

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

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT.	I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE				\$ 21,281.40					\$ 21,281.40
RECEIPTS	\$ 631,194.73	\$ 95,040.58	\$ 68,105.25	\$ 619,373.58	\$ 243,701.69	\$ 1,089,143.27	\$ 51,581.83	\$ 291,084.31	\$ 3,089,225.24
TOTAL	\$ 631,194.73	\$ 95,040.58	\$ 68,105.25	\$ 640,654.98	\$ 243,701.69	\$ 1,089,143.27	\$ 51,581.83	\$ 291,084.31	\$ 3,110,506.64
DISBURSEMENTS	\$ 631,194.73	\$ 95,040.58	\$ 68,105.25	\$ 640,654.98	\$ 243,701.69	\$ 438,680.70	\$ 51,581.83	\$ 291,084.31	\$ 2,460,044.07
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,462.57	\$ -	\$ -	\$ 650,462.57
	INVESTMENTS	UNPAID TAX WARRANTS							
EDUCATION	\$ 1,633.52								
BUILDING	\$ 59,338.78							CASH ON DEPOSIT	
DEBT SERVICE	\$ 68,105.25							GENERAL ACCOUNT DEPOSITS IN TRANSIT	\$ 703,973.03
TRANSPORTATION	\$ 601,242.41							TOTAL CHECKS OUTSTANDING	53510.46
I.M.R.F.	\$ 219,288.52							ENDING CASH BALANCE	\$ 650,462.57
WORKING CASH	\$ 378,680.70								
TORT	\$ 48,428.86								
FIRE PREV. & SAFETY	\$ 291,084.31								
TOTALS	\$ 1,667,802.45								

May 31, 2011
 (DATE)

Nancy J. Brit
 TREASURER

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCARD PITNEY BOWES (1002) FOR BUSINESS OFFICE PAPER & TONER	10-11-000000-0-2520-410-01	67.99
PCARD SOMONAUK POST OFFICE (1191) FOR OFFICE OF PRINCIPAL POSTAGE	10-11-000000-0-2410-410-03	7.29
PCARD SOMONAUK POST OFFICE (1191) FOR OFFICE OF PRINCIPAL POSTAGE	10-11-000000-0-2410-410-03	13.25
TOTAL FOR MARY PLANTE		\$146.32
PCARD ILL ASBO (590) FOR TITLE II PROF. PURCH SRV.	10-11-493200-0-2210-310-00	290.00
TOTAL FOR CHRIS NEIDIGH		\$290.00
PCARD APPLE COMPUTER INC (72) FOR PRE K CAPITOL OUTLAY	10-11-370500-0-1125-550-00	1,082.00
TOTAL FOR CHRISTY PRUSKI		\$1,082.00
PCARD MILLER'S FOODS (853) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	20.04
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	133.34
TOTAL FOR LINDA ROOT		\$153.38
PCARD BUD'S SERVICE INC (158) FOR VOC. ED. OTHER OBJECTS	10-11-000000-0-1400-600-00	33.10
PCARD C AMIR INC (435) FOR VOC. ED. OTHER OBJECTS SUPPLIES FOR AG MECH & TECH	10-11-000000-0-1400-600-00	59.44
114176 HOLMES SEED CO (1972) FOR FARM SUPPLIES	20-11-000000-0-2540-410-05	28.38
PCARD RUPP SEEDS INC (2043) FOR FARM SUPPLIES	20-11-000000-0-2540-410-05	210.40
4600468 SIEGERS SEED COMPANY (1939) FOR FARM SUPPLIES	20-11-000000-0-2540-410-05	193.40
TOTAL FOR JAYE SANSTROM		\$524.72
PCARD ILLINOIS PRINCIPALS ASSOC (614) FOR TITLE II PROF. PURCH SRV. SNIDER	10-11-493200-0-2210-310-00	100.00
TOTAL FOR JUSTIN SNIDER		\$100.00
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES TOLLS	40-11-000000-0-2550-339-00	160.00
TOTAL FOR SUE WORKMAN		\$160.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	13,035.78 *
20-11-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	432.18 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	188.40 *
TOTAL ALL FUNDS		13,656.36 **

