



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$11,117.22
PCARD C AMIR INC (435) FOR BUS SUPPLIES	40-11-000000-0-2550-410-00	2.43
PCARD FARM & FLEET (391) FOR BUS SUPPLIES	40-11-000000-0-2550-410-00	62.50
TOTAL FOR JAN ADAMS		\$64.93
PCARD WAL-MART COMMUNITY BRC (1349) FOR ELEM. L.D. SUPPLIES	10-11-000000-0-1210-410-01	15.15
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K FOOD SERVICE	10-11-370500-0-2560-410-00	29.81
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRE K FOOD SERVICE	10-11-370500-0-2560-410-00	29.44
TOTAL FOR MELISSA ANDERSON		\$74.40
PCARD BOSTON'S (1996) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-11-462000-0-2210-300-00	10.80
PCARD FAIRFIELD INN (1995) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-11-462000-0-2210-300-00	120.99
TOTAL FOR ANNE RISEN		\$131.79
PCARD BORDERS INC (139) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	30.30
1B345TH CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	173.23
1B39GXC CDW GOVERNMENT INC (1481) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	117.57
1526 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES SURGE PROTECTOR	10-11-000000-0-2225-410-00	60.00
1532 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES LABOR ON SITE	10-11-000000-0-2225-310-00	695.00
1533 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	155.62
1534 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES 2 HP PROCURVE & 8 PORT SWITCHES	10-11-000000-0-2225-410-00	290.94
1539 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES LABOR	10-11-000000-0-2225-310-00	890.00
1563 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-11-000000-0-2225-310-00	162.50
1563 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	164.00
1577 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	659.00
PCARD WAL-MART COMMUNITY BRC (1349) FOR TECHNOLOGY SUPPLIES	10-11-000000-0-2225-410-00	19.94
TOTAL FOR JIM BEAL		\$3,418.10
PCARD PLUMBMASTER (1008) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	34.13
TOTAL FOR JOHN BRITT		\$34.13
PCARD FEDEX (396) FOR EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	22.95
TOTAL FOR DENISE COX		\$22.95
PCARD C AMIR INC (435) FOR CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	165.58
TOTAL FOR GARY FRENCH		\$165.58
PCARD WAL-MART COMMUNITY BRC (1349) FOR PRINCIPAL'S OFFICE SUPPLIES	10-11-000000-0-2410-410-00	27.94
TOTAL FOR KIM HENRICH		\$27.94
PCARD WAL-MART COMMUNITY BRC (1349) FOR EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	7.55
TOTAL FOR KAREN JOHNSON		\$7.55
PCARD J W PEPPER & SON INC (987) FOR MS CHORUS SUPPLIES	10-11-000000-0-1120-410-12	8.25
PCARD J W PEPPER & SON INC (987) FOR CHORUS SUPPLIES HS	10-11-000000-0-1130-410-12	7.20
PCARD J W PEPPER & SON INC (987) FOR CHORUS SUPPLIES HS	10-11-000000-0-1130-410-12	109.25
TOTAL FOR KRISTIN DUFFIELD		\$124.70
PCARD THE OFFICE WORKS (939) FOR ELEMENTARY SUPPLIES ZIMMERLEIN	10-11-000000-0-1110-410-00	18.30
PCARD SCHOOL SPECIALTY (1148) FOR ELEMENTARY SUPPLIES LESSON PLAN BOOKS	10-11-000000-0-1110-410-00	29.05
TOTAL FOR LINDA ZIMMERLEIN		\$47.35

