

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

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT.	I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE	\$ 1.21	\$ 9.22	\$ 14,647.90	\$ 8.20	\$ 4.39	\$ 3.83	\$ 1.10		\$ 14,675.85
RECEIPTS	\$ 954,190.55	\$ 239,636.53	\$ 1,434,330.76	\$ 282,907.48	\$ 124,040.46	\$ 775,639.27	\$ 55,906.43	\$ 115,877.06	\$ 3,982,528.54
TOTAL	\$ 954,191.76	\$ 239,645.75	\$ 1,448,978.66	\$ 282,915.68	\$ 124,044.85	\$ 775,643.10	\$ 55,907.53	\$ 115,877.06	\$ 3,997,204.39
DISBURSEMENTS	\$ 954,183.08	\$ 239,644.83	\$ 1,436,688.27	\$ 282,911.04	\$ 124,044.26	\$ 775,640.00	\$ 55,900.00	\$ 115,877.06	\$ 3,984,888.54
ENDING BALANCE	\$ 8.68	\$ 0.92	\$ 12,290.39	\$ 4.64	\$ 0.59	\$ 3.10	\$ 7.53	\$ -	\$ 12,315.85
			UNPAID TAX WARRANTS						
EDUCATION	\$ 370,140.00								
BUILDING	\$ 186,003.83								
DEBT SERVICE	\$ 1,707,499.52								
TRANSPORTATION	\$ 517,764.98								
I.M.R.F.	\$ 208,070.00								\$ 12,315.85
WORKING CASH	\$ 1,024,240.00								\$ 14,903.86
TORT	\$ 55,900.00								\$ 27,219.71
FIRE PREV. & SAFETY	\$ 356,446.50								14903.86
TOTALS	\$ 4,426,064.83								\$ 12,315.85

August 31, 2009
DATE

Nancy J. Duff
TREASURER

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$48,801.79
MC FARM & FLEET (391) FOR BUS SUPPLIES	40-10-000000-0-2550-410-00	18.98
PCARD LEE AUTO PARTS (1367) FOR SPECIAL EDUC. SUPPLIES	40-10-000000-0-2550-410-01	27.56
PCARD SANDWICH AUTO PARTS (1851) FOR SPECIAL EDUC. SUPPLIES	40-10-000000-0-2550-410-01	7.98
TOTAL FOR JAN ADAMS		\$54.52
3870055034 BEST BUY (1807) FOR TECHNOLOGY SUPPLIES SATA DRIVE CAGE	10-10-000000-0-2225-410-00	64.49
951 CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	565.00
951 CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	-545.00
PCARD CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	560.13
W404150 CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES HARD DRIVES	10-10-000000-0-2225-410-00	560.13
019789 DB POWER ASSOC INC (1859) FOR TECHNOLOGY PROF & TECH SERVICES	10-10-000000-0-2225-310-00	540.00
WARRANTY FOR MAIN SERVER STACK		
224640 EDUCATIONAL RESOURCES (350) FOR TECHNOLOGY SUPPLIES OFFICE 2007	10-10-000000-0-2225-410-00	12,477.50
LICENSES		
224934 EDUCATIONAL RESOURCES (350) FOR TECHNOLOGY SUPPLIES OFFICE 2007 MEDIA	10-10-000000-0-2225-410-00	50.00
PCARD EXPERTS EXCHANGE (1858) FOR TECHNOLOGY PROF & TECH SERVICES	10-10-000000-0-2225-310-00	114.95
APPLICATIONS SUPPORT		
081409 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-10-000000-0-2225-310-00	548.75
081409 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	3,210.43
889912913918 KARLOSKY MARK (1584) FOR TECHNOLOGY PROPERTY PURCH. SERV.	10-10-000000-0-2225-320-00	32.50
889912913918 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	985.49
929,931 KARLOSKY MARK (1584) FOR HEALTH SUPPLIES PRINTER	10-10-000000-0-2130-410-00	248.99
929,931 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	476.01
931 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	754.31
HS KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES HS MAINT	10-10-000000-0-2225-410-00	1,339.44
2112708 MENARDS (821) FOR TECHNOLOGY SUPPLIES SURGE PROTECTORS	10-10-000000-0-2225-410-00	165.41
21354 RELIABLE COMPUTER SERVICE (1071) FOR TECHNOLOGY SUPPLIES EXTERNAL	10-10-000000-0-2225-410-00	79.95
CD-DVD		
TOTAL FOR JIM BEAL		\$22,228.48
PCARD C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-10-000000-0-2540-410-02	20.24
3 KAM COMPANY (1840) FOR LIFE SAFETY SUPPLIES JW NEW HOT WATER &	90-10-000000-0-2540-410-00	565.25
RECIRCULATING LINES		
4 KAM COMPANY (1840) FOR LIFE SAFETY SUPPLIES JW MIXING VALVE BY-PASS	90-10-000000-0-2540-410-00	301.55
INSTALLATION MATERIAL		
5 KAM COMPANY (1840) FOR LIFE SAFETY SUPPLIES HS-HOT WATER HEATER GAS PIPING &	90-10-000000-0-2540-410-00	205.19
RECIRCULATION		
6 KAM COMPANY (1840) FOR LIFE SAFETY SUPPLIES HS FLUE PIPING MATERIALS	90-10-000000-0-2540-410-00	99.53
7 KAM COMPANY (1840) FOR REPAIR & MAINT. BUILDINGS LIBRARY RTU	20-10-000000-0-2540-323-02	39.60
TOTAL FOR JOHN BRITT		\$1,231.36
PCARD FEDEX (396) FOR EX. ADMIN. POSTAGE	10-10-000000-0-2320-410-03	45.00
TOTAL FOR DENISE COX		\$45.00
88578 FOLLETT LIBRARY RESOURCES (417) FOR LIBRARY BOOKS - ELEMENTARY	10-10-000000-1-2220-430-00	753.87
830391 FOLLETT SOFTWARE COMPANY (418) FOR MEDIA SUPPLIES - ELEM.	10-10-000000-1-2220-410-00	83.50
830391 FOLLETT SOFTWARE COMPANY (418) FOR MEDIA SUPPLIES - MIDDLE SCHOOL	10-10-000000-2-2220-410-00	83.49
833392 FOLLETT SOFTWARE COMPANY (418) FOR MEDIA SUPPLIES - HIGH SCHOOL	10-10-000000-3-2220-410-00	76.42
20968 RAYMOND ELECTRONICS (1059) FOR MEDIA SUPPLIES - MIDDLE SCHOOL	10-10-000000-2-2220-410-00	135.96
LAMINATING FILM		
9175901 SUBSCRIPTION SERVICES OF AMERICA (1230) FOR PERIODICALS - HIGH SCHOOL	10-10-000000-3-2220-440-00	262.35

