

SCHOOL TREASURER'S STATEMENT - UNIT DISTRICT #432
FISCAL YEAR 2010-11 MONTH: March

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT.	I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE	\$ 1,514.16		\$ 18,841.70						\$ 20,355.86
RECEIPTS	\$ 610,790.75	\$ 151,608.82	\$ 3,246.46	\$ 694,816.83	\$ 273,424.10	\$ 1,735,029.37	\$ 44,658.17	\$ 291,874.55	\$ 3,805,449.05
TOTAL	\$ 612,304.91	\$ 151,608.82	\$ 22,088.16	\$ 694,816.83	\$ 273,424.10	\$ 1,735,029.37	\$ 44,658.17	\$ 291,874.55	\$ 3,825,804.91
DISBURSEMENTS	\$ 612,304.91	\$ 151,608.82	\$ 11,287.31	\$ 694,816.83	\$ 273,424.10	\$ 1,735,029.37	\$ 44,658.17	\$ 291,874.55	\$ 3,815,004.06
ENDING BALANCE	\$ -	\$ -	\$ 10,800.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800.85
		UNPAID TAX							
		WARRANTS							
		INVESTMENTS							
EDUCATION	\$ 2,136.79								
BUILDING	\$ 101,985.15								
DEBT SERVICE	\$ 10,537.31								
TRANSPORTATION	\$ 658,757.91								\$ 10,000.85
I.M.R.F.	\$ 247,610.34								\$ 28,057.78
WORKING CASH	\$ 1,455,029.37								\$ 38,058.63
TORT	\$ 44,658.17								27257.78
FIRE PREV. & SAFETY	\$ 291,074.55								\$ 10,800.85
TOTALS	\$ 2,811,789.59								

March 31, 2011
 DATE

Nancy J. Burt
 TREASURER

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$6,155.00
PCARD THE CHALKBOARD (192) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	16.63
PCARD HOBBY LOBBY (1745) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	23.07
PCARD RENAISSANCE HOTEL (1828) FOR PRE K PURCHASE SERVICES	10-11-370500-0-2210-310-00	176.70
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	17.24
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K FOOD SERVICE	10-11-370500-0-2560-410-00	48.70
TOTAL FOR MELISSA ANDERSON		\$282.34
PCARD BORDERS INC (139) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	22.49
PCARD FEDEX (396) FOR EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	18.30
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	597.50
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	130.00
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	943.96
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	464.58
PCARD KARLOSKY MARK (1584) FOR CTEI CAPITAL OUTLAY 2 COMPUTERS	10-11-322000-0-1400-550-00	1,263.72
PCARD PAYPALL ILLINOIS ATH (1691) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	99.90
PCARD PAYPALL ILLINOIS ATH (1691) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	160.00
PCARD WAL-MART COMMUNITY BRC (1349) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	77.29
PCARD WAL-MART COMMUNITY BRC (1349) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	4.60
TOTAL FOR JIM BEAL		\$3,782.34
PCARD BIO SHINE (2032) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	212.58
PCARD KENDALL PRINTING (1541) FOR EXEC. ADMIN. OFFICE SUPPLIES ENVELOPES	10-11-000000-0-2320-410-00	550.75
TOTAL FOR JOHN BRITT		\$763.33
PCARD DELUXE BUSINESS FORMS & SUPPLIES (310) FOR EXEC. ADMIN. OFFICE SUPPLIES - CHECKS	10-11-000000-0-2320-410-00	107.24
TOTAL FOR DENISE COX		\$107.24
PCARD FOLLETT SOFTWARE COMPANY (418) FOR PROF. SERVICES - ELEM.	10-11-000000-1-2220-310-00	480.00
TOTAL FOR SUSAN CROMWELL		\$480.00
PCARD C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	23.47
PCARD C AMIR INC (435) FOR CUSTODIAL SUPPLIES - G.S. GYM.	10-11-000000-0-2540-410-03	23.41
PCARD HOGAN WALKER (547) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	18.75
TOTAL FOR GARY FRENCH		\$65.63
PCARD THE OFFICE WORKS (939) FOR MIDDLE SCHOOL GENERAL SUPPLIES	10-11-000000-0-1120-410-00	35.99
TOTAL FOR KIM HENRICH		\$35.99
PCARD MUSICNOTES.COM (1957) FOR CHORUS SUPPLIES	10-11-000000-0-1130-410-12	9.46
PCARD J W PEPPER & SON INC (987) FOR MS CHORUS SUPPLIES	10-11-000000-0-1120-410-12	48.75
PCARD WEST MUSIC (1619) FOR JW CHORUS SUPPLIES	10-11-000000-0-1110-410-12	43.00
TOTAL FOR KRISTIN DUFFIELD		\$101.21
031711 IASBO (1545) FOR SCHOOL IMPROVE. ACTIVITIES PLANTE CONF	10-11-000000-0-2210-332-00	110.00
031711 IASBO (1545) FOR SCHOOL IMPROVE. ACTIVITIES PLANTE CONF	10-11-000000-0-2210-332-00	105.00
TOTAL FOR MARY PLANTE		\$215.00
PCARD WALGREENS (1882) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	10.10
TOTAL FOR CHRIS NEIDIGH		\$10.10
PCARD ART'S SUPER MARKET (79) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	17.73

