

SCHOOL TREASURER'S STATEMENT - UNIT DISTRICT #432
FISCAL YEAR 20010-11 MONTH: September

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT.	I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE	\$ 0.78		\$ 13,405.38	\$ 1.24	\$ 14.76	\$ 20.11	\$ 3.58		\$ 13,445.85
RECEIPTS	\$ 2,037,012.66	\$ 381,909.12	\$ 1,899,432.97	\$ 675,366.45	\$ 388,728.55	\$ 2,229,348.66	\$ 96,143.95	\$ 301,501.89	\$ 8,009,444.25
TOTAL	\$ 2,037,013.44	\$ 381,909.12	\$ 1,912,838.35	\$ 675,367.69	\$ 388,743.31	\$ 2,229,368.77	\$ 96,147.53	\$ 301,501.89	\$ 8,022,890.10
DISBURSEMENTS	\$ 2,037,010.48	\$ 381,898.47	\$ 1,901,750.88	\$ 675,360.51	\$ 388,733.95	\$ 2,229,364.84	\$ 96,140.00	\$ 301,501.89	\$ 8,011,761.02
ENDING BALANCE	\$ 2.96	\$ 10.65	\$ 11,087.47	\$ 7.18	\$ 9.36	\$ 3.93	\$ 7.53	\$ -	\$ 11,129.08
		UNPAID TAX							
	INVESTMENTS	WARRANTS							
EDUCATION	\$ 1,234,931.80								
BUILDING	\$ 340,290.31								
DEBT SERVICE	\$ 1,901,750.88								\$ 11,129.08
TRANSPORTATION	\$ 649,230.00								\$ 12,314.59
I.M.R.F.	\$ 366,200.00								\$ 23,443.67
WORKING CASH	\$ 2,229,364.84								12314.59
TORT	\$ 96,140.00								\$ 11,129.08
FIRE PREV. & SAFETY	\$ 301,501.89								
TOTALS	\$ 7,119,409.72								