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR SUSAN CROMWELL		\$1,395.59
PCARD C AMIR INC (435) FOR CUSTODIAL SUPPLIES - ELEM.	10-10-000000-0-2540-410-01	48.19
PCARD C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-10-000000-0-2540-410-02	137.62
PCARD C AMIR INC (435) FOR LIFE SAFETY SUPPLIES	90-10-000000-0-2540-410-00	89.46
TOTAL FOR GARY FRENCH		\$275.27
70745158 HAL LEONARD CORPORATION (1559) FOR BAND SUPPLIES HS MARCHING BAND	10-10-000000-0-1130-410-10	121.34
4335557 J W PEPER & SON INC (987) FOR BAND SUPPLIES HS MARCHING BAND	10-10-000000-0-1130-410-10	74.99
4336136 J W PEPER & SON INC (987) FOR BAND SUPPLIES HS MARCHING BAND MUSIC (NIU)	10-10-000000-0-1130-410-10	204.99
4336277 J W PEPER & SON INC (987) FOR BAND SUPPLIES MS MARCHING BAND	10-10-000000-0-1130-410-10	50.00
WAL-MART COMMUNITY BRC (1349) FOR BAND SUPPLIES MARCHING BAND SUPPLIES HS & MS	10-10-000000-0-1130-410-10	16.16
PCARD WAL-MART COMMUNITY BRC (1349) FOR BAND SUPPLIES	10-10-000000-0-1130-410-10	95.16
TOTAL FOR MATT GABRIEL		\$562.64
PCARD DIRPRO SPECIALIZED COMPUTER SERV (320) FOR MIDDLE SCHOOL GENERAL SUPPLIES DIRECTORY OF IL SCHOOL	10-10-000000-0-1120-410-00	35.00
PCARD SCHOOL SPECIALTY (1148) FOR MIDDLE SCHOOL GENERAL SUPPLIES	10-10-000000-0-1120-410-00	50.02
PCARD SUPREME SCHOOL SUPPLY CO (1242) FOR MIDDLE SCHOOL GENERAL SUPPLIES	10-10-000000-0-1120-410-00	66.26
TOTAL FOR KIM HENRICH		\$151.28
PCARD CAROLINA BIOLOGICAL SUPPLY COMPANY (172) FOR 5TH GRADE SUPPLIES BRYANT	10-10-000000-0-1120-410-03	96.55
159930 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL SPEC. NEEDS SUPPLIES NESS	10-10-000000-0-1210-410-03	72.66
159931 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL SPEC. NEEDS SUPPLIES HARRINGTON	10-10-000000-0-1210-410-03	67.01
159936 THE OFFICE WORKS (939) FOR 5TH GRADE SUPPLIES BRYANT	10-10-000000-0-1120-410-03	58.82
159937 THE OFFICE WORKS (939) FOR P.E. SUPPLIES FELTON	10-10-000000-0-1120-410-50	102.17
159939 THE OFFICE WORKS (939) FOR 7-8 SCIENCE KAVANAUGH	10-10-000000-0-1120-410-13	39.13
159940 THE OFFICE WORKS (939) FOR 7-8 LANGUAGE ARTS KUTELLA	10-10-000000-0-1120-410-05	73.06
159942 THE OFFICE WORKS (939) FOR 5TH GRADE SUPPLIES LIVENGOOD	10-10-000000-0-1120-410-03	72.74
159943 THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES ROBERTS	10-10-000000-0-1120-410-04	59.92
159944 THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES STINSON	10-10-000000-0-1120-410-04	37.43
159945 THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES TAXIS	10-10-000000-0-1120-410-04	71.59
159946 THE OFFICE WORKS (939) FOR 7-8 SOCIAL STUDIES WEEKS	10-10-000000-0-1120-410-15	44.97
159960 THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES STINSON	10-10-000000-0-1120-410-04	37.47
159961 THE OFFICE WORKS (939) FOR 7-8 SOCIAL STUDIES WEEKS	10-10-000000-0-1120-410-15	24.99
159984 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL GENERAL SUPPLIES HENRICH	10-10-000000-0-1120-410-00	539.15
160012 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL GENERAL SUPPLIES HENRICH	10-10-000000-0-1120-410-00	9.98
PCARD PALOS SPORTS INC (955) FOR P.E. SUPPLIES FELTON	10-10-000000-0-1120-410-50	313.38
PCARD QUIA SUBSCRIPTIONS DEPARTMENT (1569) FOR 7-8 LANGUAGE ARTS TURNER	10-10-000000-0-1120-410-05	49.00
PCARD SARGENT-WELCH (1128) FOR 7-8 SCIENCE CLARK	10-10-000000-0-1120-410-13	33.36
PCARD SCHOOL-TECH INC (1146) FOR P.E. SUPPLIES FELTON	10-10-000000-0-1120-410-50	200.56
TOTAL FOR MATT JEFFREY		\$2,003.94
PCARD MUSIC IN MOTION (1468) FOR CHORUS SUPPLIES DVD SET	10-10-000000-0-1130-410-12	81.95
PCARD MUSIK INNOVATIONS (1852) FOR CHORUS SUPPLIES	10-10-000000-0-1130-410-12	33.20
PCARD OFFICE MAX (1853) FOR CHORUS SUPPLIES	10-10-000000-0-1130-410-12	82.21
TOTAL FOR KRISTIN DUFFIELD		\$197.36
PCARD SUBWAY (1698) FOR TITLE II SUPPLIES NEW TEACHER LUNCH	10-10-493200-0-2210-400-00	47.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR LINDA ZIMMERLEIN		\$47.55
PCARD ARTS & ACTIVITIES SUBSCRIPTION INVOICE (1553) FOR ART SUPPLIES UNDERHILL	10-10-000000-0-1130-410-02	413.40
PCARD BLICK ART MATERIALS (1540) FOR ART SUPPLIES UNDERHILL	10-10-000000-0-1130-410-02	263.26
PCARD CENGAGE LEARNING (1613) FOR HIGH SCHOOL WORKBOOKS HUMES	10-10-000000-0-1130-410-20	1,200.76
PCARD HOUGHTON MIFFLIN COMPANY (556) FOR ENGLISH SUPPLIES HUNT	10-10-000000-0-1130-410-09	255.00
PCARD ILLINOIS PRINCIPALS ASSOC (614) FOR PRINCIPAL'S DUES/FEES NEIDIGH	10-10-000000-0-2410-640-00	529.00
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED WORKBOOKS TEBODA	10-10-000000-0-1210-410-20	119.14
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED WORKBOOKS TEBODA	10-10-000000-0-1210-410-20	89.60
PCARD NEWSWEEK EDUCATION PROGRAM (915) FOR SOCIAL STUDIES SUPPLIES TARNOSKI	10-10-000000-0-1130-410-15	666.00
PCARD PALOS SPORTS INC (955) FOR PHYSICAL EDUCATION SUPPLIES GUNDERSON	10-10-000000-0-1130-410-50	135.36
PCARD PANERA BREAD (1857) FOR TITLE II SUPPLIES TEACHER DINNER	10-10-493200-0-2210-400-00	27.25
PCARD PEOPLE EDUCATION (1856) FOR SPECIAL ED WORKBOOKS	10-10-000000-0-1210-410-20	142.24
PCARD PERMA-BOUND (988) FOR H. S. TEXTBOOKS READER	10-10-000000-0-1130-420-00	206.40
PCARD STENHOUSE (1739) FOR ENGLISH SUPPLIES READER	10-10-000000-0-1130-410-09	35.00
PCARD TEACHER'S DISCOVERY (1269) FOR ENGLISH SUPPLIES NELSON	10-10-000000-0-1130-410-09	20.55
PCARD TEACHER'S DISCOVERY (1269) FOR ENGLISH SUPPLIES READER	10-10-000000-0-1130-410-09	54.74
PCARD WEEKLY READER (1362) FOR ENGLISH SUPPLIES READER	10-10-000000-0-1130-410-09	167.55
TOTAL FOR CHRIS NEIDIGH		\$4,325.25
PCARD ACCURATE LABEL DESIGNS (1484) FOR ELEMENTARY SUPPLIES	10-10-000000-0-1110-410-00	140.30
159287 THE OFFICE WORKS (939) FOR ELEMENTARY PAPER & TONER	10-10-000000-0-1110-410-09	204.74
159287 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL PAPER AND TONER	10-10-000000-0-1120-410-62	179.15
159287 THE OFFICE WORKS (939) FOR H.S. PAPER & TONER	10-10-000000-0-1130-410-62	204.74
