

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

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT.	I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE			\$ 27,770.50						\$ 271,770.50
RECEIPTS	\$ 1,546,943.87	\$ 427,832.66	\$ 478,649.10	\$ 528,569.49	\$ 461,627.11	\$ 2,306,094.68	\$ 53,559.05	\$ 291,107.35	\$ 6,094,383.31
TOTAL	\$ 1,546,943.87	\$ 427,832.66	\$ 750,419.60	\$ 528,569.49	\$ 461,627.11	\$ 2,306,094.68	\$ 53,559.05	\$ 291,107.35	\$ 6,366,153.81
DISBURSEMENTS	\$ 1,546,943.87	\$ 427,832.66	\$ 491,530.57	\$ 528,569.49	\$ 461,627.11	\$ 2,306,094.68	\$ 53,559.05	\$ 291,107.35	\$ 6,107,264.78
ENDING BALANCE	\$ -	\$ -	\$ 258,889.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,889.03
		UNPAID TAX WARRANTS							
EDUCATION	\$ 911,393.82								
BUILDING	\$ 386,348.76							CASH ON DEPOSIT	
DEBT SERVICE	\$ 491,530.57							GENERAL ACCOUNT	\$ 289,124.74
TRANSPORTATION	\$ 487,995.61							DEPOSITS IN TRANSIT	
I.M.R.F.	\$ 436,741.01							TOTAL CHECKS OUTSTANDING	\$ 289,124.74
WORKING CASH	\$ 2,306,094.68							ENDING CASH BALANCE	\$ 258,889.03
TORT	\$ 35,261.09								
FIRE PREV. & SAFETY	\$ 287,169.17								
TOTALS	\$ 5,342,534.71								

November 30, 2011
 DATE

Spencer J. Burt
 TREASURER

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$5,019.41
PCARD WAL-MART COMMUNITY BRC (1349) FOR BUS SUPPLIES	40-12-000000-0-2550-410-00	21.08
TOTAL FOR JAN ADAMS		\$21.08
PCARD IAASE MEMBERSHIP COMMITTEE (568) FOR IDEA PART B FLOW THROUGH RISEN	10-12-462000-0-1210-310-00	300.00
TOTAL FOR ANNE RISEN		\$300.00
103-23953794227 AMAZON (1687) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	69.80
103-46754157227 AMAZON (1687) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	60.94
1037563656425 AMAZON (1687) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	2.82
103836117927090 AMAZON (1687) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	199.00
103922726936922 AMAZON (1687) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	17.29
PCARD AMAZON (1687) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	365.08
PCARD APPLE (1515) FOR IDEA PART B FLOW THROUGH APC PHONICS	10-12-462000-0-1210-310-00	10.61
PCARD APPLE (1515) FOR IDEA PART B FLOW THROUGH PROLOQUO SPEECH SOFTWARE	10-12-462000-0-1210-310-00	201.86
1B6MMYN CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	49.58
826501053 DELL MARKETING L.P. (1535) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	108.35
17888171311 HILTON GARDEN INN (1934) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	234.76
PCARD JAMF SOFTWARE (2093) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	100.00
2145,2140 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	487.00
2160,2157,2155 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	292.50
2160,2157,2155 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	134.26
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	65.00
PCARD KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	130.00
76534039 NEWEGG.COM (1998) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	69.99
TOTAL FOR JIM BEAL		\$2,598.84
PCARD DECKER INC (295) FOR CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	157.94
TOTAL FOR JOHN BRITT		\$157.94
PCARD ECLIPSE BALL INC (2094) FOR P.E. SUPPLIES	10-12-000000-0-1120-410-50	20.00
TOTAL FOR KELLY CORSTANGE		\$20.00
PCARD CASEY'S GENERAL STORES INC (182) FOR BOARD SUPPLIES	10-12-000000-0-2310-410-02	25.98
TOTAL FOR DENISE COX		\$25.98
PCARD AMAZON (1687) FOR TITLE II PROF. PURCH SRV.	10-12-493200-0-2210-310-00	95.60
PCARD BARRY'S BAKER BASKET (1697) FOR BOARD SUPPLIES	10-12-000000-0-2310-410-02	7.29
PCARD BARRY'S BAKER BASKET (1697) FOR BOARD SUPPLIES	10-12-000000-0-2310-410-02	28.95
PCARD BARRY'S BAKER BASKET (1697) FOR BOARD SUPPLIES	10-12-000000-0-2310-410-02	2.13
PCARD CHOICE TAXI ASSN (2097) FOR DUES & FEES	10-12-000000-0-2320-640-00	12.25
PCARD HOULIHAN'S (1757) FOR DUES & FEES	10-12-000000-0-2320-640-00	18.21
PCARD ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR DUES & FEES	10-12-000000-0-2320-640-00	-110.00
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES TOLLS	40-12-000000-0-2550-339-00	160.00
TOTAL FOR DAWN GREEN		\$214.43
PCARD C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	134.42
TOTAL FOR GARY FRENCH		\$134.42
PCARD J W PEPER & SON INC (987) FOR CHORUS SUPPLIES - HS	10-12-000000-3-1130-410-12	157.49
TOTAL FOR KRISTIN DUFFIELD		\$157.49
PCARD THE OFFICE WORKS (939) FOR ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	99.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR LINDA ZIMMERLEIN		\$99.82
PCARD THE OFFICE WORKS (939) FOR EXEC. ADMIN. OFFICE SUPPLIES	10-12-000000-0-2320-410-00	50.17
TOTAL FOR MARY PLANTE		\$50.17
PCARD ASCD (81) FOR PRINCIPAL'S DUES/FEES	10-12-000000-0-2410-640-00	49.00
PCARD CREATIVE DESIGN (255) FOR ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	273.00
PCARD ILLINOIS PRINCIPALS ASSOC (614) FOR PRINCIPAL'S DUES/FEES	10-12-000000-0-2410-640-00	315.00
PCARD MCGRAW-HILL INC (812) FOR ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	-129.60
PCARD THE OFFICE WORKS (939) FOR ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	91.94
TOTAL FOR CHRISTY PRUSKI		\$599.34
PCARD WAL-MART COMMUNITY BRC (1349) FOR ELEM. L.D. SUPPLIES RAUPP	10-12-000000-0-1210-410-01	22.17
TOTAL FOR ROBIN RAUPP		\$22.17
PCARD ART'S SUPER MARKET (79) FOR CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	21.70
PCARD ART'S SUPER MARKET (79) FOR CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	11.59
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	22.81
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	43.30
TOTAL FOR LINDA ROOT		\$99.40
PCARD IAHPERED (572) FOR TITLE II PROF. PURCH SRV. CORSTANGE	10-12-493200-0-2210-310-00	113.00
PCARD RAISING STUDENT ACHIEVEMENT CONFERENCE (2001) FOR TITLE II PROF. PURCH SRV. KAVANAUGH / WHALEN	10-12-493200-0-2210-310-00	260.00
TOTAL FOR JAY STREICHER		\$373.00
PCARD MENARDS (821) FOR AG. SUPPLIES	10-12-000000-0-1400-410-01	6.90
PCARD NEW BERLIN TRAVEL PLAZA (2096) FOR BUS SUPPLIES	40-12-000000-0-2550-410-00	63.43
PCARD TEE PEE MINI MARD (2095) FOR BUS SUPPLIES	40-12-000000-0-2550-410-00	75.00
TOTAL FOR TONI SASO		\$145.33