September 30, 2010
DATE

Janey J. Burt
TREASURER

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$22,741.69
PCARD WAL-MART COMMUNITY BRC (1349) FOR BUS SUPPLIES	40-11-000000-0-2550-410-00	65.64
TOTAL FOR JAN ADAMS		\$65.64
DYNAVOX (1989) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-11-462000-0-2210-300-00	579.20
TOTAL FOR ANNE RISEN		\$579.20
1B2X5LH CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	356.65
KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	1,000.47
KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	11.48
KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	35.00
1467 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	613.75
1467 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	431.86
1477 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	130.00
1480 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	296.00
1483 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	179.98
1489 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	1,322.95
1490 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	903.56
1491 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	597.50
1492 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	130.00
1502 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	135.58
1506 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	435.00
1520 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	260.00
1527 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	132.23
1529 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	500.00
PCARD LEARN 360 (1988) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	1,100.00
PCARD REMOTE.COM (1987) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	37.90
156026 VICTORIA SUPPLY INC (1935) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	178.85
131331 WORLD COMPUTER SECURITY CORP (1907) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	358.87
TOTAL FOR JIM BEAL		\$9,147.63
5232 ELECTRICAL DISCOUNT SUPPLY (1986) FOR CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-11-000000-0-2540-410-04	249.75
TOTAL FOR JOHN BRITT		\$249.75
PCARD DELUXE BUSINESS FORMS & SUPPLIES (310) FOR EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	97.63
PCARD WALGREENS (1882) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	5.93
TOTAL FOR DENISE COX		\$103.56
PCARD THE HIGHSMITH CO INC (533) FOR H. S. TEXTBOOKS	10-11-000000-0-1130-420-00	66.41
PCARD RENAISSANCE LEARNING INC (24) FOR LIBRARY BOOKS - ELEMENTARY	10-11-000000-1-2220-430-00	56.81
TOTAL FOR SUSAN CROMWELL		\$123.22
138671 C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	54.44
142676 C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	17.99
6263152 HOGAN WALKER (547) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	65.59
TOTAL FOR GARY FRENCH		\$138.02
FARM & FLEET (391) FOR SUPPLEMENTAL AG. SUPPLIES VOG ED GRANT	10-11-323500-0-1400-410-00	454.98
SOMONAUK POST OFFICE (1191) FOR EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	13.65
TOTAL FOR KAREN JOHNSON		\$468.63
DRI SWREG (1843) FOR CHORUS SUPPLIES	10-11-000000-0-1130-410-12	31.86
IMEA (621) FOR HIGH SCHOOL OTHER OBJECTS ANNUAL SCHOOL DUES - JR	10-11-000000-0-1130-600-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
. IMEA (621) FOR HIGH SCHOOL OTHER OBJECTS ANNUAL SCHOOL DUES - SR	10-11-000000-0-1130-600-00	25.00
. MENC (1639) FOR JRW ORGANIZATIONAL DUES & FEES	10-11-000000-0-1110-600-00	102.00
. J W PEPER & SON INC (987) FOR MS CHOURUS SUPPLIES	10-11-000000-0-1120-410-12	3.60
. J W PEPER & SON INC (987) FOR MS CHOURUS SUPPLIES	10-11-000000-0-1120-410-12	217.30
. J W PEPER & SON INC (987) FOR CHORUS SUPPLIES	10-11-000000-0-1130-410-12	437.29
TOTAL FOR KRISTIN DUFFIELD		\$842.05
. CAROLINA BIOLOGICAL SUPPLY COMPANY (172) FOR SCIENCE SUPPLIES THURSTON	10-11-000000-0-1130-410-13	2,242.89
. ILLINOIS PRINCIPALS ASSOC (614) FOR PRINCIPAL'S DUES/FEES	10-11-000000-0-2410-640-00	578.00
TOTAL FOR CHRIS NEIDIGH		\$2,820.89
. GREAT LAKES SPORTS (469) FOR ELEMENTARY PHYSICAL EDUCATION MORIS	10-11-000000-0-1110-410-08	74.35
. HOUGHTON MIFFLIN COMPANY (556) FOR ELEMENTARY WORKBOOKS	10-11-000000-0-1110-410-20	618.75
. HOUGHTON MIFFLIN COMPANY (556) FOR ELEMENTARY WORKBOOKS	10-11-000000-0-1110-410-20	618.75
. HOUGHTON MIFFLIN COMPANY (556) FOR ELEMENTARY WORKBOOKS	10-11-000000-0-1110-410-20	-315.00
. THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES	10-11-000000-0-1210-410-01	-220.42
. PHYSICAL ED EQUIPMENT (1979) FOR ELEMENTARY PHYSICAL EDUCATION RETURN-MORIS	10-11-000000-0-1110-410-08	-68.05
TOTAL FOR CHRISTY PRUSKI		\$708.38
. MILLER'S FOODS (853) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	7.24
. MILLER'S FOODS (853) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	21.00
. MILLER'S FOODS (853) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	7.47
. MILLER'S FOODS (853) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	6.98
. WAL-MART COMMUNITY BRC (1349) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	27.50
. WAL-MART COMMUNITY BRC (1349) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	40.00
. WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	17.98
TOTAL FOR LINDA ROOT		\$128.17
142295 C AMIR INC (435) FOR CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	63.34
TOTAL FOR PAT RUSSELL		\$63.34
. AMAZON (1687) FOR PRIN. PROFESSIONAL MATERIALS	10-11-000000-0-2410-410-01	32.94
. NATIONAL MIDDLE SCHOOL ASSOCIATION (1565) FOR PRINCIPAL'S DUES/FEES	10-11-000000-0-2410-640-00	100.00
TOTAL FOR JAY STREICHER		\$132.94
. CRYSTAL PRODUCTIONS (267) FOR ART SUPPLIES UNDERHILL	10-11-000000-0-1130-410-02	15.95
. IASBO (1545) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	40.00
. IL PE ASSOCIATION (1990) FOR TITLE II PROF. PURCH SRV. MORIS	10-11-493200-0-2210-310-00	88.00
. IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES	40-11-000000-0-2550-339-00	120.00
. KANELAND COMM SCHOOL DIST (1820) FOR DUES & FEES IASBO	10-11-000000-0-2320-640-00	20.00
. SCHOOL SPECIALTY (1148) FOR ART SUPPLIES	10-11-000000-0-1130-410-02	5,570.85
. SEARS COMMERCIAL ONE (1152) FOR SUPPLEMENTAL AG. EQUIPMENT VOG AG GRANT	10-11-323500-0-1400-550-00	1,308.48
. WALGREENS (1882) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	6.99
TOTAL FOR SUE WORKMAN		\$7,170.27

SOMONAUK COMMUNITY UNIT SCHOOL DIST. 432
CREDIT CARD BILLS PAYABLE FOR OCTOBER, 2010
SUMMARY ALL FUNDS


BOARD MEETING: 09/20/10

PAGE: 3

WARRANT NO.: 100

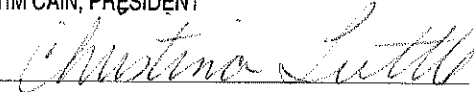
BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	22,556.05 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	185.64 *
	TOTAL ALL FUNDS	22,741.69 **

