

SCHOOL TREASURER'S STATEMENT - UNIT DISTRICT #432

FISCAL YEAR 2009-10 MONTH: March

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT.	I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE	\$ 2.50		\$ 18,524.79	\$ 7.00	\$ 0.38	\$ 3.05	\$ 0.84		\$ 18,538.56
RECEIPTS	\$ 712,094.73	\$ 155,529.48	\$ 1,212,132.56	\$ 547,815.60	\$ 216,998.54	\$ 820,709.02	\$ 15,136.64	\$ 51,472.21	\$ 3,731,888.78
TOTAL	\$ 712,097.23	\$ 155,529.48	\$ 1,230,657.35	\$ 547,822.60	\$ 216,998.92	\$ 820,712.07	\$ 15,137.48	\$ 51,472.21	\$ 3,750,427.34
DISBURSEMENTS	\$ 712,092.84	\$ 155,529.48	\$ 1,220,708.47	\$ 547,820.61	\$ 216,992.88	\$ 820,710.00	\$ 15,100.00	\$ 51,472.21	\$ 3,740,426.49
ENDING BALANCE	\$ 4.39	\$ -	\$ 9,948.88	\$ 1.99	\$ 6.04	\$ 2.07	\$ 37.48	\$ -	\$ 10,000.85
			UNPAID TAX						
			WARRANTS						
EDUCATION	\$ 3,595.00								
BUILDING	\$ 90,187.03							CASH ON DEPOSIT	
DEBT SERVICE	\$ 1,219,958.47							GENERAL ACCOUNT	\$ 10,000.85
TRANSPORTATION	\$ 504,295.00							DEPOSITS IN TRANSIT	\$ 40,205.72
I.M.R.F.	\$ 186,800.00							TOTAL	\$ 50,206.57
WORKING CASH	\$ 325,710.00							CHECKS	
TORT	\$ 15,100.00							OUTSTANDING	40205.72
FIRE PREV. & SAFETY	\$ 297,272.21							ENDING CASH BALANCE	\$ 10,000.85
TOTALS	\$ 2,642,917.71								

