

**MINUTES OF THE REGULAR MEETING OF  
GENESEO COMMUNITY UNIT SCHOOL  
DISTRICT #228 BOARD OF EDUCATION  
209 SOUTH COLLEGE AVENUE  
GENESEO, ILLINOIS  
HELD ON THURSDAY, AUGUST 14, 2008, AT 7:00 P.M.  
IN THE GENESEO DISTRICT OFFICE MEETING ROOM**

**PRESENT:**

C. Coleman  
D. Ford  
B. Snodgrass  
J. Mickley, arrived at 7:08 p.m.  
J. Puentes  
A. VanDeWoestyne  
C. Frerichs, (via iChat)

**ALSO PRESENT:**

Scott Kuffel, Superintendent  
Jack Schlindwein, Director of Operations  
  
Natalie Haugse, Recording Secretary

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

Roll call was taken with six members present (Ford, Snodgrass, Puentes, Coleman, VanDeWoestyne, Frerichs (who was available via videoconference), one absent (Mickley).

2. Mr. Kuffel asked that the agenda be amended by including Mallory Irish's letter of resignation as S.A.F.E. Aide, and Karen Miller's letter of intent to retire as an elementary teacher at the end of the 2012 academic year in the personnel consent agenda.

Motion by Ford, seconded by Coleman to amend the agenda by including Mallory Irish's letter of resignation as S.A.F.E. Aide, and Karen Miller's letter of intent to retire as an elementary teacher in the personnel consent agenda

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

3. Board Correspondence
  - a. Alliance Legislative Reports—none at this time. Mr. Kuffel notified the Board that Michael Madigan is working to release a \$25 Billion Capital Bill.
  - b. Utility Reports—Discussion occurred concerning savings that would be reflected on utility bills with the closing of Atkinson school. It was also noted that the Village of Atkinson has not presented the District with a building usage agreement. Mr. Kuffel has offered to have a proposal written up, but the Village of Atkinson has not acted on his offer.
  - c. District AYP Report—Preliminarily, all buildings and the District made AYP. High School Prairie State results showed an impressive 4% increase.

- d. Special Education Profile 2006-07: District 228 students with IEP's is 325, down from 353 in 2005-06. Of all D228 students, 8.5% had IEP's for LD or Speech. Of all students with IEP's, 73% were for LD or Speech.
4. Motion by VanDeWoestyne, seconded by Coleman to accept the consent agenda as presented:
- a. Approve the minutes of the July 09, 2008, Regular Meeting
  - b. Approve the Closed Session minutes of July 09, 2008, as Closed
  - c. Approve RRCAS bills in the amount of \$18,819.28, payroll in the amount of \$9,482.33, for total expenditures of \$28,301.61.
  - d. Approve Geneseo District #228 bills in the amount of \$714,284.41, payroll in the amount of \$726,587.50, for total expenditures of \$1,440,871.91.
  - e. Approve Second Reading of Board Policies 2:120, 4:50, 4:55, 4:80, 4:90, 4:150, 5:50, 6:20, 7:100, 7:340, 8:30, (8:40—Delete)

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

5. Motion by Ford seconded by Snodgrass to accept the personnel agenda as presented

### Employment

Name	Position
Kathryn Janicek	HS Vocal Music PT
Chris Bisby	HS Cheer Head Coach
Bob Carroll	HS Sophomore Basketball Asst. Coach
Tina Donoho	HS Maplettes Head Coach
Matt Eastlick	HS Football Asst. Coach
Don Fredericks	HS Boys Track Head Coach
Ashley Goodrich	HS Girls Softball Volunteer Coach
Scott Hardison	HS Sophomore Softball Head Coach
Scott Hardison	HS Girls Varsity Tennis Head Coach
Mike Harrington	HS Boys Track Asst. Coach
Rachel Hufford	HS Varsity Volleyball Head Coach
Larry Johnsen, Sr.	HS Varsity Football Asst. Coach
Ian Klein	HS Varsity Girls Soccer Head Coach
Larry Honzel	HS Girls Tennis Asst. Coach
Dan Manna	HS Freshman Boys Soccer Head Coach
Dan Manna	HS Freshman Baseball Head Coach
Heather Marsh	HS Freshman Volleyball Head Coach
Scott May	HS Sophomore Football Asst. Coach
Harvey Morton	HS Boys Soccer Asst. Coach
Harvey Morton	HS Girls Soccer Asst. Coach

Mike Neyt	HS Softball Asst. Coach
Bob Pettit	HS Softball Varsity Head Coach
Elmer Reedy	HS Football Asst. Coach
Josh Reschke	HS Boys Track Volunteer Coach
Jason Rice	HS Varsity Baseball Asst. Coach
Amanda Rodriguez	HS Girls Soccer Asst. Coach
Roger Miller	HS Boys Freshman Basketball Head Coach
Dan Rogers	HS Varsity Football Asst. Coach
Tom Rusk	HS Wrestling Asst. Coach
Jill Schauland	HS Girls Golf Asst. Coach
Bailey Schultz	HS Sophomore Volleyball Head Coach
Rich Sheley	HS Wrestling Asst. Coach
Mel Snook	HS Wrestling Asst. Coach
Kelley Timmerman	HS Girls Track Asst. Coach
Kelley Timmerman	HS Cross Country Asst. Coach
Todd Ashpole	HS Boys Basketball Volunteer Coach
Kyle Wickwire	HS Boys Track Asst. Coach
Jenny Wyffels	HS Maplettes Asst. Coach
Carrie Schlindwein	LD Teacher
Gretchen Buechler	Second Step Teacher
Jeff McAvoy	MS Asst. Football Coach
Bob Carroll	MS Volunteer Football Coach
Craig Anderson	MS Volunteer Football Coach
Jeff McAvoy	HS Long-Term Substitute
Sharon Neumann	Academic Overload Freshman Academy Study Hall First Semester
Alyson Anton	Academic Overload Freshman Academy Study Hall Second Semester

