

**SCHOOL TREASURER'S STATEMENT - UNIT DISTRICT #432**  
**FISCAL YEAR 2009-10 MONTH: May 2010**

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT.	I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE	\$ 23.73		\$ 15,343.84	\$ 0.47	\$ 3.57	\$ 1.52	\$ 3.02		\$ 15,376.15
RECEIPTS	\$ 708,934.94	\$ 83,383.26	\$ 1,249,725.39	\$ 180,067.70	\$ 173,023.96	\$ 166,065.13	\$ 23,359.94	\$ 51,484.96	\$ 2,636,045.28
TOTAL	\$ 708,958.67	\$ 83,383.26	\$ 1,265,069.23	\$ 180,068.17	\$ 173,027.53	\$ 166,066.65	\$ 23,362.96	\$ 51,484.96	\$ 2,651,421.43
DISBURSEMENTS	\$ 708,950.98	\$ 83,383.26	\$ 1,255,155.92	\$ 180,063.34	\$ 172,626.80	\$ 166,065.00	\$ 23,360.00	\$ 51,484.96	\$ 2,641,090.26
ENDING BALANCE	\$ 7.69	\$ -	\$ 9,913.31	\$ 4.83	\$ 400.73	\$ 1.65	\$ 2.96	\$ -	\$ 10,331.17
		UNPAID TAX WARRANTS							
	INVESTMENTS								
EDUCATION	\$ 1,150.00							CASH ON DEPOSIT	
BUILDING	\$ 47,554.65							GENERAL ACCOUNT	\$ 10,331.17
DEBT SERVICE	\$ 1,237,345.92							DEPOSITS IN TRANSIT	\$ 99,120.42
TRANSPORTATION	\$ 65.00							TOTAL	\$ 109,451.59
I.M.R.F.	\$ 145,570.00							CHECKS OUTSTANDING	99120.42
WORKING CASH	\$ 46,065.00							ENDING CASH BALANCE	\$ 10,331.17
TORT	\$ 23,360.00								
FIRE PREV. & SAFETY	\$ 297,284.96								
TOTALS	\$ 1,798,395.53								

May 31, 2010  
DATE

*Nancy J. Burt*  
 TREASURER

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$5,022.23
PCARD AECT (23) FOR TECHNOLOGY PROF & TECH SERVICES	10-10-000000-0-2225-310-00	145.00
PCARD AMAZON (1687) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	105.94
PCARD BROWN BEAR SOFTWARE (155) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	95.00
1372 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	53.00
1385 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	131.82
366905736 NETWORK SOLUTIONS (1958) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	86.97
152986 VICTORIA SUPPLY INC (1935) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	314.75
PCARD WAL-MART COMMUNITY BRC (1349) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	59.52
PCARD ZOOMERANG (1520) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	350.00
TOTAL FOR JIM BEAL		\$1,342.00
. SOMONAUK POST OFFICE (1191) FOR BOARD SUPPLIES	10-10-000000-0-2310-410-02	29.55
. THE PIN COMPANY INC (999) FOR BOARD SUPPLIES	10-10-000000-0-2310-410-02	134.50
TOTAL FOR DENISE COX		\$164.05
PCARD CHIPOTLE (1964) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	52.55
PCARD CRACKER BARREL (1892) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	94.61
PCARD JIMMY JOHN (1836) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	5.60
PCARD KFC (1962) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	7.86
PCARD KFC (1962) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	9.89
PCARD LAMBOS PB (1963) FOR INTERSCH. TRAVEL STATE TRACK MEET	10-10-000000-0-1500-332-00	55.00
PCARD MCDONALDS (1749) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	12.34
PCARD MONICALS (1985) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	77.79
PCARD PAGLIAIS PIZZA (1966) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	13.88
PCARD STARBUCKS (1837) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	4.11
PCARD STARBUCKS (1837) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	12.38
PCARD WAL-MART COMMUNITY BRC (1349) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	16.33
TOTAL FOR BRIAN DAVIS		\$362.34
PCARD C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-10-000000-0-2540-410-02	57.68
TOTAL FOR GARY FRENCH		\$57.68
PCARD ART'S SUPER MARKET (79) FOR HOME EC. FOOD SUPPLIES	10-10-000000-0-1400-410-04	34.47
TOTAL FOR MARCIA HITCHINS		\$34.47
. AMERICAN PRINTING HOUSE FOR THE BLIND (1945) FOR IDEA - SUPPLIES	10-10-462000-0-1210-410-00	140.00
390403 DON JOHNSTON (499) FOR IDEA - SUPPLIES RAUPP	10-10-462000-0-1210-410-00	100.99
13518 K-12 SOFTWARE (1955) FOR IDEA - SUPPLIES	10-10-462000-0-1210-410-00	32.94
0306054 TOYS FOR SPECIAL CHILDREN INC (1577) FOR IDEA - SUPPLIES	10-10-462000-0-1210-410-00	45.95
16057 VORT CORPATION (1536) FOR ARRA IDEA PART B FLOW-FLOW-THROUGH	10-10-485700-0-2230-410-00	48.75
TOTAL FOR KAREN JOHNSON		\$368.63
PCARD MUSICNOTES.COM (1957) FOR CHORUS SUPPLIES	10-10-000000-0-1130-410-12	9.46

