



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$10,250.17
PCARD C AMIR INC (435) FOR BUS SUPPLIES	40-11-000000-0-2550-410-00	4.48
PCARD CARQUEST AUTO PARTS (2020) FOR BUS SUPPLIES	40-11-000000-0-2550-410-00	9.98
PCARD WAL-MART COMMUNITY BRC (1349) FOR BUS SUPPLIES	40-11-000000-0-2550-410-00	3.94
TOTAL FOR JAN ADAMS		\$18.40
PCARD THE CHALKBOARD (192) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	125.72
PCARD ILLINOIS STATE UNIVERSITY (616) FOR PRE K PURCHASE SERVICES ASCD CONFERENCE MELISSA	10-11-370500-0-2210-310-00	229.00
PCARD TARGET (1708) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	105.80
PCARD WAL-MART COMMUNITY BRC (1349) FOR ELEM. L.D. SUPPLIES EC SUPPLIES	10-11-000000-0-1210-410-01	21.17
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	16.67
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	-12.97
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	44.31
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	10.43
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K SUPPLIES	10-11-370500-0-1125-410-00	18.62
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K FOOD SERVICE	10-11-370500-0-2560-410-00	14.11
TOTAL FOR MELISSA ANDERSON		\$572.86
PCARD APPLEBEES (2025) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE RISEN	10-11-462000-0-2210-300-00	10.95
PCARD CAITIE GIRL'S INC (2024) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-11-462000-0-2210-300-00	12.72
PCARD CROWN PLAZA HOTEL (265) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE PCARD	10-11-462000-0-2210-300-00	175.78
TOTAL FOR ANNE RISEN		\$199.45
PCARD CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	157.87
PCARD CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES MICROPHONES	10-11-000000-0-2225-410-00	83.13
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	415.00
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	890.00
PCARD LEGO EDUCATION (2021) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	111.23
PCARD WAL-MART COMMUNITY BRC (1349) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	69.00
TOTAL FOR JIM BEAL		\$1,726.23
PCARD COMPLETE INDUSTRIAL & ELEC SUPPLY (2022) FOR CUST. SUPPLIES - H. S./AUD. GYM LIGHT BULBS	10-11-000000-0-2540-410-02	671.30
TOTAL FOR JOHN BRITT		\$671.30
PCARD FEDEX (396) FOR EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	26.92
TOTAL FOR DENISE COX		\$26.92
PCARD FOLLETT SOFTWARE COMPANY (416) FOR H. S. TEXTBOOKS	10-11-000000-0-1130-420-00	77.65
PCARD NORTHERN ILLINOIS UNIVERSITY (922) FOR TITLE II PROF. PURCH SRV. CROMWELL CONF	10-11-493200-0-2210-310-00	131.00
TOTAL FOR SUSAN CROMWELL		\$208.65
J00820 C AMIR INC (435) FOR CUSTODIAL SUPPLIES - G.S. GYM.	10-11-000000-0-2540-410-03	32.43
J03575 C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	8.99
J09603 C AMIR INC (435) FOR CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	34.92
J09603 C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	11.48
TOTAL FOR GARY FRENCH		\$87.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCARD SOMONAUK POST OFFICE (1191) FOR BD. OF ED. POSTAGE	10-11-000000-0-2310-410-03	13.25
TOTAL FOR KAREN JOHNSON		\$13.25
PCARD KIDDER MUSIC SERVICE INC (686) FOR MS CHOURUS SUPPLIES	10-11-000000-0-1120-410-12	30.31
PCARD KIDDER MUSIC SERVICE INC (686) FOR MS CHOURUS SUPPLIES	10-11-000000-0-1120-410-12	105.18
PCARD KIDDER MUSIC SERVICE INC (686) FOR CHORUS SUPPLIES	10-11-000000-0-1130-410-12	44.95
PCARD KIDDER MUSIC SERVICE INC (686) FOR CHORUS SUPPLIES HS	10-11-000000-0-1130-410-12	32.17
PCARD KIDDER MUSIC SERVICE INC (686) FOR CHORUS SUPPLIES HS	10-11-000000-0-1130-410-12	106.04
PCARD PANERA BREAD (1857) FOR TITLE II PROF. PURCH SRV. DUFFIELD	10-11-493200-0-2210-310-00	8.37
PCARD J W PEPER & SON INC (987) FOR JW CHORUS SUPPLIES	10-11-000000-0-1110-410-12	159.97
PCARD J W PEPER & SON INC (987) FOR MS CHOURUS SUPPLIES	10-11-000000-0-1120-410-12	197.50
PCARD J W PEPER & SON INC (987) FOR CHORUS SUPPLIES HS	10-11-000000-0-1130-410-12	391.64
PCARD RUBY TUESDAY (1959) FOR TITLE II PROF. PURCH SRV. DUFFIELD	10-11-493200-0-2210-310-00	43.24
PCARD SHATTINGER MUSIC COMPANY (1163) FOR MS CHOURUS SUPPLIES	10-11-000000-0-1120-410-12	9.35
PCARD SHATTINGER MUSIC COMPANY (1163) FOR CHORUS SUPPLIES HS	10-11-000000-0-1130-410-12	11.05
PCARD STEAK & SHAKE (2023) FOR TITLE II PROF. PURCH SRV. DUFFIELD	10-11-493200-0-2210-310-00	21.56
PCARD WEST MUSIC (1619) FOR JW CHORUS SUPPLIES	10-11-000000-0-1110-410-12	117.83
PCARD WEST MUSIC (1619) FOR JW CHORUS SUPPLIES	10-11-000000-0-1110-410-12	130.45
TOTAL FOR KRISTIN DUFFIELD		\$1,409.61
PCARD STAFF DEVELOPMENT FOR EDUCATORS (1207) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE RAUPP & GATZA	10-11-462000-0-2210-300-00	698.00
TOTAL FOR LINDA ZIMMERLEIN		\$698.00
PCARD SOMONAUK POST OFFICE (1191) FOR BD. OF ED. POSTAGE	10-11-000000-0-2310-410-03	16.15
TOTAL FOR MARY PLANTE		\$16.15
PCARD MILLER'S FOODS (853) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	8.44
PCARD MILLER'S FOODS (853) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	6.58
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	21.40
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	39.55
TOTAL FOR LINDA ROOT		\$75.97
PCARD BRADLEY CONT ED E-PAY (1920) FOR HIGH SCHOOL OTHER OBJECTS ALL STATE REG	10-11-000000-0-1130-600-00	76.00
PCARD LOCKER ROOM (2026) FOR HIGH SCHOOL OTHER OBJECTS	10-11-000000-0-1130-600-00	10.76
PCARD PANERA BREAD (1857) FOR HIGH SCHOOL OTHER OBJECTS	10-11-000000-0-1130-600-00	7.25
PCARD SHATTINGER MUSIC COMPANY (1163) FOR BAND SUPPLIES	10-11-000000-0-1130-410-10	122.75
TOTAL FOR LIS TROYER		\$216.76
PCARD ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR DUES & FEES	10-11-000000-0-2320-640-00	310.00
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES TOLLS	40-11-000000-0-2550-339-00	160.00
PCARD THE OFFICE WORKS (939) FOR ELEMENTARY PAPER & TONER	10-11-000000-0-1110-410-09	614.21
PCARD THE OFFICE WORKS (939) FOR MIDDLE SCHOOL PAPER AND TONER	10-11-000000-0-1120-410-62	537.43
PCARD THE OFFICE WORKS (939) FOR H.S. PAPER & TONER	10-11-000000-0-1130-410-62	545.69
PCARD THE OFFICE WORKS (939) FOR SPEC. EDUC. SUPPLIES	10-11-000000-0-1210-410-05	159.50
PCARD THE OFFICE WORKS (939) FOR BD. OF ED. PAPER AND TONER	10-11-000000-0-2310-410-62	614.21
PCARD THE OFFICE WORKS (939) FOR PRINCIPAL'S PAPER & TONER	10-11-000000-0-2410-410-02	200.00
PCARD THE OFFICE WORKS (939) FOR BUSINESS OFFICE PAPER & TONER	10-11-000000-0-2520-410-01	1,167.76
TOTAL FOR SUE WORKMAN		\$4,308.80