APPROVED BY BOARD OF EDUCATION



TIM CAIN, PRESIDENT

10/18/10
DATE



CHRISTINA TUTTLE, SECRETARY

10-18-10
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMEREN ENERGY MARKETING (212)		\$13,001.05
14653710001 ELECTRICITY - H.S./AUDITORIUM / MS	10-11-000000-0-2540-466-01	12,813.05
1802751007 ELECTRICITY - G. S. GYM	10-11-000000-0-2540-466-00	188.00
ARNESON TIRE CENTER INC (78)		\$439.75
53648 MAINTENANCE	40-11-000000-0-2550-323-00	439.75
AT&T (89)		\$390.68
0301963354001 TELEPHONE	20-11-000000-0-2540-340-01	390.68
AT&T (1106)		\$13.55
31228950845359 TELEPHONE	20-11-000000-0-2540-340-01	13.55
BEST KUTTERS INC (119)		\$1,475.00
13433 MAINTENANCE MOWING 9/4,9/8,9/13,9/20,9/27	10-11-000000-0-2540-323-00	1,475.00
BIG JOHN PORTABLE TOLIET RENTALS (1741)		\$98.00
2644 ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	98.00
BLUE CROSS/BLUE SHIELD (132)		\$42,193.83
NOV ELEMENTARY TEACHERS MED. INS.	10-11-000000-0-1110-220-00	5,731.83
NOV MIDDLE SCHOOL TEACHER MED. INS.	10-11-000000-0-1120-220-00	5,127.72
NOV HIGH SCHOOL TEACHER MED. INS.	10-11-000000-0-1130-220-00	6,026.54
NOV SPECIAL ED. MEDICAL INSURANCE	10-11-000000-0-1210-220-00	7,094.81
NOV VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	854.62
NOV DRIVER ED INSURANCE	10-11-000000-0-1700-220-00	427.31
NOV SOCIAL WORK INSURANCE	10-11-000000-0-2110-220-00	427.31
NOV GUIDANCE INSURANCE	10-11-000000-0-2120-220-00	427.31
NOV NURSES SERV. MEDICAL INSURANCE	10-11-000000-0-2130-222-00	471.51
NOV SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	427.31
NOV LEARN. CTR. DIR. MED. INS.	10-11-000000-0-2220-220-00	427.31
NOV EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	427.31
NOV ADM. SECRETARY MED. INS.	10-11-000000-0-2320-220-03	427.31
NOV PRINCIPAL MED. INS.	10-11-000000-0-2410-220-00	5,006.68
NOV SECRETARY MED. INS.	10-11-000000-0-2410-220-03	1,753.44
NOV BOOKKEEPER MED. INS.	10-11-000000-0-2520-220-00	471.51
NOV PAYROLL MED. INS.	10-11-000000-0-2520-220-01	427.31
NOV CAFETERIA MED. INS.	10-11-000000-0-2560-220-00	1,709.24
NOV PRE K INSURANCE	10-11-370500-0-1125-220-00	213.66
NOV TITLE I INSURANCE	10-11-430000-0-1250-220-00	471.51
NOV ARRA JOB BILLS JRW TEA MED INSUR	10-11-488000-0-1110-220-00	427.31
NOV ARRA JOB BILLS JRW REG AIDE INSUR	10-11-488000-0-1110-220-01	427.31
NOV CUSTODIAN MED. INS.	20-11-000000-0-2540-220-00	2,133.04
NOV BUS DRIVER MED. INS.	40-11-000000-0-2550-220-00	854.62
CAMELOT SCHOOLS LLC (174)		\$15,362.76
SEPT SPECIAL EDUCATION TUITION - PRIVATE 1 STUDENT SEPT	10-11-000000-0-1912-670-00	3,840.69
SEPT SPECIAL EDUCATION TUITION - PRIVATE 3 STUDENTS - SEPT	10-11-000000-0-1912-670-00	11,522.07
CCH (1991)		\$80.77
9811959 PROFESSIONAL MATERIALS	10-11-000000-0-2320-410-01	80.77
CITGO PETROLEUM CORP (215)		\$6,125.30
131800195 DRIVERS ED AUTO SUPPLIES	10-11-000000-0-1700-410-01	159.26
131800195 TRACTOR SUPPLIES	20-11-000000-0-2540-410-02	61.25
131800195 BUS SUPPLIES	40-11-000000-0-2550-410-00	4,404.09
131800195 SPECIAL EDUC. SUPPLIES	40-11-000000-0-2550-410-01	1,500.70
CITIZENS - HSA ACCOUNT (1968)		\$500.00
NOV ARRA JOB BILL ELEM TEACHER HSA	10-11-488000-0-1110-220-05	300.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NOV ARRA JOB BILL ELEM AIDE HSA	10-11-488000-0-1110-220-06	200.00
CLM GROUP INC (222)		\$235.50
19711 CAFETERIA OTHER WALL TRANSFORMER, KEY PAD	10-11-000000-0-2560-410-01	235.50
COMMUNITY DISPOSAL (234)		\$121.72
112436 MAINTENANCE	10-11-000000-0-2540-323-00	60.86
112436 CAFETERIA GARBAGE DISPOSAL	10-11-000000-0-2560-329-00	60.86
COMPANION LIFE (423)		\$744.86
NOV ELEMENTARY TEACHERS MED. INS. LIFE INS	10-11-000000-0-1110-220-00	92.00
NOV MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1120-220-00	85.25
NOV HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1130-220-00	108.50
NOV SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-11-000000-0-1210-220-00	136.74
NOV VOCATIONAL EDUCATION INSURANCE LIFE INS	10-11-000000-0-1400-220-00	15.62
NOV DRIVER ED INSURANCE LIFE INS	10-11-000000-0-1700-220-00	6.75
NOV SOCIAL WORK INSURANCE LIFE INS	10-11-000000-0-2110-220-00	13.50
NOV GUIDANCE INSURANCE LIFE INS	10-11-000000-0-2120-220-00	6.75
NOV NURSES SERV. MEDICAL INSURANCE LIFE INS	10-11-000000-0-2130-222-00	6.75
NOV SPEECH MEDICAL INS. LIFE INS	10-11-000000-0-2150-222-00	5.50
NOV LEARN. CTR. DIR. MED. INS. LIFE INS	10-11-000000-0-2220-220-00	6.75
NOV EXEC. ADMIN. MED. INS. LIFE INS	10-11-000000-0-2320-220-00	28.75
NOV ADM. SECRETARY MED. INS. LIFE INS	10-11-000000-0-2320-220-03	6.75
NOV PRINCIPAL MED. INS. LIFE INS	10-11-000000-0-2410-220-00	58.79
NOV SECRETARY MED. INS. LIFE INS	10-11-000000-0-2410-220-03	31.25
NOV BOOKKEEPER MED. INS. LIFE INS	10-11-000000-0-2520-220-00	6.75
NOV PAYROLL MED. INS. LIFE INS	10-11-000000-0-2520-220-01	6.75
NOV CAFETERIA MED. INS. LIFE INS	10-11-000000-0-2560-220-00	37.32
NOV PRE K INSURANCE	10-11-370500-0-1125-220-00	3.38
NOV PRE K AIDE INSURANCE	10-11-370500-0-1125-220-01	3.38
NOV TITLE I INSURANCE LIFE INS	10-11-430000-0-1250-220-00	6.75
NOV ARRA JOB BILLS JRW TEA MED INSUR LIFE INS	10-11-488000-0-1110-220-00	6.75
NOV ARRA JOB BILLS JRW REG AIDE INSUR LIFE INS	10-11-488000-0-1110-220-01	6.75
NOV ARRA JOB BILLS VOC ED INSURANCE LIFE INS	10-11-488000-0-1400-220-00	3.38
NOV CUSTODIAN MED. INS. LIFE INS	20-11-000000-0-2540-220-00	25.07
NOV BUS DRIVER MED. INS. LIFE INS	40-11-000000-0-2550-220-00	28.93
COMPLETE SANITATION WASTE & RECY (1983)		\$745.00
C405 MAINTENANCE	10-11-000000-0-2540-323-00	504.50
C405 CAFETERIA GARBAGE DISPOSAL	10-11-000000-0-2560-329-00	240.50
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$972.26
BG-92322 NATURAL GAS - ELEM. BUIDLING	20-11-000000-0-2540-465-01	315.59
BG-92322 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	218.04
BG-92322 NATURAL GAS - G.S. GYM	20-11-000000-0-2540-465-03	181.52
BG-92322 NATURAL GAS - MIDDLE SCHOOL	20-11-000000-0-2540-465-05	257.11
CORRECT ELECTRIC INC (1700)		\$753.00
10504 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	753.00
CULLIGAN WATER CONDITIONING (271)		\$35.04
79764 WATER AND SEWER	20-11-000000-0-2540-370-00	35.04
CURRICULUM LEADERSHIP INSTITUTE (275)		\$2,435.76
5845 TITLE II PROF. PURCH SRV.	10-11-493200-0-2210-310-00	2,435.76
DEARBORN NATIONAL DENTTAL (1953)		\$4,355.70
NOV ELEMENTARY TEACHERS MED. INS. DENTAL	10-11-000000-0-1110-220-00	689.86
NOV MIDDLE SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1120-220-00	471.66

