

SCHOOL TREASURER'S STATEMENT - UNIT DISTRICT #432
FISCAL YEAR 2011-12 OCTOBER

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT. I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE			\$ 42,967.94					\$ 42,967.94
RECEIPTS	\$ 1,883,989.85	\$ 449,878.29	\$ 692,906.93	\$ 478,641.09	\$ 2,304,799.11	\$ 85,636.60	\$ 291,104.95	\$ 7,045,548.48
TOTAL	\$ 1,883,989.85	\$ 449,878.29	\$ 735,874.87	\$ 478,641.09	\$ 2,304,799.11	\$ 85,636.60	\$ 291,104.95	\$ 7,088,516.42
DISBURSEMENTS	\$ 1,883,989.85	\$ 449,878.29	\$ 464,104.37	\$ 478,641.09	\$ 2,304,799.11	\$ 85,636.60	\$ 291,104.95	\$ 6,816,745.92
ENDING BALANCE	\$ -	\$ -	\$ 271,770.50	\$ -	\$ -	\$ -	\$ -	\$ 271,770.50
		UNPAID TAX WARRANTS						
EDUCATION	\$ 1,288,635.76							
BUILDING	\$ 417,325.74						CASH ON DEPOSIT	
DEBT SERVICE	\$ 464,104.37						GENERAL ACCOUNT DEPOSITS IN TRANSIT	\$ 277,928.21
TRANSPORTATION	\$ 523,479.25							
I.M.R.F.	\$ 455,382.29						TOTAL CHECKS OUTSTANDING	\$ 277,928.21
WORKING CASH	\$ 2,304,799.11						ENDING CASH BALANCE	6157.71
TORT	\$ 46,356.66							
FIRE PREV. & SAFETY	\$ 291,104.95							
TOTALS	\$ 5,791,188.13							

October 31, 2011
 DATE

Mary J. Burt
 TREASURER

SOMONAUK COMMUNITY UNIT SCHOOL DIST. 432

BOARD MEETING: 10/17/11

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WARRANT NO.: 100

CREDIT CARD BILLS PAYABLE FOR NOVEMBER, 2011

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1074)		\$0,240.23
PCARD FARM & FLEET (391) FOR BUS SUPPLIES	40-12-000000-0-2550-410-00	20.36
TOTAL FOR JAN ADAMS		\$20.36
PCARD WAL-MART COMMUNITY BRC (1349) FOR IDEA-PART B PRESCHOOL SUPPLIES	10-12-460000-0-1210-410-00	85.10
TOTAL FOR MELISSA ANDERSON		\$85.10
PCARD HAMADA OF JAPAN (2086) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE RISEN	10-12-462000-0-2210-300-00	26.30
PCARD QUIZNOS (2087) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-12-462000-0-2210-300-00	8.98
TOTAL FOR ANNE RISEN		\$35.28
PCARD APPLE (1515) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	15.93
22938 D&B POWER ASSOCIATES INC (1557) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	615.47
31142 FROSTLINE INC (2048) FOR CTEI SUPPLIES	10-12-322000-0-1400-410-00	95.12
2085 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	331.25
2093 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	510.00
2097 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	363.75
2107,2102,21111 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	1,198.75
2118,2135 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	1,118.03
R3482097396 MAIN PLACE (2084) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	79.00
2EF88065GW921 PAYPALL ILLINOIS ATH (1691) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	20.66
TOTAL FOR JIM BEAL		\$4,347.96
PCARD ALL GLIDES (2085) FOR CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	328.50
PCARD DECKER INC (295) FOR CUSTODIAL SUPPLIES - MIDDLE SCHOOL	10-12-000000-0-2540-410-04	155.89
TOTAL FOR JOHN BRITT		\$484.39
PCARD DELUXE BUSINESS FORMS & SUPPLIES (310) FOR EXEC. ADMIN. OFFICE SUPPLIES	10-12-000000-0-2320-410-00	107.51
PCARD ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR TITLE II PROF. PURCH SRV. DAWN	10-12-493200-0-2210-310-00	150.00
TOTAL FOR DENISE COX		\$257.51
PCARD IASBO (1545) FOR DUES & FEES	10-12-000000-0-2320-640-00	20.00
PCARD ILL ASSOC OF SCHOOL BOARDS (600) FOR BOARD SUPPLIES CONF DUFFIELD	10-12-000000-0-2310-410-02	29.00
PCARD IPASS AUTO REPLENISH (1848) FOR OTHER TRANSPORTATION SERVICES TOLLS	40-12-000000-0-2550-339-00	160.00
PCARD SCHOOL SPECIALTY (1148) FOR ART SUPPLIES UNDERHILL	10-12-000000-0-1130-410-02	17.98
PCARD SCHOOL SPECIALTY (1148) FOR ELEM. L.D. SUPPLIES RAUPP	10-12-000000-0-1210-410-01	394.09
TOTAL FOR DAWN GREEN		\$621.07
PCARD C AMIR INC (435) FOR CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	58.45
PCARD SANDWICH PARCEL (1127) FOR CUSTODIAL SUPPLIES - MIDDLE SCHOOL RETURNED PART	10-12-000000-0-2540-410-04	24.16
TOTAL FOR GARY FRENCH		\$82.61
PCARD SOMONAUK POST OFFICE (1191) FOR OFFICE OF PRINCIPAL POSTAGE	10-12-000000-0-2410-410-03	13.25
TOTAL FOR KAREN JOHNSON		\$13.25
PCARD J W PEPPER & SON INC (987) FOR CHORUS SUPPLIES - HS	10-12-000000-3-1130-410-12	9.50
TOTAL FOR KRISTIN DUFFIELD		\$9.50
PCARD WALGREENS (1882) FOR SECOND GRADE SUPPLIES ZUEGE	10-12-000000-0-1110-410-02	21.97