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCARD THE OFFICE WORKS (939) FOR FOREIGN LANGUAGE SUPPLIES MOODY	10-11-000000-0-1130-410-06	74.86
PCARD THE OFFICE WORKS (939) FOR BAND SUPPLIES TROYER	10-11-000000-0-1130-410-10	74.01
PCARD THE OFFICE WORKS (939) FOR SCIENCE SUPPLIES THURSTON	10-11-000000-0-1130-410-13	69.24
PCARD THE OFFICE WORKS (939) FOR SCIENCE SUPPLIES WIMBER	10-11-000000-0-1130-410-13	69.39
PCARD THE OFFICE WORKS (939) FOR SPEC. EDUC. SUPPLIES	10-11-000000-0-1210-410-05	87.14
PCARD THE OFFICE WORKS (939) FOR AG. SUPPLIES SAMSTROM	10-11-000000-0-1400-410-01	18.99
PCARD THE OFFICE WORKS (939) FOR PRINCIPAL'S OFFICE SUPPLIES WEEKS/RACE	10-11-000000-0-2410-410-00	14.49
TOTAL FOR CHRIS NEIDIGH		\$408.12
PCARD THE OFFICE WORKS (939) FOR ELEMENTARY SUPPLIES PRUSKI	10-11-000000-0-1110-410-00	872.98
PCARD THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES BRESLICH	10-11-000000-0-1110-410-01	119.73
PCARD THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES PFORTMILLER	10-11-000000-0-1110-410-01	7.92
PCARD THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES KULTON	10-11-000000-0-1110-410-03	3.96
PCARD THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES PEVONKA	10-11-000000-0-1110-410-04	1.98
PCARD THE OFFICE WORKS (939) FOR KINDERGARTEN SUPPLIES	10-11-000000-0-1110-410-07	145.87
PCARD THE OFFICE WORKS (939) FOR HIGH SCH. SPEC. NEEDS SUPPLIES ANDERSON	10-11-000000-0-1210-410-04	5.98
TOTAL FOR CHRISTY PRUSKI		\$1,158.42
PCARD ART'S SUPER MARKET (79) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	13.06
PCARD MILLER'S FOODS (853) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	11.97
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-11-000000-0-2560-410-00	226.67
TOTAL FOR LINDA ROOT		\$251.70
PCARD THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES LIVENGOD	10-11-000000-0-1120-410-04	73.66
PCARD THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES STINSON	10-11-000000-0-1120-410-04	4.79
PCARD THE OFFICE WORKS (939) FOR 7-8 SOCIAL STUDIES WEEKS	10-11-000000-0-1120-410-15	73.44
PCARD THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES TEBODA	10-11-000000-0-1210-410-01	65.09
TOTAL FOR JAY STREICHER		\$216.98
PCARD AMAZON (1687) FOR PROFESSIONAL MATERIALS	10-11-000000-0-2320-410-01	166.60
PCARD IAHPERED (572) FOR TITLE II PROF. PURCH SRV. CONF FELTON & CORSTANGE	10-11-493200-0-2210-310-00	176.00
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES TOLLS	40-11-000000-0-2550-339-00	120.00
PCARD ISLMA CONFERENCE REGISTRATION (617) FOR TITLE II PROF. PURCH SRV. CONF CROMWELL	10-11-493200-0-2210-310-00	150.00
PCARD ISU CONFERENCE (1809) FOR DUES & FEES	10-11-000000-0-2320-640-00	148.00
PCARD ISU CONFERENCE (1809) FOR TITLE II PROF. PURCH SRV. CONF NEIDIGH	10-11-493200-0-2210-310-00	99.00
PCARD THE OFFICE WORKS (939) FOR ELEMENTARY PAPER & TONER	10-11-000000-0-1110-410-09	699.01
PCARD THE OFFICE WORKS (939) FOR MIDDLE SCHOOL PAPER AND TONER	10-11-000000-0-1120-410-62	622.22
PCARD THE OFFICE WORKS (939) FOR H.S. PAPER & TONER	10-11-000000-0-1130-410-62	699.01
PCARD THE OFFICE WORKS (939) FOR SPEC. EDUC. SUPPLIES PAPER	10-11-000000-0-1210-410-05	159.95
PCARD THE OFFICE WORKS (939) FOR BD. OF ED. PAPER AND TONER	10-11-000000-0-2310-410-62	614.21
PCARD THE OFFICE WORKS (939) FOR EXEC. ADMIN. OFFICE SUPPLIES	10-11-000000-0-2320-410-00	9.78
PCARD THE OFFICE WORKS (939) FOR PRINCIPAL'S PAPER & TONER	10-11-000000-0-2410-410-02	690.99
PCARD THE OFFICE WORKS (939) FOR BUSINESS OFFICE PAPER & TONER	10-11-000000-0-2520-410-01	607.81
TOTAL FOR SUE WORKMAN		\$4,962.58

SOMONAUK COMMUNITY UNIT SCHOOL DIST. 432  
CREDIT CARD BILLS PAYABLE FOR NOVEMBER, 2010

BOARD MEETING: 11/15/10


PAGE: 3

WARRANT NO.: 100

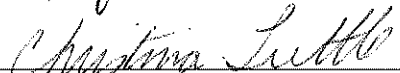
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	10,932.29 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	184.93 *
	TOTAL ALL FUNDS	11,117.22 **

