 000000	ADMINISTRATION/PRINC	75787	PAM EDWARDS	CONNECTIONS SUPPLY	\$ 150.00
10E010 2410 4100 00 000000	ADMINISTRATION/PRINC	75797	PAM FREDERICH	CONNECTIONS EXPENSE	\$ 91.14
10E010 2410 4100 00 000000	ADMINISTRATION/PRINC	75819	CARISSA HANSON	connections	\$ 7.52
10E010 2410 4100 00 000000	ADMINISTRATION/PRINC	75856	BETH KASTORFF	CONNECTIONS EXPENSE	\$ 51.03
10E010 2410 4100 00 000000	ADMINISTRATION/PRINC	75870	MCGEE, TAUNYA	CONNECTIONS	\$ 58.04
10E010 2410 4100 00 000000	ADMINISTRATION/PRINC	75917	SCHAULAND, JILL	CONNECTIONS SUPPLIES	\$ 19.50
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	75818	DEB HANCOCK	MILEAGE REIMBURSEMENT	\$ 76.50
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	75918	JACK SCHLINDWEIN	TRAVEL EXPENSES	\$ 275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	75770	NEOPOST POSTAGE ON CALL	POSTAGE	\$ 500.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	75880	NEOPOST LEASING	POSTAGE MACHINE	\$ 212.43
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75751	BI-STATE BUSINESS SOLUTIONS	POSTAGE MACHINE SPONGE	\$ 5.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75776	CREATIVE IMAGES CENTER	ENVELOPES	\$ 23.91
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75776	CREATIVE IMAGES CENTER	NAME PLATE	\$ 9.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75804	GENESEO REPUBLIC	UO SUBSCRIPTION	\$ 41.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75904	QUILL CORPORATION	OFFICE SUPPLIES	\$ 51.47
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75904	QUILL CORPORATION	INTEROFFICE MAIL	\$ 29.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E120 1110 3230 00 000000	MILLIKIN/ELEMENTARY/	75886	OFFICE MACHINE CONSULT INC.	MILLIKIN DUPLICATOR REPAIR	\$ 98.50
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75886	OFFICE MACHINE CONSULT INC.	DUPLICATOR MASTERS	\$ 279.60
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75921	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$ 6.39
10E130 1110 3230 12 000000	NORTHSIDE/ELEMENTARY	75859	KUHNS PIANO SERVICE	NS PIANO TUNING	\$ 75.00
10E140 1110 3230 12 000000	SOUTHWEST/ELEMENTARY	75859	KUHNS PIANO SERVICE	SW PIANO TUNING	\$ 75.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75886	OFFICE MACHINE CONSULT INC.	FAX TONER	\$ 201.50
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	75777	CRIZMAC ART & CULTURAL ED MAT	SUPPLIES	\$ 18.95
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75891	PALOS SPORTS, INC	PE SUPPLIES-JUDI NASH	\$ 54.51
10E140 1110 4100 50 000000	SOUTHWEST/ELEMENTARY	75891	PALOS SPORTS, INC	PE SUPPLIES-JUDI NASH	\$ 198.89
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRAR	75794	FOLLETT LIBRARY RESOURCES	BOOKS	\$ 445.02
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	75886	OFFICE MACHINE CONSULT INC.	MS MASTERS INK	\$ 853.55
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE	75778	CURRICULUM ASSOCIATES INC	BOOKS-TAUNYA MCGEE	\$ 33.30
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	75801	GALESBURG SEWING CENTER	MS SEWING MACHINES	\$ 1,980.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLET	75766	CHEESEMAN COACHES	MS CROSS COUNTRY BUS	\$ 400.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	75816	GUY E. TEMPLE INC.	SCORE BOOKS	\$ 75.88
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	75794	FOLLETT LIBRARY RESOURCES	SUPPLIES	\$ 1,030.39
10E200 2225 4100 00 000000	MIDDLE SCHOOL/COMPUT	75901	PRAIRIE AREA LIBRARY SYSTEM	MS BARCODES	\$ 58.00
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	75779	DEBAENE, MATT	TRAVEL EXPENSES	\$ 75.00
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	75915	RYERSON, THOMAS	TRAVEL EXPENSES	\$ 50.00
10E300 1130 3100 00 000000	HIGH SCHOOL/HIGH SCH	75783	DROLLSBAUGH, GLENDA	RICCA EVALUATION	\$ 50.00
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	75882	NIESSEN-STRADT, JULIE	WORKSHOP EXPENSE	\$ 21.21
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75886	OFFICE MACHINE CONSULT INC.	HS INK MASTERS	\$ 505.10
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75886	OFFICE MACHINE CONSULT INC.	SUPPLIES	\$ 250.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75886	OFFICE MACHINE CONSULT INC.	HS INK FOR DUPLICATOR	\$ 106.63
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75921	SCHOOL SPECIALITY INC	HS SUPPLIES	\$ 146.16
