

Expenditure Report

EDUCATION FUND

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Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-110-600	TITLE II TEACHER QUALITY SALAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-210-600	BENEFIT- LIFE INSURANCE		\$35,250.19	\$216,902.88	\$0.00	\$894,695.17	\$677,792.29	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$140.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$62.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$40.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41,978.47	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
<u>Cash Receipt</u>	COBRA: ANDERSON/RYAN	(\$943.90)	0	10/15/2013				
	COBRA: PAM BOENS AUG-NOV 2013	(\$6,026.88)	0	10/15/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$0.00	\$0.00	\$376,000.00	\$376,000.00	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$35,250.19	216,902.88	0.00	1,270,695.17	\$1,053,792.29	
10-1100-323-200	GOALS MINI GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-200
10-1100-323-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-300
10-1100-323-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-400
10-1100-332-600	TRAVEL- IN DISTRICT		\$224.37	\$616.20	\$0.00	\$2,000.00	\$1,383.80	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$26.46	55123	10/21/2013				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$17.94	55124	10/21/2013				MAURIES, YENITZE
	TRAVEL- IN DISTRICT	\$36.36	55128	10/21/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$30.57	55128	10/21/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$16.11	55123	10/21/2013				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$20.94	55157	10/21/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$14.25	55174	10/21/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$12.78	55174	10/21/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$48.96	55183	10/22/2013				BURMEISTER, JANICE
Object 300	**TOTAL PURCHASED SERVICES**		\$224.37	616.20	0.00	2,000.00	\$1,383.80	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	

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Function 1100 Regular Programs
 Function 1100 Regular Programs
 Object 500 ****TOTAL CAPITAL OUTLAY****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 1100	Regular Programs		\$35,474.56	217,519.08	0.00	1,286,945.17	\$1,069,426.09	
10-1110-110-200	GIFTED COORDINATOR		(\$2,169.39)	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-200
<u>Journal Entry</u>	blue cross blue shield ck# 54982 10/7/13	(\$2,169.39)		10/16/2013				JE 73
10-1110-110-500	SALARY-M.S. TEACHERS		\$50,283.16	\$188,959.63	\$0.00	\$592,463.53	\$403,503.90	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$24,056.88	G1	10/04/2013				PR 1
	blue cross blue shield ck# 54982 10/7/13	\$2,169.39		10/16/2013				JE 73
	Gross Pay Expense	\$24,056.89	G1	10/18/2013				PR 1
	Gross Pay Expense	\$24,056.88	G1	11/01/2013				PR 1
10-1110-110-500-1	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6		\$172,458.40	\$691,949.39	\$0.00	\$2,556,155.89	\$1,864,206.50	10-1110-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$86,229.17	G1	10/04/2013				PR 1
	Gross Pay Expense	\$86,229.23	G1	10/18/2013				PR 1
	Gross Pay Expense	\$86,473.80	G1	11/01/2013				PR 1
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-900
10-1110-112-600	ED TORT SALARY		\$0.00	\$24,420.00	\$0.00	\$24,420.00	\$0.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$4,704.04	\$7,319.22	\$0.00	\$57,500.00	\$50,180.78	10-1110-120-600
<u>Accts.Payable</u>	SALARY- ELEM- SUBSTITUTES	\$25.00	55234	10/31/2013				ALFANO, LAUREN
<u>Journal Entry</u>	Gross Pay Expense	\$2,301.25	G1	10/04/2013				PR 1
	Gross Pay Expense	\$2,377.79	G1	10/18/2013				PR 1
	Gross Pay Expense	\$2,376.93	G1	11/01/2013				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		\$1,879.16	\$13,312.51	\$0.00	\$115,900.00	\$102,587.49	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$939.58	G1	10/04/2013				PR 1
	Gross Pay Expense	\$939.58	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,327.92	G1	11/01/2013				PR 1
10-1110-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-900
Object 100	**TOTAL SALARIES**		\$227,155.37	925,960.75	0.00	3,346,439.42	\$2,420,478.67	
10-1110-210-500	SALARY-M.S. TEACHERS		\$290.79	\$1,087.10	\$0.00	\$0.00	(\$1,087.10)	10-1110-210-500
<u>Journal Entry</u>	B-Dental-Single	\$116.83	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$28.54	VS	10/04/2013				PR 1
	B-Dental-Single	\$116.87	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$28.55	VS	10/18/2013				PR 1
	B-Dental-Single	\$116.87	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$28.55	VS	11/01/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$868.83	\$3,396.24	\$0.00	\$0.00	(\$3,396.24)	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$340.55	DENTS	10/04/2013				PR 1

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$94.47	VS	10/04/2013				PR 1
	B-Dental-Single	\$339.60	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$94.21	VS	10/18/2013				PR 1
	B-Dental-Single	\$337.82	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$93.72	VS	11/01/2013				PR 1
10-1110-210-812	BENEFITS - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
10-1110-210-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-900
10-1110-211-500	SALARY-M.S. TEACHERS		\$7,293.08	\$14,586.24	\$0.00	\$0.00	(\$14,586.24)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.86	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.55	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.81	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.77	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.79	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	11/01/2013				PR 1
10-1110-211-600	SALARY- ELEMENTARY K-6		\$25,838.60	\$51,683.33	\$0.00	\$0.00	(\$51,683.33)	10-1110-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$989.89	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.88	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.72	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$809.00	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,416.02	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.21	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$8.75	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$658.06	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.58	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$991.81	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.01	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.66	THISERH	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$810.56	THISERT	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.46	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,416.03	TR	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.62	TR	10/18/2013				PR 1

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$8.57	TRSERH	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$658.05	TRSERT	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$2.00	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$992.76	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$11.76	THISERH	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$811.35	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,446.05	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$9.46	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$658.69	TRSERT	11/01/2013				PR 1
10-1110-211-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-211-900
10-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$24.63	\$0.00	\$0.00	(\$24.63)	10-1110-212-500
10-1110-212-600	SALARY- TCHR. AIDES		\$115.91	\$581.82	\$0.00	\$0.00	(\$581.82)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$20.54	IMRFEEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.29	IMRFEEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$10.80	IMRFEEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.28	IMRFEEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.36	IMRFEEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$44.34	IMRFEEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$34,407.21	71,359.36	0.00	0.00	(\$71,359.36)	
10-1110-319-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-319-200
10-1110-323-300	CONT SER- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG		\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	10-1110-323-700
10-1110-332-200	TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-200
10-1110-332-300	TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-300
10-1110-332-400	TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-400
10-1110-332-500	TRAVEL- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-500
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	1,575.00	\$1,575.00	
10-1110-410-200	INST SUPPLIES- C		\$544.48	\$5,595.30	\$0.00	\$10,195.40	\$4,600.10	10-1110-410-200
<u>Accts.Payable</u>	MN20140099	\$43.35	55059	10/17/2013				BALSLEY PRINTING
	CP20140028	\$9.48	55065	10/17/2013				BLICK ART MATERIALS
	CP20140028	\$39.89	55065	10/17/2013				BLICK ART MATERIALS
	CP20140028	\$199.78	55065	10/17/2013				BLICK ART MATERIALS
	CP20140015	\$19.38	55141	10/21/2013				OFFICE DEPOT
	CP20140015	(\$9.39)	55141	10/21/2013				OFFICE DEPOT
	CP20140031	\$146.97	55141	10/21/2013				OFFICE DEPOT
	CP20140031	\$9.59	55141	10/21/2013				OFFICE DEPOT

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	INST SUPPLIES- C CC PMT CP20140017 WALMART	\$24.97 \$60.46	55166	10/21/2013 10/31/2013				TAYLOR, KARIN JE 79
10-1110-410-300 <u>Accts.Payable</u>	INST SUPPLIES- M MN20140099 MN20140096 MN20140096 MN20140100 MN20140102 MN20140097 MN20140103 INST SUPPLIES- M	\$43.35 \$15.76 \$57.87 \$31.90 \$124.88 \$227.42 \$173.05 \$118.54	55059 55141 55141 55141 55141 55136 55152 55159	10/17/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013	\$0.00	\$9,234.00	\$6,065.46	10-1110-410-300 BALSLEY PRINTING OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT NCS PEARSON REALLY GOOD STUFF SCHOLASTIC INC
10-1110-410-400 <u>Accts.Payable</u>	INST SUPPLIES- PG MN20140099 PG20140026 PG20140022 PG20140029 PG20140029 PG20140029 PG20140032 PG20140032 PG20140034 PG20140036 PG20140034 PG20140034 PG20140033 PG20140002 <u>Journal Entry</u> CC PMT SCHOLASTIC INC J. GROVE	\$99.75 \$123.89 \$21.73 \$23.57 \$187.30 \$35.36 \$87.14 \$53.45 \$24.30 \$167.93 \$35.44 \$92.59 \$66.90 \$66.98 \$159.84	55059 55065 55141 55141 55141 55141 55141 55141 55141 55141 55141 55141 55141 55141 55152	10/17/2013 10/17/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/31/2013	\$0.00	\$14,475.15	\$6,559.21	10-1110-410-400 BALSLEY PRINTING BLICK ART MATERIALS OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT REALLY GOOD STUFF JE 79
10-1110-410-500 <u>Accts.Payable</u> <u>Journal Entry</u>	INST SUPPLIES 5-6 UE20140006 INST SUPPLIES 5-6 office depot ck 54736 8/20/13 office depot ck 54736 8/20/13 office depot ck 54736 8/20/13 office depot ck 54736 8/20/13	\$299.99 \$439.99 \$666.30 \$409.17 \$975.15 \$534.88	55107 55201	10/17/2013 10/22/2013 10/22/2013 10/22/2013 10/22/2013 10/22/2013	\$0.00	\$8,353.35	\$2,214.67	10-1110-410-500 PEPPER, J W TURNER EDUCATIONAL PRODUCTS, LLC JE 75 JE 75 JE 75 JE 75
10-1110-410-700 <u>Accts.Payable</u>	INST SUPPLIES 7-8 MS20140024 MS20140021 INST SUPPLIES 7-8	\$71.50 \$40.00 \$362.25	55059 55107 55160	10/17/2013 10/17/2013 10/21/2013	\$0.00	\$10,008.25	\$1,827.00	10-1110-410-700 BALSLEY PRINTING PEPPER, J W SCHOOL SPECIALTY INC