APPROVED BY BOARD OF EDUCATION

Tom Neelsen

TIM CAIN, PRESIDENT

6/27/11

DATE

Christina Tuttle

CHRISTINA TUTTLE, SECRETARY

6-27-11

DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABLENET (2049)		\$379.00
SCU552 ARRA-IDEA PART B FLOW THROUGH	10-11-485700-0-1210-400-00	379.00
ACM ELEVATOR COMPANY (96)		\$640.65
DCC0540*9611 OPERATIONS/BLDG. PROF. & TECH. SRV. SERV 06/01/11 TO 08/31/11	20-11-000000-0-2540-310-00	640.65
ACT PLAN (16)		\$588.00
30852702 SCH. IMPROV. LOCAL SUPPLIES	10-11-000000-0-2210-410-00	582.80
30854042 SCH. IMPROV. LOCAL SUPPLIES	10-11-000000-0-2210-410-00	25.20
AMAZON (1687)		\$279.28
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR SUPPLEMENTAL AG. SUPPLIES ROOT VRUE FARM	10-11-323500-0-1400-410-00	35.01
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TITLE II SUPPLIES	10-11-493200-0-2210-400-00	244.27
AMEREN ENERGY MARKETING (212)		\$11,644.06
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-11-000000-0-2540-466-01	11,429.26
1802751007 ELECTRICITY - G. S. GYM	10-11-000000-0-2540-466-00	214.80
APPLE (1515)		\$7,859.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR PRE K CAPITOL OUTLAY	10-11-370500-0-1125-550-00	7,859.00
AT&T (89)		\$764.55
0301963354001 TELEPHONE	20-11-000000-0-2540-340-01	302.06
0301963354001 TELEPHONE	20-11-000000-0-2540-340-01	462.49
AT&T (1106)		\$27.16
TELEPHONE	20-11-000000-0-2540-340-01	13.58
312Z8950845359 TELEPHONE	20-11-000000-0-2540-340-01	13.58
JAMES BEAL (107)		\$172.38
INSTRUCTIONAL TRAVEL	10-11-000000-0-1130-332-00	172.38
BEST KUTTERS INC (119)		\$8,180.00
14550 OPERATIONS/BLDG. PROF. & TECH. SRV. SNOW REMOVAL	20-11-000000-0-2540-310-00	1,805.00
14624 OPERATIONS/BLDG. PROF. & TECH. SRV. SNOW REMOVAL 2/3/11	20-11-000000-0-2540-310-00	3,720.00
15231 MOWING 4/12, 4/20. & 4/27	10-11-000000-0-2540-323-00	885.00
15500 MOWING 5/2,5/7,5/13,5/19,5/25 & 5/28	10-11-000000-0-2540-323-00	1,770.00
BIG JOHN PORTABLE TOILET RENTALS (1741)		\$85.35
5511 ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	85.35
BLUE CROSS/BLUE SHIELD (132)		\$37,164.92
JULY ELEMENTARY TEACHERS MED. INS.	10-11-000000-0-1110-220-00	4,858.24
JULY MIDDLE SCHOOL TEACHER MED. INS.	10-11-000000-0-1120-220-00	4,681.44
JULY HIGH SCHOOL TEACHER MED. INS.	10-11-000000-0-1130-220-00	5,115.76
JULY SPECIAL ED. MEDICAL INSURANCE	10-11-000000-0-1210-220-00	6,481.18
JULY VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	390.12
JULY DRIVER ED INSURANCE	10-11-000000-0-1700-220-00	434.32
JULY SOCIAL WORK INSURANCE	10-11-000000-0-2110-220-00	390.12
JULY GUIDANCE INSURANCE	10-11-000000-0-2120-220-00	390.12
JULY NURSES SERV. MEDICAL INSURANCE	10-11-000000-0-2130-222-00	434.32
JULY SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	390.12
JULY LEARN. CTR. DIR. MED. INS.	10-11-000000-0-2220-220-00	390.12
JULY TECHNOLOGY INSURANCE	10-11-000000-0-2225-220-00	434.32
JULY EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	733.60
JULY ADM. SECRETARY MED. INS.	10-11-000000-0-2320-220-03	390.12
JULY PRINCIPAL MED. INS.	10-11-000000-0-2410-220-00	4,347.84
JULY SECRETARY MED. INS.	10-11-000000-0-2410-220-03	1,604.68
JULY BOOKKEEPER MED. INS.	10-11-000000-0-2520-220-00	434.32

