



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REVOLVING FUND (1082)		\$7,537.20
. FOOD SERVICE - PUPILS	10-11-161100-0	60.20
. MS BAND	10-11-172000-2	70.00
. COMPUTER USE FEES	10-11-172000-5	15.00
. MS ROBES	10-11-172000-8	20.00
. SPORTS FEES	10-11-172000-9	175.00
. TEXTBOOK RENTAL JW	10-11-181100-1	150.00
. TEXTBOOK RENTAL-MS	10-11-181100-2	115.00
. TEXTBOOK RENTAL-MS	10-11-181100-2	130.00
. TEXTBOOK RENTAL-HS	10-11-181100-3	195.00
. TEXTBOOK RENTAL-HS	10-11-181100-3	195.00
. DRIVERS ED	10-11-197000-0	50.00
. ATHLETIC OFFICIALS MS	10-11-000000-0-1500-319-00	550.00
. INTERSCHOL. PROG. OTHER OBJECTS HS	10-11-000000-0-1500-600-00	4,215.00
. INTERSCHOL. PROG. OTHER OBJECTS MS	10-11-000000-0-1500-601-00	75.00
. LEGAL SERVICES	10-11-000000-0-2310-318-02	30.00
. BOARD SUPPLIES	10-11-000000-0-2310-410-02	100.00
. TREASURER HSA	10-11-000000-0-2520-220-07	1,200.00
. IDEA SPECIAL ED PROF & TECH SERVICE	10-11-462000-0-1210-310-00	60.00
. TITLE II PROF. PURCH SRV.	10-11-493200-0-2210-310-00	120.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	12.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	7,525.20 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	12.00 *
TOTAL ALL FUNDS		7,537.20 **

