

SCHOOL TREASURER'S STATEMENT - UNIT DISTRICT #432
FISCAL YEAR 2009-10 MONTH: JUNE

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORT.	I.M.R.F.	WORKING CASH	TORT	FIRE PREV. AND SAFETY	TOTAL FUNDS
BEGIN. BALANCE	\$ 7.69		\$ 9,913.31	\$ 4.83	\$ 400.73	\$ 1.65	\$ 2.96		\$ 10,331.17
RECEIPTS	\$ 910,460.13	\$ 128,358.78	\$ 1,355,980.51	\$ 140,004.99	\$ 194,406.44	\$ 201,839.38	\$ 51,246.15	\$ 51,493.19	\$ 3,033,789.57
TOTAL	\$ 910,467.82	\$ 128,358.78	\$ 1,365,893.82	\$ 140,009.82	\$ 194,807.17	\$ 201,841.03	\$ 51,249.11	\$ 51,493.19	\$ 3,044,120.74
DISBURSEMENTS	\$ 910,467.37	\$ 128,358.78	\$ 1,355,904.19	\$ 140,009.40	\$ 194,805.99	\$ 201,840.00	\$ 51,241.00	\$ 51,493.19	\$ 3,034,119.92
ENDING BALANCE	\$ 0.45	\$ -	\$ 9,989.63	\$ 0.42	\$ 1.18	\$ 1.03	\$ 8.11	\$ -	\$ 10,000.82
	INVESTMENTS	UNPAID TAX WARRANTS							
EDUCATION	\$ 4,980.00								
BUILDING	\$ 93,923.62								
DEBT SERVICE	\$ 1,355,904.19								
TRANSPORTATION	\$ 97,370.00								
I.M.R.F.	\$ 163,260.00								\$ 10,000.82
WORKING CASH	\$ 201,840.00								\$ 209,327.49
TORT	\$ 18,870.00								\$ 219,328.31
FIRE PREV. & SAFETY	\$ 297,293.19								209327.49
TOTALS	\$ 2,233,441.00								\$ 10,000.82

Nancy L. Burt
 TREASURER

June 30, 2010
 DATE

BOARD MEETING: 06/28/10

PAGE: 1

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR JUNE, 2010

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CROWN PLAZA HOTEL (265)		\$89.60
60974944 TITLE II-D TECHNOLOGY ENCHANCING ED	10-10-497100-0-2210-300-00	89.60
NORTHWEST EVALUATION ASSOC (1876)		\$6,912.00
29617 ARRA-IDEA PART B FLOW THROUGH	10-10-485700-0-2210-310-00	6,912.00
SANGAMON ROE STAFF DEVELOPMENT CENTER (1126)		\$125.00
TITLE II-D TECHNOLOGY ENCHANCING ED	10-10-497100-0-2210-300-00	125.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-10-112-000	EDUCATION-CASH IN BANK	7,126.60 *
	TOTAL ALL FUNDS	7,126.60 **