159287 THE OFFICE WORKS (939) FOR BD. OF ED. PAPER AND TONER	10-10-000000-0-2310-410-62	204.74
159287 THE OFFICE WORKS (939) FOR PRINCIPAL'S PAPER & TONER	10-10-000000-0-2410-410-02	230.33
159287 THE OFFICE WORKS (939) FOR BUSINESS OFFICE PAPER & TONER	10-10-000000-0-2520-410-01	255.90
159736 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES BUETTNER	10-10-000000-0-1210-410-01	57.44
159736 THE OFFICE WORKS (939) FOR SOCIAL WORK SUPPLIES HILL	10-10-000000-0-2110-410-00	6.99
159738 THE OFFICE WORKS (939) FOR SECOND GRADE SUPPLIES	10-10-000000-0-1110-410-02	389.08
159739 THE OFFICE WORKS (939) FOR SPEECH THERAPY SUPPLIES JOHNSON/RICKE	10-10-000000-0-2150-410-00	21.37
159740 THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES MARTIN	10-10-000000-0-1110-410-01	79.50
159740 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES TEBODA	10-10-000000-0-1210-410-01	71.26
159742 THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES ZALESKI	10-10-000000-0-1110-410-03	24.99
159743 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES RAUPP	10-10-000000-0-1210-410-01	93.16
159746 THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES MARTIN	10-10-000000-0-1110-410-01	3.29
1597790 THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES STENZEL	10-10-000000-0-1110-410-01	98.98
159780 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES ANDERSON SPEC NEEDS	10-10-000000-0-1210-410-01	251.65
159781 THE OFFICE WORKS (939) FOR KINDERGARTEN SUPPLIES BRESLICH	10-10-000000-0-1110-410-07	127.26
159782 THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES KAUSE	10-10-000000-0-1110-410-03	69.00
159783 THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES LOUX	10-10-000000-0-1110-410-03	73.17
159786 THE OFFICE WORKS (939) FOR KINDERGARTEN SUPPLIES MERKEL	10-10-000000-0-1110-410-07	146.67
159787 THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES MILLER	10-10-000000-0-1110-410-04	57.05
159788 THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES PEVONKA	10-10-000000-0-1110-410-04	60.07
159789 THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES PFORTMILLER	10-10-000000-0-1110-410-01	117.30
159796 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES ANDERSON	10-10-000000-0-1210-410-01	8.49
159797 THE OFFICE WORKS (939) FOR KINDERGARTEN SUPPLIES BRESLICH	10-10-000000-0-1110-410-07	4.58
159800 THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES MILLER	10-10-000000-0-1110-410-04	4.58
159802 THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES PFORTMILLER	10-10-000000-0-1110-410-01	5.94
159950 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES ANDERSON	10-10-000000-0-1210-410-01	0.99
PCARD PEARSON EDUCATION INC (1850) FOR ELEMENTARY WORKBOOKS KULTON	10-10-000000-0-1110-410-20	203.78
87521 VORT CORPATON (1536) FOR ELEM. L.D. SUPPLIES ANDERSON	10-10-000000-0-1210-410-01	59.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCARD WAL-MART COMMUNITY BRC (1349) FOR TITLE II SUPPLIES NEW TEACHER MENTOR	10-10-493200-0-2210-400-00	10.35
PCARD WAL-MART COMMUNITY BRC (1349) FOR TITLE II SUPPLIES NEW TEACHER MENTOR	10-10-493200-0-2210-400-00	70.82
TOTAL FOR CHRISTY PRUSKI		\$3,537.16
PCARD MENARDS (821) FOR LIFE SAFETY SUPPLIES	90-10-000000-0-2540-410-00	88.17
TOTAL FOR GARY RIPPENTROP JR		\$88.17
PCARD MENARDS (821) FOR CAFETERIA FOOD & MILK	10-10-000000-0-2560-410-00	222.65
TOTAL FOR LINDA ROOT		\$222.65
PCARD C AMIR INC (435) FOR CUSTODIAL SUPPLIES - ELEM. PAINT	10-10-000000-0-2540-410-01	114.44
PCARD MENARDS (821) FOR CUSTODIAL SUPPLIES - G.S. GYM. BLACK TOP SEALER	10-10-000000-0-2540-410-03	131.88
PCARD WALDEN'S ROGERS LOCK SERVICE (1346) FOR CUSTODIAL SUPPLIES - G.S. GYM.	10-10-000000-0-2540-410-03	76.50
TOTAL FOR PAT RUSSELL		\$322.82
PCARD SOMONAUK POST OFFICE (1191) FOR BD. OF ED. POSTAGE	10-10-000000-0-2310-410-03	13.05
TOTAL FOR GINA SKOFICH		\$13.05
PCARD AEROBICS & FITNESS ASSOC OF AMERICA (1855) FOR TITLE II PROF. PURCH SRV.	10-10-493200-0-2210-310-00	751.70
TRAINING FOR SARAH & CURT		
PCARD ASCD (81) FOR INSTRUCTION & CURRICULUM DUE & FEES	10-10-000000-0-2212-640-00	985.00
PCARD ASCD (82) FOR TITLE II SUPPLIES BOOKS FOR SUMMER CLASS	10-10-493200-0-2210-400-00	181.78
PCARD CHOICE LITERACY (1591) FOR TITLE I PROF. & TECH. SERVICES	10-10-430000-0-1250-310-00	99.00
EDUCATION COVE (1854) FOR TITLE I PROF. & TECH. SERVICES	10-10-430000-0-1250-310-00	360.00
PCARD ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR INSTRUCTION & CURRICULUM	10-10-000000-0-2212-310-00	963.00
PROF & TEC		
46841 PYRAMID EDUCATIONAL PRODUCTS INC (1448) FOR IDEA SPECIAL ED PROF & TECH	10-10-462000-0-1210-310-00	395.00
SERVICE PEC'S TRAINING NEAL		
TOTAL FOR JAY STREICHER		\$3,735.48
SI321729 CRYSTAL PRODUCTIONS (267) FOR ART SUPPLIES UNDERHILL	10-10-000000-0-1130-410-02	131.73
PCARD HARCOURT INC (495) FOR FOURTH GRADE SUPPLIES	10-10-000000-0-1110-410-04	1,312.20
PCARD ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR DUES & FEES	10-10-000000-0-2320-640-00	440.00
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES TOLLS	40-10-000000-0-2550-339-00	40.00
2035597 KAPLAN EARLY LEARNING COMPANY (1449) FOR ELEM. L.D. SUPPLIES RAUPP	10-10-000000-0-1210-410-01	481.38
48630212001 MCGRAW-HILL INC (812) FOR SPECIAL ED WORKBOOKS BUETTNER	10-10-000000-0-1210-410-20	704.92
48694362001 MCGRAW-HILL INC (812) FOR CTEI SUPPLIES HUMES	10-10-322000-0-1130-414-00	1,611.13
183249 NASCO (882) FOR CTEI SUPPLIES	10-10-322000-0-1130-414-00	381.72
159216 THE OFFICE WORKS (939) FOR EXEC. ADMIN. OFFICE SUPPLIES	10-10-000000-0-2320-410-00	91.18
159216 THE OFFICE WORKS (939) FOR BUS. OFFICE EQUIPMENT	10-10-000000-0-2520-550-00	1,299.99
20860 RAYMOND ELECTRONICS (1059) FOR CTEI SUPPLIES HUMES	10-10-322000-0-1130-414-00	477.79
PCARD RAYMOND ELECTRONICS (1059) FOR CTEI EQUIPMENT CAMERAS	10-10-322000-0-1130-541-00	1,317.60
PCARD TOLEDO P.E. SUPPLY COMPANY (1283) FOR ELEMENTARY PHYSICAL EDUCATION	10-10-000000-0-1110-410-08	74.58
MORIS - PE		
TOTAL FOR SUE WORKMAN		\$8,364.22