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 400 ****TOTAL SUPPLIES & MATERIALS****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	CC PMT MS20140026 AMAZON	\$56.93		10/31/2013				JE 79
10-1110-410-801	INSTR SUPPLIES - Title 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400
10-1110-420-100	TEXTBOOKS/WORKBOOKS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-100
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$885.99	\$6,050.44	\$0.00	\$9,794.24	\$3,743.80	10-1110-420-200
<u>Accts.Payable</u>	CP20140021	\$254.10	55159	10/21/2013				SCHOLASTIC INC
	CP20140022	\$429.67	55196	10/22/2013				JOLLY LEARNING LTD
<u>Journal Entry</u>	CC PMT PEARSON	\$202.22		10/31/2013				JE 79
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$136.37	\$136.37	\$0.00	\$2,000.00	\$1,863.63	10-1110-420-300
<u>Accts.Payable</u>	MN20140101	\$136.37	55054	10/17/2013				AMERICAN LEGACY PUBLISHING INC
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$0.00	\$1,011.52	\$0.00	\$3,500.00	\$2,488.48	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$281.53	\$16,076.09	\$0.00	\$37,242.50	\$21,166.41	10-1110-420-600
<u>Accts.Payable</u>	DO20140017	\$78.05	55141	10/21/2013				OFFICE DEPOT
	DO20140017	\$101.74	55141	10/21/2013				OFFICE DEPOT
	DO20140017	\$101.74	55141	10/21/2013				OFFICE DEPOT
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$464.13	\$5,824.71	\$0.00	\$4,905.00	(\$919.71)	10-1110-420-700
<u>Accts.Payable</u>	MS20140029	\$75.10	55097	10/17/2013				HOUGHTON MIFFLIN COMPANY
	MS20140031-ZIMBER/KURNAT	\$110.00	55099	10/17/2013				IGSMA
	MS20140028	\$32.99	55102	10/17/2013				JOSEPHSON INSTITUTE OF ETHICS
<u>Journal Entry</u>	CC PMT MS20140024 AMAZON	\$246.04		10/31/2013				JE 79
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$8,207.60	60,098.84	0.00	111,707.89	\$51,609.05	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1110	Elementary		\$269,770.18	1,057,418.95	0.00	3,459,722.31	\$2,402,303.36	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$6,158.72	\$23,406.28	\$0.00	\$77,827.61	\$54,421.33	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$3,079.36	G1	10/04/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	10/18/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	11/01/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1111 PRE-K
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	**TOTAL SALARIES**		\$6,158.72	23,406.28	0.00	77,827.61	\$54,421.33	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY		\$73.24	\$291.91	\$0.00	\$0.00	(\$291.91)	10-1111-210-803
<u>Journal Entry</u>	B-Dental-Single	\$28.68	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$7.94	VS	10/04/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$7.94	VS	10/18/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$7.94	VS	11/01/2013				PR 1
10-1111-211-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-211-200
10-1111-211-803	EARLY CHILDHOOD - SALARY		\$623.36	\$1,246.72	\$0.00	\$0.00	(\$1,246.72)	10-1111-211-803
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	11/01/2013				PR 1
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS		\$617.70	\$3,868.83	\$0.00	\$21,396.00	\$17,527.17	10-1111-212-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$5.00	55189	10/22/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$520.60	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,314.30	5,407.46	0.00	46,596.00	\$41,188.54	
10-1111-323-200	PRE-K COM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-323-200
10-1111-325-200	PRE-SCHOOL LEASING BUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-325-200
10-1111-332-200	PRE-K EARLY CHHD PURC SVCS		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	10-1111-332-200
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	400.00	\$400.00	
10-1111-410-200	PRE-K HEALTH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-410-803	EARLY CHILDHOOD SUPPLIES		\$0.00	\$0.00	\$0.00	\$4,203.00	\$4,203.00	10-1111-410-803

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1111 PRE-K
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1111-411-200	PRE-K INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	4,203.00	\$4,203.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$3,500.00	\$3,500.00	\$0.00	\$2,140.00	(\$1,360.00)	10-1111-540-803
<u>Journal Entry</u>	smartboard for early childhood grant	\$3,500.00	COTG 54520	10/16/2013				JE 72
Object 500	**TOTAL CAPITAL OUTLAY**		\$3,500.00	3,500.00	0.00	2,140.00	(\$1,360.00)	
10-1111-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$10,973.02	32,313.74	0.00	131,166.61	\$98,852.87	
10-1112-410-600-22	VI MEDIA SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1112-540-100-8	TITLE V CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-110-100	SALARY- HIGH SCHOOL		\$93,534.39	\$377,117.55	\$0.00	\$1,558,828.98	\$1,181,711.43	10-1130-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$46,767.18	G1	10/04/2013				PR 1
	Gross Pay Expense	\$46,767.21	G1	10/18/2013				PR 1
	Gross Pay Expense	\$46,767.14	G1	11/01/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$9,762.50	\$17,797.20	\$0.00	\$55,000.00	\$37,202.80	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,752.50	G1	10/04/2013				PR 1
	Gross Pay Expense	\$3,010.00	G1	10/18/2013				PR 1
	Gross Pay Expense	\$4,090.35	G1	11/01/2013				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	10-1130-120-600
10-1130-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-600
Object 100	**TOTAL SALARIES**		\$103,296.89	394,914.75	0.00	1,618,628.98	\$1,223,714.23	
10-1130-210-100	SALARY- HIGH SCHOOL		\$470.28	\$1,917.43	\$0.00	\$0.00	(\$1,917.43)	10-1130-210-100
<u>Journal Entry</u>	B-Dental-Single	\$185.91	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$1.05	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$47.83	VS	10/04/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/04/2013				PR 1
	B-Dental-Single	\$186.15	DENTS	10/18/2013				PR 1
	B-Dental-Single	\$1.01	DENTS	10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1130 High School
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$47.83	VS	10/18/2013				PR 1
	B-Vision-Single	\$0.28	VS	10/18/2013				PR 1
	B-Dental-Single	\$186.15	DENTS	11/01/2013				PR 1
	B-Dental-Single	\$0.55	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$47.83	VS	11/01/2013				PR 1
	B-Vision-Single	\$0.15	VS	11/01/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$2,000.00	\$2,000.00	\$0.00	\$5,600.00	\$3,600.00	10-1130-210-600
<u>Accts.Payable</u>	HEALTH INS REIMB	\$2,000.00	55223	10/28/2013				CARTER, BARBARA
10-1130-211-100	SALARY- HIGH SCHOOL		\$14,600.96	\$29,189.41	\$0.00	\$0.00	(\$29,189.41)	10-1130-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$546.02	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$14.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$4.71	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$11.80	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.47	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$151.73	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$9.58	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$362.28	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$9.59	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$546.02	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.52	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$7.49	THISERH	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.68	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.46	TR	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$163.10	TR	10/18/2013				PR 1
	B-TRS-ER - HRLY	\$12.00	TRSERH	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$362.28	TRSERT	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$10.30	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$544.11	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.13	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$2.32	THISERH	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.18	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.45	TR	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$169.37	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$7.66	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$362.28	TRSERT	11/01/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1130 High School
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$10.69	TRSSERT	11/01/2013				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-211-600
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$0.00	\$11.60	\$0.00	\$0.00	(\$11.60)	10-1130-212-100
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.21	IMRFEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$17,071.24	33,118.44	0.00	5,600.00	(\$27,518.44)	
10-1130-314-600	CONT SER- COUNSELING		\$0.00	\$1,166.85	\$0.00	\$2,230.00	\$1,063.15	10-1130-314-600
10-1130-319-804	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS		\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$0.00	\$204.74	\$0.00	\$90.00	(\$114.74)	10-1130-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	1,371.59	0.00	3,220.00	\$1,848.41	
10-1130-410-100	INST SUPPLIES- HS		\$4,611.64	\$24,740.47	\$0.00	\$51,000.00	\$26,259.53	10-1130-410-100
<u>Accts.Payable</u>	HS20130175	\$143.85	55067	10/17/2013				CAROLINA BIOLOGICAL SUPPLY CO.
	INST SUPPLIES- HS	\$91.70	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$71.19	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$39.90	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$99.95	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$26.97	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$13.00	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$7.19	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$79.00	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$76.55	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$19.99	55132	10/21/2013				MILLER, KRISTEN
	HS20140061	\$116.41	55141	10/21/2013				OFFICE DEPOT
	HS20140065	\$84.20	55141	10/21/2013				OFFICE DEPOT
	HS20140070	\$72.91	55141	10/21/2013				OFFICE DEPOT
	HS20140029	\$36.54	55160	10/21/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- HS	\$501.40	55198	10/22/2013				SCHOOL SPECIALTY INC
<u>Cash Receipt</u>	h.s. activity acct portion of d. torrison nbeif	(\$24.11)	0	10/15/2013				
	reimb from NBEF for ck#54981 d. torrison	(\$670.00)	0	10/17/2013				
<u>Journal Entry</u>	CC PMT TI84+ CALCS	\$3,825.00		10/31/2013				JE 79
10-1130-412-100	SUPPLIES- HS-DE		\$650.12	\$650.12	\$0.00	\$450.00	(\$200.12)	10-1130-412-100
<u>Journal Entry</u>	CC PMT HS20140081 AMAZON	\$650.12		10/31/2013				JE 79
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$1,523.44	\$28,406.61	\$0.00	\$22,780.00	(\$5,626.61)	10-1130-420-100
<u>Accts.Payable</u>	HS20140024	\$904.71	55097	10/17/2013				HOUGHTON MIFFLIN COMPANY
	HS20140045	\$80.99	55107	10/17/2013				PEPPER, J W
	MS20140021	\$201.99	55107	10/17/2013				PEPPER, J W
<u>Journal Entry</u>	CC PMT AMAZON, SHAKESPEARE	\$154.00		10/31/2013				JE 79
	CC PMT HS20140053 AMAZON	\$181.75		10/31/2013				JE 79