APPROVED BY BOARD OF EDUCATION

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

11/15/10  
DATE

  
\_\_\_\_\_  
CHRISTINA TUTTLE, SECRETARY

11-15-10  
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CURT ALSVIG (1903)		\$57.60
INTERSCH. TRAVEL	10-11-000000-0-1500-332-00	57.60
AMEREN ENERGY MARKETING (212)		\$12,036.54
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-11-000000-0-2540-466-01	11,854.68
1802751007 ELECTRICITY - G. S. GYM	10-11-000000-0-2540-466-00	181.86
ARNESON TIRE CENTER INC (78)		\$345.80
54339 MAINTENANCE	40-11-000000-0-2550-323-00	172.90
54344 MAINTENANCE	40-11-000000-0-2550-323-00	172.90
AT&T (89)		\$357.76
0301963354001 TELEPHONE	20-11-000000-0-2540-340-01	357.76
AT&T (1106)		\$14.02
312Z8950845359 TELEPHONE	20-11-000000-0-2540-340-01	14.02
BEST KUTTERS INC (119)		\$295.00
13624 MAINTENANCE MOWING	10-11-000000-0-2540-323-00	295.00
BIG JOHN PORTABLE TOLIET RENTALS (1741)		\$98.00
3026 ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	98.00
BLUE CROSS/BLUE SHIELD (132)		\$40,294.08
DEC ELEMENTARY TEACHERS MED. INS.	10-11-000000-0-1110-220-00	5,304.52
DEC MIDDLE SCHOOL TEACHER MED. INS.	10-11-000000-0-1120-220-00	4,700.41
DEC HIGH SCHOOL TEACHER MED. INS.	10-11-000000-0-1130-220-00	5,599.23
DEC SPECIAL ED. MEDICAL INSURANCE	10-11-000000-0-1210-220-00	6,476.99
DEC VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	854.62
DEC DRIVER ED INSURANCE	10-11-000000-0-1700-220-00	427.31
DEC SOCIAL WORK INSURANCE	10-11-000000-0-2110-220-00	427.31
DEC GUIDANCE INSURANCE	10-11-000000-0-2120-220-00	427.31
DEC NURSES SERV. MEDICAL INSURANCE	10-11-000000-0-2130-222-00	471.51
DEC SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	427.31
DEC LEARN. CTR. DIR. MED. INS.	10-11-000000-0-2220-220-00	427.31
DEC EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	427.31
DEC ADM. SECRETARY MED. INS.	10-11-000000-0-2320-220-03	427.31
DEC PRINCIPAL MED. INS.	10-11-000000-0-2410-220-00	5,006.68
DEC SECRETARY MED. INS.	10-11-000000-0-2410-220-03	1,753.44
DEC BOOKKEEPER MED. INS.	10-11-000000-0-2520-220-00	471.51
DEC PAYROLL MED. INS.	10-11-000000-0-2520-220-01	427.31
DEC CAFETERIA MED. INS.	10-11-000000-0-2560-220-00	1,709.24
DEC PRE K INSURANCE	10-11-370500-0-1125-220-00	213.66
DEC TITLE I INSURANCE	10-11-430000-0-1250-220-00	471.51
DEC ARRA JOB BILLS JRW TEA MED INSUR	10-11-488000-0-1110-220-00	427.31
DEC ARRA JOB BILLS JRW REG AIDE INSUR	10-11-488000-0-1110-220-01	427.31
DEC CUSTODIAN MED. INS.	20-11-000000-0-2540-220-00	2,133.04
DEC BUS DRIVER MED. INS.	40-11-000000-0-2550-220-00	854.62
C AMIR INC (435)		\$18.48
326 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	18.48
CAMELOT SCHOOLS LLC (174)		\$14,631.20
OCT SPECIAL EDUCATION TUITION - PRIVATE 3 STUDENTS - OCT	10-11-000000-0-1912-670-00	10,973.40
OCT SPECIAL EDUCATION TUITION - PRIVATE ONE STUDENT - OCT	10-11-000000-0-1912-670-00	3,657.80
CCH (1991)		\$323.10
9833972 PROFESSIONAL MATERIALS PAYROLL MANAGERS 01/11 - 01/12	10-11-000000-0-2320-410-01	323.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CITGO PETROLEUM CORP (215)		\$6,602.66
131800195 DRIVERS ED AUTO SUPPLIES	10-11-000000-0-1700-410-01	171.67
131800195 TRACTOR SUPPLIES	20-11-000000-0-2540-410-02	66.03
131800195 BUS SUPPLIES	40-11-000000-0-2550-410-00	4,747.31
131800195 SPECIAL EDUC. SUPPLIES	40-11-000000-0-2550-410-01	1,617.65
COMPANION LIFE (423)		\$741.39
DEC ELEMENTARY TEACHERS MED. INS. LIFE INS	10-11-000000-0-1110-220-00	92.00
DEC MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1120-220-00	85.25
DEC HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1130-220-00	108.50