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCARD WAL-MART COMMUNITY BRC (1349) FOR MS CHOURUS SUPPLIES	10-10-000000-0-1120-410-12	124.00
TOTAL FOR KRISTIN DUFFIELD		\$133.46
PCARD BAYMONT INN & SUITES (1838) FOR INTERSCHOL. PROG. OTHER OBJECTS MS STATE TRACK MEET	10-10-000000-0-1500-601-00	331.52
PCARD DAIRY QUEEN (1960) FOR INTERSCHOL. PROG. OTHER OBJECTS MS STATE TRACK MEET	10-10-000000-0-1500-601-00	23.20
PCARD RUBY TUESDAY (1959) FOR INTERSCHOL. PROG. OTHER OBJECTS MS STATE TRACK MEET	10-10-000000-0-1500-601-00	110.36
PCARD SUPER PANTRY (1961) FOR INTERSCH. TRAVEL GAS	10-10-000000-0-1500-332-00	30.05
TOTAL FOR ELIZABETH NESS		\$495.13
PCARD KIDS (687) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-10-462000-0-2210-300-00	243.50
PCARD KIDS (687) FOR TITLE II PROF. PURCH SRV.	10-10-493200-0-2210-310-00	160.00
TOTAL FOR CHRISTY PRUSKI		\$403.50
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-10-000000-0-2560-410-00	129.09
TOTAL FOR LINDA ROOT		\$129.09
PCARD DECKER INC (295) FOR CUSTODIAL SUPPLIES - ELEM.	10-10-000000-0-2540-410-01	274.16
PCARD OSWEGO PAINT & HOME FASHION CO (1696) FOR CUSTODIAL SUPPLIES - ELEM.	10-10-000000-0-2540-410-01	152.96
TOTAL FOR PAT RUSSELL		\$427.12
PCARD CACTUSKIDS.COM (1956) FOR IDEA - SUPPLIES	10-10-462000-0-1210-410-00	162.00
PCARD PYRAMID EDUCATIONAL PRODUCTS INC (1448) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-10-462000-0-2210-300-00	395.00
TOTAL FOR GINA SKOFICH		\$557.00
PCARD NORTHERN ILLINOIS UNIVERSITY (922) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-10-462000-0-2210-300-00	250.00
PCARD STENHOUSE (1739) FOR TITLE I PROF. & TECH. SERVICES	10-10-430000-0-1250-310-00	35.00
PCARD STENHOUSE (1739) FOR TITLE I PROF. & TECH. SERVICES	10-10-430000-0-1250-310-00	35.00
TOTAL FOR JAY STREICHER		\$320.00
PCARD AMAZON (1687) FOR PROFESSIONAL MATERIALS	10-10-000000-0-2320-410-01	107.76
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES	40-10-000000-0-2550-339-00	120.00
TOTAL FOR SUE WORKMAN		\$227.76

WARRANT NO.: 100

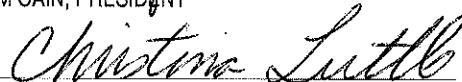
## SUMMARY ALL FUNDS

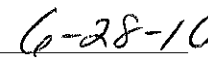
BANK ACCOUNT	DESCRIPTION	AMOUNT
10-10-112-000	EDUCATION-CASH IN BANK	4,902.23 *
40-10-112-000	TRANSPORTATION FUND-CASH IN BANK	120.00 *
	TOTAL ALL FUNDS	5,022.23 **

## APPROVED BY BOARD OF EDUCATION

  
\_\_\_\_\_  
TIM CAIN, PRESIDENT

  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
CHRISTINA TUTTLE, SECRETARY

  
\_\_\_\_\_  
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACM ELEVATOR COMPANY (96)		\$613.83
DCC05409610 OPERATIONS/BLDG. PROF. & TECH. SRV. SERVICE CONTRACT	20-10-000000-0-2540-310-00	613.83
AECT (23)		\$145.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY PROF & TECH SERVICES	10-10-000000-0-2225-310-00	145.00
AMAZON (1687)		\$213.70
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	105.94
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR PROFESSIONAL MATERIALS	10-10-000000-0-2320-410-01	107.76
AMEREN ENERGY MARKETING (212)		\$11,348.65
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-10-000000-0-2540-466-01	11,171.67
1802751007 ELECTRICITY - G. S. GYM	10-10-000000-0-2540-466-00	176.98
AMERICAN PRINTING HOUSE FOR THE BLIND (1945)		\$37.40
672088 IDEA - SUPPLIES RISEN	10-10-462000-0-1210-410-00	37.40
AMERICAN PRINTING HOUSE FOR THE BLIND (1945)		\$140.00
. CRED. CARD PAY: BMO MASTERCARD (1674) FOR IDEA - SUPPLIES	10-10-462000-0-1210-410-00	140.00
ART'S SUPER MARKET (79)		\$34.47
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR HOME EC. FOOD SUPPLIES	10-10-000000-0-1400-410-04	34.47
AT&T (89)		\$479.08
0301963354001 TELEPHONE	20-10-000000-0-2540-340-01	479.08
AT&T (1106)		\$13.55
312Z8950845359 TELEPHONE	20-10-000000-0-2540-340-01	13.55
AURORA EDUCATION CENTER (94)		\$8,613.00
AEC007605 SPECIAL EDUCATION TUITION - PRIVATE 3 STUDENTS MAY	10-10-000000-0-1210-670-00	8,613.00
AUTISM SOCIETY OF NORTH CAROLINA (1947)		\$136.95
8278 IDEA - SUPPLIES RAUPP	10-10-462000-0-1210-410-00	136.95
BAYMONT INN & SUITES (1838)		\$331.52
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS MS STATE TRACK MEET	10-10-000000-0-1500-601-00	331.52
BEST KUTTERS INC (119)		\$1,770.00
12593 MAINTENANCE MOWING 5/3,5/8,5/12,5/19,5/24,&5/29	10-10-000000-0-2540-323-00	1,770.00
BIG JOHN PORTABLE TOILET RENTALS (1741)		\$232.50
733 ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	186.00
968 ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	46.50
BLUE CROSS/BLUE SHIELD (132)		\$46,039.62
JULY ELEMENTARY TEACHERS MED. INS.	10-10-000000-0-1110-220-00	7,441.07
JULY MIDDLE SCHOOL TEACHER MED. INS.	10-10-000000-0-1120-220-00	6,070.74
JULY HIGH SCHOOL TEACHER MED. INS.	10-10-000000-0-1130-220-00	5,982.34
JULY SPECIAL ED. MEDICAL INSURANCE	10-10-000000-0-1210-220-00	7,364.19
JULY VOCATIONAL EDUCATION INSURANCE	10-10-000000-0-1400-220-00	1,281.93
JULY DRIVER ED INSURANCE	10-10-000000-0-1700-220-00	427.31
JULY SOCIAL WORK INSURANCE	10-10-000000-0-2110-220-00	427.31
JULY GUIDANCE INSURANCE	10-10-000000-0-2120-220-00	427.31
JULY NURSES SERV. MEDICAL INSURANCE	10-10-000000-0-2130-222-00	471.51
JULY SPEECH MEDICAL INS.	10-10-000000-0-2150-222-00	427.31
JULY INSTRUCTION & CURRICULUM MED INS	10-10-000000-0-2212-220-00	1,251.67
JULY LEARN. CTR. DIR. MED. INS.	10-10-000000-0-2220-220-00	427.31
JULY EXEC. ADMIN. MED. INS.	10-10-000000-0-2320-220-00	427.31
JULY ADM. SECRETARY MED. INS.	10-10-000000-0-2320-220-03	427.31