March 31, 2010
DATE

Marcy S. Burt
TREASURER

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$11,483.96
1B1F3FC CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	56.13
8732461414 DRI SWREG (1843) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	49.99
228254566 GODADDY.COM (1924) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	169.99
. KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	223.75
. KARLOSKY MARK (1584) FOR TECHNOLOGY CAPITAL OUTLAY	10-10-000000-0-2225-550-00	627.63
1199 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-320-00	695.00
1201 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	1,372.00
1216 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	238.73
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	359.40
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	247.23
. KIDS (687) FOR TITLE II-D TECHNOLOGY ENCHANCING ED	10-10-497100-0-2210-300-00	78.50
PCARD PAYPALL ILLINOIS ATH (1691) FOR TECHNOLOGY SUPPLIES	10-10-000000-0-2225-410-00	19.95
TOTAL FOR JIM BEAL		\$4,138.30
PCARD GRAINCO FS INC (725) FOR ATHLETIC SUPPLIES HS DIAMOND DRY	10-10-000000-0-1500-410-00	405.50
PCARD MENARDS (821) FOR CUST. SUPPLIES - H. S./AUD.	10-10-000000-0-2540-410-02	138.53
PCARD NORTH WEST DRAPERY (1925) FOR BUILDING PROF. & TECH. SERV. HS STAGE CURTAINS	10-10-000000-0-2540-310-00	4,153.00
PCARD SMARTSIGN (1866) FOR CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-10-000000-0-2540-410-04	43.84
TOTAL FOR JOHN BRITT		\$4,740.87
PCARD ROSATI'S (1678) FOR SPEC. EDUC. SUPPLIES	10-10-000000-0-1210-410-05	50.00
TOTAL FOR DENISE COX		\$50.00
H37902 C AMIR INC (435) FOR CUSTODIAL SUPPLIES - G.S. GYM.	10-10-000000-0-2540-410-03	9.49
TOTAL FOR GARY FRENCH		\$9.49
PCARD WALDEN'S ROGERS LOCK SERVICE (1346) FOR CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-10-000000-0-2540-410-04	52.80
TOTAL FOR KIM HENRICH		\$52.80
PCARD BARRY'S BAKER BASKET (1697) FOR HOME EC. FOOD SUPPLIES	10-10-000000-0-1400-410-04	21.25
PCARD MILLER'S FOODS (853) FOR HOME EC. FOOD SUPPLIES	10-10-000000-0-1400-410-04	121.36
TOTAL FOR MARCIA HITCHINS		\$142.61
PCARD SOMONAUK POST OFFICE (1191) FOR EX. ADMIN. POSTAGE	10-10-000000-0-2320-410-03	13.65
TOTAL FOR KAREN JOHNSON		\$13.65
PCARD J W PEPPER & SON INC (987) FOR MS CHORUS SUPPLIES	10-10-000000-0-1120-410-12	39.00
PCARD J W PEPPER & SON INC (987) FOR CHORUS SUPPLIES HS	10-10-000000-0-1130-410-12	544.64
TOTAL FOR KRISTIN DUFFIELD		\$583.64
PCARD THE OFFICE WORKS (939) FOR ELEMENTARY SUPPLIES	10-10-000000-0-1110-410-00	20.99
TOTAL FOR LINDA ZIMMERLEIN		\$20.99
PCARD KIDS (687) FOR TITLE II PROF. PURCH SRV. CONF - TECH	10-10-493200-0-2210-310-00	128.50
PCARD OUTBACK STEAKHOUSE (1927) FOR TITLE I PROF. & TECH. SERVICES	10-10-430000-0-1250-310-00	76.13
PCARD SAPUTO'S (1926) FOR TITLE I PROF. & TECH. SERVICES	10-10-430000-0-1250-310-00	83.45
TOTAL FOR CHRISTY PRUSKI		\$288.08
PCARD MILLER'S FOODS (853) FOR CAFETERIA FOOD & MILK	10-10-000000-0-2560-410-00	5.79
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-10-000000-0-2560-410-00	118.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR LINDA ROOT		\$124.78
185314A ATTAINMENT COMPANY INC (92) FOR ARRA-IDEA PART B FLOW THROUGH	10-10-485700-0-1210-400-00	240.45
PCARD ILLINOIS PRINCIPALS ASSOC (614) FOR IDEA IMPROVEMENT INSTRUCTION	10-10-462000-0-2210-300-00	245.00
PURCHASE SERVICE		
PCARD UNITED PARCEL SERVICE (1310) FOR EX. ADMIN. POSTAGE	10-10-000000-0-2320-410-03	18.30
TOTAL FOR GINA SKOFICH		\$503.75
PCARD NORTHERN SPEECH SERVICE (1928) FOR IDEA IMPROVEMENT INSTRUCTION	10-10-462000-0-2210-300-00	189.00
PURCHASE SERVICE NEAL		
PCARD TIMBER CREEK (1901) FOR TITLE II PROF. PURCH SRV. HOSTMEYER	10-10-493200-0-2210-310-00	176.00
TOTAL FOR JAY STREICHER		\$365.00
PCARD ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR PROFESSIONAL MATERIALS	10-10-000000-0-2320-410-01	310.00
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES TOLLS	40-10-000000-0-2550-339-00	120.00
PCARD KANELAND COMM SCHOOL DIST (1820) FOR DUES & FEES	10-10-000000-0-2320-640-00	20.00
TOTAL FOR SUE WORKMAN		\$450.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-10-112-000	EDUCATION-CASH IN BANK	11,363.96 *
40-10-112-000	TRANSPORTATION FUND-CASH IN BANK	120.00 *
	TOTAL ALL FUNDS	11,483.96 **