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR LYNDA ZUEGE		\$21.97
PCARD HEALTH BY DESIGN (2075) FOR ELEM. L.D. SUPPLIES	10-12-000000-0-1210-410-01	-250.00
TOTAL FOR CHRISTY PRUSKI		\$-250.00
PCARD WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	191.81
TOTAL FOR LINDA ROOT		\$191.81
PCARD OFFICE MAX (1853) FOR IDEA PART B FLOW THROUGH SUPPLIES	10-12-462000-0-2130-400-00	39.98
TOTAL FOR GINA SKOFICH		\$39.98
PCARD AEP CONNECTIONS LLC (2089) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-12-462000-0-2210-300-00	140.00
PCARD US CRIMINAL CHECKS INC (2088) FOR LEGAL SERVICES BACKGROUND CHECKS	10-12-000000-0-2310-318-02	38.85
TOTAL FOR JAY STREICHER		\$178.85
PCARD WAL-MART COMMUNITY BRC (1349) FOR FIRST GRADE SUPPLIES STENZEL	10-12-000000-0-1110-410-01	5.85
TOTAL FOR SUE STENZEL		\$5.85
PCARD MENARDS (821) FOR AG. SUPPLIES	10-12-000000-0-1400-410-01	94.74
TOTAL FOR TONI SASO		\$94.74

SOMONAUK COMMUNITY UNIT SCHOOL DIST. 432
CREDIT CARD BILLS PAYABLE FOR NOVEMBER, 2011

BOARD MEETING: 10/17/11

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SUMMARY ALL FUNDS

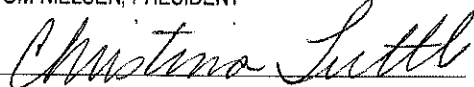
BANK ACCOUNT	DESCRIPTION	AMOUNT
10-12-112-000	EDUCATION-CASH IN BANK	6,059.87 *
40-12-112-000	TRANSPORTATION FUND-CASH IN BANK	180.36 *
	TOTAL ALL FUNDS	6,240.23 **