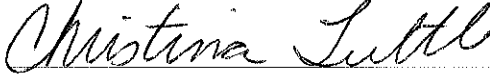
APPROVED BY BOARD OF EDUCATION



TIM CAIN, PRESIDENT



DATE



CHRISTINA TUTTLE, SECRETARY



DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALARM DETECTION SYSTEMS INC (35)		\$519.84
68687 OPERATIONS/BLDG. PROF. & TECH. SRV. AUG - OCT HS	20-11-000000-0-2540-310-00	299.85
68689 OPERATIONS/BLDG. PROF. & TECH. SRV. AUG - OCT JW	20-11-000000-0-2540-310-00	219.99
AMALGAMATED BANK OF CHICAGO (1566)		\$39,450.00
2528 INTEREST ON BONDS - MAGNUSON LAND	30-11-000000-0-5200-624-03	39,450.00
AT&T (89)		\$346.02
0301963354001 TELEPHONE	20-11-000000-0-2540-340-01	346.02
AT&T (1106)		\$13.55
312Z8950845359 TELEPHONE	20-11-000000-0-2540-340-01	13.55
AURORA EDUCATION CENTER (94)		\$4,737.15
AEC007703 SPECIAL EDUCATION TUITION - PRIVATE 3 STUDENTS - JUNE	10-11-000000-0-1210-670-00	4,737.15
BEST KUTTERS INC (119)		\$1,770.00
12827 MAINTENANCE 6/3,6/8,6/14,6/21,6/25,& 6/28	10-11-000000-0-2540-323-00	1,770.00
BLUE CROSS/BLUE SHIELD (132)		\$44,713.49
AUG PRE K INSURANCE	10-10-370500-0-1125-220-00	223.28
AUG PRE K AIDE INSURANCE	10-10-370500-0-1125-220-01	287.81
AUG TITLE I INSURANCE	10-10-430000-0-1250-220-00	427.31
AUG ARRA-IDEA PART B FLOW THROUGH TRAN COORD INS	10-10-485700-0-2230-220-00	287.81
AUG ARRA-IDEA PART B FLOW THROUGH ASSESSMENT CORD	10-10-485700-0-2230-220-01	427.31
AUG ELEMENTARY TEACHERS MED. INS.	10-11-000000-0-1110-220-00	7,013.76
AUG MIDDLE SCHOOL TEACHER MED. INS.	10-11-000000-0-1120-220-00	6,453.85
AUG HIGH SCHOOL TEACHER MED. INS.	10-11-000000-0-1130-220-00	5,555.03
AUG SPECIAL ED. MEDICAL INSURANCE	10-11-000000-0-1210-220-00	6,509.57
AUG VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	1,281.93
AUG DRIVER ED INSURANCE	10-11-000000-0-1700-220-00	427.31
AUG SOCIAL WORK INSURANCE	10-11-000000-0-2110-220-00	427.31
AUG GUIDANCE INSURANCE	10-11-000000-0-2120-220-00	427.31
AUG NURSES SERV. MEDICAL INSURANCE	10-11-000000-0-2130-222-00	471.51
AUG SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	427.31
AUG LEARN. CTR. DIR. MED. INS.	10-11-000000-0-2220-220-00	427.31
AUG EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	427.31
AUG ADM. SECRETARY MED. INS.	10-11-000000-0-2320-220-03	427.31
AUG PRINCIPAL MED. INS.	10-11-000000-0-2410-220-00	5,006.68
AUG SECRETARY MED. INS.	10-11-000000-0-2410-220-03	2,180.75
AUG BOOKKEEPER MED. INS.	10-11-000000-0-2520-220-00	471.51
AUG PAYROLL MED. INS.	10-11-000000-0-2520-220-01	427.31
AUG CAFETERIA MED. INS.	10-11-000000-0-2560-220-00	1,709.24
AUG CUSTODIAN MED. INS.	20-11-000000-0-2540-220-00	2,133.04
AUG BUS DRIVER MED. INS.	40-11-000000-0-2550-220-00	854.62
CAMELOT SCHOOLS LLC (174)		\$3,840.69
SPECIAL EDUCATION TUITION - PRIVATE TUITION FOR 3 STUDENTS	10-11-000000-0-1210-670-00	3,840.69
CITGO PETROLEUM CORP (215)		\$1,879.32
131800195 DRIVERS ED AUTO SUPPLIES	10-11-000000-0-1700-410-01	48.86
131800195 BUS SUPPLIES	40-11-000000-0-2550-410-00	1,351.23
131800195 SPECIAL EDUC. SUPPLIES	40-11-000000-0-2550-410-01	479.23
COMMUNITY DISPOSAL (234)		\$913.00
100630112436 MAINTENANCE	10-11-000000-0-2540-323-00	523.00
100630112436 CAFETERIA GARBAGE DISPOSAL	10-11-000000-0-2560-329-00	390.00
COMPANION LIFE (423)		\$762.97
AUG PRE K INSURANCE LIFE INS	10-10-370500-0-1125-220-00	3.38