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75921	SCHOOL SPECIALITY INC	HS SUPPLIES	\$ 24.74
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	75876	NASCO	SUPPLIES	\$ 5.90
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	75921	SCHOOL SPECIALITY INC	OFFICE SUPPLIES	\$ 48.04
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	75921	SCHOOL SPECIALITY INC	HS OFFICE SUPPLIES	\$ 12.39
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	75921	SCHOOL SPECIALITY INC	DESK CALENDAR	\$ 5.69
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75786	EBSICO SUBSCRIPTION SERV.	SCIENCE JOURNAL INCREASE	\$ 11.00
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	75768	CHICAGO STREET DECORATING CENTER	HS PE SUPPLIES	\$ 375.00
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	75816	GUY E. TEMPLE INC.	SUPPLIES	\$ 25.50
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	75816	GUY E. TEMPLE INC.	SUPPLIES	\$ 171.45
10E300 1220 4100 00 000000	HIGH SCHOOL/SPECIAL	75782	DOWNEY, DIANE	SPEC ED SUPPLIES	\$ 8.57
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	75749	AT&T MOBILITY	RADIO CELL PHONES	\$ 57.64
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 45.45
10E300 1400 4100 03 000000	HIGH SCHOOL/VOCATION	75941	THE WALL STREET JOURNAL	CO-OP BUSINESS CLASS SUBSCRIPTION	\$ 165.00
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	75803	GENESEO SCHOOLS CAFETERIA	HS CONSUMER FOOD	\$ 106.92
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	75803	GENESEO SCHOOLS CAFETERIA	COOKING CLASS SUPPLIES	\$ 20.88
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	75919	SCHOLASTIC MAGAZINES	BOOKS HS FACTS	\$ 228.44
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	75742	ALEXANDER LUMBER COMPANY	INDUST TECH SUPPLIES	\$ 206.49
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	75742	ALEXANDER LUMBER COMPANY	INDUST TECH SUPPLY	\$ 74.57
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	75857	KLAVINE MOTOR CO	MAINT AND INDUST ART SUPPLY	\$ 265.07
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATION	75755	BROADCAST SOFTWARE INTERNATIONAL	SUPPLIES	\$ 794.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	75817	HAMMOND-HENRY DIST HOSPITAL	STRENGTH TRAINING	\$ 3,250.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	75865	TRAVIS MACKAY	TRAVEL EXPENSE	\$ 100.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	75936	TRI-STATE TRAVEL	V-BALL TRAVEL	\$ 400.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	75936	TRI-STATE TRAVEL	SOCCER TRAVEL	\$ 400.00
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	75805	GENESEO GOLF BOOSTERS	GOLF PRACTICE ROUNDS REIMBURSE	\$ 190.00
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	75878	JUDI NASH	STUDENT TO STATE FOR GOLF	\$ 1,064.72
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 33.53
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	ATHLETIC SUPPLIES	\$ 64.27
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	ATHLETICS	\$ 288.44
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	ATHLETICS	\$ 341.45
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	BBALL JERSEYS	\$ 110.26
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	FTBALL JERSEYS	\$ 247.17
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	FTBALL PANTS	\$ 335.20
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	FTBALL EQUIP	\$ 148.56
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	SOCCER SHORTS	\$ 88.06
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	SOCCER SHORTS	\$ 478.65
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75816	GUY E. TEMPLE INC.	SOCCER JERSEYS	\$ 1,658.08
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75866	MAPLE BLUFF GOLF CLUB	GOLF BALLS	\$ 864.00
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75879	THE NEFF COMPANY	ATHLETIC AWARDS	\$ 633.67
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75879	THE NEFF COMPANY	ATHLETIC AWARDS	\$ 650.00
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75879	THE NEFF COMPANY	ATHLETIC AWARDS	\$ 3,366.78
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75943	WELDON WILLIAMS & LICK INC	ADULT FTBALL TICKETS	\$ 329.66
10E300 1550 4100 00 000000	HIGH SCHOOL/SCHOLAST	75889	JEFF ORTON	MOLINE SCHOLASTIC BOWL FEE	\$ 50.00