SOMONAUK COMMUNITY UNIT SCHOOL DIST. 432
CREDIT CARD BILLS PAYABLE FOR DECEMBER, 2011
SUMMARY ALL FUNDS

BOARD MEETING: 11/21/11

PAGE: 3

WARRANT NO.: 100

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-12-112-000	EDUCATION-CASH IN BANK	4,699.90 *
40-12-112-000	TRANSPORTATION FUND-CASH IN BANK	319.51 *
TOTAL ALL FUNDS		5,019.41 **

APPROVED BY BOARD OF EDUCATION

Tom Nielsen
TOM NIELSEN, PRESIDENT

12/19/11
DATE

Christina Tuttle
CHRISTINA TUTTLE, SECRETARY

DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACT PLAN (16)		\$120.00
30990942 H. S. SUPPLIES ACT SAMPLE TEST BOOKLETS	10-12-000000-0-1130-410-00	120.00
AMEREN ENERGY MARKETING (212)		\$9,647.40
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-12-000000-0-2540-466-01	9,396.20
1802751007 ELECTRICITY - G. S. GYM	10-12-000000-0-2540-466-00	251.20
AT&T (89)		\$388.11
0301963354001 TELEPHONE	20-12-000000-0-2540-340-01	388.11
AT&T (1106)		\$13.76
312Z89508411 TELEPHONE	20-12-000000-0-2540-340-01	13.76
BLUE CROSS/BLUE SHIELD (132)		\$35,413.03
JAN ELEMENTARY TEACHERS MED. INS.	10-12-000000-0-1110-220-00	5,503.53
JAN MIDDLE SCHOOL TEACHER MED. INS.	10-12-000000-0-1120-220-00	4,546.50
JAN HIGH SCHOOL TEACHER MED. INS.	10-12-000000-0-1130-220-00	5,326.74
JAN SPECIAL ED. MEDICAL INSURANCE	10-12-000000-0-1210-220-00	5,370.94
JAN VOCATIONAL EDUCATION INSURANCE	10-12-000000-0-1400-220-00	780.24
JAN DRIVER ED INSURANCE	10-12-000000-0-1700-220-00	434.32
JAN SOCIAL WORK INSURANCE	10-12-000000-0-2110-220-00	390.12
JAN GUIDANCE INSURANCE	10-12-000000-0-2120-220-00	390.12
JAN NURSES SERV. MEDICAL INSURANCE	10-12-000000-0-2130-222-00	434.32
JAN SPEECH MEDICAL INS.	10-12-000000-0-2150-222-00	390.12
JAN LEARN. CTR. DIR. MED. INS.	10-12-000000-0-2220-220-00	390.12
JAN TECHNOLOGY INSURANCE	10-12-000000-0-2225-220-00	434.32
JAN EXEC. ADMIN. MED. INS.	10-12-000000-0-2320-220-00	390.12
JAN ADM. SECRETARY MED. INS.	10-12-000000-0-2320-220-03	390.12
JAN PRINCIPAL MED. INS.	10-12-000000-0-2410-220-00	4,347.84
JAN SECRETARY MED. INS.	10-12-000000-0-2410-220-03	1,604.68
JAN BOOKKEEPER MED. INS.	10-12-000000-0-2520-220-00	434.32
JAN CAFETERIA MED. INS.	10-12-000000-0-2560-220-00	1,170.36
JAN CUSTODIAN MED. INS.	20-12-000000-0-2540-220-00	1,903.96
JAN BUS DRIVER MED. INS.	40-12-000000-0-2550-220-00	780.24
ERIN BYRD (1985)		\$300.00
. PROF. & TECH. SERVICES APEX STIPEND	10-12-000000-0-1120-310-00	300.00
CAMELOT SCHOOLS LLC (174)		\$14,117.49
AUG SPECIAL EDUCATION TUITION - PRIVATE 3 STUDENTS - AUG	10-12-000000-0-1912-670-00	3,660.09
NOV SPECIAL EDUCATION TUITION - PRIVATE 3 STUDENTS - NOV	10-12-000000-0-1912-670-00	10,457.40
CITGO PETROLEUM CORP (215)		\$6,349.06
559483 DRIVERS ED AUTO SUPPLIES	10-12-000000-0-1700-410-01	165.08
559483 TRACTOR SUPPLIES	20-12-000000-0-2540-410-02	63.49
559483 BUS SUPPLIES	40-12-000000-0-2550-410-00	4,564.97
559483 SPECIAL EDUC. SUPPLIES	40-12-000000-0-2550-410-01	1,555.52
JAMES CLARK (218)		\$90.00
. INTERSCHOL. PROG. OTHER OBJECTS MS OCT 27, NOV 1, 8,28, DEC 1,5	10-12-000000-0-1500-601-00	90.00