### Retirement

Name	Position
Karen Miller	Elementary Teacher, effective June 30, 2012
Jack Schlindwein	Director of Operations, effective June 30, 2013

### Resignations

Name	Position
Lynette Causemaker	District Transportation, effective October 31, 2008
Connie Allison	Food Service
Mallory Irish	S.A.F.E. Aide

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

6. Board Committee Reports
  - a. Curriculum Committee— No report given.
  - b. Operations Committee—Mr. Schlindwein reminded the Board of the August 15 Geothermal trip to Sterling. The committee, along with any interested Board members, will be traveling to Jefferson Elementary School in Sterling to look at the Geothermal System they are currently installing. He also reviewed the scope of the asbestos removal work (attachment).
  - c. Finance Committee—No report given.
  
7. Motion by Snodgrass, seconded by Coleman to approve sites and procedures for S.A.F.E. for 2008-09 as presented
 

Motion carried by roll call vote of seven yes, (Snodgrass, Mickley, Coleman, VanDeWoestyne, Ford, Puentes, Frerichs).
  
8. Motion by Snodgrass, seconded by Mickley to approve the tentative Geneseo Community Unit School District #228 FY09 Budget as presented
 

Motion carried by roll call vote of seven yes, (Frerichs, Snodgrass, Coleman, VanDeWoestyne, Ford, Puentes, Mickley).
  
9. Motion by Mickley, seconded by Ford to approve Board committee restructuring for 2008-09, effective August 15, 2008. Committees will now consist of  
 Operations Committee: Snodgrass, Mickley, Ford; Curriculum Committee: VanDeWoestyne, Coleman, Frerichs
 

Motion carried by roll call vote of seven yes, (Snodgrass, Coleman, VanDeWoestyne, Ford, Puentes, Mickley, Frerichs).
  
10. Motion by Ford, seconded by Coleman to approve the Board Retreat be set for Wednesday, June 24, 2009, OR July 1, 2009, at 5:00 p.m. at the District Office, for the purpose of Board Self-Evaluation, Review District Scorecard progress for 2008-09, Approve 2009-10 Scorecard proposals, Hear administrative reports
 

*Motion was amended by Ford, seconded by Snodgrass to set the date of the Board retreat for June 24, 2009*

Amended motion carried by roll call vote of seven yes, (Coleman, VanDeWoestyne, Ford, Puentes, Mickley, Frerichs, Snodgrass).

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

11. Motion by Snodgrass, seconded by VanDeWoestyne to approve the District, Committee, and Building Scorecards for 2008-09 as presented

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

12. Mr. Kuffel reviewed with the Board the Professional Responsibility and Conduct Document that District administrators have been working on. The purpose of this document is to clearly formalize district employee behavior. Mr. Kuffel explained it is nothing new, but it puts in writing grounds for what could lead to discipline. A separate Code of Conduct is being drafted for administrators. The final details of the employee code of conduct will be discussed with GEA union representatives.

13. Heard discussion of RRCAS Security Officer and Counseling Services, and reviewed the tentative contract between RRCAS and the Henry County Sheriff's Department. Mr. Schlindwein explained that a needs assessment was sent to RRCAS participating districts. The overwhelming response was for a security officer. Counseling services will be scaled back, but still provided by Youth Services Bureau.

14. Heard first reading of Board Policy 7:60

15. Mr. Kuffel notified the Board the PE Waiver presentation will be given at the September 11 Board Meeting.

16. Preparations for the naming of the Bob Reade Field are on schedule.

17. Mrs. Coleman inquired about Mr. Kuffel's recent trip to Boston for the Building Learning Communities conference. He described the conference as phenomenal. He is excited about the future and the role technology will play in education. He believes the iPod Touch is the next technological tool the District will implement for students. He also mentioned jott.com and the benefits this free service can provide.

18. The Board suspended the regular meeting open session for a 5-minute break at 8:40 p.m.

19. Motion by Snodgrass, seconded by Ford 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), as amended by P.A. 93-0057

- 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 yes, (Ford, Puentes, Mickley, Frerichs, Snodgrass, Coleman, VanDeWoestyne).

20. Motion by Ford, seconded by Snodgrass to adjourn the regular session meeting

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

21. The meeting was adjourned at 9:15 p.m.

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PRESIDENT

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SECRETARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5408	OFFICE MACHINE CONSULTANTS INC	9112008	COPIER RENTAL	\$ 171.00
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	5409	QUILL CORPORATION	9567516	SUPPLIES	\$ 318.34
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5407	GENESE0 TELEPHONE CO.	8012008	TELEPHONE	\$ 189.10

**FINANCIAL REPORT  
OF  
ROCK RIVER COOPERATIVE  
ALTERNATIVE SCHOOL  
FOR**

The regular Board of Education Meeting of the  
Geneseo Community Unit School District #228,  
Administrative District

**ON**

**September 11, 2008**

Board bills for the month were:	\$ 4,664.81
Payroll in the amount of:	<u>\$ 9,482.33</u>
<b>Total Expenditures of:</b>	<b>\$14,147.14</b>

**NOTES:**

This financial report reflects expenses for the month of August 2008. Expenses include copier rental, instructional supplies, and telephone. These expenses come out of Fund 10.