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1130 High School
 Object 400 ****TOTAL SUPPLIES & MATERIALS****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$6,785.20	53,797.20	0.00	74,230.00	\$20,432.80	
10-1130-540-100	CAP. OUTLAY- INST- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-100	SALARY- HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-100
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$127,153.33	483,201.98	0.00	1,701,678.98	\$1,218,477.00	
10-1200-110-600	SPECIAL ED TEACHERS		\$51,435.23	\$203,534.86	\$0.00	\$682,741.59	\$479,206.73	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$25,814.50	G1	10/04/2013				PR 1
	Gross Pay Expense	\$25,620.73	G1	10/18/2013				PR 1
	Gross Pay Expense	\$25,383.18	G1	11/01/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$3,344.88	\$13,477.20	\$0.00	\$37,500.00	\$24,022.80	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$1,708.96	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,635.92	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,124.64	G1	11/01/2013				PR 1
10-1200-111-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL		\$1,169.52	\$4,634.52	\$0.00	\$9,840.00	\$5,205.48	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$584.76	G1	10/04/2013				PR 1
	Gross Pay Expense	\$584.76	G1	10/18/2013				PR 1
	Gross Pay Expense	\$584.76	G1	11/01/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$19,820.52	\$73,565.31	\$0.00	\$242,200.00	\$168,634.69	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$9,208.59	G1	10/04/2013				PR 1
	Gross Pay Expense	\$10,611.93	G1	10/18/2013				PR 1
	Gross Pay Expense	\$9,475.29	G1	11/01/2013				PR 1
10-1200-600	SPECIAL ED AIDES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-600
Object 100	**TOTAL SALARIES**		\$75,770.15	295,211.89	0.00	972,281.59	\$677,069.70	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$10,153.94	\$12,366.24	\$0.00	\$141,573.03	\$129,206.79	10-1200-210-600
<u>Accts Payable</u>	BENEFITS - SPECIAL EDUC	\$9,336.12	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$112.58	DENTS	10/04/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	B-Vision-Single	\$31.17	VS	10/04/2013				PR 1
	B-Dental-Single	\$112.36	DENTS	10/18/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	10/18/2013				PR 1
	B-Vision-Single	\$31.11	VS	10/18/2013				PR 1
	B-Dental-Single	\$113.37	DENTS	11/01/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	11/01/2013				PR 1
	B-Vision-Single	\$31.39	VS	11/01/2013				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$7,351.08	\$15,875.89	\$0.00	\$0.00	(\$15,875.89)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$243.16	THISEED	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.73	THISERT	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,764.83	TR	10/04/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$161.35	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$245.94	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.54	THISERH	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.00	THISERT	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,793.94	TR	10/18/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	10/18/2013				PR 1
	B-TRS-ER - HRLY	\$1.24	TRSERH	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$163.19	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$243.16	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.72	THISERT	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,764.83	TR	11/01/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$0.42	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$161.35	TRSERT	11/01/2013				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$781.73	\$2,984.94	\$0.00	\$0.00	(\$2,984.94)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$372.90	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$408.83	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$424.34	IMRFEED	11/01/2013				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$150.52	\$606.47	\$0.00	\$0.00	(\$606.47)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$76.90	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$73.62	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	11/01/2013				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$52.62	\$208.54	\$0.00	\$0.00	(\$208.54)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$18,489.89	32,042.08	0.00	141,573.03	\$109,530.95	
10-1200-314-600	PURCH SERV - SPEC ED		\$170.00	\$3,732.00	\$0.00	\$15,000.00	\$11,268.00	10-1200-314-600
<u>Accts.Payable</u>	PURCH SERV - SPEC ED	\$170.00	55185	10/22/2013				CENTER FOR SIGHT & HEARING

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1200-314-800	PURCH SERV - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-600
10-1200-314-805	PURCH SERV - FLOW THRU		\$570.00	\$570.00	\$0.00	\$0.00	(\$570.00)	10-1200-314-805
<u>Journal Entry</u>	CC PMT SE20140021 ASHA CONV REG	\$570.00		10/31/2013				JE 79
10-1200-314-806	PURCH SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-806
Object 300	**TOTAL PURCHASED SERVICES**		\$740.00	4,302.00	0.00	15,000.00	\$10,698.00	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$0.00	\$500.00	\$0.00	\$9,500.00	\$9,000.00	10-1200-410-600
10-1200-410-805	SUPPLIES - FLOW-THRU		\$8,927.41	\$15,525.52	\$0.00	\$20,857.00	\$5,331.48	10-1200-410-805
<u>Accts.Payable</u>	SE20140023	\$983.36	55079	10/17/2013				CURRICULUM ASSOCIATES
	SE20140007	\$1,187.98	55083	10/17/2013				ENTRE COMPUTER SOLUTIONS
	SUPPLIES - FLOW-THRU	\$35.11	55084	10/17/2013				FIDLER, HANNAH
	SUPPLIES - FLOW-THRU	\$100.00	55091	10/17/2013				GEYMAN, MELISSA
	SE20140018	\$76.85	55122	10/21/2013				MARCO PRODUCTS INC
	SE20140020	\$714.21	55125	10/21/2013				MCGRAW-HILL
	SE20140013	\$682.50	55136	10/21/2013				NCS PEARSON
	SUPPLIES - FLOW-THRU	\$456.50	55204	10/22/2013				WPS UNLOCKING POTENTIAL
<u>Journal Entry</u>	CC PMT SE20140008 WALMART	\$154.79		10/31/2013				JE 79
	CC PMT SE20140009 FLAGHOUSE	\$115.30		10/31/2013				JE 79
	CC PMT SE20140011 CPI	\$1,755.80		10/31/2013				JE 79
	CC PMT SE20140012 AMAZON	\$278.64		10/31/2013				JE 79
	CC PMT SE20140013 PEARSON	\$944.54		10/31/2013				JE 79
	CC PMT SE20140014 JANELLE PUBLICATION	\$228.00		10/31/2013				JE 79
	CC PMT SE20140015 DISCOUNT SCHOOL	\$165.45		10/31/2013				JE 79
	CC PMT SE20140017 WALMART	\$110.77		10/31/2013				JE 79
	CC PMT SE20140018 SCHOOL HEALTH	\$85.72		10/31/2013				JE 79
	CC PMT SE20140025 AMAZON	\$339.93		10/31/2013				JE 79
	CC PMT SE20140026 AMAZON	\$361.96		10/31/2013				JE 79
	CC PMT SP ED SILC OF IL	\$150.00		10/31/2013				JE 79
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$8,927.41	16,025.52	0.00	30,357.00	\$14,331.48	
10-1200-540-600	EQUIPMENT - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-600
10-1200-540-805	EQUIPMENT - FLOW-THRU		\$0.00	\$3,492.37	\$0.00	\$20,000.00	\$16,507.63	10-1200-540-805
10-1200-540-806	EQUIP - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	3,492.37	0.00	20,000.00	\$16,507.63	
Function 1200	Function 1200		\$103,927.45	351,073.86	0.00	1,179,211.62	\$828,137.76	
10-1250-110-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY		\$0.00	\$4,077.22	\$0.00	\$0.00	(\$4,077.22)	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA		\$7,820.84	\$30,133.94	\$0.00	\$100,716.75	\$70,582.81	10-1250-111-801

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$3,910.41	G1	10/04/2013				PR 1
	Gross Pay Expense	\$3,910.43	G1	10/18/2013				PR 1
	Gross Pay Expense	\$3,910.41	G1	11/01/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,820.84	34,211.16	0.00	100,716.75	\$66,505.59	
10-1250-210-600	BENEFIT- CHAPTER I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT		\$520.60	\$5,122.08	\$0.00	\$9,445.31	\$4,323.23	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$520.60	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
10-1250-211-600	BENEFIT- TRS - 10-1/2%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS		\$0.00	\$2.55	\$0.00	\$4,442.00	\$4,439.45	10-1250-211-801
10-1250-212-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-212-400
10-1250-212-801	TITLE I SALARY - TA		\$351.92	\$1,355.97	\$0.00	\$0.00	(\$1,355.97)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$175.96	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$175.96	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$175.95	IMRFEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$872.52	6,480.60	0.00	13,887.31	\$7,406.71	
10-1250-319-400	TITLE CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-319-400
10-1250-319-801	TITLE 1 - CONTR SERV		\$0.00	\$0.00	\$0.00	\$16,565.00	\$16,565.00	10-1250-319-801
10-1250-323-400	TITLE I COMM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV		\$265.70	\$265.70	\$0.00	\$0.00	(\$265.70)	10-1250-323-600
<u>Accts.Payable</u>	TITLE I STAFF DEV	\$265.70	55103	10/17/2013				KLETT, MATTHEW
Object 300	**TOTAL PURCHASED SERVICES**		\$265.70	265.70	0.00	16,565.00	\$16,299.30	
10-1250-410-400	TITLE I SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES		\$2,013.30	\$8,187.57	\$0.00	\$20,208.00	\$12,020.43	10-1250-410-801
<u>Accts.Payable</u>	LB20140003-DIS	\$2,013.30	55082	10/17/2013				EDMENTUM
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,013.30	8,187.57	0.00	20,208.00	\$12,020.43	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
10-1250-540-801	TITLE I EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-801
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1250	Ed Deprived/Remedial Prog		\$10,972.36	49,145.03	0.00	151,377.06	\$102,232.03	
10-1400-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-100
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.84	\$53,571.37	\$0.00	\$181,176.74	\$127,605.37	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	10/04/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	10/18/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	11/01/2013				PR 1
10-1400-110-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-110-700
Object 100	**TOTAL SALARIES**		\$13,392.84	53,571.37	0.00	181,176.74	\$127,605.37	
10-1400-210-600	BENEFIT- VOC		\$1,438.74	\$9,525.18	\$0.00	\$34,972.29	\$25,447.11	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$7.50	55189	10/22/2013				DEARBORN LIFE

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1400 Vocational Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	BENEFIT- VOC	\$1,431.24	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
10-1400-211-100	SALARY- VOCATIONAL		\$1,993.08	\$3,986.15	\$0.00	\$0.00	(\$3,986.15)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$51.87	TRSERT	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,431.82	13,511.33	0.00	34,972.29	\$21,460.96	
10-1400-420-100	TEXTBOOKS-VOC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	Vocational Programs		\$16,824.66	67,082.70	0.00	216,149.03	\$149,066.33	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	10-1401-410-100
10-1401-410-815	AG GRANT - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1401-410-815
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
Function 1401	Agricultural Occupations		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
10-1406-323-100	CONT SERV- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-410-100	SUPPLIES- VOC - BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	Business & Management		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-323-100	CONT SERV- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-410-100	SUPPLIES- VOC - HOME EC		\$416.62	\$717.08	\$0.00	\$3,300.00	\$2,582.92	10-1421-410-100
<u>Accts.Payable</u>	SUPPLIES- VOC - HOME EC	\$123.96	55106	10/17/2013				LENZEN,CARRIE
	SUPPLIES- VOC - HOME EC	\$104.41	55106	10/17/2013				LENZEN,CARRIE
	SUPPLIES- VOC - HOME EC	\$188.25	55137	10/21/2013				NORTH BOONE HIGH SCHOOL

