

SCHOOL TREASURER'S STATEMENT - UNIT DISTRICT #432
FISCAL YEAR 2011-12 MONTH: September

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT. I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE		\$ 82,583.42	\$ 334,890.60					\$ 417,474.02
RECEIPTS	\$ 2,055,411.03	\$ 397,845.05	\$ 386,417.24	\$ 489,329.19	\$ 2,303,489.21	\$ 82,179.97	\$ 291,102.47	\$ 6,881,955.48
TOTAL	\$ 2,055,411.03	\$ 480,428.47	\$ 721,307.84	\$ 489,329.19	\$ 2,303,489.21	\$ 82,179.97	\$ 291,102.47	\$ 7,299,429.50
DISBURSEMENTS	\$ 2,055,411.03	\$ 480,428.47	\$ 678,339.90	\$ 489,329.19	\$ 2,303,489.21	\$ 82,179.97	\$ 291,102.47	\$ 7,256,461.56
ENDING BALANCE	\$ -	\$ -	\$ 42,967.94	\$ -	\$ -	\$ -	\$ -	\$ 42,967.94
		UNPAID TAX WARRANTS						
	INVESTMENTS							
EDUCATION	\$ 1,324,310.53							
BUILDING	\$ 440,395.44							
DEBT SERVICE	\$ 678,339.90							
TRANSPORTATION	\$ 853,580.09							\$ 62,939.75
I.M.R.F.	\$ 465,671.91							
WORKING CASH	\$ 2,303,489.21							\$ 62,939.75
TORT	\$ 82,179.97							19971.81
FIRE PREV. & SAFETY	\$ 291,102.47							\$ 42,967.94
TOTALS	\$ 6,439,069.52							