APPROVED BY BOARD OF EDUCATION

  
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TIM CAIN, PRESIDENT

  
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DATE

  
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CHRISTINA TUTTLE, SECRETARY

  
\_\_\_\_\_  
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$46,837.77
. BORDERS INC (139) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	24.99
1B2SV3W CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	581.32
B07747401 COMPUTER CABLE STORE (1976) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	155.15
338941595 DRI SWREG (1843) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	180.00
IN99597 FARONICS TECH USA INC (394) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	918.00
21062 GAGGLE (1975) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	204.00
. KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	478.52
1402 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES VIPRE ANTIVIRUS SOFTWARE	10-11-000000-0-2225-410-00	3,599.28
1411 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES SYMANTEC ACADEMIC RENEWAL	10-11-000000-0-2225-410-00	482.49
1412 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES BATTERIES & 2 NEW UPS	10-11-000000-0-2225-410-00	283.78
1415 KARLOSKY MARK (1584) FOR TECHNOLOGY CAPITAL OUTLAY 2 NEW HPGL350 G6 SERVERS	10-11-000000-0-2225-550-00	9,525.65
1447 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	350.00
1448 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	1,520.00
1450 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	597.50
1463 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	630.00
. WAL-MART COMMUNITY BRC (1349) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	7.98
. WAL-MART COMMUNITY BRC (1349) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	147.40
. WALGREENS (1882) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	35.56
TOTAL FOR JIM BEAL		\$19,721.62
. KENDALL PRINTING (1541) FOR EXEC. ADMIN. OFFICE SUPPLIES ENVELOPES	10-11-000000-0-2320-410-00	654.00
. OSWEGO PAINT & HOME FASHION CO (1696) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	170.78
TOTAL FOR JOHN BRITT		\$824.78
. AMERICAN AED (1510) FOR HEALTH SUPPLIES BATTERY FOR AED	10-11-000000-0-2130-410-00	120.00
. ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR DUES & FEES	10-11-000000-0-2310-640-00	220.00
. ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR DUES & FEES	10-11-000000-0-2320-640-00	110.00
. ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR IDEA SPECIAL ED PROF & TECH SERVICE	10-11-462000-0-1210-310-00	110.00
. ILL ASSOC OF SCHOOL BOARDS (600) FOR BOARD SUPPLIES SCHOOL CODE	10-11-000000-0-2310-410-02	90.00
. MILLER'S FOODS (853) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	38.34
. POSTER COMPLIANCE CENTER (1013) FOR LEGAL SERVICES LABOR POSTERS	10-11-000000-0-2310-318-02	207.00
TOTAL FOR DENISE COX		\$895.34
885424 FOLLETT SOFTWARE COMPANY (418) FOR MEDIA PROF. SERVICES - HIGH SCHOOL	10-11-000000-3-2220-310-00	480.00
885425 FOLLETT SOFTWARE COMPANY (418) FOR MEDIA PROF. SERV. - MIDDLE SCHOOL	10-11-000000-2-2220-310-00	480.00
TOTAL FOR SUSAN CROMWELL		\$960.00
. C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	108.50
. SUPREME SCHOOL SUPPLY CO (1242) FOR MIDDLE SCHOOL GENERAL SUPPLIES PLAN BOOKS	10-11-000000-0-1120-410-00	100.46
TOTAL FOR GARY FRENCH		\$208.96
. DICK'S SPORTING GOODS (1977) FOR ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	39.97
. OFFICE MAX (1853) FOR ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	9.90
TOTAL FOR RON HUNT		\$49.87
. SUBWAY (1698) FOR TITLE II SUPPLIES MENOTR SUPPLIES	10-11-493200-0-2640-310-00	36.00
. SUBWAY (1698) FOR TITLE II SUPPLIES MENOTR SUPPLIES	10-11-493200-0-2640-310-00	36.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR LINDA ZIMMERLEIN		\$72.99
. FEDEX (396) FOR EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	19.49
. SOMONAUK POST OFFICE (1191) FOR EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	13.65
TOTAL FOR MARY PLANTE		\$33.14
. APPERSON (1668) FOR MATHEMATICS SUPPLIES MASTNY	10-11-000000-0-1130-410-11	41.02