<b>Last month the report was:</b>	Board bills: \$18,819.28
	Payroll: <u>\$ 9,482.33</u>
	TOTAL: \$28,301.61

<b>Last year the September report was:</b>	Board bills: \$18,835.99
	Payroll: <u>\$ 8,924.35</u>
	TOTAL: \$27,760.34



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 8000 00 000000	GENERAL/SPEC ED/TUIT	75334	HOPE INSTITUTE	TUITION	\$ 3,697.76
10E000 1200 8000 00 000000	GENERAL/SPEC ED/TUIT	75334	HOPE INSTITUTE	JUNE TUITION	\$ 2,353.12
10E000 1200 8100 00 000000	GENERAL/SPEC ED/SPEC	75334	HOPE INSTITUTE	JUNE HOUSING	\$ 9,348.30
10E000 1200 8100 00 000000	GENERAL/SPEC ED/SPEC	75334	HOPE INSTITUTE	JULY HOUSING	\$ 9,659.91
10E000 1205 3100 00 000000	GENERAL/LRN DISABLT	75336	IAASE IL ALLIANCE OF ADMIN OF SPEC ED	WORKSHOP SPEC ED	\$ 525.00
10E000 1205 3100 00 000000	GENERAL/LRN DISABLT	75336	IAASE IL ALLIANCE OF ADMIN OF SPEC ED	membership enrollment	\$ 140.00
10E000 1205 3100 00 000000	GENERAL/LRN DISABLT	75421	WOIWODE, JOANNE	CONSULTING FEES	\$ 2,500.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75311	GLENCOE MCGRAW HILL	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 153.69
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75347	KEY CURRICULUM PRESS	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 50.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75347	KEY CURRICULUM PRESS	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 50.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75366	PEARSON EDUCATION	spec ed books	\$ 160.24
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75366	PEARSON EDUCATION	SPEC ED BOOKS	\$ 671.74
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75395	SRA	SPECIAL ED MATERIALS-NORTHSIDE ELEMENTARY	\$ 150.33
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75395	SRA	SPECIAL ED MATERIALS-MIDDLE SCHOOL	\$ 826.40
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75395	SRA	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 85.94
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75395	SRA	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 228.42
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75395	SRA	SPECIAL ED MATERIALS-SOUTHWEST ELEMENTARY	\$ 687.97
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75395	SRA	SPECIAL ED MATERIALS-MIDDLE SCHOOL	\$ 1,106.03
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75395	SRA	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 152.66
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75395	SRA	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 298.10
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75398	SUNDANCE PUBLISHING	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 249.24
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75398	SUNDANCE PUBLISHING	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 35.31
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75417	WIESER EDUCATIONAL, INC.	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 346.50
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75417	WIESER EDUCATIONAL, INC.	SPECIAL ED MATERIALS-HIGH SCHOOL	\$ 1,806.13
10E000 1650 3900 00 000000	GENERAL/GIFTED/OTHER	75423	WYFFELS, JENNI	AP CONFERENCE TRAVEL EXPENSE	\$ 211.05
10E000 2110 4100 00 000000	GENERAL/SOCIAL WORK	75422	WOLFF, JILL	PLANNER FOR WORK	\$ 20.79
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	75355	MOORE MEDICAL	SUPPLIES	\$ 520.10
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	75341	ILLINOIS ELEMENTARY SCHOOL ASSC.	WORKSHOP	\$ 90.00
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75322	HARCOURT SCHOOL PUBLISHERS	CONSUMABLE MATH BOOKS-KINDERGARTEN	\$ 971.60
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75372	PRESTWICK HOUSE INC.	TEXTBOOKS-HIGH SCHOOL	\$ 8,530.74
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75386	SCHOLASTIC MAGAZINES	MAG MILLIKIN	\$ 1,601.62
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75386	SCHOLASTIC MAGAZINES	MAGAZINES	\$ 1,333.48
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75386	SCHOLASTIC MAGAZINES	NORTHSIDE MAGAZINES	\$ 1,115.78
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75386	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	\$ 258.60
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	75273	BLACK DIAMOND TECHNOLOGIES	SUPPLIES	\$ 1,440.00
10E000 2225 3230 00 113100	GENERAL/COMPUTER/REP	75391	SKYWARD ACCOUNTING DEPT	2ND INSTALLMENT PAC	\$ 67,200.25
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75269	APPLE COMPUTER INCORPORATED	COMPUTER MOUSE	\$ 95.15
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75269	APPLE COMPUTER INCORPORATED	COMPUTER ADAPTER	\$ 201.35
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 836.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 2,756.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS-HIGH SCHOOL	\$ 6,250.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 150.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 297.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 30.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS-HIGH SCHOOL	\$ 540.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 1,875.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 1,250.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 4,134.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 640.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 625.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS-HIGH SCHOOL	\$ 5,120.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75277	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS-HIGH SCHOOL	\$ 1,494.60
10E000 2561 6400 00 000000	GENERAL/CAFETERIA/MA	75339	IL DEPT OF PUBLIC HEALTH	SANITATION CERTIFICATE	\$ 35.00
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	75332	HENRY COUNTY HEALTH DEPARTMENT	PERMIT RENEWALS	\$ 700.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75283	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ (23.49)
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75283	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 1,541.67
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75304	FOX RIVER FOODS	FOOD	\$ 998.96
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,346.22
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,592.37
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 117.74
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 73.66
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 192.36
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 136.50
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,189.52
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 144.28
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 5,321.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 366.65
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 4,985.37