September 30, 2011
 DATE

Janey J. Burt
 TREASURER

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$14,964.70
PCARD ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE CONF	10-12-462000-0-2210-300-00	175.00
PCARD WAL-MART COMMUNITY BRC (1349) FOR IDEA PART B FLOW THROUGH SUPPLIES OT SUPPLIES	10-12-462000-0-2130-400-00	490.65
TOTAL FOR ANNE RISEN		\$665.65
M3303 K O H DESIGN INC (2071) FOR CTEI SUPPLIES	10-12-322000-0-1400-410-00	313.00
2034,2031 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	325.00
2034,2031 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	450.26
2043,2046,2046 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	185.00
2043,2046,2046 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	309.50
2054 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	1,178.75
2056 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	159.00
2064 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	214.97
2071 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	130.00
PCARD KUTA SOFTWARE (2070) FOR MATHEMATICS SUPPLIES SITE LIC	10-12-000000-0-1130-410-11	238.00
PCARD KUTA SOFTWARE (2070) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	81.00
PCARD NEWEGG.COM (1998) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	98.25
PCARD PRO SOFTNET CORPORATION (1593) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	999.50
PCARD WAL-MART COMMUNITY BRC (1349) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	29.88
TOTAL FOR JIM BEAL		\$4,712.11
PCARD GOLD TEAM PRODUCTS (2072) FOR ATHLETIC SUPPLIES HS ALSVIG	10-12-000000-0-1500-410-00	347.00
TOTAL FOR CURT ALSVIG		\$347.00
PCARD ILL ASSOC OF SCHOOL BOARDS (600) FOR BOARD SUPPLIES	10-12-000000-0-2310-410-02	29.00
PCARD ILL ASSOC OF SCHOOL BOARDS (600) FOR DUES & FEES	10-12-000000-0-2320-640-00	29.00
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES	40-12-000000-0-2550-339-00	120.00
PCARD SCHOOL SPECIALTY (1148) FOR ART SUPPLIES UNDERHILL	10-12-000000-0-1130-410-02	5,016.44
PCARD SCHOOL SPECIALTY (1148) FOR ART SUPPLIES UNDERHILL	10-12-000000-0-1130-410-02	27.88
PCARD THE WEEK (2073) FOR SOCIAL STUDIES SUPPLIES VONBERGEN	10-12-000000-0-1130-410-15	482.40
PCARD WILLIAM MACGILL & COMPANY (1375) FOR HEALTH SUPPLIES LEE- ITEM RETURNED	10-12-000000-0-2130-410-00	-165.95
TOTAL FOR DAWN GREEN		\$5,538.77
. C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	122.52
PCARD C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	21.18
PCARD C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	102.55
PCARD C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	24.05
PCARD C AMIR INC (435) FOR CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-12-000000-0-2540-410-04	6.99
PCARD C AMIR INC (435) FOR SUPPLIES SALT	20-12-000000-0-2540-410-00	523.37
TOTAL FOR GARY FRENCH		\$800.66
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED WORKBOOKS HARRINGTON	10-12-000000-0-1210-410-20	197.85
TOTAL FOR KIM HENRICH		\$197.85
PCARD CASSIDY TIRE & SERVICE (2074) FOR BUS SUPPLIES FIXING TIRE ON WHITE BUS	40-12-000000-0-2550-410-00	26.50
PCARD GOLD TEAM PRODUCTS (2072) FOR ATHLETIC SUPPLIES HS	10-12-000000-0-1500-410-00	333.00
TOTAL FOR RON HUNT		\$359.50
. AMER.COM (44) FOR FIRST GRADE SUPPLIES	10-12-000000-0-1110-410-01	52.82
TOTAL FOR KAREN JOHNSON		\$52.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCARD KIDDER MUSIC SERVICE INC (686) FOR CHORUS SUPPLIES - HS	10-12-000000-3-1130-410-12	15.90
PCARD J W PEPER & SON INC (987) FOR CHORUS SUPPLIES - HS	10-12-000000-3-1130-410-12	130.49
PCARD J W PEPER & SON INC (987) FOR CHORUS SUPPLIES - HS	10-12-000000-3-1130-410-12	89.89
TOTAL FOR KRISTIN DUFFIELD		\$236.28
PCARD WAL-MART COMMUNITY BRC (1349) FOR SECOND GRADE SUPPLIES	10-12-000000-0-1110-410-02	5.76
PCARD WAL-MART COMMUNITY BRC (1349) FOR SECOND GRADE SUPPLIES	10-12-000000-0-1110-410-02	20.76
TOTAL FOR LYNDA ZUEGE		\$26.52
PCARD ILLINOIS PRINCIPALS ASSOC (614) FOR PRINCIPAL'S DUES/FEES	10-12-000000-0-2410-640-00	354.00
TOTAL FOR CHRIS NEIDIGH		\$354.00
PCARD EMPLOYMENT OF TEACHERS IN ILLINOIS (2060) FOR TITLE II PROF. PURCH SRV. CONF - PRUSKI	10-12-493200-0-2210-310-00	50.00
PCARD HEALTH BY DESIGN (2075) FOR ELEM. L.D. SUPPLIES	10-12-000000-0-1210-410-01	274.00
PCARD LITTLE FRIENDS CENTER FOR AUTISM (1651) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-12-462000-0-2210-300-00	115.00
PCARD MCGRAW-HILL INC (812) FOR ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	54.07
PCARD MCGRAW-HILL INC (812) FOR IDEA PART B FLOW THROUGH SUPPLIES	10-12-462000-0-1210-410-00	150.00
TOTAL FOR CHRISTY PRUSKI		\$643.07
PCARD BACK DESIGNS INC (2076) FOR ELEM. L.D. SUPPLIES	10-12-000000-0-1210-410-01	82.76
PCARD WAL-MART COMMUNITY BRC (1349) FOR ELEM. L.D. SUPPLIES	10-12-000000-0-1210-410-01	27.36
TOTAL FOR ROBIN RAUPP		\$110.12
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	55.75
TOTAL FOR LINDA ROOT		\$55.75
PCARD JOANN FABRIC (2077) FOR IDEA PART B FLOW THROUGH SUPPLIES	10-12-462000-0-2130-400-00	188.18
PCARD JOANN FABRIC (2077) FOR IDEA PART B FLOW THROUGH SUPPLIES	10-12-462000-0-2130-400-00	39.96
PCARD JOANN FABRIC (2077) FOR IDEA PART B FLOW THROUGH SUPPLIES	10-12-462000-0-2130-400-00	117.87
PCARD WAL-MART COMMUNITY BRC (1349) FOR IDEA PART B FLOW THROUGH SUPPLIES OT SUPPLIES	10-12-462000-0-2130-400-00	82.96
TOTAL FOR GINA SKOFICH		\$428.97
PCARD NCS PEARSON, INC (975) FOR TITLE II PROF. PURCH SRV. AIMS WEB	10-12-493200-0-2210-310-00	204.00
TOTAL FOR JAY STREICHER		\$204.00
PCARD WAL-MART COMMUNITY BRC (1349) FOR FIRST GRADE SUPPLIES STENZEL	10-12-000000-0-1110-410-01	17.83
PCARD WAL-MART COMMUNITY BRC (1349) FOR FIRST GRADE SUPPLIES STENZEL	10-12-000000-0-1110-410-01	3.81
TOTAL FOR SUE STENZEL		\$21.64
PCARD IMEA (621) FOR HIGH SCHOOL OTHER OBJECTS IMEA DUES FOR BAND	10-12-000000-0-1130-600-00	50.00
PCARD J W PEPER & SON INC (987) FOR BAND SUPPLIES	10-12-000000-0-1130-410-10	159.99
TOTAL FOR LIS TROYER		\$209.99

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-12-112-000	EDUCATION-CASH IN BANK	14,294.83 *
20-12-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	523.37 *
40-12-112-000	TRANSPORTATION FUND-CASH IN BANK	146.50 *
TOTAL ALL FUNDS		14,964.70 **