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JULY CAFETERIA MED. INS.	10-11-000000-0-2560-220-00	1,170.36
JULY PRE K INSURANCE	10-11-370500-0-1125-220-00	195.06
JULY TITLE I INSURANCE	10-11-430000-0-1250-220-00	434.32
JULY ARRA JOB BILLS JRW TEA MED INSUR	10-11-488000-0-1110-220-00	390.12
JULY ARRA JOB BILLS VOC ED INSURANCE	10-11-488000-0-1400-220-00	390.12
JULY CUSTODIAN MED. INS.	20-11-000000-0-2540-220-00	1,903.96
JULY BUS DRIVER MED. INS.	40-11-000000-0-2550-220-00	780.24
BROKERS' RISK PLACEMENT SERVICE, INC (150)		\$194.64
43716 LEGAL SERVICES	80-11-112100-0-2369-318-00	194.64
BWP & ASSOCIATES, LTD (2002)		\$6,122.07
1130 CONSULTANTS	10-11-000000-0-2310-311-00	6,122.07
C AMIR INC (435)		\$223.53
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	223.53
CAMELOT SCHOOLS LLC (174)		\$38,115.06
. SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR 4 STUDENTS - JUN	10-11-000000-0-1912-670-00	2,091.48
JUN SPECIAL EDUCATION TUITION - PRIVATE TUITION 1 STUDENT - JUN	10-11-000000-0-1912-670-00	348.58
MARCH SPECIAL EDUCATION TUITION - PRIVATE 1 STUDENT - MARCH	10-11-000000-0-1912-670-00	3,474.91
MARCH SPECIAL EDUCATION TUITION - PRIVATE 4 STUDENTS - MAR	10-11-000000-0-1912-670-00	13,899.64
MAY SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR 1 STUDENT - MAY	10-11-000000-0-1912-670-00	3,660.09
MAY SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR 5 STUDENTS - MAY	10-11-000000-0-1912-670-00	14,640.36
CDW GOVERNMENT INC (1481)		\$505.02
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	26.92
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	269.68
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR SUPPLEMENTAL AG. SUPPLIES	10-11-323500-0-1400-410-00	208.42
THE CHALKBOARD (192)		\$157.89
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	157.89
CITGO PETROLEUM CORP (215)		\$7,927.13
131800195 DRIVERS ED AUTO SUPPLIES	10-11-000000-0-1700-410-01	206.11
131800195 TRACTOR SUPPLIES	20-11-000000-0-2540-410-02	79.27
131800195 BUS SUPPLIES	40-11-000000-0-2550-410-00	5,699.60
131800195 SPECIAL EDUC. SUPPLIES	40-11-000000-0-2550-410-01	1,942.15
COMPANION LIFE (423)		\$742.91
JULY ELEMENTARY TEACHERS MED. INS. LIFE INS	10-11-000000-0-1110-220-00	92.00
JULY MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1120-220-00	85.25
JULY HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1130-220-00	101.75
JULY SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-11-000000-0-1210-220-00	144.44
JULY VOCATIONAL EDUCATION INSURANCE LIFE INS	10-11-000000-0-1400-220-00	10.12
JULY DRIVER ED INSURANCE	10-11-000000-0-1700-220-00	6.75
JULY SOCIAL WORK INSURANCE LIFE INS	10-11-000000-0-2110-220-00	13.50
JULY GUIDANCE INSURANCE LIFE INS	10-11-000000-0-2120-220-00	6.75
JULY NURSES SERV. MEDICAL INSURANCE LIFE INS	10-11-000000-0-2130-222-00	6.75
JULY SPEECH MEDICAL INS. LIFE INS	10-11-000000-0-2150-222-00	5.50
JULY LEARN. CTR. DIR. MED. INS. LIFE INS	10-11-000000-0-2220-220-00	6.75
JULY TECHNOLOGY INSURANCE LIFE INS	10-11-000000-0-2225-220-00	6.75
JULY EXEC. ADMIN. MED. INS. LIFE INS	10-11-000000-0-2320-220-00	35.50
JULY ADM. SECRETARY MED. INS. LIFE INS	10-11-000000-0-2320-220-03	6.75
JULY PRINCIPAL MED. INS. LIFE INS	10-11-000000-0-2410-220-00	58.79
JULY SECRETARY MED. INS. LIFE INS	10-11-000000-0-2410-220-03	29.32
JULY BOOKKEEPER MED. INS. LIFE INS	10-11-000000-0-2520-220-00	6.75
JULY PAYROLL MED. INS. LIFE INS	10-11-000000-0-2520-220-01	6.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMPANION LIFE (423) CONTINUED ...		
JULY CAFETERIA MED. INS. LIFE INS	10-11-000000-0-2560-220-00	36.64
JULY PRE K INSURANCE LIFE INS	10-11-370500-0-1125-220-00	3.38
JULY PRE K AIDE INSURANCE LIFE INS	10-11-370500-0-1125-220-01	3.38
JULY TITLE I INSURANCE LIFE INS	10-11-430000-0-1250-220-00	6.75
JULY ARRA JOB BILLS JRW TEA MED INSUR LIFE INS	10-11-488000-0-1110-220-00	6.75
JULY ARRA JOB BILLS VOC ED INSURANCE LIFE INS	10-11-488000-0-1400-220-00	3.38
JULY CUSTODIAN MED. INS. LIFE INS	20-11-000000-0-2540-220-00	25.07
JULY BUS DRIVER MED. INS. LIFE INS	40-11-000000-0-2550-220-00	27.39
COMPLETE SANITATION WASTE & RECY (1983)		\$1,490.00
C405 MAINTENANCE	10-11-000000-0-2540-323-00	504.50
C405 MAINTENANCE	10-11-000000-0-2540-323-00	504.50
C405 CAFETERIA GARBAGE DISPOSAL	10-11-000000-0-2560-329-00	240.50
C405 CAFETERIA GARBAGE DISPOSAL	10-11-000000-0-2560-329-00	240.50
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$4,406.96
0003569150 NATURAL GAS - ELEM. BUIDLING	20-11-000000-0-2540-465-01	362.00
0003569150 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	306.90
0003569150 NATURAL GAS - G.S. GYM	20-11-000000-0-2540-465-03	290.92
0003569150 NATURAL GAS - MIDDLE SCHOOL	20-11-000000-0-2540-465-05	684.09
BG-92322 NATURAL GAS - ELEM. BUIDLING	20-11-000000-0-2540-465-01	622.11
BG-92322 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	953.25
BG-92322 NATURAL GAS - G.S. GYM	20-11-000000-0-2540-465-03	450.23
BG-92322 NATURAL GAS - MIDDLE SCHOOL	20-11-000000-0-2540-465-05	737.46
CONTINUUM (1863)		\$8,755.25
061011-01 SPECIAL ED. PROF. & TECH. SERVICES 4/5 THRU 4/29	10-11-000000-0-1210-310-00	3,668.75
061011-02 SPECIAL ED. PROF. & TECH. SERVICES 5/2 THRU 6/3	10-11-000000-0-1210-310-00	5,086.50
CREATIVE DESIGN (255)		\$150.00