COMPANION LIFE (423)		\$712.24
JAN ELEMENTARY TEACHERS MED. INS. LIFE	10-12-000000-0-1110-220-00	104.25
JAN MIDDLE SCHOOL TEACHER MED. INS. LIFE	10-12-000000-0-1120-220-00	84.00
JAN HIGH SCHOOL TEACHER MED. INS. LIFE	10-12-000000-0-1130-220-00	100.50
JAN SPECIAL ED. MEDICAL INSURANCE LIFE	10-12-000000-0-1210-220-00	136.41
JAN VOCATIONAL EDUCATION INSURANCE LIFE	10-12-000000-0-1400-220-00	12.25
JAN DRIVER ED INSURANCE LIFE	10-12-000000-0-1700-220-00	6.75
JAN SOCIAL WORK INSURANCE LIFE	10-12-000000-0-2110-220-00	13.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JAN GUIDANCE INSURANCE LIFE	10-12-000000-0-2120-220-00	6.75
JAN NURSES SERV. MEDICAL INSURANCE LIFE	10-12-000000-0-2130-222-00	6.75
JAN SPEECH MEDICAL INS. LIFE	10-12-000000-0-2150-222-00	5.50
JAN LEARN. CTR. DIR. MED. INS. LIFE	10-12-000000-0-2220-220-00	6.75
JAN TECHNOLOGY INSURANCE LIFE	10-12-000000-0-2225-220-00	6.75
JAN EXEC. ADMIN. MED. INS. LIFE	10-12-000000-0-2320-220-00	23.36
JAN ADM. SECRETARY MED. INS. LIFE	10-12-000000-0-2320-220-03	6.75
JAN PRINCIPAL MED. INS. LIFE	10-12-000000-0-2410-220-00	60.87
JAN SECRETARY MED. INS. LIFE	10-12-000000-0-2410-220-03	29.32
JAN BOOKKEEPER MED. INS. LIFE	10-12-000000-0-2520-220-00	6.75
JAN PAYROLL MED. INS. LIFE	10-12-000000-0-2520-220-01	6.75
JAN CAFETERIA MED. INS. LIFE	10-12-000000-0-2560-220-00	36.64
JAN CUSTODIAN MED. INS. LIFE	20-12-000000-0-2540-220-00	24.25
JAN BUS DRIVER MED. INS. LIFE	40-12-000000-0-2550-220-00	27.39
COMPLETE SANITATION WASTE & RECY (1983)		\$690.00
C 405 MAINTENANCE	10-12-000000-0-2540-323-00	477.00
C 405 CAFETERIA GARBAGE DISPOSAL	10-12-000000-0-2560-329-00	213.00
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$4,003.06
0004616575 NATURAL GAS - ELEM. BUIDLING	20-12-000000-0-2540-465-01	1,109.02
0004616575 NATURAL GAS - HIGH SCH./AUD.	20-12-000000-0-2540-465-02	1,157.93
0004616575 NATURAL GAS - G.S. GYM	20-12-000000-0-2540-465-03	677.38
0004616575 NATURAL GAS - MIDDLE SCHOOL	20-12-000000-0-2540-465-05	1,058.73
CORRECT ELECTRIC INC (1700)		\$5,412.00
11777 BUILDING PROF. & TECH. SERV. ANNUAL FIRE ALARM INSPECTION	10-12-000000-0-2540-310-00	3,252.00
M09085-12 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	2,160.00
CULLIGAN WATER CONDITIONING (271)		\$7.00
79764 WATER AND SEWER	20-12-000000-0-2540-370-00	7.00
THE DAILY TIMES (282)		\$102.08
PUBLISHING	10-12-000000-0-2310-350-00	102.08
EDWARD HEALTH VENTURES (1121)		\$85.00
331561470 PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	85.00
FAIRMONT CHICAGO (388)		\$1,243.86
9074 DUES & FEES	10-12-000000-0-2320-640-00	1,243.86
FIRM SYSTEMS (1472)		\$120.00
0656491-IN LEGAL SERVICES FINGERPRINTS 11/30/11	10-12-000000-0-2310-318-02	120.00
FORT DEARBORN LIFE INS CO (1953)		\$4,254.63
JAN ELEMENTARY TEACHERS MED. INS. DENTAL INS	10-12-000000-0-1110-220-00	760.45
JAN MIDDLE SCHOOL TEACHER MED. INS. DENTAL INS	10-12-000000-0-1120-220-00	441.18
JAN HIGH SCHOOL TEACHER MED. INS. DENTAL INS	10-12-000000-0-1130-220-00	575.94
JAN SPECIAL ED. MEDICAL INSURANCE DENTAL INS	10-12-000000-0-1210-220-00	731.55