APPROVED BY BOARD OF EDUCATION

Tom Nielsen

 TOM NIELSEN, PRESIDENT

10/17/11

 DATE

Christina Tuttle

 CHRISTINA TUTTLE, SECRETARY

 DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A J S PUBLICATIONS INC (4)		\$493.75
36328 MIDDLE SCHOOL WORKBOOKS WEEKS	10-12-000000-0-1120-410-20	469.95
36328 SPECIAL ED WORKBOOKS HARRINGTON	10-12-000000-0-1210-410-20	23.80
AG TECH SERVICES INC (26)		\$54.77
9558 FARM SUPPLIES	20-12-000000-0-2540-410-05	54.77
AMEREN ENERGY MARKETING (212)		\$13,600.17
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-12-000000-0-2540-466-01	13,416.43
1802751007 ELECTRICITY - G. S. GYM	10-12-000000-0-2540-466-00	183.74
APACHE FORD-MERCURY INC (70)		\$49.65
265654 DRIVERS ED PURCHASED SERVICES	10-12-000000-0-1700-310-00	49.65
ARNESON TIRE CENTER INC (78)		\$25.00
60181 MAINTENANCE FORD E150 VAN	40-12-000000-0-2550-323-00	25.00
AT&T (89)		\$468.30
0301963354001 TELEPHONE	20-12-000000-0-2540-340-01	468.30
AT&T (1106)		\$13.58
312Z89508409 TELEPHONE	20-12-000000-0-2540-340-01	13.58
BEST KUTTERS INC (119)		\$1,475.00
16432 OPERATIONS/BLDG. PROF. & TECH. SRV. MOWING 9/6,9/12,9/17,9/22,& 9/30	20-12-000000-0-2540-310-00	1,475.00
BIG JOHN PORTABLE TOLIET RENTALS (1741)		\$98.00
8210 ATHLETIC SUPPLIES HS	10-12-000000-0-1500-410-00	98.00
BLUE CROSS/BLUE SHIELD (132)		\$35,952.80
NOV ELEMENTARY TEACHERS MED. INS.	10-12-000000-0-1110-220-00	5,638.48
NOV MIDDLE SCHOOL TEACHER MED. INS.	10-12-000000-0-1120-220-00	4,291.32
NOV HIGH SCHOOL TEACHER MED. INS.	10-12-000000-0-1130-220-00	5,851.80
NOV SPECIAL ED. MEDICAL INSURANCE	10-12-000000-0-1210-220-00	5,896.00
NOV VOCATIONAL EDUCATION INSURANCE	10-12-000000-0-1400-220-00	780.24
NOV DRIVER ED INSURANCE	10-12-000000-0-1700-220-00	434.32
NOV SOCIAL WORK INSURANCE	10-12-000000-0-2110-220-00	390.12
NOV GUIDANCE INSURANCE	10-12-000000-0-2120-220-00	390.12
NOV NURSES SERV. MEDICAL INSURANCE	10-12-000000-0-2130-222-00	434.32
NOV SPEECH MEDICAL INS.	10-12-000000-0-2150-222-00	390.12
NOV LEARN. CTR. DIR. MED. INS.	10-12-000000-0-2220-220-00	390.12
NOV TECHNOLOGY INSURANCE	10-12-000000-0-2225-220-00	434.32
NOV ADM. SECRETARY MED. INS.	10-12-000000-0-2320-220-03	390.12
NOV PRINCIPAL MED. INS.	10-12-000000-0-2410-220-00	4,347.84
NOV SECRETARY MED. INS.	10-12-000000-0-2410-220-03	1,604.68
NOV BOOKKEEPER MED. INS.	10-12-000000-0-2520-220-00	434.32
NOV CAFETERIA MED. INS.	10-12-000000-0-2560-220-00	1,170.36
NOV CUSTODIAN MED. INS.	20-12-000000-0-2540-220-00	1,903.96
NOV BUS DRIVER MED. INS.	40-12-000000-0-2550-220-00	780.24
CAMELOT SCHOOLS LLC (174)		\$10,980.27
SEP SPECIAL EDUCATION TUITION - PRIVATE SEPT	10-12-000000-0-1912-670-00	10,980.27
CENGAGE LEARNING (1613)		\$1,024.61
93681560 HIGH SCHOOL WORKBOOKS HUMES	10-12-000000-0-1130-410-20	1,024.61
CITGO PETROLEUM CORP (215)		\$4,310.96
131800195 DRIVERS ED AUTO SUPPLIES	10-12-000000-0-1700-410-01	112.08
131800195 TRACTOR SUPPLIES	20-12-000000-0-2540-410-02	43.11
131800195 BUS SUPPLIES	40-12-000000-0-2550-410-00	3,099.58
131800195 SPECIAL EDUC. SUPPLIES	40-12-000000-0-2550-410-01	1,056.19