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,415.48
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,383.69
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 17.79
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 3,614.63
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 377.66
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 46.26
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 3,610.44
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 326.14
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 593.81
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 54.40
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 45.35
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 40.40
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 29.65
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 92.10
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 18.35
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 36.10
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 6.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 33.35
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 58.90
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 49.60
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 45.60
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75345	INTERSTATE BRANDS COMPANIES	FOOD	\$ 35.25
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75349	LANTER REFRIGERATED DIST CO	FOOD	\$ 53.33
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75349	LANTER REFRIGERATED DIST CO	FOOD	\$ 204.12
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75376	REINHART FOODSERVICE, LLC	FOOD	\$ 1,564.78
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75400	SWISS VALLEY	FOOD	\$ 854.08
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75400	SWISS VALLEY	FOOD	\$ (220.08)
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 277.92
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 58.42
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 469.44
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 556.20
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 261.14
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 19.65
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 383.63
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 431.46
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 270.48
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 13.18
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 432.14
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75329	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 211.98
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	75376	REINHART FOODSERVICE, LLC	NON-FOOD	\$ 601.50
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	75274	BLACKHAWK COLLEGE	SANITATION REFRESHER	\$ 29.00
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	75293	DONOHO, TINA	SANITATION CERTIFICATE	\$ 35.00
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	75295	DUFF, NORA	sanitation certificate	\$ 35.00
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	75392	SNA	B ROBERTS Membership Renewal	\$ 40.00
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	75397	STROHMEYER, SUSAN	sanitation course	\$ 35.00
10E000 2660 3100 00 000000	GENERAL/DATA PROC/PR	75364	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT. FEE	\$ 1,883.79
10E000 2660 4100 00 000000	GENERAL/DATA PROC/SU	75364	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT. FEE	\$ 941.21
10E000 4120 8000 00 000000	GENERAL/PAYMENT FOR	75331	HENRY-STARK CO-SPEC. ED	SPEC ED TUITION	\$ 50,467.46
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	75399	JONI SWANSON	TRAVEL EXPENSE	\$ 75.00
10E010 2210 4100 00 000000	ADMINISTRATION/CURRI	75373	QUILL CORPORATION	PIC COMMITTEE BOOKLETS	\$ 24.38
10E010 2210 4100 00 000000	ADMINISTRATION/CURRI	75373	QUILL CORPORATION	JONI'S SUPPLIES	\$ 46.77
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75289	DELTA EDUCATION INC.	SCIENCE MATERIALS-MILLIKIN	\$ 40.65
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75289	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 102.15
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75289	DELTA EDUCATION INC.	SCIENCE MATERIALS-MILLIKIN	\$ 96.65
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75289	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 65.97
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75289	DELTA EDUCATION INC.	DELTA SCIENCE ORDER-MILLIKIN	\$ 30.36
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75289	DELTA EDUCATION INC.	SCIENCE MATERIALS-MILLIKIN	\$ 50.45
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75289	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 2.70
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75289	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 20.80
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	75262	ACT PLAN SCORING	ACT TESTING MATERIALS	\$ 31.75
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	75360	NCTE	JONI MEMBERSHIP	\$ 85.00
10E010 2211 4100 00 870000	ADMINISTRATION/TITLE	75323	HARRY WONG PUBLICATIONS	TEACHER MATERIALS-JONI	\$ 109.30
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	75320	DEB HANCOCK	SECRETARY LUNCH	\$ 29.73
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	75387	SCHOOLBOARDNET	USER FEE	\$ 1,180.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75306	GENESEO REPUBLIC	back to school ad	\$ 728.25
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75321	HAPPY JOE'S PIZZA	MENTOR MTG LUNCH	\$ 105.89
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75330	HELLER SPECIALTY CAKES	BOARD MTG TREATS	\$ 31.00
10E010 2320 2110 00 000000	ADMINISTRATION/SUPER	75402	TEACHERS' RETIREMENT SYSTEM	SCOTT SERVICE UPGRADE	\$ 2,800.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	75342	IL STATE BOARD OF EDUCATION	SCOTT REGISTRATION FEE	\$ 100.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	75348	SCOTT KUFFEL	TRAVEL EXPENSE	\$ 750.00
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	75373	QUILL CORPORATION	COPIERS FOR REGISTRATION	\$ 89.98
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	75340	ILLINOIS ASBO	SCOTT CONFERENCE	\$ 150.00
10E010 2510 3320 00 000000	ADMINISTRATION/DIREC	75385	JACK SCHLINDWEIN	TRAVEL EXPENSES	\$ 275.00
10E010 2510 3320 00 000000	ADMINISTRATION/DIREC	75407	TERRI VANDERSNICK	OFFICE LUNCH	\$ 14.83
10E010 2510 4100 00 000000	ADMINISTRATION/DIREC	75373	QUILL CORPORATION	COPIERS FOR REGISTRATION	\$ 89.98
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	75282	NEOPOST POSTAGE ON CALL	postage	\$ 500.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75291	DES MOINES STAMP MFG CO.	DEB STAMP	\$ 28.80
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75337	IDC TECH CENTER	U O SUPPLIES	\$ 60.99