10E300 1550 4100 00 000000	HIGH SCHOOL/SCHOLAST	75889	JEFF ORTON	SCHOLASTIC BOWL IHSSBCA FEE	\$ 40.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	75744	AMERICAN COUNSELING ASSOCIATIO	COUNSELOR DUES	\$ 155.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	75752	BLACK HAWK CHAPTER, ICA	COUNSELOR'S DUES	\$ 36.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE	75921	SCHOOL SPECIALITY INC	HS SUPPLIES	\$ 4.98
10E300 2210 4100 00 477000	HIGH SCHOOL/CURRICUL	75931	ROXANNE STEFFENS	MANNERS PROGRAM	\$ 100.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	75764	CENGAGE LEARNING		15996557 \$ 304.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	75863	LINCOLN TRAIL LIBRARIES SYSTEM	HS LIBRARY NOVELIST	\$ 225.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	75794	FOLLETT LIBRARY RESOURCES	SUPPLIES	\$ 2,108.05
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	75794	FOLLETT LIBRARY RESOURCES	MS LIB BOOKS	\$ 207.63
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	75901	PRAIRIE AREA LIBRARY SYSTEM	SUPPLIES	\$ 2,125.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	75740	ACT PLAN SCORING	MIKE REGISTRATION	\$ 65.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	75781	TOM DOMINO	CONFERENCE HOTEL FEE	\$ 201.60
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	75821	HAUGSE, MIKE	TRAVEL EXPENSES	\$ 100.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	75946	WINTERGREEN ORCHARD HOUSE	COUSELOR'S MATERIALS	\$ 228.95
10R300 1711 0000 00 000000	HIGH SCHOOL/SCHOOL A	75855	J.D. DARNALL SENIOR HIGH	reimbursement activity fund	\$ 2,250.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	75938	US CELLULAR	CELL PHONES	\$ 870.11
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75813	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 2,189.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75813	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 236.66
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75940	VONACHEN INDUSTRIAL SUPPLIES	JANITOR PARTS	\$ 85.64
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	75749	AT&T MOBILITY	CELL PHONES	\$ 531.14
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 1,156.96
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	75837	HENRY COUNTY TELEPHONE	SUBLINE PHONE BILL	\$ 165.26
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	75837	HENRY COUNTY TELEPHONE	ATK TELEPHONE BILL	\$ 63.78
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	75845	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 85.55
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	75881	NICOR GAS	RENTAL HOUSE	\$ 85.85
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	75806	GENESEO MUNICIPAL UTILITIES	RENTAL HOUSE	\$ 115.87
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	75806	GENESEO MUNICIPAL UTILITIES	water/elect bill	\$ 682.38
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75771	CO-OP GAS & OIL CO.	TRUCK REPAIR TIRES	\$ 720.69
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 1,002.14
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75808	GITTER DONE CONSTRUCTION	ROOF ON MAINT GARAGE	\$ 12,500.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75808	GITTER DONE CONSTRUCTION	MAINT ROOF SHEET METAL	\$ 400.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75812	GREAT OUTDOORS	STORM DAMAGE DUG OUT ROOF	\$ 996.00
				REPLACE	
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75884	NW MECHANICAL, INC.	REPAIR WORK	\$ 1,037.30
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75884	NW MECHANICAL, INC.	REPAIR WORK	\$ 883.18
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75884	NW MECHANICAL, INC.	SERVICE CONTRACT	\$ 8,601.15
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75887	OLDEEN AND COMPANY INC	SW ROOF STORM DAMAGE	\$ 8,313.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75887	OLDEEN AND COMPANY INC	STORM DAMAGE ROOF ATK	\$ 45,127.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75888	OLDS BOILER & WELDING SERVICE	BOILER REPAIR	\$ 582.25
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	75750	ATKINSON WATER & SEWER	ATK WATER AND SEWER	\$ 100.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	75806	GENESEO MUNICIPAL UTILITIES	RENTAL HOUSE	\$ 57.41
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	75806	GENESEO MUNICIPAL UTILITIES	water/elect bill	\$ 3,860.72