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JAMES CLARK (218)		\$60.00
. INTERSCHOL. PROG. OTHER OBJECTS MS CLOCK 9/14, 9/20, 9/22, & 9/23	10-12-000000-0-1500-601-00	60.00
COMMUNICATIONS 2000 INC (2078)		\$1,544.11
7441-7449 MAINTENANCE	40-12-000000-0-2550-323-00	1,544.11
COMPANION LIFE (423)		\$713.98
NOV ELEMENTARY TEACHERS MED. INS. LIFE INS	10-12-000000-0-1110-220-00	104.25
NOV MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-12-000000-0-1120-220-00	77.25
NOV HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-12-000000-0-1130-220-00	107.25
NOV SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-12-000000-0-1210-220-00	138.14
NOV VOCATIONAL EDUCATION INSURANCE LIFE INS	10-12-000000-0-1400-220-00	12.25
NOV DRIVER ED INSURANCE LIFE INS	10-12-000000-0-1700-220-00	6.75
NOV SOCIAL WORK INSURANCE LIFE INS	10-12-000000-0-2110-220-00	13.50
NOV GUIDANCE INSURANCE LIFE INS	10-12-000000-0-2120-220-00	6.75
NOV NURSES SERV. MEDICAL INSURANCE LIFE INS	10-12-000000-0-2130-222-00	6.75
NOV SPEECH MEDICAL INS. LIFE INS	10-12-000000-0-2150-222-00	5.50
NOV LEARN. CTR. DIR. MED. INS. LIFE INS	10-12-000000-0-2220-220-00	6.75
NOV TECHNOLOGY INSURANCE LIFE INS	10-12-000000-0-2225-220-00	6.75
NOV EXEC. ADMIN. MED. INS. LIFE INS	10-12-000000-0-2320-220-00	23.36
NOV ADM. SECRETARY MED. INS. LIFE INS	10-12-000000-0-2320-220-03	6.75
NOV PRINCIPAL MED. INS. LIFE INS	10-12-000000-0-2410-220-00	60.88
NOV SECRETARY MED. INS. LIFE INS	10-12-000000-0-2410-220-03	29.32
NOV BOOKKEEPER MED. INS. LIFE INS	10-12-000000-0-2520-220-00	6.75
NOV PAYROLL MED. INS. LIFE INS	10-12-000000-0-2520-220-01	6.75
NOV CAFETERIA MED. INS. LIFE INS	10-12-000000-0-2560-220-00	36.64
NOV CUSTODIAN MED. INS. LIFE INS	20-12-000000-0-2540-220-00	24.25
NOV BUS DRIVER MED. INS. LIFE INS	40-12-000000-0-2550-220-00	27.39
COMPLETE SANITATION WASTE & RECY (1983)		\$690.00
C405 MAINTENANCE	10-12-000000-0-2540-323-00	477.00
C405 CAFETERIA GARBAGE DISPOSAL	10-12-000000-0-2560-329-00	213.00
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$589.81
4203693 NATURAL GAS - ELEM. BUIDLING	20-12-000000-0-2540-465-01	219.46
4203693 NATURAL GAS - HIGH SCH./AUD.	20-12-000000-0-2540-465-02	107.76
4203693 NATURAL GAS - G.S. GYM	20-12-000000-0-2540-465-03	60.77
4203693 NATURAL GAS - MIDDLE SCHOOL	20-12-000000-0-2540-465-05	201.82
CPR SAVERS (2083)		\$325.66
23197 HEALTH SUPPLIES DEFIBRILLATIO	10-12-000000-0-2130-410-00	325.66
CULLIGAN WATER CONDITIONING (271)		\$21.98
79764 WATER AND SEWER	20-12-000000-0-2540-370-00	21.98
THE DAILY TIMES (282)		\$98.89
21536 PUBLISHING	10-12-000000-0-2310-350-00	98.89
DEMARQUE (1530)		\$325.00
4925 MIDDLE SCHOOL COMPUTER SOFTWARE KAVANAUGH	10-12-000000-0-1120-470-00	325.00
EDWARD HEALTH VENTURES (1121)		\$340.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	85.00
ENTEC SERVICES INC (364)		\$350.00
S47637 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	350.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EVERBIND/MARCO BOOK BINDERY (508)		\$74.73
167794 H. S. TEXTBOOKS READER	10-12-000000-0-1130-420-00	74.73
FIRM SYSTEMS (1472)		\$180.00
0637938 LEGAL SERVICES	10-12-000000-0-2310-318-02	180.00
FOLLETT EDUCATIONAL SERVICES (414)		\$1,773.78
1144322A HIGH SCHOOL WORKBOOKS MOODY	10-12-000000-0-1130-410-20	648.54
1144322A H. S. TEXTBOOKS WIMBER	10-12-000000-0-1130-420-00	651.38
1144322B H. S. TEXTBOOKS ANDERSON	10-12-000000-0-1130-420-00	473.86
FORT DEARBORN LIFE INS CO (1953)		\$4,107.04
NOV ELEMENTARY TEACHERS MED. INS. DENTAL INS	10-12-000000-0-1110-220-00	723.55
NOV MIDDLE SCHOOL TEACHER MED. INS. DENTAL INS	10-12-000000-0-1120-220-00	370.59
NOV HIGH SCHOOL TEACHER MED. INS. DENTAL INS	10-12-000000-0-1130-220-00	572.73
NOV SPECIAL ED. MEDICAL INSURANCE DENTAL INS	10-12-000000-0-1210-220-00	694.66
NOV VOCATIONAL EDUCATION INSURANCE DENTAL INS	10-12-000000-0-1400-220-00	67.38
NOV DRIVER ED INSURANCE DENTAL INS	10-12-000000-0-1700-220-00	88.24
NOV SOCIAL WORK INSURANCE DENTAL INS	10-12-000000-0-2110-220-00	67.38
NOV GUIDANCE INSURANCE DENTAL INS	10-12-000000-0-2120-220-00	33.69
NOV NURSES SERV. MEDICAL INSURANCE DENTAL INS	10-12-000000-0-2130-222-00	88.24
NOV SPEECH MEDICAL INS. DENTAL INS	10-12-000000-0-2150-222-00	33.69
NOV LEARN. CTR. DIR. MED. INS. DENTAL INS	10-12-000000-0-2220-220-00	33.69