DEC SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-11-000000-0-1210-220-00	136.74
DEC VOCATIONAL EDUCATION INSURANCE LIFE INS	10-11-000000-0-1400-220-00	15.62
DEC DRIVER ED INSURANCE LIFE INS	10-11-000000-0-1700-220-00	6.75
DEC SOCIAL WORK INSURANCE	10-11-000000-0-2110-220-00	13.50
DEC GUIDANCE INSURANCE LIFE INS	10-11-000000-0-2120-220-00	6.75
DEC NURSES SERV. MEDICAL INSURANCE LIFE INS	10-11-000000-0-2130-222-00	6.75
DEC SPEECH MEDICAL INS. LIFE INS	10-11-000000-0-2150-222-00	5.50
DEC LEARN. CTR. DIR. MED. INS. LIFE INS	10-11-000000-0-2220-220-00	6.75
DEC EXEC. ADMIN. MED. INS. LIFE INS	10-11-000000-0-2320-220-00	28.75
DEC ADM. SECRETARY MED. INS. LIFE INS	10-11-000000-0-2320-220-03	6.75
DEC PRINCIPAL MED. INS. LIFE INS	10-11-000000-0-2410-220-00	58.79
DEC PRINCIPAL MED. INS. LIFE INS	10-11-000000-0-2410-220-00	29.32
DEC BOOKKEEPER MED. INS. LIFE INS	10-11-000000-0-2520-220-00	6.75
DEC PAYROLL MED. INS. LIFE INS	10-11-000000-0-2520-220-01	6.75
DEC CAFETERIA MED. INS. LIFE INS	10-11-000000-0-2560-220-00	37.32
DEC PRE K INSURANCE LIFE INS	10-11-370500-0-1125-220-00	3.38
DEC PRE K AIDE INSURANCE LIFE INS	10-11-370500-0-1125-220-01	3.38
DEC TITLE I INSURANCE LIFE INS	10-11-430000-0-1250-220-00	6.75
DEC ARRA JOB BILLS JRW TEA MED INSUR LIFE INS	10-11-488000-0-1110-220-00	6.75
DEC ARRA JOB BILLS JRW REG AIDE INSUR LIFE INS	10-11-488000-0-1110-220-01	6.75
DEC ARRA JOB BILLS VOC ED INSURANCE LIFE INS	10-11-488000-0-1400-220-00	3.38
DEC CUSTODIAN MED. INS. LIFE INS	20-11-000000-0-2540-220-00	25.07
DEC BUS DRIVER MED. INS. LIFE INS	40-11-000000-0-2550-220-00	27.39
COMPLETE SANITATION WASTE & RECY (1983)		\$745.00
C405 MAINTENANCE	10-11-000000-0-2540-323-00	504.50
C405 CAFETERIA GARBAGE DISPOSAL	10-11-000000-0-2560-329-00	240.50
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$2,647.64
2273721 NATURAL GAS - ELEM. BUIDLING	20-11-000000-0-2540-465-01	624.27
2273721 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	1,074.17
2273721 NATURAL GAS - G.S. GYM	20-11-000000-0-2540-465-03	290.24
2273721 NATURAL GAS - MIDDLE SCHOOL	20-11-000000-0-2540-465-05	658.96
CULLIGAN WATER CONDITIONING (271)		\$21.36
79764 WATER AND SEWER	20-11-000000-0-2540-370-00	21.36
DEKALB STREET FLORAL (306)		\$25.00
. ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	25.00
EDWARD HEALTH VENTURES (1121)		\$170.00
. 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)		\$120.00
0561382-IN LEGAL SERVICES FINGERPRINTS 9/30/10	10-11-000000-0-2310-318-02	120.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FORT DEARBORN LIFE INS CO (1953)		\$4,119.87
DEC ELEMENTARY TEACHERS MED. INS. DENTAL	10-11-000000-0-1110-220-00	689.86
DEC MIDDLE SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1120-220-00	437.97
DEC HIGH SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1130-220-00	627.28
DEC SPECIAL ED. MEDICAL INSURANCE DENTAL	10-11-000000-0-1210-220-00	711.50
DEC VOCATIONAL EDUCATION INSURANCE DENTAL INS	10-11-000000-0-1400-220-00	67.38
DEC DRIVER ED INSURANCE DENTAL	10-11-000000-0-1700-220-00	33.69
DEC SOCIAL WORK INSURANCE DENTAL	10-11-000000-0-2110-220-00	67.38
DEC GUIDANCE INSURANCE DENTAL INS	10-11-000000-0-2120-220-00	33.69
DEC NURSES SERV. MEDICAL INSURANCE DENTAL INS	10-11-000000-0-2130-222-00	88.24
DEC SPEECH MEDICAL INS. DENTAL INS	10-11-000000-0-2150-222-00	33.69
DEC LEARN. CTR. DIR. MED. INS. DENTAL INS	10-11-000000-0-2220-220-00	33.69
DEC EXEC. ADMIN. MED. INS. DENTAL INS	10-11-000000-0-2320-220-00	33.69
DEC ADM. SECRETARY MED. INS. DENTAL INS	10-11-000000-0-2320-220-03	33.69
DEC PRINCIPAL MED. INS. DENTAL INS	10-11-000000-0-2410-220-00	352.96