WARRANT NO.: 100

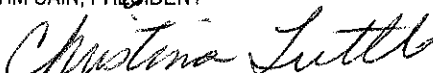
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	10,071.77 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	178.40 *
	TOTAL ALL FUNDS	10,250.17 **

APPROVED BY BOARD OF EDUCATION

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

*3/21/11*  
\_\_\_\_\_  
DATE

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

*3/21/11*  
\_\_\_\_\_  
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACM ELEVATOR COMPANY (96)		\$640.65
DCC05409311 OPERATIONS/BLDG. PROF. & TECH. SRV. SERVICE CONTRACT	20-11-000000-0-2540-310-00	640.65
ALEX MCQUATE (2019)		\$15.00
INTERSCHOL. PROG. OTHER OBJECTS MS CLOCK 2/8	10-11-000000-0-1500-601-00	15.00
AT&T (89)		\$379.96
0301963354001 TELEPHONE	20-11-000000-0-2540-340-01	379.96
AT&T (1106)		\$13.79
312Z8950845359 TELEPHONE	20-11-000000-0-2540-340-01	13.79
BEST KUTTERS INC (119)		\$1,510.00
14706 OPERATIONS/BLDG. PROF. & TECH. SRV. SNOW REMOVAL 2/22	20-11-000000-0-2540-310-00	580.00
14744 OPERATIONS/BLDG. PROF. & TECH. SRV. SNOW REMOVAL 2/24 & 2/25	20-11-000000-0-2540-310-00	390.00
14768 OPERATIONS/BLDG. PROF. & TECH. SRV. SNOW REMOVAL 2/26/11	20-11-000000-0-2540-310-00	300.00
14797 OPERATIONS/BLDG. PROF. & TECH. SRV. SNOWPLOW REMOVAL 2/28/11	20-11-000000-0-2540-310-00	240.00
BLUE CROSS/BLUE SHIELD (132)		\$41,854.92
APRIL ELEMENTARY TEACHERS MED. INS.	10-11-000000-0-1110-220-00	5,731.83
APRIL MIDDLE SCHOOL TEACHER MED. INS.	10-11-000000-0-1120-220-00	5,127.72
APRIL HIGH SCHOOL TEACHER MED. INS.	10-11-000000-0-1130-220-00	6,070.74
APRIL SPECIAL ED. MEDICAL INSURANCE	10-11-000000-0-1210-220-00	7,094.81
APRIL VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	427.31
APRIL DRIVER ED INSURANCE	10-11-000000-0-1700-220-00	471.51
APRIL SOCIAL WORK INSURANCE	10-11-000000-0-2110-220-00	427.31
APRIL GUIDANCE INSURANCE	10-11-000000-0-2120-220-00	427.31
APRIL NURSES SERV. MEDICAL INSURANCE	10-11-000000-0-2130-222-00	471.51
APRIL SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	427.31
APRIL LEARN. CTR. DIR. MED. INS.	10-11-000000-0-2220-220-00	427.31
APRIL EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	427.31
APRIL ADM. SECRETARY MED. INS.	10-11-000000-0-2320-220-03	427.31
APRIL PRINCIPAL MED. INS.	10-11-000000-0-2410-220-00	5,006.68
APRIL SECRETARY MED. INS.	10-11-000000-0-2410-220-03	1,753.44
APRIL BOOKKEEPER MED. INS.	10-11-000000-0-2520-220-00	471.51
APRIL PAYROLL MED. INS.	10-11-000000-0-2520-220-01	427.31
APRIL CAFETERIA MED. INS.	10-11-000000-0-2560-220-00	1,281.93
APRIL PRE K INSURANCE	10-11-370500-0-1125-220-00	213.66
APRIL TITLE I INSURANCE	10-11-430000-0-1250-220-00	471.51
APRIL ARRA JOB BILLS JRW TEA MED INSUR	10-11-488000-0-1110-220-00	427.31
APRIL ARRA JOB BILLS JRW REG AIDE INSUR	10-11-488000-0-1110-220-01	427.31
APRIL ARRA JOB BILLS VOC ED INSURANCE	10-11-488000-0-1400-220-00	427.31
APRIL CUSTODIAN MED. INS.	20-11-000000-0-2540-220-00	2,133.04
APRIL BUS DRIVER MED. INS.	40-11-000000-0-2550-220-00	854.62
BROKERS' RISK PLACEMENT SERVICE, INC (150)		\$2,305.36
43498 LEGAL SERVICES	10-11-000000-0-2310-318-02	2,305.36
CAMELOT SCHOOLS LLC (174)		\$14,996.98
FEB SPECIAL EDUCATION TUITION - PRIVATE 4 STUDENTS - FEB	10-11-000000-0-1912-670-00	11,522.07
FEB SPECIAL EDUCATION TUITION - PRIVATE ONE STUDENT - FEB	10-11-000000-0-1912-670-00	3,474.91