PCARD CENGAGE LEARNING (1613) FOR HIGH SCHOOL WORKBOOKS HUMES	10-11-000000-0-1130-410-20	986.34
PCARD DUNKIN DONUTS (1685) FOR TITLE II SUPPLIES MENOTR SUPPLIES	10-11-493200-0-2640-310-00	24.32
PCARD MCGRAW-HILL INC (812) FOR H. S. TEXTBOOKS THURSTON	10-11-000000-0-1130-420-00	634.89
PCARD THE OFFICE WORKS (939) FOR ENGLISH SUPPLIES HUNT	10-11-000000-0-1130-410-09	63.19
PCARD THE OFFICE WORKS (939) FOR ENGLISH SUPPLIES NELSON	10-11-000000-0-1130-410-09	74.46
PCARD THE OFFICE WORKS (939) FOR ENGLISH SUPPLIES READER	10-11-000000-0-1130-410-09	69.81
PCARD THE OFFICE WORKS (939) FOR MATHEMATICS SUPPLIES ANDERSON	10-11-000000-0-1130-410-11	74.49
PCARD THE OFFICE WORKS (939) FOR MATHEMATICS SUPPLIES DERBER	10-11-000000-0-1130-410-11	72.44
PCARD THE OFFICE WORKS (939) FOR MATHEMATICS SUPPLIES MASTNY	10-11-000000-0-1130-410-11	49.47
PCARD THE OFFICE WORKS (939) FOR SOCIAL STUDIES SUPPLIES LIECHTY	10-11-000000-0-1130-410-15	74.74
PCARD THE OFFICE WORKS (939) FOR SOCIAL STUDIES SUPPLIES VONBERGEN	10-11-000000-0-1130-410-15	71.50
PCARD THE OFFICE WORKS (939) FOR PHYSICAL EDUCATION SUPPLIES ALSVIG	10-11-000000-0-1130-410-50	68.31
PCARD THE OFFICE WORKS (939) FOR PHYSICAL EDUCATION SUPPLIES GUNDERSON	10-11-000000-0-1130-410-50	72.83
PCARD THE OFFICE WORKS (939) FOR HIGH SCH. SPEC. NEEDS SUPPLIES	10-11-000000-0-1210-410-04	36.97
PCARD THE OFFICE WORKS (939) FOR HIGH SCH. SPEC. NEEDS SUPPLIES CHANDLER	10-11-000000-0-1210-410-04	74.93
PCARD THE OFFICE WORKS (939) FOR BUSINESS SUPPLIES HUMES	10-11-000000-0-1400-410-02	74.47
PCARD THE OFFICE WORKS (939) FOR DRIVERS ED CLASSROOM SUPPLIES DAVIS	10-11-000000-0-1700-410-00	75.95
PCARD THE OFFICE WORKS (939) FOR SOCIAL WORK SUPPLIES NEIDIGH	10-11-000000-0-2110-410-00	28.25
PCARD THE OFFICE WORKS (939) FOR GUIDANCE SUPPLIES HUNT	10-11-000000-0-2120-410-00	65.38
PCARD THE OFFICE WORKS (939) FOR EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	172.99
PCARD THE OFFICE WORKS (939) FOR PRINCIPAL'S OFFICE SUPPLIES	10-11-000000-0-2410-410-00	360.36
. PEARSON EDUCATION INC (1850) FOR HIGH SCHOOL WORKBOOKS MOODY	10-11-000000-0-1130-410-20	404.03
PCARD PEARSON EDUCATION INC (1850) FOR HIGH SCHOOL WORKBOOKS MOODY	10-11-000000-0-1130-410-20	1,074.22
PCARD PEARSON EDUCATION INC (1850) FOR H. S. TEXTBOOKS WIMBER	10-11-000000-0-1130-420-00	1,737.34
TOTAL FOR CHRIS NEIDIGH		\$6,482.70
PCARD FOLLETT EDUCATION SERVICES (415) FOR ELEMENTARY TEXTBOOKS 3RD GRADE	10-11-000000-0-1110-420-00	201.26
PCARD HOUGHTON MIFFLIN COMPANY (556) FOR ELEMENTARY WORKBOOKS SAXON - 1ST GRADE	10-11-000000-0-1110-410-20	2,035.76
PCARD HOUGHTON MIFFLIN COMPANY (556) FOR ELEMENTARY WORKBOOKS SAXON - 2ND GRADE	10-11-000000-0-1110-410-20	1,402.36
PCARD HOUGHTON MIFFLIN COMPANY (556) FOR ELEMENTARY WORKBOOKS SAXON - 3RD GRADE	10-11-000000-0-1110-410-20	2,052.12
PCARD THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES PPORTMILLER	10-11-000000-0-1110-410-01	102.17
PCARD THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES STENZEL	10-11-000000-0-1110-410-01	113.45
PCARD THE OFFICE WORKS (939) FOR SECOND GRADE SUPPLIES GAMBLE	10-11-000000-0-1110-410-02	69.60
PCARD THE OFFICE WORKS (939) FOR SECOND GRADE SUPPLIES HARMON	10-11-000000-0-1110-410-02	76.05
PCARD THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES KRAUSE	10-11-000000-0-1110-410-03	66.31
PCARD THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES KULTON	10-11-000000-0-1110-410-03	63.31
PCARD THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES LOUX	10-11-000000-0-1110-410-03	66.31
PCARD THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES KENYON	10-11-000000-0-1110-410-04	74.81
PCARD THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES MILLER	10-11-000000-0-1110-410-04	74.55
PCARD THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES PEVONKA	10-11-000000-0-1110-410-04	64.47
PCARD THE OFFICE WORKS (939) FOR KINDERGARTEN SUPPLIES MARTIN	10-11-000000-0-1110-410-07	74.75
PCARD THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES ANDERSON	10-11-000000-0-1210-410-01	290.33
PCARD THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES BUETTNER	10-11-000000-0-1210-410-01	71.91