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JULY PRINCIPAL MED. INS.	10-10-000000-0-2410-220-00	3,755.01
JULY SECRETARY MED. INS.	10-10-000000-0-2410-220-03	2,180.75
JULY BOOKKEEPER MED. INS.	10-10-000000-0-2520-220-00	471.51
JULY PAYROLL MED. INS.	10-10-000000-0-2520-220-01	427.31
JULY CAFETERIA MED. INS.	10-10-000000-0-2560-220-00	1,709.24
JULY PRE K INSURANCE	10-10-370500-0-1125-220-00	223.28
JULY PRE K AIDE INSURANCE	10-10-370500-0-1125-220-01	287.81
JULY TITLE I INSURANCE	10-10-430000-0-1250-220-00	427.31
JULY ARRA-IDEA PART B FLOW THROUGH TRAN COORD INS	10-10-485700-0-2230-220-00	287.81
JULY ARRA-IDEA PART B FLOW THROUGH	10-10-485700-0-2230-220-01	427.31
JULY CUSTODIAN MED. INS.	20-10-000000-0-2540-220-00	2,133.04
JULY BUS DRIVER MED. INS.	40-10-000000-0-2550-220-00	854.62
BROWN BEAR SOFTWARE (155)		\$95.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	95.00
C AMIR INC (435)		\$57.68
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR CUST. SUPPLIES - H. S./AUD.	10-10-000000-0-2540-410-02	57.68
CACTUSKIDS.COM (1956)		\$162.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR IDEA - SUPPLIES	10-10-462000-0-1210-410-00	162.00
CAMELOT SCHOOLS LLC (174)		\$17,557.44
. SPECIAL EDUCATION TUITION - PRIVATE 3 STUDENTS - JUNE	10-10-000000-0-1210-670-00	2,194.68
. SPECIAL EDUCATION TUITION - PRIVATE ONE STUDENT - JUNE	10-10-000000-0-1210-670-00	731.56
. SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR 1 STUDENT - MAY	10-10-000000-0-1210-670-00	3,657.80
. SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR 3 STUDENTS - MAY	10-10-000000-0-1210-670-00	10,973.40
CHICAGO INTERNATIONAL TRUCKS, LLC (1948)		\$7.18
J7063 BUS SUPPLIES	40-10-000000-0-2550-410-00	7.18
CHIPOTLE (1964)		\$52.55
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	52.55
CITGO PETROLEUM CORP (215)		\$5,936.68
25004761 DRIVERS ED AUTO SUPPLIES	10-10-000000-0-1700-410-01	154.35
25004761 BUS SUPPLIES	40-10-000000-0-2550-410-00	4,327.84
25004761 SPECIAL EDUC. SUPPLIES	40-10-000000-0-2550-410-01	1,454.49
COMMUNITY DISPOSAL (234)		\$913.00
112436 MAINTENANCE	10-10-000000-0-2540-323-00	523.00
112436 CAFETERIA GARBAGE DISPOSAL	10-10-000000-0-2560-329-00	390.00
COMPANION LIFE (423)		\$755.85
JULY ELEMENTARY TEACHERS MED. INS. LIFE INS	10-10-000000-0-1110-220-00	118.63
JULY MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-10-000000-0-1120-220-00	98.75
JULY HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-10-000000-0-1130-220-00	93.75
JULY SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-10-000000-0-1210-220-00	121.74
JULY VOCATIONAL EDUCATION INSURANCE LIFE INS	10-10-000000-0-1400-220-00	17.75
JULY DRIVER ED INSURANCE LIFE INS	10-10-000000-0-1700-220-00	6.75
JULY SOCIAL WORK INSURANCE LIFE INS	10-10-000000-0-2110-220-00	13.50
JULY GUIDANCE INSURANCE LIFE INS	10-10-000000-0-2120-220-00	6.75
JULY NURSES SERV. MEDICAL INSURANCE LIFE INS	10-10-000000-0-2130-222-00	6.75
JULY SPEECH MEDICAL INS. LIFE INS	10-10-000000-0-2150-222-00	6.75
JULY INSTRUCTION & CURRICULUM MED INS LIFE INS	10-10-000000-0-2212-220-00	16.75
JULY LEARN. CTR. DIR. MED. INS. LIFE INS	10-10-000000-0-2220-220-00	6.75
JULY EXEC. ADMIN. MED. INS. LIFE INS	10-10-000000-0-2320-220-00	27.87
JULY ADM. SECRETARY MED. INS. LIFE INS	10-10-000000-0-2320-220-03	6.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMPANION LIFE (423) CONTINUED ...		
JULY PRINCIPAL MED. INS. LIFE INS	10-10-000000-0-2410-220-00	42.03
JULY SECRETARY MED. INS. LIFE INS	10-10-000000-0-2410-220-03	38.00
JULY BOOKKEEPER MED. INS. LIFE INS	10-10-000000-0-2520-220-00	6.75
JULY PAYROLL MED. INS. LIFE INS	10-10-000000-0-2520-220-01	6.75
JULY CAFETERIA MED. INS. LIFE INS	10-10-000000-0-2560-220-00	37.32
JULY PRE K INSURANCE LIFE INS	10-10-370500-0-1125-220-00	3.38
JULY PRE K AIDE INSURANCE LIFE INS	10-10-370500-0-1125-220-01	3.38
JULY TITLE I INSURANCE LIFE INS	10-10-430000-0-1250-220-00	6.75
JULY ARRA-IDEA PART B FLOW THROUGH TRAN COORD INS LIFE INS	10-10-485700-0-2230-220-00	2.75
JULY ARRA-IDEA PART B FLOW THROUGH LIFE INS	10-10-485700-0-2230-220-01	5.50
JULY CUSTODIAN MED. INS. LIFE INS	20-10-000000-0-2540-220-00	25.07
JULY BUS DRIVER MED. INS. LIFE INS	40-10-000000-0-2550-220-00	28.93
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$434.56
214017 NATURAL GAS - ELEM. BUIDLING	20-10-000000-0-2540-465-01	-78.06
214017 NATURAL GAS - HIGH SCH./AUD.	20-10-000000-0-2540-465-02	290.75
214017 NATURAL GAS - G.S. GYM	20-10-000000-0-2540-465-03	57.00
214017 NATURAL GAS - MIDDLE SCHOOL	20-10-000000-0-2540-465-05	164.87
CONTINUUM (1863)		\$4,616.75
052510-02 SPECIAL ED. PROF. & TECH. SERVICES	10-10-000000-0-1210-310-00	4,616.75
CRACKER BARREL (1892)		\$94.61
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	94.61
CREATIVE DESIGN (255)		\$297.50
9724 GRADUATION SUPPLIES P.O.# 16067	10-10-000000-0-2190-410-00	297.50
CULLIGAN WATER CONDITIONING (271)		\$14.18
79764 WATER AND SEWER	20-10-000000-0-2510-370-00	14.18
CURRICULUM ASSOCIATES INC (274)		\$367.40
90044011 IDEA SUPPLIES PRE SCHOOL SCREENING	10-10-462000-0-2210-410-00	367.40
THE DAILY TIMES (282)		\$350.20
69062 PUBLISHING	10-10-000000-0-2310-350-00	350.20
DAIRY QUEEN (1960)		\$23.20
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS MS STATE TRACK MEET	10-10-000000-0-1500-601-00	23.20
DEARBORN NATIONAL DENTTAL (1953)		\$4,288.32
JULY ELEMENTARY TEACHERS MED. INS. DENTAL	10-10-000000-0-1110-220-00	824.62
JULY MIDDLE SCHOOL TEACHER MED. INS. DENTAL	10-10-000000-0-1120-220-00	614.45
JULY HIGH SCHOOL TEACHER MED. INS. DENTAL	10-10-000000-0-1130-220-00	471.66
JULY SPECIAL ED. MEDICAL INSURANCE DENTAL	10-10-000000-0-1210-220-00	675.94
JULY VOCATIONAL EDUCATION INSURANCE DENTAL	10-10-000000-0-1400-220-00	101.07
JULY DRIVER ED INSURANCE DENTAL	10-10-000000-0-1700-220-00	33.69
JULY SOCIAL WORK INSURANCE DENTAL	10-10-000000-0-2110-220-00	67.38
JULY GUIDANCE INSURANCE DENTAL	10-10-000000-0-2120-220-00	33.69
JULY NURSES SERV. MEDICAL INSURANCE DENTAL	10-10-000000-0-2130-222-00	88.24
JULY SPEECH MEDICAL INS. DENTAL	10-10-000000-0-2150-222-00	33.69
JULY INSTRUCTION & CURRICULUM MED INS DENTAL	10-10-000000-0-2212-220-00	88.24
JULY LEARN. CTR. DIR. MED. INS. DENTAL	10-10-000000-0-2220-220-00	33.69
JULY EXEC. ADMIN. MED. INS. DENTAL	10-10-000000-0-2320-220-00	33.69
JULY ADM. SECRETARY MED. INS. DENTAL	10-10-000000-0-2320-220-03	33.69
JULY PRINCIPAL MED. INS. DENTAL	10-10-000000-0-2410-220-00	264.72