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75774	CONRAD DISPOSAL SERVICE	WASTE REMOVAL	\$ 950.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75785	EAGLE ENTERPRISES RECYCLING, INC.	RECYCLING CHARGE	\$ 100.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75790	EMERICK PEST CONTROL INC	pest control	\$ 300.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75742	ALEXANDER LUMBER COMPANY	MAINT. SUPPLY	\$ 204.07
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75746	ANTHEM SPORTS, LLC	STORM DAMAGE REPLACEMENT	\$ 3,303.82
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75759	CAPP INC.	MAINT MOTOR	\$ 844.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75768	CHICAGO STREET DECORATING CENTER	PAINT SUPPLIES	\$ 107.66
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75768	CHICAGO STREET DECORATING CENTER	COVE BASE MAINT.	\$ 640.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75768	CHICAGO STREET DECORATING CENTER	METAL STRIPS	\$ 210.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75768	CHICAGO STREET DECORATING CENTER	FLOOR TILE	\$ 1,936.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75768	CHICAGO STREET DECORATING CENTER	SW CARPET	\$ 6,237.68
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75768	CHICAGO STREET DECORATING CENTER	STAIN	\$ 10.03
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75792	FASTENAL	MAINT. SUPPLIES	\$ 284.99
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75816	GUY E. TEMPLE INC.	FIELD PAINT	\$ 44.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75854	INTERSTATE BATTERIES	BATTERIES	\$ 264.40
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75857	KLAVINE MOTOR CO	MAINT AND INDUST ART SUPPLY	\$ 36.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75871	MENARDS	MAINT WOOD	\$ 1,498.55
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75871	MENARDS	MAINT LUMBER	\$ 1,498.55
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75875	NAPA AUTO GENESEO	OIL FILTERS	\$ 55.98
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75875	NAPA AUTO GENESEO	BRAKE FLUID	\$ 43.05
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75875	NAPA AUTO GENESEO	OIL FILTERS	\$ 4.45
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75875	NAPA AUTO GENESEO	SWITCH	\$ 24.89
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75875	NAPA AUTO GENESEO	MAINT PARTS	\$ 33.50
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75883	NORCOSTCO INC	STAGE LIGHT BULBS	\$ 157.85
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75910	RJ INDUSTRIES	MAINT. SUPPLIES	\$ 1,100.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75921	SCHOOL SPECIALITY INC	HS CAFE TABLES REPLACEMENT	\$ 368.32
				PARTS	
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75923	SHIFFLER EQUIPMENT SALES INC	MAINTBENCH PEDESTAL	\$ 360.68
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75928	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	\$ 126.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75928	SPRINGFIELD ELECTRIC	MAINT. ELECT SUPPLIES	\$ 471.84
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75928	SPRINGFIELD ELECTRIC	LAMPS/MAINT.	\$ 534.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75937	UNITED BUILDING CENTERS	MAINT CEILING TILE	\$ 256.08
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75937	UNITED BUILDING CENTERS	MAINT. SUPPLIES	\$ 257.50
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75763	CENEX FLEETCARD	DIESEL FUEL FOR MOWERS	\$ 236.26
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75799	FS INC	MAINT GAS	\$ 566.01
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75802	MICHELLE GANSON	GAS REIMBURSEMENT	\$ 20.72
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75909	RIVER VALLEY COOPERATIVE	MAINT GAS	\$ 1,164.48
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75930	BRIAN STAHL	GAS REIMBURSEMENT	\$ 194.91
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	75765	CENTURY LAUNDRY DISTRIBUTING	WASHING MACHINE	\$ 8,195.00
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	75809	GLOBAL ENTERPRISE TECHNOLOGIES	COMPUTER BACKBONE	\$ 49,203.95
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	75877	NASH, NASH & BEAN & FORD	HOUSE PURCHASE	\$ 153,994.57
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	75837	HENRY COUNTY TELEPHONE	ATK TELEPHONE BILL	\$ 64.68
20E110 2540 4650 00 000000	ATKINSON/OPER/MAINT/	75745	AMEREN IP GAS	ATK GAS	\$ 190.82