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCARD THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES RAUPP	10-11-000000-0-1210-410-01	124.44
PCARD THE OFFICE WORKS (939) FOR SPEECH THERAPY SUPPLIES JOHNSON	10-11-000000-0-2150-410-00	61.75
PCARD PEARSON EDUCATION INC (1850) FOR ELEMENTARY WORKBOOKS 2ND GRADE	10-11-000000-0-1110-410-20	1,241.82
PCARD PHYSICAL ED EQUIPMENT (1979) FOR ELEMENTARY PHYSICAL EDUCATION MORIS	10-11-000000-0-1110-410-08	78.26
PCARD PREMIER (1017) FOR ELEMENTARY SUPPLIES LESSON & RECORD BOOKS	10-11-000000-0-1110-410-00	155.13
PCARD REALLY GOOD STUFF INC (1065) FOR ELEMENTARY WORKBOOKS	10-11-000000-0-1110-410-20	82.47
PCARD WAL-MART COMMUNITY BRC (1349) FOR TITLE II SUPPLIES MENOTR SUPPLIES	10-11-493200-0-2640-310-00	37.69
PCARD ZANER-BLOSER (1409) FOR ELEMENTARY WORKBOOKS 2ND GRADE	10-11-000000-0-1110-410-20	718.75
TOTAL FOR CHRISTY PRUSKI		\$9,399.83
. WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	107.19
. WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA OTHER ITEMS FOR KITCHENS	10-11-000000-0-2560-410-01	243.85
TOTAL FOR LINDA ROOT		\$351.04
. C AMIR INC (435) FOR CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	136.85
. HOME DEPOT CREDIT SERVICES (553) FOR CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	59.94
. WAL-MART COMMUNITY BRC (1349) FOR CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	193.53
TOTAL FOR PAT RUSSELL		\$390.32
. ASCD (82) FOR PRINCIPAL'S DUES/FEEES	10-11-000000-0-2410-640-00	89.00
. CYNMAR CORPORATION (279) FOR 7-8 SCIENCE CLARK	10-11-000000-0-1120-410-13	28.05
. CYNMAR CORPORATION (279) FOR 7-8 SCIENCE CLARK	10-11-000000-0-1120-410-13	23.45
. DEMARQUE (1530) FOR MIDDLE SCHOOL COMPUTER SOFTWARE KAVANAUGH	10-11-000000-0-1120-470-00	325.00
. ILLINOIS PRINCIPALS ASSOC (614) FOR PRINCIPAL'S DUES/FEEES	10-11-000000-0-2410-640-00	344.00
PCARD THE OFFICE WORKS (939) FOR MIDDLE SCHOOL GENERAL SUPPLIES HENRICH	10-11-000000-0-1120-410-00	178.15
PCARD THE OFFICE WORKS (939) FOR MIDDLE SCHOOL GENERAL SUPPLIES STREICHER	10-11-000000-0-1120-410-00	128.82
PCARD THE OFFICE WORKS (939) FOR 5TH GRADE SUPPLIES BRYANT	10-11-000000-0-1120-410-03	72.91
PCARD THE OFFICE WORKS (939) FOR 5TH GRADE SUPPLIES DARBY	10-11-000000-0-1120-410-03	73.84
PCARD THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES STINSON	10-11-000000-0-1120-410-04	67.55
PCARD THE OFFICE WORKS (939) FOR 7-8 LANGUAGE ARTS TAXIS	10-11-000000-0-1120-410-05	74.09
PCARD THE OFFICE WORKS (939) FOR 7-8 LANGUAGE ARTS TURNER	10-11-000000-0-1120-410-05	62.50
PCARD THE OFFICE WORKS (939) FOR 7-8 SCIENCE KAVANAUGH	10-11-000000-0-1120-410-13	60.72
PCARD THE OFFICE WORKS (939) FOR ART SUPPLIES UNDERHILL	10-11-000000-0-1130-410-02	150.04
PCARD THE OFFICE WORKS (939) FOR MIDDLE SCHOOL SPEC. NEEDS SUPPLIES	10-11-000000-0-1210-410-03	67.88
PCARD THE OFFICE WORKS (939) FOR MIDDLE SCHOOL SPEC. NEEDS SUPPLIES HARRINGTON	10-11-000000-0-1210-410-03	73.52
PCARD THE OFFICE WORKS (939) FOR 8TH GRADE PROMOTION HENRICH	10-11-000000-0-2190-410-01	25.98
. PALOS SPORTS INC (955) FOR P.E. SUPPLIES MS	10-11-000000-0-1120-410-50	132.75
. PALOS SPORTS INC (955) FOR P.E. SUPPLIES MS	10-11-000000-0-1120-410-50	59.17
. QUIA SUBSCRIPTIONS DEPARTMENT (1569) FOR 7-8 LANGUAGE ARTS TURNER	10-11-000000-0-1120-410-05	49.00
. ROSATI'S (1678) FOR TITLE II SUPPLIES MENOTR SUPPLIES	10-11-493200-0-2640-310-00	71.34
. SHAWNS (1978) FOR TITLE II SUPPLIES MENOTR SUPPLIES	10-11-493200-0-2640-310-00	15.71
. SOLUTION TREE (1465) FOR TITLE II SUPPLIES MENOTR SUPPLIES LEARNING BY DOING BOOKS	10-11-493200-0-2640-310-00	239.70
. SUPREME SCHOOL SUPPLY CO (1242) FOR MIDDLE SCHOOL GENERAL SUPPLIES HENRICH	10-11-000000-0-1120-410-00	108.35
TOTAL FOR JAY STREICHER		\$2,521.52
PCARD A R T STUDIO CLAY COMPANY (5) FOR ART SUPPLIES	10-11-000000-0-1130-410-02	583.00
PCARD BLICK ART MATERIALS (1540) FOR ART SUPPLIES UNDERHILL	10-11-000000-0-1130-410-02	275.74
PCARD CRYSTAL PRODUCTIONS (267) FOR ART SUPPLIES UNDERHILL	10-11-000000-0-1130-410-02	34.94
PCARD ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR DUES & FEES	10-11-000000-0-2320-640-00	1,504.00
PCARD ILL ASSOC OF SCHOOL BOARDS (600) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	1,000.00
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES TOLLS	40-11-000000-0-2550-339-00	40.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674) CONTINUED ...		
PCARD LEARNING SHOP (1980) FOR ELEM. L.D. SUPPLIES RAUPP	10-11-000000-0-1210-410-01	232.95
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED WORKBOOKS BUETTNER	10-11-000000-0-1210-410-20	388.85
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED WORKBOOKS HARRINGTON	10-11-000000-0-1210-410-20	226.43
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED WORKBOOKS TEBODA	10-11-000000-0-1210-410-20	72.48
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED. TEXTBOOKS HARRINGTON	10-11-000000-0-1210-420-05	97.60
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED. TEXTBOOKS TEBODA	10-11-000000-0-1210-420-05	146.23
. PORTILLO'S (1748) FOR BOARD SUPPLIES	10-11-000000-0-2310-410-02	70.44
PCARD SOPRIS WEST (1718) FOR SPECIAL ED WORKBOOKS CHANDLER	10-11-000000-0-1210-410-20	60.20
PCARD SOPRIS WEST (1718) FOR SPECIAL ED. TEXTBOOKS CHANDLER	10-11-000000-0-1210-420-05	97.87
. SUPER DUPER INC (1236) FOR SPEECH THERAPY SUPPLIES JOHNSON	10-11-000000-0-2150-410-00	73.95
PCARD WALGREENS (1882) FOR EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	20.98
TOTAL FOR SUE WORKMAN		\$4,925.66