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCARD E-SPRT.COM (2033) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	79.90
PCARD MILLER SALES (854) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	1.09
PCARD MILLER SALES (854) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	9.87
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	5.44
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	39.70
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	32.11
TOTAL FOR LINDA ROOT		\$185.84
PCARD AMAZON (1687) FOR MIDDLE SCHOOL GENERAL SUPPLIES	10-11-000000-0-1120-410-00	5.98
TOTAL FOR JAY STREICHER		\$5.98
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES	40-11-000000-0-2550-339-00	120.00
TOTAL FOR SUE WORKMAN		\$120.00

SUMMARY ALL FUNDS

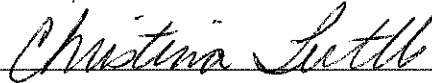
BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	6,035.00 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	120.00 *
TOTAL ALL FUNDS		6,155.00 **

APPROVED BY BOARD OF EDUCATION



TIM CAIN, PRESIDENT

4/18/11
DATE



CHRISTINA TUTTLE, SECRETARY

4-18-11
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIRGAS NORTHCENTRAL (32)		\$81.72
105012735 AG. SUPPLIES LEASE RENEWAL	10-11-000000-0-1400-410-01	81.72
AMEREN ENERGY MARKETING (212)		\$24,366.28
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-11-000000-0-2540-466-01	11,739.27
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-11-000000-0-2540-466-01	12,047.72
1802751007 ELECTRICITY - G. S. GYM	10-11-000000-0-2540-466-00	275.02
1802751007 ELECTRICITY - G. S. GYM	10-11-000000-0-2540-466-00	304.27
AT&T (1106)		\$398.43
0301963354001 TELEPHONE	20-11-000000-0-2540-340-01	384.85
312Z8950845359 TELEPHONE	20-11-000000-0-2540-340-01	13.58
BIG JOHN PORTABLE TOLIET RENTALS (1741)		\$66.39
4573 ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	66.39
BLUE CROSS/BLUE SHIELD (132)		\$41,854.92
MAY ELEMENTARY TEACHERS MED. INS.	10-11-000000-0-1110-220-00	5,731.83
MAY MIDDLE SCHOOL TEACHER MED. INS.	10-11-000000-0-1120-220-00	5,127.72
MAY HIGH SCHOOL TEACHER MED. INS.	10-11-000000-0-1130-220-00	6,070.74
MAY SPECIAL ED. MEDICAL INSURANCE	10-11-000000-0-1210-220-00	7,094.81
MAY VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	427.31
MAY DRIVER ED INSURANCE	10-11-000000-0-1700-220-00	471.51
MAY SOCIAL WORK INSURANCE	10-11-000000-0-2110-220-00	427.31
MAY GUIDANCE INSURANCE	10-11-000000-0-2120-220-00	427.31
MAY NURSES SERV. MEDICAL INSURANCE	10-11-000000-0-2130-222-00	471.51
MAY SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	427.31
MAY LEARN. CTR. DIR. MED. INS.	10-11-000000-0-2220-220-00	427.31
MAY EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	427.31
MAY ADM. SECRETARY MED. INS.	10-11-000000-0-2320-220-03	427.31
MAY PRINCIPAL MED. INS.	10-11-000000-0-2410-220-00	5,006.68
MAY SECRETARY MED. INS.	10-11-000000-0-2410-220-03	1,753.44
MAY BOOKKEEPER MED. INS.	10-11-000000-0-2520-220-00	471.51
MAY PAYROLL MED. INS.	10-11-000000-0-2520-220-01	427.31
MAY CAFETERIA MED. INS.	10-11-000000-0-2560-220-00	1,281.93
MAY PRE K INSURANCE	10-11-370500-0-1125-220-00	213.66
MAY TITLE I INSURANCE	10-11-430000-0-1250-220-00	471.51
MAY ARRA JOB BILLS JRW TEA MED INSUR	10-11-488000-0-1110-220-00	427.31
MAY ARRA JOB BILLS JRW REG AIDE INSUR	10-11-488000-0-1110-220-01	427.31
MAY ARRA JOB BILLS VOC ED INSURANCE	10-11-488000-0-1400-220-00	427.31
MAY CUSTODIAN MED. INS.	20-11-000000-0-2540-220-00	2,133.04
MAY BUS DRIVER MED. INS.	40-11-000000-0-2550-220-00	854.62
CHICAGO INTERNATIONAL TRUCKS, LLC (1948)		\$323.00
11898 MAINTENANCE- BUS	40-11-000000-0-2550-323-00	323.00
CITGO PETROLEUM CORP (215)		\$7,375.18
. DRIVERS ED AUTO SUPPLIES	10-11-000000-0-1700-410-01	191.75
. TRACTOR SUPPLIES	20-11-000000-0-2540-410-02	73.75
. BUS SUPPLIES	40-11-000000-0-2550-410-00	5,302.76
. SPECIAL EDUC. SUPPLIES	40-11-000000-0-2550-410-01	1,806.92
COMPANION LIFE (423)		\$744.15
MAY ELEMENTARY TEACHERS MED. INS. LIFE	10-11-000000-0-1110-220-00	92.00
MAY MIDDLE SCHOOL TEACHER MED. INS. LIFE	10-11-000000-0-1120-220-00	85.25
MAY HIGH SCHOOL TEACHER MED. INS. LIFE	10-11-000000-0-1130-220-00	108.50
MAY SPECIAL ED. MEDICAL INSURANCE LIFE	10-11-000000-0-1210-220-00	144.44
MAY VOCATIONAL EDUCATION INSURANCE LIFE	10-11-000000-0-1400-220-00	10.12