DEC SECRETARY MED. INS. DENTAL INS	10-11-000000-0-2410-220-03	223.00
DEC BOOKKEEPER MED. INS. DENTAL INS	10-11-000000-0-2520-220-00	88.24
DEC PAYROLL MED. INS. DENTAL INS	10-11-000000-0-2520-220-01	33.69
DEC CAFETERIA MED. INS. DENTAL INS	10-11-000000-0-2560-220-00	134.76
DEC PRE K INSURANCE DENTAL	10-11-370500-0-1125-220-00	16.85
DEC TITLE I INSURANCE DENTAL	10-11-430000-0-1250-220-00	88.24
DEC ARRA JOB BILLS JRW REG AIDE INSUR DENTAL	10-11-488000-0-1110-220-01	33.69
DEC CUSTODIAN MED. INS. DENTAL INS	20-11-000000-0-2540-220-00	189.31
DEC BUS DRIVER MED. INS. DENTAL INS	40-11-000000-0-2550-220-00	67.38
FOX RIVER FOODS INC (425)		\$11,749.67
10664100 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	3,748.42
22065000 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	4,993.81
22065500 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	3,007.44
FRONTIER (1974)		\$1,370.18
123843272138263 TELEPHONE	20-11-000000-0-2540-340-01	1,267.24
123843273813421 TELEPHONE	20-11-000000-0-2540-340-01	102.94
GORDON FLESCH COMPANY INC (457)		\$2,542.00
OVN193 RENTAL	10-11-000000-0-2310-325-00	2,542.00
GROUPCAST LLC (1763)		\$2,400.00
19161 CONSULTANTS SCHOOL REACH	10-11-000000-0-2310-311-00	2,400.00
DON HANN BUILDING CONTRACTOR (494)		\$85.00
1355 MAINTENANCE	40-11-000000-0-2550-323-00	85.00
HILLMANN PEDIATRIC THERAPY PC (1475)		\$6,416.40
6914 IDEA-PART B PRESCHOOL PURCH SERVICE	10-11-460000-0-1210-310-00	2,519.00
6914 IDEA SPECIAL ED PROF & TECH SERVICE	10-11-462000-0-1210-310-00	3,897.40
HODGES LOIZZI EISENHAMMER (544)		\$21,957.24
17933,18152 LEGAL SERVICES	10-11-000000-0-2310-318-02	20,337.57
18784 LEGAL SERVICES	80-11-112100-0-2369-318-00	1,619.67
I V V C (566)		\$5,858.00
NOV PAYMENTS FOR REGULAR PROG TUITION 38 STUDENTS	10-11-000000-0-4210-670-00	5,858.00
IASBO (1545)		\$413.53
. EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	413.53
IL DEPT OF EMPLOYMENT SECURITY (603)		\$21,607.00
805494 UNEMPLOYMENT INSURANCE	80-11-112100-0-2363-380-00	21,607.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILL ASBO (590)		\$125.00
. SCHOOL IMPROVE. ACTIVITIES MEMBERSHIP - PLANTE	10-11-000000-0-2210-332-00	125.00
ILL ASSOC OF SCHOOL BOARDS (600)		\$650.00
194320 BOARD SUPPLIES POLICY REFERENCE EDU SERV	10-11-000000-0-2310-410-02	650.00
ILLINOIS VIRTUAL SCHOOL (1897)		\$250.00
. PAYMENTS FOR REGULAR PROG TUITION	10-11-000000-0-4210-670-00	250.00
INTERSTATE BRANDS CORP (640)		\$942.18
49056 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	269.46
49106 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	382.14
50609 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	290.58
JOE & ROSS ICE CREAM (1800)		\$766.00
15904 CAFETERIA FOOD & MILK ICE CREAM - MS	10-11-000000-0-2560-410-00	278.20
15905 CAFETERIA FOOD & MILK ICE CREAM - HS	10-11-000000-0-2560-410-00	487.80
KISHWAUKEE EDUCATION CONSORTIUM (691)		\$18,156.00
. PAYMENTS FOR REGULAR PROG TUITION 2011 1ST QUARTER BILLING	10-11-000000-0-4210-670-00	1,068.00
. PAYMENTS FOR REGULAR PROG TUITION 2011 RSSP BILLING	10-11-000000-0-4210-670-00	17,088.00
KOONTZ ANGIE (1550)		\$11.50
. GUIDANCE TRAVEL	10-11-000000-0-2120-332-00	11.50
LANTER REFRIGERATED DISTRIBUTING CO (722)		\$329.54
S124545 FOOD SERV. PROF. & TECH. SERV. OCT	10-11-000000-0-2560-310-00	329.54
LITTLE FRIENDS INC (761)		\$4,653.72
112564 SPECIAL EDUCATION TUITION - PRIVATE	10-11-000000-0-1912-670-00	4,653.72
LOCKWOOD DAIRY (765)		\$2,794.82
143729 CAFETERIA FOOD & MILK HS	10-11-000000-0-2560-410-00	751.60
143730 CAFETERIA FOOD & MILK MS	10-11-000000-0-2560-410-00	843.22
143731 CAFETERIA FOOD & MILK JW	10-11-000000-0-2560-410-00	1,200.00
MEDIACOM (1589)		\$249.95