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEARBORN NATIONAL DENTTL (1953) CONTINUED ...		
NOV HIGH SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1130-220-00	694.66
NOV SPECIAL ED. MEDICAL INSURANCE DENTAL	10-11-000000-0-1210-220-00	778.88
NOV VOCATIONAL EDUCATION INSURANCE DENTAL	10-11-000000-0-1400-220-00	67.38
NOV DRIVER ED INSURANCE DENTAL	10-11-000000-0-1700-220-00	33.69
NOV SOCIAL WORK INSURANCE DENTAL	10-11-000000-0-2110-220-00	67.38
NOV GUIDANCE INSURANCE DENTAL	10-11-000000-0-2120-220-00	33.69
NOV NURSES SERV. MEDICAL INSURANCE DENTAL	10-11-000000-0-2130-222-00	88.24
NOV SPEECH MEDICAL INS. DENTAL	10-11-000000-0-2150-222-00	101.07
NOV LEARN. CTR. DIR. MED. INS. DENTAL	10-11-000000-0-2220-220-00	33.69
NOV EXEC. ADMIN. MED. INS. DENTAL	10-11-000000-0-2320-220-00	33.69
NOV ADM. SECRETARY MED. INS. DENTAL	10-11-000000-0-2320-220-03	33.69
NOV PRINCIPAL MED. INS. DENTAL	10-11-000000-0-2410-220-00	352.96
NOV SECRETARY MED. INS. DENTAL	10-11-000000-0-2410-220-03	223.00
NOV BOOKKEEPER MED. INS.	10-11-000000-0-2520-220-00	88.24
NOV PAYROLL MED. INS. DENTAL	10-11-000000-0-2520-220-01	33.69
NOV CAFETERIA MED. INS. DENTAL	10-11-000000-0-2560-220-00	134.76
NOV PRE K INSURANCE DENTAL	10-11-370500-0-1125-220-00	16.85
NOV TITLE I INSURANCE DENTAL	10-11-430000-0-1250-220-00	88.24
NOV ARRA JOB BILLS JRW REG AIDE INSUR DENTAL	10-11-488000-0-1110-220-01	33.69
NOV CUSTODIAN MED. INS. DENTAL	20-11-000000-0-2540-220-00	189.31
NOV BUS DRIVER MED. INS. DENTAL	40-11-000000-0-2550-220-00	67.38
DEKALB STREET FLORAL (306)		\$25.00
. ATHLETIC SUPPLIES HS SENIOR NIGHT	10-11-000000-0-1500-410-00	25.00
DES MOINES STAMP (1560)		\$26.70
0886387 EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	26.70
DOLDER ELECTRIC SUPPLY INC (329)		\$219.48
357065 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	219.48
EDGEBROOK COUNTRY CLUB (341)		\$632.00
1615 ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	632.00
EDWARD HEALTH VENTURES (1121)		\$170.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
FOX RIVER FOODS INC (425)		\$16,245.46
106641000 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	5,198.50
22065000 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	6,392.18
22065500 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	4,654.78
FOX TECH CENTER (1575)		\$2,890.62
FTC005005190 SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR 1 STUDENT	10-11-000000-0-1912-670-00	2,890.62
FRONTIER (1974)		\$1,458.88
123807218953535 TELEPHONE	20-11-000000-0-2540-340-01	75.44
123843272113626 TELEPHONE	20-11-000000-0-2540-340-01	1,280.43
123843273813421 TELEPHONE	20-11-000000-0-2540-340-01	103.01
GJOVIK FORD - MERCURY (1508)		\$45.74
254646 DRIVERS ED AUTO SUPPLIES	10-11-000000-0-1700-410-01	45.74
GLENOAKS THERAPEUTIC DAY SCHOOL (721)		\$3,306.24
TDS-W1003 SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR ONE STUDENT	10-11-000000-0-1912-670-00	3,306.24
GORDON FLESCH COMPANY INC (457)		\$2,857.91
OUY911 RENTAL	10-11-000000-0-2310-325-00	2,857.91