APPROVED BY BOARD OF EDUCATION

Tim Cain

 TIM CAIN, PRESIDENT Vice President

4/19/10

 DATE

Christina Tuttle

 CHRISTINA TUTTLE, SECRETARY

4-19-10

 DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIRGAS NORTHCENTRAL (32)		\$81.72
1055588780 AG. SUPPLIES	10-10-000000-0-1400-410-01	81.72
ALARM DETECTION SYSTEMS INC (35)		\$519.84
68687 OPERATIONS/BLDG. PROF. & TECH. SRV. CHARGES MAY-JUL- HS	20-10-000000-0-2540-310-00	299.85
68689 OPERATIONS/BLDG. PROF. & TECH. SRV. CHARGES MAY-JUL- JW	20-10-000000-0-2540-310-00	219.99
AMEREN ENERGY MARKETING (212)		\$10,612.24
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-10-000000-0-2540-466-01	10,352.01
1465371007 ELECTRICITY - G. S. GYM	10-10-000000-0-2540-466-00	260.23
AT&T (89)		\$405.97
0301963354001 TELEPHONE	20-10-000000-0-2540-340-01	405.97
AT&T (1106)		\$14.20
312Z895084535-9 TELEPHONE	20-10-000000-0-2540-340-01	14.20
AURORA EDUCATION CENTER (94)		\$8,182.35
AEC007408 SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR 3 STUDENTS - MARCH	10-10-000000-0-1210-670-00	8,182.35
BEST KUTTERS INC (119)		\$493.75
12154 MAINTENANCE	40-10-000000-0-2550-323-00	343.75
12156 ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	150.00
BIG JOHN PORTABLE TOLIET RENTALS (1741)		\$46.50
4133 ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	46.50
BLUE CROSS/BLUE SHIELD (132)		\$72,156.91
. ELEMENTARY TEACHERS MED. INS.	10-10-000000-0-1110-220-00	10,404.40
. MIDDLE SCHOOL TEACHER MED. INS.	10-10-000000-0-1120-220-00	8,462.27
. HIGH SCHOOL TEACHER MED. INS.	10-10-000000-0-1130-220-00	8,117.91
. SPECIAL ED. MEDICAL INSURANCE	10-10-000000-0-1210-220-00	13,866.87
. VOCATIONAL EDUCATION INSURANCE	10-10-000000-0-1400-220-00	1,726.83
. DRIVER ED INSURANCE	10-10-000000-0-1700-220-00	575.61
. SOCIAL WORK INSURANCE	10-10-000000-0-2110-220-00	1,151.22
. GUIDANCE INSURANCE	10-10-000000-0-2120-220-00	575.61
. NURSES SERV. MEDICAL INSURANCE	10-10-000000-0-2130-222-00	1,065.28
. SPEECH MEDICAL INS.	10-10-000000-0-2150-222-00	446.55
. INSTRUCTION & CURRICULUM MED INS	10-10-000000-0-2212-220-00	1,734.84
. LEARN. CTR. DIR. MED. INS.	10-10-000000-0-2220-220-00	575.61
. LEARN. CTR. AIDE MED. INS.	10-10-000000-0-2220-220-02	1,726.83
. EXEC. ADMIN. MED. INS.	10-10-000000-0-2320-220-00	1,195.19
. ADM. SECRETARY MED. INS.	10-10-000000-0-2320-220-03	575.61
. PRINCIPAL MED. INS.	10-10-000000-0-2410-220-00	6,939.36
. SECRETARY MED. INS.	10-10-000000-0-2410-220-03	3,496.78
. BOOKKEEPER MED. INS.	10-10-000000-0-2520-220-00	618.73
. PAYROLL MED. INS.	10-10-000000-0-2520-220-01	575.61
. CAFETERIA MED. INS.	10-10-000000-0-2560-220-00	2,302.44
. PRE K INSURANCE	10-10-370500-0-1125-220-00	223.28
. PRE K AIDE INSURANCE	10-10-370500-0-1125-220-01	287.81
. TITLE I INSURANCE	10-10-430000-0-1250-220-00	575.61
. ARRA-IDEA PART B FLOW THROUGH TRAN COORD INS	10-10-485700-0-2230-220-00	287.81
. ARRA IDEA PART B FLOW THROUGH	10-10-485700-0-2230-220-01	575.61
. CUSTODIAN MED. INS.	20-10-000000-0-2540-220-00	2,922.02
. BUS DRIVER MED. INS.	40-10-000000-0-2550-220-00	1,151.22
CLM GROUP INC (222)		\$2,017.00
. CAFETERIA OTHER MEALTIME PAY ON LINE	10-10-000000-0-2560-410-01	1,120.00
18900 FOOD SERV. PROF. & TECH. SERV. LICENSSE FEE & SOFTWARE FOR 2010-2011	10-10-000000-0-2560-310-00	897.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMUNITY DISPOSAL (234)		\$913.00
112436 MAINTENANCE DENTAL INS	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)		\$847.47
MAY ELEMENTARY TEACHERS MED. INS. LIFE INS	10-10-000000-0-1110-220-00	125.75
MAY MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-10-000000-0-1120-220-00	98.75
MAY HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-10-000000-0-1130-220-00	93.75
MAY SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-10-000000-0-1210-220-00	162.64
MAY VOCATIONAL EDUCATION INSURANCE LIFE INS	10-10-000000-0-1400-220-00	17.75
MAY DRIVER ED INSURANCE LIFE INS	10-10-000000-0-1700-220-00	6.75
MAY SOCIAL WORK INSURANCE LIFE INS	10-10-000000-0-2110-220-00	13.50
MAY GUIDANCE INSURANCE LIFE INS	10-10-000000-0-2120-220-00	6.75
MAY NURSES SERV. MEDICAL INSURANCE LIFE INS	10-10-000000-0-2130-222-00	13.50
MAY SPEECH MEDICAL INS. LIFE INS	10-10-000000-0-2150-222-00	6.75
MAY INSTRUCTION & CURRICULUM MED INS LIFE INS	10-10-000000-0-2212-220-00	16.75
MAY LEARN. CTR. DIR. MED. INS. LIFE INS	10-10-000000-0-2220-220-00	6.75
MAY LEARN. CTR. AIDE MED. INS. LIFE INS	10-10-000000-0-2220-220-02	20.25
MAY EXEC. ADMIN. MED. INS. LIFE INS	10-10-000000-0-2320-220-00	27.87
MAY ADM. SECRETARY MED. INS. LIFE INS	10-10-000000-0-2320-220-03	6.75
MAY PRINCIPAL MED. INS. LIFE INS	10-10-000000-0-2410-220-00	58.24
MAY SECRETARY MED. INS. LIFE INS	10-10-000000-0-2410-220-03	38.00
MAY BOOKKEEPER MED. INS. LIFE INS	10-10-000000-0-2520-220-00	6.75
MAY PAYROLL MED. INS. LIFE INS	10-10-000000-0-2520-220-01	6.75
MAY CAFETERIA MED. INS. LIFE INS	10-10-000000-0-2560-220-00	37.32
MAY PRE K INSURANCE LIFE INS	10-10-370500-0-1125-220-00	3.38
MAY PRE K AIDE INSURANCE LIFE INS	10-10-370500-0-1125-220-01	3.38
MAY TITLE I INSURANCE LIFE INS	10-10-430000-0-1250-220-00	6.75
MAY ARRA-IDEA PART B FLOW THROUGH TRAN COORD INS LIFE INS	10-10-485700-0-2230-220-00	2.75
MAY ARRA-IDEA PART B FLOW THROUGH LIFE INS	10-10-485700-0-2230-220-01	5.50
MAY CUSTODIAN MED. INS. LIFE INS	20-10-000000-0-2540-220-00	25.07
MAY BUS DRIVER MED. INS. LIFE INS	40-10-000000-0-2550-220-00	29.32
CONTINUUM (1863)		\$4,313.38
031810-02 SPECIAL ED. PROF. & TECH. SERVICES	10-10-000000-0-1210-310-00	4,313.38
CULLIGAN WATER CONDITIONING (271)		\$21.36
79764 WATER AND SEWER	20-10-000000-0-2540-370-00	21.36
FIRM SYSTEMS (1472)		\$60.00
50-019432S LEGAL SERVICES FINGERPIRINTS	10-10-000000-0-2310-318-02	60.00
FOX RIVER FOODS INC (425)		\$839.55
22065500 CAFETERIA FOOD & MILK	10-10-000000-0-2560-410-00	839.55
FOX TECH CENTER (1575)		\$2,754.24
FTC004839 SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR ONE STUDENT	10-10-000000-0-1210-670-00	2,754.24
GLENOAKS THERAPEUTIC DAY SCHOOL (721)		\$3,155.00
TDS-W 886 SPECIAL EDUCATION TUITION - PRIVATE ONE STUDENT - MARCH	10-10-000000-0-1210-670-00	3,155.00
GORDON FLESCH COMPANY INC (457)		\$2,989.93
OR6948 RENTAL	10-10-000000-0-2310-325-00	2,989.93
GORDON FOODS SERVICE (1894)		\$15,628.12
41945 CAFETERIA FOOD & MILK JW	10-10-000000-0-2560-410-00	3,490.87
41947 CAFETERIA FOOD & MILK MS	10-10-000000-0-2560-410-00	5,870.41
41948 CAFETERIA FOOD & MILK HS	10-10-000000-0-2560-410-00	6,266.84

