

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

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT.	I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE		\$ 98,492.99	\$ 112,539.34						\$ 211,032.33
RECEIPTS	\$ 472,709.78	\$ 200,233.33	\$ 300,428.31	\$ 673,929.83	\$ 360,796.42	\$ 2,245,035.89	\$ 4,537.07	\$ 291,099.03	\$ 4,548,769.66
TOTAL	\$ 472,709.78	\$ 298,726.32	\$ 412,967.65	\$ 673,929.83	\$ 360,796.42	\$ 2,245,035.89	\$ 4,537.07	\$ 291,099.03	\$ 4,759,801.99
DISBURSEMENTS	\$ 472,709.78	\$ 216,142.90	\$ 78,077.05	\$ 673,929.83	\$ 360,796.42	\$ 2,245,035.89	\$ 4,537.07	\$ 291,099.03	\$ 4,342,327.97
ENDING BALANCE	\$ -	\$ 82,583.42	\$ 334,890.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,474.02
	INVESTMENTS	UNPAID TAX WARRANTS							
EDUCATION	\$ 1,223.12								
BUILDING	\$ 184,917.81							CASH ON DEPOSIT	
DEBT SERVICE	\$ 54,478.30							GENERAL ACCOUNT DEPOSITS IN TRANSIT	\$ 429,333.59
TRANSPORTATION	\$ 667,660.96							TOTAL CHECKS OUTSTANDING	11859.57
I.M.R.F.	\$ 345,966.82							ENDING CASH BALANCE	\$ 417,474.02
WORKING CASH	\$ 2,173,035.89								
TORT	\$ 3,619.05								
FIRE PREV. & SAFETY	\$ 291,099.03								
TOTALS	\$ 3,722,000.98								

August 31, 2011
 DATE

Gancy L. Burt
 TREASURER

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674)		\$24,763.55
. EMPLOYMENT OF TEACHERS IN ILLINOIS (2060) FOR IDEA IMPROVEMENT INSTRUCTION PURCHASE SERVICE RISEN	10-12-462000-0-2210-300-00	50.00
. OFFICE MAX (1853) FOR SPEC. EDUC. SUPPLIES SPECIALIZED LOCJKS TOTAL FOR ANNE RISEN	10-12-000000-0-1210-410-05	33.45 \$83.45
. AMAZON (1687) FOR TECHNOLOGY SUPPLIES SERVER HARD DRIVES	10-12-000000-0-2225-410-00	206.94
J944785 C AMIR INC (435) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	61.82
. FARONICS TECH USA INC (394) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	920.00
. GODADDY.COM (1924) FOR TECHNOLOGY SUPPLIES SECURITY CERTIFICATE	10-12-000000-0-2225-410-00	69.99
H118543219 HP HOME & HOME OFFICE (2058) FOR TECHNOLOGY SUPPLIES HP PRINTERS	10-12-000000-0-2225-410-00	509.97
. KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	1,335.74
1986,1985,1984 KARLOSKY MARK (1584) FOR TECHNOLOGY PROF & TECH SERVICES	10-12-000000-0-2225-310-00	353.75
1986,1985,1984 KARLOSKY MARK (1584) FOR TECHNOLOGY SUPPLIES NETBOOKS, SURGE PROTECTORS, ECT.	10-12-000000-0-2225-410-00	3,129.06
. NEWEGG.COM (1998) FOR TECHNOLOGY SUPPLIES	10-12-000000-0-2225-410-00	88.42
. PAYPALL ILLINOIS ATH (1691) FOR TECHNOLOGY SUPPLIES TOTAL FOR JIM BEAL	10-12-000000-0-2225-410-00	21.00 \$6,696.69
. ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR DUES & FEES	10-12-000000-0-2320-640-00	50.00
. POSTER COMPLIANCE CENTER (1013) FOR LEGAL SERVICES TOTAL FOR DENISE COX	10-12-000000-0-2310-318-02	207.00 \$257.00
. FOLLETT SOFTWARE COMPANY (418) FOR MEDIA PROF. SERV. - MIDDLE SCHOOL	10-12-000000-2-2220-310-00	480.00
. FOLLETT SOFTWARE COMPANY (418) FOR MEDIA PROF. SERVICES - HIGH SCHOOL TOTAL FOR SUSAN CROMWELL	10-12-000000-3-2220-310-00	480.00 \$960.00
PCARD A R T STUDIO CLAY COMPANY (5) FOR ART SUPPLIES UNDERHILL	10-12-000000-0-1130-410-02	606.00
PCARD ASCD (81) FOR DUES & FEES	10-12-000000-0-2320-640-00	189.00
PCARD BLICK ART MATERIALS (1540) FOR ART SUPPLIES UNDERHILL	10-12-000000-0-1130-410-02	572.63
PCARD BULL MOOSE (2062) FOR BOARD SUPPLIES	10-12-000000-0-2310-410-02	16.45
PCARD CAROLINA BIOLOGICAL SUPPLY COMPANY (172) FOR 5TH GRADE SUPPLIES ZALESKI	10-12-000000-0-1120-410-03	68.96
PCARD CAROLINA BIOLOGICAL SUPPLY COMPANY (172) FOR 5TH GRADE SUPPLIES ZALESKI	10-12-000000-0-1120-410-03	152.50
PCARD CPI (2003) FOR SOCIAL WORK SUPPLIES HILL	10-12-000000-0-2110-410-00	99.15
PCARD CRYSTAL PRODUCTIONS (267) FOR ART SUPPLIES UNDERHILL	10-12-000000-0-1130-410-02	98.75
. DENNYS DOUGHNUTS (2063) FOR BOARD SUPPLIES	10-12-000000-0-2310-410-02	19.50
PCARD FLINN SCIENTIFIC INC (410) FOR SCIENCE SUPPLIES WIMBER	10-12-000000-0-1130-410-13	1,309.00
PCARD HOUGHTON MIFFLIN COMPANY (556) FOR HIGH SCHOOL WORKBOOKS HUNT	10-12-000000-0-1130-410-20	185.90
PCARD ILL ASSOC OF SCHOOL ADMINISTRATORS (599) FOR DUES & FEES	10-12-000000-0-2320-640-00	110.00
PCARD IL STATE BOARD OF EDUCATION (613) FOR DUES & FEES	10-12-000000-0-2320-640-00	110.00
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED WORKBOOKS BUETTNER	10-12-000000-0-1210-410-20	678.56
PCARD MCGRAW-HILL INC (812) FOR SPECIAL ED WORKBOOKS ROMONO	10-12-000000-0-1210-410-20	292.91
PCARD PANERA BREAD (1857) FOR BOARD SUPPLIES	10-12-000000-0-2310-410-02	59.60
PCARD PEARSON EDUCATION INC (1850) FOR HIGH SCHOOL WORKBOOKS MOODY	10-12-000000-0-1130-410-20	651.62
PCARD QUIA SUBSCRIPTIONS DEPARTMENT (1569) FOR 7-8 LANGUAGE ARTS TURNER	10-12-000000-0-1120-410-05	49.00
PCARD SCHOLASTIC INC (1133) FOR ART SUPPLIES UNDERHILL	10-12-000000-0-1130-410-02	214.50
PCARD VORT CORPATION (1536) FOR ELEM. L.D. SUPPLIES M ANDERSON TOTAL FOR DAWN GREEN	10-12-000000-0-1210-410-01	40.50 \$5,524.53
. THE CHALKBOARD (192) FOR FOURTH GRADE SUPPLIES KENYON	10-12-000000-0-1110-410-04	40.28