APPROVED BY BOARD OF EDUCATION



TOM NIELSEN, PRESIDENT

11/21/11
DATE



CHRISTINA TUTTLE, SECRETARY

11/21/11
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JANICE ADAMS (19)		\$28.86
TRAVEL EXPENSE	40-12-000000-0-2550-332-00	28.86
AMEREN ENERGY MARKETING (212)		\$10,506.34
1465371001 ELECTRICITY - H.S./AUDITORIUM / MS	10-12-000000-0-2540-466-01	10,288.53
1802751007 ELECTRICITY - G. S. GYM	10-12-000000-0-2540-466-00	217.81
ANDERSON MELISSA (1573)		\$135.42
IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-12-462000-0-2210-300-00	135.42
AT&T (89)		\$408.39
0301963354001 TELEPHONE	20-12-000000-0-2540-340-01	408.39
AT&T (1106)		\$13.78
312Z8950845359 TELEPHONE	20-12-000000-0-2540-340-01	13.78
BEST KUTTERS INC (119)		\$590.00
16721 OPERATIONS/BLDG. PROF. & TECH. SRV. MOWING 10/10, & 10/29	20-12-000000-0-2540-310-00	590.00
BLUE CROSS/BLUE SHIELD (132)		\$37,332.18
DEC ELEMENTARY TEACHERS MED. INS.	10-12-000000-0-1110-220-00	5,983.33
DEC MIDDLE SCHOOL TEACHER MED. INS.	10-12-000000-0-1120-220-00	5,026.29
DEC HIGH SCHOOL TEACHER MED. INS.	10-12-000000-0-1130-220-00	5,806.52
DEC SPECIAL ED. MEDICAL INSURANCE	10-12-000000-0-1210-220-00	5,850.72
DEC VOCATIONAL EDUCATION INSURANCE	10-12-000000-0-1400-220-00	780.24
DEC DRIVER ED INSURANCE	10-12-000000-0-1700-220-00	434.32
DEC SOCIAL WORK INSURANCE	10-12-000000-0-2110-220-00	390.12
DEC GUIDANCE INSURANCE	10-12-000000-0-2120-220-00	390.12
DEC NURSES SERV. MEDICAL INSURANCE	10-12-000000-0-2130-222-00	434.32
DEC SPEECH MEDICAL INS.	10-12-000000-0-2150-222-00	390.12
DEC LEARN. CTR. DIR. MED. INS.	10-12-000000-0-2220-220-00	390.12
DEC TECHNOLOGY INSURANCE	10-12-000000-0-2225-220-00	434.32
DEC EXEC. ADMIN. MED. INS.	10-12-000000-0-2320-220-00	390.12
DEC ADM. SECRETARY MED. INS.	10-12-000000-0-2320-220-03	390.12
DEC PRINCIPAL MED. INS.	10-12-000000-0-2410-220-00	4,347.84
DEC SECRETARY MED. INS.	10-12-000000-0-2410-220-03	1,604.68
DEC BOOKKEEPER MED. INS.	10-12-000000-0-2520-220-00	434.32
DEC CAFETERIA MED. INS.	10-12-000000-0-2560-220-00	1,170.36
DEC CUSTODIAN MED. INS.	20-12-000000-0-2540-220-00	1,903.96
DEC BUS DRIVER MED. INS.	40-12-000000-0-2550-220-00	780.24
CAMELOT SCHOOLS LLC (174)		\$10,457.40
OCT SPECIAL EDUCATION TUITION - PRIVATE THREE STUDENTS - OCT	10-12-000000-0-1912-670-00	10,457.40
CCH (1991)		\$62.00
10010449 PROFESSIONAL MATERIALS RENEWAL PAYROLL MANAGERS	10-12-000000-0-2320-410-01	62.00
CITGO PETROLEUM CORP (215)		\$7,003.14
131800195 DRIVERS ED AUTO SUPPLIES	10-12-000000-0-1700-410-01	182.08
131800195 TRACTOR SUPPLIES	20-12-000000-0-2540-410-02	70.03
131800195 BUS SUPPLIES	40-12-000000-0-2550-410-00	5,035.26
131800195 SPECIAL EDUC. SUPPLIES	40-12-000000-0-2550-410-01	1,715.77
COMPANION LIFE (423)		\$730.25
DEC ELEMENTARY TEACHERS MED. INS.	10-12-000000-0-1110-220-00	104.25
DEC MIDDLE SCHOOL TEACHER MED. INS.	10-12-000000-0-1120-220-00	84.00
DEC HIGH SCHOOL TEACHER MED. INS.	10-12-000000-0-1130-220-00	100.50
DEC SPECIAL ED. MEDICAL INSURANCE	10-12-000000-0-1210-220-00	138.14
DEC VOCATIONAL EDUCATION INSURANCE	10-12-000000-0-1400-220-00	12.25
DEC DRIVER ED INSURANCE	10-12-000000-0-1700-220-00	6.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEC SOCIAL WORK INSURANCE	10-12-000000-0-2110-220-00	13.50
DEC GUIDANCE INSURANCE	10-12-000000-0-2120-220-00	6.75
DEC NURSES SERV. MEDICAL INSURANCE	10-12-000000-0-2130-222-00	6.75
DEC SPEECH MEDICAL INS.	10-12-000000-0-2150-222-00	5.50
DEC LEARN. CTR. DIR. MED. INS.	10-12-000000-0-2220-220-00	6.75
DEC TECHNOLOGY INSURANCE	10-12-000000-0-2225-220-00	6.75
DEC EXEC. ADMIN. MED. INS.	10-12-000000-0-2320-220-00	39.64
DEC ADM. SECRETARY MED. INS.	10-12-000000-0-2320-220-03	6.75