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MAY DRIVER ED INSURANCE LIFE	10-11-000000-0-1700-220-00	6.75
MAY SOCIAL WORK INSURANCE LIFE	10-11-000000-0-2110-220-00	13.50
MAY GUIDANCE INSURANCE LIFE	10-11-000000-0-2120-220-00	6.75
MAY NURSES SERV. MEDICAL INSURANCE LIFE	10-11-000000-0-2130-222-00	6.75
MAY SPEECH MEDICAL INS. LIFE	10-11-000000-0-2150-222-00	5.50
MAY LEARN. CTR. DIR. MED. INS. LIFE	10-11-000000-0-2220-220-00	6.75
MAY EXEC. ADMIN. MED. INS. LIFE	10-11-000000-0-2320-220-00	28.75
MAY ADM. SECRETARY MED. INS. LIFE	10-11-000000-0-2320-220-03	6.75
MAY PRINCIPAL MED. INS. LIFE	10-11-000000-0-2410-220-00	58.79
MAY SECRETARY MED. INS. LIFE	10-11-000000-0-2410-220-03	29.32
MAY BOOKKEEPER MED. INS. LIFE	10-11-000000-0-2520-220-00	6.75
MAY PAYROLL MED. INS. LIFE	10-11-000000-0-2520-220-01	6.75
MAY CAFETERIA MED. INS. LIFE	10-11-000000-0-2560-220-00	37.88
MAY PRE K INSURANCE LIFE	10-11-370500-0-1125-220-00	3.38
MAY PRE K AIDE INSURANCE LIFE	10-11-370500-0-1125-220-01	3.38
MAY TITLE I INSURANCE LIFE	10-11-430000-0-1250-220-00	6.75
MAY ARRA JOB BILLS JRW TEA MED INSUR LIFE	10-11-488000-0-1110-220-00	6.75
MAY ARRA JOB BILLS JRW REG AIDE INSUR LIFE	10-11-488000-0-1110-220-01	6.75
MAY ARRA JOB BILLS VOC ED INSURANCE LIFE	10-11-488000-0-1400-220-00	3.38
MAY CUSTODIAN MED. INS. LIFE	20-11-000000-0-2540-220-00	25.07
MAY BUS DRIVER MED. INS. LIFE	40-11-000000-0-2550-220-00	27.39
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)		\$7,620.62
0003029366 NATURAL GAS - ELEM. BUIDLING	20-11-000000-0-2540-465-01	1,740.83
0003029366 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	3,315.17
0003029366 NATURAL GAS - G.S. GYM	20-11-000000-0-2540-465-03	790.93
0003029366 NATURAL GAS - MIDDLE SCHOOL	20-11-000000-0-2540-465-05	1,773.69
CULLIGAN WATER CONDITIONING (271)		\$21.96
79764 WATER AND SEWER	20-11-000000-0-2540-370-00	21.96
DOLDER ELECTRIC SUPPLY INC (329)		\$215.82
358530 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	13.92
358573 CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	91.98
358620 CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	109.92
EDWARD HEALTH VENTURES (1121)		\$136.00
124820 PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	51.00
245430 PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
EXLINE SIGNAL LLC (1841)		\$58.60
1349 MAINTENANCE	40-11-000000-0-2550-323-00	58.60
FORT DEARBORN LIFE INS CO (1953)		\$4,127.90
MAY ELEMENTARY TEACHERS MED. INS. DENTAL	10-11-000000-0-1110-220-00	689.86
MAY MIDDLE SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1120-220-00	437.97
MAY HIGH SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1130-220-00	648.14
MAY SPECIAL ED. MEDICAL INSURANCE DENTAL	10-11-000000-0-1210-220-00	711.50
MAY VOCATIONAL EDUCATION INSURANCE DENTAL	10-11-000000-0-1400-220-00	33.69
MAY DRIVER ED INSURANCE DENTAL	10-11-000000-0-1700-220-00	88.24
MAY SOCIAL WORK INSURANCE DENTAL	10-11-000000-0-2110-220-00	67.38
MAY GUIDANCE INSURANCE DENTAL	10-11-000000-0-2120-220-00	33.69
MAY NURSES SERV. MEDICAL INSURANCE DENTAL	10-11-000000-0-2130-222-00	88.24