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEARBORN NATIONAL DENTTAL (1953) CONTINUED ...		
JULY SECRETARY MED. INS. DENTAL	10-10-000000-0-2410-220-03	256.69
JULY BOOKKEEPER MED. INS.	10-10-000000-0-2520-220-00	88.24
JULY PAYROLL MED. INS. DENTAL	10-10-000000-0-2520-220-01	33.69
JULY CAFETERIA MED. INS. DENTAL	10-10-000000-0-2560-220-00	134.76
JULY PRE K INSURANCE DENTAL	10-10-370500-0-1125-220-00	17.47
JULY PRE K AIDE INSURANCE DENTAL	10-10-370500-0-1125-220-01	17.47
JULY TITLE I INSURANCE DENTAL	10-10-430000-0-1250-220-00	33.69
JULY ARRA-IDEA PART B FLOW THROUGH TRAN COORD INS DENTAL	10-10-485700-0-2230-220-00	17.47
JULY ARRA-IDEA PART B FLOW THROUGH DENTAL	10-10-485700-0-2230-220-01	33.69
JULY CUSTODIAN MED. INS. DENTAL	20-10-000000-0-2540-220-00	189.31
JULY BUS DRIVER MED. INS. DENTAL	40-10-000000-0-2550-220-00	67.38
DECKER INC (295)		\$274.16
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR CUSTODIAL SUPPLIES - ELEM.	10-10-000000-0-2540-410-01	274.16
DEKALB COUNTY CHAPTER (1861)		\$24.00
3276 NURSES SERV. PURCH. SERVICES	10-10-000000-0-2130-310-00	24.00
DELUXE BUSINESS FORMS & SUPPLIES (310)		\$174.50
2017108959 EXEC. ADMIN. OFFICE SUPPLIES	10-10-000000-0-2320-410-00	174.50
DON JOHNSTON (499)		\$100.99
390403 CRED. CARD PAY: BMO MASTERCARD (1674) FOR IDEA - SUPPLIES RAUPP	10-10-462000-0-1210-410-00	100.99
KRISTIN DUFFIELD (1954)		\$32.61
. TITLE II PROF. PURCH SRV.	10-10-493200-0-2210-310-00	32.61
EASY WAY SAFETY SERVICES INC (1946)		\$25.00
15089 IDEA - SUPPLIES RISEN	10-10-462000-0-1210-410-00	25.00
EDUCATIONAL RESOURCES GROUP INC (1799)		\$2,284.00
. TITLE II PROF. PURCH SRV.	10-10-493200-0-2210-310-00	2,284.00
EDWARD HEALTH VENTURES (1121)		\$340.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	85.00
EXLINE SIGNAL LLC (1841)		\$598.15
1253 MAINTENANCE REMOVE RADIOS FROM BUSES	40-10-000000-0-2550-323-00	598.15
FOX RIVER FOODS INC (425)		\$464.89
22065500 CAFETERIA FOOD & MILK	10-10-000000-0-2560-410-00	464.89
FOX TECH CENTER (1575)		\$5,763.32
FTC004958 SPECIAL EDUCATION TUITION - PRIVATE ONE STUDENT	10-10-000000-0-1210-670-00	3,211.80
FTC005018 SPECIAL EDUCATION TUITION - PRIVATE ONE STUDENT - JUNE	10-10-000000-0-1210-670-00	1,766.49
FTCADD000140 SPECIAL EDUCATION TUITION - PRIVATE	10-10-000000-0-1210-670-00	785.03
GLENOAKS THERAPEUTIC DAY SCHOOL (721)		\$3,778.56
432DE SPECIAL EDUCATION TUITION - PRIVATE ONE STUDENT - JUNE	10-10-000000-0-1210-670-00	629.76
432DE SPECIAL EDUCATION TUITION - PRIVATE ONE STUDENT - MAY	10-10-000000-0-1210-670-00	3,148.80
GORDON FLESCH COMPANY INC (457)		\$2,971.92
0SB714 MIDDLE SCHOOL GENERAL SUPPLIES	10-10-000000-0-1120-410-00	65.63
OSH419 RENTAL	10-10-000000-0-2310-325-00	2,906.29
GORDON FOODS SERVICE (1894)		\$13,627.40
41945 CAFETERIA FOOD & MILK JW	10-10-000000-0-2560-410-00	3,981.77
41947 CAFETERIA FOOD & MILK MS	10-10-000000-0-2560-410-00	4,812.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOODS SERVICE (1894) CONTINUED ... 41948 CAFETERIA FOOD & MILK HS	10-10-000000-0-2560-410-00	4,833.37
HILLMANN PEDIATRIC THERAPY PC (1475) 6699 SPECIAL ED. PROF. & TECH. SERVICES	10-10-000000-0-1210-310-00	\$15,571.89 7,186.88
6743 SPECIAL ED. PROF. & TECH. SERVICES OCCUPATIONAL & THERAPY SERVICES	10-10-000000-0-1210-310-00	8,385.01
HODGES LOIZZI EISENHAMMER (544) 17732 LEGAL SERVICES	10-10-000000-0-2310-318-02	\$7,590.93 7,590.93
HOUGHTON MIFFLIN COMPANY (556) 945883891 IDEA SUPPLIES	10-10-462000-0-2210-410-00	\$395.10 309.10
945883892 ARRA IDEA PART B FLOW-FLOW-THROUGH NEIDIGH	10-10-485700-0-2230-410-00	86.00
I V V C (566) . I.V.V.C. TUITION JUNE	10-10-000000-0-4240-670-00	\$5,704.00 5,704.00
IASBO (1545) . EXEC. ADMIN. MED. INS.	10-10-000000-0-2320-220-00	\$413.53 413.53
ILLINOIS DEPARTMENT OF PUBLIC HEALTH (593) 5566 HEALTH SUPPLIES	10-10-000000-0-2130-410-00	\$20.00 20.00
INTERACTIVE ILLINOIS REPOART CARD (1950) 2009-035 SCH. IMPROV. LOCAL SUPPLIES EXPLORE & PLAN TESTS	10-10-000000-0-2210-410-00	\$600.00 600.00
INTERSTATE BRANDS CORP (640) 49056 CAFETERIA FOOD & MILK JW	10-10-000000-0-2560-410-00	\$1,076.41 337.68
49106 CAFETERIA FOOD & MILK HS	10-10-000000-0-2560-410-00	409.78
50609 CAFETERIA FOOD & MILK MS	10-10-000000-0-2560-410-00	328.95
IPASS AUTO REPLENISH (1848) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR OTHER TRANSPORTATION SERVICES	40-10-000000-0-2550-339-00	\$120.00 120.00
JIM'S AUTOMOTIVE (654) 018797 MAINTENANCE BUS #17	40-10-000000-0-2550-323-00	\$265.39 205.00
18867 MAINTENANCE 2008 FORD WAGON	40-10-000000-0-2550-323-00	60.39
JIMMY JOHN (1836) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	\$5.60 5.60
JOE & ROSS ICE CREAM (1800) 15904 CAFETERIA FOOD & MILK ICE CREAM - MS	10-10-000000-0-2560-410-00	\$921.59 490.57
15905 CAFETERIA FOOD & MILK ICE CREAM - HS	10-10-000000-0-2560-410-00	431.02
JOHNSON'S FLORAL & GIFT SHOP (663) . ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	\$72.00 72.00
JOSTENS INCORPORATED (668) 1073852 GRADUATION SUPPLIES	10-10-000000-0-2190-410-00	\$439.47 419.40
14164098 GRADUATION SUPPLIES	10-10-000000-0-2190-410-00	20.07
K-12 SOFTWARE (1955) 13518 CRED. CARD PAY: BMO MASTERCARD (1674) FOR IDEA - SUPPLIES	10-10-462000-0-1210-410-00	\$32.94 32.94
KARLOSKY MARK (1584) 1372 CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	\$184.82 53.00
1385 CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	131.82
KFC (1962) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	\$17.75 9.89