DEC PRINCIPAL MED. INS.	10-12-000000-0-2410-220-00	60.87
DEC SECRETARY MED. INS.	10-12-000000-0-2410-220-03	29.32
DEC BOOKKEEPER MED. INS.	10-12-000000-0-2520-220-00	6.75
DEC PAYROLL MED. INS.	10-12-000000-0-2520-220-01	6.75
DEC CAFETERIA MED. INS.	10-12-000000-0-2560-220-00	36.64
DEC CUSTODIAN MED. INS.	20-12-000000-0-2540-220-00	24.25
DEC BUS DRIVER MED. INS.	40-12-000000-0-2550-220-00	27.39
COMPLETE SANITATION WASTE & RECY (1983)		\$690.00
14523 MAINTENANCE	10-12-000000-0-2540-323-00	477.00
14523 CAFETERIA GARBAGE DISPOSAL	10-12-000000-0-2560-329-00	213.00
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$2,983.87
0004385083 NATURAL GAS - ELEM. BUIDLING	20-12-000000-0-2540-465-01	678.02
0004385083 NATURAL GAS - HIGH SCH./AUD.	20-12-000000-0-2540-465-02	1,095.16
0004385083 NATURAL GAS - G.S. GYM	20-12-000000-0-2540-465-03	338.56
0004385083 NATURAL GAS - MIDDLE SCHOOL	20-12-000000-0-2540-465-05	872.13
CONTINUUM (1863)		\$6,820.02
102511-02 SPECIAL ED. PROF. & TECH. SERVICES	10-12-000000-0-1210-310-00	6,820.02
CULLIGAN WATER CONDITIONING (271)		\$7.00
79764 WATER AND SEWER	20-12-000000-0-2540-370-00	7.00
THE DAILY TIMES (282)		\$140.36
141637 PUBLISHING	10-12-000000-0-2310-350-00	140.36
DOLDER ELECTRIC SUPPLY INC (329)		\$82.96
359973 CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	82.96
EXCEL DRIVING SCHOOL (2091)		\$495.00
Y090611 DRIVERS ED PURCHASED SERVICES	10-12-000000-0-1700-310-00	495.00
FIRM SYSTEMS (1472)		\$180.00
0644349 LEGAL SERVICES FINGERPRINTS	10-12-000000-0-2310-318-02	120.00
0650746-IN LEGAL SERVICES	10-12-000000-0-2310-318-02	60.00
FORT DEARBORN LIFE INS CO (1953)		\$4,107.04
DEC ELEMENTARY TEACHERS MED. INS.	10-12-000000-0-1110-220-00	723.55
DEC MIDDLE SCHOOL TEACHER MED. INS.	10-12-000000-0-1120-220-00	404.28
DEC HIGH SCHOOL TEACHER MED. INS.	10-12-000000-0-1130-220-00	539.04
DEC SPECIAL ED. MEDICAL INSURANCE	10-12-000000-0-1210-220-00	694.66
DEC VOCATIONAL EDUCATION INSURANCE	10-12-000000-0-1400-220-00	67.38
DEC DRIVER ED INSURANCE	10-12-000000-0-1700-220-00	88.24
DEC SOCIAL WORK INSURANCE	10-12-000000-0-2110-220-00	67.38
DEC GUIDANCE INSURANCE	10-12-000000-0-2120-220-00	33.69
DEC NURSES SERV. MEDICAL INSURANCE	10-12-000000-0-2130-222-00	88.24
DEC SPEECH MEDICAL INS.	10-12-000000-0-2150-222-00	33.69
DEC LEARN. CTR. DIR. MED. INS.	10-12-000000-0-2220-220-00	33.69
DEC TECHNOLOGY INSURANCE	10-12-000000-0-2225-220-00	88.24
DEC EXEC. ADMIN. MED. INS.	10-12-000000-0-2320-220-00	88.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FORT DEARBORN LIFE INS CO (1953) CONTINUED ...		
DEC ADM. SECRETARY MED. INS.	10-12-000000-0-2320-220-03	33.69
DEC PRINCIPAL MED. INS.	10-12-000000-0-2410-220-00	352.96
DEC SECRETARY MED. INS.	10-12-000000-0-2410-220-03	223.00
DEC BOOKKEEPER MED. INS.	10-12-000000-0-2520-220-00	88.24
DEC PAYROLL MED. INS.	10-12-000000-0-2520-220-01	33.69
DEC CAFETERIA MED. INS.	10-12-000000-0-2560-220-00	101.07
DEC CUSTODIAN MED. INS.	20-12-000000-0-2540-220-00	189.31
DEC BUS DRIVER MED. INS.	40-12-000000-0-2550-220-00	134.76
FOX RIVER FOODS INC (425)		
10664100 CAFETERIA FOOD & MILK - MS	10-12-000000-0-2560-410-00	4,062.20
22065000 CAFETERIA FOOD & MILK - HS	10-12-000000-0-2560-410-00	4,514.41
22065500 CAFETERIA FOOD & MILK - JW	10-12-000000-0-2560-410-00	3,817.14
FOX TECH CENTER (1575)		
FTC005902 SPECIAL EDUCATION TUITION - PRIVATE ONE STUDENT - OCT	10-12-000000-0-1912-670-00	3,367.60
FTCADD000203 SPECIAL EDUCATION TUITION - PRIVATE SEPT ADJUSTMENT	10-12-000000-0-1912-670-00	2.84
FRONTIER (1974)		
123843272136263 TELEPHONE	20-12-000000-0-2540-340-01	1,279.69
GORDON FLESCH COMPANY INC (457)		