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AUG PRE K AIDE INSURANCE LIFE INS	10-10-370500-0-1125-220-01	3.38
AUG TITLE I INSURANCE LIFE INS	10-10-430000-0-1250-220-00	6.75
AUG ARRA-IDEA PART B FLOW THROUGH TRAN COORD INS LIFE INS	10-10-485700-0-2230-220-00	2.75
AUG ARRA-IDEA PART B FLOW THROUGH LIFE INS	10-10-485700-0-2230-220-01	5.50
AUG ELEMENTARY TEACHERS MED. INS. LIFE INS	10-11-000000-0-1110-220-00	119.00
AUG MIDDLE SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1120-220-00	105.50
AUG HIGH SCHOOL TEACHER MED. INS. LIFE INS	10-11-000000-0-1130-220-00	93.75
AUG SPECIAL ED. MEDICAL INSURANCE LIFE INS	10-11-000000-0-1210-220-00	121.74
AUG VOCATIONAL EDUCATION INSURANCE	10-11-000000-0-1400-220-00	17.75
AUG DRIVER ED INSURANCE LIFE INS	10-11-000000-0-1700-220-00	6.75
AUG SOCIAL WORK INSURANCE LIFE INS	10-11-000000-0-2110-220-00	13.50
AUG GUIDANCE INSURANCE LIFE INS	10-11-000000-0-2120-220-00	6.75
AUG NURSES SERV. MEDICAL INSURANCE LIFE INS	10-11-000000-0-2130-222-00	6.75
AUG SPEECH MEDICAL INS.	10-11-000000-0-2150-222-00	6.75
AUG LEARN. CTR. DIR. MED. INS. LIFE INS	10-11-000000-0-2220-220-00	6.75
AUG EXEC. ADMIN. MED. INS. LIFE INS	10-11-000000-0-2320-220-00	27.87
AUG ADM. SECRETARY MED. INS. LIFE INS	10-11-000000-0-2320-220-03	6.75
AUG PRINCIPAL MED. INS. LIFE INS	10-11-000000-0-2410-220-00	58.78
AUG SECRETARY MED. INS. LIFE INS	10-11-000000-0-2410-220-03	38.00
AUG BOOKKEEPER MED. INS. LIFE INS	10-11-000000-0-2520-220-00	6.75
AUG PAYROLL MED. INS. LIFE INS	10-11-000000-0-2520-220-01	6.75
AUG CAFETERIA MED. INS. LIFE INS	10-11-000000-0-2560-220-00	37.32
AUG CUSTODIAN MED. INS. LIFE INS	20-11-000000-0-2540-220-00	25.07
AUG BUS DRIVER MED. INS. LIFE INS	40-11-000000-0-2550-220-00	28.93
CONSTELLATION NEWENERGY GAS DIVISION (1832)		\$1,534.42
217144 NATURAL GAS - ELEM. BUIDLING	20-11-000000-0-2540-465-01	273.02
217144 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	675.93
217144 NATURAL GAS - G.S. GYM	20-11-000000-0-2540-465-03	201.14
217144 NATURAL GAS - MIDDLE SCHOOL	20-11-000000-0-2540-465-05	384.33
CULLIGAN WATER CONDITIONING (271)		\$31.54
79764 WATER AND SEWER	20-11-000000-0-2540-370-00	31.54
THE DAILY TIMES (282)		\$125.66
. PUBLISHING	10-11-000000-0-2310-350-00	125.66
DEARBORN NATIONAL DENTTAL (1953)		\$4,200.08
AUG PRE K INSURANCE DENTAL	10-10-370500-0-1125-220-00	17.47
AUG PRE K AIDE INSURANCE DENTAL	10-10-370500-0-1125-220-01	17.47
AUG TITLE I INSURANCE DENTAL	10-10-430000-0-1250-220-00	33.69
AUG ARRA-IDEA PART B FLOW THROUGH TRAN COORD INS DENTAL	10-10-485700-0-2230-220-00	17.47
AUG ARRA-IDEA PART B FLOW THROUGH DENTAL	10-10-485700-0-2230-220-01	33.69
AUG ELEMENTARY TEACHERS MED. INS. DENTAL	10-11-000000-0-1110-220-00	790.93
AUG MIDDLE SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1120-220-00	593.59
AUG HIGH SCHOOL TEACHER MED. INS. DENTAL	10-11-000000-0-1130-220-00	471.66
AUG SPECIAL ED. MEDICAL INSURANCE DENTAL	10-11-000000-0-1210-220-00	642.25
AUG VOCATIONAL EDUCATION INSURANCE DENTAL	10-11-000000-0-1400-220-00	101.07
AUG DRIVER ED INSURANCE DENTAL	10-11-000000-0-1700-220-00	33.69
AUG SOCIAL WORK INSURANCE DENTAL	10-11-000000-0-2110-220-00	67.38
AUG GUIDANCE INSURANCE DENTAL	10-11-000000-0-2120-220-00	33.69
AUG NURSES SERV. MEDICAL INSURANCE DENTAL	10-11-000000-0-2130-222-00	88.24
AUG SPEECH MEDICAL INS. DENTAL	10-11-000000-0-2150-222-00	33.69
AUG LEARN. CTR. DIR. MED. INS. DENTAL	10-11-000000-0-2220-220-00	33.69
AUG EXEC. ADMIN. MED. INS. DENTAL	10-11-000000-0-2320-220-00	33.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEARBORN NATIONAL DENTTAL (1953) CONTINUED ...		
AUG ADM. SECRETARY MED. INS. DENTAL	10-11-000000-0-2320-220-03	33.69
AUG PRINCIPAL MED. INS. DENTAL	10-11-000000-0-2410-220-00	352.96
AUG SECRETARY MED. INS. DENTAL	10-11-000000-0-2410-220-03	256.69
AUG BOOKKEEPER MED. INS. DENTAL	10-11-000000-0-2520-220-00	88.24
AUG PAYROLL MED. INS. DENTAL	10-11-000000-0-2520-220-01	33.69
AUG CAFETERIA MED. INS. DENTAL	10-11-000000-0-2560-220-00	134.76
AUG CUSTODIAN MED. INS. DENTAL	20-11-000000-0-2540-220-00	189.31
AUG BUS DRIVER MED. INS. DENTAL	40-11-000000-0-2550-220-00	67.38
DECISION SYSTEMS COMPANY (294)		