1280 H. S. SUPPLIES	10-11-000000-0-1130-410-00	150.00
CULLIGAN WATER CONDITIONING (271)		\$15.48
79764 WATER AND SEWER	20-11-000000-0-2540-370-00	15.48
THE DAILY TIMES (282)		\$111.65
21536 PUBLISHING	10-11-000000-0-2310-350-00	111.65
DEKALB STREET FLORAL (306)		\$116.00
. BOARD SUPPLIES	10-11-000000-0-1130-410-00	16.00
. 8TH GRADE PROMOTION	10-11-000000-0-2190-410-01	100.00
DIA SHOP HISTORY (2047)		\$276.68
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR SUPPLEMENTAL AG. SUPPLIES	10-11-323500-0-1400-410-00	276.68
DVD'S		
EDWARD HEALTH VENTURES (1121)		\$425.00
. 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
. 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
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
EYE ON EDUCATION (2050)		\$371.88
238741 CRED. CARD PAY: BMO MASTERCARD (1674) FOR TITLE II SUPPLIES	10-11-493200-0-2210-400-00	371.88
FEDEX (396)		\$132.07
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR EXEC. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	66.08
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR EXEC. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	65.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FORT DEARBORN LIFE INS CO (1953)		\$4,304.38
JULY ELEMENTARY TEACHERS MED. INS. DENTAL INS	10-11-000000-0-1110-220-00	689.86
JULY MIDDLE SCHOOL TEACHER MED. INS. DENTAL INS	10-11-000000-0-1120-220-00	437.97
JULY HIGH SCHOOL TEACHER MED. INS. DENTAL INS	10-11-000000-0-1130-220-00	559.90
JULY SPECIAL ED. MEDICAL INSURANCE DENTAL INS	10-11-000000-0-1210-220-00	711.50
JULY VOCATIONAL EDUCATION INSURANCE DENTAL INS	10-11-000000-0-1400-220-00	33.69
JULY DRIVER ED INSURANCE DENTAL INS	10-11-000000-0-1700-220-00	88.24
JULY SOCIAL WORK INSURANCE DENTAL INS	10-11-000000-0-2110-220-00	67.38
JULY GUIDANCE INSURANCE DENTAL INS	10-11-000000-0-2120-220-00	33.69
JULY NURSES SERV. MEDICAL INSURANCE DENTAL INS	10-11-000000-0-2130-222-00	88.24
JULY SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	33.69
JULY LEARN. CTR. DIR. MED. INS. DENTAL INS	10-11-000000-0-2220-220-00	33.69
JULY TECHNOLOGY INSURANCE DENTAL INS	10-11-000000-0-2225-220-00	88.24
JULY EXEC. ADMIN. MED. INS. DENTAL INS	10-11-000000-0-2320-220-00	176.48
JULY ADM. SECRETARY MED. INS. DENTAL INS	10-11-000000-0-2320-220-03	33.69
JULY PRINCIPAL MED. INS. DENTAL INS	10-11-000000-0-2410-220-00	352.96
JULY SECRETARY MED. INS. DENTAL INS	10-11-000000-0-2410-220-03	223.00
JULY BOOKKEEPER MED. INS. DENTAL INS	10-11-000000-0-2520-220-00	88.24
JULY PAYROLL MED. INS. DENTAL INS	10-11-000000-0-2520-220-01	33.69
JULY CAFETERIA MED. INS. DENTAL INS	10-11-000000-0-2560-220-00	101.07
JULY PRE K INSURANCE DENTAL INS	10-11-370500-0-1125-220-00	16.85
JULY TITLE I INSURANCE DENTAL INS	10-11-430000-0-1250-220-00	88.24
JULY CUSTODIAN MED. INS. DENTAL INS	20-11-000000-0-2540-220-00	189.31
JULY BUS DRIVER MED. INS. DENTAL INS	40-11-000000-0-2550-220-00	134.76
FOX RIVER FOODS INC (425)		\$14,139.60
10664100 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	4,326.99
22065000 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	4,545.03
22065500 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	5,267.58
FOX TECH CENTER (1575)		\$1,168.72
FTC005596 SPECIAL EDUCATION TUITION - PRIVATE 1 STUDENT - MAY	10-11-000000-0-1912-670-00	834.80
FTC005647 SPECIAL EDUCATION TUITION - PRIVATE 1 STUDENT - JUNE	10-11-000000-0-1912-670-00	333.92
FRONTIER (1974)		\$103.15
8154989012 TELEPHONE	20-11-000000-0-2540-340-01	103.15
FROSTLINE INC (2048)		\$1,514.36
27745 CRED. CARD PAY: BMO MASTERCARD (1674) FOR CTEI CAPITAL OUTLAY	10-11-322000-0-1400-550-00	1,514.36
GJOVIK FORD - MERCURY (1508)		\$39.99
261911 DRIVERS ED AUTO SUPPLIES	10-11-000000-0-1700-410-01	39.99
GLENOAKS THERAPEUTIC DAY SCHOOL (721)		\$4,479.54
TDS-W 1148 SPECIAL EDUCATION TUITION - PRIVATE 1 STUDENT - MAY	10-11-000000-0-1912-670-00	3,618.09
TDS-W 1160 SPECIAL EDUCATION TUITION - PRIVATE 1 STUDENT - JUNE	10-11-000000-0-1912-670-00	861.45
GORDON FLESCH COMPANY INC (457)		\$5,806.52
1A00110 RENTAL	10-11-000000-0-2310-325-00	2,842.00
1AM474 RENTAL	10-11-000000-0-2310-325-00	2,842.00
20M881 BUSINESS OFFICE PAPER & TONER	10-11-000000-0-2520-410-01	122.52
GORDON FOODS SERVICE (1894)		\$327.78
100041948 CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	327.78
JILL JILL (767)		\$109.14
. SOCIAL WORK TRAVEL	10-11-000000-0-2110-332-00	78.54
. SOCIAL WORK TRAVEL	10-11-000000-0-2110-332-00	30.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HILLMANN PEDIATRIC THERAPY PC (1475)		\$17,413.76
7259 SPECIAL ED. PROF. & TECH. SERVICES	10-11-000000-0-1210-310-00	8,848.00
7303 SPECIAL ED. PROF. & TECH. SERVICES	10-11-000000-0-1210-310-00	8,565.76
HODGES LOZZI EISENHAMMER (544)		\$2,920.83
20209 LEGAL SERVICES	80-11-112100-0-2369-318-00	2,920.83
I V V C (566)		\$5,550.00
. I.V.V.C. TUITION 36 STUDENTS-JUNE	10-11-000000-0-4240-670-00	5,550.00
IASBO (1545)		\$413.53
. EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	413.53
IDEAL ENVIRON. ENGINEERING, INC (583)		\$42.50
40887 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	42.50
ILLINOIS DEPARTMENT OF PUBLIC HEALTH (593)		\$20.00
. HEALTH SUPPLIES	10-11-000000-0-2130-410-00	20.00
INTERSTATE BRANDS CORP (640)		\$911.10