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOODS SERVICE (1894) 131742337 CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	\$100.10 100.10
GREAT AMERICAN INSURANCE CO (1993) 0841014951 FARM SUPPLIES	20-11-000000-0-2540-410-05	\$134.50 134.50
HILLMANN PEDIATRIC THERAPY PC (1475) 6821 SPECIAL ED. PROF. & TECH. SERVICES OCCUPATIONAL & PHYSICAL THERAPY	10-11-000000-0-1210-310-00	\$2,641.28 2,641.28
HODGES LOIZZI EISENHAMMER (544) 18584 LEGAL SERVICES	10-11-000000-0-2310-318-02	\$19,087.22 19,087.22
HOUGHTON MIFFLIN COMPANY (556) 1800826342 MIDDLE SCHOOL WORKBOOKS	10-11-000000-0-1120-410-20	\$55.89 55.89
KRISANNE HUMES (561) . CTEI TRAVEL	10-11-322000-0-2210-332-00	\$23.00 23.00
I V V C (566) . I.V.V.C. TUITION 38 STUDENTS - OCT	10-11-000000-0-4240-670-00	\$5,858.00 5,858.00
IASBO (1545) . EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	\$413.53 413.53
IASSW (575) . IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE HILL CONF	10-11-462000-0-2210-300-00	\$260.00 260.00
IDEAL ENVIRON. ENGINEERING, INC (583) 39364 OPERATIONS/BLDG. PROF. & TECH. SRV. ASBESTOS PROGRAM HS 39365 OPERATIONS/BLDG. PROF. & TECH. SRV. ASBESTOS PROGRAM JRW	20-11-000000-0-2540-310-00 20-11-000000-0-2540-310-00	\$1,300.00 650.00 650.00
ILLINOIS VIRTUAL SCHOOL (1897) SEPT PAYMENTS FOR REGULAR PROG TUITION	10-11-000000-0-4210-670-00	\$1,750.00 1,750.00
INDIANA INSURANCE COMPANY (624) CBP9259217 LIABILITY INSURANCE	20-11-112100-0-2540-381-00	\$26.00 26.00
INTERSTATE BRANDS CORP (640) 49056 CAFETERIA FOOD & MILK JW 49106 CAFETERIA FOOD & MILK HS 50609 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00	\$799.65 249.75 297.48 252.42
JOE & ROSS ICE CREAM (1800) 15904 ICE CREAM - MS 15905 ICE CREAM - HS	10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00	\$814.20 327.10 487.10
JP MORGAN CHASE BANK (1994) PMA PRINCIPAL ON BONDS SOLD PMA INTEREST ON BOND SOLD	30-11-000000-0-7210-610-00 30-11-000000-0-7230-620-00	\$1,101,145.83 1,100,000.00 1,145.83
LANTER REFRIGERATED DISTRIBUTING CO (722) S123181 FOOD SERV. PROF. & TECH. SERV. SEPT	10-11-000000-0-2560-310-00	\$202.16 202.16
LITTLE FRIENDS INC (761) 112159 SPECIAL EDUCATION TUITION - PRIVATE	10-11-000000-0-1912-670-00	\$4,912.26 4,912.26
LOCKWOOD DAIRY (765) 141693 CAFETERIA FOOD & MILK HS 141694 CAFETERIA FOOD & MILK 141695 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00	\$2,943.70 777.70 845.60 1,320.40
MEDIACOM (1589) 538391236001604 TELEPHONE	20-11-000000-0-2540-340-01	\$249.95 249.95
MILLER'S FOODS (853) . BOARD SUPPLIES	10-11-000000-0-2310-410-02	\$38.34 38.34