SOMONAUK COMMUNITY UNIT SCHOOL DIST. 432
CREDIT CARD BILLS PAYABLE FOR SEPTEMBER, 2009

BOARD MEETING: 09/21/09


PAGE: 5

WARRANT NO.: 100

SUMMARY ALL FUNDS

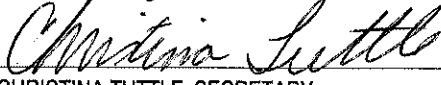
BANK ACCOUNT	DESCRIPTION	AMOUNT
10-10-112-000	EDUCATION-CASH IN BANK	47,318.52 *
20-10-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	39.60 *
40-10-112-000	TRANSPORTATION FUND-CASH IN BANK	94.52 *
90-10-112-000	FIRE PREVENTION-CASH IN BANK	1,349.15 *
TOTAL ALL FUNDS		48,801.79 **

APPROVED BY BOARD OF EDUCATION



TIM CAIN, PRESIDENT

9/21/09
DATE



CHRISTINA TUTTLE, SECRETARY

9-21-09
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLIANCE PUBLISHING & MARKETING INC (41)		\$674.85
09-CCSA-1772 ELEMENTARY SUPPLIES	10-10-000000-0-1110-410-00	674.85
AMEREN ENERGY MARKETING (212)		\$9,130.02
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-10-000000-0-2540-466-01	8,952.22
1802751007 ELECTRICITY - G. S. GYM	10-10-000000-0-2540-466-00	177.80
APPERSON (1668)		\$99.14
643002 MATHEMATICS SUPPLIES MASTNY	10-10-000000-0-1130-410-11	49.57
643003 MATHEMATICS SUPPLIES DERBER	10-10-000000-0-1130-410-11	49.57
AT&T (89)		\$283.54
4982338 TELEPHONE	20-10-000000-0-2540-340-01	283.54
AT&T (1106)		\$13.33
31228950845359 TELEPHONE	20-10-000000-0-2540-340-01	13.33
BAND SHOPPE (1538)		\$67.15
. BAND SUPPLIES P.O.# 15664 HS/MS BAND GLOVES	10-10-000000-0-1130-410-10	67.15
BEST KUTTERS INC (119)		\$2,950.00
10689 MAINTENANCE MOWING 7/6,7/11,7/16,7/24,&7/30	10-10-000000-0-2540-323-00	1,475.00
10849 MAINTENANCE MOWING 8/8,8/14,8/20,8/25, & 8/31	10-10-000000-0-2540-323-00	1,475.00
BIG JOHN PORTABLE TOILET RENTALS (1741)		\$117.80
8238 ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	117.80
BLUE CROSS/BLUE SHIELD (132)		\$71,864.56
OCT ELEMENTARY TEACHERS MED. INS.	10-10-000000-0-1110-220-00	10,447.53
OCT ELEMENTARY TEACHER AIDES MED. INS.	10-10-000000-0-1110-220-02	1,004.16
OCT MIDDLE SCHOOL TEACHER MED. INS.	10-10-000000-0-1120-220-00	8,015.72
OCT HIGH SCHOOL TEACHER MED. INS.	10-10-000000-0-1130-220-00	7,542.30
OCT SPECIAL ED. MEDICAL INSURANCE	10-10-000000-0-1210-220-00	13,708.13
OCT VOCATIONAL EDUCATION INSURANCE	10-10-000000-0-1400-220-00	1,726.83
OCT DRIVER ED INSURANCE	10-10-000000-0-1700-220-00	575.61
OCT SOCIAL WORK INSURANCE	10-10-000000-0-2110-220-00	1,151.22
OCT GUIDANCE INSURANCE	10-10-000000-0-2120-220-00	575.61
OCT NURSES SERV. MEDICAL INSURANCE	10-10-000000-0-2130-222-00	618.74
OCT SPEECH MEDICAL INS.	10-10-000000-0-2150-222-00	446.55
OCT INSTRUCTION & CURRICULUM MED INS	10-10-000000-0-2212-220-00	1,734.84
OCT LEARN. CTR. DIR. MED. INS.	10-10-000000-0-2220-220-00	575.61
OCT LEARN. CTR. AIDE MED. INS.	10-10-000000-0-2220-220-02	1,726.83
OCT EXEC. ADMIN. MED. INS.	10-10-000000-0-2320-220-00	1,195.19
OCT ADM. SECRETARY MED. INS.	10-10-000000-0-2320-220-03	575.61
OCT PRINCIPAL MED. INS.	10-10-000000-0-2410-220-00	6,939.36
OCT SECRETARY MED. INS.	10-10-000000-0-2410-220-03	3,496.78
OCT BOOKKEEPER MED. INS.	10-10-000000-0-2520-220-00	618.73
OCT PAYROLL MED. INS.	10-10-000000-0-2520-220-01	575.61
OCT CAFETERIA MED. INS.	10-10-000000-0-2560-220-00	2,878.05
OCT PRE K INSURANCE	10-10-370500-0-1125-220-00	223.28
OCT PRE K AIDE INSURANCE	10-10-370500-0-1125-220-01	287.81
OCT TITLE I INSURANCE	10-10-430000-0-1250-220-00	575.61
OCT CUSTODIAN MED. INS.	20-10-000000-0-2540-220-00	3,497.63
OCT BUS DRIVER MED. INS.	40-10-000000-0-2550-220-00	1,151.22
AMELOT SCHOOLS LLC (174)		\$6,713.40
. SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR THREE STUDENTS	10-10-000000-0-1210-670-00	3,316.50
. SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR TWO STUDENTS - AUG	10-10-000000-0-1210-670-00	3,396.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CITGO PETROLEUM CORP (215)		\$2,012.99
131800195 DRIVERS ED AUTO SUPPLIES	10-10-000000-0-1700-410-01	52.34
131800195 TRACTOR SUPPLIES	20-10-000000-0-2540-410-02	20.13
131800195 BUS SUPPLIES	40-10-000000-0-2550-410-00	1,447.34
131800195 SPECIAL EDUC. SUPPLIES	40-10-000000-0-2550-410-01	493.18
COMMUNITY DISPOSAL (234)		\$913.00
112436 MAINTENANCE	10-10-000000-0-2540-323-00	523.00
112436 CAFETERIA GARBAGE DISPOSAL	10-10-000000-0-2560-329-00	390.00
COMPANION LIFE (423)		\$833.49
OCT ELEMENTARY TEACHERS MED. INS. LIFE INS	10-10-000000-0-1110-220-00	125.75
OCT ELEMENTARY TEACHER AIDES MED. INS. LIFE INS	10-10-000000-0-1110-220-02	13.50
OCT MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-10-000000-0-1120-220-00	90.75
OCT HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-10-000000-0-1130-220-00	93.75
OCT SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-10-000000-0-1210-220-00	157.17
OCT VOCATIONAL EDUCATION INSURANCE LIFE INS	10-10-000000-0-1400-220-00	17.75
OCT DRIVER ED INSURANCE	10-10-000000-0-1700-220-00	6.75
OCT SOCIAL WORK INSURANCE LIFE INS	10-10-000000-0-2110-220-00	13.50
OCT GUIDANCE INSURANCE LIFE INS	10-10-000000-0-2120-220-00	6.75