CITGO PETROLEUM CORP (215)		\$5,575.39
131800195 DRIVERS ED AUTO SUPPLIES	10-11-000000-0-1700-410-01	144.96
131800195 TRACTOR SUPPLIES	20-11-000000-0-2540-410-02	55.75
131800195 BUS SUPPLIES	40-11-000000-0-2550-410-00	4,008.71
131800195 SPECIAL EDUC. SUPPLIES	40-11-000000-0-2550-410-01	1,365.97

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMPANION LIFE (423)		\$742.91
APRIL ELEMENTARY TEACHERS MED. INS. LIFE INS	10-11-000000-0-1110-220-00	92.00
APRIL MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1120-220-00	85.25
APRIL HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1130-220-00	108.50
APRIL SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-11-000000-0-1210-220-00	144.44
APRIL VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	10.12
APRIL DRIVER ED INSURANCE	10-11-000000-0-1700-220-00	6.75
APRIL SOCIAL WORK INSURANCE LIFE INS	10-11-000000-0-2110-220-00	13.50
APRIL GUIDANCE INSURANCE LIFE INS	10-11-000000-0-2120-220-00	6.75
APRIL NURSES SERV. MEDICAL INSURANCE LIFE INS	10-11-000000-0-2130-222-00	6.75
APRIL SPEECH MEDICAL INS. LIFE INS	10-11-000000-0-2150-222-00	5.50
APRIL LEARN. CTR. DIR. MED. INS. LIFE INS	10-11-000000-0-2220-220-00	6.75
APRIL EXEC. ADMIN. MED. INS. LIFE INS	10-11-000000-0-2320-220-00	28.75
APRIL ADM. SECRETARY MED. INS. LIFE INS	10-11-000000-0-2320-220-03	6.75
APRIL PRINCIPAL MED. INS. LIFE INS	10-11-000000-0-2410-220-00	58.79
APRIL SECRETARY MED. INS. LIFE INS	10-11-000000-0-2410-220-03	29.32
APRIL BOOKKEEPER MED. INS. LIFE INS	10-11-000000-0-2520-220-00	6.75
APRIL PAYROLL MED. INS. LIFE INS	10-11-000000-0-2520-220-01	6.75
APRIL CAFETERIA MED. INS. LIFE INS	10-11-000000-0-2560-220-00	36.64
APRIL PRE K INSURANCE LIFE INS	10-11-370500-0-1125-220-00	3.38
APRIL PRE K AIDE INSURANCE LIFE INS	10-11-370500-0-1125-220-01	3.38
APRIL TITLE I INSURANCE	10-11-430000-0-1250-220-00	6.75
APRIL ARRA JOB BILLS JRW TEA MED INSUR LIFE INS	10-11-488000-0-1110-220-00	6.75
APRIL ARRA JOB BILLS JRW REG AIDE INSUR LIFE INS	10-11-488000-0-1110-220-01	6.75
APRIL ARRA JOB BILLS VOC ED INSURANCE LIFE INS	10-11-488000-0-1400-220-00	3.38
APRIL CUSTODIAN MED. INS. LIFE INS	20-11-000000-0-2540-220-00	25.07
APRIL BUS DRIVER MED. INS. LIFE INS	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)		\$11,779.70
BG92322 NATURAL GAS - ELEM. BUIDLING	20-11-000000-0-2540-465-01	3,006.93
BG92322 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	5,061.20
BG92322 NATURAL GAS - G.S. GYM	20-11-000000-0-2540-465-03	1,185.10
BG92322 NATURAL GAS - MIDDLE SCHOOL	20-11-000000-0-2540-465-05	2,526.47
CULLIGAN WATER CONDITIONING (271)		\$7.00
79764 WATER AND SEWER	20-11-000000-0-2540-370-00	7.00
DOLDER ELECTRIC SUPPLY INC (329)		\$193.24
SOMSCH CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	193.24
DUY'S SHOES & SPORTSWEAR (2027)		\$726.46
2000712 ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	726.46
EDWARD HEALTH VENTURES (1121)		\$170.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
FIRM SYSTEMS (1472)		\$120.00
0589255-IN LEGAL SERVICES FINGERPRINTS	10-11-000000-0-2310-318-02	120.00
FORT DEARBORN LIFE INS CO (1953)		\$4,127.90
APRIL ELEMENTARY TEACHERS MED. INS. DENTAL	10-11-000000-0-1110-220-00	689.86
APRIL MIDDLE SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1120-220-00	437.97
APRIL HIGH SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1130-220-00	648.14