838391236001604 TELEPHONE	20-11-000000-0-2540-340-01	249.95
MID-WEST TRUCKERS ASSOC INC (847)		\$1,254.75
. PHY EXAM, DRUG TESTING, BUS PERMITS ANNUAL RANDOM DRUG TESTING	40-11-000000-0-2550-319-00	1,254.75
MUSIC & ARTS CENTER INC (1463)		\$7.00
3810041 BAND SUPPLIES	10-11-000000-0-1130-410-10	7.00
NEXTEL COMMUNICATIONS (916)		\$563.07
681782325086 TELEPHONE	20-11-000000-0-2540-340-01	563.07
NICOR GAS (876)		\$22.51
07-97-31-2000 4 NATURAL GAS - BUS BARN	20-11-000000-0-2540-465-04	22.51
NORTHWESTERN ILLINOIS ASSOCIATION (924)		\$5,262.12
9519 IDEA PAYMENT OF OTHER LEA 2ND QUARTER	10-11-462000-0-4100-300-00	5,262.12
THE OFFICE WORKS (939)		\$89.14
181104 ELEM. L.D. SUPPLIES GATZA	10-11-000000-0-1210-410-01	41.43
181217 6TH GRADE SUPPLIES ROBERTS	10-11-000000-0-1120-410-04	47.71
JW PEPPER & SON INC (987)		\$399.98
04402870 BAND SUPPLIES	10-11-000000-0-1130-410-10	219.99
4388798 BAND SUPPLIES	10-11-000000-0-1130-410-10	179.99
PITNEY BOWES (1002)		\$1,005.00
0459297 RENTAL	10-11-000000-0-2310-325-00	1,005.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R C SERVICE BETZ AUTO (1048)		\$37.40
22500 MAINTENANCE	40-11-000000-0-2550-323-00	37.40
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
REVOLVING FUND (1082)		\$1,403.42
REV FOOD SERVICE - PUPILS	10-11-161100-0	1.96
REV TEXTBOOK RENTAL JW	10-11-181100-1	67.89
REV HIGH SCHOOL OTHER OBJECTS	10-11-000000-0-1130-600-00	70.00
REV ATHLETIC OFFICIALS HS	10-11-000000-0-1500-318-00	300.50
REV ATHLETIC OFFICIALS MS	10-11-000000-0-1500-319-00	275.00
REV INTERSCHOL. PROG. OTHER OBJECTS HS	10-11-000000-0-1500-600-00	250.00
REV INTERSCHOL. PROG. OTHER OBJECTS MS	10-11-000000-0-1500-601-00	55.00
REV LEGAL SERVICES	10-11-000000-0-2310-318-02	5.00
REV EX. ADMIN. POSTAGE	10-11-000000-0-2320-410-03	288.77
REV DUES & FEES	10-11-000000-0-2320-640-00	10.00
REV PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	8.00
REV TRAVEL EXPENSE	40-11-000000-0-2550-332-00	62.60
REV OTHER TRANSPORTATION SERVICES	40-11-000000-0-2550-339-00	8.70
ROCKFORD MUSIC (1572)		\$32.00
19431 & 19439 HIGH SCH. PROF. & TECH. SERVICES BAND REPAIR	10-11-000000-0-1130-310-00	32.00
SANDWICH C U DIST #430 (1118)		\$922.26
. IDEA PAYMENT OF OTHER LEA 1ST QUARTER	10-11-462000-0-4100-300-00	922.26
SERVICE CONCEPTS INC (1951)		\$3,190.96
7822 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	715.50
7840 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	106.00
7859 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	312.02
7860 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	1,694.18
7861 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	363.26
SHAW SUBURBAN MEDIA (1724)		\$55.11
10026139 PUBLISHING	10-11-000000-0-2310-350-00	55.11
VILLAGE OF SOMONAUK (1194)		\$4,001.42
10030 WATER AND SEWER HS	20-11-000000-0-2540-370-00	2,523.74
12645 WATER AND SEWER GYM	20-11-000000-0-2540-370-00	56.66
13357 WATER AND SEWER JW	20-11-000000-0-2540-370-00	369.94
13359 WATER AND SEWER JW	20-11-000000-0-2540-370-00	732.17
13685 WATER AND SEWER HS	20-11-000000-0-2540-370-00	203.51
13950 WATER AND SEWER MS	20-11-000000-0-2540-370-00	115.40
SPECIALTY FLOORS (1196)		\$4,861.00
10353 BUILDING PROF. & TECH. SERV. MS & HS	10-11-000000-0-2540-310-00	4,861.00
STANDARD ROOFING COMPANY (1655)		\$3,780.00
15527 ROOF REPAIRS HS GYM	20-11-000000-0-2540-323-03	3,780.00
STEPHAN KOSSAK (1875)		\$20.00
. INTERSCHL. PROF & TECH SERVICE	10-11-000000-0-1500-310-00	20.00
JAY A STREICHER (1226)		\$85.00
. PRINCIPAL'S TRAVEL	10-11-000000-0-2410-332-00	85.00
SUNRISE SUPPLY (1235)		\$1,951.05
17817 CUST. SUPPLIES - H. S./AUD.	10-11-000000-0-2540-410-02	1,829.85