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HELP ME HARLAN PRODUCTION (1930)		\$2,500.00
. SCH. IMPROV. LOCAL SUPPLIES SENIOR INST	10-10-000000-0-2210-410-00	815.00
. TITLE IV PROF. PURCH SRV. SENIOR INSTITUTE	10-10-440000-0-2210-330-00	1,685.00
HILLMANN PEDIATRIC THERAPY PC (1475)		\$11,947.52
6592 SPECIAL ED. PROF. & TECH. SERVICES OCCUPATIONAL & PHYSICAL THERAPY - FEB	10-10-000000-0-1210-310-00	5,843.76
6632 SPECIAL ED. PROF. & TECH. SERVICES OCCUPATIONAL & PHYSICAL SERV MAR	10-10-000000-0-1210-310-00	6,103.76
PHYLLIS HOSTMEYER (1803)		\$330.31
. TITLE II PROF. PURCH SRV.	10-10-493200-0-2210-310-00	330.31
I V V C (566)		\$5,704.00
. I.V.V.C. TUITION 37 STUDENTS	10-10-000000-0-4240-670-00	5,704.00
IASBO (1545)		\$413.53
. EXEC. ADMIN. MED. INS.	10-10-000000-0-2320-220-00	413.53
INTERSTATE BRANDS CORP (640)		\$1,023.54
49056 CAFETERIA FOOD & MILK JW	10-10-000000-0-2560-410-00	306.36
49106 CAFETERIA FOOD & MILK HS	10-10-000000-0-2560-410-00	401.90
50609 CAFETERIA FOOD & MILK MS	10-10-000000-0-2560-410-00	315.28
JOE & ROSS ICE CREAM (1800)		\$521.84
1800 ICE CREAM - HS	10-10-000000-0-2560-410-00	521.84
JOSTENS INCORPORATED (668)		\$1,037.26
I3904399 GRADUATION SUPPLIES	10-10-000000-0-2190-410-00	1,037.26
KISHWAUKEE EDUCATION CONSORTIUM (691)		\$943.00
. HIGH SCHOOL EDUCATION TUITION FY 2010 3RD QUARTER BILLING	10-10-000000-0-1130-670-00	943.00
LABOLLE REBECCA (1387)		\$687.50
. PRE K PARENT EDUCATOR SALARY	10-10-370500-0-3000-110-00	687.50
LANTER REFRIGERATED DISTRIBUTING CO (722)		\$357.32
S119196 FOOD SERV. PROF. & TECH. SERV.	10-10-000000-0-2560-310-00	357.32
LEO'S (746)		\$48.00
. ATHLETIC SUPPLIES HS	10-10-000000-0-1500-410-00	48.00
LITTLE FRIENDS INC (761)		\$4,792.56
109764 SPECIAL EDUCATION TUITION - PRIVATE	10-10-000000-0-1210-670-00	4,792.56
LOCKWOOD DAIRY (765)		\$3,221.05
135380 MILK - HS	10-10-000000-0-2560-410-00	864.50
135381 MILK - MS	10-10-000000-0-2560-410-00	943.55
135382 MILK - JW	10-10-000000-0-2560-410-00	1,413.00
MEDIACOM (1589)		\$254.95
838391236001604 TELEPHONE	20-10-000000-0-2540-340-01	254.95
METLIFE (1743)		\$5,002.92
MAY ELEMENTARY TEACHERS MED. INS. DENTAL INS	10-10-000000-0-1110-220-00	855.46
MAY MIDDLE SCHOOL TEACHER MED. INS. DENTAL INS	10-10-000000-0-1120-220-00	637.43
MAY HIGH SCHOOL TEACHER MED. INS. DENTAL INS	10-10-000000-0-1130-220-00	524.25
MAY SPECIAL ED. MEDICAL INSURANCE DENTAL INS	10-10-000000-0-1210-220-00	934.52
MAY VOCATIONAL EDUCATION INSURANCE DENTAL INS	10-10-000000-0-1400-220-00	104.85
MAY DRIVER ED INSURANCE DENTAL INS	10-10-000000-0-1700-220-00	34.95
MAY SOCIAL WORK INSURANCE DENTAL INS	10-10-000000-0-2110-220-00	69.90
MAY GUIDANCE INSURANCE DENTAL INS	10-10-000000-0-2120-220-00	34.95
MAY NURSES SERV. MEDICAL INSURANCE DENTAL INS	10-10-000000-0-2130-222-00	126.49
MAY SPEECH MEDICAL INS. DENTAL INS	10-10-000000-0-2150-222-00	34.95
MAY INSTRUCTION & CURRICULUM MED INS DENTAL INS	10-10-000000-0-2212-220-00	91.54