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL FOR FRAN KENYON		\$40.28
. C AMIR INC (435) FOR CUSTODIAL SUPPLIES - G.S. GYM.	10-12-000000-0-2540-410-03	177.79
TOTAL FOR GARY FRENCH		\$177.79
. THE CHALKBOARD (192) FOR KINDERGARTEN SUPPLIES BRESLICH	10-12-000000-0-1110-410-07	72.52
TOTAL FOR HILLARY BRESLICH		\$72.52
. DELUXE BUSINESS FORMS & SUPPLIES (310) FOR EXEC. ADMIN. OFFICE SUPPLIES LASER CHECKS	10-12-000000-0-2320-410-00	264.55
TOTAL FOR KAREN JOHNSON		\$264.55
. J W PEPPER & SON INC (987) FOR JW CHORUS SUPPLIES	10-12-000000-0-1110-410-12	97.09
. J W PEPPER & SON INC (987) FOR MS CHORUS SUPPLIES	10-12-000000-0-1120-410-12	101.69
. J W PEPPER & SON INC (987) FOR CHORUS SUPPLIES	10-12-000000-0-1130-410-12	216.77
TOTAL FOR KRISTIN DUFFIELD		\$415.55
PCARD ACCURATE LABEL DESIGNS (1484) FOR ELEMENTARY SUPPLIES VISITOR PASSES	10-12-000000-0-1110-410-00	147.95
204500178829 HAMMOND & STEPHENS (492) FOR ELEMENTARY SUPPLIES GRADE & LESSON BOOKS	10-12-000000-0-1110-410-00	148.70
193679 THE OFFICE WORKS (939) FOR ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	73.96
193695 THE OFFICE WORKS (939) FOR ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	7.98
TOTAL FOR LINDA ZIMMERLEIN		\$378.59
. HEARTLAND EDUCATION COVE (2059) FOR SECOND GRADE SUPPLIES GAMBLE	10-12-000000-0-1110-410-02	74.31
TOTAL FOR MELISSA GAMBLE		\$74.31
PCARD AMAZON (1687) FOR MATHEMATICS SUPPLIES	10-12-000000-0-1130-410-11	93.24
PCARD AMAZON (1687) FOR MATHEMATICS SUPPLIES	10-12-000000-0-1130-410-11	10.36
PCARD AMAZON (1687) FOR MATHEMATICS SUPPLIES	10-12-000000-0-1130-410-11	41.44
PCARD AMAZON (1687) FOR MATHEMATICS SUPPLIES	10-12-000000-0-1130-410-11	20.72
PCARD AMAZON (1687) FOR MATHEMATICS SUPPLIES	10-12-000000-0-1130-410-11	93.24
PCARD AMAZON (1687) FOR SOCIAL STUDIES SUPPLIES	10-12-000000-0-1130-410-15	51.80
PCARD AMAZON (1687) FOR SOCIAL STUDIES SUPPLIES	10-12-000000-0-1130-410-15	43.82
PCARD EMPLOYMENT OF TEACHERS IN ILLINOIS (2060) FOR TITLE II PROF. PURCH SRV.	10-12-493200-0-2210-310-00	50.00
193308 THE OFFICE WORKS (939) FOR CHORUS SUPPLIES DUFFIELD	10-12-000000-0-1130-410-12	65.90
193310 THE OFFICE WORKS (939) FOR MATHEMATICS SUPPLIES ANDERSON	10-12-000000-0-1130-410-11	70.26
193311 THE OFFICE WORKS (939) FOR DRIVERS ED CLASSROOM SUPPLIES DAVIS	10-12-000000-0-1700-410-00	72.94
193312 THE OFFICE WORKS (939) FOR MATHEMATICS SUPPLIES DERBER	10-12-000000-0-1130-410-11	49.13
193313 THE OFFICE WORKS (939) FOR PHYSICAL EDUCATION SUPPLIES GUNDERSON	10-12-000000-0-1130-410-50	71.96
193314 THE OFFICE WORKS (939) FOR BUSINESS SUPPLIES HUMES	10-12-000000-0-1400-410-02	74.10
193315 THE OFFICE WORKS (939) FOR GUIDANCE SUPPLIES KOONTZ	10-12-000000-0-2120-410-00	56.50
193316 THE OFFICE WORKS (939) FOR SOCIAL STUDIES SUPPLIES LIECHTY	10-12-000000-0-1130-410-15	59.71
193317 THE OFFICE WORKS (939) FOR MATHEMATICS SUPPLIES MASTNY	10-12-000000-0-1130-410-11	74.43
193318 THE OFFICE WORKS (939) FOR FOREIGN LANGUAGE SUPPLIES MOODY	10-12-000000-0-1130-410-06	73.70
193319 THE OFFICE WORKS (939) FOR HIGH SCH. SPEC. NEEDS SUPPLIES MORMANN	10-12-000000-0-1210-410-04	73.31
193320 THE OFFICE WORKS (939) FOR SOCIAL WORK SUPPLIES NEIDIGH	10-12-000000-0-2110-410-00	12.67
193321 THE OFFICE WORKS (939) FOR ENGLISH SUPPLIES NELSON	10-12-000000-0-1130-410-09	32.93
193322 THE OFFICE WORKS (939) FOR HIGH SCH. SPEC. NEEDS SUPPLIES PATTISON	10-12-000000-0-1210-410-04	71.97
193323 THE OFFICE WORKS (939) FOR SPEC. EDUC. SUPPLIES RISEN	10-12-000000-0-1210-410-05	66.98
193324 THE OFFICE WORKS (939) FOR SPEC. EDUC. SUPPLIES SKOFICH	10-12-000000-0-1210-410-05	349.48
193325 THE OFFICE WORKS (939) FOR BAND SUPPLIES TROYER	10-12-000000-0-1130-410-10	68.25
193326 THE OFFICE WORKS (939) FOR SOCIAL STUDIES SUPPLIES VONBERGEN	10-12-000000-0-1130-410-15	72.31