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1421 Home Ec Occupations
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$416.62	717.08	0.00	3,300.00	\$2,582.92	
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1421	Home Ec Occupations		\$416.62	717.08	0.00	3,300.00	\$2,582.92	
10-1447-323-100	CONT SERV- VOC- IND. ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-410-100	SUPPLIES- VOC - IND.ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	Mechanics & Repairs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1500-103	SALARY - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-103
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
10-1500-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-108
10-1500-110	SALARY - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110
10-1500-110-101	BASEBALL HS - SALARY		\$203.62	\$814.61	\$0.00	\$160,852.00	\$160,037.39	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.81	G1	10/04/2013				PR 1
	Gross Pay Expense	\$101.81	G1	10/18/2013				PR 1
	Gross Pay Expense	\$101.81	G1	11/01/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$356.83	\$4,684.71	\$0.00	\$0.00	(\$4,684.71)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$178.41	G1	10/04/2013				PR 1
	Gross Pay Expense	\$178.42	G1	10/18/2013				PR 1
	Gross Pay Expense	\$178.41	G1	11/01/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$248.22	\$993.01	\$0.00	\$0.00	(\$993.01)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.11	G1	10/04/2013				PR 1
	Gross Pay Expense	\$124.11	G1	10/18/2013				PR 1
	Gross Pay Expense	\$124.11	G1	11/01/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$78.60	\$342.46	\$0.00	\$0.00	(\$342.46)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$39.30	G1	10/04/2013				PR 1
	Gross Pay Expense	\$39.30	G1	10/18/2013				PR 1
	Gross Pay Expense	\$39.30	G1	11/01/2013				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$0.00	\$317.89	\$0.00	\$0.00	(\$317.89)	10-1500-110-105
10-1500-110-106	SALARY - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS		\$519.09	\$7,519.93	\$0.00	\$0.00	(\$7,519.93)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.54	G1	10/04/2013				PR 1
	Gross Pay Expense	\$259.55	G1	10/18/2013				PR 1
	Gross Pay Expense	\$259.54	G1	11/01/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$399.28	\$2,978.69	\$0.00	\$0.00	(\$2,978.69)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$99.82 G1		10/04/2013				PR 1
	Gross Pay Expense	\$99.82 G1		10/04/2013				PR 1
	Gross Pay Expense	\$99.82 G1		10/18/2013				PR 1
	Gross Pay Expense	\$99.82 G1		10/18/2013				PR 1
	Gross Pay Expense	\$99.82 G1		11/01/2013				PR 1
	Gross Pay Expense	\$99.82 G1		11/01/2013				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$199.64	\$798.54	\$0.00	\$0.00	(\$798.54)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.82 G1		10/04/2013				PR 1
	Gross Pay Expense	\$99.82 G1		10/18/2013				PR 1
	Gross Pay Expense	\$99.82 G1		11/01/2013				PR 1
10-1500-110-110	SALARY - GOLF		\$157.19	\$791.36	\$0.00	\$0.00	(\$791.36)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$78.59 G1		10/04/2013				PR 1
	Gross Pay Expense	\$78.60 G1		10/18/2013				PR 1
	Gross Pay Expense	\$78.59 G1		11/01/2013				PR 1
10-1500-110-111	SALARY - SOCCER HS		\$325.64	\$625.10	\$0.00	\$0.00	(\$625.10)	10-1500-110-111
<u>Accts.Payable</u>	SALARY - SOCCER HS	\$63.00 55233		11/01/2013				LOVE, HARRY MIKE
	SALARY - SOCCER HS	\$63.00 55229		11/01/2013				KEATING, TIMOTHY
<u>Journal Entry</u>	Gross Pay Expense	\$99.82 G1		10/04/2013				PR 1
	Gross Pay Expense	\$99.82 G1		10/18/2013				PR 1
	Gross Pay Expense	\$99.82 G1		11/01/2013				PR 1
10-1500-110-112	SALARY - SOFTBALL		\$1,650.48	\$2,927.58	\$0.00	\$0.00	(\$2,927.58)	10-1500-110-112
<u>Journal Entry</u>	Gross Pay Expense	\$1,729.08 G1		10/04/2013				PR 1
	Gross Pay Expense	(\$78.60) G1		10/18/2013				PR 1
	Gross Pay Expense	(\$78.60) G1		11/01/2013				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$937.78	\$2,862.69	\$0.00	\$0.00	(\$2,862.69)	10-1500-110-113
<u>Accts.Payable</u>	SALARY - VOLLEYBALL HS	\$52.00 55232		11/01/2013				KOTIW, MIKE
	SALARY - VOLLEYBALL HS	\$85.00 55228		11/01/2013				JOHNSON, SIDNEY SCOTT
<u>Journal Entry</u>	Gross Pay Expense	\$400.39 G1		10/04/2013				PR 1
	Gross Pay Expense	\$400.39 G1		10/18/2013				PR 1
	Gross Pay Expense	\$400.39 G1		11/01/2013				PR 1
10-1500-110-114	SALARY - WRESTLING		\$220.77	\$710.64	\$0.00	\$0.00	(\$710.64)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$112.84 G1		10/04/2013				PR 1
	Gross Pay Expense	\$107.93 G1		10/18/2013				PR 1
	Gross Pay Expense	\$1,612.60 G1		11/01/2013				PR 1
10-1500-110-115	SALARY - MUSIC/BAND HS		\$453.18	\$1,812.68	\$0.00	\$0.00	(\$1,812.68)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.59 G1		10/04/2013				PR 1
	Gross Pay Expense	\$226.59 G1		10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	11/01/2013				PR 1
10-1500-110-116	SALARY - DRAMA HS		\$0.00	\$1,297.61	\$0.00	\$0.00	(\$1,297.61)	10-1500-110-116
10-1500-110-117	SALARY - FFA		\$157.19	\$628.77	\$0.00	\$0.00	(\$628.77)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.59	G1	10/04/2013				PR 1
	Gross Pay Expense	\$78.60	G1	10/18/2013				PR 1
	Gross Pay Expense	\$78.59	G1	11/01/2013				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$307.96	\$1,239.36	\$0.00	\$0.00	(\$1,239.36)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$153.98	G1	10/04/2013				PR 1
	Gross Pay Expense	\$153.98	G1	10/18/2013				PR 1
	Gross Pay Expense	\$153.98	G1	11/01/2013				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$247.56	\$827.98	\$0.00	\$0.00	(\$827.98)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$123.78	G1	10/04/2013				PR 1
	Gross Pay Expense	\$123.78	G1	10/18/2013				PR 1
	Gross Pay Expense	\$123.78	G1	11/01/2013				PR 1
10-1500-110-120	SALARY - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-120
10-1500-110-121	SALARY - CLASS ADVISORS		\$352.34	\$1,413.97	\$0.00	\$0.00	(\$1,413.97)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$176.17	G1	10/04/2013				PR 1
	Gross Pay Expense	\$176.17	G1	10/18/2013				PR 1
	Gross Pay Expense	\$176.17	G1	11/01/2013				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.76	\$831.78	\$0.00	\$0.00	(\$831.78)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	10/04/2013				PR 1
	Gross Pay Expense	\$54.88	G1	10/18/2013				PR 1
	Gross Pay Expense	\$54.88	G1	11/01/2013				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$63.10	\$0.00	\$0.00	(\$63.10)	10-1500-110-125
10-1500-110-126	SALARY - FRENCH CLUB		\$73.66	\$257.80	\$0.00	\$0.00	(\$257.80)	10-1500-110-126
<u>Journal Entry</u>	Gross Pay Expense	\$36.83	G1	10/04/2013				PR 1
	Gross Pay Expense	\$36.83	G1	10/18/2013				PR 1
	Gross Pay Expense	\$36.83	G1	11/01/2013				PR 1
10-1500-110-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-127
10-1500-110-128	SALARY - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-128
10-1500-110-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-129
10-1500-110-132	SALARY - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624	SALARY - MENTORS		\$591.28	\$2,380.98	\$0.00	\$0.00	(\$2,380.98)	10-1500-110-624

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 100 ****TOTAL SALARIES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$295.64	G1	10/04/2013				PR 1
	Gross Pay Expense	\$295.64	G1	10/18/2013				PR 1
	Gross Pay Expense	\$295.64	G1	11/01/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$331.03	\$1,067.24	\$0.00	\$0.00	(\$1,067.24)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$167.45	G1	10/04/2013				PR 1
	Gross Pay Expense	\$163.58	G1	10/18/2013				PR 1
	Gross Pay Expense	\$163.57	G1	11/01/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$288.60	\$1,033.71	\$0.00	\$0.00	(\$1,033.71)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$144.30	G1	10/04/2013				PR 1
	Gross Pay Expense	\$144.30	G1	10/18/2013				PR 1
	Gross Pay Expense	\$144.29	G1	11/01/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$0.00	\$235.22	\$0.00	\$0.00	(\$235.22)	10-1500-110-704
10-1500-110-706	SALARY - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-706
10-1500-110-707	SALARY - FOOTBALL MS		\$0.00	\$1,245.50	\$0.00	\$0.00	(\$1,245.50)	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$314.38	\$1,276.38	\$0.00	\$0.00	(\$1,276.38)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$157.18	G1	10/04/2013				PR 1
	Gross Pay Expense	\$157.20	G1	10/18/2013				PR 1
	Gross Pay Expense	\$157.18	G1	11/01/2013				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$45.00	\$45.00	\$0.00	\$0.00	(\$45.00)	10-1500-110-711
<u>Accts.Payable</u>	SALARY - SOCCER MS	\$45.00	55230	11/01/2013				KLETT, MATTHEW
10-1500-110-713	SALARY - VOLLEYBALL MS		\$0.00	\$255.22	\$0.00	\$0.00	(\$255.22)	10-1500-110-713
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.84	\$483.38	\$0.00	\$0.00	(\$483.38)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	10/04/2013				PR 1
	Gross Pay Expense	\$60.42	G1	10/18/2013				PR 1
	Gross Pay Expense	\$60.42	G1	11/01/2013				PR 1
10-1500-110-716	SALARY - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-716
10-1500-110-718	SALARY - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-718
10-1500-110-719	SALARY - YEARBOOK MS		\$0.00	\$200.95	\$0.00	\$0.00	(\$200.95)	10-1500-110-719
10-1500-110-720	SALARY - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-720
10-1500-110-723	SALARY - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-723
10-1500-110-730	SALARY - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-730
10-1500-110-731	SALARY - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-731
10-1500-111-600	SALARY- ADVISORS		\$327.34	\$1,173.84	\$0.00	\$0.00	(\$1,173.84)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$163.66	G1	10/04/2013				PR 1
	Gross Pay Expense	\$163.68	G1	10/18/2013				PR 1
	Gross Pay Expense	\$163.66	G1	11/01/2013				PR 1
10-1500-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-112
10-1500-113	SALARY - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-113

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-114
10-1500-115	SALARY - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-115
10-1500-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-117
10-1500-118	SALARY - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-118
10-1500-119	SALARY - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-119
10-1500-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-121
10-1500-123	SALARY - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-123
10-1500-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-125
10-1500-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-600
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-702
10-1500-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-704
10-1500-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-708
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
10-1500-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-719
Object 100	**TOTAL SALARIES**		\$9,017.26	44,137.68	0.00	160,852.00	\$116,714.32	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.28	\$8.99	\$0.00	\$11,920.00	\$11,911.01	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.25	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.25	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.25	VS	11/01/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.02	\$16.30	\$0.00	\$0.00	(\$16.30)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.57	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.44	VS	10/04/2013				PR 1
	B-Dental-Single	\$1.57	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.44	VS	10/18/2013				PR 1
	B-Dental-Single	\$1.57	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.44	VS	11/01/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.82	\$7.18	\$0.00	\$0.00	(\$7.18)	10-1500-210-103
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.20	VS	11/01/2013				PR 1
10-1500-210-104	BENEFITS - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-104