1CW996 ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	66.44
1D2214 RENTAL	10-12-000000-0-2310-325-00	2,842.00
GREAT AMERICAN INSURANCE CO (1993)		
2011IL084101495 FARM SUPPLIES	20-12-000000-0-2540-410-05	269.00
DAWN GREEN (2057)		
. TRAVEL	10-12-000000-0-2320-332-00	241.35
GROUPOCAST LLC (1763)		
23888 CONSULTANTS SCHOOLREACH	10-12-000000-0-2310-311-00	2,240.00
DON HANN BUILDING CONTRACTOR (494)		
1430 MAINTENANCE	40-12-000000-0-2550-323-00	65.00
LYNDA HARRINGTON (1723)		
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE AUTISM CONF	10-12-462000-0-2210-300-00	74.93
HILL JILL (767)		
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-12-462000-0-2210-300-00	307.29
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE COUNTY RESOURCE MEETING	10-12-462000-0-2210-300-00	19.43
HILLMANN PEDIATRIC THERAPY PC (1475)		
7432 SPECIAL ED. PROF. & TECH. SERVICES AUG	10-12-000000-0-1210-310-00	2,593.28
7478 SPECIAL ED. PROF. & TECH. SERVICES SEPT	10-12-000000-0-1210-310-00	6,997.76
HODGES LOZZI EISENHAMMER (544)		
21295 LEGAL SERVICES	80-12-112100-0-2369-318-00	2,205.33
I D E S (1931)		
0805494-0 UNEMPLOYMENT INSURANCE	80-12-112100-0-2363-380-00	16,092.63
I V V C (566)		
NOV I.V.V.C. TUITION 41STUDENTS - NOV	10-12-000000-0-4240-670-00	6,492.00
ILL ASSOC OF SCHOOL BOARDS (600)		
194320 BOARD SUPPLIES POLICY REFERENCE EDUC SERVICE	10-12-000000-0-2310-410-02	675.00
ILLINOIS VIRTUAL SCHOOL (1897)		
. PAYMENTS FOR REGULAR PROG TUITION	10-12-000000-0-4210-670-00	1,250.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERSTATE BRANDS CORP (640)		\$835.32
49056 CAFETERIA FOOD & MILK JW	10-12-000000-0-2560-410-00	248.07
49106 CAFETERIA FOOD & MILK HS	10-12-000000-0-2560-410-00	307.86
50609 CAFETERIA FOOD & MILK MS	10-12-000000-0-2560-410-00	279.39
JIM'S AUTOMOTIVE (654)		\$190.08
20442 MAINTENANCE 2008 FORD WAGON	40-12-000000-0-2550-323-00	6.50
20449 MAINTENANCE 2008 FORD WAGON	40-12-000000-0-2550-323-00	158.58
20458 MAINTENANCE 2011 MINI BUS	40-12-000000-0-2550-323-00	25.00
JOE & ROSS ICE CREAM (1800)		\$753.20
15904 CAFETERIA FOOD & MILK ICE CREAM - MS	10-12-000000-0-2560-410-00	238.65
15905 CAFETERIA FOOD & MILK ICE CREAM - HS	10-12-000000-0-2560-410-00	514.55
KANSAS STATE BANK OF MANHATTAN (1670)		\$12,777.89
TECHNOLOGY CAPITAL OUTLAY COMPUTER LEASES	10-12-000000-0-2225-550-00	12,777.89
KISHWAUKEE EDUCATION CONSORTIUM (691)		\$1,068.00
PAYMENTS FOR REGULAR PROG TUITION	10-12-000000-0-4210-670-00	1,068.00
LANTER REFRIGERATED DISTRIBUTING CO (722)		\$284.88
S136347 FOOD SERV. PROF. & TECH. SERV.	10-12-000000-0-2560-310-00	284.88
LITTLE FRIENDS INC (761)		\$11,909.88
118202 SPECIAL EDUCATION TUITION - PRIVATE	10-12-000000-0-1912-670-00	11,909.88
LOCKWOOD DAIRY (765)		\$3,131.90
161319 CAFETERIA FOOD & MILK HS	10-12-000000-0-2560-410-00	831.40
161320 CAFETERIA FOOD & MILK MS	10-12-000000-0-2560-410-00	1,033.60
161321 CAFETERIA FOOD & MILK JW	10-12-000000-0-2560-410-00	1,266.90
MID-WEST TRUCKERS ASSOC INC (847)		\$1,279.95
555708 PHY EXAM, DRUG TESTING, BUS PERMITS 2012 ANNUAL RANDOM	40-12-000000-0-2550-319-00	1,279.95
NEXTEL COMMUNICATIONS (916)		\$187.87
681782325 TELEPHONE	20-12-000000-0-2540-340-01	187.87
NICOR GAS (876)		\$61.97
07-97-31-2000 4 NATURAL GAS - BUS BARN	20-12-000000-0-2540-465-04	61.97
NORTHWEST EVALUATION ASSOC (1876)		\$1,189.50
0037721 TITLE II PROF. PURCH SRV.	10-12-493200-0-2210-310-00	1,189.50
NORTHWESTERN ILLINOIS ASSOCIATION (924)		\$7,526.75
9953 IDEA PAYMENT OF OTHER LEA	10-12-462000-0-4100-300-00	7,526.75
OSTROM AUTOMOTIVE (948)		\$71.80
21355 MAINTENANCE 2008 FORD E 150 VAN	40-12-000000-0-2550-323-00	37.90