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
193327 THE OFFICE WORKS (939) FOR ART SUPPLIES UNDERHILL	10-12-000000-0-1130-410-02	55.23
193328 THE OFFICE WORKS (939) FOR PRINCIPAL'S OFFICE SUPPLIES HS	10-12-000000-0-2410-410-00	163.28
193329 THE OFFICE WORKS (939) FOR PRINCIPAL'S OFFICE SUPPLIES HS	10-12-000000-0-2410-410-00	64.96
193330 THE OFFICE WORKS (939) FOR SCIENCE SUPPLIES WIMBER	10-12-000000-0-1130-410-13	74.20
193340 THE OFFICE WORKS (939) FOR CHORUS SUPPLIES DUFFIELD	10-12-000000-0-1130-410-12	5.99
193341 THE OFFICE WORKS (939) FOR PHYSICAL EDUCATION SUPPLIES ALSVIG	10-12-000000-0-1130-410-50	14.48
193342 THE OFFICE WORKS (939) FOR MATHEMATICS SUPPLIES DERBER	10-12-000000-0-1130-410-11	16.47
193343 THE OFFICE WORKS (939) FOR GUIDANCE SUPPLIES KOONTZ	10-12-000000-0-2120-410-00	4.00
193344 THE OFFICE WORKS (939) FOR SOCIAL STUDIES SUPPLIES LIECHTY	10-12-000000-0-1130-410-15	12.49
193345 THE OFFICE WORKS (939) FOR ENGLISH SUPPLIES NELSON	10-12-000000-0-1130-410-09	23.99
193346 THE OFFICE WORKS (939) FOR BAND SUPPLIES TROYER	10-12-000000-0-1130-410-10	5.99
193347 THE OFFICE WORKS (939) FOR PRINCIPAL'S OFFICE SUPPLIES HS	10-12-000000-0-2410-410-00	10.49
193433 THE OFFICE WORKS (939) FOR ENGLISH SUPPLIES NELSON	10-12-000000-0-1130-410-09	14.95
193434 THE OFFICE WORKS (939) FOR PRINCIPAL'S OFFICE SUPPLIES HS	10-12-000000-0-2410-410-00	9.99
193450 THE OFFICE WORKS (939) FOR ENGLISH SUPPLIES HUNT	10-12-000000-0-1130-410-09	72.53
193663 THE OFFICE WORKS (939) FOR ENGLISH SUPPLIES READER	10-12-000000-0-1130-410-09	21.05
193688 THE OFFICE WORKS (939) FOR ENGLISH SUPPLIES READER	10-12-000000-0-1130-410-09	11.49
199309 THE OFFICE WORKS (939) FOR PHYSICAL EDUCATION SUPPLIES ALSVIG	10-12-000000-0-1130-410-50	58.97
TOTAL FOR CHRIS NEIDIGH		\$2,461.70
PCARD ASCD (81) FOR PRINCIPAL'S DUES/FEEES PRUSKI	10-12-000000-0-2410-640-00	89.00
PCARD HOUGHTON MIFFLIN COMPANY (556) FOR ELEMENTARY WORKBOOKS	10-12-000000-0-1110-410-20	514.80
PCARD HOUGHTON MIFFLIN COMPANY (556) FOR ELEMENTARY WORKBOOKS PFORTMILLER	10-12-000000-0-1110-410-20	915.03
PCARD HOUGHTON MIFFLIN COMPANY (556) FOR ELEMENTARY WORKBOOKS MERKEL	10-12-000000-0-1110-410-20	505.33
PCARD MCGRAW-HILL INC (812) FOR ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	140.42
PCARD MCGRAW-HILL INC (812) FOR ELEMENTARY SUPPLIES	10-12-000000-0-1110-410-00	71.67
193278 THE OFFICE WORKS (939) FOR KINDERGARTEN SUPPLIES BRESLICH	10-12-000000-0-1110-410-07	47.61
193307 THE OFFICE WORKS (939) FOR SECOND GRADE SUPPLIES HARMON/GAMBLE	10-12-000000-0-1110-410-02	99.54
193451 THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES KULTON	10-12-000000-0-1110-410-03	48.42
193452 THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES KRAUSE	10-12-000000-0-1110-410-03	70.59
193453 THE OFFICE WORKS (939) FOR THIRD GRADE SUPPLIES LOUX	10-12-000000-0-1110-410-03	70.59
193499 THE OFFICE WORKS (939) FOR KINDERGARTEN SUPPLIES MERKEL	10-12-000000-0-1110-410-07	118.63
193669 THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES PEVONKA	10-12-000000-0-1110-410-04	59.07
193670 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES BUETTNER	10-12-000000-0-1210-410-01	54.45
193671 THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES KENYON	10-12-000000-0-1110-410-04	21.43
193672 THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES STENZEL	10-12-000000-0-1110-410-01	61.60
193673 THE OFFICE WORKS (939) FOR SECOND GRADE SUPPLIES HARMON	10-12-000000-0-1110-410-02	75.41
193674 THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES PFORTMILLER	10-12-000000-0-1110-410-01	97.82
193675 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES ANDERSON	10-12-000000-0-1210-410-01	210.87
193691 THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES PEVONKA	10-12-000000-0-1110-410-04	11.45
193692 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES BUETTNER	10-12-000000-0-1210-410-01	2.34
193693 THE OFFICE WORKS (939) FOR FOURTH GRADE SUPPLIES KENYON	10-12-000000-0-1110-410-04	11.45
193694 THE OFFICE WORKS (939) FOR FIRST GRADE SUPPLIES PFORTMILLER	10-12-000000-0-1110-410-01	7.79
193832 THE OFFICE WORKS (939) FOR ELEM. L.D. SUPPLIES BUETTNER	10-12-000000-0-1210-410-01	13.86
TOTAL FOR CHRISTY PRUSKI		\$3,319.17
. TARGET STORES (1246) FOR ELEM. L.D. SUPPLIES RAUPP	10-12-000000-0-1210-410-01	9.00
TOTAL FOR ROBIN RAUPP		\$9.00
. WAL-MART COMMUNITY BRC (1349) FOR CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	249.74
TOTAL FOR LINDA ROOT		\$249.74