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KFC (1962) CONTINUED ...		
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	7.86
KIDS (687)		\$403.50
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-10-462000-0-2210-300-00	243.50
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TITLE II PROF. PURCH SRV.	10-10-493200-0-2210-310-00	160.00
DANIEL L KUNTZ (1967)		\$105.00
. BUS SUPPLIES	40-10-000000-0-2550-410-00	105.00
LAMBOS PB (1963)		\$55.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCH. TRAVEL STATE TRACK MEET	10-10-000000-0-1500-332-00	55.00
LEARNING SERVICES (1949)		\$98.95
8033369 IDEA - SUPPLIES RAUPP	10-10-462000-0-1210-410-00	98.95
LEO'S (746)		\$270.50
. BOARD SUPPLIES	10-10-000000-0-2310-410-02	244.50
. BOARD SUPPLIES	10-10-000000-0-2310-410-02	26.00
LITTLE FRIENDS INC (761)		\$1,513.44
110623 SPECIAL EDUCATION TUITION - PRIVATE	10-10-000000-0-1210-670-00	1,513.44
LOCKWOOD DAIRY (765)		\$3,299.78
138836 CAFETERIA FOOD & MILK HS - MAY	10-10-000000-0-2560-410-00	760.75
138837 CAFETERIA FOOD & MILK MS - MAY	10-10-000000-0-2560-410-00	849.33
138838 CAFETERIA FOOD & MILK JW - MAY	10-10-000000-0-2560-410-00	1,389.50
139065 CAFETERIA FOOD & MILK HS - JUNE	10-10-000000-0-2560-410-00	34.50
139066 CAFETERIA FOOD & MILK MS - JUNE	10-10-000000-0-2560-410-00	115.15
139067 CAFETERIA FOOD & MILK JW - JUNE	10-10-000000-0-2560-410-00	150.55
MCDONALDS (1749)		\$12.34
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	12.34
MECA SPORTWEAR (816)		\$1,129.65
7911091 ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	1,129.65
MEDIACOM (1589)		\$249.95
838391236001604 TELEPHONE	20-10-000000-0-2540-340-01	249.95
MILLER'S FOODS (853)		\$57.70
. HOME EC. FOOD SUPPLIES	10-10-000000-0-1400-410-04	57.70
MONICALS (1965)		\$77.79
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	77.79
MULTI-HEALTH SYSTEMS INC (1682)		\$110.00
1590752 ARRA IDEA PART B FLOW-FLOW-THROUGH PETERS	10-10-485700-0-2230-410-00	110.00
MUSIC & ARTS CENTER INC (1463)		\$232.84
692803 HIGH SCH. PROF. & TECH. SERVICES REPAI SCHHOL TUBA	10-10-000000-0-1130-310-00	232.84
MUSICNOTES.COM (1957)		\$9.46
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR CHORUS SUPPLIES	10-10-000000-0-1130-410-12	9.46
NCS PEARSON, INC (975)		\$3,187.65
41-0850527 ARRA-IDEA PART B FLOW THROUGH	10-10-485700-0-2210-310-00	2,481.00
72844398 IDEA SUPPLIES JOHNSON	10-10-462000-0-2210-410-00	706.65