NOV TECHNOLOGY INSURANCE DENTAL INS	10-12-000000-0-2225-220-00	88.24
NOV EXEC. ADMIN. MED. INS. DENTAL INS	10-12-000000-0-2320-220-00	88.24
NOV ADM. SECRETARY MED. INS. DENTAL INS	10-12-000000-0-2320-220-03	33.69
NOV PRINCIPAL MED. INS. DENTAL INS	10-12-000000-0-2410-220-00	352.96
NOV SECRETARY MED. INS. DENTAL INS	10-12-000000-0-2410-220-03	223.00
NOV BOOKKEEPER MED. INS. DENTAL INS	10-12-000000-0-2520-220-00	88.24
NOV PAYROLL MED. INS. DENTAL INS	10-12-000000-0-2520-220-01	33.69
NOV CAFETERIA MED. INS. DENTAL INS	10-12-000000-0-2560-220-00	101.07
NOV CUSTODIAN MED. INS. DENTAL INS	20-12-000000-0-2540-220-00	189.31
NOV BUS DRIVER MED. INS. DENTAL INS	40-12-000000-0-2550-220-00	134.76
FOX RIVER FOODS INC (425)		\$14,450.40
10664100 CAFETERIA FOOD & MILK-MS	10-12-000000-0-2560-410-00	4,750.79
22065000 CAFETERIA FOOD & MILK-HS	10-12-000000-0-2560-410-00	5,056.22
22065500 CAFETERIA FOOD & MILK-JW	10-12-000000-0-2560-410-00	4,643.39
FOX TECH CENTER (1575)		\$333.92
FTC005851 SPECIAL EDUCATION TUITION - PRIVATE SEPT	10-12-000000-0-1912-670-00	333.92
FREY (2079)		\$2,648.21
202500791 155 SCIENCE SUPPLIES IBELING	10-12-000000-0-1130-410-13	2,648.21
FRONTIER (1974)		\$383.53
123843272136263 TELEPHONE	20-12-000000-0-2540-340-01	283.51
8157866494 TELEPHONE	20-12-000000-0-2540-340-01	100.02
GENOA-KINGSTON CUST 424 (446)		\$7,070.51
. SPECIAL ED. PROF. & TECH. SERVICES	10-12-000000-0-1210-310-00	1,081.51
. IDEA PAYMENT OF OTHER LEA	10-12-462000-0-4100-300-00	5,989.00
GORDON FLESCH COMPANY INC (457)		\$2,973.01
1BW751 EXEC. ADMIN. OFFICE SUPPLIES	10-12-000000-0-2320-410-00	131.01
1CF890 RENTAL	10-12-000000-0-2310-325-00	2,842.00
DAWN GREEN (2057)		\$222.00
. TRAVEL	10-12-000000-0-2320-332-00	222.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DON HANN BUILDING CONTRACTOR (494) 1424 MAINTENANCE	40-12-000000-0-2550-323-00	\$95.00 95.00
HILL JILL (767) . SOCIAL WORK TRAVEL	10-12-000000-0-2110-332-00	\$29.97 29.97
HODGES LOIZZI EISENHAMMER (544) 21070 LEGAL SERVICES	80-12-112100-0-2369-318-00	\$184.44 184.44
HOUGHTON MIFFLIN COMPANY (556) 947388753 MIDDLE SCHOOL TEXTBOOKS LIVENGOD	10-12-000000-0-1120-420-00	\$3,970.11 3,970.11
I V V C (566) OCT I.V.V.C. TUITION 41 STUDENTS	10-12-000000-0-4240-670-00	\$6,492.00 6,492.00
IDEAL ENVIRON. ENGINEERING, INC (583) 41474 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	\$1,300.00 1,300.00
ILLINOIS INTERACTIVE REPORT CARD (2081) 2011-023 TITLE II PROF. PURCH SRV.	10-12-493200-0-2210-310-00	\$1,250.00 1,250.00
INTERSTATE BRANDS CORP (640) 49056 CAFETERIA FOOD & MILK-JW 49106 CAFETERIA FOOD & MILK-HS 50609 CAFETERIA FOOD & MILK-MS	10-12-000000-0-2560-410-00 10-12-000000-0-2560-410-00 10-12-000000-0-2560-410-00	\$637.95 155.22 255.72 227.01
JOE & ROSS ICE CREAM (1800) 15904 ICE CREAM - MS 15905 ICE CREAM -HS	10-12-000000-0-2560-410-00 10-12-000000-0-2560-410-00	\$638.45 267.15 371.30
JOHNSON'S FLORAL & GIFT SHOP (663) . ATHLETIC SUPPLIES HS SENIOR NIGHT . ATHLETIC SUPPLIES HS SENIOR NIGHT	10-12-000000-0-1500-410-00 10-12-000000-0-1500-410-00	\$107.50 57.50 50.00
KENDALL CO OUTDOOR ED CO-OP (679) . PAYMENTS FOR REGULAR PROG TUITION OUTDOOR ED CO-OP FY12	10-12-000000-0-4210-670-00	\$10,240.00 10,240.00
KOONTZ ANGIE (1550) . CTEI TRAVEL	10-12-322000-0-1400-332-00	\$15.88 15.88
LANTER REFRIGERATED DISTRIBUTING CO (722) S135091 FOOD SERV. PROF. & TECH. SERV.	10-12-000000-0-2560-310-00	\$51.75 51.75
LITTLE FRIENDS INC (761) 117733 SPECIAL EDUCATION TUITION - PRIVATE OCT	10-12-000000-0-1912-670-00	\$12,571.54 12,571.54
LOCKWOOD DAIRY (765) 159376 CAFETERIA FOOD & MILK HS 159377 CAFETERIA FOOD & MILK MS 159378 CAFETERIA FOOD & MILK JW	10-12-000000-0-2560-410-00 10-12-000000-0-2560-410-00 10-12-000000-0-2560-410-00	\$3,386.10 867.15 1,144.70 1,374.25
MEDIACOM MEANS BUSINESS (2051) 100102661011 TELEPHONE	20-12-000000-0-2540-340-01	\$139.97 139.97
NASP (2082) 116909 TITLE II PROF. PURCH SRV.	10-12-493200-0-2210-310-00	\$190.00 190.00
CHRIS NEIDIGH (1888) . PRINCIPAL TRAVEL . PRINCIPAL'S TRAVEL . CTEI TRAVEL . TITLE II PROF. PURCH SRV.	10-12-000000-0-2410-332-00 10-12-000000-0-2410-332-00 10-12-322000-0-1400-332-00 10-12-493200-0-2210-310-00	\$133.76 23.31 20.54 25.53 64.38