49056 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	296.25
49056 CAFETERIA FOOD & MILK JW - JUNE	10-11-000000-0-2560-410-00	17.94
49106 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	334.95
49106 CAFETERIA FOOD & MILK HS - JUNE	10-11-000000-0-2560-410-00	18.00
50609 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	243.96
IPASS AUTO REPLENISH (1848)		\$80.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR OTHER TRANSPORTATION SERVICES	40-11-000000-0-2550-339-00	80.00
JIM'S AUTOMOTIVE (654)		\$1,943.31
. MAINTENANCE	40-11-000000-0-2550-323-00	1,173.80
020061 MAINTENANCE BUS 15	40-11-000000-0-2550-323-00	40.00
19955 MAINTENANCE BUS 7	40-11-000000-0-2550-323-00	583.26
19959 MAINTENANCE WHITE BUS	40-11-000000-0-2550-323-00	146.25
JOE & ROSS ICE CREAM (1800)		\$607.40
15904 ICE CREAM - MS	10-11-000000-0-2560-410-00	218.90
15905 ICEC CREAM - HS	10-11-000000-0-2560-410-00	388.50
JOHNSON'S FLORAL & GIFT SHOP (663)		\$141.00
. H. S. SUPPLIES	10-11-000000-0-1130-410-00	47.00
. ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	94.00
JOSTENS INCORPORATED (668)		\$205.32
14651163 GRADUATION SUPPLIES	10-11-000000-0-2190-410-00	90.66
14721466 GRADUATION SUPPLIES	10-11-000000-0-2190-410-00	13.50
15.63 GRADUATION SUPPLIES	10-11-000000-0-2190-410-00	15.63
623128 H. S. SUPPLIES	10-11-000000-0-1130-410-00	79.53
KARLOSKY MARK (1584)		\$695.50
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	512.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	183.50
KNOWLEDGE MATTERS INC (693)		\$2,617.20
9037 CTEI SUPPLIES	10-11-322000-0-1400-410-00	2,617.20
LEO'S (746)		\$156.50
. ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	22.50
. ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	61.00
. GRADUATION SUPPLIES	10-11-000000-0-2190-410-00	13.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEO'S (746) CONTINUED ... TRACK ATHLETIC SUPPLIES HS TRACK	10-11-000000-0-1500-410-00	60.00
LITTLE FRIENDS INC (761) 115815 SPECIAL EDUCATION TUITION - PRIVATE JUNE	10-11-000000-0-1912-670-00	\$1,551.24 1,551.24
LOCKWOOD DAIRY (765) 155718 CAFETERIA FOOD & MILK HS-MAY 155719 CAFETERIA FOOD & MILK MS- MAY 155720 CAFETERIA FOOD & MILK JW - MAY 156123 CAFETERIA FOOD & MILK HS - JUNE 156124 CAFETERIA FOOD & MILK MS - JUNE 156125 CAFETERIA FOOD & MILK JW - JUNE	10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00 10-11-000000-0-2560-410-00	\$3,769.74 920.65 1,045.24 1,649.25 12.65 38.65 103.30
MEDIACOM (1589) 838391236002160 TELEPHONE	20-11-000000-0-2540-340-01	\$259.95 259.95
MILLER'S FOODS (853) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	\$6.18 6.18
MUSIC & ARTS CENTER INC (1463) 7901721 HIGH SCH. PROF. & TECH. SERVICES	10-11-000000-0-1130-310-00	\$61.00 61.00
NCS PEARSON IN (1534) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TITLE II PROF. PURCH SRV.	10-11-493200-0-2210-310-00	\$4,000.00 4,000.00
CHRIS NEIDIGH (1888) . PRINCIPAL'S TRAVEL CTEI CTEI TRAVEL	10-11-000000-0-2410-332-00 10-11-322000-0-1400-332-00	\$414.38 397.29 17.09
NICOR GAS (876) 07-97-31-2000 4 NATURAL GAS - BUS BARN	20-11-000000-0-2540-465-04	\$41.96 41.96
THE OFFICE WORKS (939) . EXEC. ADMIN. OFFICE SUPPLIES PAPER . TITLE II SUPPLIES 189766 PRINCIPAL'S OFFICE SUPPLIES 190876 EQUIPMENT SHREDDER 191151 H. S. SUPPLIES 191554 H. S. SUPPLIES 191554 EXEC. ADMIN. OFFICE SUPPLIES 191554 PRINCIPAL'S EQUIPMENT SHREDDER	10-11-000000-0-2320-410-00 10-11-493200-0-2210-400-00 10-11-000000-0-2410-410-00 10-11-000000-0-2320-550-00 10-11-000000-0-1130-410-00 10-11-000000-0-1130-410-00 10-11-000000-0-2320-410-00 10-11-000000-0-2410-550-00	\$8,070.96 5,118.40 277.71 20.97 1,299.99 30.99 269.48 53.42 1,000.00
PITNEY BOWES (1002) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR BUSINESS OFFICE PAPER & TONER	10-11-000000-0-2520-410-01	\$48.44 48.44
PLANTE MARY (1004) . TITLE II PROF. PURCH SRV. CONF KIM & MARY	10-11-493200-0-2210-310-00	\$577.00 577.00
PUBSPLUS (2045) PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR SUPPLEMENTAL AG. SUPPLIES CD ROM SMALL GAS ENGINE PARTS	10-11-323500-0-1400-410-00	\$92.50 92.50
QUIK-KILL PEST ELIMINATORS (1045) 493 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	\$120.60 120.60
R C SERVICE BETZ AUTO (1048) 23116 MAINTENANCE BUS TEST #15	40-11-000000-0-2550-323-00	\$30.00 30.00
RESERVE ACCOUNT/PITNEY BOWES (1311) . BD. OF ED. POSTAGE . EX. ADMIN. POSTAGE	10-11-000000-0-2310-410-03 10-11-000000-0-2320-410-03	\$900.00 300.00 300.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RESERVE ACCOUNT/PITNEY BOWES (1311) CONTINUED ...		
EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	300.00
REVOLVING FUND (1082)		\$6,421.05
FOOD SERVICE - PUPILS	10-11-161100-0	70.93
ART FEES	10-11-172000-3	75.00
MS ROBES	10-11-172000-8	20.00
OTHER ACTIVITY ACCT FOR KOONTZ	10-11-199900-0	1,025.00
LEGAL SERVICES	10-11-000000-0-2310-318-02	60.00
BOARD SUPPLIES	10-11-000000-0-2310-410-02	654.00
TELEPHONE	20-11-000000-0-2540-340-01	1,274.29
PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	134.00
TRAVEL EXPENSE	40-11-000000-0-2550-332-00	90.42
OTHER TRANSPORTATION SERVICES	40-11-000000-0-2550-339-00	9.50
REV TEXTBOOK RENTAL-MS	10-11-181100-2	11.83
REV INSTRUCTIONAL TRAVEL JAYE	10-11-000000-0-1130-332-00	2.24