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUSIC & ARTS CENTER INC (1463)		\$82.00
. HIGH SCH. PROF. & TECH. SERVICES BASS CLANNET REPAIRS	10-11-000000-0-1130-310-00	82.00
NEXTEL COMMUNICATIONS (916)		\$564.85
691782325-085 TELEPHONE	20-11-000000-0-2540-340-01	564.85
NORTHERN IL UNIV DEPART OF PSYCHOLOGY (1992)		\$16,725.06
. IDEA - PROF & TECH SERVICES	10-11-485700-0-1210-310-01	16,725.06
THE OFFICE WORKS (939)		\$63.08
178813 ELEM. L.D. SUPPLIES GATZA	10-11-000000-0-1210-410-01	63.08
OSTROM AUTOMOTIVE (948)		\$64.20
20668 MAINTENANCE FORD WINDSTAR	40-11-000000-0-2550-323-00	64.20
J W PEPPER & SON INC (987)		\$64.49
04396007 H. S. SUPPLIES	10-11-000000-0-1130-410-10	64.49
PLUMBMASTER (1008)		\$34.13
IN-00545021 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	34.13
RAYMOND ELECTRONICS (1059)		\$67.98
21975 MIDDLE SCHOOL GENERAL SUPPLIES	10-11-000000-0-1120-410-00	25.00
21975 MEDIA SUPPLIES - HIGH SCHOOL	10-11-000000-3-2220-410-00	17.98
21975 TITLE I SUPPLIES	10-11-430000-0-1250-410-00	25.00
REGIONAL OFFICE OF EDUCATION (1074)		\$10,840.00
. KENDALL CO. OUTDOOR EDUC.	10-11-000000-0-4210-670-00	10,840.00
RESERVE ACCOUNT/PITNEY BOWES (1311)		\$900.00
. BD. OF ED. POSTAGE	10-11-000000-0-2310-410-03	300.00
. EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	300.00
. OFFICE OF PRINCIPAL POSTAGE	10-11-000000-0-2410-410-03	300.00
ANNE RISEN (1973)		\$129.00
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE IAASE CONF	10-11-462000-0-2210-300-00	79.00
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE LAW CONF	10-11-462000-0-2210-300-00	50.00
ROW-OFF PRODUCTIONS (1097)		\$43.00
10007261 BAND SUPPLIES	10-11-000000-0-1130-410-10	43.00
RURAL COMMUNITY INSURANCE SERVICE (1981)		\$5.00
123071 FARM SUPPLIES	20-11-000000-0-2540-410-05	5.00
SCHOLASTIC INC (1133)		\$295.35
M4424097 HIGH SCHOOL WORKBOOKS	10-11-000000-0-1130-410-02	295.35
SERVICE CONCEPTS INC (1951)		\$4,988.16
7734 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	651.98
7797 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	4,336.18
GINA SKOFICH (774)		\$27.00
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-11-462000-0-2210-300-00	27.00
STEPHAN KOSSAK (1875)		\$75.00
. INTERSCHOL. PROG. OTHER OBJECTS MS CLOCK WORK MS 9/13,9/15,9/17,9/22,9/23	10-11-000000-0-1500-601-00	75.00
SUNRISE SUPPLY (1235)		\$2,316.50
. CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	2,124.30
. CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-11-000000-0-2540-410-04	192.20
VALLEY WEST COMMUNITY HOSPITAL (1119)		\$229.20
SOM D 432 CONSULTANTS	10-11-000000-0-2310-311-00	114.60
SOM D 432 PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	114.60


DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAL-MART COMMUNITY BRC (1349)		\$198.57
. EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	11.94
. TITLE I SUPPLIES ZUEGE	10-11-430000-0-1250-410-00	12.94
. TITLE I SUPPLIES ZUEGE	10-11-430000-0-1250-410-00	10.98
. TITLE II SUPPLIES MENTORING	10-11-493200-0-2210-400-00	90.67
. TITLE II SUPPLIES MENTORING	10-11-493200-0-2210-400-00	72.04
BOBBY WASZAK (1909)		\$55.00
. INTERSCHL. PROF & TECH SERVICE 9/23 CLOCK	10-11-000000-0-1500-310-00	20.00
. INTERSCHL. PROF & TECH SERVICE CLOCK 9/22	10-11-000000-0-1500-310-00	15.00
. INTERSCHL. PROF & TECH SERVICE CLOCK SOCCER 9/24/10	10-11-000000-0-1500-310-00	20.00
WILCOXSON & ASSOCIATES LTD (1370)		\$4,800.00
18715 AUDIT	10-11-000000-0-2310-317-00	4,800.00
M SUSAN WORKMAN (1394)		\$400.00
. TRAVEL	10-11-000000-0-2320-332-00	400.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	181,590.10 *
20-11-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	13,300.54 *
30-11-112-000	DEBT SERVICE-CASH IN BANK	1,101,145.83 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	7,644.27 *
TOTAL ALL FUNDS		1,303,680.74 **

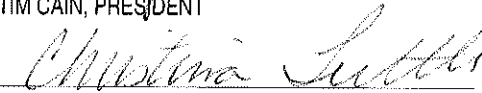
APPROVED BY BOARD OF EDUCATION



 TIM CAIN, PRESIDENT

10/18/10

 DATE



 CHRISTINA TUTTLE, SECRETARY

10-18-10

 DATE

OCTOBER BOARD MEETING

REPORT ON MONEY FROM TRANSPORATION TO EDUCATION FUND

4/30/10	BORROWED	\$295,000.00
5/31/10	BORROWED	135,000.00
6/30/10	REPAID	42,000.00
7/30/10	REPAID	100,000.00
8/31/10	REPAID	150,000.00
9/30/10	REPAID	138,000.00
BALANCE		\$.00

Expenditures			
Month of October 2010			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 231,308.16	\$ 208,373.46	\$ 439,681.62
Building Fund	\$ 12,780.70	\$ 11,111.67	\$ 23,892.37
Debt Service	\$ 1,101,145.83		\$ 1,101,145.83
Transportation Fund	\$ 7,992.99	\$ 14,484.20	\$ 22,477.19
IMRF/Soc. Security Fund	\$ 7,063.00		\$ 7,063.00
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort			\$ -
Life Safety Fund			\$ -
Totals	\$ 1,360,290.68	\$ 233,969.33	\$ 1,594,260.01

ACTIVITIES FUND ACCOUNT
#451-959
BOARD REPORT SEPTEMBER 2010

MATH LEAGUE	\$	413.65	\$	75.00		\$	338.65	
MEMORIALS	\$	-	\$	-		\$	-	
MIDDLE SCHOOL	\$	6,539.83	\$	2,438.80	\$	11,404.56		
M.S. CHORAL FEST	\$	-						
M.S. LIBRARY	\$	381.59	\$	-		381.59		
M.S. CHARACTER COUNTS	\$	1,172.16	\$	80.00		1,252.16		
M.S. YEARBOOK	\$	3,383.17				3,383.17		
NATIONAL HONOR SOCIETY	\$	267.40	\$	81.00	\$	186.40		
POM PON SQUAD	\$	242.69	\$	-		242.69		
SCHOOL PLAY	\$	4,338.32	\$	-		4,338.32		
S.L.I.P.	\$	359.89	\$	-		359.89		
SOCCER TEAM (H.S.)	\$	2,014.45	\$	1,479.47		1,114.98		
SOFTBALL	\$	1,914.01	\$	142.25		2,056.26		
STUDENT COUNCIL	\$	4,923.00	\$	1,403.78		3,519.22		
JRW SUMMER SCHOOL	\$	148.72	\$	12.95		135.77		
TOURNAMENTS	\$	5,840.62	\$	2,129.51	\$	4,297.11		
TRACK	\$	502.96	\$	-		502.96		
VISUAL ARTS CLUB	\$	1,066.72	\$	-		1,066.72		
VOLLEYBALL	\$	1,761.32	\$	1,240.44	\$	520.88		
WEIGHTLIFTING	\$	-				-		
WRESTLING	\$	-				-		
YEARBOOK	\$	5,550.90	\$	1,897.20	\$	3,619.19		
TOTALS	\$	122,546.32	\$	16,516.48	\$	23,965.76	\$	115,097.04

MONEY MARKET ACCOUNT 501107

Balance 9/1/2010	\$23,204.72	Received	\$1.97	Disbursed		Balance 9/30/2010	\$23,206.69
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S.E.B. REPORT