SOMONAUK COMMUNITY UNIT SCHOOL DIST. 432  
CREDIT CARD BILLS PAYABLE FOR SEPTEMBER, 2010  
SUMMARY ALL FUNDS

BOARD MEETING: 09/20/10  
WARRANT NO.: 100

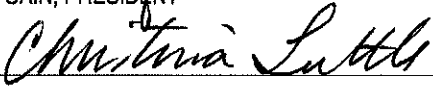
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BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	46,797.77 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	40.00 *
TOTAL ALL FUNDS		46,837.77 **

APPROVED BY BOARD OF EDUCATION

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

9/20/10  
DATE

  
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CHRISTINA TUTTLE, SECRETARY

9-20-10  
DATE

BOARD MEETING: 09/20/10

PAGE: 1

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR SEPTEMBER, 2010

CHECKS &amp; DIR. DEBITS


DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUBWAY (1698)		\$-36.00
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TITLE II SUPPLIES I <i>Mentor</i> SUPPLIES ENTER TWICE	10-11-493200-0-2640-310-00	-36.00
WAL-MART COMMUNITY BRC (1349)		\$91.83
PCARD CRED. CARD PAY: BMO MASTERCARD (1674) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	91.83

WARRANT NO.: 100

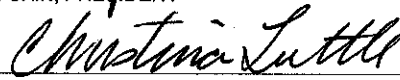
SUMMARY ALL FUNDS

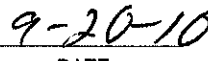
BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	55.83 *
	TOTAL ALL FUNDS	55.83 **

APPROVED BY BOARD OF EDUCATION

  
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TIM CAIN, PRESIDENT

  
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DATE

  
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CHRISTINA TUTTLE, SECRETARY

  
\_\_\_\_\_  
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACM ELEVATOR COMPANY (96)		\$613.83
5409910 OPERATIONS/BLDG. PROF. & TECH. SRV. SERV CONTRACT 09/01/10 - 11/30/10	20-11-000000-0-2540-310-00	613.83
AG TECH SERVICES INC (26)		\$292.00
5226 FARM SUPPLIES	20-11-000000-0-2540-410-05	292.00
ALLIANCE PUBLISHING & MARKETING INC (41)		\$2,121.39
10-C1650 ELEMENTARY SUPPLIES	10-11-000000-0-1110-410-00	727.80
10C-0491 MIDDLE SCHOOL GENERAL SUPPLIES	10-11-000000-0-1120-410-00	1,393.59
AMEREN ENERGY MARKETING (212)		\$11,116.82
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-11-000000-0-2540-466-01	10,946.33
251710081 ELECTRICITY - G. S. GYM	10-11-000000-0-2540-466-00	170.49
AT&T (89)		\$272.41
0301963354001 TELEPHONE	20-11-000000-0-2540-340-01	272.41
AT&T (1106)		\$13.77
312Z8950845359 TELEPHONE	20-11-000000-0-2540-340-01	13.77
BEST KUTTERS INC (119)		\$1,820.00
13110 MAINTENANCE	10-11-000000-0-2540-323-00	50.00
13282 MAINTENANCE	10-11-000000-0-2540-323-00	1,770.00
BIG JOHN PORTABLE TOLIET RENTALS (1741)		\$22.13
000174 ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	22.13
BLUE CROSS/BLUE SHIELD (132)		\$42,149.63
OCT ELEMENTARY TEACHERS MED. INS.	10-11-000000-0-1110-220-00	5,731.83
OCT MIDDLE SCHOOL TEACHER MED. INS.	10-11-000000-0-1120-220-00	5,127.72
OCT HIGH SCHOOL TEACHER MED. INS.	10-11-000000-0-1130-220-00	6,409.65
OCT SPECIAL ED. MEDICAL INSURANCE	10-11-000000-0-1210-220-00	7,094.81
OCT VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	854.62
OCT DRIVER ED INSURANCE	10-11-000000-0-1700-220-00	427.31
OCT SOCIAL WORK INSURANCE	10-11-000000-0-2110-220-00	427.31
OCT GUIDANCE INSURANCE	10-11-000000-0-2120-220-00	427.31
OCT NURSES SERV. MEDICAL INSURANCE	10-11-000000-0-2130-222-00	471.51
OCT SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	427.31
OCT LEARN. CTR. DIR. MED. INS.	10-11-000000-0-2220-220-00	427.31
OCT EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	427.31
OCT ADM. SECRETARY MED. INS.	10-11-000000-0-2320-220-03	427.31
OCT PRINCIPAL MED. INS.	10-11-000000-0-2410-220-00	5,006.68
OCT SECRETARY MED. INS.	10-11-000000-0-2410-220-03	2,180.75
OCT BOOKKEEPER MED. INS.	10-11-000000-0-2520-220-00	471.51
OCT PAYROLL MED. INS.	10-11-000000-0-2520-220-01	427.31
OCT CAFETERIA MED. INS.	10-11-000000-0-2560-220-00	1,709.24
OCT PRE K INSURANCE	10-11-370500-0-1125-220-00	213.66
OCT TITLE I INSURANCE	10-11-430000-0-1250-220-00	471.51
OCT CUSTODIAN MED. INS.	20-11-000000-0-2540-220-00	2,133.04
OCT BUS DRIVER MED. INS.	40-11-000000-0-2550-220-00	854.62
BRESLICH HILLARY (1703)		\$1,245.00
. TUITION REIMBURSEMENT	10-11-000000-0-1110-230-00	1,245.00
C AMIR INC (435)		\$571.82
326 SUPPLEMENTAL AG. SUPPLIES	10-11-323500-0-1400-410-00	571.82
CAMELOT SCHOOLS LLC (174)		\$4,389.36
AUG SPECIAL EDUCATION TUITION - PRIVATE 1 STUDENT - AUG	10-11-000000-0-1210-670-00	1,097.34
AUG SPECIAL EDUCATION TUITION - PRIVATE 3 STUDENTS - AUG	10-11-000000-0-1210-670-00	3,292.02