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NETWORK SOLUTIONS (1958)		\$86.97
366905736 CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	86.97
NEXTEL COMMUNICATIONS (916)		\$771.52
681782325081 TELEPHONE	20-10-000000-0-2540-340-01	771.52
NICOR GAS (876)		\$21.40
. NATURAL GAS - HIGH SCH./AUD.	20-10-000000-0-2540-465-02	21.40
NORTHERN ILLINOIS UNIVERSITY (922)		\$250.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-10-462000-0-2210-300-00	250.00
NORTHWESTERN ILLINOIS ASSOCIATION (924)		\$278.50
9347 ARRA-IDEA PART B FLOW THROUGH	10-10-485700-0-2140-310-00	278.50
THE OFFICE WORKS (939)		\$285.23
173357 H. S. SUPPLIES	10-10-000000-0-1130-410-00	57.32
174687 IDEA - SUPPLIES M ANDERSON	10-10-462000-0-1210-410-00	227.91
OSTROM AUTOMOTIVE (948)		\$318.45
20407 MAINTENANCE 2003 FORD WINDSTAR	40-10-000000-0-2550-323-00	70.95
20414 MAINTENANCE 2003 FORD WINDSTAR	40-10-000000-0-2550-323-00	247.50
OSWEGO PAINT & HOME FASHION CO (1696)		\$152.96
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR CUSTODIAL SUPPLIES - ELEM.	10-10-000000-0-2540-410-01	152.96
OTTER CREEK (1717)		\$74.00
569582 SPEC. EDUC. SUPPLIES	10-10-000000-0-1210-410-05	74.00
PAGLIAIS PIZZA (1966)		\$13.88
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	13.88
POCKET FULL OF THERAPY (1944)		\$74.20
11215 IDEA - SUPPLIES J REILAND OT	10-10-462000-0-1210-410-00	74.20
PRUSKI, CHRISTINE (1036)		\$82.00
. PRINCIPAL'S TRAVEL	10-10-000000-0-2410-332-00	82.00
PSYCHOLOGICA ASSESSMENT RESOURCES INC (1456)		\$116.60
423204 IDEA SUPPLIES PETERS	10-10-462000-0-2210-410-00	116.60
PYRAMID EDUCATIONAL PRODUCTS INC (1448)		\$395.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-10-462000-0-2210-300-00	395.00
R C SERVICE BETZ AUTO (1048)		\$21.00
21956 MAINTENANCE BUS TEST	40-10-000000-0-2550-323-00	21.00
REVOLVING FUND (1082)		\$4,186.69
. TEXTBOOK RENTAL-HS	10-10-181100-3	99.89
. AG. SUPPLIES	10-10-000000-0-1400-410-01	58.00
. ATHLETIC OFFICIALS HS	10-10-000000-0-1500-318-00	1,625.00
. INTERSCHOL. PROG. OTHER OBJECTS HS	10-10-000000-0-1500-600-00	661.00
. SCHOOL IMPROVE. ACTIVITIES	10-10-000000-0-2210-332-00	305.00
. FOOD SERV. PROF. & TECH. SERV.	10-10-000000-0-2560-310-00	290.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	146.00
. TRAVEL EXPENSE	40-10-000000-0-2550-332-00	43.00
. OTHER TRANSPORTATION SERVICES	40-10-000000-0-2550-339-00	0.50
REV FOOD SERVICE - PUPILS	10-10-161100-0	162.83
REV PARKING PERMITS	10-10-172000-4	10.00
REV SPORTS FEES	10-10-172000-9	45.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REVOLVING FUND (1082) CONTINUED ...		
REV SCHOOL IMPROVE. ACTIVITIES	10-10-000000-0-2210-332-00	400.00
REV BOARD SUPPLIES	10-10-000000-0-2310-410-02	300.00
REV PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	12.00
REV TRAVEL EXPENSE	40-10-000000-0-2550-332-00	19.07
REV OTHER TRANSPORTATION SERVICES	40-10-000000-0-2550-339-00	9.40
RJ COOPER 2010 (1952)		\$130.90
18380 IDEA - SUPPLIES P.O.# 15896	10-10-462000-0-1210-410-00	130.90
ROBERTS ERIC (1087)		\$12.00
PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	12.00
ROOT LYNDA (1096)		\$13.65
TITLE II SUPPLIES	10-10-493200-0-2210-400-00	13.65
RUBY TUESDAY (1959)		\$110.36
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS MS STATE TRACK MEET	10-10-000000-0-1500-601-00	110.36
SANDWICH C U DIST #430 (1118)		\$1,004.69
IDEA PAYMENT OF OTHER LEA FOURTH QUARTER	10-10-462000-0-4100-300-00	1,004.69
SCHOOL SPECIALTY (1148)		\$176.04
208104003574 IDEA - SUPPLIES REILAND - OT	10-10-462000-0-1210-410-00	109.76
308100585467 IDEA - SUPPLIES RISEN	10-10-462000-0-1210-410-00	66.28
SERVICE CONCEPTS INC (1951)		\$2,999.93
7255 REPAIR & MAINT. BUILDINGS	20-10-000000-0-2540-323-02	318.00
7277 REPAIR & MAINT. BUILDINGS	20-10-000000-0-2540-323-02	817.82
7321 REPAIR & MAINT. BUILDINGS	20-10-000000-0-2540-323-02	159.00
7352 REPAIR & MAINT. BUILDINGS	20-10-000000-0-2540-323-02	966.19
7353 REPAIR & MAINT. BUILDINGS	20-10-000000-0-2540-323-02	318.00
7382 REPAIR & MAINT. BUILDINGS	20-10-000000-0-2540-323-02	420.92
SHAW SUBURBAN MEDIA (1724)		\$27.26
10026139 PUBLISHING	10-10-000000-0-2310-350-00	27.26
SOMONAUK INSURANCE & REALTY (1190)		\$87.00
PRINCIPAL'S DUES/FEES	10-10-000000-0-2410-640-00	37.00
74387 DUES & FEES	10-10-000000-0-2320-640-00	50.00
SOMONAUK POST OFFICE (1191)		\$29.55
CRED. CARD PAY: BMO MASTERCARD (1674) FOR BOARD SUPPLIES	10-10-000000-0-2310-410-02	29.55
STAFF DEVELOPMENT FOR EDUCATORS (1207)		\$279.00
1112987 TITLE II PROF. PURCH SRV. BRYANT	10-10-493200-0-2210-310-00	279.00
STANDARD ROOFING COMPANY (1655)		\$3,460.00
15385 ROOF REPAIRS	20-10-000000-0-2540-323-03	3,460.00
STARBUCKS (1837)		\$16.49
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	12.38
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET	10-10-000000-0-1500-600-00	4.11
STENHOUSE (1739)		\$70.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TITLE I PROF. & TECH. SERVICES	10-10-430000-0-1250-310-00	35.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TITLE I PROF. & TECH. SERVICES	10-10-430000-0-1250-310-00	35.00
SUNRISE SUPPLY (1235)		\$936.85
17581 CUSTODIAL SUPPLIES - ELEM.	10-10-000000-0-2540-410-01	708.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUNRISE SUPPLY (1235) CONTINUED ... 17581 CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-10-000000-0-2540-410-04	228.75
SUPER PANTRY (1961) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCH. TRAVEL GAS	10-10-000000-0-1500-332-00	\$30.05 30.05
THE PIN COMPANY INC (999) . CRED. CARD PAY: BMO MASTERCARD (1674) FOR BOARD SUPPLIES	10-10-000000-0-2310-410-02	\$134.50 134.50
TOYS FOR SPECIAL CHILDREN INC (1577) 0306054 CRED. CARD PAY: BMO MASTERCARD (1674) FOR IDEA - SUPPLIES	10-10-462000-0-1210-410-00	\$45.95 45.95
VERIZON (480) 4989012 TELEPHONE	20-10-000000-0-2540-340-01	\$92.07 92.07
VICTORIA SUPPLY INC (1935) 152986 CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	\$314.75 314.75
VORT CORPATION (1536) 16057 CRED. CARD PAY: BMO MASTERCARD (1674) FOR ARRA IDEA PART B FLOW-FLOW-THROUGH	10-10-485700-0-2230-410-00	\$48.75 48.75
WAL-MART COMMUNITY BRC (1349) . TITLE IV SUPPLIES P.O.# 16064 MASTNY	10-10-440000-0-2210-410-00	\$24.32 24.32
WAL-MART COMMUNITY BRC (1349) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR MS CHOURUS SUPPLIES PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR INTERSCHOL. PROG. OTHER OBJECTS HS STATE TRACK MEET PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR CAFETERIA FOOD & MILK	10-10-000000-0-1120-410-12 10-10-000000-0-1500-600-00 10-10-000000-0-2225-410-00 10-10-000000-0-2560-410-00	\$328.94 124.00 16.33 59.52 129.09
M SUSAN WORKMAN (1394) . TRAVEL	10-10-000000-0-2320-332-00	\$400.00 400.00
ZOOMERANG (1520) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	\$350.00 350.00