OCT NURSES SERV. MEDICAL INSURANCE LIFE INS	10-10-000000-0-2130-222-00	6.75
OCT SPEECH MEDICAL INS. LIFE INS	10-10-000000-0-2150-222-00	6.75
OCT INSTRUCTION & CURRICULUM MED INS LIFE INS	10-10-000000-0-2212-220-00	16.43
OCT LEARN. CTR. DIR. MED. INS. LIFE INS	10-10-000000-0-2220-220-00	6.75
OCT LEARN. CTR. AIDE MED. INS. LIFE INS	10-10-000000-0-2220-220-02	20.25
OCT EXEC. ADMIN. MED. INS. LIFE INS	10-10-000000-0-2320-220-00	27.87
OCT ADM. SECRETARY MED. INS. LIFE INS	10-10-000000-0-2320-220-03	6.75
OCT PRINCIPAL MED. INS. LIFE INS	10-10-000000-0-2410-220-00	51.31
OCT SECRETARY MED. INS. LIFE INS	10-10-000000-0-2410-220-03	38.00
OCT BOOKKEEPER MED. INS. LIFE INS	10-10-000000-0-2520-220-00	6.75
OCT PAYROLL MED. INS. LIFE INS	10-10-000000-0-2520-220-01	6.75
OCT CAFETERIA MED. INS. LIFE INS	10-10-000000-0-2560-220-00	38.81
OCT PRE K INSURANCE LIFE INS	10-10-370500-0-1125-220-00	3.38
OCT PRE K AIDE INSURANCE LIFE INS	10-10-370500-0-1125-220-01	3.38
OCT TITLE I INSURANCE LIFE INS	10-10-430000-0-1250-220-00	6.75
OCT CUSTODIAN MED. INS. LIFE INS	20-10-000000-0-2540-220-00	31.82
OCT BUS DRIVER MED. INS. LIFE INS	40-10-000000-0-2550-220-00	29.32
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$1,001.44
185912 NATURAL GAS - ELEM. BUIDLING	20-10-000000-0-2540-465-01	275.70
185912 NATURAL GAS - HIGH SCH./AUD.	20-10-000000-0-2540-465-02	400.58
185912 NATURAL GAS - G.S. GYM	20-10-000000-0-2540-465-03	20.37
185912 NATURAL GAS - MIDDLE SCHOOL	20-10-000000-0-2540-465-05	304.79
CONTINUUM (1863)		\$671.49
082809-02 SPECIAL ED. PROF. & TECH. SERVICES	10-10-000000-0-1210-310-00	671.49
CULLIGAN WATER CONDITIONING (271)		\$7.00
79764 WATER AND SEWER	20-10-000000-0-2540-370-00	7.00
THE DAILY TIMES (282)		\$94.09
21536 PUBLISHING	10-10-000000-0-2310-350-00	94.09
DECISION SYSTEMS COMPANY (294)		\$1,500.00
2009161 BUS. OFFICE SOFTWARE A.R.R.A. REPORTS	10-10-000000-0-2520-470-00	125.00
2009165 BUS. OFFICE SOFTWARE LEGAL BUDGET CHANGES FOR 09/10	10-10-000000-0-2520-470-00	225.00
2009190 BUS. OFFICE SOFTWARE PAYROLL CHANGE	10-10-000000-0-2520-470-00	1,150.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEKALB COUNTY CHAPTER (1861)		\$5.00
3227 HEALTH SUPPLIES	10-10-000000-0-2130-410-00	5.00
DEKALB COUNTY R O E (301)		\$1,029.60
. LEGAL SERVICES CRIMINAL BG INQUIRY	10-10-000000-0-2310-318-02	1,029.60
DOCK'S TV & APPLIANCE (326)		\$917.17
. CTEI EQUIPMENT MAYTAG RANGE	10-10-322000-0-1130-541-00	917.17
EDWARD HEALTH VENTURES (1121)		\$125.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	40.00
FARM PLAN (392)		\$657.72
3417459686 TRACTOR SUPPLIES	20-10-000000-0-2540-410-02	657.72
FIRM SYSTEMS (1472)		\$840.00
0487712-IN LEGAL SERVICES FINGERPRINTS	10-10-000000-0-2310-318-02	480.00
A480978-IN LEGAL SERVICES FINGERPRINTS	10-10-000000-0-2310-318-02	360.00
FOX RIVER FOODS INC (425)		\$7,333.12
10664100 CAFETERIA FOOD & MILK FOOD - MS	10-10-000000-0-2560-410-00	2,105.70
22065000 CAFETERIA FOOD & MILK FOOD - HS	10-10-000000-0-2560-410-00	3,264.54
22065500 FOOD - JW	10-10-000000-0-2560-410-00	1,962.88
FOX VALLEY FIRE & SAFETY CO (427)		\$274.42
521952 OPERATIONS/BLDG. PROF. & TECH. SRV. AUG FIRE EXT HS	20-10-000000-0-2540-310-00	185.30
521953 OPERATIONS/BLDG. PROF. & TECH. SRV. AUG FIRE EXT MS	20-10-000000-0-2540-310-00	89.12
BJOVIK FORD - MERCURY (1508)		\$275.18
242962 DRIVERS ED PURCHASED SERVICES	10-10-000000-0-1700-310-00	275.18
GLENOAKS THERAPEUTIC DAY SCHOOL (721)		\$631.00
TDS-W 784 SPECIAL EDUCATION TUITION - PRIVATE AUG	10-10-000000-0-1210-670-00	631.00
GORDON FLESCH COMPANY INC (457)		\$3,731.59
OLG06R RENTAL	10-10-000000-0-2310-325-00	835.59
OLP918 RENTAL 8/19/09 THRU 09/19/09	10-10-000000-0-2310-325-00	2,896.00
HAMMOND & STEPHENS (492)		\$117.97
898882 ELEMENTARY SUPPLIES LESSON & RECORD BOOKS	10-10-000000-0-1110-410-00	117.97
HILLMANN PEDIATRIC THERAPY PC (1475)		\$1,120.39
6209 SPECIAL ED. PROF. & TECH. SERVICES OCCUPATIONAL/PHYSICAL THERAPY	10-10-000000-0-1210-310-00	1,120.39
HODGES LOIZZI EISENHAMMER (544)		\$2,732.84
15928 LEGAL SERVICES	10-10-000000-0-2310-318-02	2,732.84
I V V C (566)		\$31,843.99
. I.V.V.C. ADMIN. ASSESSMENT 2009-2010 ADMIN COST	10-10-000000-0-4140-600-01	25,034.99
SOMONAUK I.V.V.C. TUITION TUITION FOR 43 STUDENTS - SEPT	10-10-000000-0-4240-670-00	6,809.00
IASBO (1545)		\$413.53
. EXEC. ADMIN. T.R.S.	10-10-000000-0-2320-210-00	413.53
IESA (1587)		\$180.00
. INTERSCHOL. PROG. OTHER OBJECTS MS REG FOR 7/8 BOYS & GIRLS TRACK	10-10-000000-0-1500-601-00	180.00
ILLINOIS ASSOC FOR PUPIL TRANSPORTATION (1727)		\$65.00
. OTHER TRANSPORTATION SERVICES MEMBERSHOP RENEWAL	40-10-000000-0-2550-339-00	65.00
INDIANA INSURANCE COMPANY (624)		\$62,573.00
100343020 AGRIC. TRUCK INSURANCE 91 DOOLITTLE TRAILER	10-10-000000-0-1400-381-01	63.00
100343020 DRIVERS ED PURCHASED SERVICES 2001 FORD TAURUS INS	10-10-000000-0-1700-310-00	576.01
100343020 VEHICLE INSURANCE	40-10-000000-0-2550-382-00	15,787.48