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO MASTERCARD (1674) CONTINUED ...		
PCARD HOME DEPOT CREDIT SERVICES (553) FOR CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	119.84
WAL-MART COMMUNITY BRC (1349) FOR CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	70.58
TOTAL FOR PAT RUSSELL		\$190.42
PCARD CYNMAR CORPORATION (279) FOR 7-8 SCIENCE WHALEN	10-12-000000-0-1120-410-13	30.46
PCARD CYNMAR CORPORATION (279) FOR 7-8 SCIENCE WHALEN	10-12-000000-0-1120-410-13	45.85
PCARD LEADERSHIP & LEARNING CENTER (2056) FOR PRIN. PROFESSIONAL MATERIALS	10-12-000000-0-2410-410-01	31.82
3570899 NCS PEARSON, INC (975) FOR PROF. & TECH. SERVICES BAL OF AIMS WEB	10-12-000000-0-1120-310-00	68.00
3570899 NCS PEARSON, INC (975) FOR IDEA PART B FLOW THROUGH AIMS WEB GRANT	10-12-462000-0-2140-310-00	2,300.00
193302 THE OFFICE WORKS (939) FOR 7-8 SCIENCE KAVANAUGH	10-12-000000-0-1120-410-13	45.72
193303 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL SPEC. NEEDS SUPPLIES NESS	10-12-000000-0-1210-410-03	73.44
193304 THE OFFICE WORKS (939) FOR 7-8 LANGUAGE ARTS TAXIS	10-12-000000-0-1120-410-05	73.69
193305 THE OFFICE WORKS (939) FOR 7-8 LANGUAGE ARTS TURNER	10-12-000000-0-1120-410-05	18.30
193306 THE OFFICE WORKS (939) FOR 7-8 SOCIAL STUDIES WEEKS	10-12-000000-0-1120-410-15	70.92
193339 THE OFFICE WORKS (939) FOR 7-8 SOCIAL STUDIES WEEKS	10-12-000000-0-1120-410-15	3.38
193644 THE OFFICE WORKS (939) FOR 5TH GRADE SUPPLIES ZALESKI	10-12-000000-0-1120-410-03	63.32
193664 THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES LIVENGOD	10-12-000000-0-1120-410-04	69.20
193665 THE OFFICE WORKS (939) FOR 5TH GRADE SUPPLIES DARBY	10-12-000000-0-1120-410-03	67.58
193666 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL SPEC. NEEDS SUPPLIES HARRINGTON	10-12-000000-0-1210-410-03	64.49
193667 THE OFFICE WORKS (939) FOR 7-8 MATHEMATICS MARLIN	10-12-000000-0-1120-410-11	72.19
193668 THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES ROBERTS	10-12-000000-0-1120-410-04	67.92
193689 THE OFFICE WORKS (939) FOR 5TH GRADE SUPPLIES DARBY	10-12-000000-0-1120-410-03	1.79
193690 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL SPEC. NEEDS SUPPLIES HARRINGTON	10-12-000000-0-1210-410-03	4.79
193952 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL GENERAL SUPPLIES	10-12-000000-0-1120-410-00	143.07
193953 THE OFFICE WORKS (939) FOR MIDDLE SCHOOL GENERAL SUPPLIES	10-12-000000-0-1120-410-00	70.96
194142 THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES HOPKINS	10-12-000000-0-1120-410-04	51.24
194164 THE OFFICE WORKS (939) FOR 6TH GRADE SUPPLIES HOPKINS	10-12-000000-0-1120-410-04	21.99
TOTAL FOR JAY STREICHER		\$3,460.12
PCARD HEARTLAND EDUCATION COVE (2059) FOR FIRST GRADE SUPPLIES STENZEL	10-12-000000-0-1110-410-01	4.86
TOTAL FOR SUE STENZEL		\$4.86
PCARD MARTHAON OIL (2061) FOR BUS SUPPLIES	40-12-000000-0-2550-410-00	29.96
TOTAL FOR TONI SASO		\$29.96
04354281 J W PEPER & SON INC (987) FOR BAND SUPPLIES	10-12-000000-0-1130-410-10	45.00
TOTAL FOR LIS TROYER		\$45.00
THE CHALKBOARD (192) FOR KINDERGARTEN SUPPLIES MERKEL	10-12-000000-0-1110-410-07	19.96
HEARTLAND EDUCATION COVE (2059) FOR KINDERGARTEN SUPPLIES MERKEL	10-12-000000-0-1110-410-07	4.48
TARGET STORES (1246) FOR KINDERGARTEN SUPPLIES MERKEL	10-12-000000-0-1110-410-07	11.00
WAL-MART COMMUNITY BRC (1349) FOR KINDERGARTEN SUPPLIES MERKEL	10-12-000000-0-1110-410-07	12.88
TOTAL FOR WENDY MERKEL		\$48.32

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

BOARD MEETING: 09/19/11

PAGE: 5

WARRANT NO.: 100

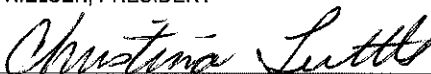
BANK ACCOUNT	DESCRIPTION	AMOUNT
10-12-112-000	EDUCATION-CASH IN BANK	24,733.59 *
40-12-112-000	TRANSPORTATION FUND-CASH IN BANK	29.96 *
	TOTAL ALL FUNDS	24,763.55 **