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
APRIL SPECIAL ED. MEDICAL INSURANCE DENTAL	10-11-000000-0-1210-220-00	711.50
APRIL VOCATIONAL EDUCATION INSURANCE DENTAL	10-11-000000-0-1400-220-00	33.69
APRIL DRIVER ED INSURANCE DENTAL	10-11-000000-0-1700-220-00	88.24
APRIL SOCIAL WORK INSURANCE DENTAL	10-11-000000-0-2110-220-00	67.38
APRIL GUIDANCE INSURANCE DENTAL	10-11-000000-0-2120-220-00	33.69
APRIL NURSES SERV. MEDICAL INSURANCE DENTAL	10-11-000000-0-2130-222-00	88.24
APRIL SPEECH MEDICAL INS. DENTAL	10-11-000000-0-2150-222-00	33.69
APRIL LEARN. CTR. DIR. MED. INS. DENTAL	10-11-000000-0-2220-220-00	33.69
APRIL EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	33.69
APRIL ADM. SECRETARY MED. INS. DENTAL	10-11-000000-0-2320-220-03	33.69
APRIL PRINCIPAL MED. INS. DENTAL	10-11-000000-0-2410-220-00	352.96
APRIL SECRETARY MED. INS. DENTAL	10-11-000000-0-2410-220-03	223.00
APRIL BOOKKEEPER MED. INS. DENTAL	10-11-000000-0-2520-220-00	88.24
APRIL PAYROLL MED. INS. DENTAL	10-11-000000-0-2520-220-01	33.69
APRIL CAFETERIA MED. INS.	10-11-000000-0-2560-220-00	101.07
APRIL PRE K INSURANCE DENTAL	10-11-370500-0-1125-220-00	16.85
APRIL TITLE I INSURANCE DENTAL	10-11-430000-0-1250-220-00	88.24
APRIL ARRA JOB BILLS JRW REG AIDE INSUR DENTAL	10-11-488000-0-1110-220-01	33.69
APRIL CUSTODIAN MED. INS. DENTAL	20-11-000000-0-2540-220-00	189.31
APRIL BUS DRIVER MED. INS. DENTAL	40-11-000000-0-2550-220-00	67.38
FOX RIVER FOODS INC (425)		\$10,307.87
10664100 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	3,391.11
22065000 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	3,658.79
22065500 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	3,257.97
FOX TECH CENTER (1575)		\$667.84
FTC005443 SPECIAL EDUCATION TUITION - PRIVATE	10-11-000000-0-1912-670-00	667.84
FOX VALLEY FIRE & SAFETY CO (427)		\$1,286.50
614273 OPERATIONS/BLDG. PROF. & TECH. SRV. JW FEB SEMI-ANNUAL	20-11-000000-0-2540-310-00	99.50
614274 OPERATIONS/BLDG. PROF. & TECH. SRV. HS FEB SEMI-ANNUAL	20-11-000000-0-2540-310-00	99.50
614275 OPERATIONS/BLDG. PROF. & TECH. SRV. MS FEB SEMI-ANNUAL	20-11-000000-0-2540-310-00	99.50
618165 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	988.00
FRONTIER (1974)		\$1,388.54
123843272136263 TELEPHONE	20-11-000000-0-2540-340-01	1,279.73
123843273813421 TELEPHONE	20-11-000000-0-2540-340-01	108.81
GENOA-KINGSTON CUST 424 (446)		\$758.93
. ARRA IDEA PAYMENT TO OTHER LEA	10-11-485700-0-4100-300-00	758.93
GLENOAKS THERAPEUTIC DAY SCHOOL (721)		\$2,519.04
TDSW1086 SPECIAL EDUCATION TUITION - PRIVATE	10-11-000000-0-1912-670-00	2,519.04
GORDON FLESCH COMPANY INC (457)		\$3,021.21
OY7501 RENTAL	10-11-000000-0-2310-325-00	2,842.00
OYQ802 MIDDLE SCHOOL GENERAL SUPPLIES	10-11-000000-0-1120-410-00	179.21
CONSTANCE HAMER (490)		\$1,500.00
1331 PRE K PARENT EDUCATOR /SCREENING	10-11-370500-0-3000-310-00	1,500.00
KENDAL HERREN (2028)		\$50.00
. INTERSCHL. PROF & TECH SERVICE 2/4,2/14 & 2/18	10-11-000000-0-1500-310-00	50.00
HILL JILL (767)		\$43.00
. SOCIAL WORK TRAVEL	10-11-000000-0-2110-332-00	33.00
. SOCIAL WORK TRAVEL	10-11-000000-0-2110-332-00	10.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HILLMANN PEDIATRIC THERAPY PC (1475)		\$8,384.00
7102 IDEA SPECIAL ED PROF & TECH SERVICE OCCUPATIONAL & PHYSICAL THERAPY JAN	10-11-462000-0-1210-310-00	8,384.00
DANNY HUMES (1623)		\$15.00
. INTERSCHOL. PROG. OTHER OBJECTS MS CLOCK WORKER 2/15/	10-11-000000-0-1500-601-00	15.00
KRISANNE HUMES (561)		\$46.00
. CTEI TRAVEL	10-11-322000-0-1400-332-00	23.00
. CTEI TRAVEL	10-11-322000-0-1400-332-00	23.00
I V V C (566)		\$5,858.00
MARCH PAYMENTS FOR REGULAR PROG TUITION 38 STUDENTS	10-11-000000-0-4210-670-00	5,858.00
IASBO (1545)		\$413.53
MARCH EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	413.53
IDEAL ENVIRON. ENGINEERING, INC (583)		\$495.00
40415 OPERATIONS/BLDG. PROF. & TECH. SRV. BLEACHER INSPECTION SERV	20-11-000000-0-2540-310-00	495.00
INTERSTATE BRANDS CORP (640)		\$835.08
49056 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	267.63
49106 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	313.77
50609 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	253.68
JOE & ROSS ICE CREAM (1800)		\$549.90
15904 ICE CREAM - MS	10-11-000000-0-2560-410-00	296.80
15905 ICE CREAM HS	10-11-000000-0-2560-410-00	253.10
JOHNSON'S FLORAL & GIFT SHOP (663)		\$35.50
. ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	35.50
KISHWAUKEE EDUCATION CONSORTIUM (691)		\$1,068.00
2011 PAYMENTS FOR REGULAR PROG TUITION FY 2011 2ND QUARTER BILLING	10-11-000000-0-4210-670-00	1,068.00
LANTER REFRIGERATED DISTRIBUTING CO (722)		\$214.12
S129822 FOOD SERV. PROF. & TECH. SERV. FEB	10-11-000000-0-2560-310-00	214.12
KEN LEDFORD (2018)		\$40.00
. INTERSCHL. PROF & TECH SERVICE CLOCK 2/14, & 2/18	10-11-000000-0-1500-310-00	40.00
LITTLE FRIENDS INC (761)		\$4,912.26
114423 SPECIAL EDUCATION TUITION - PRIVATE MARCH 2011	10-11-000000-0-1912-670-00	4,912.26
LOCKWOOD DAIRY (765)		\$2,546.74
150248 MILK - HS	10-11-000000-0-2560-410-00	643.95
150249 MILK - MS	10-11-000000-0-2560-410-00	747.34
150250 MILK - JW	10-11-000000-0-2560-410-00	1,155.45
CONNIE MCCAULEY (1813)		\$202.50
. PRE K PARENT EDUCATOR /SCREENING	10-11-370500-0-3000-310-00	202.50
MEDIACOM (1589)		\$249.95
838391236001604 TELEPHONE	20-11-000000-0-2540-340-01	249.95
MIDWEST TRANSIT EQUIPMENT INC (846)		\$384.78
SOM001 MAINTENANCE	40-11-000000-0-2550-323-00	384.78
NEXTEL COMMUNICATIONS (916)		\$569.90
681782325090 TELEPHONE	20-11-000000-0-2540-340-01	569.90
NICOR GAS (876)		\$254.42
07973120004 NATURAL GAS - BUS BARN	20-11-000000-0-2540-465-04	254.42
NORTHWESTERN ILLINOIS ASSOCIATION (924)		\$4,923.63
009636 IDEA PAYMENT OF OTHER LEA FY 11 3RD QTR PAYMENT	10-11-462000-0-4100-300-00	4,923.63