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MAY LEARN. CTR. DIR. MED. INS. DENTAL INS	10-10-000000-0-2220-220-00	34.95
MAY LEARN. CTR. AIDE MED. INS. DENTAL INS	10-10-000000-0-2220-220-02	104.85
MAY EXEC. ADMIN. MED. INS. DENTAL INS	10-10-000000-0-2320-220-00	91.54
MAY ADM. SECRETARY MED. INS. DENTAL INS	10-10-000000-0-2320-220-03	34.95
MAY PRINCIPAL MED. INS. DENTAL INS	10-10-000000-0-2410-220-00	366.16
MAY SECRETARY MED. INS. DENTAL INS	10-10-000000-0-2410-220-03	266.29
MAY BOOKKEEPER MED. INS. DENTAL INS	10-10-000000-0-2520-220-00	91.54
MAY PAYROLL MED. INS. DENTAL INS	10-10-000000-0-2520-220-01	34.95
MAY CAFETERIA MED. INS. DENTAL INS	10-10-000000-0-2560-220-00	139.80
MAY PRE K INSURANCE	10-10-370500-0-1125-220-00	17.47
MAY PRE K AIDE INSURANCE DENTAL INS	10-10-370500-0-1125-220-01	17.47
MAY TITLE I INSURANCE DENTAL INS	10-10-430000-0-1250-220-00	34.95
MAY ARRA-IDEA PART B FLOW THROUGH TRAN COORD INS DENTAL INS	10-10-485700-0-2230-220-00	17.47
MAY ARRA-IDEA PART B FLOW THROUGH DENTAL INS	10-10-485700-0-2230-220-01	34.95
MAY CUSTODIAN MED. INS. DENTAL INS	20-10-000000-0-2540-220-00	196.39
MAY BUS DRIVER MED. INS. DENTAL INS	40-10-000000-0-2550-220-00	69.90
NICOR GAS (876)		\$179.94
07-97-31-2000 4 NATURAL GAS - HIGH SCH./AUD.	20-10-000000-0-2540-465-02	179.94
OPEN DOOR REHABILITATION CENTER (942)		\$200.00
127935 SPECIAL EDUCATION TUITION - PRIVATE	10-10-000000-0-1210-670-00	200.00
OSTROM AUTOMOTIVE (948)		\$213.10
20273 MAINTENANCE 2003 FORD WINDSTAR	40-10-000000-0-2550-323-00	213.10
ORI L PETERS (990)		\$105.00
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-10-462000-0-2210-300-00	105.00
PITNEY BOWES (1002)		\$164.87
15891427880 BUSINESS OFFICE PAPER & TONER	10-10-000000-0-2520-410-01	164.87
PLUMBMASTER (1008)		\$572.84
004777660 CUST. SUPPLIES - H. S./AUD.	10-10-000000-0-2540-410-02	572.84
R C SERVICE BETZ AUTO (1048)		\$16.40
21674 MAINTENANCE VAN TEST	40-10-000000-0-2550-323-00	16.40
RELIABLE ONE INC (1929)		\$667.70
1418 CAFETERIA OTHER GLOVES	10-10-000000-0-2560-410-01	348.10
1419 CAFETERIA OTHER GLOVES	10-10-000000-0-2560-410-01	319.60
RESERVE ACCOUNT/PITNEY BOWES (1311)		\$900.00
24678773 BD. OF ED. POSTAGE	10-10-000000-0-2310-410-03	300.00
24678773 EX. ADMIN. POSTAGE	10-10-000000-0-2320-410-03	300.00
24678773 OFFICE OF PRINCIPAL POSTAGE	10-10-000000-0-2410-410-03	300.00
REVOLVING FUND (1082)		\$1,591.11
REV TEXTBOOK RENTAL-HS	10-10-181100-3	62.97
REV HIGH SCHOOL OTHER OBJECTS OTTAWA BAND & CHORUS FEE	10-10-000000-0-1130-600-00	240.00
REV ATHLETIC OFFICIALS HS	10-10-000000-0-1500-318-00	880.00
REV EX. ADMIN. POSTAGE	10-10-000000-0-2320-410-03	292.72
REV DUES & FEES	10-10-000000-0-2320-640-00	12.00
REV BUS SUPPLIES	40-10-000000-0-2550-332-00	29.42
REV TRAVEL EXPENSE	40-10-000000-0-2550-332-00	68.00
REV BUS SUPPLIES	40-10-000000-0-2550-410-00	6.00
SANDWICH C U DIST #430 (1118)		\$875.06
. IDEA PAYMENT OF OTHER LEA THIRD QUARTER	10-10-462000-0-4100-300-00	875.06