REV ATHLETIC OFFICIALS HS	10-11-000000-0-1500-318-00	1,435.00
REV INTERSCHOL. PROG. OTHER OBJECTS HS TRACK MEETS	10-11-000000-0-1500-600-00	310.00
REV FOOD SERV. PROF. & TECH. SERV.	10-11-000000-0-2560-310-00	300.00
REV TITLE II PROF. PURCH SRV.	10-11-493200-0-2210-310-00	25.00
REV TITLE II PROF. PURCH SRV. TAXIS CONF	10-11-493200-0-2210-310-00	230.00
REV TITLE II PROF. PURCH SRV. WHALEN & LIECHTY	10-11-493200-0-2210-310-00	600.00
REV PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	60.00
REV TRAVEL EXPENSE	40-11-000000-0-2550-332-00	6.84
REV OTHER TRANSPORTATION SERVICES	40-11-000000-0-2550-339-00	27.00
ROCKFORD MUSIC (1572)		\$83.00
19519 HIGH SCH. PROF. & TECH. SERVICES	10-11-000000-0-1130-310-00	57.00
19531 HIGH SCH. PROF. & TECH. SERVICES	10-11-000000-0-1130-310-00	26.00
ROE PROFESSIONAL DEVELOPMENT CENTER (1511)		\$150.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TITLE II PROF. PURCH SRV. GRANT GREEN	10-11-493200-0-2210-310-00	150.00
SAFELITE AUTOGLASS (1997)		\$74.29
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR MAINTENANCE	40-11-000000-0-2550-323-00	74.29
SANDWICH PARCEL (1127)		\$70.97
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	70.97
SCHOOL OUTFITTERS (2046)		\$577.74
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR SUPPLEMENTAL AG. SUPPLIES DOUBLE SIDED MARKER BOARD	10-11-323500-0-1400-410-00	577.74
SDE INC (2044)		\$867.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TITLE II PROF. PURCH SRV. CONF MASTNY, ANDERSON, DERBER	10-11-493200-0-2210-310-00	867.00
SEARS COMMERCIAL ONE (1152)		\$231.56
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR SUPPLEMENTAL AG. SUPPLIES PORTABLE DUST COLLECTOR	10-11-323500-0-1400-410-00	231.56
SECRETARY OF STATE (1156)		\$58.00
VOC. ED. OTHER OBJECTS RENEWAL FEE 1991 DOOLITTLE TRAILER	10-11-000000-0-1400-600-00	58.00
SERVICE CONCEPTS INC (1951)		\$9,033.15
8515 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	1,038.75
8521 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	1,059.40
8577 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	273.18
8629 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	3,675.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS INC (1951) CONTINUED ...		
8630 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	1,479.74
8646 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	1,009.78
8647 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	497.30
SHAW SUBURBAN MEDIA (1724)		
10026139 PUBLISHING	10-11-000000-0-2310-350-00	\$27.26 27.26
SOMONAUK INSURANCE & REALTY (1190)		
79680 DUES & FEES	10-11-000000-0-2320-640-00	\$50.00 50.00
SOMONAUK POST OFFICE (1191)		
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR OFFICE OF PRINCIPAL POSTAGE	10-11-000000-0-2410-410-03	\$29.40 13.25
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR OFFICE OF PRINCIPAL POSTAGE	10-11-000000-0-2410-410-03	16.15
STAFF DEVELOPMENT FOR EDUCATORS (1207)		
19592 IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-11-462000-0-2210-300-00	\$5,564.00 3,506.00
19592 TITLE II PROF. PURCH SRV.	10-11-493200-0-2210-310-00	2,058.00
SUNRISE SUPPLY (1235)		
21170 CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-11-000000-0-2540-410-04	\$2,342.35 858.90
21249, 21311 CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	972.25
21428 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	480.75
21462 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	30.45
TARGET (1708)		
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR PRE K FOOD SERVICE	10-11-370500-0-2560-410-00	\$140.64 124.70
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR PRE K COMMUNITY SERVICE SUPPLIES	10-11-370500-0-3000-410-00	15.94
THE MUSIC SHOPPE INC (1923)		
1590650 H. S. SUPPLIES	10-11-000000-0-1130-410-00	\$1,857.70 96.00
1591804 HIGH SCH. PROF. & TECH. SERVICES	10-11-000000-0-1130-310-00	143.20
1605483 HIGH SCH. PROF. & TECH. SERVICES	10-11-000000-0-1130-310-00	249.00
87912 HIGH SCH. PROF. & TECH. SERVICES REPAIRS ON BAND EQUIPMENT	10-11-000000-0-1130-310-00	1,369.50
UNIVERSITY OF ILLINOIS (1319)		
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR SUPPLEMENTAL AG. SUPPLIES EZ/RECORDS	10-11-323500-0-1400-410-00	\$300.00 300.00
VALLEY WEST COMMUNITY HOSPITAL (1119)		
VSOMD432 CONSULTANTS	10-11-000000-0-2310-311-00	\$286.50 57.30
VSOMD432 PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	229.20
VERIZON (479)		
. TELEPHONE REPAIR	20-11-000000-0-2540-340-01	\$360.00 360.00
WAL-MART COMMUNITY BRC (1349)		
. H. S. SUPPLIES	10-11-000000-0-1130-410-00	\$385.92 21.57
. BOARD SUPPLIES	10-11-000000-0-2310-410-02	21.57
. TITLE I HOMELESS SUPPLIES	10-11-430000-0-2900-400-00	174.99
603220200022200 SCIENCE SUPPLIES WIMBER	10-11-000000-0-1130-410-13	118.62
603220200022200 SPEC. EDUC. SUPPLIES	10-11-000000-0-1210-410-05	49.17
WAL-MART COMMUNITY BRC (1349)		
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	\$577.66 74.40
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	263.28
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	18.58
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	94.26
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR PRE K FOOD SERVICE	10-11-370500-0-2560-410-00	127.14