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE OFFICE WORKS (939)		\$12.58
187276 EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	12.58
OSTROM AUTOMOTIVE (948)		\$54.70
20969 MAINTENANCE 2003 FORD WINDSTAR	40-11-000000-0-2550-323-00	54.70
LORIL PETERS (990)		\$63.60
. PSYCHOLOGIST TRAVEL	10-11-000000-0-2140-332-00	63.60
PMA FINANCIAL (952)		\$4,000.00
P501872 CONSULTANTS	10-11-000000-0-2310-311-00	4,000.00
PRUSKI, CHRISTINE (1036)		\$129.00
. PRINCIPAL'S TRAVEL	10-11-000000-0-2410-332-00	129.00
R C SERVICE BETZ AUTO (1048)		\$72.30
22757 MAINTENANCE BUS TEST	40-11-000000-0-2550-323-00	72.30
RAUPP ROBIN (1055)		\$125.00
. SP. ED. TRAVEL	10-11-000000-0-1210-332-00	125.00
RESERVE ACCOUNT/PITNEY BOWES (1311)		\$900.00
. BD. OF ED. POSTAGE	10-11-000000-0-2310-410-03	300.00
. EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	300.00
. OFFICE OF PRINCIPAL POSTAGE	10-11-000000-0-2410-410-03	300.00
REVOLVING FUND (1082)		\$1,479.09
. TEXTBOOK RENTAL-HS	10-11-181100-3	83.57
. HIGH SCHOOL OTHER OBJECTS	10-11-000000-0-1130-600-00	389.00
. ATHLETIC OFFICIALS HS	10-11-000000-0-1500-318-00	150.00
. ATHLETIC OFFICIALS MS	10-11-000000-0-1500-319-00	440.00
. BOARD SUPPLIES	10-11-000000-0-2310-410-02	277.70
. CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	36.67
. PAYMENTS FOR REGULAR PROG TUITION	10-11-000000-0-4210-670-00	75.00
. TRAVEL EXPENSE	40-11-000000-0-2550-332-00	21.15
. OTHER TRANSPORTATION SERVICES	40-11-000000-0-2550-339-00	6.00
SERVICE CONCEPTS INC (1951)		\$5,384.62
8295 BOILER REPAIRS	20-11-000000-0-2540-323-01	1,141.25
8296 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	2,909.22
8296 BOILER REPAIRS	20-11-000000-0-2540-323-01	993.40
8309 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	340.75
SAMANTHA STERNS (2029)		\$30.00
. INTERSCHOL. PROG. OTHER OBJECTS MS CLOCK WORKER 2/7,2/22	10-11-000000-0-1500-601-00	30.00
SUNRISE SUPPLY (1235)		\$1,136.75
20163 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	907.75
20251 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	229.00
SYLVER SANDI (2030)		\$325.00
15931PO PRE K COMMUNITY SERVICE SUPPLIES	10-11-370500-0-3000-410-00	325.00
US BANK (1648)		\$750.00
2811914 SERVICE CHARGE - 1999 BOND	30-11-000000-0-5400-310-01	750.00
VALLEY WEST COMMUNITY HOSPITAL (1119)		\$308.50
VSOM D 432 CONSULTANTS	10-11-000000-0-2310-311-00	57.30
VSOM D 432 PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	251.20
VANDRE JOAN (2031)		\$202.50
. PRE K PARENT EDUCATOR /SCREENING	10-11-370500-0-3000-310-00	202.50