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
17817 CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-11-000000-0-2540-410-04	121.20
THE MUSIC SHOPPE INC (1923)		\$186.13
87912 HIGH SCH. PROF. & TECH. SERVICES BAND EQUIP REPAIR	10-11-000000-0-1130-310-00	186.13
WAL-MART COMMUNITY BRC (1349)		\$8.96
. PRE K FOOD SERVICE	10-11-370500-0-2560-410-00	8.96
BOBBY WASZAK (1909)		\$50.00
. INTERSCHL. PROF & TECH SERVICE CLOCK 10/12, 10/13, & 10/31	10-11-000000-0-1500-310-00	50.00
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	166,334.92 *
20-11-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	18,632.32 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	9,286.60 *
80-11-112-000	TORT-CASH IN BANK	23,226.67 *
TOTAL ALL FUNDS		217,480.51 **

APPROVED BY BOARD OF EDUCATION

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

11/15/10  
DATE

  
\_\_\_\_\_  
CHRISTINA TUTTLE, SECRETARY

11-15-10  
DATE

<b>Expenditures</b>			
<b>Month of November 2010</b>			
<b>FUND</b>	<b>INVOICES</b>	<b>PAYROLL</b>	<b>TOTALS</b>
Education Fund	\$ 189,146.67	\$ 208,444.09	\$ 397,590.76
Building Fund	\$ 18,632.32	\$ 11,774.68	\$ 30,407.00
Debt Service			\$ -
Transportation Fund	\$ 9,471.53	\$ 13,785.08	\$ 23,256.61
IMRF/Soc. Security Fund	\$ 7,099.61		\$ 7,099.61
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort	\$ 23,226.67		\$ 23,226.67
Life Safety Fund			\$ -
Totals	\$ 247,576.80	\$ 234,003.85	\$ 481,580.65



ACTIVITIES FUND ACCOUNT  
#451-959  
BOARD REPORT OCTOBER 2010

MATH LEAGUE	\$	338.65							\$	338.65
MEMORIALS	\$	-	\$	-	\$	-			\$	-
MIDDLE SCHOOL	\$	11,404.56	\$	108.50	\$	5,606.24	\$	-	\$	5,906.82
M.S. CHORAL FEST	\$	-							\$	-
M.S. LIBRARY	\$	381.59	\$	-	\$	-	\$	-	\$	381.59
M.S. CHARACTER COUNTS	\$	1,252.16	\$	-	\$	72.95	\$	-	\$	1,179.21
M.S. YEARBOOK	\$	3,383.17	\$	-					\$	3,383.17
NATIONAL HONOR SOCIETY	\$	186.40	\$	-			\$	-	\$	186.40
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.)	\$	1,114.98			\$	612.00	\$	-	\$	502.98
SOFTBALL	\$	2,056.26			\$	-	\$	-	\$	2,056.26
STUDENT COUNCIL	\$	3,519.22	\$	3,469.08	\$	1,562.00	\$	-	\$	5,426.30
JRW SUMMER SCHOOL	\$	135.77							\$	135.77
TOURNAMENTS	\$	4,297.11	\$	2,228.00	\$	903.52	\$	-	\$	5,621.59
TRACK	\$	502.96	\$	-	\$	-	\$	-	\$	502.96
VISUAL ARTS CLUB	\$	1,066.72	\$	520.00	\$	-	\$	-	\$	1,586.72
VOLLEYBALL	\$	520.88	\$	98.55	\$	186.32	\$	-	\$	433.11
WEIGHTLIFTING	\$	-							\$	-
WRESTLING	\$	-							\$	-
YEARBOOK	\$	3,619.19	\$	634.95					\$	4,254.14
<b>TOTALS</b>	<b>\$</b>	<b>114,827.59</b>	<b>\$</b>	<b>44,660.87</b>	<b>\$</b>	<b>50,316.78</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>109,171.68</b>

MONEY MARKET ACCOUNT 501107

Balance 10/1/2010	Received	Disbursed	Balance 10/31/2010
\$23,206.69	\$2.03		\$23,208.72