BOARD MEETING: 06/27/11

PAGE: 9

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR JUNE, 2011

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WINDING CREEK NURSERY (1379)		\$28.80
162212 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	28.80
M SUSAN WORKMAN (1394)		\$400.00
. TRAVEL	10-11-000000-0-2320-332-00	400.00

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	213,973.46 *
20-11-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	24,813.01 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	11,693.70 *
80-11-112-000	TORT-CASH IN BANK	3,115.47 *
TOTAL ALL FUNDS		253,595.64 **

APPROVED BY BOARD OF EDUCATION

Tom Nielsen

 TOM NIELSEN, PRESIDENT

6/27/11

 DATE

Christina Tuttle

 CHRISTINA TUTTLE, SECRETARY

6-27-11

 DATE

Expenditures			
Month of June 2011			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 275,874.74	\$ 426,212.33	\$ 702,087.07
Building Fund	\$ 25,245.19	\$ 23,494.08	\$ 48,739.27
Debt Service			\$ -
Transportation Fund	\$ 11,882.10	\$ 32,380.41	\$ 44,262.51
IMRF/Soc. Security Fund	\$ 26,163.69		\$ 26,163.69
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort	\$ 3,115.47		\$ 3,115.47
Life Safety Fund			\$ -
Totals	\$ 342,281.19	\$ 482,086.82	\$ 824,368.01

JUNE 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
4/30/11	BORROWED	370,000.00
5/31/11	BORROWED	60,000.00
	TOTAL	\$1,210,000.00

ACTIVITIES FUND ACCOUNT
#451-959
BOARD REPORT MAY 2011

CATEGORY	Balance 5/1/2011	Received	Disbursed	TRANSFERS		Out	Balance 5/31/2011
				In	Out		
A.D. FUND	\$ 405.29	\$ 100.00					\$ 505.29
BAND	\$ 16,838.38	\$ 175.50	\$ 155.43				\$ 16,858.45
BAND TRIP	\$ 403.77						\$ 403.77
BASEBALL	\$ 1,317.99						\$ 1,317.99
BASKETBALL (BOYS)	\$ 548.79	\$ 245.00					\$ 793.79
BASKETBALL (GIRLS)	\$ 54.38	\$ 533.25	\$ 284.49				\$ 303.14
BEELMAN JRW Learning Ctr.	\$ 1,984.97		\$ 985.88				\$ 999.09
CHEERLEADING	\$ 177.35	\$ 2,187.00	\$ 2,058.63				\$ 305.72
MS & HS CHOIR	\$ 406.43		\$ 174.48				\$ 231.95
CLASS OF 2009	\$ 698.86					\$ 698.86	To close account
CLASS OF 2010	\$ 2,071.75					\$ 2,071.75	To close account
CLASS OF 2011	\$ 2,094.10	\$ 740.00	\$ 2,160.00				\$ 674.10
CLASS OF 2012	\$ 4,894.81		\$ 1,522.08				\$ 3,372.73
CLASS OF 2013	\$ 1,703.96						\$ 1,703.96
CLASS OF 2014	\$ 937.55						\$ 937.55
CONCESSIONS	\$ 6,226.92		\$ 0.03				\$ 6,226.89
CROSS COUNTRY	\$ 688.62		\$ 408.00				\$ 280.62
F.C.S.							\$ -
F.F.A.	\$ 33,389.64	\$ 2,300.00	\$ 2,694.96				\$ 32,994.68
FITNESS	\$ 610.58						\$ 610.58
FINE ARTS	\$ 148.93						\$ 148.93
FLOWER FUND	\$ 35.61						\$ 35.61
GENERAL ACTIVITY	\$ 6,436.39	\$ 484.00	\$ 4,312.00	\$ 3,130.50			\$ 5,738.89
GOLF	\$ 1,276.50						\$ 1,276.50
JRW	\$ 5,033.46	\$ 1,584.27	\$ 1,052.78				\$ 5,564.95
H.S. ACTIVITIES	\$ 1,176.70	\$ 410.25	\$ 386.33				\$ 1,200.62
H.S. SCHOLASTIC BOWL	\$ 1,103.80						\$ 1,103.80
INTEREST	\$ 2,861.46	\$ 71.89	\$ 107.50				\$ 2,825.85
LMC (LIBRARY MEDIA CENT	\$ 286.88						\$ 286.88
LITTLE TEN TOURNAMENT	\$ 2,604.58						\$ 2,604.58
MATH LEAGUE	\$ 338.65						\$ 338.65
MEMORIALS	\$ -	\$ 1,000.00					\$ 1,000.00
MIDDLE SCHOOL	\$ 8,830.93	\$ 3,040.80	\$ 1,856.86				\$ 10,014.87
M.S. LIBRARY	\$ 298.12						\$ 298.12