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/	75745	AMEREN IP GAS	ATK ELECTRIC	\$ 705.34
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/	75922	SEMPRA ENERGY	ATK ELECTRIC	\$ 996.22
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/	75922	SEMPRA ENERGY	ADDITIONAL ATK ELECTRIC	\$ 0.02
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 488.20
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	75845	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 324.64
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	75806	GENESEO MUNICIPAL UTILITIES	water/elect bill	\$ 1,706.83
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 338.04
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	75845	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 210.57
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	75806	GENESEO MUNICIPAL UTILITIES	water/elect bill	\$ 1,481.30
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 447.68
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	75845	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 156.76
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	75806	GENESEO MUNICIPAL UTILITIES	water/elect bill	\$ 2,399.15
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 886.77
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	75845	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 823.58
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	75806	GENESEO MUNICIPAL UTILITIES	water/elect bill	\$ 6,826.40
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 1,923.58
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	75845	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 1,615.12
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	75806	GENESEO MUNICIPAL UTILITIES	water/elect bill	\$ 7,232.25
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 43.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	75845	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 126.43
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	75806	GENESEO MUNICIPAL UTILITIES	water/elect bill	\$ 1,643.63
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	75807	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	75872	MID AMERICAN ENERGY COMPANY	RR GAS/ELECT	\$ 294.13
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	75872	MID AMERICAN ENERGY COMPANY	RR GAS/ELECT	\$ 232.99
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	75860	RAY KUTZMAN	BUS STOP MONITOR	\$ 400.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	75867	MARIMAN TRUCK TESTING	VAN TESTING	\$ 25.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	75807	JACK SCHLINDWEIN	CAR LIENSE RENEWAL FEE	\$ 4.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	75938	US CELLULAR	CELL PHONES	\$ 45.80
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	75939	VERSTRAETE GARAGE & SERVICE	OIL CHANGE	\$ 42.97
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	PE CLASS TO TENNIS COURTS	\$ 1,635.60
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	REG FIELD TRIP	\$ 5,390.14
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	75899	PINKS' BUS SERVICE, INC.	MONTHLY ROUTES	\$ 111,714.51
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	75799	FS INC	SPEC ED TRANSPORTATION	\$ 952.04
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	75895	SUSAN PERSAMPIERI	TRANSPORTATION OF STUDENT	\$ 190.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	SPEC ED BUSING	\$ 3,769.92
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	ECE BUSING	\$ 3,255.84
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	SPEC ED BUSING	\$ 1,224.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	SPEC ED BUSING	\$ 4,398.24
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	75905	HEIDI RASTETTER	TRANSPORT OF STUDENT	\$ 420.00
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	ATHLETIC TRIPS	\$ 996.73
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	75898	PINKS' BUS SERVICE, INC.	ATHLETIC TRIPS	\$ 6,517.17
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75760	LYNETTE CAUSEMAKER	GAS FOR DRIVING CAR	\$ 32.75
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75789	EHLERT, TODD	GAS REIMBURSEMENT	\$ 15.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75799	FS INC	bus gas	\$ 2,494.58
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75799	FS INC	bus gas	\$ 753.06