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100343020 INSURANCE PAYMENTS COMMERICAL UMBRELLA INSURANCE	80-10-112100-0-2364-380-00	6,402.35
100343020 INSURANCE PAYMENTS LIABILITY INS	80-10-112100-0-2364-380-00	11,766.00
100343020 INSURANCE PAYMENTS PROPERTY INS	80-10-112100-0-2364-380-00	26,793.16
100343020 INSURANCE PAYMENTS PROPERTY INS TWO VANS	80-10-112100-0-2364-380-00	1,185.00
INTERSTATE BRANDS CORP (640)		\$251.75
49106 CAFETERIA FOOD & MILK BREAD - HS	10-10-000000-0-2560-410-00	108.32
921023 CAFETERIA FOOD & MILK BREAD - JW	10-10-000000-0-2560-410-00	71.76
921023 CAFETERIA FOOD & MILK BREAD- MS	10-10-000000-0-2560-410-00	71.67
JOE & ROSS ICE CREAM (1800)		\$407.75
15904 CAFETERIA FOOD & MILK ICE CREAM - MS	10-10-000000-0-2560-410-00	187.47
15905 CAFETERIA FOOD & MILK ICE CREAM - HS	10-10-000000-0-2560-410-00	220.28
KENDALL PRINTING (1541)		\$156.00
17220 H. S. TEACHERS SUPPLIES	10-10-000000-0-1130-410-00	104.00
17220 PRINCIPAL'S OFFICE SUPPLIES	10-10-000000-0-2410-410-00	52.00
KIDS (687)		\$150.00
. TITLE II PROF. PURCH SRV. P.O.# 15756 WORKSHOP	10-10-493200-0-2210-310-00	150.00
KISHWAUKEE EDUCATION CONSORTIUM (691)		\$15,088.00
. HIGH SCHOOL EDUCATION TUITION FY 2010 RSSP BILLING	10-10-000000-0-1130-670-00	15,088.00
CAROL KOENIG (694)		\$346.25
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE DIRECTORS CONFERENCE	10-10-462000-0-2210-300-00	146.25
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE TUITION FOR ISBE DIRECTORS CONFERENCE	10-10-462000-0-2210-300-00	200.00
LANTER REFRIGERATED DISTRIBUTING CO (722)		\$194.24
S110006 FOOD SERV. PROF. & TECH. SERV. SHIPMENT OF COMMODITIES	10-10-000000-0-2560-310-00	194.24
LITTLE FRIENDS INC (761)		\$6,053.04
106672 SPECIAL EDUCATION TUITION - PRIVATE AUG	10-10-000000-0-1210-670-00	756.00
106761 SPECIAL EDUCATION TUITION - PRIVATE SEPT	10-10-000000-0-1210-670-00	5,297.04
LOCKWOOD DAIRY (765)		\$858.80
123535 MILK - HS	10-10-000000-0-2560-410-00	237.65
123536 MILK - MS	10-10-000000-0-2560-410-00	269.00
123537 MILK - JW	10-10-000000-0-2560-410-00	352.15
LUNDSTROM INS (1547)		\$2,368.00
67379 FIDELITY BOND INSURANCE	10-10-000000-0-2310-383-00	2,145.00
67404 FIDELITY BOND INSURANCE	10-10-000000-0-2310-383-00	223.00
MCGRAW-HILL INC (812)		\$905.71
49171088001 SPECIAL ED. TEXTBOOKS	10-10-000000-0-1210-420-05	834.50
49598042001 SPECIAL ED WORKBOOKS TEBODA	10-10-000000-0-1210-410-20	71.21
MEDIACOM (1589)		\$249.95
838391236001604 TELEPHONE	20-10-000000-0-2540-340-01	249.95
METLIFE (1743)		\$4,937.20
OCT ELEMENTARY TEACHERS MED. INS. DENTAL INS	10-10-000000-0-1110-220-00	896.22
OCT ELEMENTARY TEACHER AIDES MED. INS. DENTAL INS	10-10-000000-0-1110-220-02	68.68
OCT MIDDLE SCHOOL TEACHER MED. INS. DENTAL INS	10-10-000000-0-1120-220-00	592.00
OCT HIGH SCHOOL TEACHER MED. INS. DENTAL INS	10-10-000000-0-1130-220-00	480.76
OCT SPECIAL ED. MEDICAL INSURANCE DENTAL INS	10-10-000000-0-1210-220-00	901.06
OCT VOCATIONAL EDUCATION INSURANCE DENTAL INS	10-10-000000-0-1400-220-00	103.02
OCT DRIVER ED INSURANCE DENTAL INS	10-10-000000-0-1700-220-00	34.34
OCT SOCIAL WORK INSURANCE DENTAL INS	10-10-000000-0-2110-220-00	68.68
OCT GUIDANCE INSURANCE DENTAL INS	10-10-000000-0-2120-220-00	34.34