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-210-105	BENEFITS - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-105
10-1500-210-106	BENEFITS - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-106
10-1500-210-107	BENEFITS - FOOTBALL HS		\$1.86	\$7.30	\$0.00	\$0.00	(\$7.30)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.73	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.73	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.73	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.20	VS	11/01/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$2.22	\$5.54	\$0.00	\$0.00	(\$5.54)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$0.90	DENTS	10/04/2013				PR 1
	Vision-Single	\$0.25	VS	10/04/2013				PR 1
	Dental-Single	\$0.84	DENTS	10/18/2013				PR 1
	Vision-Single	\$0.23	VS	10/18/2013				PR 1
	Dental-Single	\$0.76	DENTS	11/01/2013				PR 1
	Vision-Single	\$0.21	VS	11/01/2013				PR 1
10-1500-210-109	BENEFITS - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-109
10-1500-210-110	BENEFITS - GOLF		\$0.00	\$1.60	\$0.00	\$0.00	(\$1.60)	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS		\$2.06	\$4.98	\$0.00	\$0.00	(\$4.98)	10-1500-210-111
<u>Journal Entry</u>	B-Dental-Single	\$1.02	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$1.04	DENTS	10/18/2013				PR 1
	B-Dental-Single	\$1.04	DENTS	11/01/2013				PR 1
10-1500-210-112	BENEFITS - SOFTBALL		\$0.00	\$6.43	\$0.00	\$0.00	(\$6.43)	10-1500-210-112
10-1500-210-113	BENEFITS - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113
10-1500-210-114	BENEFITS - WRESTLING		\$0.00	\$4.05	\$0.00	\$0.00	(\$4.05)	10-1500-210-114
10-1500-210-115	BENEFITS - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-115
10-1500-210-116	BENEFITS - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-116
10-1500-210-117	BENEFITS - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-117
10-1500-210-118	BENEFITS - STU COUNCIL HS		\$2.72	\$10.82	\$0.00	\$0.00	(\$10.82)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.19	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.17	VS	10/04/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.17	VS	10/18/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.17	VS	11/01/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$1.42	\$3.50	\$0.00	\$0.00	(\$3.50)	10-1500-210-119
<u>Journal Entry</u>	B-Dental-Single	\$0.56	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.15	VS	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$0.56	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.15	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.15	VS	11/01/2013				PR 1
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$1.98	\$4.81	\$0.00	\$0.00	(\$4.81)	10-1500-210-121
<u>Journal Entry</u>	B-Dental-Single	\$0.77	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.77	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.77	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.22	VS	11/01/2013				PR 1
10-1500-210-123	BENEFITS - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB		\$0.62	\$2.16	\$0.00	\$0.00	(\$2.16)	10-1500-210-126
<u>Journal Entry</u>	B-Dental-Single	\$0.24	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.07	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.07	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.07	VS	11/01/2013				PR 1
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL		\$0.00	\$1.23	\$0.00	\$0.00	(\$1.23)	10-1500-210-600
10-1500-210-615	BENEFITS - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS		\$2.10	\$8.53	\$0.00	\$0.00	(\$8.53)	10-1500-210-624
<u>Journal Entry</u>	B-Dental-Single	\$0.82	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.23	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.23	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.23	VS	11/01/2013				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$3.55	\$6.07	\$0.00	\$0.00	(\$6.07)	10-1500-210-702
<u>Journal Entry</u>	B-Dental-Single	\$1.41	DENTS	10/04/2013				PR 1

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EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.39	VS	10/04/2013				PR 1
	B-Dental-Single	\$1.37	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.38	VS	10/18/2013				PR 1
	B-Dental-Single	\$1.37	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.38	VS	11/01/2013				PR 1
10-1500-210-703	BENEFITS - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS		\$0.00	\$1.47	\$0.00	\$0.00	(\$1.47)	10-1500-210-704
10-1500-210-706	BENEFITS - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS		\$1.44	\$5.58	\$0.00	\$0.00	(\$5.58)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.72	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	10/18/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	11/01/2013				PR 1
10-1500-210-711	BENEFITS - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS		\$0.44	\$1.76	\$0.00	\$0.00	(\$1.76)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.05	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.05	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.05	VS	11/01/2013				PR 1
10-1500-210-716	BENEFITS - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-716
10-1500-210-718	BENEFITS - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-718
10-1500-210-719	BENEFITS - YEARBOOK MS		\$0.00	\$1.35	\$0.00	\$0.00	(\$1.35)	10-1500-210-719
10-1500-210-720	BENEFITS - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-720
10-1500-210-723	BENEFITS - NATL HLP RS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-723
10-1500-210-730	BENEFITS - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-730
10-1500-210-731	BENEFITS - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-731
10-1500-211-101	BASEBALL HS - SALARY		\$30.88	\$77.20	\$0.00	\$0.00	(\$77.20)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	10/18/2013				PR 1

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EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	11/01/2013				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$48.31	\$120.77	\$0.00	\$0.00	(\$120.77)	10-1500-211-102
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.87	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/01/2013				PR 1
10-1500-211-103	SALARY - BOYS TRACK HS		\$37.62	\$94.05	\$0.00	\$0.00	(\$94.05)	10-1500-211-103
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	11/01/2013				PR 1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$11.88	\$29.74	\$0.00	\$0.00	(\$29.74)	10-1500-211-104
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	11/01/2013				PR 1
10-1500-211-107	SALARY - FOOTBALL HS		\$78.72	\$561.44	\$0.00	\$0.00	(\$561.44)	10-1500-211-107
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.85	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	11/01/2013				PR 1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$60.28	\$150.79	\$0.00	\$0.00	(\$150.79)	10-1500-211-108
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	11/01/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.69	TRSERT	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/01/2013				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$30.22	\$75.61	\$0.00	\$0.00	(\$75.61)	10-1500-211-109
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/01/2013				PR 1
10-1500-211-110	SALARY - GOLF		\$23.82	\$84.19	\$0.00	\$0.00	(\$84.19)	10-1500-211-110
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/01/2013				PR 1
10-1500-211-111	SALARY - SOCCER HS		\$30.26	\$75.67	\$0.00	\$0.00	(\$75.67)	10-1500-211-111
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/01/2013				PR 1
10-1500-211-112	SALARY - SOFTBALL		\$249.89	\$285.66	\$0.00	\$0.00	(\$285.66)	10-1500-211-112
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$20.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$16.50	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$211.99	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	(\$0.26)	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$13.39	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$0.92)	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$0.75)	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$9.64)	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	(\$0.61)	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$0.92)	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$0.75)	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$9.64)	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	(\$0.61)	TRSERT	11/01/2013				PR 1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$30.22	\$75.61	\$0.00	\$0.00	(\$75.61)	10-1500-211-113
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/01/2013				PR 1
10-1500-211-114	SALARY - WRESTLING		\$33.47	\$33.47	\$0.00	\$0.00	(\$33.47)	10-1500-211-114
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.32	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.08	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.84	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.87	TRSERT	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	11/01/2013				PR 1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$68.70	\$171.76	\$0.00	\$0.00	(\$171.76)	10-1500-211-115
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	11/01/2013				PR 1
10-1500-211-117	SALARY - FFA		\$23.82	\$59.55	\$0.00	\$0.00	(\$59.55)	10-1500-211-117
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/01/2013				PR 1
10-1500-211-118	SALARY - STU COUNCIL HS		\$46.68	\$116.69	\$0.00	\$0.00	(\$116.69)	10-1500-211-118
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$1.19	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	11/01/2013				PR 1
10-1500-211-119	SALARY - YEARBOOK HS		\$37.50	\$93.78	\$0.00	\$0.00	(\$93.78)	10-1500-211-119
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.18	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	11/01/2013				PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$53.46	\$133.59	\$0.00	\$0.00	(\$133.59)	10-1500-211-121
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.60	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	11/01/2013				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$16.66	\$41.62	\$0.00	\$0.00	(\$41.62)	10-1500-211-123
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	11/01/2013				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-125
10-1500-211-126	SALARY - FRENCH CLUB		\$11.18	\$27.93	\$0.00	\$0.00	(\$27.93)	10-1500-211-126
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	11/01/2013				PR 1
10-1500-211-600	SALARY- ADVISORS		\$49.60	\$124.05	\$0.00	\$0.00	(\$124.05)	10-1500-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	11/01/2013				PR 1
10-1500-211-624	SALARY - MENTORS		\$89.62	\$224.09	\$0.00	\$0.00	(\$224.09)	10-1500-211-624

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.21	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	11/01/2013				PR 1
10-1500-211-702	SALARY - BOYS BB MS		\$50.19	\$85.92	\$0.00	\$0.00	(\$85.92)	10-1500-211-702
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.96	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.60	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.53	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.30	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	11/01/2013				PR 1
10-1500-211-703	SALARY - TRACK MS		\$11.66	\$29.12	\$0.00	\$0.00	(\$29.12)	10-1500-211-703
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	11/01/2013				PR 1

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-211-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-704
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$47.69	\$119.19	\$0.00	\$0.00	(\$119.19)	10-1500-211-708
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.28	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.29	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.27	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	(\$0.01)	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	11/01/2013				PR 1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-713
10-1500-211-715	SALARY - MUSIC/BAND MS		\$18.32	\$45.80	\$0.00	\$0.00	(\$45.80)	10-1500-211-715
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.41	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	11/01/2013				PR 1
10-1500-211-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-719
10-1500-212-105	SALARY - CROSS COUNTRY		\$0.00	\$14.31	\$0.00	\$0.00	(\$14.31)	10-1500-212-105
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-212-108
10-1500-212-113	SALARY - VOLLEYBALL HS		\$27.06	\$86.73	\$0.00	\$0.00	(\$86.73)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEE	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEE	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEE	11/01/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$2.85	\$0.00	\$0.00	(\$2.85)	10-1500-212-125
10-1500-212-703	SALARY - TRACK MS		\$9.54	\$32.72	\$0.00	\$0.00	(\$32.72)	10-1500-212-703