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75337	IDC TECH CENTER	DEB KEYBOARD	\$ 60.99
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75348	SCOTT KUFFEL	OFFICE SUPPLIES	\$ 25.68
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75373	QUILL CORPORATION	REGISTRATION SUPPLIES	\$ 92.13
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75388	SCHOOL SPECIALTY INC	SMALL SUPPLIES	\$ 8.48
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	75313	GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES	\$ 115.00
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	75384	SAX ARTS & CRAFTS	SUPPLIES	\$ 146.12
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	75384	SAX ARTS & CRAFTS	SUPPLIES	\$ 30.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E120 1205 4100 00 000000	MILLIKIN/LRN DISABL	75388	SCHOOL SPECIALITY INC	SUPPLIES	\$ 18.34
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75261	ABRAMS & COMPANY PUBLISHERS	SUPPLIES	\$ 67.50
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75396	STEPS TO LITERACY	SUPPLIES	\$ 102.50
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	75313	GREAT LAKES CLAY & SUPPLY CO.	SUPPLIES	\$ 92.00
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	75384	SAX ARTS & CRAFTS	SUPPLIES	\$ 280.98
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	75384	SAX ARTS & CRAFTS	ART SUPPLIES	\$ 27.28
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75364	OFFICE MACHINE CONSULT INC.	INK SW	\$ 209.76
10E150 1110 4110 12 000000	LIBRARY, ELEM/ELEMEN	75367	PERIPOLE-BERGERAULT	SUPPLIES	\$ 908.00
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	75335	HOUCHEM BINDERY LTD	MS BOOK BINDING	\$ 139.25
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	75338	I G S M A DISTRICT 5	CONCERT FEES	\$ 43.34
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	75338	I G S M A DISTRICT 5	CONCERT FEES	\$ 86.66
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	75285	CREATIVE IMAGES CENTER	MS BOOKLETS	\$ 77.00
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	75346	KELVIN ELECTRONICS	SUPPLIES	\$ 245.95
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	75346	KELVIN ELECTRONICS	SUPPLIES	\$ 23.00
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	75350	LEGO DACTA-PITSCO LLC	SUPPLIES	\$ 1,235.84
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	75370	PITSCO INC	SUPPLIES	\$ 67.36
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	75370	PITSCO INC	SUPPLIES	\$ 1,532.83
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	75373	QUILL CORPORATION	SUPPLIES	\$ 39.99
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	75303	FLINN SCIENTIFIC INCORPORATED	SUPPLIES	\$ 375.94
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	75303	FLINN SCIENTIFIC INCORPORATED	SUPPLIES	\$ 159.61
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	75358	NASCO	SUPPLIES	\$ 321.12
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	75358	NASCO	SUPPLIES	\$ 63.73
10E200 1120 4100 63 000000	MIDDLE SCHOOL/MIDDLE	75412	CHRIS WARD		\$ 46.00
10E200 1120 4100 63 000000	MIDDLE SCHOOL/MIDDLE	75412	CHRIS WARD	counselor and celebrate supplies	\$ 48.50
10E200 2120 4100 00 000000	MIDDLE SCHOOL/GUIDAN	75412	CHRIS WARD	counselor and celebrate supplies	\$ 47.99
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	75286	DEBAENE, MATT	TRAVEL EXPENSES	\$ 75.00
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	75335	HOUCHEM BINDERY LTD	HS BOOK BINDING	\$ 288.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75285	CREATIVE IMAGES CENTER	HS HANDBOOKS	\$ 132.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75291	DES MOINES STAMP MFG CO.	HS STAMPS	\$ 51.30
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	75358	NASCO	SUPPLIES	\$ 696.67
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	75384	SAX ARTS & CRAFTS	SUPPLIES	\$ 1,253.25
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	75382	WILLIAM H SADLIER INC	SUPPLIES	\$ 5,319.60
10E300 1130 4100 31 000000	HIGH SCHOOL/HIGH SCH	75266	ALL IN STITCHES	LINK CREW T-SHIRTS	\$ 862.46
10E300 1130 4100 31 000000	HIGH SCHOOL/HIGH SCH	75302	CHERYL EWERT	LINK CREW SUPPLIES	\$ 493.63
10E300 1130 4200 00 000000	HIGH SCHOOL/HIGH SCH	75280	CENGAGE LEARNING	TEXTBOOKS-HIGH SCHOOL	\$ 2,369.57
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	75365	PEARSON EDUCATION	SPEC ED BOOKS	\$ 851.25
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	75365	PEARSON EDUCATION	CREDIT FOR RETURNED BOOKS	\$ (779.00)
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	75270	AT& T MOBILITY	RADIO STATION PHONE	\$ 57.65
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 45.02
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	75415	WEEKLY READER CORPORATION	SUPPLIES	\$ 338.40
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	75271	B & B LAWN EQUIPMENT & CYCLERY	INDUSTRIAL TECH SUPPLIES	\$ 4.68
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	75319	HAMMOND-HENRY DIST HOSPITAL	STRENGTH TRAINING	\$ 6,555.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	75351	TRAVIS MACKAY	TRAVEL EXPENSE	\$ 100.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	75353	MARTIN, DAVID	MILEAGE REIMBURSEMENT	\$ 33.75
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 33.37
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75317	GUY E. TEMPLE INC.	SOCCER BALLS	\$ 119.80
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75317	GUY E. TEMPLE INC.	FTBALL JERSEYS	\$ 436.13
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75317	GUY E. TEMPLE INC.	FTBALL JERSEYS	\$ 933.55
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75317	GUY E. TEMPLE INC.	FTBALL PANTS	\$ 168.72
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75317	GUY E. TEMPLE INC.	ATHLETIC SUPPLIES	\$ 166.20
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75317	GUY E. TEMPLE INC.	FTBALL PANTS	\$ 983.17
10E300 1700 3900 00 000000	HIGH SCHOOL/Driver's	75318	HALL HIGH SCHOOL	OUTSIDE DIST DRIVERS ED FEE	\$ 168.45
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	75324	HAUGSE, MIKE	TRAVEL EXPENSE	\$ 100.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	75375	REGIONAL OFFICE OF EDUCATION	J DEPAUW WORKSHOP	\$ 25.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	75305	FRANKLIN COVEY	SUPPLIES	\$ 96.08
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	75418	RIVERSIDE PUBLISHING COMPANY	SUPPLIES	\$ 228.95
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	75368	PHI DELTA KAPPA	HAUGSE MEMBERSHIP	\$ 90.00
10R000 1950 0000 00 000000	GENERAL/REFUND OF PR	73046	ACT	VOID CHECK #175.00	\$ (175.00)
10R000 1950 0000 00 000000	GENERAL/REFUND OF PR	75277	BRADFIELD'S COMPUTER SUPPLY	OVERPAYMENT ON COMPUTER EQUIP	\$ (2,445.00)
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	75406	US CELLULAR	CELL PHONES	\$ 874.86