21358 MAINTENANCE 2010 DODGE CARAVAN	40-12-000000-0-2550-323-00	33.90
PAW OFFICE MACHINES INC (1880)		\$21.40
1721 EXEC. ADMIN. OFFICE SUPPLIES	10-12-000000-0-2320-410-00	21.40
PERFORM BETTER (2092)		\$165.85
1089490 PHYSICAL EDUCATION SUPPLIES ALSVIG	10-12-000000-0-1130-410-50	165.85
LORI L PETERS (990)		\$466.34
IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-12-462000-0-2210-300-00	466.34
PITNEY BOWES (1002)		\$1,005.00
0459297-0T11 RENTAL	10-12-000000-0-2310-325-00	1,005.00
R C SERVICE BETZ AUTO (1048)		\$18.00
23768 MAINTENANCE	40-12-000000-0-2550-323-00	18.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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)		\$2,492.14
. FOOD SERVICE - PUPILS	10-12-161100-0	18.34
. TEXTBOOK RENTAL JW	10-12-181100-1	132.68
. ELEM. TRAVEL	10-12-000000-0-1110-332-00	113.00
. HIGH SCHOOL OTHER OBJECTS IMEA FEES	10-12-000000-0-1130-600-00	85.00
. ATHLETIC OFFICIALS MS	10-12-000000-0-1500-319-00	275.00
. INTERSCHOL. PROG. OTHER OBJECTS HS TOURN FEES	10-12-000000-0-1500-600-00	525.00
. SPEECH OTHER OBJECTS LICENSE FEE	10-12-000000-0-2150-600-00	202.50
. EXEC. ADMIN. MED. INS.	10-12-000000-0-2320-220-00	390.12
. CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	500.00
. TITLE II PROF. PURCH SRV. BEAL	10-12-493200-0-2210-310-00	125.00
. TRAVEL EXPENSE	40-12-000000-0-2550-332-00	68.00
. OTHER TRANSPORTATION SERVICES	40-12-000000-0-2550-339-00	5.00
. OTHER TRANSPORTATION SERVICES	40-12-000000-0-2550-339-00	52.50
ANNE RISEN (1973)		\$74.93
. SP. ED. TRAVEL	10-12-000000-0-1210-332-00	34.41
. IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE	10-12-462000-0-2210-300-00	40.52
RURAL COMMUNITY INSURANCE SERVICE (1981)		\$87.00
12090935588 FARM SUPPLIES	20-12-000000-0-2540-410-05	87.00
SANDWICH C U DIST #430 (1118)		\$918.00
OCT SPECIAL ED. PROF. & TECH. SERVICES	10-12-000000-0-1210-310-00	918.00
LIS SCHURMAN (2090)		\$48.51
. INSTRUCTIONAL TRAVEL	10-12-000000-0-1130-332-00	48.51
SERVICE CONCEPTS INC (1951)		\$6,492.37
9063 LIFE SAFETY IMPROVEMENTS	90-12-000000-0-2530-530-00	3,938.18
9091 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	817.50
9092 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	477.94
9093 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	163.50
9094 BOILER REPAIRS	20-12-000000-0-2540-323-01	163.50
9122 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	502.63
9123 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	429.12
SNIDER JUSTIN (1527)		\$102.45
. INTERSCH. TRAVEL	10-12-000000-0-1500-332-00	102.45
VILLAGE OF SOMONAUK (1194)		\$4,091.90
10030 WATER AND SEWER HS	20-12-000000-0-2540-370-00	2,512.60
12645 WATER AND SEWER GYM	20-12-000000-0-2540-370-00	57.42
13357 WATER AND SEWER JW	20-12-000000-0-2540-370-00	375.50
13359 WATER AND SEWER	20-12-000000-0-2540-370-00	783.04
13685 WATER AND SEWER HS	20-12-000000-0-2540-370-00	246.28
39500 WATER AND SEWER MS	20-12-000000-0-2540-370-00	117.06
STANDARD ROOFING COMPANY (1655)		\$4,120.00
15839 ROOF REPAIRS	20-12-000000-0-2540-323-03	4,120.00
STREAMWOOD BEHAVIORAL HEALTH CENTER (1224)		\$490.00
OCT SPECIAL ED. PROF. & TECH. SERVICES OCT	10-12-000000-0-1210-310-00	490.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JAY A STREICHER (1226)		\$138.75
PRINCIPAL'S TRAVEL	10-12-000000-0-2410-332-00	138.75
SUNRISE SUPPLY (1235)		\$1,067.05
23084 CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	1,067.05
VALLEY WEST COMMUNITY HOSPITAL (1119)		\$171.90
VSOM D 432 PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	57.30
VSOMD432 CONSULTANTS	10-12-000000-0-2310-311-00	57.30
VSOMD432 PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	57.30