JAN VOCATIONAL EDUCATION INSURANCE DENTAL INS	10-12-000000-0-1400-220-00	67.38
JAN DRIVER ED INSURANCE DENTAL INS	10-12-000000-0-1700-220-00	88.24
JAN SOCIAL WORK INSURANCE DENTAL INS	10-12-000000-0-2110-220-00	67.38
JAN GUIDANCE INSURANCE DENTAL INS	10-12-000000-0-2120-220-00	33.69
JAN NURSES SERV. MEDICAL INSURANCE DENTAL INS	10-12-000000-0-2130-222-00	88.24
JAN SPEECH MEDICAL INS. DENTAL INS	10-12-000000-0-2150-222-00	33.69
JAN LEARN. CTR. DIR. MED. INS. DENTAL INS	10-12-000000-0-2220-220-00	33.69
JAN TECHNOLOGY INSURANCE DENTAL INS	10-12-000000-0-2225-220-00	88.24
JAN EXEC. ADMIN. MED. INS. DENTAL INS	10-12-000000-0-2320-220-00	88.24
JAN ADM. SECRETARY MED. INS. DENTAL INS	10-12-000000-0-2320-220-03	33.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FORT DEARBORN LIFE INS CO (1953) CONTINUED ...		
JAN PRINCIPAL MED. INS. DENTAL INS	10-12-000000-0-2410-220-00	352.96
JAN SECRETARY MED. INS. DENTAL INS	10-12-000000-0-2410-220-03	223.00
JAN BOOKKEEPER MED. INS. DENTAL INS	10-12-000000-0-2520-220-00	88.24
JAN PAYROLL MED. INS. DENTAL INS	10-12-000000-0-2520-220-01	33.69
JAN CAFETERIA MED. INS. DENTAL INS	10-12-000000-0-2560-220-00	101.07
JAN CUSTODIAN MED. INS. DENTAL INS	20-12-000000-0-2540-220-00	189.31
JAN BUS DRIVER MED. INS. DENTAL INS	40-12-000000-0-2550-220-00	134.76
FOX RIVER FOODS INC (425)		\$14,110.26
10664100 CAFETERIA FOOD & MILK - MS	10-12-000000-0-2560-410-00	4,658.98
22065000 CAFETERIA FOOD & MILK - HS	10-12-000000-0-2560-410-00	5,686.02
22065500 CAFETERIA FOOD & MILK - JW	10-12-000000-0-2560-410-00	3,765.26
FRONTIER (1974)		\$1,302.09
123843272136263 TELEPHONE	20-12-000000-0-2540-340-01	1,302.09
GORDON FLESCH COMPANY INC (457)		\$819.48
1DQ524 RENTAL	10-12-000000-0-2310-325-00	819.48
DAWN GREEN (2057)		\$177.60
. TRAVEL	10-12-000000-0-2320-332-00	177.60
HENRICH KIM (524)		\$57.72
. INSTRUCTIONAL TRAVEL POWERSCHOOL	10-12-000000-0-1130-332-00	57.72
KENDAL HERREN (2028)		\$40.00
. ATHLETIC OFFICIALS HS 12/10, & 12/12	10-12-000000-0-1500-318-00	40.00
HILLMANN PEDIATRIC THERAPY PC (1475)		\$7,317.76
7572 SPECIAL ED. PROF. & TECH. SERVICES SERVICES FOR OCT	10-12-000000-0-1210-310-00	7,317.76
HODGES LOZZI EISENHAMMER (544)		\$6,339.86
21521 LEGAL SERVICES	80-12-112100-0-2369-318-00	3,955.39
21714 LEGAL SERVICES	80-12-112100-0-2369-318-00	2,384.47
I V V C (566)		\$6,492.00
DEC I.V.V.C. TUITION 41 STUDENTS - DEC	10-12-000000-0-4240-670-00	6,492.00
INTERSTATE BRANDS CORP (640)		\$839.44
49056 CAFETERIA FOOD & MILK - JW	10-12-000000-0-2560-410-00	242.76
49106 CAFETERIA FOOD & MILK - HS	10-12-000000-0-2560-410-00	297.63
50609 CAFETERIA FOOD & MILK - MS	10-12-000000-0-2560-410-00	299.05
JIM'S AUTOMOTIVE (654)		\$251.00
20486 MAINTENANCE BUS 20	40-12-000000-0-2550-323-00	96.50
20550 MAINTENANCE BUS 20	40-12-000000-0-2550-323-00	154.50
JOE & ROSS ICE CREAM (1800)		\$519.10
1800 CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	519.10
JOHNSON KAREN (660)		\$13.25
. EX. ADMIN. POSTAGE	10-12-000000-0-2320-410-03	13.25