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 ****TOTAL EMPLOYEE BENEFITS****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,255.78	3,183.55	0.00	11,920.00	\$8,736.45	
10-1500-319-100	CONT SER- ATHLETICS HS		\$4,378.33	\$4,608.33	\$0.00	\$32,000.00	\$27,391.67	10-1500-319-100
<u>Accts.Payable</u>	CONT SER- ATHLETICS HS	\$3,333.33	55047	10/17/2013				ACCELERATED REHABILITATION CENTER:
	CONT SER- ATHLETICS HS	\$275.00	55027	10/17/2013				MID-NORTHERN CONFERENCE
	CONT SER- ATHLETICS HS	\$630.00	55028	10/17/2013				NORTH BOONE HIGH SCHOOL
	CONT SER- ATHLETICS HS	\$60.00	55231	11/01/2013				KLINE, KERRY
	CONT SER- ATHLETICS HS	\$80.00	55226	11/01/2013				CLINE, SALLY
10-1500-319-101	BASEBALL HS - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-102
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY		\$0.00	\$555.00	\$0.00	\$0.00	(\$555.00)	10-1500-319-105
10-1500-319-106	PURCH SERV - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-106
10-1500-319-107	PURCH SERV - FOOTBALL HS		\$2,067.00	\$2,067.00	\$0.00	\$0.00	(\$2,067.00)	10-1500-319-107
<u>Accts.Payable</u>	PURCH SERV - FOOTBALL HS	\$52.00	54987	10/10/2013				BAIER, RANDY
	PURCH SERV - FOOTBALL HS	\$52.00	55004	10/10/2013				LOTT, LARRY
	PURCH SERV - FOOTBALL HS	\$52.00	55006	10/10/2013				MANNING, DAN
	PURCH SERV - FOOTBALL HS	\$102.00	55016	10/10/2013				SCHUSTER, DAN
	PURCH SERV - FOOTBALL HS	\$102.00	55000	10/10/2013				KIMBLE, JESS JR
	PURCH SERV - FOOTBALL HS	\$102.00	54991	10/10/2013				ERATH, DANIEL R
	PURCH SERV - FOOTBALL HS	\$102.00	54989	10/10/2013				CARLSON, STEVE
	PURCH SERV - FOOTBALL HS	\$102.00	55015	10/10/2013				SCHULTZ, BRAD
	PURCH SERV - FOOTBALL HS	\$52.00	55009	10/10/2013				McMAHON, PAUL
	PURCH SERV - FOOTBALL HS	\$52.00	54987	10/10/2013				BAIER, RANDY
	PURCH SERV - FOOTBALL HS	\$52.00	55020	10/10/2013				SYMONDS, RICHARD A
	PURCH SERV - FOOTBALL HS	\$52.00	55023	10/10/2013				TURNER, JAMES
	PURCH SERV - FOOTBALL HS	\$52.00	55020	10/10/2013				SYMONDS, RICHARD A
	PURCH SERV - FOOTBALL HS	\$102.00	55109	10/18/2013				BALL, JAMES T.
	PURCH SERV - FOOTBALL HS	\$102.00	55113	10/18/2013				TEBODA, MICHAEL A
	PURCH SERV - FOOTBALL HS	\$52.00	55211	10/23/2013				HEIDEMANN, DAVID
	PURCH SERV - FOOTBALL HS	\$52.00	55209	10/23/2013				FRANCK, STEVEN
	PURCH SERV - FOOTBALL HS	\$52.00	55216	10/23/2013				McMAHON, PAUL
	PURCH SERV - FOOTBALL HS	\$52.00	55214	10/23/2013				LIGHTHEART, JASON
	PURCH SERV - FOOTBALL HS	\$105.00	55222	10/23/2013				TURNER, JAMES
	PURCH SERV - FOOTBALL HS	\$105.00	55218	10/23/2013				REED, LeGARRETT

Expenditure Report**EDUCATION FUND**

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - FOOTBALL HS	\$105.00	55212	10/23/2013				HEINEN, DANIEL L.
	PURCH SERV - FOOTBALL HS	\$105.00	55206	10/23/2013				CARLSON, BRYCE
	PURCH SERV - FOOTBALL HS	\$102.00	55208	10/23/2013				CULVER, RANDAL G
	PURCH SERV - FOOTBALL HS	\$102.00	55210	10/23/2013				HAYES, LARRY W.
	PURCH SERV - FOOTBALL HS	\$105.00	55217	10/23/2013				NELSON, CHAD
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-108
10-1500-319-109	PURCH SERV - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF		\$200.00	\$200.00	\$0.00	\$0.00	(\$200.00)	10-1500-319-110
<u>Accts.Payable</u>	PURCH SERV - GOLF	\$200.00	55063	10/17/2013				BEL-MAR COUNTRY CLUB & GOLF INC
10-1500-319-111	PURCH SERV - SOCCER HS		\$690.00	\$1,026.00	\$0.00	\$0.00	(\$1,026.00)	10-1500-319-111
<u>Accts.Payable</u>	PURCH SERV - SOCCER HS	\$63.00	55007	10/10/2013				MARATTO, ANDREW
	PURCH SERV - SOCCER HS	\$63.00	54993	10/10/2013				FILMORE, SCOTT
	PURCH SERV - SOCCER HS	\$63.00	54997	10/10/2013				HUNDT, GERALD R
	PURCH SERV - SOCCER HS	\$63.00	54996	10/10/2013				HORTEALES, OSCAR
	PURCH SERV - SOCCER HS	\$63.00	54998	10/10/2013				KARDELL, GARY
	PURCH SERV - SOCCER HS	\$63.00	54994	10/10/2013				GUEVARA, LUIS A
	PURCH SERV - SOCCER HS	\$63.00	55018	10/10/2013				SMIRNOV, VALERY
	PURCH SERV - SOCCER HS	\$63.00	54996	10/10/2013				HORTEALES, OSCAR
	PURCH SERV - SOCCER HS	\$63.00	54998	10/10/2013				KARDELL, GARY
	PURCH SERV - SOCCER HS	\$63.00	54988	10/10/2013				BRANDT, DAVE
	PURCH SERV - SOCCER HS	\$60.00	55029	10/17/2013				PRAIRIE GROVE JH
10-1500-319-112	PURCH SERV - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-112
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$1,118.00	\$2,844.00	\$0.00	\$0.00	(\$2,844.00)	10-1500-319-113
<u>Accts.Payable</u>	PURCH SERV - VOLLEYBALL HS	\$85.00	55024	10/10/2013				VITO, JOHN R.
	PURCH SERV - VOLLEYBALL HS	\$85.00	55001	10/10/2013				KOTIW, MIKE
	PURCH SERV - VOLLEYBALL HS	\$52.00	55008	10/10/2013				McCONVILLE, MICHAEL
	PURCH SERV - VOLLEYBALL HS	\$85.00	55021	10/10/2013				TAYLOR, DAVID
	PURCH SERV - VOLLEYBALL HS	\$85.00	55019	10/10/2013				SMITH, KENNETH
	PURCH SERV - VOLLEYBALL HS	\$85.00	55057	10/17/2013				A-SISU GROUP CORPORATION
	PURCH SERV - VOLLEYBALL HS	(\$85.00)	54915	09/16/2013				PETTIWAY, RUTHELLA
	PURCH SERV - VOLLEYBALL HS	\$52.00	55111	10/18/2013				HOOVER, STEVE
	PURCH SERV - VOLLEYBALL HS	\$85.00	55110	10/18/2013				GRACYALNY, JULIE
	PURCH SERV - VOLLEYBALL HS	\$85.00	55112	10/18/2013				MAYER, BRUCE
	PURCH SERV - VOLLEYBALL HS	(\$52.00)	055111	10/18/2013				HOOVER, STEVE
	PURCH SERV - VOLLEYBALL HS	\$52.00	55114	10/18/2013				HOOVER, TOM
	PURCH SERV - VOLLEYBALL HS	\$85.00	55221	10/23/2013				TIMM, JOHN
	PURCH SERV - VOLLEYBALL HS	\$85.00	55213	10/23/2013				HOOVER, TOM
	PURCH SERV - VOLLEYBALL HS	\$85.00	55221	10/23/2013				TIMM, JOHN

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 ****TOTAL PURCHASED SERVICES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - VOLLEYBALL HS	\$52.00	55205	10/23/2013				BAIER, RANDY
	PURCH SERV - VOLLEYBALL HS	\$52.00	55219	10/23/2013				REES, WAYNE
	PURCH SERV - VOLLEYBALL HS	\$85.00	55220	10/23/2013				SMITH, KENNETH
	PURCH SERV - VOLLEYBALL HS	\$60.00	55215	10/23/2013				McCONVILLE, MICHAEL
10-1500-319-114	PURCH SERV - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126
10-1500-319-127	PURCH SERV - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$545.00	\$755.00	\$0.00	\$0.00	(\$755.00)	10-1500-319-707
<u>Accts.Payable</u>	PURCH SERV - FOOTBALL MS	\$100.00	55020	10/10/2013				SYMONDS, RICHARD A
	PURCH SERV - FOOTBALL MS	\$100.00	55014	10/10/2013				RUSSO, MICHAEL
	PURCH SERV - FOOTBALL MS	\$45.00	55017	10/10/2013				SHIRK, JOHN W.
	PURCH SERV - FOOTBALL MS	\$45.00	55025	10/10/2013				YOUNG, GARY
	PURCH SERV - FOOTBALL MS	\$45.00	55002	10/10/2013				LIGHTHEART, JASON
	PURCH SERV - FOOTBALL MS	\$70.00	55020	10/10/2013				SYMONDS, RICHARD A

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 ****TOTAL PURCHASED SERVICES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - FOOTBALL MS	\$70.00	55013	10/10/2013				RELTER, DAVE
	PURCH SERV - FOOTBALL MS	\$70.00	54999	10/10/2013				KELLING, EDWIN
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS		\$176.00	\$176.00	\$0.00	\$0.00	(\$176.00)	10-1500-319-711
<u>Accts.Payable</u>	PURCH SERV - SOCCER MS	\$45.00	55012	10/10/2013				NEITZEL, AARON
	PURCH SERV - SOCCER MS	\$35.00	55005	10/10/2013				LOVE, HARRY MIKE
	PURCH SERV - SOCCER MS	\$35.00	55003	10/10/2013				LORENZO, VALVERDE
	PURCH SERV - SOCCER MS	\$45.00	54990	10/10/2013				CLAUSEN, JEFF
	PURCH SERV - SOCCER MS	\$16.00	55207	10/23/2013				CLAUSEN, JEFF
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$300.00	\$420.00	\$0.00	\$0.00	(\$420.00)	10-1500-319-713
<u>Accts.Payable</u>	PURCH SERV - VOLLEYBALL MS	\$60.00	55011	10/10/2013				MOLNAR, MIKE
	PURCH SERV - VOLLEYBALL MS	\$60.00	55022	10/10/2013				TIMM, JOHN
	PURCH SERV - VOLLEYBALL MS	\$60.00	54995	10/10/2013				HOOVER, TOM
	PURCH SERV - VOLLEYBALL MS	\$60.00	54987	10/10/2013				BAIER, RANDY
	PURCH SERV - VOLLEYBALL MS	\$60.00	54992	10/10/2013				FABOS, DAVID J
10-1500-319-715	PURCH SERV - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-715
10-1500-319-716	PURCH SERV - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-716
10-1500-319-718	PURCH SERV - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-718
10-1500-319-719	PURCH SERV - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-719
10-1500-319-720	PURCH SERV - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-720
10-1500-319-723	PURCH SERV - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-723
10-1500-319-730	PURCH SERV - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-730
10-1500-319-731	PURCH SERV - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-731
10-1500-323-101	REP/MAINT - BASEBALL HS		\$0.00	\$480.00	\$0.00	\$0.00	(\$480.00)	10-1500-323-101
10-1500-323-102	REP/MAINT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-102
10-1500-323-103	REP/MAINT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-103
10-1500-323-104	REP/MAINT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS		\$474.00	\$474.00	\$0.00	\$0.00	(\$474.00)	10-1500-323-107
<u>Accts.Payable</u>	1285/1308	\$158.00	55148	10/21/2013				PORT-A-JOHN
	1285/1308	\$158.00	55148	10/21/2013				PORT-A-JOHN
	1285/1308	\$79.00	55148	10/21/2013				PORT-A-JOHN
	1285/1308	\$79.00	55148	10/21/2013				PORT-A-JOHN
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-110
10-1500-323-111	REP/MAINT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-111