BOARD MEETING: 03/21/11

PAGE: 6

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR MARCH, 2011

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAL-MART COMMUNITY BRC (1349)		\$114.35
. HIGH SCH. SPEC. NEEDS SUPPLIES	10-11-000000-0-1210-410-04	33.55
. TITLE I SUPPLIES	10-11-430000-0-1250-410-00	80.80
WALDEN'S ROGERS LOCK SERVICE (1346)		\$161.19
11670 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	82.19
11691 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	79.00
M SUSAN WORKMAN (1394)		\$400.00
. TRAVEL	10-11-000000-0-2320-332-00	400.00

WARRANT NO.: 100

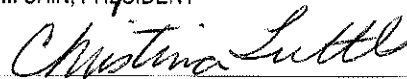
## SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	120,697.28 *
20-11-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	26,363.20 *
30-11-112-000	DEBT SERVICE-CASH IN BANK	750.00 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	7,284.20 *
	TOTAL ALL FUNDS	155,094.68 **

## APPROVED BY BOARD OF EDUCATION

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

3/21/11  
DATE

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

3/21/11  
DATE

<b>Expenditures</b>			
<b>Month of March 2011</b>			
<b>FUND</b>	<b>INVOICES</b>	<b>PAYROLL</b>	<b>TOTALS</b>
Education Fund	\$ 179,932.95	\$ 429,908.68	\$ 609,841.63
Building Fund	\$ 26,363.20	\$ 23,260.47	\$ 49,623.67
Debt Service	\$ 750.00		\$ 750.00
Transportation Fund	\$ 7,462.60	\$ 28,596.32	\$ 36,058.92
IMRF/Soc. Security Fund	\$ 25,813.76		\$ 25,813.76
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort			\$ -
Life Safety Fund		\$ 800.00	\$ 800.00
Totals	\$ 240,322.51	\$ 482,565.47	\$ 722,887.98