LANTER REFRIGERATED DISTRIBUTING CO (722)		\$449.16
S137621 FOOD SERV. PROF. & TECH. SERV.	10-12-000000-0-2560-310-00	449.16
KEN LEDFORD (2018)		\$160.00
. ATHLETIC OFFICIALS HS 11/11,11/22,12/2,12/8,12/9,12/10,12/12,12/15	10-12-000000-0-1500-318-00	160.00
LEO'S (746)		\$121.50
. ATHLETIC SUPPLIES HS	10-12-000000-0-1500-410-00	54.00
. ATHLETIC SUPPLIES HS	10-12-000000-0-1500-410-00	67.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LITTLE FRIENDS INC (761)		\$11,248.22
118704 SPECIAL EDUCATION TUITION - PRIVATE	10-12-000000-0-1912-670-00	11,248.22
LOCKWOOD DAIRY (765)		\$3,145.15
163161 CAFETERIA FOOD & MILK - HS	10-12-000000-0-2560-410-00	833.65
163162 CAFETERIA FOOD & MILK - MS	10-12-000000-0-2560-410-00	1,046.75
163163 CAFETERIA FOOD & MILK - JW	10-12-000000-0-2560-410-00	1,264.75
MEDIACOM MEANS BUSINESS (2051)		\$139.97
100102661211 TELEPHONE	20-12-000000-0-2540-340-01	139.97
JOANN MINTER (2013)		\$130.00
. SPECIAL ED. PROF. & TECH. SERVICES	10-12-000000-0-1210-310-00	130.00
CHRIS NEIDIGH (1888)		\$39.41
. PRINCIPAL'S TRAVEL	10-12-000000-0-2410-332-00	39.41
NICOR GAS (876)		\$109.14
07-97-31-2000 4 NATURAL GAS - BUS BARN	20-12-000000-0-2540-465-04	109.14
OTIS (96)		\$990.65
CYS05409C11 OPERATIONS/BLDG. PROF. & TECH. SRV. SERVICE CONTRACT 12/1/11 - 2/29/11	20-12-000000-0-2540-310-00	640.65
CYS37460001 OPERATIONS/BLDG. PROF. & TECH. SRV. HYDRAULIC PRESSURE TEST	20-12-000000-0-2540-310-00	350.00
PM OTTO INC (951)		\$900.00
1412 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	900.00
R C SERVICE BETZ AUTO (1048)		\$30.00
23824 MAINTENANCE BUS TESTED #20	40-12-000000-0-2550-323-00	30.00
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)		\$3,398.52
. SPORTS FEES	10-12-172000-9	120.00
. TEXTBOOK RENTAL JW	10-12-181100-1	54.06
. ATHLETIC OFFICIALS HS	10-12-000000-0-1500-318-00	1,239.00
. ATHLETIC OFFICIALS MS	10-12-000000-0-1500-319-00	440.00
. INTERSCHOL. PROG. OTHER OBJECTS HS	10-12-000000-0-1500-600-00	473.00
. INTERSCHOL. PROG. OTHER OBJECTS MS	10-12-000000-0-1500-601-00	225.00
. TRAVEL	10-12-000000-0-2320-332-00	12.00
. DUES & FEES	10-12-000000-0-2320-640-00	127.46
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-12-462000-0-2210-300-00	500.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	4.00
. VEHICLE LICENSE	40-12-000000-0-2550-329-00	170.00
. TRAVEL EXPENSE	40-12-000000-0-2550-332-00	34.00
SANDWICH C U DIST #430 (1118)		\$1,068.00
. SPECIAL ED. PROF. & TECH. SERVICES PH INTINERANT TEACHER	10-12-000000-0-1210-310-00	918.00
. TITLE II PROF. PURCH SRV.	10-12-493200-0-2210-310-00	150.00
LIS SCHURMAN (2090)		\$12.00
. PHY EXAM, DRUG TESTING, BUS PERMITS DMV DRIVING ABSTRACT	40-12-000000-0-2550-319-00	12.00
SERVICE CONCEPTS INC (1951)		\$6,979.62
9181 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	200.14
9182 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	272.50
9213 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	3,675.00
9238 BOILER REPAIRS	20-12-000000-0-2540-323-01	802.75
9265 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	2,029.23