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
METLIFE (1743) CONTINUED ...		
OCT NURSES SERV. MEDICAL INSURANCE DENTAL INS	10-10-000000-0-2130-222-00	89.96
OCT SPEECH MEDICAL INS. DENTAL INS	10-10-000000-0-2150-222-00	34.34
OCT INSTRUCTION & CURRICULUM MED INS DENTAL INS	10-10-000000-0-2212-220-00	89.96
OCT LEARN. CTR. DIR. MED. INS. DENTAL INS	10-10-000000-0-2220-220-00	34.34
OCT LEARN. CTR. AIDE MED. INS. DENTAL INS	10-10-000000-0-2220-220-02	103.02
OCT EXEC. ADMIN. MED. INS. DENTAL INS	10-10-000000-0-2320-220-00	89.96
OCT ADM. SECRETARY MED. INS. DENTAL INS	10-10-000000-0-2320-220-03	34.34
OCT PRINCIPAL MED. INS. DENTAL INS	10-10-000000-0-2410-220-00	359.84
OCT SECRETARY MED. INS. DENTAL INS	10-10-000000-0-2410-220-03	261.66
OCT BOOKKEEPER MED. INS. DENTAL INS	10-10-000000-0-2520-220-00	89.96
OCT PAYROLL MED. INS. DENTAL INS	10-10-000000-0-2520-220-01	34.34
OCT CAFETERIA MED. INS.	10-10-000000-0-2560-220-00	171.70
OCT PRE K INSURANCE DENTAL INS	10-10-370500-0-1125-220-00	17.17
OCT PRE K AIDE INSURANCE DENTAL INS	10-10-370500-0-1125-220-01	17.17
OCT TITLE I INSURANCE DENTAL INS	10-10-430000-0-1250-220-00	34.34
OCT CUSTODIAN MED. INS. DENTAL INS	20-10-000000-0-2540-220-00	227.32
OCT BUS DRIVER MED. INS. DENTAL INS	40-10-000000-0-2550-220-00	68.68
MILLER SEALCOATING & STRIPING INC (852)		
. OPERATIONS/BLDG. PROF. & TECH. SRV. SEALCOAT, CRACK FILL, RE-STRIPE	20-10-000000-0-2540-310-00	\$14,828.00
NICOR GAS (876)		
07-97-31-2000 4 NATURAL GAS - ELEM. BUIDLING	20-10-000000-0-2540-465-01	\$27.52
OPEN DOOR REHABILITATION CENTER (942)		
126747 SPECIAL EDUCATION TUITION - PRIVATE	10-10-000000-0-1210-670-00	\$50.00
OXFORD UNIVERSITY PRESS, INC. (950)		
9427119 7-8 SOCIAL STUDIES WEEKS	10-10-000000-0-1120-410-15	\$185.77
PEARSON EDUCATION INC (1850)		
4018620448 HIGH SCHOOL WORKBOOKS NEAL	10-10-000000-0-1130-410-20	\$1,856.58
BK 59459468 HIGH SCHOOL WORKBOOKS NEAL	10-10-000000-0-1130-410-20	1,434.01
PETERSON'S (992)		
4248871 GUIDANCE SUPPLIES GUIDANCE SET 2010	10-10-000000-0-2120-410-00	422.57
PITNEY BOWES (1002)		
415709 BUSINESS OFFICE PAPER & TONER	10-10-000000-0-2520-410-01	\$102.55
914093 EXEC. ADMIN. OFFICE SUPPLIES	10-10-000000-0-2320-410-00	102.55
PMA FINANCIAL (952)		
P501288 CONSULTANTS	10-10-000000-0-2310-311-00	\$262.99
RESERVE ACCOUNT/PITNEY BOWES (1311)		
SEPT BD. OF ED. POSTAGE	10-10-000000-0-2310-410-03	\$900.00
SEPT EX. ADMIN. POSTAGE	10-10-000000-0-2320-410-03	300.00
SEPT OFFICE OF PRINCIPAL POSTAGE	10-10-000000-0-2410-410-03	300.00
REVOLVING FUND (1082)		
REV PARKING PERMITS	10-10-172000-4	\$5,487.00
REV TEXTBOOK RENTAL JW	10-10-181100-1	700.00
REV INTERSCHL. PROF & TECH SERVICE	10-10-000000-0-1500-310-00	85.00
REV ATHLETIC OFFICIALS HS	10-10-000000-0-1500-318-00	2,000.00
REV ATHLETIC OFFICIALS MS	10-10-000000-0-1500-319-00	1,030.00
REV ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	100.00
REV INTERSCHOL. PROG. OTHER OBJECTS HS	10-10-000000-0-1500-600-00	1,000.00
REV TITLE II PROF. PURCH SRV.	10-10-493200-0-2210-310-00	555.00
REV PHY EXAM, DRUG TESTING, BUS PERMITS	40-10-000000-0-2550-319-00	8.00
		4.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REVOLVING FUND (1082) CONTINUED ... REV TRAVEL EXPENSE	40-10-000000-0-2550-332-00	5.00
ROCKFORD MUSIC (1572) R18974 BAND SUPPLIES P.O.# 15290 MS/HS BAND	10-10-000000-0-1130-410-10	\$64.25 64.25
SCHOLASTIC INC (1133) M4222240 ART SUPPLIES	10-10-000000-0-1130-410-02	\$295.35 295.35
VILLAGE OF SOMONAUK (1194) 2009-08-12 LIFE SAFETY IMPROVEMENTS	90-10-000000-0-2530-530-00	\$1,917.45 1,917.45
SPORTS HEALTH (1203) 1643465-02 ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	\$180.00 180.00
JAY A STREICHER (1226) . INSTRUCTION & CURRICULUM TRAVEL	10-10-000000-0-2212-332-00	\$30.42 30.42
AMY SUCHACZEWSKI (1860) . SECOND GRADE SUPPLIES CHALKBOARD SUPPLIES	10-10-000000-0-1110-410-02	\$108.75 108.75
SUNRISE SUPPLY (1235) SOMONAUK CUSTODIAL SUPPLIES - ELEM. SOMONAUK CUST. SUPPLIES - H. S./AUD. SOMONAUK CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-10-000000-0-2540-410-01 10-10-000000-0-2540-410-02 10-10-000000-0-2540-410-04	\$4,858.35 1,832.90 1,542.55 1,482.90
SYCAMORE DISTRICT OFFICE (1864) . SPECIAL EDUCATION TUITION - PRIVATE	10-10-000000-0-1210-670-00	\$4,699.14 4,699.14
THE WASH HOUSE INC (1829) 7512 HIGH SCH. PROF. & TECH. SERVICES 100 DRY CLEAN BAND UNIFORMS	10-10-000000-0-1130-310-00	\$800.00 800.00
TIME FOR KIDS (1281) 196538500 6TH GRADE SUPPLIES ROBERTS	10-10-000000-0-1120-410-04	\$162.60 162.60
VALLEY WEST COMMUNITY HOSPITAL (1119) VSOM D 432 CONSULTANTS VSOM D 432 PHY EXAM, DRUG TESTING, BUS PERMITS VSOMD432 INTERSCHL. PROF & TECH SERVICE COACH CERT FOR CPR VSOMD432 CONSULTANTS VSOMD432 PHY EXAM, DRUG TESTING, BUS PERMITS	10-10-000000-0-2310-311-00 40-10-000000-0-2550-319-00 10-10-000000-0-1500-310-00 10-10-000000-0-2310-311-00 40-10-000000-0-2550-319-00	\$1,059.50 286.50 57.30 200.00 458.40 57.30
VERIZON (480) 4989012 TELEPHONE	20-10-000000-0-2540-340-01	\$102.93 102.93
WALDEN'S ROGERS LOCK SERVICE (1346) 10417 LIFE SAFETY IMPROVEMENTS	90-10-000000-0-2530-530-00	\$270.00 270.00
WEST MUSIC (1619) S1397934 MS CHORUS SUPPLIES	10-10-000000-0-1120-410-12	\$543.95 543.95
WIGHT & COMPANY (1369) 26464 PROFESSIONAL & TECHNICAL SERVICE 26686 PROFESSIONAL & TECHNICAL SERVICE	90-10-000000-0-2533-300-00 90-10-000000-0-2533-300-00	\$8,341.96 6,334.23 2,007.73
WILCOXSON & ASSOCIATES LTD (1370) 17199 AUDIT	10-10-000000-0-2310-317-00	\$4,400.00 4,400.00
WILLIAM MACGILL & COMPANY (1375) 0291179 IDEA CAPITAL OUTLAY AUDIOMETER	10-10-462000-0-2150-500-00	\$770.95 770.95
AARON WILLIAMS (1862) 15663 HIGH SCH. PROF. & TECH. SERVICES BAND - MUSSER 645 REPAIRED	10-10-000000-0-1130-310-00	\$425.00 425.00
M SUSAN WORKMAN (1394) . TRAVEL	10-10-000000-0-2320-332-00	\$400.00 400.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

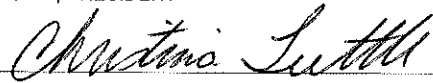
BANK ACCOUNT	DESCRIPTION	AMOUNT
10-10-112-000	EDUCATION-CASH IN BANK	205,722.02 *
20-10-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	21,222.75 *
40-10-112-000	TRANSPORTATION FUND-CASH IN BANK	19,290.82 *
80-10-112-000	TORT-CASH IN BANK	46,146.51 *
90-10-112-000	FIRE PREVENTION-CASH IN BANK	10,529.41 *
TOTAL ALL FUNDS		302,911.51 **