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75799	FS INC	bus gas	\$ 2,771.94
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75799	FS INC	BUS GAS	\$ 2,441.50
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75799	FS INC	BUS GAS	\$ 3,087.73
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75820	SCOTT HARDISON	GAS REIMBURSEMENT	\$ 85.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75820	SCOTT HARDISON	GAS REIMBURSEMENT	\$ 50.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75820	SCOTT HARDISON	GAS REIMBURSEMENT	\$ 26.98
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75909	RIVER VALLEY COOPERATIVE	BUS GAS	\$ 2,201.20
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75909	RIVER VALLEY COOPERATIVE	BUS GAS	\$ 2,280.33
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75909	RIVER VALLEY COOPERATIVE	BUS GAS	\$ 1,691.77
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75909	RIVER VALLEY COOPERATIVE	BUS GAS	\$ 2,162.16
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	75909	RIVER VALLEY COOPERATIVE	BUS GAS	\$ 1,816.92
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	75898	PINKS' BUS SERVICE, INC.	EXCEL BUSING	\$ 5,740.56
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	75898	PINKS' BUS SERVICE, INC.	ROCK RIVER BUSING	\$ 1,370.88
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	75835	HENRY-STARK CO-SPEC. ED	SPEC ED IMRF	\$ 80.33
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	75835	HENRY-STARK CO-SPEC. ED	SPEC ED FICA	\$ 551.95
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	75835	HENRY-STARK CO-SPEC. ED	SPEC ED MEDICARE	\$ 573.88
80E000 2363 3800 00 000000	GENERAL/Unemployment	75839	I.D.E.S.	UNEMPLOYMENT FEES	\$ 2,768.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	75862	LAURUS STRATEGIES	CONSULTING FEE	\$ 6,250.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	75874	MUTUAL MEDICAL PLANS, INC.	TPA FEE	\$ 2,700.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75741	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 183.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75741	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 183.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75741	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 166.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75741	ADT SECURITY SYSTEMS	SECURITY CAMERA	\$ 166.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75741	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 335.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75741	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 258.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75893	PDC LABORATORIES, INC.	RR WATER TESTING	\$ 159.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75842	IL DEPT OF PUBLIC HEALTH	ASBESTOS LICENSE	\$ 90.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75884	NW MECHANICAL, INC.	SERVICE CONTRACT	\$ 1,517.85
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75902	PRSIM	TREASURER'S BOND	\$ 4,757.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75906	REGIONAL OFFICE OF EDUCATION	FINGERPRINTING	\$ 350.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75908	RICHARD L. JOHNSON ASSOCIATES	TORT FIRE DRILLS	\$ 715.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75924	SIMPLEXGRINNELL LP	ALARM REPAIR	\$ 432.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75924	SIMPLEXGRINNELL LP	ALARM REPAIR	\$ 561.50
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75924	SIMPLEXGRINNELL LP	ALARM REPAIR	\$ 721.14
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75924	SIMPLEXGRINNELL LP	ALARM REPAIRS	\$ 1,634.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75924	SIMPLEXGRINNELL LP	ALARM REPAIRS	\$ 978.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75942	WATER RESOURCE MANAGEMENT, INC	WATER TREATMENT	\$ 375.00
80E000 2369 3800 00 000000	GENERAL/Legal Servic	75877	NASH, NASH & BEAN & FORD	OCTOBER RETAINER FEE	\$ 150.00
80E000 2369 3800 00 000000	GENERAL/Legal Servic	75911	ROBBINS, SCHWARTZ, NICHOLAS,	LEGAL FEES	\$ 493.75
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	75887	OLDEEN AND COMPANY INC	ROCK RIVER ROOF LIFESAFETY	\$ 1,847.20
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	75908	RICHARD L. JOHNSON ASSOCIATES	LIFE SAFETY	\$ 1,964.72