BOARD MEETING: 12/19/11

PAGE: 5

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR DECEMBER, 2011

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHAW SUBURBAN MEDIA (1724)		\$402.70
10026139 PUBLISHING	10-12-000000-0-2310-350-00	402.70
SOMONAUK POST OFFICE (1191)		\$190.00
EX. ADMIN. POSTAGE STANDARD MAIL PERMIT	10-12-000000-0-2320-410-03	190.00
SUNRISE SUPPLY (1235)		\$956.45
23165 CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	585.95
23166 CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	370.50
THE EARTHGRAINS COMPANY (2066)		\$24.78
CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	24.78
THE MUSIC SHOPPE INC (1923)		\$29.59
1662871 HIGH SCH. PROF. & TECH. SERVICES	10-12-000000-0-1130-310-00	29.59
TSA (2099)		\$50.00
1 CONSULTANTS	10-12-000000-0-2310-311-00	50.00
VALLEY WEST COMMUNITY HOSPITAL (1119)		\$114.60
VSOM D 432 CONSULTANTS	10-12-000000-0-2310-311-00	57.30
VSOM D 432 PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	57.30

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-12-112-000	EDUCATION-CASH IN BANK	119,717.29 *
20-12-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	19,174.41 *
40-12-112-000	TRANSPORTATION FUND-CASH IN BANK	7,706.18 *
80-12-112-000	TORT-CASH IN BANK	6,339.86 *
TOTAL ALL FUNDS		152,937.74 **

APPROVED BY BOARD OF EDUCATION

Tom Nielsen

 TOM NIELSEN, PRESIDENT

12/19/11

 DATE

Christina Tuttle

 CHRISTINA TUTTLE, SECRETARY

 DATE

Expenditures			
Month of December 2011			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 140,915.45	\$ 208,623.01	\$ 349,538.46
Building Fund	\$ 19,174.41	\$ 11,115.12	\$ 30,289.53
Debt Service			\$ -
Transportation Fund	\$ 8,025.69	\$ 14,134.07	\$ 22,159.76
IMRF/Soc. Security Fund	\$ 6,976.18		\$ 6,976.18
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort	\$ 6,339.86		\$ 6,339.86
Life Safety Fund			\$ -
Totals	\$ 181,431.59	\$ 233,872.20	\$ 415,303.79