Expenditure Report**EDUCATION FUND**

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 **TOTAL PURCHASED SERVICES**

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-323-112	REP/MAINT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-112
10-1500-323-113	REP/MAINT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-113
10-1500-323-114	REP/MAINT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-114
10-1500-323-115	REP/MAINT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116
10-1500-323-117	REP/MAINT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPERS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-715
10-1500-323-716	REP/MAINT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-716
10-1500-323-718	REP/MAINT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPERS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100	ATHLETIC TRAVEL		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-1500-339-100

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 ****TOTAL PURCHASED SERVICES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	**TOTAL PURCHASED SERVICES**		\$9,948.33	13,605.33	0.00	37,000.00	\$23,394.67	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$3,604.10	\$13,511.99	\$0.00	\$18,000.00	\$4,488.01	10-1500-410-100
<u>Accts.Payable</u>	HS20140001	\$362.00	55155	10/21/2013				ROGERS ATHLETIC COMPANY
	SUPPLIES- ATHLETICS HS	\$856.00	55162	10/21/2013				SHERWIN-WILLIAMS
	HS20140056	\$2,177.40	55182	10/22/2013				BSN SPORTS
	SUPPLIES- ATHLETICS HS	\$208.70	55186	10/22/2013				CONSERV FS INC
10-1500-410-101	BASEBALL HS - SUPPLY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS		\$2,761.91	\$2,761.91	\$0.00	\$11,590.84	\$8,828.93	10-1500-410-107
<u>Accts.Payable</u>	SUPPLIES - FOOTBALL HS	\$2,761.91	55154	10/21/2013				RIDDELL/ALL AMERICAN SPORTS CORP
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-109
10-1500-410-110	SUPPLIES - GOLF		\$0.00	\$0.00	\$0.00	\$181.50	\$181.50	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS		\$0.00	\$0.00	\$0.00	\$1,701.85	\$1,701.85	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL		\$0.00	\$0.00	\$0.00	\$678.18	\$678.18	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$283.99	\$283.99	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$0.00	\$0.00	\$101.95	\$101.95	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300

Expenditure Report**EDUCATION FUND**

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 400 **TOTAL SUPPLIES & MATERIALS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE		\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$0.00	\$0.00	\$56.63	\$56.63	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$6,366.01	16,273.90	0.00	33,044.94	\$16,771.04	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113

Expenditure Report**EDUCATION FUND**

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 500 **TOTAL CAPITAL OUTLAY**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-114	EQUIPMENT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703
10-1500-540-704	EQUIPMENT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-706
10-1500-540-707	EQUIPMENT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-708
10-1500-540-711	EQUIPMENT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-730

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 500 ****TOTAL CAPITAL OUTLAY****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-731	EQUIPMENT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$26,587.38	77,200.46	0.00	242,816.94	\$165,616.48	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$0.00	\$0.00	\$1,923.75	\$1,923.75	10-1501-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	1,923.75	\$1,923.75	
Function 1501	Extra Curr/Supplies		\$0.00	0.00	0.00	1,923.75	\$1,923.75	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$0.00	\$1,288.00	\$0.00	\$5,000.00	\$3,712.00	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-111-600
10-1600-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-600
Object 100	**TOTAL SALARIES**		\$0.00	1,288.00	0.00	5,000.00	\$3,712.00	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$0.00	\$4.20	\$0.00	\$141.00	\$136.80	10-1600-210-600
10-1600-211-600	SALARY- SUMMER SCHOOL		\$0.00	\$26.23	\$0.00	\$0.00	(\$26.23)	10-1600-211-600
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-212-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	30.43	0.00	141.00	\$110.57	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1600	Summer School Programs		\$0.00	1,318.43	0.00	5,141.00	\$3,822.57	
10-1650-110-400	SALARY- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-111-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-210-400	BENEFIT- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-210-400
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-323-400	IMPROV INST CONT SER GIFT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-410-400	GIFTED CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-410-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-110-200	SALARY- BILINGUAL GRANT		\$10,713.07	\$41,873.36	\$0.00	\$165,000.00	\$123,126.64	10-1800-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$5,156.80	G1	10/04/2013				PR 1
	Gross Pay Expense	\$5,556.27	G1	10/18/2013				PR 1
	Gross Pay Expense	\$5,610.93	G1	11/01/2013				PR 1
10-1800-110-809	SALARY - ELL		\$3,992.60	\$14,009.18	\$0.00	\$55,000.00	\$40,990.82	10-1800-110-809
<u>Journal Entry</u>	Gross Pay Expense	\$1,996.30	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	11/01/2013				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$484.38	\$2,577.01	\$0.00	\$0.00	(\$2,577.01)	10-1800-111-813

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 100 ****TOTAL SALARIES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$241.90	G1	10/04/2013				PR 1
	Gross Pay Expense	\$242.48	G1	10/18/2013				PR 1
	Gross Pay Expense	\$274.20	G1	11/01/2013				PR 1
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
10-1800-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-809
10-1800-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-813
Object 100	**TOTAL SALARIES**		\$15,190.05	58,459.55	0.00	220,000.00	\$161,540.45	
10-1800-210-200	BENEFIT- BILINGUAL		\$3,508.53	\$16,188.67	\$0.00	\$44,573.76	\$28,385.09	10-1800-210-200
<u>Accts.Payable</u>	BENEFIT- BILINGUAL	\$10.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$3,461.91	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/18/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$3.97	VS	11/01/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$36.62	\$125.84	\$0.00	\$0.00	(\$125.84)	10-1800-210-809
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/18/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$3.97	VS	11/01/2013				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-210-813
10-1800-211-200	SALARY- BILINGUAL GRANT		\$510.88	\$966.92	\$0.00	\$0.00	(\$966.92)	10-1800-211-200
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$22.01	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$17.99	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$231.12	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$14.60	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.43	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.06	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.52	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$12.23	TRSERT	11/01/2013				PR 1
10-1800-211-809	SALARY - ELL		\$605.20	\$1,217.31	\$0.00	\$0.00	(\$1,217.31)	10-1800-211-809

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	11/01/2013				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-211-813
10-1800-212-200	SALARY- BILINGUAL GRANT		\$330.40	\$1,239.86	\$0.00	\$0.00	(\$1,239.86)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$165.20	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$165.20	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$181.46	IMRFEED	11/01/2013				PR 1
10-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-212-809
10-1800-212-813	SALARY - BILINGUAL TITLE 3		(\$18.04)	\$37.74	\$0.00	\$0.00	(\$37.74)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	(\$8.30)	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$9.74)	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$12.35	IMRFEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,973.59	19,776.34	0.00	44,573.76	\$24,797.42	
10-1800-314-813	PURCH SERV - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-410-200	SUPPLIES- BILINGUAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$7,550.00	\$7,550.00	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	7,550.00	\$7,550.00	
Function 1800	Bilingual Program Grant		\$20,163.64	78,235.89	0.00	272,123.76	\$193,887.87	
Function 1100	Regular Programs		\$622,263.20	2,415,227.20	0.00	8,654,556.23	\$6,239,329.03	
10-2110-323-100	CONTR SERV - GUID/SW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2110-323-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	Function 2110		\$0.00	0.00	0.00	0.00	\$0.00	
10-2120-110-600	SALARY- GUIDANCE		\$7,468.36	\$27,523.11	\$0.00	\$85,835.57	\$58,312.46	10-2120-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,734.18	G1	10/04/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

10

Function 2000 SUPPORT SERVICES
 Function 2120 Guidance Services
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$3,734.17	G1	11/01/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,468.36	27,523.11	0.00	85,835.57	\$58,312.46	
10-2120-210-600	SALARY- GUIDANCE		\$51.28	\$178.20	\$0.00	\$6,235.00	\$6,056.80	10-2120-210-600
<u>Journal Entry</u>	B-Dental-Single	\$20.08	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$5.56	VS	10/04/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$5.56	VS	10/18/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$5.56	VS	11/01/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$1,131.86	\$2,263.87	\$0.00	\$0.00	(\$2,263.87)	10-2120-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.88	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	(\$0.19)	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.87	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.87	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	(\$0.44)	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,183.14	2,442.07	0.00	6,235.00	\$3,792.93	
10-2120-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2120	Guidance Services		\$8,651.50	29,965.18	0.00	92,070.57	\$62,105.39	
10-2130-110-600	SALARY- HEALTH SERV		\$7,698.15	\$27,454.20	\$0.00	\$100,678.98	\$73,224.78	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,254.10	G1	10/04/2013				PR 1
	Gross Pay Expense	\$3,444.05	G1	10/18/2013				PR 1
	Gross Pay Expense	\$3,686.04	G1	11/01/2013				PR 1
10-2130-110-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-110-806
Object 100	**TOTAL SALARIES**		\$7,698.15	27,454.20	0.00	100,678.98	\$73,224.78	
10-2130-210-600	BENEFIT- HEALTH		\$620.37	\$3,967.79	\$0.00	\$10,274.52	\$6,306.73	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$2.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$581.25	55235	11/01/2013				BLUE CROSS/BLUE SHIELD

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2130 Health Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	Vision-Single	\$3.97	VS	10/18/2013				PR 1
	Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	Vision-Single	\$3.97	VS	11/01/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$251.48	\$1,038.36	\$0.00	\$0.00	(\$1,038.36)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$138.79	IMRFEEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$112.69	IMRFEEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$113.90	IMRFEEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$871.85	5,006.15	0.00	10,274.52	\$5,268.37	
10-2130-323-600	HEALTH - CONT SERV		\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2130-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	1,580.00	\$1,580.00	
10-2130-410-600	SUPPLIES- HEALTH		\$605.80	\$953.34	\$0.00	\$6,546.00	\$5,592.66	10-2130-410-600
<u>Accts.Payable</u>	HLTH201401	\$578.55	55119	10/21/2013				MACGILL CO, WILLIAM V
	SUPPLIES- HEALTH	\$29.75	55169	10/21/2013				VERIZON WIRELESS
<u>Cash Receipt</u>	SUPPLIES- HEALTH	(\$2.50)	0	10/28/2013				
10-2130-410-806	Health Supplies - ARRA Flow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$605.80	953.34	0.00	6,546.00	\$5,592.66	
10-2130-540-100	HEALTH CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$9,175.80	33,413.69	0.00	119,079.50	\$85,665.81	
10-2190-110-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-110-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-312-600	OTHER - PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-410-400	TITLE IV-INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-490-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$2,575.00	\$0.00	\$0.00	(\$2,575.00)	10-2210-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$825.00	G1	11/01/2013				PR 1
10-2210-110-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-803