ACTIVITY FUND / CONVENIENCE FUND REPORT
OCTOBER - 2008

Group	Activity	Begin. Cash	Receipts	Disburse.	Adjust.	Cash Bal.
H.S.	A C T	\$175.65	\$0.00	\$0.00	\$0.00	\$175.65
H.S.	Annuals	\$6,548.19	\$24,555.00	\$24,523.57	-\$1,416.00	\$5,163.62
H.S.	Athletic Fund	\$21,101.61	\$26,359.06	\$43,737.01	-\$20.00	\$3,703.66
H.S.	Band Fund	\$4,811.44	\$381.00	\$852.00	\$0.00	\$4,340.44
H.S.	Business Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Cheerleaders	\$2,138.65	\$0.00	\$0.00	\$0.00	\$2,138.65
H.S.	Choir Fund	\$1,876.87	\$405.50	\$869.90	\$0.00	\$1,412.47
H.S.	Christmas Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class Of 2011	\$309.18	\$681.00	\$0.00	\$0.00	\$990.18
H.S.	CLASS OF 2012	\$0.00	\$5,394.00	\$3,445.55	\$0.00	\$1,948.45
H.S.	Class of '97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of '98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of '99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2008	\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
H.S.	CLASS OF 2009	\$2,976.03	\$25.25	\$173.33	\$0.00	\$2,827.95
H.S.	CLASS OF 2010	\$3,496.46	\$9,295.00	\$4,997.03	\$0.00	\$7,794.43
H.S.	Close-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Vocational Careers Club	\$999.14	\$1,516.00	\$0.00	\$250.75	\$2,765.89
H.S.	Co-Op Club	\$3,517.35	\$2,340.00	\$50.00	\$0.00	\$5,807.35
H.S.	F.F.A.	\$383.49	\$883.00	\$468.40	\$0.00	\$798.09
H.S.	Girls FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Health Club	\$2,163.94	\$500.00	\$235.50	\$0.00	\$2,428.44
H.S.	H.S. Library	\$2,428.82	\$398.27	\$0.00	\$0.00	\$2,827.09
H.S.	H.S. Student Services	\$2,902.49	\$6,817.61	\$7,615.44	\$1.29	\$2,105.95
H.S.	Impact Food	\$171.22	\$0.00	\$0.00	\$0.00	\$171.22
H.S.	IHSA Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	IHSA Speech	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
H.S.	Interest on NOW Account	\$35,998.65	\$973.62	\$927.93	\$54.00	\$36,098.34
H.S.	Jazz Band/Swing Choir	\$5,430.53	\$0.00	\$239.70	\$0.00	\$5,190.83
H.S.	Key Club	\$2,801.31	\$2,067.89	\$1,398.22	\$0.00	\$3,470.98
H.S.	Leaflet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	LIFE SKILLS	\$7.26	\$0.00	\$0.00	\$0.00	\$7.26
H.S.	L.D. Resource Club	\$250.75	\$0.00	\$0.00	-\$250.75	\$0.00
H.S.	Madrigal Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Marching Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Miscellaneous Fund	\$8,248.04	\$836.00	\$5,228.26	\$0.00	\$3,855.78
H.S.	Music Trip Fund	\$14.72	\$0.00	\$0.00	\$0.00	\$14.72
H.S.	H.S. P.E.	\$0.00	\$54.00	\$0.00	-\$54.00	\$0.00
H.S.	Peer Helpers	\$1.08	\$0.00	\$0.00	-\$1.08	\$0.00
H.S.	Pom Pon & Maplettes	\$185.28	\$0.00	\$0.00	\$0.00	\$185.28
Group	Activity	Begin. Cash	Receipts	Disburse.	Adjust.	Cash Bal.