ACTIVITIES FUND ACCOUNT  
#451-969  
BOARD REPORT FEBRUARY 2011

CATEGORY	Balance 2/1/2011	Received	Disbursed	TRANSFERS		Balance 2/28/2011
				In	Out	
A.D. FUND	\$ 201.86			\$ -	\$ -	\$ 201.86
BAND	\$ 3,808.12		\$ 379.52	\$ -	\$ -	\$ 3,428.60
BAND TRIP	\$ 403.77			\$ -	\$ -	\$ 403.77
BASEBALL	\$ 1,317.99			\$ -	\$ -	\$ 1,317.99
BASKETBALL (BOYS)	\$ 96.31	\$ 322.48		\$ -	\$ -	\$ 418.79
BASKETBALL (GIRLS)	\$ 409.86		\$ 392.98	\$ -	\$ -	\$ 16.88
BEELEMAN JRW Learning Ctr.	\$ 2,448.10	\$ 3,021.93		\$ -	\$ -	\$ 5,470.03
CHEERLEADING	\$ 47.35			\$ -	\$ -	\$ 47.35
MS & HS CHOIR	\$ 95.35			\$ -	\$ -	\$ 95.35
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			\$ -	\$ -	\$ 3,732.00
CLASS OF 2013	\$ 1,703.96			\$ -	\$ -	\$ 1,703.96
CONCESSIONS	\$ 9,067.17	\$ 4,116.69	\$ 922.71	\$ -	\$ -	\$ 12,261.15
CROSS COUNTRY	\$ 2,658.34		\$ 1,969.72	\$ -	\$ -	\$ 688.62
DARE PROGRAM	\$ -			\$ -	\$ -	\$ -
DRAMA						
F.C.S.				\$ -	\$ -	\$ -
F.F.A.	\$ 47,188.77		\$ 870.00	\$ -	\$ -	\$ 46,318.77
FITNESS	\$ 610.58			\$ -	\$ -	\$ 610.58
FINE ARTS	\$ 148.93			\$ -	\$ -	\$ 148.93
FLAG SQUAD	\$ -			\$ -	\$ -	\$ -
FLOWER FUND	\$ 35.61			\$ -	\$ -	\$ 35.61
GENERAL ACTIVITY	\$ 4,737.86	\$ 985.90	\$ 577.97	\$ -	\$ -	\$ 5,145.79
GOLF	\$ 1,146.50			\$ -	\$ -	\$ 1,146.50
JRW	\$ 5,359.44	\$ 120.00	\$ 2,723.30	\$ -	\$ -	\$ 2,756.14
H.S. ACTIVITIES	\$ 1,881.17	\$ 249.45	\$ 545.60	\$ -	\$ -	\$ 1,585.02
H.S. SCHOLASTIC BOWL	\$ 1,103.80			\$ -	\$ -	\$ 1,103.80
INTEREST	\$ 2,635.67	\$ 70.76		\$ -	\$ -	\$ 2,706.43
LMC (LIBRARY MEDIA CENT	\$ 97.76			\$ -	\$ -	\$ 97.76
LITTLE TEN TOURNAMENT	\$ 1,983.25	\$ 2,761.80	\$ 1,660.00	\$ -	\$ -	\$ 3,085.05

ACTIVITIES FUND ACCOUNT  
#451-959  
BOARD REPORT FEBRUARY 2011

MATH LEAGUE	\$	338.65							\$	338.65
MEMORIALS	\$	-							\$	-
MIDDLE SCHOOL	\$	8,181.62	\$	770.50	\$	1,235.00			\$	8,154.12
M.S. CHORAL FEST	\$	-							\$	-
M.S. LIBRARY	\$	372.24							\$	372.24
M.S. CHARACTER COUNTS	\$	1,106.26							\$	1,106.26
M.S. YEARBOOK	\$	2,198.38							\$	2,198.38
NATIONAL HONOR SOCIETY	\$	75.81							\$	75.81
POM PON SQUAD	\$	154.01	\$	40.00	\$	193.75			\$	0.26
SCHOOL PLAY	\$	4,338.32							\$	4,338.32
S.L.I.P.	\$	359.89							\$	359.89
SOCCER TEAM (H.S.)	\$	478.48							\$	478.48
SOFTBALL	\$	2,556.26							\$	2,556.26
STUDENT COUNCIL	\$	4,791.69	\$	479.40	\$	300.00			\$	4,971.09
JRW SUMMER SCHOOL	\$	135.77							\$	135.77
TOURNAMENTS	\$	3,248.41	\$	936.00	\$	1,101.00			\$	3,083.41
TRACK	\$	502.96							\$	502.96
VISUAL ARTS CLUB	\$	1,646.72							\$	1,646.72
VOLLEYBALL	\$	156.08							\$	156.08
WEIGHTLIFTING	\$	-							\$	-
WRESTLING	\$	-							\$	-
YEARBOOK	\$	7,138.09	\$	225.00					\$	7,363.09
<b>TOTALS</b>	\$	<b>136,000.87</b>	\$	<b>14,099.91</b>	\$	<b>12,871.55</b>	\$	<b>270.60</b>	\$	<b>136,958.63</b>

MONEY MARKET ACCOUNT 501107

Balance 1/1/2011	Received	Disbursed	Balance 1/31/2011
\$23,212.47	\$2.10		\$23,214.57