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 407.91
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 248.75
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 91.12
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 965.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 9,873.14
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 4,457.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 67.20
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ (38.11)
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ (300.00)
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75315	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ (739.93)
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75411	VONACHEN INDUSTRIAL SUPPLIES	JANITOR SUPPLIES	\$ 159.20
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75411	VONACHEN INDUSTRIAL SUPPLIES	janitor supplies	\$ 132.52
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	75270	AT& T MOBILITY	CELL PHONES	\$ 846.52
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 1,111.20
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	75343	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 109.09
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	75362	NICOR GAS	rental house gas	\$ 2.79
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	75307	GENESEO MUNICIPAL UTILITIES	ELECTRIC WATER BILL	\$ 716.80
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	75307	GENESEO MUNICIPAL UTILITIES	RENTAL HOUSE GAS/ELECTRIC	\$ 133.45
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75271	B & B LAWN EQUIPMENT & CYCLERY	CHAINSAW REPAIR	\$ 237.53
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75271	B & B LAWN EQUIPMENT & CYCLERY	MAINT REPAIR	\$ 4.68
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75297	EAST MOLINE SHEET METAL CO.	STORM DAMAGE REPAIR	\$ 360.96
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 40.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75316	GSA IRRIGATION-DESIGN-BUILD	APRINKLWR REPAIR	\$ 42.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75363	NW MECHANICAL, INC.	STORM DAMAGE	\$ 814.65
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75363	NW MECHANICAL, INC.	HOT WATER BOILER REPAIR	\$ 1,736.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75390	SIMPLEXGRINNELL LP	REPAIR WORK	\$ 76.54
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75408	VERSTRAETE ELECTRIC	storm repair to atk school	\$ 626.71
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75410	VODACI TECHNOLOGIES, INC.	SET SCHEDULE BELLS	\$ 300.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75416	WERNER RESTORATION SERVICES, INC.	ATK SCHOOL STORM DAMAGE	\$ 9,100.37
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	REPAIR	\$ 175.88
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	MILLIKIN REPAIR LIBRARY UNIT	\$ 1,033.42
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	STORM REPAIR	\$ 168.68
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	STORM REPAIR	\$ 999.26
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	SW REPAIR	\$ 676.02
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	STORM DAMAGE	\$ 191.61
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	75307	GENESEO MUNICIPAL UTILITIES	ELECTRIC WATER BILL	\$ 1,294.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	75307	GENESEO MUNICIPAL UTILITIES	RENTAL HOUSE GAS/ELECTRIC	\$ 60.55
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75265	ALLIED WASTE SERVICE	WASTE REMOVAL	\$ 215.06
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75284	CONRAD DISPOSAL SERVICE	WAGSTE REMOVAL	\$ 950.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75284	CONRAD DISPOSAL SERVICE	WASTE REMOVAL	\$ 950.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75294	DOUBLE D STUMP GRINDING	STUMP REMOVAL	\$ 400.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75296	EAGLE ENTERPRISES RECYCLING, INC.	RECYCLING FEE	\$ 100.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75300	EMAINT ENTERPRISES, LLC	RANDY'S WORK ORDERS SYSTEM	\$ 960.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75301	EMERICK PEST CONTROL INC	PEST CONTROL	\$ 300.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75264	ALEXANDER LUMBER COMPANY	MAINT. SUPPLIES	\$ 125.45
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75281	CHICAGO STREET DECORATING CENTER	PAINT SUPPLIES	\$ 4.98
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75281	CHICAGO STREET DECORATING CENTER	PAINT SUPPLIES	\$ 96.47
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75287	DELL MARKETING L.P.	SERVER	\$ 3,442.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75290	DENNIS COMPANY, INC.	MAINT. SUPPLIES	\$ 157.77
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75297	EAST MOLINE SHEET METAL CO.	GUTTERS	\$ 6,875.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75298	ECOLAB INSTITUTIONAL DIVISION	LAUNDRY DETERGENT	\$ 98.40
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75299	EDWARDS READY MIX COMPANY	concrete	\$ 1,303.88
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75299	EDWARDS READY MIX COMPANY	CONCRETE	\$ 619.88
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75299	EDWARDS READY MIX COMPANY	CONCRETE	\$ 961.88
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75299	EDWARDS READY MIX COMPANY	CONCRETE	\$ 855.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75309	GITTER DONE CONSTRUCTION	STORM DAMAGE STUMP	\$ 600.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75309	GITTER DONE CONSTRUCTION	STORM DAMAGE FACIA PRESS BOX	\$ 200.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75309	GITTER DONE CONSTRUCTION	SOD	\$ 882.50
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75310	GLASS SPECIALTY COMPANY	STORM DAMAGE BUS WINDOW	\$ 162.34
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75312	GRAINGER	MAINT. PARTS	\$ 56.34
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75312	GRAINGER	MAINT SUPPLIES	\$ 85.86
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75357	NAPA AUTO GENESEO	SPARK PLUG	\$ 1.12
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75371	PLUMBMASTER	SINK FAUCET	\$ 167.41
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75378	RIVER CITY TURF & ORNAMENTAL	HERBICIDE	\$ 325.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75379	RIVER VALLEY COOPERATIVE	FERTILIZER	\$ 211.79
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75380	RJ INDUSTRIES	MARKER BOARD	\$ 375.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75383	THE SANDBERG COMPANY	BEARINGS MAINT.	\$ 156.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75393	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	\$ 127.46
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75393	SPRINGFIELD ELECTRIC	MAINT SUPPLIES	\$ 28.49