MAY SPEECH MEDICAL INS. DENTAL	10-11-000000-0-2150-222-00	33.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FORT DEARBORN LIFE INS CO (1953) CONTINUED ...		
MAY LEARN. CTR. DIR. MED. INS. DENTAL	10-11-000000-0-2220-220-00	33.69
MAY EXEC. ADMIN. MED. INS. DENTAL	10-11-000000-0-2320-220-00	33.69
MAY ADM. SECRETARY MED. INS. DENTAL	10-11-000000-0-2320-220-03	33.69
MAY PRINCIPAL MED. INS. DENTAL	10-11-000000-0-2410-220-00	352.96
MAY SECRETARY MED. INS. DENTAL	10-11-000000-0-2410-220-03	223.00
MAY BOOKKEEPER MED. INS. DENTAL	10-11-000000-0-2520-220-00	88.24
MAY PAYROLL MED. INS. DENTAL	10-11-000000-0-2520-220-01	33.69
MAY CAFETERIA MED. INS. DENTAL	10-11-000000-0-2560-220-00	101.07
MAY PRE K INSURANCE DENTAL	10-11-370500-0-1125-220-00	16.85
MAY TITLE I INSURANCE DENTAL	10-11-430000-0-1250-220-00	88.24
MAY ARRA JOB BILLS JRW REG AIDE INSUR DENTAL	10-11-488000-0-1110-220-01	33.69
MAY CUSTODIAN MED. INS. DENTAL	20-11-000000-0-2540-220-00	189.31
MAY BUS DRIVER MED. INS. DENTAL	40-11-000000-0-2550-220-00	67.38
FOX RIVER FOODS INC (425)		
22065000 CAFETERIA FOOD & MILK - HS	10-11-000000-0-2560-410-00	5,116.15
22065500 CAFETERIA FOOD & MILK - JW	10-11-000000-0-2560-410-00	2,905.42
FOX TECH CENTER (1575)		
FTC005494 SPECIAL EDUCATION TUITION - PRIVATE - MARCH	10-11-000000-0-1912-670-00	667.84
FRONTIER (1974)		
815-498-9012 TELEPHONE	20-11-000000-0-2540-340-01	103.20
8151970446 TELEPHONE	20-11-000000-0-2540-340-01	1,277.76
GLENOAKS THERAPEUTIC DAY SCHOOL (721)		
TDS-W 1100 SPECIAL EDUCATION TUITION - PRIVATE RATE INC	10-11-000000-0-1912-670-00	1,707.75
TDS-W 1118 SPECIAL EDUCATION TUITION - PRIVATE - MARCH	10-11-000000-0-1912-670-00	3,273.51
GORDON FLESCH COMPANY INC (457)		
0YU749 RENTAL	10-11-000000-0-2310-325-00	2,898.84
GRAINCO FS INC (725)		
3087417 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	41.96
HELP ME HARLAN PRODUCTION (1930)		
16046 SPEAKER	10-11-000000-0-1130-410-00	2,021.00
HODGES LOIZZI EISENHAMMER (544)		
19801 LEGAL SERVICES	80-11-112100-0-2369-318-00	4,072.32
I V V C (566)		
APRIL PAYMENTS FOR REGULAR PROG TUITION	10-11-000000-0-4210-670-00	5,550.00
IASBO (1545)		
. EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	413.53
ILL ASSOC OF SCHOOL BOARDS (600)		
003 DUES & FEES	10-11-000000-0-2310-640-00	29.00
003 DUES & FEES	10-11-000000-0-2320-640-00	29.00
INTERSTATE BRANDS CORP (640)		
49056 CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	241.89
49106 CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	300.39
50609 CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	269.37
JOHNSON'S FLORAL & GIFT SHOP (663)		
. ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	48.00
JOSTENS INCORPORATED (668)		
14489253 8TH GRADE PROMOTION	10-11-000000-0-2190-410-01	1,202.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KISHWAUKEE EDUCATION CONSORTIUM (691)		\$1,068.00
. PAYMENTS FOR REGULAR PROG TUITION KISHWAUKEE CONSORTIM 3RD QUARTER	10-11-000000-0-4210-670-00	1,068.00
KOONTZ ANGIE (1550)		\$73.28
. GUIDANCE TRAVEL	10-11-000000-0-2120-332-00	73.28
LANTER REFRIGERATED DISTRIBUTING CO (722)		\$642.36
S131120 FOOD SERV. PROF. & TECH. SERV.	10-11-000000-0-2560-310-00	642.36
LEO'S (746)		\$45.50
. ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	30.00
. EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	15.50
LITTLE FRIENDS INC (761)		\$4,653.72
114877 SPECIAL EDUCATION TUITION - PRIVATE-APRIL	10-11-000000-0-1912-670-00	4,653.72
MEDIACOM (1589)		\$249.95
838391235001604 TELEPHONE	20-11-000000-0-2540-340-01	249.95
MID-WEST TRUCKERS ASSOC INC (847)		\$59.75
S0194320 PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	59.75
NEXTEL COMMUNICATIONS (916)		\$567.82
681782325-091 TELEPHONE	20-11-000000-0-2540-340-01	567.82
NICOR GAS (876)		\$216.94
7973120004 NATURAL GAS - BUS BARN	20-11-000000-0-2540-465-04	216.94
THE OFFICE WORKS (939)		\$94.94
187496 EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	94.94
OSTROM AUTOMOTIVE (948)		\$336.70
21003 MAINTENANCE	40-11-000000-0-2550-323-00	165.20
21010 MAINTENANCE 2003 FORD WINDSTAR	40-11-000000-0-2550-323-00	133.70
21016 MAINTENANCE 2008 FORD	40-11-000000-0-2550-323-00	37.80
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
REVOLVING FUND (1082)		\$3,906.26
. SPORTS FEES	10-11-172000-9	245.00
. TEXTBOOK RENTAL-MS	10-11-181100-2	42.26
. TEXTBOOK RENTAL-HS	10-11-181100-3	95.51
. INTERSCHL. PROF & TECH SERVICE CLOCK WORKER	10-11-000000-0-1500-310-00	20.00
. ATHLETIC OFFICIALS HS	10-11-000000-0-1500-318-00	2,180.00
. INTERSCHOL. PROG. OTHER OBJECTS HS	10-11-000000-0-1500-600-00	810.00
. TECHNOLOGY HSA	10-11-000000-0-2225-220-01	300.00
. TITLE II PROF. PURCH SRV.	10-11-493200-0-2210-310-00	75.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	12.00
. TRAVEL EXPENSE	40-11-000000-0-2550-332-00	119.29
. OTHER TRANSPORTATION SERVICES	40-11-000000-0-2550-339-00	7.20
ANNE RISEN (1973)		\$62.00
. SP. ED. TRAVEL	10-11-000000-0-1210-332-00	62.00
JAYE SANSTROM (2034)		\$58.04
. CTEI TRAVEL	10-11-322000-0-1400-332-00	58.04
SERVICE CONCEPTS INC (1951)		\$2,070.84
8355 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	436.00
8390 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	682.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS INC (1951) CONTINUED ...		
8391 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	395.43
8400 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	557.01
SHAW SUBURBAN MEDIA (1724)		\$176.00
26139 PUBLISHING	10-11-000000-0-2310-350-00	176.00
SUNRISE SUPPLY (1235)		\$1,565.05
. CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	435.55
20802 CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-11-000000-0-2540-410-04	1,129.50
THE MUSIC SHOPPE INC (1923)		\$337.38
87912 HIGH SCH. PROF. & TECH. SERVICES	10-11-000000-0-1130-310-00	72.32
87912 HIGH SCH. PROF. & TECH. SERVICES	10-11-000000-0-1130-310-00	103.20
87912 BAND SUPPLIES	10-11-000000-0-1130-410-10	161.86
WALDEN'S ROGERS LOCK SERVICE (1346)		\$28.80
11745 CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-11-000000-0-2540-410-04	28.80
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	109,685.84 *
20-11-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	14,948.69 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	9,111.61 *
80-11-112-000	TORT-CASH IN BANK	4,072.32 *
	TOTAL ALL FUNDS	137,818.46 **