WARRANT NO.: 100

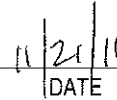
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-12-112-000	EDUCATION-CASH IN BANK	155,724.35 *
20-12-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	18,842.21 *
40-12-112-000	TRANSPORTATION FUND-CASH IN BANK	9,587.21 *
80-12-112-000	TORT-CASH IN BANK	18,297.96 *
90-12-112-000	FIRE PREVENTION-CASH IN BANK	3,938.18 *
TOTAL ALL FUNDS		206,389.91 **

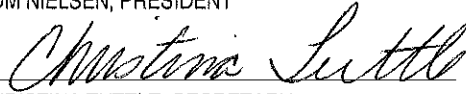
APPROVED BY BOARD OF EDUCATION




TOM NIELSEN, PRESIDENT



DATE



CHRISTINA TUTTLE, SECRETARY



DATE

Expenditures			
Month of November 2011			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 212,253.26	\$ 421,545.57	\$ 633,798.83
Building Fund	\$ 18,842.21	\$ 22,641.69	\$ 41,483.90
Debt Service			\$ -
Transportation Fund	\$ 9,767.57	\$ 30,806.31	\$ 40,573.88
IMRF/Soc. Security Fund	\$ 24,886.10		\$ 24,886.10
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort	\$ 18,297.96		\$ 18,297.96
Life Safety Fund	\$ 3,938.18		\$ 3,938.18
Totals	\$ 287,985.28	\$ 474,993.57	\$ 762,978.85

ACTIVITIES FUND ACCOUNT
#451-959

BOARD REPORT OCTOBER 2011

CATEGORY	Balance 10/1/11	Received	Disbursed	TRANSFERS		Balance 10/31/11
				In	Out	
A.D. FUND	\$ 3,951.73	\$ 250.00	\$ 806.53			\$ 3,395.20
BAND	\$ 6,984.28	\$ 203.00	\$ 164.72			\$ 7,022.56
BAND TRIP	\$ 403.77					\$ 403.77
BASEBALL	\$ 1,317.99					\$ 1,317.99
BASKETBALL (BOYS)	\$ 503.79					\$ 503.79
BASKETBALL (GIRLS)	\$ 1,068.62		\$ 75.00			\$ 993.62
BEELMAN JRW Learning Ctr.	\$ 882.09					\$ 882.09
CHEERLEADING	\$ 352.74	\$ 305.00				\$ 657.74
MS & HS CHOIR	\$ 204.29					\$ 204.29
CLASS OF 2011	\$ -					\$ -
CLASS OF 2012	\$ 3,225.70					\$ 3,225.70
CLASS OF 2013	\$ 1,003.96					\$ 1,003.96
CLASS OF 2014	\$ 398.66	\$ 6,128.28				\$ 6,526.94
CONCESSIONS	\$ 6,836.73		\$ 298.44			\$ 6,538.29
CROSS COUNTRY	\$ 280.62	\$ 481.00	\$ 120.00			\$ 641.62
F.F.A.	\$ 24,014.63	\$ 3,600.25	\$ 5,480.70			\$ 22,134.18
FITNESS	\$ 610.58					\$ 610.58
FINE ARTS	\$ -					\$ -
FLOWER FUND	\$ 35.61					\$ 35.61
GENERAL ACTIVITY	\$ 16,806.17	\$ 719.00	\$ 1,857.32			\$ 15,667.85
GOLF	\$ 1,876.50					\$ 1,876.50
JRW	\$ 4,800.73	\$ 500.00				\$ 5,300.73
H.S. ACTIVITIES	\$ 1,236.58	\$ 389.20	\$ 581.67			\$ 1,044.11
H.S. SCHOLASTIC BOWL	\$ 1,103.80					\$ 1,103.80
INTEREST	\$ 2,813.35	\$ 51.45				\$ 2,864.80
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	\$ 13,953.27	\$ 1,929.27	\$ 6,363.05			\$ 9,519.49
M.S. LIBRARY	\$ 298.12					\$ 298.12
M.S. CHARACTER COUNTS	\$ 434.07					\$ 434.07
M.S. YEARBOOK	\$ 4,116.09		\$ 1,242.50			\$ 2,873.59
NATIONAL HONOR SOCIETY	\$ 980.81	\$ 8.00	\$ 109.00			\$ 879.81

ACTIVITIES FUND ACCOUNT
#451-959
BOARD REPORT OCTOBER 2011

POM PON SQUAD	\$	0.26				\$	0.26
SCHOOL PLAY	\$	4,651.62				\$	4,651.62
SOCCER TEAM (H.S.)	\$	811.61	\$	210.00		\$	601.61
SOFTBALL	\$	2,069.61				\$	2,069.61
STUDENT COUNCIL	\$	4,455.33	\$	2,273.50		\$	5,517.99
JRW SUMMER SCHOOL	\$	135.77				\$	135.77
TOURNAMENTS	\$	2,649.85	\$	75.27		\$	3,974.58
TRACK	\$	138.95				\$	138.95
VISUAL ARTS CLUB	\$	674.74				\$	674.74
VOLLEYBALL	\$	117.87				\$	117.87
WRESTLING						\$	-
YEARBOOK	\$	4,750.03	\$	610.00	\$	2,137.33	3,222.70
TOTALS	\$	124,550.17	\$	19,910.61	\$	21,795.03	\$ -
						\$	122,665.75