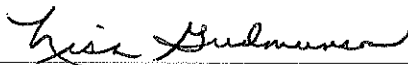
DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GINA SKOFICH (774) . SP. ED. TRAVEL	10-10-000000-0-1210-332-00	\$102.00 102.00
STANDARD ROOFING COMPANY (1655) 15351 ROOF REPAIRS HS	20-10-000000-0-2540-323-03	\$388.00 388.00
STEGMAN AL (1470) 877965 INTERSCHL. PROF & TECH SERVICE 2009-2010 NON CONF BASKETBALL	10-10-000000-0-1500-310-00	\$909.00 909.00
SUNRISE SUPPLY (1235) SOMONAUK CUSTODIAL SUPPLIES - ELEM.	10-10-000000-0-2540-410-01	\$1,962.50 744.00
SOMONAUK CUST. SUPPLIES - H. S./AUD.	10-10-000000-0-2540-410-02	697.85
SOMONAUK CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-10-000000-0-2540-410-04	520.65
VALLEY WEST COMMUNITY HOSPITAL (1119) VSOM D 432 CONSULTANTS	10-10-000000-0-2310-311-00	\$182.90 182.90
VERIZON (480) 4989012 TELEPHONE	20-10-000000-0-2540-340-01	\$108.67 108.67
WAL-MART COMMUNITY BRC (1349) . BOARD SUPPLIES	10-10-000000-0-2310-410-02	\$11.64 11.64
WARD'S NAT SCIENCE INC (1351) 112463603 SCIENCE SUPPLIES SINCHAK	10-10-000000-0-1130-410-13	\$910.58 910.58
M SUSAN WORKMAN (1394) . TRAVEL	10-10-000000-0-2320-332-00	\$400.00 400.00

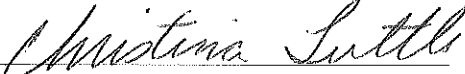
WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-10-112-000	EDUCATION-CASH IN BANK	168,335.62 *
20-10-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	5,036.41 *
40-10-112-000	TRANSPORTATION FUND-CASH IN BANK	1,927.11 *
TOTAL ALL FUNDS		175,299.14 **