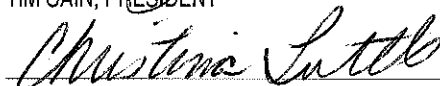
APPROVED BY BOARD OF EDUCATION



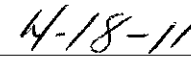
TIM CAIN, PRESIDENT



DATE



CHRISTINA TUTTLE, SECRETARY



DATE

BOARD MEETING: 04/18/11

PAGE: 1

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR APRIL, 2011

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOE & ROSS ICE CREAM (1800)		\$1,099.20
15904 ICE CREAM MS	10-11-000000-0-2560-410-00	235.40
15905 ICE CREAM HS	10-11-000000-0-2560-410-00	863.80
LOCKWOOD DAIRY (765)		\$3,082.50
152018 MILK HS	10-11-000000-0-2560-410-00	777.35
152019 MILK MS	10-11-000000-0-2560-410-00	861.70
152020 MILK JW	10-11-000000-0-2560-410-00	1,443.45

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	4,181.70 *
	TOTAL ALL FUNDS	4,181.70 **

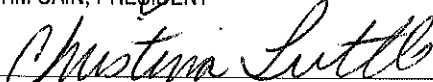
APPROVED BY BOARD OF EDUCATION



TIM CAIN, PRESIDENT



DATE



CHRISTINA TUTTLE, SECRETARY



DATE

Expenditures			
Month of April 2011			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 134,180.53	\$ 203,414.58	\$ 337,595.11
Building Fund	\$ 14,948.69	\$ 10,930.52	\$ 25,879.21
Debt Service			\$ -
Transportation Fund	\$ 9,231.61	\$ 14,726.82	\$ 23,958.43
IMRF/Soc. Security Fund	\$ 6,981.88		\$ 6,981.88
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort	\$ 4,072.32		\$ 4,072.32
Life Safety Fund			\$ -
Totals	\$ 169,415.03	\$ 229,071.92	\$ 398,486.95

APRIL 2011 BOARD MEETING

REPORT ON MONEY FROM WORKING CASH TO EDUCATION FUND

1/31/11	BORROWED	\$50,000.00
2/28/11	BORROWED	450,000.00
3/31/11	BORROWED	280,000.00
	TOTAL	\$780,000.00

ACTIVITIES FUND ACCOUNT
#451-959
BOARD REPORT MARCH 2011

CATEGORY	Balance 3/1/2011	Received	Disbursed	TRANSFERS		Out	Balance 3/31/2011
				In	Out		
A.D. FUND	\$ 201.86			\$ -	\$ -	\$ -	\$ 201.86
BAND	\$ 3,428.60	\$ 15,818.58		\$ 650.00	\$ -	\$ -	\$ 19,897.18
BAND TRIP	\$ 403.77			\$ -	\$ -	\$ -	\$ 403.77
BASEBALL	\$ 1,317.99			\$ -	\$ -	\$ -	\$ 1,317.99
BASKETBALL (BOYS)	\$ 418.79			\$ 130.00	\$ -	\$ -	\$ 548.79
BASKETBALL (GIRLS)	\$ 16.88			\$ 130.00	\$ -	\$ -	\$ 146.88
BEELMAN JRW Learning Ctr.	\$ 5,470.03	\$ 1,202.04	\$ 4,363.73				\$ 2,308.34
CHEERLEADING	\$ 47.35			\$ 130.00	\$ -	\$ -	\$ 177.35
MS & HS CHOIR	\$ 95.35	\$ 311.08		\$ -	\$ -	\$ -	\$ 406.43
CLASS OF 2007	\$ -						\$ -
CLASS OF 2008	\$ -						\$ -
CLASS OF 2009	\$ 698.86			\$ -	\$ -	\$ -	\$ 698.86
CLASS OF 2010	\$ 2,071.75						\$ 2,071.75
CLASS OF 2011	\$ 2,094.10						\$ 2,094.10
CLASS OF 2012	\$ 3,732.00			\$ 130.00	\$ -	\$ -	\$ 3,862.00
CLASS OF 2013	\$ 1,703.96			\$ -	\$ -	\$ -	\$ 1,703.96
CLASS OF 2014	\$ 12,261.15	\$ 1,137.34	\$ 329.79	\$ 130.00	\$ -	\$ -	\$ 937.55
CONCESSIONS	\$ 688.62		\$ 3,015.23	\$ -	\$ -	\$ 3,019.00	\$ 6,226.92
CROSS COUNTRY	\$ -			\$ -	\$ -	\$ -	\$ 688.62
DARE PROGRAM	\$ -						\$ -
DRAMA							\$ -
F.C.S.							\$ -
F.F.A.	\$ 46,318.77		\$ 746.94	\$ 520.00	\$ -	\$ -	\$ 46,091.83
FITNESS	\$ 610.58						\$ 610.58
FINE ARTS	\$ 148.93						\$ 148.93
FLAG SQUAD	\$ -						\$ -
FLOWER FUND	\$ 35.61			\$ -	\$ -	\$ -	\$ 35.61
GENERAL ACTIVITY	\$ 5,145.79	\$ 1,670.00	\$ 595.30	\$ 601.81	\$ -	\$ -	\$ 6,822.30
GOLF	\$ 1,146.50			\$ 130.00	\$ -	\$ -	\$ 1,276.50
JRW	\$ 2,756.44	\$ 4,028.05	\$ 325.82			\$ -	\$ 6,458.67
H.S. ACTIVITIES	\$ 1,585.02	\$ 231.60		\$ -	\$ -	\$ -	\$ 1,816.62
H.S. SCHOLASTIC BOWL	\$ 1,103.80						\$ 1,103.80
INTEREST	\$ 2,706.43	\$ 74.47					\$ 2,780.90
LMC (LIBRARY MEDIA CENT)	\$ 97.76						\$ 97.76