APPROVED BY BOARD OF EDUCATION



TOM NIELSEN, PRESIDENT

9/19/11
DATE



CHRISTINA TUTTLE, SECRETARY

9-19-11
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AG TECH SERVICES INC (26)		\$128.75
9445 FARM SUPPLIES SEVIN	20-12-000000-0-2540-410-05	128.75
ALERT SERVICE INC (2052)		\$215.00
45244100 ATHLETIC SUPPLIES HS	10-12-000000-0-1500-410-00	215.00
ALL AROUND PUMPING SERVICE INC (2068)		\$250.00
2951 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	250.00
AMEREN ENERGY MARKETING (212)		\$11,128.73
141123131 ELECTRICITY - G. S. GYM	10-12-000000-0-2540-466-00	145.40
146531007 ELECTRICITY - H.S./AUDITORIUM / MS	10-12-000000-0-2540-466-01	10,983.33
AT&T (89)		\$249.81
0301963354001 TELEPHONE	20-12-000000-0-2540-340-01	249.81
AT&T (1106)		\$27.37
312Z8950845359 TELEPHONE	20-12-000000-0-2540-340-01	27.37
BEST KUTTERS INC (119)		\$1,770.00
16200 OPERATIONS/BLDG. PROF. & TECH. SRV. MOWING 8/2,8/8,8/15,8/19,8/25,8/30	20-12-000000-0-2540-310-00	1,770.00
BIG JOHN PORTABLE TOLIET RENTALS (1741)		\$3.16
7530 ATHLETIC SUPPLIES HS	10-12-000000-0-1500-410-00	3.16
JIM BLANTON (1630)		\$75.00
. INTERSCHL. PROF & TECH SERVICE SCHEDULING	10-12-000000-0-1500-310-00	75.00
BLUE CROSS/BLUE SHIELD (132)		\$34,509.65
OCT ELEMENTARY TEACHERS MED. INS.	10-12-000000-0-1110-220-00	4,585.45
OCT MIDDLE SCHOOL TEACHER MED. INS.	10-12-000000-0-1120-220-00	4,291.32
OCT HIGH SCHOOL TEACHER MED. INS.	10-12-000000-0-1130-220-00	5,851.80
OCT SPECIAL ED. MEDICAL INSURANCE	10-12-000000-0-1210-220-00	5,505.88
OCT VOCATIONAL EDUCATION INSURANCE	10-12-000000-0-1400-220-00	780.24
OCT DRIVER ED INSURANCE	10-12-000000-0-1700-220-00	434.32
OCT SOCIAL WORK INSURANCE	10-12-000000-0-2110-220-00	390.12
OCT GUIDANCE INSURANCE	10-12-000000-0-2120-220-00	390.12
OCT NURSES SERV. MEDICAL INSURANCE	10-12-000000-0-2130-222-00	434.32
OCT SPEECH MEDICAL INS.	10-12-000000-0-2150-222-00	390.12
OCT LEARN. CTR. DIR. MED. INS.	10-12-000000-0-2220-220-00	390.12
OCT TECHNOLOGY INSURANCE	10-12-000000-0-2225-220-00	434.32
OCT ADM. SECRETARY MED. INS.	10-12-000000-0-2320-220-03	390.12
OCT PRINCIPAL MED. INS.	10-12-000000-0-2410-220-00	4,347.84
OCT SECRETARY MED. INS.	10-12-000000-0-2410-220-03	1,604.68
OCT BOOKKEEPER MED. INS.	10-12-000000-0-2520-220-00	434.32
OCT CAFETERIA MED. INS.	10-12-000000-0-2560-220-00	1,170.36
OCT CUSTODIAN MED. INS.	20-12-000000-0-2540-220-00	1,903.96
OCT BUS DRIVER MED. INS.	40-12-000000-0-2550-220-00	780.24
ERIN BYRD (1985)		\$500.00
. PROF. & TECH. SERVICES APEX STIPEND	10-12-000000-0-1120-310-00	500.00
CAMELOT SCHOOLS LLC (174)		\$3,660.09
AUG SPECIAL EDUCATION TUITION - PRIVATE 3 STUDENTS - AUG	10-12-000000-0-1912-670-00	3,660.09
CHILTON'S SPORTING GOODS INC (206)		\$5,214.50
SHS724JS ATHLETIC SUPPLIES HS	10-12-000000-0-1500-410-00	3,450.00
SMS727EN ATHLETIC SUPPLIES MS	10-12-000000-0-1500-410-04	246.50
SMS728EN ATHLETIC SUPPLIES MS	10-12-000000-0-1500-410-04	1,518.00
CITIZENS - HSA ACCOUNT (1968)		\$1,800.00
OCT ELEM TEACHERS HSA ZUEGE	10-12-000000-0-1110-220-05	300.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OCT MIDDLE SCHOOL TEACHERS HSA HOPKINS	10-12-000000-0-1120-220-05	300.00
OCT HIGH SCHOOL HSA IIBELING, ALSVIG	10-12-000000-0-1130-220-05	600.00
OCT VOCATIONAL EDUCATION HSA SASO	10-12-000000-0-1400-220-05	300.00
OCT EXEC ADMIN HSA GREEN	10-12-000000-0-2320-220-05	300.00
COMPANION LIFE (423)		\$704.58
OCT ELEMENTARY TEACHERS MED. INS. LIFE INS	10-12-000000-0-1110-220-00	94.85
OCT MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-12-000000-0-1120-220-00	77.25
OCT HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-12-000000-0-1130-220-00	107.25
OCT SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-12-000000-0-1210-220-00	138.14
OCT VOCATIONAL EDUCATION INSURANCE LIFE INS	10-12-000000-0-1400-220-00	12.25
OCT DRIVER ED INSURANCE LIFE INS	10-12-000000-0-1700-220-00	6.75
OCT SOCIAL WORK INSURANCE LIFE INS	10-12-000000-0-2110-220-00	13.50
OCT GUIDANCE INSURANCE LIFE INS	10-12-000000-0-2120-220-00	6.75
OCT NURSES SERV. MEDICAL INSURANCE LIFE INS	10-12-000000-0-2130-222-00	6.75
OCT SPEECH MEDICAL INS. LIFE INS	10-12-000000-0-2150-222-00	5.50
OCT LEARN. CTR. DIR. MED. INS. LIFE INS	10-12-000000-0-2220-220-00	6.75
OCT TECHNOLOGY INSURANCE LIFE INS	10-12-000000-0-2225-220-00	6.75
OCT EXEC. ADMIN. MED. INS. LIFE INS	10-12-000000-0-2320-220-00	23.36
OCT ADM. SECRETARY MED. INS. LIFE INS	10-12-000000-0-2320-220-03	6.75
OCT PRINCIPAL MED. INS. LIFE INS	10-12-000000-0-2410-220-00	60.88
OCT SECRETARY MED. INS. LIFE INS	10-12-000000-0-2410-220-03	29.32
OCT BOOKKEEPER MED. INS.	10-12-000000-0-2520-220-00	6.75
OCT PAYROLL MED. INS. LIFE INS	10-12-000000-0-2520-220-01	6.75
OCT CAFETERIA MED. INS. LIFE INS	10-12-000000-0-2560-220-00	36.64
OCT CUSTODIAN MED. INS. LIFE INS	20-12-000000-0-2540-220-00	24.25
OCT BUS DRIVER MED. INS. LIFE INS	40-12-000000-0-2550-220-00	27.39
COMPLETE SANITATION WASTE & RECY (1983)		\$745.00
C405 MAINTENANCE	10-12-000000-0-2540-323-00	504.50
C405 CAFETERIA GARBAGE DISPOSAL	10-12-000000-0-2560-329-00	240.50
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$1,064.83
BG-92322 NATURAL GAS - ELEM. BUIDLING	20-12-000000-0-2540-465-01	333.78
BG-92322 NATURAL GAS - HIGH SCH./AUD.	20-12-000000-0-2540-465-02	443.57
BG-92322 NATURAL GAS - G.S. GYM LIFE INS	20-12-000000-0-2540-465-03	136.24
BG-92322 NATURAL GAS - MIDDLE SCHOOL	20-12-000000-0-2540-465-05	151.24
CULLIGAN WATER CONDITIONING (271)		\$30.44
79764 WATER AND SEWER	20-12-000000-0-2540-370-00	30.44
THE DAILY TIMES (282)		\$86.13
130025 PUBLISHING	10-12-000000-0-2310-350-00	86.13
DOLDER ELECTRIC SUPPLY INC (329)		\$276.84
359602 CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	92.88
359602 CUST. SUPPLIES - H. S./AUD.	10-12-000000-0-2540-410-02	148.86
359725 CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	35.10
EDWARD HEALTH VENTURES (1121)		\$85.00
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	85.00
FORT DEARBORN LIFE INS CO (1953)		\$4,107.04
OCT ELEMENTARY TEACHERS MED. INS. LIFE INS	10-12-000000-0-1110-220-00	723.55
OCT MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-12-000000-0-1120-220-00	370.59
OCT HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-12-000000-0-1130-220-00	572.73
OCT SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-12-000000-0-1210-220-00	694.66
OCT VOCATIONAL EDUCATION INSURANCE LIFE INS	10-12-000000-0-1400-220-00	67.38