2010100 BUS. OFFICE SOFTWARE LEGAL BUDGET CHANGES	10-11-000000-0-2520-470-00	225.00
2010107 BUS. OFFICE SOFTWARE	10-11-000000-0-2520-470-00	175.00
2010122 BUS. OFFICE SOFTWARE PAYROLL DEDUCTIONS	10-11-000000-0-2520-470-00	175.00
201082 BUS. OFFICE SOFTWARE ANNUAL SUPPORT	10-11-000000-0-2520-470-00	5,292.08
STACEY DOLDER (1969)		
1571 FARM SUPPLIES SEED	20-11-000000-0-2540-410-05	117.64
EDWARD HEALTH VENTURES (1121)		
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	85.00
FIRM SYSTEMS (1472)		
0530760,0536928 LEGAL SERVICES FINGERPRINTS	10-11-000000-0-2310-318-02	240.00
GENERAL ASP (424)		
11012 PROF. & TECH. SERVICES ONLINE APPLICATION SERV	10-11-000000-0-2320-310-00	440.00
GORDON FLESCH COMPANY INC (457)		
OT4628 RENTAL	10-11-000000-0-2310-325-00	2,913.15
I V V C (566)		
. I.V.V.C. ADMIN. ASSESSMENT 2010-2011	10-11-000000-0-4140-600-01	25,219.25
. I.V.V.C. TUITION 37 STUDENTS	10-11-000000-0-4240-670-00	5,704.00
IASBO (1545)		
. EXEC. ADMIN. MED. INS.	10-11-000000-0-2320-220-00	413.53
ILL ASSOC OF SCHOOL BOARDS (600)		
194320 DUES & FEES	10-11-000000-0-2310-640-00	4,543.00
KANSAS STATE BANK OF MANHATTAN (1670)		
3341104 COMPUTER LEASE	30-11-000000-0-5370-600-00	26,450.00
3341754 COMPUTER LEASE	30-11-000000-0-5370-600-00	5,341.00
KISHWAUKEE EDUCATION CONSORTIUM (691)		
. HIGH SCHOOL EDUCATION TUITION	10-11-000000-0-1130-670-00	943.00
LITTLE FRIENDS INC (761)		
111031 SPECIAL EDUCATION TUITION - PRIVATE	10-11-000000-0-1210-670-00	2,774.64
111080 SPECIAL EDUCATION TUITION - PRIVATE JULY	10-11-000000-0-1210-670-00	3,531.36
LUNDSTROM INS (1547)		
70122 FIDELITY BOND INSURANCE	10-11-000000-0-2310-383-00	294.25
MARIONJOY (1970)		
. SPECIAL ED. PROF. & TECH. SERVICES	10-11-000000-0-1210-310-00	648.00
MEDIACOM (1589)		
838391236001604 TELEPHONE	20-11-000000-0-2540-340-01	249.95
MICRO ANALYTICS LTD (1452)		
110-G BUS SUPPLIES BUSTOPS RENEWAL	40-11-000000-0-2550-410-00	950.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TRANSIT EQUIPMENT INC (846)		\$6,727.00
9819574 BUS LEASE 2010 VAN	40-11-000000-0-2550-325-00	6,727.00
NCS PEARSON, INC (975)		\$4,846.50
410850527 TECHNOLOGY SUPPLIES POWER SCHOOL LIC	10-11-000000-0-2225-410-00	4,846.50
CHRIS NEIDIGH (1888)		\$1,283.24
. HIGH SCHOOL EDUCATION TUITION	10-11-000000-0-1130-670-00	1,283.24
NEXTEL COMMUNICATIONS (916)		\$354.19
681782325082 TELEPHONE	20-11-000000-0-2540-340-01	354.19
NICOR GAS (876)		\$34.24
07-97-31-2000 4 NATURAL GAS - HIGH SCH./AUD.	20-11-000000-0-2540-465-02	34.24
ONE WORLD TRADE CENTER (1512)		\$3,000.00
. PROF. & TECH. SERVICES POWERSCHOOL LICENSE	10-11-000000-0-2320-310-00	3,000.00
OSTROM AUTOMOTIVE (948)		\$33.90
20527 MAINTENANCE 2003 FORD WINDSTAR	40-11-000000-0-2550-323-00	33.90
QUIK-KILL PEST ELIMINATORS (1045)		\$2,412.00
19234 OPERATIONS/BLDG. PROF. & TECH. SRV.	20-11-000000-0-2540-310-00	2,412.00
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)		\$230.00
REV BUS SUPPLIES	40-11-000000-0-2550-410-00	230.00
SCHOOL HEALTH CORPORATION (1140)		\$1,374.56
1772117-01 ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	1,274.45
1772117-02 ATHLETIC SUPPLIES HS	10-11-000000-0-1500-410-00	100.11
SERVICE CONCEPTS INC (1951)		\$1,404.50
7423 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	1,033.50
7443 REPAIR & MAINT. BUILDINGS	20-11-000000-0-2540-323-02	371.00
SOVEREIGN LEASING LLC (1592)		\$194,415.00
1049678 BUS LEASE 3 MINI YELLOW BUSES	40-11-000000-0-2550-325-00	27,024.00
1053571 BUS LEASE ACT BUS & 14 BUSES	40-11-000000-0-2550-325-00	167,391.00
STANDARD ROOFING COMPANY (1655)		\$494.00
15420 ROOF REPAIRS	20-11-000000-0-2540-323-03	494.00
TALX CORPORATION (1166)		\$218.95
678531 RISK MANAGEMENT & CLAIMS SER PYMT	80-11-112100-0-2365-319-00	218.95
VALLEY WEST COMMUNITY HOSPITAL (1119)		\$354.60
. CONSULTANTS	10-11-000000-0-2310-311-00	175.60
. PHY EXAM, DRUG TESTING, BUS PERMITS	40-11-000000-0-2550-319-00	179.00
VERIZON (480)		\$108.78
123843273813421 TELEPHONE	20-11-000000-0-2540-340-01	108.78
WORKERS' COMPENSATION (1393)		\$80,515.00
84379 WORKERS COMPENSATION INSURANCE	80-11-112100-0-2362-380-00	80,515.00
M SUSAN WORKMAN (1394)		\$400.00
. TRAVEL	10-11-000000-0-2320-332-00	400.00