**S.E.B. REPORT**

1-Nov-10

<b>Date</b>	<b>Receipts</b>		
10/1/2010	Balance	\$ 15,404.19	
10/5/2010	Market Day	\$ 586.49	
10/20/2010	Market Day	\$ 93.83	
10/22/2010	Market Day	\$ 67.70	
10/29/2010	Popcorn - Boys Basketball	\$ 308.00	
	<b>Total Receipts</b>	\$ 16,460.21	\$ 16,460.21
	<b>Expenditures</b>		
10/1/2010	Primary School Supplies - School Supplies	\$ 52.52	
10/1/2010	Somonauk CUSD #432 - Market Day Postage	\$ 5.72	
10/4/2010	Andersons Middle Zone - Teacher Request	\$ 75.51	
10/6/2010	The Office Works - Teacher Request	\$ 67.99	
10/12/2010	William McGraw Co. - Teacher Request	\$ 72.19	
10/18/2010	CPI - Teacher Request	\$ 82.31	
10/26/2010	The Office Works - Teacher Request	\$ 63.96	
10/26/2010	Follett - Teacher Request	\$ 77.12	
10/29/2010	Somonauk High School Band - Market Day Help - October 2010	\$ 50.00	
	<b>Total Expenditures</b>	\$ 547.32	\$ 547.32
10/31/2010	<b>Balance</b>		\$ 15,912.89

**SOMONAUK SPORTS BOOSTERS**

1-Nov-10

<b>Date</b>	<b>Receipts</b>		
10/1/2010	Balance		\$ 15,161.94
<b>Total Receipts</b>			\$ 15,161.94    \$ 15,161.94
<b>Expenditures</b>			
10/1/2010	Angi Smith - Reimburse Petty Cash	\$	316.03
10/4/2010	Baum Sign - Scoreboard	\$	7,500.00
10/12/2010	The Design Line - Achievement Bars	\$	90.00
<b>Total Expenditures</b>		\$	7,906.03    \$ 7,906.03
10/31/2010	<b>Balance</b>		\$ 7,255.91

**2010-2011 Cafeteria Report - November 2010**

		<b>Balance</b>	\$ (7,838.46)
<b>RECEIPTS</b>			
Children's Payments	\$ 16,306.85		
Adult's Payments	\$ 629.75		
School Lunch Reimbursement - Federal	\$ 9,067.20		
School Lunch Reimbursement - State			
Extra Food, Etc.	\$ 10,594.93		
Kgd. Milk			
Commodity Credit			
		Total Income	\$ 36,598.73
<b>EXPENDITURES</b>			
Fox River Foods	\$ 16,245.46		
GFS Foods	\$ 100.10		
Interstate Brand	\$ 799.65		
Lockwood Dairy	\$ 2,943.70		
Miller's Foods			
Otis Spunkmeyer			
Roney Oatman			
P-Card	\$ 60.67		
Joe & Ross Ice Cream	\$ 814.20		
		Total Food Expenditures	\$ 20,963.78
<b>Other</b>			
Community Disposal			
Complete Sanitation	\$ 240.50		
Lanter Co.	\$ 202.16		
Blue Cross/Blue Shield	\$ 1,709.24		
Companion Life	\$ 37.32		
MetLife Dental	\$ 134.76		
H.S.A. Contribution (from July)	\$ 1,800.00		
MaryAnn Ehmke			
CLM Group	\$ 235.50		
Lynda Root			
		Total Other Expenditures	\$ 4,359.48
<b>Labor</b>			
			\$ 14,984.90
<b>BOARD EXPENDITURES</b>			
I.M.R.F.	\$ 1,220.86		
Social Security	\$ 920.72		
Medicare	\$ 215.33		
		Total Board Expenditures	\$ 2,356.91
		Total Expenditures	\$ 42,665.07
		Net	\$ (6,066.34)
		<b>Balance - October 31, 2010</b>	<b>\$ (13,904.80)</b>
Type "A" Lunches	9368		
Adult's Paid	229		
Average Daily Participation	520		

DISTRICT ENROLLMENT  
2010-2011

	ENROLLMENT AS OF MAY 12, 2010	ENROLLMENT AS OF AUG 17, 2010	ENROLLMENT AS OF SEP 14, 2010	ENROLLMENT AS OF OCT 13, 2010	ENROLLMENT AS OF NOV 10, 2010
EC	9	9	7	7	9
PREK	20		18	20	18
K	72	51	51	52	52
1	54	65	63	63	63
2	81	56	56	56	56
3	66	80	80	80	79
4	69	70	70	70	70
<b>TOTAL</b>	<b>371</b>	<b>331</b>	<b>345</b>	<b>348</b>	<b>347</b>
5	72	68	69	70	69
6	74	73	71	72	71
7	72	73	73	73	73
8	75	73	71	72	72
<b>TOTAL</b>	<b>293</b>	<b>287</b>	<b>284</b>	<b>287</b>	<b>285</b>
9	79	76	75	75	75
10	80	76	75	75	74
11	69	78	75	76	76
12	79	69	67	67	67
<b>TOTAL</b>	<b>307</b>	<b>299</b>	<b>292</b>	<b>293</b>	<b>292</b>
OUTSIDE PLACEMENTS	KEC: 3 PF: 10	KEC: 2 PF: 7	KEC: 2 PF: 7	KEC: 2 PF: 7	KEC: 2 PF: 7
<b>TOTAL DISTRICT</b>	<b>984</b>	<b>926</b>	<b>930</b>	<b>937</b>	<b>933</b>