ACTIVITIES FUND ACCOUNT
#451-959
BOARD REPORT NOVEMBER 2011

CATEGORY	Balance 11/1/11	Received	Disbursed	TRANSFERS		Out	Balance 11/30/11
				In			
A.D. FUND	\$ 4,069.64		\$ 3,530.51				\$ 539.13
BAND	\$ 7,022.56	\$ 248.00	\$ 627.33				\$ 6,643.23
BAND TRIP	\$ 403.77						\$ 403.77
BASEBALL	\$ 1,317.99						\$ 1,317.99
BASKETBALL (BOYS)	\$ 503.79						\$ 503.79
BASKETBALL (GIRLS)	\$ 993.62	\$ 700.00	\$ 300.00				\$ 1,393.62
BEELMAN JRW Learning Ctr.	\$ 882.09		\$ 362.83				\$ 519.26
CHEERLEADING	\$ 657.74	\$ 3,338.00	\$ 1,485.00				\$ 2,510.74
MS & HS CHOIR	\$ 204.29					\$ 658.26	\$ 204.29
CLASS OF 2011	\$ 658.26						\$ -
CLASS OF 2012	\$ 3,225.70						\$ 3,225.70
CLASS OF 2013	\$ 1,003.96	\$ 6,797.00					\$ 7,800.96
CLASS OF 2014	\$ 6,526.94	\$ 15.00	\$ 5,265.18				\$ 1,276.76
CONCESSIONS	\$ 6,538.29	\$ 1,508.96	\$ 154.62			\$ 200.00	\$ 7,692.63
CROSS COUNTRY	\$ 641.62						\$ 641.62
F.F.A.	\$ 22,134.18	\$ 1,676.34	\$ 1,634.30				\$ 22,176.22
FITNESS	\$ 610.58						\$ 610.58
FINE ARTS	\$ -						\$ -
FLOWER FUND	\$ 35.61						\$ 35.61
GENERAL ACTIVITY	\$ 15,667.85	\$ 340.77	\$ 2,966.27	\$ 658.26			\$ 13,700.61
GOLF	\$ 1,876.50		\$ 500.73				\$ 1,375.77
JRW	\$ 5,300.73	\$ 951.85	\$ 379.33				\$ 5,873.25
H.S. ACTIVITIES	\$ 1,044.11	\$ 368.20	\$ 196.54				\$ 1,215.77
H.S. SCHOLASTIC BOWL	\$ 1,103.80		\$ 90.00				\$ 1,013.80
INTEREST	\$ 2,864.80	\$ 26.32					\$ 2,891.12
LMC (LIBRARY MEDIA CENT	\$ 297.76						\$ 297.76
LITTLE TEN TOURNAMENT	\$ 1,630.14		\$ 171.50				\$ 1,458.64
MATH LEAGUE	\$ 338.65						\$ 338.65
MEMORIALS							\$ -
MIDDLE SCHOOL	\$ 9,519.49	\$ 1,553.47	\$ 3,491.67				\$ 7,581.29
M.S. LIBRARY	\$ 298.12	\$ 1,152.89	\$ 1,152.89				\$ 298.12
M.S. CHARACTER COUNTS	\$ 201.21						\$ 201.21
M.S. YEARBOOK	\$ 2,873.59	\$ 286.00					\$ 3,159.59
NATIONAL HONOR SOCIETY	\$ 879.81						\$ 879.81

ACTIVITIES FUND ACCOUNT

#451-959

BOARD REPORT NOVEMBER 2011

POM PON SQUAD	\$	0.26								\$	0.26	
SCHOOL PLAY	\$	4,651.62								\$	4,651.62	
SOCCER TEAM (H.S.)	\$	601.61	\$	735.00	\$	960.00				\$	376.61	
SOFTBALL	\$	2,069.61								\$	2,069.61	
STUDENT COUNCIL	\$	5,517.99	\$	10.00	\$	843.21				\$	4,684.78	
JRW SUMMER SCHOOL	\$	135.77								\$	135.77	
TOURNAMENTS	\$	3,974.58	\$	2,147.00	\$	4,387.22				\$	1,734.36	
TRACK	\$	138.95								\$	138.95	
VISUAL ARTS CLUB	\$	674.74	\$	230.00						\$	904.74	
VOLLEYBALL	\$	117.87			\$	180.00	\$	200.00		\$	137.87	
WRESTLING										\$	-	
YEARBOOK	\$	3,222.70	\$	1,763.95						\$	4,986.65	
TOTALS	\$	122,432.89	\$	23,848.75	\$	28,679.13	\$	858.26	\$	858.26	\$	117,602.51

S.E.B. REPORT

1-Dec-11

Date	Receipts		
11/1/2011	Balance	\$ 15,351.39	
11/14/2011	Pie Deposit	\$ 2,659.00	
11/21/2011	Market Day	\$ 114.83	
11/28/2011	Market Day	\$ 1,700.69	
11/28/2011	Refund from Fair Phone	\$ 100.02	
	Total Receipts	\$ 19,925.93	\$ 19,925.93
	Expenditures		
11/1/2011	BMO MasterCard - Teacher Requests - Hill \$66.04, Moris \$69.82, Livengood \$73.28, Harrington \$73.40, Cromwell (3 Learning Centers) \$225.00; Mini-grants - Zuege \$46.82, Underhill \$140.50, Harrington \$245.08; JRW Character Counts \$94.73	\$ 1,034.67	
11/7/2011	Lakeshore - Mini-grant - Zuege	\$ 55.90	
11/7/2011	Letourneau University - Scholarship - Jake Swanson	\$ 500.00	
11/8/2011	The Music Shoppe - Mini-grant - Schurman	\$ 1,895.00	
11/8/2011	Market Day - Popcorn for Girls Basketball	\$ 316.80	
11/10/2011	Really Good Stuff - Mini-grant - Stenzel	\$ 205.51	
11/14/2011	Handwriting without Tears - Mini-grant - M. Anderson	\$ 169.13	
11/14/2011	Market Day - Pies	\$ 2,659.00	
11/22/2011	The Chalkboard - Teacher Request - Zaleski	\$ 71.86	
11/22/2011	Wal-Mart - Teacher Request - Tarnoki \$55.78; Mini-grant - Zuege \$52.49	\$ 108.27	
	Total Expenditures	\$ 7,016.14	\$ 7,016.14
11/30/2011	Balance		\$ 12,909.79