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FORT DEARBORN LIFE INS CO (1953) CONTINUED ...		
OCT DRIVER ED INSURANCE LIFE INS	10-12-000000-0-1700-220-00	88.24
OCT SOCIAL WORK INSURANCE LIFE INS	10-12-000000-0-2110-220-00	67.38
OCT GUIDANCE INSURANCE LIFE INS	10-12-000000-0-2120-220-00	33.69
OCT NURSES SERV. MEDICAL INSURANCE LIFE INS	10-12-000000-0-2130-222-00	88.24
OCT SPEECH MEDICAL INS. LIFE INS	10-12-000000-0-2150-222-00	33.69
OCT LEARN. CTR. DIR. MED. INS.	10-12-000000-0-2220-220-00	33.69
OCT TECHNOLOGY INSURANCE LIFE INS	10-12-000000-0-2225-220-00	88.24
OCT EXEC. ADMIN. MED. INS. LIFE INS	10-12-000000-0-2320-220-00	88.24
OCT ADM. SECRETARY MED. INS. LIFE INS	10-12-000000-0-2320-220-03	33.69
OCT PRINCIPAL MED. INS. LIFE INS	10-12-000000-0-2410-220-00	352.96
OCT SECRETARY MED. INS. LIFE INS	10-12-000000-0-2410-220-03	223.00
OCT BOOKKEEPER MED. INS. LIFE INS	10-12-000000-0-2520-220-00	88.24
OCT PAYROLL MED. INS. LIFE INS	10-12-000000-0-2520-220-01	33.69
OCT CAFETERIA MED. INS. LIFE INS	10-12-000000-0-2560-220-00	101.07
OCT CUSTODIAN MED. INS. LIFE INS	20-12-000000-0-2540-220-00	189.31
OCT BUS DRIVER MED. INS. LIFE INS	40-12-000000-0-2550-220-00	134.76
FOX RIVER FOODS INC (425)		\$12,248.46
10664100 CAFETERIA FOOD & MILK MS	10-12-000000-0-2560-410-00	3,773.21
22065000 CAFETERIA FOOD & MILK HS	10-12-000000-0-2560-410-00	4,888.29
22065500 CAFETERIA FOOD & MILK JW	10-12-000000-0-2560-410-00	3,586.96
FOX VALLEY FIRE & SAFETY CO (427)		\$333.25
644801 OPERATIONS/BLDG. PROF. & TECH. SRV. AUG FIRE EXT PM ANNUAL - JRW	20-12-000000-0-2540-310-00	187.65
644802 OPERATIONS/BLDG. PROF. & TECH. SRV. AUG FIRE EXT PM ANNUAL - MS	20-12-000000-0-2540-310-00	145.60
GLOBAL COMPLIANCE NETWORK INC (2067)		\$450.00
2375 TITLE II PROF. PURCH SRV.	10-12-493200-0-2210-310-00	450.00
GORDON FLESCH COMPANY INC (457)		\$2,842.00
LBU537 RENTAL	10-12-000000-0-2310-325-00	2,842.00
DAWN GREEN (2057)		\$424.83
. TRAVEL	10-12-000000-0-2320-332-00	424.83
HODGES LOZZI EISENHAMMER (544)		\$277.72
20856 LEGAL SERVICES	10-12-000000-0-2310-318-02	277.72
I V V C (566)		\$5,550.00
SEPT I.V.V.C. TUITION	10-12-000000-0-4240-670-00	5,550.00
IAVAT OFFICE (2065)		\$285.00
7-SHS-TS-2011 AG. SUPPLIES	10-12-000000-0-1400-410-01	285.00
JIM'S AUTOMOTIVE (654)		\$50.00
20238 MAINTENANCE WHITE MIMI BUS	40-12-000000-0-2550-323-00	50.00
JOE & ROSS ICE CREAM (1800)		\$840.20
15904 CAFETERIA FOOD & MILK MS	10-12-000000-0-2560-410-00	242.80
15905 CAFETERIA FOOD & MILK HS	10-12-000000-0-2560-410-00	597.40
KENDALL PRINTING (1541)		\$639.25
18509 EXEC. ADMIN. OFFICE SUPPLIES REFULAR ENVELOPES	10-12-000000-0-2320-410-00	639.25
LANTER REFRIGERATED DISTRIBUTING CO (722)		\$178.08
S133832 FOOD SERV. PROF. & TECH. SERV.	10-12-000000-0-2560-310-00	178.08
LEE/OGLE REGIONAL OFFICE OF EDUCATION (2069)		\$6.00
. BUS SUPPLIES	40-12-000000-0-2550-410-00	6.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LITTLE FRIENDS INC (761)		\$17,203.16
117168 SPECIAL EDUCATION TUITION - PRIVATE AUG	10-12-000000-0-1912-670-00	3,308.30
117247 SPECIAL EDUCATION TUITION - PRIVATE SEPT	10-12-000000-0-1912-670-00	13,894.86
LOCKWOOD DAIRY (765)		\$1,478.75
157249 CAFETERIA FOOD & MILK HS	10-12-000000-0-2560-410-00	409.55
157250 CAFETERIA FOOD & MILK MS	10-12-000000-0-2560-410-00	461.80
157251 CAFETERIA FOOD & MILK JRW	10-12-000000-0-2560-410-00	607.40
LUNDSTROM INS (1547)		\$2,643.00
73370 FIDELITY BOND INSURANCE REG TREAS BOND	10-12-000000-0-2310-383-00	2,145.00
73371 FIDELITY BOND INSURANCE SPECIAL ISSUE BOND	10-12-000000-0-2310-383-00	223.00
SOMCO-1 FIDELITY BOND INSURANCE WORKING CASH - BRITT	10-12-000000-0-2310-383-00	275.00
MEDIACOM MEANS BUSINESS (2051)		\$559.88
10010266 TELEPHONE AUG 1- 31	20-12-000000-0-2540-340-01	279.94
10010266 TELEPHONE SPET 1 -30	20-12-000000-0-2540-340-01	279.94
MUSIC & ARTS CENTER INC (1463)		\$55.08
8814244 BAND SUPPLIES	10-12-000000-0-1130-410-10	55.08
NICOR GAS (876)		\$25.56
07-97-31-2000-4 NATURAL GAS - BUS BARN	20-12-000000-0-2540-465-04	25.56
THE OFFICE WORKS (939)		\$179.32
194625 EXEC. ADMIN. OFFICE SUPPLIES	10-12-000000-0-2320-410-00	18.30
194777 EXEC. ADMIN. OFFICE SUPPLIES	10-12-000000-0-2320-410-00	18.95
194912 KINDERGARTEN SUPPLIES SCALF	10-12-000000-0-1110-410-07	108.40
194954 KINDERGARTEN SUPPLIES SCALF	10-12-000000-0-1110-410-07	7.18
195286 EXEC. ADMIN. OFFICE SUPPLIES	10-12-000000-0-2320-410-00	26.49
OTIS (96)		\$640.65
CYSO5409911 OPERATIONS/BLDG. PROF. & TECH. SRV. SERVICE CONTRACT	20-12-000000-0-2540-310-00	640.65
PETERSON'S (992)		\$98.93
4472777 GUIDANCE SUPPLIES	10-12-000000-0-2120-410-00	98.93
R O SERVICE BETZ AUTO (1048)		\$54.50
23414 MAINTENANCE	40-12-000000-0-2550-323-00	54.50
SERVICE CONCEPTS INC (1951)		\$1,316.90
8863 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	354.25
8864 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	218.00
8865 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	355.76
8895 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	388.89
GINA SKOFICH (774)		\$32.74
. SP. ED. TRAVEL	10-12-000000-0-1210-332-00	32.74
SNIDER JUSTIN (1527)		\$109.14
. INTERSCH. TRAVEL	10-12-000000-0-1500-332-00	109.14
STEPHAN KOSSAK (1875)		\$15.00
. ATHLETIC OFFICIALS HS CLOCK	10-12-000000-0-1500-318-00	15.00
SUNRISE SUPPLY (1235)		\$1,854.85
22245 CUSTODIAL SUPPLIES - ELEM.	10-12-000000-0-2540-410-01	1,854.85
THE EARTHGRAINS COMPANY (2066)		\$347.00
06009036 CAFETERIA FOOD & MILK HS	10-12-000000-0-2560-410-00	130.98
06009037 CAFETERIA FOOD & MILK	10-12-000000-0-2560-410-00	99.12
06009038 CAFETERIA FOOD & MILK JW	10-12-000000-0-2560-410-00	116.90