WARRANT NO.: 100

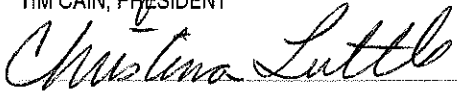
## SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-10-112-000	EDUCATION-CASH IN BANK	178,881.40 *
20-10-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	11,497.49 *
40-10-112-000	TRANSPORTATION FUND-CASH IN BANK	8,750.40 *
TOTAL ALL FUNDS		199,129.29 **

## APPROVED BY BOARD OF EDUCATION

  
 \_\_\_\_\_  
 TIM CAIN, PRESIDENT

6/28/10  
 \_\_\_\_\_  
 DATE

  
 \_\_\_\_\_  
 CHRISTINA TUTTLE, SECRETARY

6-28-10  
 \_\_\_\_\_  
 DATE

<b>Expenditures</b>			
<b>Month of June 2010</b>			
<b>FUND</b>	<b>INVOICES</b>	<b>PAYROLL</b>	<b>TOTALS</b>
Education Fund	\$ 251,706.74	\$ 491,694.46	\$ 743,401.20
Building Fund	\$ 11,507.49	\$ 22,927.67	\$ 34,435.16
Debt Service			\$ -
Transportation Fund	\$ 8,945.42	\$ 33,693.98	\$ 42,639.40
IMRF/Soc. Security Fund	\$ 31,545.99		\$ 31,545.99
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort			\$ -
Life Safety Fund			\$ -
Totals	\$ 303,705.64	\$ 548,316.11	\$ 852,021.75

JUNE BOARD MEETING

REPORT ON MONEY FROM WORKING CASH TO EDUCATION FUND

2/28/10	BORROWED	\$242,000.00
3/31/10	BORROWED	495,000.00
4/30/10	BORROWED	163,000.00
05/31/10	BORROWED	120,000.00
TOTAL BORROWED		\$1,020,000.00

REPORT ON MONEY FROM TRANSPORATION TO EDUCATION FUND

4/30/10	BORROWED	\$295,000.00
5/31/10	BORROWED	\$135,000.00
TOTAL BORROWED		\$430,000.00

**SOMONAUK COMMUNITY HIGH SCHOOL****ACTIVITIES FUND REPORT****Schedule of Cash Receipts, Cash Disbursements, and Cash Balance****For the Period of****5/1/2010 to 5/31/2010**