SOMONAUK SPORTS BOOSTERS

1-Dec-11

Date	Receipts		
11/1/2011	Balance		\$ 10,103.75
Total Receipts			\$ 10,103.75 \$ 10,103.75
	Expenditures		
11/1/11	BMO MasterCard - Golf State Hotel	\$	385.00
11/4/2011	BMO MasterCard - Shipping for Ducks \$40.63; Cheer Mat \$654.00; Cheer Poms \$241.67	\$	936.30
11/17/2011	The Shirt Shop - Spirit Wear	\$	642.00
Total Expenditures		\$	1,963.30 \$ 1,963.30
11/30/2011	Balance		\$ 8,140.45

MUSIC BOOSTERS REPORT

1-Dec-11

Date	Receipts		
11/1/2011	Balance	\$	984.33
	Total Receipts	\$	984.33
		\$	984.33
	Expenditures		
	Total Expenditures	\$	-
		\$	-
11/30/2011	Balance	\$	984.33

2011-2012 Cafeteria Report - December 2011

		Balance	\$ 9,813.28
RECEIPTS			
Children's Payments	\$ 16,019.45		
Adult's Payments	\$ 544.50		
School Lunch Reimbursement - Federal	\$ 8,184.38		
School Lunch Reimbursement - State	\$ 485.60		
Extra Food, Etc.	\$ 8,562.33		
Kgd. Milk			
Commodity Credit			
		Total Income	\$ 33,796.26
EXPENDITURES			
Cosgrove Distributors			
Fox River Foods	\$ 12,393.75		
Interstate Brand	\$ 835.32		
Lockwood Dairy	\$ 3,131.90		
Miller's Foods			
Otis Spunkmeyer			
Roney Oatman			
P-Card	\$ 191.81		
Joe & Ross Ice Cream	\$ 753.20		
		Total Food Expenditures	\$ 17,305.98
Other			
Community Disposal			
Complete Sanitation	\$ 213.00		
Lanter Co.	\$ 284.88		
Blue Cross/Blue Shield	\$ 1,170.36		
Companion Life	\$ 36.64		
Dearborn National Dental	\$ 101.07		
P-Card			
MaryAnn Ehmke			
Wal-Mart			
Lynda Root			
		Total Other Expenditures	\$ 1,805.95
Labor			
			\$ 14,734.86
BOARD EXPENDITURES			
I.M.R.F.	\$ 1,304.93		
Social Security	\$ 904.89		
Medicare	\$ 211.62		
		Total Board Expenditures	\$ 2,421.44
		Total Expenditures	\$ 36,268.23
		Net	\$ (2,471.97)
		Balance - November 30, 2011	\$ 7,341.31
Type "A" Lunches	9246		
Adult's Paid	198		
Average Daily Participation	514		

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	ENROLLMENT AS OF NOV 14, 2011	ENROLLMENT AS OF DEC 13, 2011
EC	10	5/5	5	5	5	5	6
PREK	20						
K	52	63/63	65	63	64	63	63
1	62	49/50	53	56	55	55	55
2	57	62/63	63	63	63	63	63
3	76	57/59	58	58	60	60	61
4	72	72/73	73	73	72	73	73
TOTAL	349	308/313	317	318	319	319	321
5	71	71/76	65	65	66	66	66
6	71	69/72	68	68	67	67	67
7	71	72/76	72	71	72	72	72
8	73	68/72	71	70	69	70	70
TOTAL	286	280/296	276	274	274	275	275
9	72	68/73	67	67	67	68	67
10	73	60/71	71	71	71	71	72
11	73	67/72	78	79	79	77	76
12	59	70/75	75	77	76	79	79
TOTAL	277	265/291	291	294	293	295	294
OUTSIDE PLACEMENTS	KEC: 3 PF: 8	KEC: 4 PF: 5/6	KEC: 4 PF: 6	KEC: 3 PF: 6	KEC: 3 PF: 7	KEC: 3 PF: 7	KEC: 4 PF: 7
TOTAL DISTRICT	923	862/910	894	895	896	899	901

SOMONAUK COMMUNITY UNIT SCHOOL DISTRICT #432
Board of Education

Regular Meeting: Monday, December 19, 2011

Consent Agenda:

SUBJECT: Personnel Report

A. Certified Staff Recommended for Employment for 2011-12 School year.

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>EFFECTIVE</u>
Nick Straka	math teacher h.s	BS/0 after 20 days	February, 2012 (leave replacement for Mastney)

B. Non-certified Certified Staff hired for 2011-12 School Year.

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>EFFECTIVE</u>
Christine Williams	director of spring play	\$1528.79	immediately
Corey Britt	SMS girls basketball coach	\$3057.58	immediately
Chris Land	.4 special education aide	\$3540.16	January 2012
Michael Peura	bus driver	\$7,730.90	immediately