S.E.B. REPORT

1-Nov-11

Date	Receipts		
10/1/2011	Balance	\$ 16,145.23	
10/26/2011	Market Day	\$ 18.31	
10/28/2011	Market Day	\$ 447.50	
10/28/2011	Correction	\$ 0.01	
	Total Receipts	\$ 16,611.05	\$ 16,611.05
	Expenditures		
10/4/2011	BMO MasterCard - Teacher Request - McMahan \$74.00; Hunt & Reader \$157.50; Taxis 14.87	\$ 246.37	
10/11/2011	Disney Educational Productions - Teacher Request - Kavanaugh	\$ 59.98	
10/20/2011	Wheel of Wisdom - JRW Enrichment	\$ 450.00	
10/20/2011	Somonauk CUSD #432 - Market Day Postage	\$ 6.16	
10/25/2011	Wal-mart - Teacher Request - Romano	\$ 73.47	
10/25/2011	Frontier - Phone Bill for Fair	\$ 92.85	
10/27/2011	Learning Resources - Mini-grant - Merkel	\$ 112.00	
10/28/2011	School Education Group - Mini-grant - Zuege	\$ 155.83	
10/28/2011	NCS Pearson - Mini-grant - Zuege	\$ 63.00	
	Total Expenditures	\$ 1,259.66	\$ 1,259.66
10/31/2011	Balance		\$ 15,351.39

SOMONAUK SPORTS BOOSTERS

1-Nov-11

Date	Receipts		
10/1/2011	Balance	\$	9,349.77
10/3/2011	Friday Night Lights	\$	963.85
10/5/2011	Spirit Wear - Friday Night Lights	\$	184.50
Total Receipts		\$	10,498.12
		\$	10,498.12
	Expenditures		
10/4/11	BMO MasterCard - Ducks for Games	\$	265.50
10/25/2011	Wal-mart - Friday Night Lights	\$	128.87
Total Expenditures		\$	394.37
		\$	394.37
10/31/2011	Balance		\$ 10,103.75

MUSIC BOOSTERS REPORT
1-Nov-11

Date	Receipts		
10/1/2011	Balance	\$ 984.33	
	Total Receipts	\$ 984.33	\$ 984.33
	Expenditures		
	Total Expenditures	\$ -	\$ -
10/31/2011	Balance		\$ 984.33

2011-2012 Cafeteria Report - November 2011

		Balance	\$ 10,198.79
RECEIPTS			
Children's Payments	\$ 17,015.30		
Adult's Payments	\$ 412.50		
School Lunch Reimbursement - Federal	\$ 9,062.25		
School Lunch Reimbursement - State			
Extra Food, Etc.	\$ 10,832.06		
Kgd. Milk			
Commodity Credit			
		Total Income	\$ 37,322.11
EXPENDITURES			
Fox River Foods	\$ 14,450.40		
GFS Foods			
Interstate Brand	\$ 637.95		
Lockwood Dairy	\$ 3,386.10		
Earthgrains Company	\$ 271.20		
Otis Spunkmeyer			
Roney Oatman			
P-Card	\$ 55.75		
Joe & Ross Ice Cream	\$ 638.45		
		Total Food Expenditures	\$ 19,439.85
Other			
Community Disposal			
Complete Sanitation	\$ 213.00		
Lanter Co.	\$ 51.75		
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	\$ 1,572.82
Labor			
		Total Labor Expenditures	\$ 14,316.24
BOARD EXPENDITURES			
I.M.R.F.	\$ 1,293.51		
Social Security	\$ 879.51		
Medicare	\$ 205.69		
		Total Board Expenditures	\$ 2,378.71
		Total Expenditures	\$ 37,707.62
		Net	\$ (385.51)
		Balance - October 31, 2011	\$ 9,813.28
Type "A" Lunches	9785		
Adult's Paid	150		
Average Daily Participation	515		

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

SOMONAUK COMMUNITY UNIT SCHOOL DISTRICT #432
Board of Education

Regular Meeting: Monday, November 21, 2011

Consent Agenda:

SUBJECT: Personnel Report

A. Certified Staff Resignations, Retirements ,or Terminations, Leaves

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>EFFECTIVE</u>
Sarah Mastney	teacher	maternity/FMLA leave	02/2012
Sara Romano	teacher	maternity leave	11/2011

B. Certified Staff Recommended for Employment for 2010-2011 School year.

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>EFFECTIVE</u>
Jessica Plante	maternity leave sub	sub pay/BS-0 daily rate	11/04/2011

C. Non-certified staff resignations for 2010-2011 School Year

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>EFFECTIVE</u>
Mary Bonneau	SMS custodian FT	retirement	1/03/2012
Beth Ferrier	HS custodian PT	other job	10/21/2011