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75393	SPRINGFIELD ELECTRIC	MAINT. SUPPLIES	\$ 380.12
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75403	TOP SEAT SUPPLY LTD	SUPPLIES	\$ 1,012.49
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	MAINT. MATERIALS	\$ 521.30
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	UO FURNACE	\$ 4,775.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75272	CHRIS BISBY	GAS EXPENSE	\$ 69.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75279	CENEX FLEETCARD	DIESEL FOR MOWERS	\$ 286.41
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	SW FURNACE	\$ 7,125.00
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	75420	WIRTH PLUMBING	MILLIKIN WATER HEATER	\$ 10,500.00
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	75333	HENRY COUNTY TELEPHONE	ATK TELEPHONE BILL	\$ 46.74
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/	75267	AMEREN IP GAS	ATK ELECTRIC	\$ 618.51
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/	75389	SEMPRA ENERGY	ATK ELECTRIC	\$ 1,443.88
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 421.11
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	75343	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 190.54
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	75307	GENESEO MUNICIPAL UTILITIES	ELECTRIC WATER BILL	\$ 1,562.43
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 301.65
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	75343	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 115.20
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	75307	GENESEO MUNICIPAL UTILITIES	ELECTRIC WATER BILL	\$ 344.01
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 365.04
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	75343	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 116.87
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	75307	GENESEO MUNICIPAL UTILITIES	ELECTRIC WATER BILL	\$ 1,746.28
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 798.91
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	75343	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 422.00
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	75307	GENESEO MUNICIPAL UTILITIES	ELECTRIC WATER BILL	\$ 4,758.25
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 1,667.24
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	75361	NEXTEL PARTNERS	TRAVIS CELL PHONE	\$ 54.76
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	75343	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 436.69
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	75307	GENESEO MUNICIPAL UTILITIES	ELECTRIC WATER BILL	\$ 6,013.96
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	75343	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 120.50
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	75307	GENESEO MUNICIPAL UTILITIES	ELECTRIC WATER BILL	\$ 2,238.37
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	75308	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	75354	MID AMERICAN ENERGY COMPANY	RR GAS/ELECT	\$ 28.04
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	75354	MID AMERICAN ENERGY COMPANY	RR GAS/ELECT	\$ 181.24
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	75352	MARIMAN TRUCK TESTING	SPEC ED CAR TESTING	\$ 25.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	75401	PAT TABER	TRANSPORTATION EXPENSES	\$ 53.25
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	75406	US CELLULAR	CELL PHONES	\$ 46.05
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	75409	VERSTRAETE GARAGE & SERVICE	OIL CHANGE	\$ 11.72
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	75369	PINKS' BUS SERVICE, INC.	MONTHLY BUS FEE	\$ 118,998.34
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	75331	HENRY-STARK CO-SPEC. ED	SPEC ED IMRF	\$ 80.33
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	75331	HENRY-STARK CO-SPEC. ED	SPEC ED FICA	\$ 551.95
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	75331	HENRY-STARK CO-SPEC. ED	SPEC ED MEDICARE	\$ 573.88
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75263	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 166.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75263	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 258.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75263	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 166.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75263	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 335.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75263	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 183.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75263	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 183.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75292	DOCUMENT DESTRUCTION/RECYCLING	CAFETERIA SHRED ITEMS	\$ 169.44
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75292	DOCUMENT DESTRUCTION/RECYCLING	SHRED DOCUMENTS	\$ 42.08
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75356	MUTUAL MEDICAL PLANS, INC.	TPA FEE	\$ 2,700.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75405	UPSLOPE SOLUTIONS LLC	UpSlope Solutions Employee	\$ 8,160.00
				Discipline Products and	
				Training	
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75414	WEBER MEATS	UPSLOPE TRAINING	\$ 70.11
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75278	BREEDLOVE'S SPORTING GOODS INC	DOOR SIGNS	\$ 661.50
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75278	BREEDLOVE'S SPORTING GOODS INC	DOOR SIGNS	\$ 583.50
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75331	HENRY-STARK CO-SPEC. ED	SPEC ED TORT PAYMENT	\$ 5,847.55
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75374	REGIONAL OFFICE OF EDUCATION	CRIMINAL BACKGROUND	\$ 193.90
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75374	REGIONAL OFFICE OF EDUCATION	FINGERPRINTING	\$ 100.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75377	RELIANCE COMMUNICATIONS, INC.	SCHOOL MESSAGE SYSTEM	\$ 8,025.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75390	SIMPLEXGRINNELL LP	ALARM REPAIR	\$ 364.00
80E000 2369 3800 00 000000	GENERAL/Legal Servic	75359	NASH, NASH & BEAN & FORD	RETAINER FEE	\$ 150.00
80E000 2369 3800 00 000000	GENERAL/Legal Servic	75381	ROBBINS, SCHWARTZ, NICHOLAS,	LEGAL FEES	\$ 991.25
80E000 2369 3800 00 000000	GENERAL/Legal Servic	75413	WEBB REALTY	APPRAISAL HOUSE	\$ 300.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	75268	AMERICAN DRAPERY CLEANERS INC	STAGE DRAPES LIFE SAFETY	\$ 9,112.50
90E000 2530 4100 00 000000	GENERAL/SITE & CONST	75404	UNITED BUILDING CENTERS	LIFE SAFETY	\$ 64.58
90E000 2530 4100 00 000000	GENERAL/SITE & CONST	75404	UNITED BUILDING CENTERS	LIFE SAFETY	\$ 33.25
90E000 2530 4100 00 000000	GENERAL/SITE & CONST	75404	UNITED BUILDING CENTERS	LIFE SAFETY	\$ 86.00