SOMONAUK COMMUNITY UNIT SCHOOL DIST. 432

BOARD MEETING: 06/28/10

BILLS PAYABLE REPORT FOR JULY, 2010

PAGE: 5

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
10-11-112-000	EDUCATION-CASH IN BANK	123,324.71 *
20-11-112-000	OPERATIONS MAINTENANCE-CASH IN BANK	9,968.09 *
30-11-112-000	DEBT SERVICE-CASH IN BANK	71,241.00 *
40-11-112-000	TRANSPORTATION FUND-CASH IN BANK	205,401.29 *
80-11-112-000	TORT-CASH IN BANK	80,733.95 *
	TOTAL ALL FUNDS	490,669.04 **

APPROVED BY BOARD OF EDUCATION

Timothy Cain

 TIM CAIN, PRESIDENT

7-19-10

 DATE

Christina Tuttle

 CHRISTINA TUTTLE, SECRETARY

7-19-10

 DATE

Expenditures			
Month of July 2010			
FUND	INVOICES	PAYROLL	TOTALS
Education Fund	\$ 122,408.26	\$ 208,871.07	\$ 331,279.33
Building Fund	\$ 11,768.09	\$ 17,051.80	\$ 28,819.89
Debt Service	\$ 71,241.00		\$ 71,241.00
Transportation Fund	\$ 206,601.29	\$ 5,694.08	\$ 212,295.37
IMRF/Soc. Security Fund			\$ -
Site & Const. Fund			\$ -
Working Cash Fund			\$ -
Tort	\$ 80,733.95		\$ 80,733.95
Life Safety Fund			\$ -
Totals	\$ 492,752.59	\$ 231,616.95	\$ 724,369.54