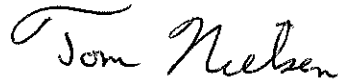
DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TREMCO (2064)		\$8,650.00
92588099 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	3,719.50
92588100 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-12-000000-0-2540-310-00	4,930.50
VALLEY WEST COMMUNITY HOSPITAL (1119)		\$286.50
VSIND432 CONSULTANTS	10-12-000000-0-2310-311-00	114.60
VSIND432 PHY EXAM, DRUG TESTING, BUS PERMITS	40-12-000000-0-2550-319-00	171.90
WESTERN PSYCHOLOGICAL SERVICES (1365)		\$60.50
39435 SOCIAL WORK SUPPLIES HILL	10-12-000000-0-2110-410-00	60.50
WILCOXSON & ASSOCIATES LTD (1370)		\$5,500.00
19917 AUDIT	10-12-000000-0-2310-317-00	5,500.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-12-112-000	EDUCATION-CASH IN BANK	113,393.42 *
20-12-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	17,164.96 *
40-12-112-000	TRANSPORTATION FUND-CASH IN BANK	1,309.79 *
	TOTAL ALL FUNDS	131,868.17 **

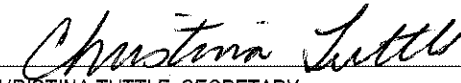
APPROVED BY BOARD OF EDUCATION



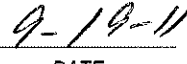
TOM NIELSEN, PRESIDENT



DATE



CHRISTINA TUTTLE, SECRETARY



DATE

Expenditures			
Month of September 2011			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 167,243.84	\$ 228,730.21	\$ 395,974.05
Building Fund	\$ 17,164.96	\$ 11,632.79	\$ 28,797.75
Debt Service			\$ -
Transportation Fund	\$ 1,586.75	\$ 7,181.79	\$ 8,768.54
IMRF/Soc. Security Fund	\$ 7,494.01		\$ 7,494.01
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort			\$ -
Life Safety Fund			\$ -
Totals	\$ 193,489.56	\$ 247,544.79	\$ 441,034.35