APPROVED BY BOARD OF EDUCATION


 TIM CAIN, PRESIDENT *Lisa Gudmundson* V-Pres. 4/19/10 DATE


 CHRISTINA TUTTLE, SECRETARY 4-19-10 DATE

Expenditures			
Month of April 2010			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 198,572.46	\$ 226,201.16	\$ 424,773.62
Building Fund	\$ 5,036.41	\$ 13,213.67	\$ 18,250.08
Debt Service			\$ -
Transportation Fund	\$ 2,047.11	\$ 17,649.90	\$ 19,697.01
IMRF/Soc. Security Fund	\$ 7,857.87		\$ 7,857.87
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort			\$ -
Life Safety Fund			\$ -
Totals	\$ 213,513.85	\$ 257,064.73	\$ 470,578.58

APRIL BOARD MEETING

REPORT ON MONEY FROM WORKING CASH TO EDUCATION FUND

2/28/10 BORROWED	\$242,000.00
3/31/10 BORROWED	495,000.00
TOTAL BORROWED	\$737,000.00

SOMONAUK COMMUNITY HIGH SCHOOL

ACTIVITIES FUND REPORT

Schedule of Cash Receipts, Cash Disbursements, and Cash Balance

For the Period of

3/1/2010 TO 3/31/2010

	Cash Balance	Cash	Cash	Cash Balance
	Begin Month	Receipts	Disbursements	End Month
A.D. FUND	\$1,247.67	\$0.00	\$0.00	\$1,247.67
BAND	\$17,316.70	\$18,808.00	\$19,278.28	\$16,846.42
BAND TRIP	\$9,066.49	\$9,692.00	\$1,384.37	\$17,374.12
BASEBALL	\$1,391.74	\$290.00	\$287.25	\$1,394.49
BASKETBALL (BOYS)	\$125.71	\$326.00	\$15.00	\$436.71
BASKETBALL (GIRLS)	\$564.88	\$463.00	\$87.50	\$940.38
BEELMAN JRW Learning Center	\$4,072.10	\$2,074.37	\$4,196.52	\$1,949.95
CHEERLEADING	\$74.20	\$145.00	\$22.50	\$196.70
MS & HS CHOIR	\$145.88	\$0.00	\$0.00	\$145.88
CLASS OF 2009	\$723.86	\$0.00	\$0.00	\$723.86
CLASS OF 2010	\$3,178.88	\$0.00	\$0.00	\$3,178.88
CLASS OF 2011	\$3,229.02	\$1,656.81	\$718.44	\$4,167.39
CLASS OF 2012	\$3,721.81	\$145.00	\$0.00	\$3,866.81
CLASS OF 2013	\$0.00	\$1,948.70	\$498.19	\$1,450.51
CONCESSIONS	\$12,489.80	\$1,760.70	\$4,888.88	\$9,361.62
CROSS COUNTRY	\$3,321.50	\$0.00	\$2,307.30	\$1,014.20
F.C.S.	\$742.15	\$145.00	\$604.72	\$282.43
F.F.A.	\$32,710.89	\$145.00	\$1,682.50	\$31,173.39
FITNESS	\$368.25	\$0.00	\$0.00	\$368.25
FINE ARTS	\$13.23	\$0.00	\$0.00	\$13.23
FLOWER FUND	\$28.61	\$0.00	\$0.00	\$28.61
GENERAL ACTIVITY	\$1,791.03	\$0.00	\$1,500.00	\$291.03
GOLF	\$899.25	\$0.00	\$0.00	\$899.25
JRW	\$6,125.54	\$899.00	\$2,754.15	\$4,270.39
HIGH SCHOOL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00
H.S. ACTIVITIES (S.I.T)	\$5,538.02	\$341.92	\$530.96	\$5,348.98
H.S. SCHOLASTIC BOWL	\$1,152.80	\$145.00	\$0.00	\$1,297.80
INTEREST	\$1,494.63	\$104.77	\$0.00	\$1,599.40
LIBRARY MEDIA CENTER (LMC)	\$296.02	\$0.00	\$0.00	\$296.02
LITTLE TEN TOURNAMENTS	\$4,601.02	\$0.00	\$291.27	\$4,309.75
MATH LEAGUE	\$417.65	\$0.00	\$0.00	\$417.65