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAROLINA BIOLOGICAL SUPPLY COMPANY (172)		\$130.29
165185 5TH GRADE SUPPLIES BRYANT	10-11-000000-0-1120-410-03	130.29
CITGO PETROLEUM CORP (215)		\$2,332.31
131800195 DRIVERS ED AUTO SUPPLIES	10-11-000000-0-1700-410-01	60.64
131800195 TRACTOR SUPPLIES	20-11-000000-0-2540-410-02	23.32
131800195 BUS SUPPLIES	40-11-000000-0-2550-410-00	1,676.93
131800195 SPECIAL EDUC. SUPPLIES	40-11-000000-0-2550-410-01	571.42
CITIZENS - HSA ACCOUNT (1968)		\$1,800.00
HSA MIDDLE SCHOOL TEACHERS HSA	10-11-000000-0-1120-220-05	300.00
HSA HIGH SCHOOL HSA	10-11-000000-0-1130-220-05	600.00
HSA SPECIAL NEEDS HSA	10-11-000000-0-1210-220-05	600.00
HSA SPEECH HSA	10-11-000000-0-2150-222-05	300.00
COMMUNITY DISPOSAL (234)		\$913.00
100831112436 MAINTENANCE	10-11-000000-0-2540-323-00	523.00
100831112436 CAFETERIA GARBAGE DISPOSAL	10-11-000000-0-2560-329-00	390.00
COMPANION LIFE (423)		\$731.36
OCT ELEMENTARY TEACHERS MED. INS. LIFE	10-11-000000-0-1110-220-00	92.00
OCT MIDDLE SCHOOL TEACHER MED. INS.	10-11-000000-0-1120-220-00	85.25
OCT HIGH SCHOOL TEACHER MED. INS.	10-11-000000-0-1130-220-00	108.50
OCT SPECIAL ED. MEDICAL INSURANCE	10-11-000000-0-1210-220-00	129.99
OCT VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	19.00
OCT DRIVER ED INSURANCE LIFE	10-11-000000-0-1700-220-00	6.75
OCT SOCIAL WORK INSURANCE LIFE	10-11-000000-0-2110-220-00	13.50
OCT GUIDANCE INSURANCE	10-11-000000-0-2120-220-00	6.75
OCT NURSES SERV. MEDICAL INSURANCE LIFE	10-11-000000-0-2130-222-00	6.75
OCT SPEECH MEDICAL INS. LIFE	10-11-000000-0-2150-222-00	5.50
OCT LEARN. CTR. DIR. MED. INS. LIFE	10-11-000000-0-2220-220-00	6.75
OCT EXEC. ADMIN. MED. INS. LIFE	10-11-000000-0-2320-220-00	28.75
OCT ADM. SECRETARY MED. INS. LIFE	10-11-000000-0-2320-220-03	6.75
OCT PRINCIPAL MED. INS. LIFE	10-11-000000-0-2410-220-00	58.79
OCT SECRETARY MED. INS. LIFE	10-11-000000-0-2410-220-03	38.00
OCT BOOKKEEPER MED. INS. LIFE	10-11-000000-0-2520-220-00	6.75
OCT PAYROLL MED. INS. LIFE	10-11-000000-0-2520-220-01	6.75
OCT CAFETERIA MED. INS. LIFE	10-11-000000-0-2560-220-00	37.32
OCT PRE K INSURANCE	10-11-370500-0-1125-220-00	3.38
OCT PRE K AIDE INSURANCE LIFE	10-11-370500-0-1125-220-01	3.38
OCT TITLE I INSURANCE LIFE	10-11-430000-0-1250-220-00	6.75
OCT CUSTODIAN MED. INS. LIFE	20-11-000000-0-2540-220-00	25.07
OCT BUS DRIVER MED. INS. LIFE	40-11-000000-0-2550-220-00	28.93
COMPLETE SANITATION WASTE & RECY (1983)		\$692.85
C405 MAINTENANCE	10-11-000000-0-2540-323-00	479.43
C405 CAFETERIA GARBAGE DISPOSAL	10-11-000000-0-2560-329-00	213.42
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$1,421.52
0002072422 NATURAL GAS - ELEM. BUIDLING	20-11-000000-0-2540-465-01	304.16
0002072422 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	422.88
0002072422 NATURAL GAS - G.S. GYM	20-11-000000-0-2540-465-03	182.15
0002072422 NATURAL GAS - MIDDLE SCHOOL	20-11-000000-0-2540-465-05	512.33
CULLIGAN WATER CONDITIONING (271)		\$7.00
79764 WATER AND SEWER	20-11-000000-0-2540-370-00	7.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEARBORN NATIONAL DENTTL (1953)		\$4,031.63
OCT ELEMENTARY TEACHERS MED. INS. DENTAL	10-11-000000-0-1110-220-00	689.86
OCT MIDDLE SCHOOL TEACHER MED. INS.	10-11-000000-0-1120-220-00	437.97
OCT HIGH SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1130-220-00	572.73
OCT SPECIAL ED. MEDICAL INSURANCE DENTAL	10-11-000000-0-1210-220-00	677.81
OCT VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	67.38
OCT DRIVER ED INSURANCE DENTAL	10-11-000000-0-1700-220-00	33.69
OCT SOCIAL WORK INSURANCE DENTAL	10-11-000000-0-2110-220-00	67.38
OCT GUIDANCE INSURANCE DENTAL	10-11-000000-0-2120-220-00	33.69
OCT NURSES SERV. MEDICAL INSURANCE DENTAL	10-11-000000-0-2130-222-00	88.24
OCT SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	33.69
OCT LEARN. CTR. DIR. MED. INS. DENTAL	10-11-000000-0-2220-220-00	33.69
OCT EXEC. ADMIN. MED. INS. DENTAL	10-11-000000-0-2320-220-00	33.69
OCT ADM. SECRETARY MED. INS. DENTAL	10-11-000000-0-2320-220-03	33.69
OCT PRINCIPAL MED. INS. DENTAL	10-11-000000-0-2410-220-00	352.96
OCT SECRETARY MED. INS. DENTAL	10-11-000000-0-2410-220-03	256.69
OCT BOOKKEEPER MED. INS. DENTAL	10-11-000000-0-2520-220-00	88.24
OCT PAYROLL MED. INS. DENTAL	10-11-000000-0-2520-220-01	33.69
OCT CAFETERIA MED. INS.	10-11-000000-0-2560-220-00	134.76
OCT PRE K INSURANCE DENTAL	10-11-370500-0-1125-220-00	16.85
OCT TITLE I INSURANCE DENTAL	10-11-430000-0-1250-220-00	88.24
OCT CUSTODIAN MED. INS. DENTAL	20-11-000000-0-2540-220-00	189.31
OCT BUS DRIVER MED. INS.	40-11-000000-0-2550-220-00	67.38
DEKALB COUNTY CHAPTER (1861)		\$24.00
3356 NURSES SERV. PURCH. SERVICES	10-11-000000-0-2130-310-00	24.00
DEKALB COUNTY R O E (301)		\$2,651.20
. PROF. & TECH. SERVICES	10-11-000000-0-1120-310-00	1,600.00
. LEGAL SERVICES CRIMINAL BACKGROUND INQUIRY	10-11-000000-0-2310-318-02	1,051.20
DES MOINES STAMP (1560)		\$26.70
884077 EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	26.70
DOLDER ELECTRIC SUPPLY INC (329)		\$332.98
356850 CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	32.38
36948 CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	203.46
36984 CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	97.14
EDWARD HEALTH VENTURES (1121)		\$255.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
FIRM SYSTEMS (1472)		\$180.00
50-019432S LEGAL SERVICES	10-11-000000-0-2310-318-02	180.00
FOX RIVER FOODS INC (425)		\$3,723.69
10664100 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	1,123.61
22065000 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	1,605.88
22065500 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	994.20
FRONTIER (1974)		\$1,403.53
123843272136263 TELEPHONE	20-11-000000-0-2540-340-01	1,294.91
1238432738 TELEPHONE	20-11-000000-0-2540-340-01	108.62
GLENOAKS THERAPEUTIC DAY SCHOOL (721)		\$787.20
TDS-W 985 SPECIAL EDUCATION TUITION - PRIVATE 1 STUDENT - AUG	10-11-000000-0-1210-670-00	787.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FLESCH COMPANY INC (457)		\$7,582.93
100041945 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	1,281.44