ACTIVITY FUND / CONVENIENCE FUND REPORT
OCTOBER - 2008

H.S.	Program Fund - MOVED TO ATHLETIC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	RADIO CLUB	\$1,000.40	\$0.00	\$0.00	\$0.00	\$1,000.40
H.S.	Rainbows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	The Troupe	\$3,149.73	\$0.00	\$65.79	\$0.00	\$3,083.94
H.S.	Stage Fund	\$14,551.70	\$1,016.00	\$1,062.12	\$0.00	\$14,505.58
H.S.	Stock Market Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	STUDENT AWARDS	\$70.59	\$0.00	\$0.00	\$0.00	\$70.59
H.S.	Student Council	\$366.12	\$5,845.00	\$1,018.94	-\$400.00	\$4,792.18
H.S.	Thespan Fund	\$527.98	\$0.00	\$65.00	\$0.00	\$462.98
M.S.	Jr.H. Band Fund	\$874.95	\$346.00	\$810.62	\$0.00	\$410.33
M.S.	M.S. BUILDERS CLUB	\$623.59	\$1,614.60	\$780.87	\$0.00	\$1,457.32
M.S.	Jr.H. General Fund	\$7,068.42	\$1,278.01	\$6,996.90	\$0.00	\$1,349.53
M.S.	Jr.H. Library Fund	\$5,441.26	\$5,264.90	\$3,565.35	\$0.00	\$7,140.81
M.S.	Jr.H. P.E. Activities	\$874.06	\$0.00	\$0.00	\$0.00	\$874.06
M.S.	Jr.H. Student Services	\$5,533.42	\$44,804.70	\$5,198.75	\$0.00	\$45,139.37
M.S.	Jr.H. Student Council	\$2,756.88	\$4,828.65	\$3,462.07	\$369.00	\$4,492.46
M.S.	Jr.H. Teacher Services	\$4,451.53	\$1,196.00	\$765.27	\$0.00	\$4,882.26
M.S.	Jr.H. Tuba Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S.	Jr.H. Vocal Fund	\$227.70	\$11,700.35	\$11,833.54	\$0.00	\$94.51
M.S.	Jr.H. Yearbook	\$7,425.14	\$4,870.00	\$5,500.00	\$1,376.00	\$8,171.14
M.S.	6TH GRADE STUDENT SENATE	\$373.00	\$123.20	\$29.34	\$0.00	\$466.86
Elem. Act.	6th Grade Band Fund	\$23.27	\$318.59	\$217.30	\$0.00	\$124.56
Conven. F.	Admin Flower Fund	\$251.68	\$0.00	\$0.00	\$0.00	\$251.68
Conven. F.	Atkinson Convenience Fund	\$1,469.15	\$0.00	\$0.00	-\$1,469.15	\$0.00
Conven. F.	Cafeteria District Flower Fnd	\$361.69	\$20.00	\$71.00	\$0.00	\$310.69
Conven. F.	Donation Fund	\$102,438.09	\$0.00	\$2,382.74	\$0.00	\$100,055.35
Conven. F.	ELEMENTARY BOOK WEEK	\$973.48	\$0.00	\$0.00	\$0.00	\$973.48
Conven. F.	Millikin Convenience Fund	\$1,693.95	\$100.42	\$330.33	\$803.22	\$2,267.26
Conven. F.	Millikin Social Fund	\$1,275.96	\$1,270.50	\$745.58	\$0.00	\$1,800.88
Conven. F.	Millikin Student Store	\$3.67	\$0.00	\$0.00	\$0.00	\$3.67
Conven. F.	Northside Convenience Fund	\$2,719.90	\$420.10	\$200.20	\$200.34	\$3,140.14
Conven. F.	Southwest Convenience Fund	\$578.35	\$974.31	\$483.72	\$465.59	\$1,534.53
Conven. F.	Southwest Jeans Fund	\$236.47	\$1,111.00	\$0.00	\$0.00	\$1,347.47
Conven. F.	Southwest Pod D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conven. F.	S.A.F.E. Activity Fund	\$1,662.26	\$0.00	\$424.00	\$0.00	\$1,238.26
Conven. F.	Unit Office Convenience Fund	\$3,258.04	\$397.37	\$0.00	\$0.00	\$3,655.41

CONSENT AGENDA ITEM

5.E.

I recommend that the Board of Education approve the request from Katie Rushing, received in October, 2008, for early graduation at the end of the first semester of the 2008-09 school year.

This resolution would be contingent upon the successful completion of existing coursework this semester and a final transcript review, but it appears that if she continues on her present course she will meet all the graduation requirements necessary.

I would further recommend that she be allowed to participate in the graduation commencement ceremony.

MOTION: Approve the request by Student Katie Rushing to be allowed to complete her requirements for graduation at the end of the first semester of the 2008-09 school year.

CONSENT AGENDA

5.F.

RECOMMENDATION: I mentioned last month that I respectfully request that we reschedule the January meeting from January 8, 2009 to January 7, 2009. This requires Board of Education action and we will then publish this change to the public.

I appreciate this consideration so that I can attend the IASA Board of Directors meeting on the 8th and 9th.

MOTION: Move to change the date for the regular January 2009 meeting from January 8th to January 7th.