	Cash Balance	Cash	Cash	Cash Balance
	Begin Month	Receipts	Disbursements	End Month
MEMORIALS -	\$1,000.00	\$0.00	\$0.00	\$1,000.00
MIDDLE SCHOOL CHARACTER COU	\$1,172.16	\$0.00	\$0.00	\$1,172.16
MIDDLE SCHOOL	\$8,756.38	\$1,229.81	\$1,353.90	\$8,632.29
MIDDLE SCHOOL CHORAL FEST	\$0.00	\$0.00	\$0.00	\$0.00
MIDDLE SCHOOL LIBRARY	\$474.21	\$1,376.24	\$1,376.24	\$474.21
MIDDLE SCHOOL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00
MIDDLE SCHOOL YEARBOOK	\$2,083.43	\$413.50	\$0.00	\$2,496.93
NATIONAL HONOR SOCIETY	\$501.40	\$145.00	\$0.00	\$646.40
POM PON SQUAD	\$1,116.11	\$0.00	\$0.00	\$1,116.11
SCHOOL PLAY	\$3,986.83	\$894.00	\$169.95	\$4,710.88
S.L.I.P.	\$337.76	\$145.00	\$32.87	\$449.89
SOCCER TEAM (H.S.)	\$131.45	\$0.00	\$0.00	\$131.45
SOFTBALL	\$1,169.87	\$2,403.00	\$0.00	\$3,572.87
STUDENT COUNCIL	\$6,252.69	\$435.00	\$81.57	\$6,606.12
JRW SUMMER SCHOOL	\$197.05	\$0.00	\$0.00	\$197.05
TOURNAMENT	\$12,797.44	\$13,995.00	\$14,487.90	\$12,304.54
TRACK	\$2.96	\$0.00	\$0.00	\$2.96
VISUAL ARTS CLUB	\$857.22	\$0.00	\$0.00	\$857.22
VOLLEYBALL	\$1,776.32	\$145.00	\$0.00	\$1,921.32
WEIGHTLIFTING	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING	\$242.33	\$0.00	\$0.00	\$242.33
YEARBOOK	\$4,795.64	\$1,247.00	\$0.00	\$6,042.64

TOTALS	\$164,498.58	\$61,518.82	\$58,550.26	\$167,467.24
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CASH: \$131,407.76

INVESTMENTS: \$23,193.47

S.E.B. REPORT

1-Apr-10

Date	Receipts		
3/1/2010	Balance	\$	18,029.78
3/12/2010	Market Day	\$	378.94
3/19/2010	Rosatis Fund Raiser	\$	132.69
3/25/2010	Market Day	\$	53.31
3/26/2010	Market Day	\$	30.08
	Total Receipts	\$	18,624.80
		\$	18,624.80

Expenditures			
3/2/2010	Jackie Hargrave - Future Freshman Night	\$	18.75
3/2/2010	Somonauk CUSD #432 - Market Day Postage	\$	2.64
3/8/2010	BMO MasterCard - JRW ISAT Breakfast	\$	59.94
3/16/2010	Wal-mart - Market Day Supplies	\$	4.00
3/18/2010	Carolina Biological Supply Co - Mini-grant	\$	556.23
3/25/2010	Art Beat Live - High School Fine Arts Fest	\$	750.00
3/25/2010	Rely 11c - High School Fine Arts Fest	\$	800.00
3/25/2010	Casey's - JRW Character Counts	\$	55.92
3/25/2010	Subway - High School Fine Arts Fest	\$	209.93

	Total Expenditures	\$	2,457.41	\$	2,457.41
3/31/2010	Balance			\$	16,167.39

SOMONAUK SPORTS BOOSTERS

1-Apr-10

Date	Receipts		
3/1/2010	Balance	\$ 12,590.13	
3/3/2010	Pork Chop Dinner	\$ 18.00	
3/10/2010	Pork Chop Dinner	\$ 36.00	
Total Receipts		\$ 12,644.13	\$ 12,644.13
Expenditures			
Angi Smith - Replenish Petty Cash - Candy for Pack			
3/4/2010	the Place \$24.00; Cash for Pack the Place \$136.00	\$ 160.00	
Total Expenditures		\$ 160.00	\$ 160.00
3/31/2010	Balance		\$ 12,484.13

2009-2010 Cafeteria Report - April 2010

		Balance	\$ 14,595.72
RECEIPTS			
Children's Payments	\$ 18,902.20		
Adult's Payments	\$ 882.75		
School Lunch Reimbursement - Federal	\$ 6,559.93		
School Lunch Reimbursement - State	\$ 556.78		
Extra Food, Etc.	\$ 9,085.82		
Kgd. Milk			
Commodity Credit			
		Total Income	\$ 35,987.48
EXPENDITURES			
Cosgrove Distributors			
GFS Foods	\$ 13,366.22		
Interstate Brand	\$ 734.58		
Lockwood Dairy	\$ 2,558.35		
Miller's Foods			
Otis Spunkmeyer			
Roney Oatman			
P-Card	\$ 152.66		
Joe & Ross Ice Cream	\$ 405.92		
		Total Food Expenditures	\$ 17,217.73
		Total Other Expenditures	\$ 3,591.91
		Labor	\$ 8,814.57
BOARD EXPENDITURES			
I.M.R.F.	\$ 967.84		
Social Security	\$ 546.50		
Medicare	\$ 127.81		
		Total Board Expenditures	\$ 1,642.15
		Total Expenditures	\$ 31,266.36
		Net	\$ 4,721.12
		Balance - March 31, 2010	\$ 19,316.84
Type "A" Lunches	10695		
Adult's Paid	321		
Average Daily Participation	563		