100041947 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	1,768.18
100041948 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	1,637.31
0UD565 RENTAL	10-11-000000-0-2310-325-00	2,896.00
GUIDANCE GROUP (1982)		\$36.90
SI-129683 SOCIAL WORK SUPPLIES	10-11-000000-0-2110-410-00	36.90
GUNDERSON SARA (1704)		\$415.00
. HIGH SCH. TUITION REIMBURSEMENT	10-11-000000-0-1130-230-00	415.00
DON HANN BUILDING CONTRACTOR (494)		\$235.75
1348 MAINTENANCE	40-11-000000-0-2550-323-00	235.75
HODGES LOZZI EISENHAMMER (544)		\$8,443.15
18362 LEGAL SERVICES	10-11-000000-0-2310-318-02	8,443.15
HOUGHTON MIFFLIN COMPANY (556)		\$1,592.01
706190A ELEMENTARY TEXTBOOKS	10-11-000000-0-1110-420-00	148.26
946212433 ELEMENTARY WORKBOOKS MILLER	10-11-000000-0-1110-410-20	825.00
946280579 ELEMENTARY WORKBOOKS	10-11-000000-0-1110-410-20	618.75
I V V C (566)		\$5,704.00
. I.V.V.C. TUITION 37 STUDENTS	10-11-000000-0-4240-670-00	5,704.00
ILL ASSOC OF SCHOOL BOARDS (600)		\$1,000.00
10269 DUES & FEES	10-11-000000-0-2310-640-00	1,000.00
INTERSTATE BRANDS CORP (640)		\$521.19
49056 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	142.26
49106 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	206.88
50609 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	172.05
JIM'S AUTOMOTIVE (654)		\$102.50
19189 MAINTENANCE 2010 DODGE GRANDCARAVAN	40-11-000000-0-2550-323-00	102.50
JOE & ROSS ICE CREAM (1800)		\$575.60
120004835 CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	284.40
12004969 CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	291.20
LANTER REFRIGERATED DISTRIBUTING CO (722)		\$233.83
S121876 FOOD SERV. PROF. & TECH. SERV. AUG	10-11-000000-0-2560-310-00	233.83
LITTLE FRIENDS INC (761)		\$6,463.50
. SPECIAL EDUCATION TUITION - PRIVATE SEPT	10-11-000000-0-1912-670-00	5,429.34
111721 SPECIAL EDUCATION TUITION - PRIVATE AUG	10-11-000000-0-1912-670-00	1,034.16
LOCKWOOD DAIRY (765)		\$1,237.20
139927 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	345.30
139928 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	367.95
139929 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	523.95
MARIONJOY REHAB HOSPITAL (1970)		\$116.00
M0000106517 SPECIAL ED. PROF. & TECH. SERVICES	10-11-000000-0-1210-310-00	116.00
MCGRAW-HILL INC (812)		\$424.23
214704 SPECIAL ED WORKBOOKS GATZA	10-11-000000-0-1210-410-20	424.23
MEDIACOM (1589)		\$257.45
838391236001604 TELEPHONE	20-11-000000-0-2540-340-01	257.45
NESS ELIZABETH (907)		\$1,245.00
. SPECIAL ED. TUITION REIMBURSEMENT	10-11-000000-0-1210-230-00	1,245.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEXTEL COMMUNICATIONS (916)		\$564.14
681782325-084 TELEPHONE	20-11-000000-0-2540-340-01	564.14
NICOR GAS (876)		\$71.05
0797312000 4 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	71.05
PAYMASTER TECHNOLOGIES INC (965)		\$412.00
19052 PROF. & TECH. SERVICES	10-11-000000-0-2320-310-00	412.00
PETERSON'S (992)		\$98.83
4379490 GUIDANCE SUPPLIES	10-11-000000-0-2120-410-00	98.83
PITNEY BOWES (1002)		\$67.99
779102 BUSINESS OFFICE PAPER & TONER	10-11-000000-0-2520-410-01	67.99
PLANO FARMERS GRAIN CO (1984)		\$215.00
488817 SUPPLEMENTAL AG. SUPPLIES	10-11-323500-0-1400-410-00	215.00
PLUMBMASTER (1008)		\$244.68
00529522 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	244.68
PMA FINANCIAL (952)		\$4,000.00
P501704 CONSULTANTS	10-11-000000-0-2310-311-00	4,000.00
PREMIER (1017)		\$3,120.00
304500014022 H. S. SUPPLIES	10-11-000000-0-1130-410-00	3,120.00
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
RURAL COMMUNITY INSURANCE SERVICE (1981)		\$60.00
12091935588 FARM SUPPLIES	20-11-000000-0-2540-410-05	60.00
SERVICE CONCEPTS INC (1951)		\$10,235.56
7322 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	1,608.90
7610 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	766.76
7611 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	257.60
7612 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	703.27
7627 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	943.34
7641 REPAIR & MAINT. BUILDINGS REPLACE ALL FILTERS & BELTS ON ROOF TOO UNITS & EXHAUST FANS AT ALL SCHOOLS	20-11-000000-0-2540-323-02	3,675.00
7677 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	112.55
7682 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	979.47
7701 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	856.29
7720 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	332.38
STEPHAN KOSSAK (1875)		\$90.00
VB INTERSCHL. PROF & TECH SERVICE CLOCK 8/24,8/27,8/30,0/1,9/2,&9/3	10-11-000000-0-1500-310-00	90.00
SUNRISE SUPPLY (1235)		\$5,904.70
HS CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	1,629.10
JRW CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	896.95
MS CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-11-000000-0-2540-410-04	3,378.65
TEACHERS' RETIREMENT SYSTEM (1255)		\$12,775.75
12894 SPECIAL ED TRS EARLY RETIREMENT	10-11-000000-0-1210-215-00	12,775.75
THE WASH HOUSE INC (1829)		\$412.00
8173 HIGH SCH. PROF. & TECH. SERVICES CLEANING OF BAND JACKETS	10-11-000000-0-1130-310-00	412.00
UNIVERSITY OF ILLINOIS (1319)		\$1,458.90
UAG12412 SUPPLEMENTAL AG. SUPPLIES	10-11-323500-0-1400-410-00	1,458.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VALLEY WEST COMMUNITY HOSPITAL (1119)		\$343.80
VSOM CONSULTANTS	10-11-000000-0-2310-311-00	171.90
VSOM PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	171.90
WAL-MART COMMUNITY BRC (1349)		\$144.57
. ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	119.77
. TITLE I SUPPLIES	10-11-430000-0-1250-410-00	24.80
WALDEN'S ROGERS LOCK SERVICE (1346)		\$192.00
11298 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	62.00
11323 CUSTODIAL SUPPLIES - ELEM.	10-11-000000-0-2540-410-01	42.00
11336 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	88.00
BOBBY WASZAK (1909)		\$75.00
. INTERSCHL. PROF & TECH SERVICE CLOCK 8/24, 8/27, 8/30, 9/1 & 9/3	10-11-000000-0-1500-310-00	75.00
WILLIAM MACGILL & COMPANY (1375)		\$192.06
331166 HEALTH SUPPLIES	10-11-000000-0-2130-410-00	192.06
M SUSAN WORKMAN (1394)		\$400.00
. TRAVEL	10-11-000000-0-2320-332-00	400.00