**S.E.B. REPORT**

1-Mar-11

<b>Date</b>	<b>Receipts</b>		
2/1/2011	Balance	\$ 16,831.22	
2/9/2011	Market Day	\$ 653.83	
2/24/2011	Market Day - Cookie Dough	\$ 490.00	
2/25/2011	Market Day	\$ 86.00	
	<b>Total Receipts</b>	\$ 18,061.05	\$ 18,061.05
	<b>Expenditures</b>		
2/1/2011	BMO MasterCard - JRW Character Counts	\$ 29.58	
2/8/2011	Somonauk High School Basketball - Popcorn Sales	\$ 322.48	
2/15/2011	Flaghouse - Teacher Request	\$ 153.12	
2/22/2011	Market Day - Cookie Dough	\$ 490.00	
2/23/2011	Cambium Learning - Teacher Request	\$ 156.74	
2/23/2011	Really Good Stuff - Teacher Request	\$ 211.98	
2/25/2011	Somonauk CUSD #432 - Market Day Postage	\$ 6.16	
	<b>Total Expenditures</b>	\$ 1,370.06	\$ 1,370.06
2/28/2011	<b>Balance</b>		\$ 16,690.99

**SOMONAUK SPORTS BOOSTERS**

1-Mar-11

<b>Date</b>	<b>Receipts</b>		
2/1/2011	Balance	\$	9,240.74
2/28/2011	Pork Chop BBQ	\$	650.00
2/28/2011	Pork Chop BBQ	\$	1,058.00
2/28/2011	Pork Chop BBQ	\$	582.00
2/28/2011	Pack the Place T-shirt	\$	10.00
<b>Total Receipts</b>		\$	11,540.74
		\$	11,540.74
<b>Expenditures</b>			
2/16/11	Angi Smith - Sports Boosters Pack the Place Banner	\$	162.75
<b>Total Expenditures</b>		\$	162.75
		\$	162.75
2/28/2011	<b>Balance</b>		\$ 11,377.99

**2010-2011 Cafeteria Report - March 2011**

		<b>Balance</b>	<b>\$ (22,056.10)</b>
<b>RECEIPTS</b>			
Children's Payments	\$	13,432.00	
Adult's Payments	\$	599.50	
School Lunch Reimbursement - Federal	\$	8,407.02	
School Lunch Reimbursement - State			
Extra Food, Etc.	\$	10,192.80	
Kgd. Milk			
Commodity Credit			
		<b>Total Income</b>	<b>\$ 32,631.32</b>
<b>EXPENDITURES</b>			
Cosgrove Distributors			
Fox River Foods	\$	12,131.60	
Interstate Brand	\$	1,146.21	
Lockwood Dairy	\$	3,171.60	
Miller's Foods			
Otis Spunkmeyer			
Roney Oatman			
P-Card	\$	114.08	
Joe & Ross Ice Cream	\$	937.55	
		<b>Total Food Expenditures</b>	<b>\$ 17,501.04</b>
<b>Other</b>			
Community Disposal			
Complete Sanitation	\$	240.50	
Lanter Co.	\$	218.04	
Blue Cross/Blue Shield	\$	1,281.93	
Companion Life	\$	35.39	
MetLife Dental	\$	101.07	
P-Card			
MaryAnn Ehmke			
Wal-Mart			
Lynda Root			
		<b>Total Other Expenditures</b>	<b>\$ 1,876.93</b>
<b>Labor</b>			
			<b>\$ 13,315.19</b>
<b>BOARD EXPENDITURES</b>			
I.M.R.F.	\$	1,231.92	
Social Security	\$	817.42	
Medicare	\$	191.17	
		<b>Total Board Expenditures</b>	<b>\$ 2,240.51</b>
		<b>Total Expenditures</b>	<b>\$ 34,933.67</b>
		<b>Net</b>	<b>\$ (2,302.35)</b>
		<b>Balance - February 28, 2011</b>	<b>\$ (24,358.45)</b>
Type "A" Lunches		7814	
Adult's Paid		218	
Average Daily Participation		521	

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
EC	9	9	7	7	9	10	10	10	10
PREK	20		18	20	18	19	20	20	20
K	72	51	51	52	52	52	52	52	52
1	54	65	63	63	63	62	61	61	62
2	81	56	56	56	56	58	58	57	57
3	66	80	80	80	79	77	77	77	77
4	69	70	70	70	70	71	71	72	72
<b>TOTAL</b>	<b>371</b>	<b>331</b>	<b>345</b>	<b>348</b>	<b>347</b>	<b>349</b>	<b>349</b>	<b>349</b>	<b>350</b>
5	72	68	69	70	69	69	70	70	71
6	74	73	71	72	71	71	71	71	71
7	72	73	73	73	73	73	73	71	71
8	75	73	71	72	72	72	73	73	73
<b>TOTAL</b>	<b>293</b>	<b>287</b>	<b>284</b>	<b>287</b>	<b>285</b>	<b>285</b>	<b>287</b>	<b>285</b>	<b>286</b>
9	79	76	75	75	75	75	75	74	74
10	80	76	75	75	74	75	75	74	73
11	69	78	75	76	76	75	75	74	75
12	79	69	67	67	67	65	64	60	60
<b>TOTAL</b>	<b>307</b>	<b>299</b>	<b>292</b>	<b>293</b>	<b>292</b>	<b>290</b>	<b>289</b>	<b>282</b>	<b>282</b>
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
<b>TOTAL DISTRICT</b>	<b>984</b>	<b>926</b>	<b>930</b>	<b>937</b>	<b>933</b>	<b>933</b>	<b>934</b>	<b>925</b>	<b>927</b>

MARCH 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

TOTAL \$500,000.00