NESS ELIZABETH (907) . SPECIAL ED. TUITION REIMBURSEMENT	10-12-000000-0-1210-230-00	\$2,250.00 2,250.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEXTEL COMMUNICATIONS (916)		\$131.81
681782325-097 TELEPHONE	20-12-000000-0-2540-340-01	131.81
NICOR GAS (876)		\$26.24
07-97-31-2000 4 NATURAL GAS - BUS BARN	20-12-000000-0-2540-465-04	26.24
NORTHERN ILLINOIS UNIVERSITY (922)		\$10,612.53
. IDEA PAYMENT OF OTHER LEA PSYCHOLOGY EXTERN	10-12-462000-0-4100-300-00	10,612.53
NORTHWESTERN ILLINOIS ASSOCIATION (924)		\$1,760.84
9910 IDEA PAYMENT OF OTHER LEA FY 12 ADA ASSESSMENT BILLING	10-12-462000-0-4100-300-00	1,760.84
PEARSON EDUCATION INC (1850)		\$2,263.53
4020708171 ELEMENTARY WORKBOOKS 2ND GRADE	10-12-000000-0-1110-410-20	2,263.53
PREMIER (1017)		\$3,662.00
204500178408 H. S. SUPPLIES	10-12-000000-0-1130-410-00	2,267.75
204500194824 MIDDLE SCHOOL GENERAL SUPPLIES	10-12-000000-0-1120-410-00	1,394.25
RESERVE ACCOUNT/PITNEY BOWES (1311)		\$900.00
. BD. OF ED. POSTAGE	10-12-000000-0-2310-410-03	300.00
. EX. ADMIN. POSTAGE	10-12-000000-0-2320-410-03	300.00
. OFFICE OF PRINCIPAL POSTAGE	10-12-000000-0-2410-410-03	300.00
REVOLVING FUND (1082)		\$4,492.99
. SPORTS FEES	10-12-172000-9	245.00
. TEXTBOOK RENTAL-MS	10-12-181100-2	250.00
. HIGH SCHOOL OTHER OBJECTS IGSM	10-12-000000-0-1130-600-00	140.00
. SPECIAL NEEDS HSA	10-12-000000-0-1210-220-05	300.00
. ATHLETIC OFFICIALS HS	10-12-000000-0-1500-318-00	1,050.00
. ATHLETIC OFFICIALS MS	10-12-000000-0-1500-319-00	495.00
. INTERSCHOL. PROG. OTHER OBJECTS HS	10-12-000000-0-1500-600-00	1,618.00
. INTERSCHOL. PROG. OTHER OBJECTS MS	10-12-000000-0-1500-601-00	60.00
. LEGAL SERVICES	10-12-000000-0-2310-318-02	10.00
. TRAVEL	10-12-000000-0-2320-332-00	12.00
. DUES & FEES	10-12-000000-0-2320-640-00	252.50
. PRINCIPAL'S OFFICE SUPPLIES	10-12-000000-0-2410-410-00	26.39
. TITLE II PROF. PURCH SRV.	10-12-493200-0-2210-310-00	8.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	4.00
. TRAVEL EXPENSE	40-12-000000-0-2550-332-00	17.00
. OTHER TRANSPORTATION SERVICES	40-12-000000-0-2550-339-00	5.10
ANNE RISEN (1973)		\$81.47
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-12-462000-0-2210-300-00	81.47
SERVICE CONCEPTS INC (1951)		\$4,125.01
-8974 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	1,782.95
8947 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	778.25
8949 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	408.75
8950 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	218.00
8975 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	937.06
SHAW SUBURBAN MEDIA (1724)		\$29.04
10026139 PUBLISHING	10-12-000000-0-2310-350-00	29.04
STEPHAN KOSSAK (1875)		\$15.00
. INTERSCHOL. PROG. OTHER OBJECTS MS CLOCK 9/14	10-12-000000-0-1500-601-00	15.00
STREAMWOOD BEHAVIORAL HEALTH CENTER (1224)		\$385.00
AUG-SEPT SPECIAL ED. PROF. & TECH. SERVICES	10-12-000000-0-1210-310-00	385.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUNRISE SUPPLY (1235)		\$3,372.95
. CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	1,807.35
. CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	312.40
. CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	1,020.50
. CUSTODIAL SUPPLIES - G.S. GYM.	10-12-000000-0-2540-410-03	232.70
THE EARTHGRAINS COMPANY (2066)		\$271.20
93786941 CAFETERIA FOOD & MILK-HS	10-12-000000-0-2560-410-00	105.38
93786942 CAFETERIA FOOD & MILK-MS	10-12-000000-0-2560-410-00	79.29
93786943 CAFETERIA FOOD & MILK-JW	10-12-000000-0-2560-410-00	86.53
THE MUSIC SHOPPE INC (1923)		\$76.99
87912 HIGH SCH. PROF. & TECH. SERVICES	10-12-000000-0-1130-310-00	76.99
THE WASH HOUSE INC (1829)		\$308.00
8839 HIGH SCH. PROF. & TECH. SERVICES	10-12-000000-0-1130-310-00	308.00
VALLEY WEST COMMUNITY HOSPITAL (1119)		\$4,119.46
. INTERSCHL. PROF & TECH SERVICE ATHLETIC TRAINING SERVICE	10-12-000000-0-1500-310-00	4,119.46
WAL-MART COMMUNITY BRC (1349)		\$99.01
. BOARD SUPPLIES	10-12-000000-0-2310-410-02	99.01
WALDEN'S ROGERS LOCK SERVICE (1346)		\$77.00
12063 CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	77.00
ABBEY WEISMILLER (2080)		\$60.00
. INTERSCHOL. PROG. OTHER OBJECTS MS CLOCK 9/14,9/20,9/22, & 9/23	10-12-000000-0-1500-601-00	60.00
ZANER-BLOSER (1409)		\$836.42
02774935 ELEMENTARY WORKBOOKS 2ND GRADE	10-12-000000-0-1110-410-20	836.42