WARRANT NO.: 100

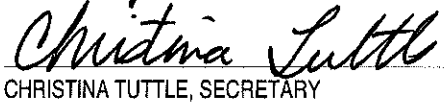
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	142,689.26 *
20-11-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	17,583.00 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	3,964.43 *
	TOTAL ALL FUNDS	164,236.69 **

APPROVED BY BOARD OF EDUCATION

  
TIM CAIN, PRESIDENT

9/20/10  
DATE

  
CHRISTINA TUTTLE, SECRETARY

9-20-10  
DATE

<b>Expenditures</b>			
<b>Month of September 2010</b>			
<b>FUND</b>	<b>INVOICES</b>	<b>PAYROLL</b>	<b>TOTALS</b>
Education Fund	\$ 218,170.76	\$ 214,493.10	\$ 432,663.86
Building Fund	\$ 17,583.00	\$ 12,622.60	\$ 30,205.60
Debt Service			\$ -
Transportation Fund	\$ 4,016.43	\$ 8,420.24	\$ 12,436.67
IMRF/Soc. Security Fund	\$ 6,607.52		\$ 6,607.52
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort			\$ -
Life Safety Fund			\$ -
Totals	\$ 246,377.71	\$ 235,535.94	\$ 481,913.65

SEPTEMBER BOARD MEETING

REPORT ON MONEY FROM TRANSPORATION TO EDUCATION FUND

4/30/10	BORROWED	\$295,000.00
5/31/10	BORROWED	135,000.00
6/30/10	REPAID	42,000.00
7/30/10	REPAID	100,000.00
8/31/10	REPAID	150,000.00
BALANCE		\$138,000.00



ACTIVITIES FUND ACCOUNT  
#451-959  
BOARD REPORT AUGUST 2010

MATH LEAGUE	\$	413.65			\$	-			\$	413.65
MEMORIALS	\$	-	\$	-	\$	-			\$	-
MIDDLE SCHOOL	\$	5,924.23	\$	615.60	\$	-	\$	-	\$	6,539.83
M.S. CHORAL FEST	\$	-								-
M.S. LIBRARY	\$	381.59	\$	-	\$	-			\$	381.59
M.S. CHARACTER COUNTS	\$	1,172.16	\$	-	\$	-			\$	1,172.16
M.S. YEARBOOK	\$	3,383.17	\$	-	\$	-			\$	3,383.17
NATIONAL HONOR SOCIETY	\$	267.40	\$	-	\$	-	\$	-	\$	267.40
POM PON SQUAD	\$	242.69	\$	-	\$	-			\$	242.69
SCHOOL PLAY	\$	4,338.32	\$	-	\$	-			\$	4,338.32
S.L.I.P	\$	359.89	\$	-	\$	-			\$	359.89
SOCCER TEAM (H.S.)	\$	131.45	\$	1,883.00	\$	-			\$	2,014.45
SOFTBALL	\$	1,449.78	\$	500.00	\$	35.77			\$	1,914.01
STUDENT COUNCIL	\$	5,130.97	\$	-	\$	207.97			\$	4,923.00
JRW SUMMER SCHOOL	\$	197.05	\$	-	\$	48.33			\$	148.72
TOURNAMENTS	\$	7,857.12	\$	-	\$	2,016.50		\$	\$	5,840.62
TRACK	\$	2.96	\$	500.00	\$	-			\$	502.96
VISUAL ARTS CLUB	\$	866.72	\$	200.00	\$	-		\$	\$	1,066.72
VOLLEYBALL	\$	1,921.32	\$	-	\$	160.00		\$	\$	1,761.32
WEIGHTLIFTING	\$	-							\$	-
WRESTLING	\$	-							\$	-
YEARBOOK	\$	5,550.90	\$	-	\$	-			\$	5,550.90
<b>TOTALS</b>	\$	<b>107,570.53</b>	\$	<b>19,483.78</b>	\$	<b>9,429.44</b>	\$	<b>100.00</b>	\$	<b>117,624.87</b>

MONEY MARKET ACCOUNT 501107

BALANCE 8/1/2010	Received	Disbursed	BALANCE 8/31/2010
\$23,202.75	\$1.91		\$23,204.66

**S.E.B. REPORT**

1-Sep-10

<b>Date</b>	<b>Receipts</b>		
8/1/2010	Balance	\$ 14,289.92	
8/5/2010	Market Day	\$ 59.18	
8/13/2010	Check 5432 - Not Cashed	\$ 14.72	
8/13/2010	Check 5534 - Not Cashed	\$ 13.69	
	<b>Total Receipts</b>	\$ 14,377.51	\$ 14,377.51
	<b>Expenditures</b>		
8/3/2010	Somonauk High School Activities - Reimburse for DCCF Grant	\$ 650.00	
8/5/2010	BMO MasterCard - DCCF Grant	\$ 1,391.00	
	<b>Total Expenditures</b>	\$ 2,041.00	\$ 2,041.00
8/31/2010	<b>Balance</b>		\$ 12,336.51

**SOMONAUK SPORTS BOOSTERS**

1-Sep-10

**Date      Receipts**  
8/1/2010 Balance

\$ 14,629.15

**Total Receipts**

\$ 14,629.15    \$ 14,629.15

**Expenditures**

**Total Expenditures**

\$        -        \$        -

8/31/2010 Balance

\$ 14,629.15

DISTRICT ENROLLMENT  
2010-2011

	ENROLLMENT AS OF MAY 12, 2010	ENROLLMENT AS OF AUG 17, 2010	ENROLLMENT AS OF SEP 14, 2010
EC	9	9	7
PREK	20		18
K	72	51	51
1	54	65	63
2	81	56	56
3	66	80	80
4	69	70	70
<b>TOTAL</b>	<b>371</b>	<b>331</b>	<b>345</b>
5	72	68	69
6	74	73	71
7	72	73	73
8	75	73	71
<b>TOTAL</b>	<b>293</b>	<b>287</b>	<b>284</b>
9	79	76	75
10	80	76	75
11	69	78	75
12	79	69	67
<b>TOTAL</b>	<b>307</b>	<b>299</b>	<b>292</b>
OUTSIDE PLACEMENTS	KEC: 3 PF: 10	KEC: 2 PF: 7	KEC: 2 PF: 7
<b>TOTAL DISTRICT</b>	<b>984</b>	<b>926</b>	<b>930</b>