ACTIVITIES FUND ACCOUNT
#451-959
BOARD REPORT MARCH 2011

LITTLE TEN TOURNAMENT	\$	3,085.05	\$	180.47		\$	2,904.58
MATH LEAGUE	\$	338.65				\$	338.65
MEMORIALS	\$	-				\$	-
MIDDLE SCHOOL	\$	8,154.12	\$	1,315.10	\$	857.02	8,612.20
M.S. CHORAL FEST	\$	-				\$	-
M.S. LIBRARY	\$	372.24	\$	1,299.87	\$	1,191.60	480.51
M.S. CHARACTER COUNTS	\$	1,105.26				\$	1,106.26
M.S. YEARBOOK	\$	2,198.38	\$	1,178.77		\$	3,377.15
NATIONAL HONOR SOCIETY	\$	75.81	\$	23.00		\$	98.81
POM PON SQUAD	\$	0.26				\$	0.26
SCHOOL PLAY	\$	4,338.32				\$	4,338.32
S.L.I.P	\$	359.89				\$	359.89
SOCCER TEAM (H.S.)	\$	478.48	\$	125.00		\$	353.48
SOFTBALL	\$	2,556.26			\$	260.00	2,816.26
STUDENT COUNCIL	\$	4,971.09			\$	260.00	5,231.09
JRW SUMMER SCHOOL	\$	135.77				\$	135.77
TOURNAMENTS	\$	3,413.41	\$	1,269.12	\$	159.00	2,303.29
TRACK	\$	502.96				\$	502.96
VISUAL ARTS CLUB	\$	1,646.72	\$	311.09	\$	765.54	1,192.27
VOLLEYBALL	\$	156.08			\$	390.00	546.08
WEIGHTLIFTING	\$	-			\$	-	-
WRESTLING	\$	-			\$	-	-
YEARBOOK	\$	7,363.09	\$	1,139.53		\$	601.81
TOTALS	\$	137,559.53	\$	29,740.52	\$	13,765.56	153,534.49

MONEY MARKET ACCOUNT 501107

Balance as of 3/1/2011	Received	Disbursed	Balance 3/31/2011
\$23,216.41	\$1.78		\$23,218.19

S.E.B. REPORT

1-Apr-11

Date	Receipts		
3/1/2011	Balance	\$ 16,690.99	
3/7/2011	Market Day	\$ 273.80	
3/8/2011	Terracycle Recycling	\$ 16.34	
3/9/2011	Donation from Holiday Open House	\$ 80.00	
3/25/2011	Market Day	\$ 1.56	
	Total Receipts	\$ 17,062.69	\$ 17,062.69
	Expenditures		
3/1/2011	Wal-Mart - Teacher Request	\$ 67.54	
3/1/2011	Houghton Mifflin Harcourt - Teacher Request	\$ 60.00	
3/3/2011	BMO MasterCard - JRW Character Counts \$80.86; Teacher Request \$35.60	\$ 116.46	
3/9/2011	Casey's - JRW Character Counts	\$ 55.92	
3/14/2011	CSC Learning - Mini-grant - Chandler, T. Neidigh	\$ 5,350.00	
3/16/2011	Kim Gudmunson - Reimburse for Teacher Appreciation	\$ 49.26	
3/24/2011	Subway - H.S. Fine Arts	\$ 263.88	
3/24/2011	Yuko Asada - H.S. Fine Arts	\$ 500.00	
3/24/2011	Yuko Asada - SEB Grant for H.S. Fine Arts Fest	\$ 1,000.00	
3/24/2011	Greenroom Productions - H.S. Fine Arts	\$ 800.00	
3/25/2011	BMO MasterCard - JRW Character Counts \$23.93; Teacher Request \$61.33; SEB Grant for JRW \$351.00, SMS \$335.68	\$ 771.94	
3/25/2011	Somonauk CUSD #432 Activities - To Reimburse Activity Account for Payment - Mini-grants Marlin \$1,471.00, Taxis \$129.00	\$ 1,670.00	
	Total Expenditures	\$ 10,705.00	\$ 10,705.00
3/31/2011	Balance		\$ 6,357.69