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-12-112-000	EDUCATION-CASH IN BANK	170,660.89 *
20-12-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	11,240.63 *
40-12-112-000	TRANSPORTATION FUND-CASH IN BANK	7,128.37 *
80-12-112-000	TORT-CASH IN BANK	184.44 *
TOTAL ALL FUNDS		189,214.33 **

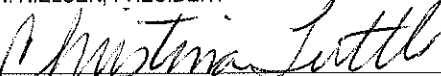
APPROVED BY BOARD OF EDUCATION



 TOM NIELSEN, PRESIDENT

10/17/11

 DATE



 CHRISTINA TUTTLE, SECRETARY

 DATE

Expenditures			
Month of October 2011			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 203,935.15	\$ 196,220.29	\$ 400,155.44
Building Fund	\$ 11,764.00	\$ 10,212.58	\$ 21,976.58
Debt Service			\$ -
Transportation Fund	\$ 7,274.87	\$ 13,400.38	\$ 20,675.25
IMRF/Soc. Security Fund	\$ 6,518.63		\$ 6,518.63
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort	\$ 184.44		\$ 184.44
Life Safety Fund			\$ -
Totals	\$ 229,677.09	\$ 219,833.25	\$ 449,510.34

OCTOBER 2011 BOARD MEETING

REPORT ON MONEY FROM WORKING CASH TO EDUCATION FUND

1/31/11	BORROWED	\$50,000.00
2/28/11	BORROWED	450,000.00
3/31/11	BORROWED	280,000.00
4/30/11	BORROWED	370,000.00
5/31/11	BORROWED	60,000.00
7/31/11	REPAID	1,210,000.00
7/31/11	BORROWED	30,000.00
8/31/11	BORROWED	72,000.00
9/30/11	REPAID	102,000.00

TOTAL 0

ACTIVITIES FUND ACCOUNT
#451-959
BOARD REPORT SEPTEMBER 2011

CATEGORY	Balance 9/1/2011	Received	Disbursed	TRANSFERS		Balance 9/30/2011
				In	Out	
A.D. FUND	\$ 4,074.58		\$ 122.85			\$ 3,951.73
BAND	\$ 6,999.50	\$ 389.00	\$ 404.22			\$ 6,984.28
BAND TRIP	\$ 403.77					\$ 403.77
BASEBALL	\$ 1,317.99					\$ 1,317.99
BASKETBALL (BOYS)	\$ 503.79					\$ 503.79
BASKETBALL (GIRLS)	\$ 1,068.62					\$ 1,068.62
BEELMAN JRW Learning Ctr.	\$ 1,068.09		\$ 186.00			\$ 882.09
CHEERLEADING	\$ 308.74	\$ 44.00				\$ 352.74
MS & HS CHOIR	\$ 204.29					\$ 204.29
CLASS OF 2011	\$ 658.26					\$ 658.26
CLASS OF 2012	\$ 3,225.70					\$ 3,225.70
CLASS OF 2013	\$ 1,703.96		\$ 700.00			\$ 1,003.96
CLASS OF 2014	\$ 398.66					\$ 398.66
CONCESSIONS	\$ 6,715.13	\$ 1,268.06	\$ 1,146.46			\$ 6,836.73
CROSS COUNTRY	\$ 280.62					\$ 280.62
F.F.A.	\$ 30,652.45	\$ 1,741.00	\$ 8,378.82			\$ 24,014.63
FITNESS	\$ 610.58					\$ 610.58
FINE ARTS	\$ -					\$ -
FLOWER FUND	\$ 35.61					\$ 35.61
GENERAL ACTIVITY	\$ 16,840.72	\$ 25.00	\$ 59.55			\$ 16,806.17
GOLF	\$ 1,876.50					\$ 1,876.50
JRW	\$ 4,578.59	\$ 1,732.77	\$ 1,510.63			\$ 4,800.73
H.S. ACTIVITIES	\$ 1,218.11	\$ 269.50	\$ 251.03			\$ 1,236.58
H.S. SCHOLASTIC BOWL	\$ 1,103.80					\$ 1,103.80
INTEREST	\$ 2,747.60	\$ 63.78				\$ 2,811.38
LMC (LIBRARY MEDIA CENT	\$ 297.76					\$ 297.76
LITTLE TEN TOURNAMENT	\$ 2,304.58					\$ 2,304.58
MATH LEAGUE	\$ 338.65					\$ 338.65
MEMORIALS						\$ -
MIDDLE SCHOOL	\$ 8,876.73	\$ 7,209.86	\$ 2,133.32			\$ 13,953.27
M.S. LIBRARY	\$ 298.12					\$ 298.12
M.S. CHARACTER COUNTS	\$ 434.07					\$ 434.07
M.S. YEARBOOK	\$ 4,116.09					\$ 4,116.09
NATIONAL HONOR SOCIETY	\$ 980.81					\$ 980.81

ACTIVITIES FUND ACCOUNT

#451-959

BOARD REPORT SEPTEMBER 2011

POM PON SQUAD	\$	0.26							\$	0.26
SCHOOL PLAY	\$	4,651.62							\$	4,651.62
SOCCER TEAM (H.S.)	\$	890.98	\$	923.00	\$	1,002.37			\$	811.61
SOFTBALL	\$	2,069.61							\$	2,069.61
STUDENT COUNCIL	\$	5,155.33							\$	4,455.33
JRW SUMMER SCHOOL	\$	135.77							\$	135.77
TOURNAMENTS	\$	3,210.85	\$	420.00	\$	981.00			\$	2,649.85
TRACK	\$	138.95							\$	138.95
VISUAL ARTS CLUB	\$	674.74							\$	674.74
VOLLEYBALL	\$	117.87							\$	117.87
WRESTLING									\$	-
YEARBOOK	\$	6,281.41	\$	605.95	\$	2,137.33			\$	4,750.03
TOTALS	\$	129,569.86	\$	14,691.92	\$	19,713.58	\$	-	\$	124,548.20