ACTIVITIES FUND ACCOUNT
#451-959
BOARD REPORT AUGUST 2011

CATEGORY	Balance 6/30/2011	Received	Disbursed	TRANSFERS		Balance 8/31/2011
				In	Out	
A.D. FUND	\$ 74.58	\$ 4,000.00				\$ 4,074.58
BAND	\$ 6,365.50	\$ 634.00				\$ 6,999.50
BAND TRIP	\$ 403.77					\$ 403.77
BASEBALL	\$ 1,317.99					\$ 1,317.99
BASKETBALL (BOYS)	\$ 3.79	\$ 500.00				\$ 503.79
BASKETBALL (GIRLS)	\$ 603.07	\$ 500.00	\$ 34.45			\$ 1,068.62
BEELMAN JRW Learning Ctr.	\$ 1,059.09	\$ 9.00				\$ 1,068.09
CHEERLEADING	\$ 908.72	\$ 301.02	\$ 901.00			\$ 308.74
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					\$ 1,703.96
CLASS OF 2014	\$ 398.66					\$ 398.66
CONCESSIONS	\$ 6,503.52	\$ 378.91	\$ 167.30			\$ 6,715.13
CROSS COUNTRY	\$ 280.62					\$ 280.62
F.F.A.	\$ 33,231.70	\$ 570.00	\$ 3,149.25			\$ 30,652.45
FITNESS	\$ 610.58					\$ 610.58
FINE ARTS	\$ -					\$ -
FLOWER FUND	\$ 35.61					\$ 35.61
GENERAL ACTIVITY	\$ 10,549.47					\$ 10,549.47
GOLF	\$ 1,876.50					\$ 1,876.50
JRW	\$ 4,578.59					\$ 4,578.59
H.S. ACTIVITIES	\$ 1,477.74	\$ 292.60	\$ 552.23			\$ 1,218.11
H.S. SCHOLASTIC BOWL	\$ 1,103.80					\$ 1,103.80
INTEREST	\$ 2,863.03	\$ 134.57	\$ 250.00			\$ 2,747.60
LMC (LIBRARY MEDIA CENT	\$ 297.76					\$ 297.76
LITTLE TEN TOURNAMENT	\$ 2,479.58		\$ 175.00			\$ 2,304.58
MATH LEAGUE	\$ 338.65					\$ 338.65
MEMORIALS						\$ -
MIDDLE SCHOOL	\$ 9,012.27	\$ 20.70	\$ 156.24			\$ 8,876.73
M.S. LIBRARY	\$ 298.12					\$ 298.12
M.S. CHARACTER COUNTS	\$ 434.07					\$ 434.07
M.S. YEARBOOK	\$ 4,076.09	\$ 40.00				\$ 4,116.09
NATIONAL HONOR SOCIETY	\$ 980.81					\$ 980.81

S.E.B. REPORT

1-Sep-11

Date	Receipts		
8/1/2011	Balance		\$ 20,482.47
Total Receipts			\$ 20,482.47 \$ 20,482.47
Expenditures			
8/5/2011	Fay's Pork Chop B-B-Q - Memorial Day Meals	\$	9,081.93
8/29/2011	Sherrie Benoit - Reimburse Freshman Orientation	\$	10.52
8/29/2011	The Office Works - Teacher Request - Saso	\$	72.97
Total Expenditures		\$	9,165.42 \$ 9,165.42
8/31/2011	Balance		\$ 11,317.05

SOMONAUK SPORTS BOOSTERS

1-Sep-11

Date	Receipts		
8/1/2011	Balance		\$ 12,706.61
	Total Receipts	\$ 12,706.61	\$ 12,706.61
	Expenditures		
8/8/11	Aurora University - Scholarship - Mitchell Fox	\$ 500.00	
8/12/2011	Ashford University - Scholarship - Emily Paull	\$ 500.00	
	Total Expenditures	\$ 1,000.00	\$ 1,000.00
8/31/2011	Balance		\$ 11,706.61

MUSIC BOOSTERS REPORT

1-Sep-11

Date	Receipts			
8/1/2011	Balance	\$	488.38	
8/15/2011	Car Wash	\$	494.00	
8/31/2011	Deluxe Adjustment	\$	1.95	
	Total Receipts	\$	984.33	\$ 984.33
	Expenditures			
	Total Expenditures	\$	-	\$ -
8/31/2011	Balance			\$ 984.33

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

2010-2011	POSITION	MONTHS WORKED	LAST NAME	FIRST NAME	TOTAL COMPENSATION	BASE SALARY	BONUSES	ANNUITIES	RETIREMENT INCREASES	PAID SICK AND VACATION DAY PAYOUTS	TOAL BD PAID TRS, MEDICARE	TOTAL COST OF MEDICAL, H.S.A. AND DENTAL INSURANCE	BOARD COST OF LIFE INSURANCE
	HS Principal	12	NEIDIGH	CHRISTOPHER	\$ 110,737.65	\$ 81,600.00	\$ -	\$ -	\$ -	\$ -	\$ 11,664.21	\$ 17,278.92	\$ 194.52
	Elementary Principal	12	PRUSKI	CHRISTINE	\$ 91,011.25	\$ 64,392.60	\$ -	\$ -	\$ -	\$ -	\$ 9,183.49	\$ 17,278.92	\$ 156.24
	Special Education Director	12	RISEN	ANNE	\$ 89,197.61	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,307.21	\$ 6,732.00	\$ 158.40
	HS Asst. Principal/Athletic Director	10.5	SNIDER	JUSTIN	\$ 89,433.88	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,001.36	\$ 17,278.92	\$ 153.60
	MS Principal	12	STREICHER	JAY	\$ 114,458.19	\$ 84,864.00	\$ -	\$ -	\$ -	\$ -	\$ 12,114.15	\$ 17,278.92	\$ 201.12
	Superintendent	12	WORKMAN	MARY	\$ 198,133.75	\$ 160,653.42	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 22,968.28	\$ 8,167.05	\$ 345.00