**FINANCIAL REPORT**  
for  
**The Regular Board of Education Meeting**  
on

**September 11, 2008**

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

**NOTES:**

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

O & M Fund expenses include concrete, cleaning supplies, and repairs to the buildings from the windstorm on July 21, 2008. We expect reimbursement for this damage from the insurance company soon.

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

Board bill for the month were:	\$ 810,823.13
Payroll in the amount of:	\$ <u>654,876.53</u>
Total Expenditures of:	\$1,465,699.66

GENESEO CUSD #228

**ED FUND**

MONTH	FY07	FY08	FY09	FY09 - %
July	\$1,284,692.23	\$1,556,284.06	\$1,338,119.50	7.26%
August	\$1,171,068.43	\$1,183,570.52	\$1,118,824.37	6.07%
September	\$1,568,390.43	\$1,353,693.56		
October	\$1,491,242.36	\$1,401,626.02		
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	\$2,456,943.87	13.33%
BUDGET	\$17,691,843.00	\$17,705,542.00	\$18,434,322.00	

**O/M FUND**

MONTH	FY07	FY08	FY09	FY09 - %
July	\$220,389.74	\$133,584.57	\$194,110.74	11.39%
August	\$114,154.67	\$201,871.24	\$57,514.94	3.37%
September	\$91,447.10	\$82,776.58		
October	\$82,075.96	\$123,690.56		
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	\$251,625.68	14.76%
BUDGET	\$1,675,524.00	\$1,943,294.00	\$1,704,576.00	

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	\$2,105.02	0.12%
September	\$111,275.44	\$118,721.10		
October	\$156,608.17	\$170,428.34		
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		
<b>TOTAL</b>	\$1,574,882.12	\$1,706,399.15	\$12,624.41	0.69%
<b>BUDGET</b>	\$1,646,000.00	\$1,752,950.00	\$1,822,000.00	

**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		
October	\$47,432.66	\$49,987.76		
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		
<b>TOTAL</b>	\$549,885.83	\$554,710.88	\$68,951.71	10.98%
<b>BUDGET</b>	\$562,643.00	\$582,359.00	\$628,085.00	



GENESEO CUSD #228

**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		
October	\$14,699.93	\$208,013.05		
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		
<b>TOTAL</b>	\$535,709.34	\$1,138,527.20	\$16,792.94	8.59%
<b>BUDGET</b>	\$570,000.00	\$1,340,570.00	\$195,500.00	

## **Students**

### **Residence**

#### **Resident Students**

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. In addition, the child's natural or adoptive parent, if available, shall complete a signed statement or Power of Attorney stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within 60 days after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

#### **Requests for Non-Resident Student Admission**

Non-resident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for non-resident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room, especially at the K-5 level.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

#### **Admission of Non-Resident Students Pursuant to an Agreement or Order**

Non-resident students may attend District schools tuition-free pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.

2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a non-resident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child’s parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student’s Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by The School Code, 105 ILCS 5/10-20.12b.

- LEGAL REF.: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.  
 30 ILCS 220/11.  
 105 ILCS 5/10-20.12a, 5/10-20.12b, and 5/10-22.5.  
 105 ILCS 45/1-5.  
 23 Ill.Admin.Code §1.240(e).  
Israel S. by Owens v. Board of Educ. of Oak Park and River Forest High School Dist. 200, 601 N.E.2d 1264 (Ill.App.1, 1992).  
Joel R. v. Board of Education of Manheim School District 83, 686 N.E.2d 650 (Ill.App.1, 1997).  
Kraut v. Rachford, 366 N.E.2d 497 (Ill.App.1, 1977).
- CROSS REF.: 6:15 (School Accountability *containing* “School Choice for Students Enrolled in a School Identified for Improvement, Corrective Action, or Restructuring”),  
 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

Adopted by Board Action 02/04/2002  
 Amended by Board Action 04/07/03  
 Amended by Board Action 09/11/08