S.E.B. REPORT

1-Oct-11

Date	Receipts		
9/1/2011	Balance	\$ 11,317.05	
9/1/2011	Market Day	\$ 183.31	
9/16/2011	Fair Project	\$ 5,000.00	
9/23/2011	Market Day	\$ 75.65	
9/30/2011	Market Day	\$ 612.89	
	Total Receipts	\$ 17,188.90	\$ 17,188.90

Expenditures			
9/6/2011	BMO MasterCard - Teacher Request - Taxis	\$ 56.48	
9/6/2011	Somonauk Insurance Agency - Bond Renewal for Denise Cox	\$ 100.00	
9/13/2011	Somonauk CUSD #432 - Market Day Postage	\$ 7.92	
9/20/2011	AUS MH - Scholarship for Heather Graham	\$ 500.00	
9/21/2011	The Office Works - Teacher Request - Mormann	\$ 74.43	
9/23/2011	Somonauk CUSD #432 - Market Day Postage	\$ 5.28	
9/23/2011	Somonauk Jr. Women's Club - Teacher Request - Kenyon, Pevonka & Miller	\$ 224.61	
9/30/2011	The Markerboard People - Teacher Request - Whalen	\$ 74.95	

	Total Expenditures	\$ 1,043.67	\$ 1,043.67
9/30/2011	Balance		\$ 16,145.23

SOMONAUK SPORTS BOOSTERS

1-Oct-11

Date	Receipts		
9/1/2011	Balance	\$ 11,706.61	
9/30/2011	Misc. Cash	\$ 5.00	
 Total Receipts		\$ 11,711.61	\$ 11,711.61
 Expenditures			
9/2/11	Bee Unique Embroidery - Basketball Towels and Golf Shirts	\$ 488.00	
9/23/2011	Baum Sign - Scoreboard	\$ 1,000.00	
9/26/2011	The Design Line - Achievement Bars	\$ 130.00	
9/30/2011	Angela McCoy - Petty Cash Reimbursement	\$ 360.72	
9/30/2011	Varsity Spirit Fashions - 2 Cheerleading Uniforms	\$ 383.12	
 Total Expenditures		\$ 2,361.84	\$ 2,361.84
9/30/2011	Balance		\$ 9,349.77

2011-2012 Cafeteria Report - October 2011

		Balance	\$ -
RECEIPTS			
Children's Payments	\$ 23,800.65		
Adult's Payments	\$ 574.75		
School Lunch Reimbursement - Federal	\$ 3,948.33		
School Lunch Reimbursement - State	\$ 545.97		
Extra Food, Etc.	\$ 17,096.54		
Kgd. Milk			
Commodity Credit			
		Total Income	\$ 45,966.24
EXPENDITURES			
Fox River Foods	\$ 12,248.46		
GFS Foods			
Interstate Brand			
Lockwood Dairy	\$ 1,478.75		
Earthgrain Company	\$ 347.00		
Otis Spunkmeyer			
Roney Oatman			
P-Card	\$ 249.74		
Joe & Ross Ice Cream	\$ 840.20		
		Total Food Expenditures	\$ 15,164.15
Other			
Community Disposal			
Complete Sanitation	\$ 481.00		
Lanter Co.	\$ 178.08		
Blue Cross/Blue Shield	\$ 3,511.08		
Companion Life	\$ 109.92		
MetLife Dental	\$ 303.21		
P-Card			
Cafeteria HAS	\$ 1,200.00		
Wal-Mart			
Lynda Root			
		Total Other Expenditures	\$ 5,783.29
Labor			
			\$ 12,604.55
BOARD EXPENDITURES			
I.M.R.F.	\$ 1,261.63		
Social Security	\$ 773.04		
Medicare	\$ 180.79		
		Total Board Expenditures	\$ 2,215.46
		Total Expenditures	\$ 35,767.45
		Net	\$ 10,198.79
		Balance - September 30, 2011	\$ 10,198.79
Type "A" Lunches	13883		
Adult's Paid	209		
Average Daily Participation	496		

DISTRICT ENROLLMENT

2011-2012

	ENROLLMENT AS OF MAY 11, 2011	ENROLLMENT AS OF AUG 9, 2011 Registered/Anticipated	ENROLLMENT AS OF AUG 24, 2011	ENROLLMENT AS OF SEP 14, 2011	ENROLLMENT AS OF OCT 11, 2011
EC	10	5/5	5	5	5
PREK	20				
K	52	63/63	65	63	64
1	62	49/50	53	56	55
2	57	62/63	63	63	63
3	76	57/59	58	58	60
4	72	72/73	73	73	72
TOTAL	349	308/313	317	318	319
5	71	71/76	65	65	66
6	71	69/72	68	68	67
7	71	72/76	72	71	72
8	73	68/72	71	70	69
TOTAL	286	280/296	276	274	274
9	72	68/73	67	67	67
10	73	60/71	71	71	71
11	73	67/72	78	79	79
12	59	70/75	75	77	76
TOTAL	277	265/291	291	294	293
OUTSIDE PLACEMENTS	KEC: 3 PF: 8	KEC: 4 PF: 5/6	KEC: 4 PF: 6	KEC: 3 PF: 6	KEC: 3 PF: 7
TOTAL DISTRICT	923	862/910	894	895	896