ACTIVITIES FUND ACCOUNT
#451-959
BOARD REPORT MAY 2011

M.S. CHARACTER COUNTS	\$	1,106.26	\$	10.00					\$	1,116.26
M.S. YEARBOOK	\$	3,377.15	\$	480.00					\$	3,857.15
NATIONAL HONOR SOCIETY	\$	1,049.81	\$	23.00					\$	1,072.81
POM PON SQUAD	\$	0.26							\$	0.26
SCHOOL PLAY	\$	4,741.62							\$	4,741.62
S.L.I.P	\$	359.89						\$	359.89	To close account
SOCCER TEAM (H.S.)	\$	353.48							\$	353.48
SOFTBALL	\$	2,658.38							\$	2,658.38
STUDENT COUNCIL	\$	5,155.33							\$	5,155.33
JRW SUMMER SCHOOL	\$	135.77							\$	135.77
TOURNAMENTS	\$	3,684.96							\$	3,684.96
TRACK	\$	502.96							\$	502.96
VISUAL ARTS CLUB	\$	1,580.77	\$	60.00					\$	1,640.77
VOLLEYBALL	\$	546.08					\$	400.97	\$	145.11
WRESTLING	\$	-							\$	-
YEARBOOK	\$	4,658.31	\$	1,506.15					\$	6,164.46
TOTALS	\$	135,797.18	\$	14,951.11	\$	18,560.42	\$	3,130.50	\$	132,187.87

MONEY MARKET ACCOUNT 501107

Balance 5/1/2011	Received	Disbursed	Balance 5/31/2011
\$23,218.19	\$1.89		\$23,220.08

S.E.B. REPORT

1-Jun-11

Date	Receipts		
5/1/2011	Balance	\$	6,628.91
5/9/2011	Market Day	\$	580.57
5/11/2011	Teacher Appreciation	\$	576.10
Total Receipts		\$	7,785.58 \$ 7,785.58
	Expenditures		
5/4/2011	Somonauk CUSD 432 - Market Day Postage	\$	5.72
5/4/2011	BMO MasterCard - Fine Arts Fest \$140.00; Character Counts \$25.74; 4th Grade Novels \$245.32	\$	411.06
5/11/2011	Kim Gudmunson - Teacher Appreciation	\$	724.95
5/26/2011	Norm Johnson - Change for BBQ	\$	800.00
5/26/2011	Somonauk CUSD 432 - Market Day Postage	\$	5.28
Total Expenditures		\$	1,947.01 \$ 1,947.01
5/31/2011	Balance		\$ 5,838.57

SOMONAUK SPORTS BOOSTERS

1-Jun-11

Date	Receipts		
5/1/2011	Balance		\$ 13,836.61
	Total Receipts	\$ 13,836.61	\$ 13,836.61
	Expenditures		
5/9/11	Fastball Sports - Arm for Pitching Machine	\$ 555.00	
5/9/2011	The Design Line - Achievement Bars	\$ 575.00	
	Total Expenditures	\$ 1,130.00	\$ 1,130.00
5/31/2011	Balance		\$ 12,706.61

2010-2011 Cafeteria Report - June 2011

		Balance	\$ (20,685.61)
RECEIPTS			
Children's Payments	\$ 16,904.50		
Adult's Payments	\$ 646.25		
School Lunch Reimbursement - Federal	\$ 7,425.12		
School Lunch Reimbursement - State	\$ 552.50		
Extra Food, Etc.	\$ 6,032.40		
Kgd. Milk			
Commodity Credit			
		Total Income	\$ 31,560.77
EXPENDITURES			
Fox River Foods	\$ 15,216.06		
GFS Foods			
Interstate Brand	\$ 839.97		
Lockwood Dairy	\$ 2,903.65		
Miller's Foods			
Otis Spunkmeyer			
Roney Oatman			
P-Card	\$ 223.62		
Joe & Ross Ice Cream	\$ 460.90		
		Total Food Expenditures	\$ 19,644.20
Other			
Complete Sanitation	\$ 240.50		
Lanter Co.	\$ 328.47		
Blue Cross/Blue Shield	\$ 1,281.93		
Companion Life	\$ 36.64		
Dearborn National Dental	\$ 101.07		
P-Card			
CLM Group	\$ 897.00		
Wal-Mart			
Lynda Root			
		Total Other Expenditures	\$ 2,885.61
Labor			
		Total Labor Expenditures	\$ 13,171.36
BOARD EXPENDITURES			
I.M.R.F.	\$ 1,220.35		
Social Security	\$ 807.94		
Medicare	\$ 188.95		
		Total Board Expenditures	\$ 2,217.24
		Total Expenditures	\$ 37,918.41
		Net	\$ (6,357.64)
		Balance - May 31, 2011	\$ (27,043.25)
Type "A" Lunches	9872		
Adult's Paid	235		
Average Daily Participation	494		