SOMONAUK SPORTS BOOSTERS

1-Apr-11

Date	Receipts		
3/1/2011	Balance	\$	11,377.99
3/10/2011	Concessions 10-11 B/G Basketball	\$	2,473.72
3/14/2011	Pork Chop Dinner	\$	4,453.00
3/14/2011	Spiritwear	\$	1.00
3/17/2011	Pork Chop Dinner	\$	50.00
3/17/2011	Prom Shoppe	\$	133.00
3/25/2011	Pork Chop Dinner	\$	20.00
Total Receipts		\$	18,508.71 \$ 18,508.71
	Expenditures		
3/18/11	Aleesha Zeko - Pork Chop Dinner Seller Drawing Winner	\$	50.00
3/22/2011	Fay's Pork Chop Bar-B-Que - Meals	\$	4,676.10
Total Expenditures		\$	4,726.10 \$ 4,726.10
3/31/2011	Balance		\$ 13,782.61

2010-2011 Cafeteria Report - April 2011

		Balance	\$ (24,358.45)
RECEIPTS			
Children's Payments	\$ 16,827.50		
Adult's Payments	\$ 585.75		
School Lunch Reimbursement - Federal	\$ 6,560.20		
School Lunch Reimbursement - State	\$ 354.20		
Extra Food, Etc.	\$ 8,041.99		
Kgd. Milk			
Commodity Credit			
		Total Income	\$ 32,369.64
EXPENDITURES			
Cosgrove Distributors			
Fox River Foods	\$ 10,344.54		
Interstate Brand	\$ 835.08		
Lockwood Dairy	\$ 1,155.45		
Miller's Foods			
Otis Spunkmeyer			
Roney Oatman			
P-Card	\$ 75.97		
Joe & Ross Ice Cream	\$ 549.90		
		Total Food Expenditures	\$ 12,960.94
Other			
Community Disposal			
Complete Sanitation	\$ 240.50		
Lanter Co.	\$ 214.12		
Blue Cross/Blue Shield	\$ 1,281.93		
Companion Life	\$ 36.64		
Dearborn Dental	\$ 101.07		
P-Card			
MaryAnn Ehmke			
Wal-Mart			
Lynda Root			
		Total Other Expenditures	\$ 1,874.26
Labor			
			\$ 13,256.46
BOARD EXPENDITURES			
I.M.R.F.	\$ 1,238.86		
Social Security	\$ 813.30		
Medicare	\$ 190.21		
		Total Board Expenditures	\$ 2,242.37
		Total Expenditures	\$ 30,334.03
		Net	\$ 2,035.61
		Balance - March 31, 2011	\$ (22,322.84)
Type "A" Lunches	9724		
Adult's Paid	213		
Average Daily Participation	540		

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	ENROLLMENT AS OF NOV 10, 2010	ENROLLMENT AS OF DEC 7, 2010	ENROLLMENT AS OF JAN 11, 2011	ENROLLMENT AS OF FEB 16, 2011	ENROLLMENT AS OF MAR 16, 2011	ENROLLMENT AS OF APR 12, 2011
EC	9	9	7	7	9	10	10	10	10	10
PREK	20		18	20	18	19	20	20	20	20
K	72	51	51	52	52	52	52	52	52	52
1	54	65	63	63	63	62	61	61	62	62
2	81	56	56	56	56	58	58	57	57	57
3	66	80	80	80	79	77	77	77	77	76
4	69	70	70	70	70	71	71	72	72	72
TOTAL	371	331	345	348	347	349	349	349	350	349
5	72	68	69	70	69	69	70	70	71	71
6	74	73	71	72	71	71	71	71	71	71
7	72	73	73	73	73	73	73	71	71	71
8	75	73	71	72	72	72	73	73	73	73
TOTAL	293	287	284	287	285	285	287	285	286	286
9	79	76	75	75	75	75	75	74	74	72
10	80	76	75	75	74	75	75	74	73	73
11	69	78	75	76	76	75	75	74	75	75
12	79	69	67	67	67	65	64	60	60	60
TOTAL	307	299	292	293	292	290	289	282	282	280
OUTSIDE PLACEMENTS	KEC: 3 PF: 10	KEC: 2 PF: 7	KEC: 2 PF: 7	KEC: 2 PF: 7	KEC: 2 PF: 7	KEC: 2 PF: 7	KEC: 2 PF: 7	KEC: 2 PF: 7	KEC: 3 PF: 6	KEC: 3 PF: 6
TOTAL DISTRICT	984	926	930	937	933	933	934	925	927	924

SOMONAUK COMMUNITY UNIT SCHOOL DISTRICT #432
Board of Education

Regular Meeting: Monday, April 18, 2011

Consent Agenda:

SUBJECT: Personnel Report

A. Certified Staff Resignations, Retirements and/or Terminations

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>EFFECTIVE</u>
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B. Certified Staff Recommended for Employment for 2010-2011 School year.

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>EFFECTIVE</u>
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C. Non-certified Certified Staff hired for 2010-2011 School Year.

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>EFFECTIVE</u>
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Amy Hett	.5 EC individual aide	\$960 for remainder of year	4-19-2011
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D. Non-certified staff resignations for 2010-2011 School Year

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>EFFECTIVE</u>
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