1-Oct-10

Date	Receipts		
9/1/2010	Balance	\$ 12,336.51	
9/9/2010	Market Day	\$ 176.22	
9/12/2010	Fair Project	\$ 5,000.00	
9/24/2010	Market Day	\$ 23.65	
	Total Receipts	\$ 17,536.38	\$ 17,536.38

Expenditures			
9/1/2010	Somonauk Insurance Agency - Bond for Denise Cox	\$ 100.00	
9/9/2010	BMO MasterCard - DCCF Grant	\$ 298.25	
9/9/2010	Kim Gudmunson - Reimburse for Teacher Appreciation	\$ 684.66	
9/9/2010	Somonauk CUSD 432 - Market Day Postage	\$ 10.56	
9/13/2010	Market Day - Boys Basketball Fundraiser - Popcorn	\$ 483.52	
9/14/2010	Shaw Suburban Media - Sandwich Fair Ad	\$ 84.00	
9/15/2010	Pat Hann - Reimburse for Fair Project Supplies	\$ 21.20	
9/20/2010	Somonauk Leland FFA - Market Day Help 2009-2010	\$ 450.00	
	Total Expenditures	\$ 2,132.19	\$ 2,132.19
9/30/2010	Balance		\$ 15,404.19

SOMONAUK SPORTS BOOSTERS

1-Oct-10

Date	Receipts		
9/1/2010	Balance	\$ 14,629.15	
9/22/2010	Donation from Tanker Wash Systems	\$ 1,000.00	
	Total Receipts	\$ 15,629.15	\$ 15,629.15
	Expenditures		
9/28/2010	Angi Smith - Reimburse Petty Cash	\$ 467.21	
	Total Expenditures	\$ 467.21	\$ 467.21
9/30/2010	Balance		\$ 15,161.94

2010-2011 Cafeteria Report - October 2010

		Balance	\$	-
RECEIPTS				
Children's Payments	\$	22,222.70		
Adult's Payments	\$	800.25		
School Lunch Reimbursement - Federal	\$	10,481.01		
School Lunch Reimbursement - State	\$	193.46		
Extra Food, Etc.	\$	9,488.71		
Kgd. Milk				
Commodity Credit				
		Total Income	\$	43,186.13
EXPENDITURES				
Cosgrove Distributors				
Fox River Foods	\$	3,723.69		
GFS Foods	\$	4,686.93		
Interstate Brand	\$	521.19		
Lockwood Dairy	\$	1,237.20		
Miller's Foods				
Otis Spunkmeyer				
Roney Oatman				
P-Card	\$	107.19		
Joe & Ross Ice Cream	\$	575.60		
		Total Food Expenditures	\$	10,851.80
Other				
Community Disposal	\$	1,170.00		
Complete Sanitation	\$	213.42		
Lanter Co.	\$	233.83		
Blue Cross/Blue Shield	\$	5,127.72		
Companion Life	\$	111.96		
MetLife Dental	\$	404.28		
P-Card	\$	243.85		
MaryAnn Ehmke				
Wal-Mart				
Lynda Root				
		Total Other Expenditures	\$	7,505.06
			\$	27,670.41
Labor				
BOARD EXPENDITURES				
I.M.R.F.	\$	2,912.67		
Social Security	\$	1,689.53		
Medicare	\$	395.12		
		Total Board Expenditures	\$	4,997.32
		Total Expenditures	\$	51,024.59
		Net	\$	(7,838.46)
		Balance - September 30, 2010	\$	(7,838.46)
Type "A" Lunches		13115		
Adult's Paid		291		
Average Daily Participation		504		

DISTRICT ENROLLMENT

2010-2011

	ENROLLMENT AS OF MAY 12, 2010	ENROLLMENT AS OF AUG 17, 2010	ENROLLMENT AS OF SEP 14, 2010	ENROLLMENT AS OF OCT 13, 2010
EC	9	9	7	7
PREK	20		18	20
K	72	51	51	52
1	54	65	63	63
2	81	56	56	56
3	66	80	80	80
4	69	70	70	70
TOTAL	371	331	345	348
5	72	68	69	70
6	74	73	71	72
7	72	73	73	73
8	75	73	71	72
TOTAL	293	287	284	287
9	79	76	75	75
10	80	76	75	75
11	69	78	75	76
12	79	69	67	67
TOTAL	307	299	292	293
OUTSIDE PLACEMENTS	KEC: 3 PF: 10	KEC: 2 PF: 7	KEC: 2 PF: 7	KEC: 2 PF: 7
TOTAL DISTRICT	984	926	930	937

FREEDOM OF INFORMATION ACT REQUESTS

10/14/2010

DATE OF REQUEST	NAME OF INDIVIDUAL(S) REQUESTING DISTRICT RECORDS	ORGANIZATION	RECORDS REQUESTED	DATE REQUEST COMPLETED
10/6/2010	Scott O'Connell		Legal Opinions of the ISBE	10/6/2010
10/11/2010	Bob Buck	Neopost	Information about the school district's mail machine/postage equipment from Pitney Bowes	10/14/2010