APPROVED BY BOARD OF EDUCATION



TIM CAIN, PRESIDENT

9/21/09
DATE



CHRISTINA TUTTLE, SECRETARY

9-21-09
DATE

Expenditures			
Month of September 2009			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 306,015.43	\$ 448,654.98	\$ 754,670.41
Building Fund	\$ 21,262.35	\$ 27,016.05	\$ 48,278.40
Bond & Interest Fund			\$ -
Transportation Fund	\$ 19,385.34	\$ 23,363.07	\$ 42,748.41
IMRF/Soc. Security Fund	\$ 23,755.68		\$ 23,755.68
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort	\$ 46,146.51		\$ 46,146.51
Life Safety Fund	\$ 11,878.56	\$ 1,942.23	\$ 13,820.79
Totals	\$ 428,443.87	\$ 500,976.33	\$ 929,420.20

SOMONAUK COMMUNITY HIGH SCHOOL**ACTIVITIES FUND REPORT****Schedule of Cash Receipts, Cash Disbursements, and Cash Balance****For the Period of****8/1/09 to 8/31/09**

	Cash Balance	Cash	Cash	Cash Balance
	Begin Month	Receipts	Disbursements	End Month
A.D. FUND	\$1,909.89	\$318.80	\$0.00	\$2,228.69
BAND	\$5,805.34	\$0.00	\$1,415.50	\$4,389.84
BAND TRIP	\$2,299.50	\$0.00	\$2,299.50	\$0.00
BASEBALL	\$1,891.74	\$0.00	\$0.00	\$1,891.74
BASKETBALL (BOYS)	\$0.71	\$0.00	\$0.00	\$0.71
BASKETBALL (GIRLS)	\$817.88	\$0.00	\$253.00	\$564.88
BEELMAN JRW Learning Center	\$2,414.20	\$0.00	\$180.00	\$2,234.20
CHEERLEADING	\$1,939.36	\$0.00	\$1,848.25	\$91.11
MS & HS CHOIR	\$305.20	\$15.05	\$0.00	\$320.25
CLASS OF 2009	\$698.86	\$0.00	\$0.00	\$698.86
CLASS OF 2010	\$3,175.96	\$0.00	\$1,200.00	\$1,975.96
CLASS OF 2011	\$3,034.28	\$0.00	\$0.00	\$3,034.28
CLASS OF 2012	\$888.76	\$0.00	\$0.00	\$888.76
CONCESSIONS	\$2,711.33	\$193.70	\$844.22	\$2,060.81
CROSS COUNTRY	\$2,107.50	\$0.00	\$0.00	\$2,107.50
F.C.S.	\$270.62	\$0.00	\$0.00	\$270.62
F.F.A.	\$9,261.15	\$250.00	\$4,988.22	\$4,522.93
FITNESS	\$154.00	\$0.00	\$0.00	\$154.00
FINE ARTS	\$13.23	\$0.00	\$0.00	\$13.23
FLOWER FUND	\$28.61	\$0.00	\$0.00	\$28.61
GENERAL ACTIVITY	\$7,791.77	\$0.00	\$81.00	\$7,710.77
GOLF	\$499.25	\$0.00	\$0.00	\$499.25
JRW	\$6,236.98	\$0.00	\$1,716.92	\$4,520.06
HIGH SCHOOL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00
H.S. ACTIVITIES (S.I.T)	\$3,261.02	\$496.00	\$0.00	\$3,757.02
H.S. SCHOLASTIC BOWL	\$1,327.80	\$0.00	\$0.00	\$1,327.80
INTEREST	\$4,374.35	\$48.10	\$1,589.44	\$2,833.01
LIBRARY MEDIA CENTER (LMC)	\$301.33	\$0.00	\$0.00	\$301.33
LITTLE TEN TOURNAMENTS	\$2,454.97	\$0.00	\$810.00	\$1,644.97
MATH LEAGUE	\$488.65	\$0.00	\$0.00	\$488.65

	Cash Balance	Cash	Cash	Cash Balance
	Begin Month	Receipts	Disbursements	End Month
MEMORIALS -	\$0.00	\$0.00	\$0.00	\$0.00
MIDDLE SCHOOL	\$9,147.94	\$8.00	\$0.00	\$9,155.94
MIDDLE SCHOOL CHORAL FEST	\$33.83	\$0.00	\$0.00	\$33.83
MIDDLE SCHOOL LIBRARY	\$225.21	\$0.00	\$0.00	\$225.21
MIDDLE SCHOOL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00
MIDDLE SCHOOL YEARBOOK	\$3,109.19	\$0.00	\$1,190.00	\$1,919.19
NATIONAL HONOR SOCIETY	\$1.40	\$81.00	\$81.00	\$1.40
POM PON SQUAD	\$436.43	\$3,523.30	\$3,581.30	\$378.43
SCHOOL PLAY	\$3,986.83	\$0.00	\$0.00	\$3,986.83
S.L.I.P.	\$337.76	\$0.00	\$0.00	\$337.76
SOCCER TEAM (H.S.)	\$137.97	\$1,467.00	\$100.00	\$1,504.97
SOFTBALL	\$1,673.86	\$0.00	\$180.99	\$1,492.87
STUDENT COUNCIL	\$5,056.73	\$0.00	\$0.00	\$5,056.73
JRW SUMMER SCHOOL	\$281.41	\$0.00	\$84.36	\$197.05
TOURNAMENT	\$9,590.23	\$0.00	\$3,848.30	\$5,741.93
TRACK	\$81.96	\$0.00	\$79.00	\$2.96
VISUAL ARTS CLUB	\$459.22	\$12.00	\$0.00	\$471.22
VOLLEYBALL	\$1,742.32	\$0.00	\$0.00	\$1,742.32
WEIGHTLIFTING	\$214.25	\$0.00	\$0.00	\$214.25
WRESTLING	\$242.33	\$0.00	\$0.00	\$242.33
YEARBOOK	\$1,791.25	\$0.00	\$0.00	\$1,791.25
TOTALS	\$105,014.36	\$6,412.95	\$26,371.00	\$85,056.31

CASH: \$55,544.01 + 1890⁰⁰ = 57,434.01

INVESTMENTS: \$27,622.30

* voided deposits-

\$ 1900⁰⁰ check for track, input twice.

\$ 1700⁰⁰ check input 6/30 (before I left for break). Input deposit again when I returned for July 1st (actual date of deposit.) voided deposit 6/30/09.

S.E.B. REPORT

1-Sep-09

Date	Receipts		
8/1/2009	Balance	\$	13,633.02
8/10/2009	Market Day	\$	40.73
8/14/2009	Market Day	\$	121.12
8/19/2009	Market Day	\$	70.16
8/31/2009	Rosati's Fund Raiser - Dec 08, Jan, Feb 09	\$	147.65
	Total Receipts	\$	14,012.68
		\$	14,012.68

Expenditures

	Total Expenditures	\$	-	\$	-
9/1/2009	Balance			\$	14,012.68

SOMONAUK SPORTS BOOSTERS

1-Sep-09

Date	Receipts		
8/1/2009	Balance	\$ 9,808.53	
	Total Receipts	\$ 9,808.53	\$ 9,808.53
	Expenditures		
	Total Expenditures	\$ -	\$ -
8/31/2009	Balance		\$ 9,808.53