	<b>Cash Balance</b>	<b>Cash</b>	<b>Cash</b>	<b>Cash Balance</b>
	<b>Begin Month</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Month</b>
A.D. FUND	\$1,709.17	\$0.00	\$538.87	\$1,170.30
BAND	\$9,910.17	\$140.75	\$1,086.17	\$8,964.75
BAND TRIP	\$13,882.16	\$1,586.45	\$0.00	\$15,468.61
BASEBALL	\$1,394.49	\$0.00	\$0.00	\$1,394.49
BASKETBALL (BOYS)	\$436.71	\$0.00	\$0.00	\$436.71
BASKETBALL (GIRLS)	\$700.38	\$0.00	\$90.00	\$610.38
BEELMAN JRW Learning Center	\$1,949.95	\$0.00	\$0.00	\$1,949.95
CHEERLEADING	\$196.70	\$0.00	\$0.00	\$196.70
MS & HS CHOIR	\$145.88	\$0.00	\$73.11	\$72.77
CLASS OF 2009	\$723.86	\$0.00	\$0.00	\$723.86
CLASS OF 2010	\$3,178.88	\$780.00	\$0.00	\$3,958.88
CLASS OF 2011	\$2,376.60	\$453.00	\$56.80	\$2,772.80
CLASS OF 2012	\$3,866.81	\$0.00	\$0.00	\$3,866.81
CLASS OF 2013	\$615.18	\$0.00	\$0.00	\$615.18
CONCESSIONS	\$9,095.32	\$0.00	\$3,772.30	\$5,323.02
CROSS COUNTRY	\$1,014.20	\$1,050.00	\$2,062.32	\$1.88
F.C.S.	\$282.43	\$0.00	\$25.50	\$256.93
F.F.A.	\$33,423.49	\$50.00	\$3,370.95	\$30,102.54
FITNESS	\$368.25	\$0.00	\$0.00	\$368.25
FINE ARTS	\$148.93	\$0.00	\$0.00	\$148.93
FLOWER FUND	\$28.61	\$0.00	\$0.00	\$28.61
GENERAL ACTIVITY	\$264.73	\$5,459.00	\$1,381.15	\$4,342.58
GOLF	\$899.25	\$0.00	\$0.00	\$899.25
JRW	\$6,181.31	\$1,292.00	\$1,379.87	\$6,093.44
HIGH SCHOOL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00
H.S. ACTIVITIES (S.I.T)	\$5,371.12	\$296.30	\$237.49	\$5,429.93
H.S. SCHOLASTIC BOWL	\$1,297.80	\$0.00	\$0.00	\$1,297.80
INTEREST	\$1,686.01	\$80.10	\$0.00	\$1,766.11
LIBRARY MEDIA CENTER (LMC)	\$296.02	\$200.00	\$0.00	\$496.02
LITTLE TEN TOURNAMENTS	\$4,184.75	\$0.00	\$0.00	\$4,184.75
MATH LEAGUE	\$417.65	\$0.00	\$0.00	\$417.65

	<b>Cash Balance</b>	<b>Cash</b>	<b>Cash</b>	<b>Cash Balance</b>
	<b>Begin Month</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Month</b>
MEMORIALS -	\$1,000.00	\$0.00	\$1,000.00	\$0.00
MIDDLE SCHOOL CHARACTER COU	\$1,172.16	\$0.00	\$0.00	\$1,172.16
MIDDLE SCHOOL	\$7,603.50	\$109.00	\$1,823.06	\$5,889.44
MIDDLE SCHOOL CHORAL FEST	\$0.00	\$0.00	\$0.00	\$0.00
MIDDLE SCHOOL LIBRARY	\$587.21	\$33.00	\$0.00	\$620.21
MIDDLE SCHOOL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00
MIDDLE SCHOOL YEARBOOK	\$3,641.43	\$0.00	\$0.00	\$3,641.43
NATIONAL HONOR SOCIETY	\$967.40	\$15.00	\$661.00	\$321.40
POM PON SQUAD	\$842.11	\$0.00	\$125.70	\$716.41
SCHOOL PLAY	\$4,344.62	\$0.00	\$6.30	\$4,338.32
S.L.I.P.	\$449.89	\$0.00	\$0.00	\$449.89
SOCCER TEAM (H.S.)	\$131.45	\$0.00	\$0.00	\$131.45
SOFTBALL	\$3,827.87	\$153.00	\$2,103.35	\$1,877.52
STUDENT COUNCIL	\$5,606.12	\$0.00	\$175.15	\$5,430.97
JRW SUMMER SCHOOL	\$197.05	\$0.00	\$0.00	\$197.05
TOURNAMENT	\$12,109.54	\$0.00	\$1,757.02	\$10,352.52
TRACK	\$2.96	\$0.00	\$0.00	\$2.96
VISUAL ARTS CLUB	\$850.22	\$0.00	\$0.00	\$850.22
VOLLEYBALL	\$1,921.32	\$0.00	\$0.00	\$1,921.32
WEIGHTLIFTING	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING	\$242.33	\$0.00	\$0.00	\$242.33
YEARBOOK	\$2,525.69	\$1,946.60	\$0.00	\$4,472.29

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<b>TOTALS</b>	<b>\$154,069.68</b>	<b>\$13,644.20</b>	<b>\$20,676.11</b>	<b>\$147,037.77</b>
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**CASH:** **\$118,905.42**

**INVESTMENTS:** **\$23,198.93**

**S.E.B. REPORT**

1-Jun-10

<b>Date</b>	<b>Receipts</b>		
5/1/2010	Balance	\$ 11,766.42	
5/3/2010	Market Day	\$ 20.02	
5/7/2010	Market Day	\$ 384.62	
5/12/2010	Collection for Teacher Appreciation Week	\$ 602.05	
5/20/2010	Rosati's Fund Raiser	\$ 98.60	
5/27/2010	Student School Supplies	\$ 976.36	
5/27/2010	Market Day	\$ 139.93	
	<b>Total Receipts</b>	<b>\$ 13,988.00</b>	<b>\$ 13,988.00</b>

<b>Expenditures</b>		
5/3/2010	BMO MasterCard - JRW Character Counts	\$ 18.16
5/7/2010	Music & Arts - DCCF Grant	\$ 941.32
5/18/2010	Casey's - JRW Character Counts	\$ 69.90
5/27/2010	Jennifer Johnson - Change for BBQ	\$ 800.00
5/27/2010	School Tool Box - Student School Supplies	\$ 976.36
5/27/2010	BMO MasterCard - JRW Character Counts	\$ 15.36

	<b>Total Expenditures</b>	<b>\$ 2,821.10</b>	<b>\$ 2,821.10</b>
5/31/2010	<b>Balance</b>		<b>\$ 11,166.90</b>

**SOMONAUK SPORTS BOOSTERS**

1-Jun-10

<b>Date</b>	<b>Receipts</b>		
5/1/1931	Balance	\$ 12,644.13	
5/18/2010	Concessions	\$ 3,772.30	
	<b>Total Receipts</b>	<b>\$ 16,416.43</b>	<b>\$ 16,416.43</b>
	<b>Expenditures</b>		
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
5/31/2010	<b>Balance</b>		<b>\$ 16,416.43</b>