JULY BOARD MEETING

REPORT ON MONEY FROM WORKING CASH TO EDUCATION FUND

2/28/10	BORROWED	\$242,000.00
3/31/10	BORROWED	495,000.00
4/30/10	BORROWED	163,000.00
05/31/10	BORROWED	120,000.00
06/30/10	REPAID	145,000.00
TOTAL BORROWED		\$875,000.00

REPORT ON MONEY FROM TRANSPORATION TO EDUCATION FUND

4/30/10	BORROWED	\$295,000.00
5/31/10	BORROWED	135,000.00
6/30/10	REPAID	42,00.00
TOTAL BORROWED		\$388,000.00

S.E.B. REPORT

1-Jul-10

Date	Receipts		
6/1/2010	Balance	\$	11,166.90
6/1/2010	Market Day	\$	33.34
6/1/2010	Memorial Day BBQ	\$	12,677.46
6/3/2010	Memorial Day BBQ	\$	20.00
6/4/2010	Market Day	\$	204.75
6/7/2019	Market Day	\$	87.63
	Total Receipts	\$	24,190.08
		\$	24,190.08

Expenditures			
6/1/2010	Somonauk C.U.S.D. #432 - Market Day Postage	\$	5.28
6/2/2010	Thrush Sanitation - BBQ	\$	170.00
6/14/2010	Aurora University - Scholarship Mariah Svoboda	\$	500.00
6/30/2010	Aurora University - Scholarship Hillary Paull	\$	500.00

	Total Expenditures	\$	1,175.28	\$	1,175.28
6/30/2010	Balance			\$	23,014.80

SOMONAUK SPORTS BOOSTERS

1-Jul-10

Date	Receipts		
6/1/2010	Balance		\$ 16,416.43
Total Receipts			\$ 16,416.43 \$ 16,416.43
Expenditures			
6/1/2010	Lori Bunkofske - Stain for Concession Stand	\$	22.28
6/1/2010	The Design Line - 5 Achievement Bars	\$	215.00
6/17/2010	Somonauk CUSD #432 - Reimburse for Cross Country/Track Uniforms	\$	1,050.00
6/30/2010	Aurora University - Scholarship for Hillary Paull	\$	250.00
Total Expenditures		\$	1,537.28 \$ 1,537.28
6/30/2010	Balance		\$ 14,879.15

2009-2010 Cafeteria Report - July 2010

		Balance	\$ 21,749.30
RECEIPTS			
Children's Payments	\$ 2,117.65		
Adult's Payments	\$ 90.75		
School Lunch Reimbursement - Federal	\$ 7,756.16		
School Lunch Reimbursement - State	\$ 450.07		
Extra Food, Etc.	\$ 1,868.55		
Kgd. Milk			
Commodity Credit			
		Total Income	\$ 12,283.18
EXPENDITURES			
Fox River Foods	\$ 464.89		
GFS Foods	\$ 13,627.40		
Interstate Brand	\$ 1,076.41		
Lockwood Dairy	\$ 3,299.78		
Miller's Foods			
Otis Spunkmeyer			
Roney Oatman			
P-Card	\$ 129.09		
Joe & Ross Ice Cream	\$ 921.59		
		Total Food Expenditures	\$ 19,519.16
Other			
Community Disposal	\$ 390.00		
Lanter Co.			
Blue Cross/Blue Shield	\$ 1,709.24		
Companion Life	\$ 37.32		
MetLife Dental	\$ 134.76		
MaryAnn Ehmke			
DeKalb Co. Health Dept.	\$ 290.00		
Lynda Root			
		Total Other Expenditures	\$ 2,561.32
Labor			
		Total Labor Expenditures	\$ 14,428.63
BOARD EXPENDITURES			
I.M.R.F.	\$ 1,570.72		
Social Security	\$ 894.57		
Medicare	\$ 209.21		
		Total Board Expenditures	\$ 2,674.50
		Total Expenditures	\$ 39,183.61
		Net	\$ (26,900.43)
		Balance - June 30, 2010	\$ (5,151.13)
Type "A" Lunches	1236		
Adult's Paid	33		
Average Daily Participation	412		