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2210-120-806	SUBS - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$0.00	2,575.00	0.00	0.00	(\$2,575.00)	
10-2210-210-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$10.03	\$0.00	\$0.00	(\$10.03)	10-2210-210-600
<u>Journal Entry</u>	Dental-Single	\$3.30	DENTS	11/01/2013				PR 1
	Medical-Admin	\$61.29	MEDA	11/01/2013				PR 1
	Vision-Single	\$0.92	VS	11/01/2013				PR 1
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-210-807
10-2210-211-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$0.71	\$0.00	\$0.00	(\$0.71)	10-2210-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.88	THISEED	11/01/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$5.98	THISERA	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$77.83	TP	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.20	TR	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.80	TRSERA	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$0.02	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.58	TRsert	11/01/2013				PR 1
10-2210-211-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS		\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-807
10-2210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	10.74	0.00	68.00	\$57.26	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$150.00	\$150.00	\$0.00	\$45,000.00	\$44,850.00	10-2210-314-600
<u>Accts.Payable</u>	INSTRUCTIONAL IMPROVEMENT	\$75.00	55225	11/01/2013				ALFANO, LAUREN
	INSTRUCTIONAL IMPROVEMENT	\$75.00	55227	11/01/2013				FRIESEMA, KELLY
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$250.00	\$250.00	\$0.00	\$23,246.00	\$22,996.00	10-2210-314-801
<u>Accts.Payable</u>	TITLE 1 - PURCHASE SERVICES	\$250.00	55103	10/17/2013				KLETT, MATTHEW
10-2210-314-813	PROF SERV - ELL		\$0.00	\$170.00	\$0.00	\$4,500.00	\$4,330.00	10-2210-314-813
10-2210-319-805	FLOW-THRU PURCH SERV		\$1,856.00	\$2,233.47	\$0.00	\$20,000.00	\$17,766.53	10-2210-319-805
<u>Accts.Payable</u>	FLOW-THRU PURCH SERV	\$1,856.00	55180	10/22/2013				BELVIDERE PARK DISTRICT
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-806
10-2210-319-807	PURCH SERV		\$1,750.00	\$1,750.00	\$0.00	\$22,834.00	\$21,084.00	10-2210-319-807
<u>Accts.Payable</u>	PURCH SERV	\$1,750.00	55026	10/16/2013				GORMAN, MICHAEL
10-2210-323-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-332-806
Object 300	**TOTAL PURCHASED SERVICES**		\$4,006.00	4,553.47	0.00	116,580.00	\$112,026.53	

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EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2210-410-801	SUPPLIES- TITLE 1		\$0.00	\$99.18	\$0.00	\$0.00	(\$99.18)	10-2210-410-801
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-803
10-2210-410-807	SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-410-807
10-2210-410-813	SUPPLIES ELL LIPLEPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-813
10-2210-490-100	STAFF DEV- HS		\$242.35	\$935.81	\$0.00	\$6,500.00	\$5,564.19	10-2210-490-100
<u>Accts.Payable</u>	PIZZA FOR PE TEACHERS	\$57.35	55137	10/21/2013				NORTH BOONE HIGH SCHOOL
<u>Journal Entry</u>	CC PMT IL COUNSELING ASSOC - PEED	\$185.00		10/31/2013				JE 79
10-2210-490-200	STAFF DEV- C		\$0.00	\$135.00	\$0.00	\$1,050.00	\$915.00	10-2210-490-200
10-2210-490-300	STAFF DEV- M		\$0.00	\$449.00	\$0.00	\$1,050.00	\$601.00	10-2210-490-300
10-2210-490-400	STAFF DEV- PG		\$750.00	\$750.00	\$0.00	\$1,500.00	\$750.00	10-2210-490-400
<u>Journal Entry</u>	CC PMT PG20140038 ROE CONF REG	\$750.00		10/31/2013				JE 79
10-2210-490-500	STAFF DEV- 5-6		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE		\$675.44	\$5,313.04	\$0.00	\$13,124.00	\$7,810.96	10-2210-490-600
<u>Journal Entry</u>	CC PMT ARTURO'S REST: CPI TRNG LUN	\$188.09		10/31/2013				JE 79
	CC PMT IL AASE- GEYMAN	\$125.00		10/31/2013				JE 79
	CC PMT PG20140038 ROE CONF REG	\$250.00		10/31/2013				JE 79
	CC PMT ROSA'S CPI TRAINING	\$112.35		10/31/2013				JE 79
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-2210-490-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,667.79	7,682.03	0.00	28,224.00	\$20,541.97	
10-2210-600-801	MEMBERSHIPS - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES		\$0.00	\$1,005.00	\$0.00	\$3,710.00	\$2,705.00	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,005.00	0.00	3,710.00	\$2,705.00	
Function 2210	Improvement Inst Serv		\$5,673.79	15,826.24	0.00	148,582.00	\$132,755.76	
10-2211-110-600	SCIENTIFIC LIT GRANT SAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2211-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2211	Service Area Direction		\$0.00	0.00	0.00	0.00	\$0.00	
10-2212-319-600	QAIP GRANT		\$0.00	\$0.00	\$0.00	\$2,395.54	\$2,395.54	10-2212-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
Function 2212	Instruction & Curriculum		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
10-2220-110-6	ARRA- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA		\$10,378.31	\$38,479.32	\$0.00	\$128,423.74	\$89,944.42	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,216.47	G1	10/04/2013				PR 1
	Gross Pay Expense	\$5,161.84	G1	10/18/2013				PR 1
	Gross Pay Expense	\$5,857.26	G1	11/01/2013				PR 1
10-2220-110-814	SALARY - Summer Library		\$0.00	\$980.98	\$0.00	\$2,000.00	\$1,019.02	10-2220-110-814
Object 100	**TOTAL SALARIES**		\$10,378.31	39,460.30	0.00	130,423.74	\$90,963.44	

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EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-210-600	BENEFIT- MEDIA		\$3,183.52	\$21,950.92	\$0.00	\$44,948.40	\$22,997.48	10-2220-210-600
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$10.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$3,063.66	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$43.02	DENTS	10/04/2013				PR 1
	Vision-Single	\$11.91	VS	10/04/2013				PR 1
	Dental-Single	\$43.02	DENTS	10/18/2013				PR 1
	Vision-Single	\$11.91	VS	10/18/2013				PR 1
	Dental-Single	\$43.02	DENTS	11/01/2013				PR 1
	Vision-Single	\$11.91	VS	11/01/2013				PR 1
10-2220-210-814	SALARY - Summer Library		\$0.00	\$5.43	\$0.00	\$0.00	(\$5.43)	10-2220-210-814
10-2220-211-600	SALARY- MEDIA		\$478.71	\$963.86	\$0.00	\$0.00	(\$963.86)	10-2220-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.34	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$0.28	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.18	THISERH	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	10/18/2013				PR 1
	B-TRS-ER - HRLY	\$0.15	TRSERH	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.33	THISERH	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$0.27	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	11/01/2013				PR 1
10-2220-211-814	SALARY - Summer Library		\$0.00	\$3.82	\$0.00	\$0.00	(\$3.82)	10-2220-211-814
10-2220-212-600	SALARY- MEDIA		\$260.04	\$1,050.73	\$0.00	\$0.00	(\$1,050.73)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$130.91	IMRFEEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$129.13	IMRFEEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$146.10	IMRFEEED	11/01/2013				PR 1
10-2220-212-814	SALARY - Summer Library		\$0.00	\$14.69	\$0.00	\$0.00	(\$14.69)	10-2220-212-814
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,922.27	23,989.45	0.00	44,948.40	\$20,958.95	
10-2220-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$2,558.11	\$0.00	\$0.00	(\$2,558.11)	10-2220-314-801

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EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-323-100	LIB/AV CONT SERV - HS		\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	2,558.11	0.00	7,700.00	\$5,141.89	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$493.48	\$493.48	\$0.00	\$650.00	\$156.52	10-2220-410-400
<u>Accts.Payable</u>	LB2014-10-PG	\$493.48	55081	10/17/2013				DEMCO
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1		\$2,029.18	\$2,906.18	\$0.00	\$0.00	(\$2,906.18)	10-2220-410-801
<u>Accts.Payable</u>	UE20140023	\$987.54	55159	10/21/2013				SCHOLASTIC INC
	UE20140023	\$787.06	55159	10/21/2013				SCHOLASTIC INC
<u>Journal Entry</u>	CC PMT UE20140019 AMAZON	\$254.58		10/31/2013				JE 79
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$71.18	\$71.18	\$0.00	\$1,280.00	\$1,208.82	10-2220-430-300
<u>Accts.Payable</u>	LB2014-0031-MA	\$71.18	55066	10/17/2013				BOUND TO STAY BOUND BOOKS
10-2220-430-400	LIB/AV-CATALOGED - PG		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8		\$219.52	\$485.47	\$0.00	\$1,280.00	\$794.53	10-2220-430-700
<u>Accts.Payable</u>	LB2014-013-MS	\$219.52	55085	10/17/2013				FOLLETT LIBRARY RESOURCES
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$0.00	\$0.00	\$2,220.00	\$2,220.00	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-300

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,813.36	3,956.31	0.00	21,410.00	\$17,453.69	
10-2220-540-100	LIB/AV-EQUIP HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-100
10-2220-540-200	LIB/AV EQUIP- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-200
10-2220-540-300	LIB/AV-EQUIP- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-300
10-2220-540-400	LIB/AV-EQUIP- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-700
10-2220-540-801	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-541-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2220	Educational Media Services		\$17,113.94	69,964.17	0.00	204,482.14	\$134,517.97	
10-2221-110-600	SALARY TECH COOR		\$11,278.65	\$42,865.86	\$0.00	\$147,110.78	\$104,244.92	10-2221-110-600
Journal Entry	Gross Pay Expense	\$5,617.83	G1	10/04/2013				PR 1
	Gross Pay Expense	\$5,660.82	G1	10/18/2013				PR 1
	Gross Pay Expense	\$5,510.11	G1	11/01/2013				PR 1
Object 100	**TOTAL SALARIES**		\$11,278.65	42,865.86	0.00	147,110.78	\$104,244.92	
10-2221-210-600	SALARY TECH COOR		\$1,935.62	\$6,815.26	\$0.00	\$15,914.39	\$9,099.13	10-2221-210-600
Journal Entry	Dental-Single	\$28.68	DENTS	10/04/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	10/04/2013				PR 1
	Medical-Admin	\$795.90	MEDA	10/04/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	10/04/2013				PR 1
	Vision-Single	\$11.91	VS	10/04/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	10/04/2013				PR 1
	Dental-Single	\$28.68	DENTS	10/18/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	10/18/2013				PR 1
	Medical-Admin	\$795.90	MEDA	10/18/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	10/18/2013				PR 1
	Vision-Single	\$11.91	VS	10/18/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	10/18/2013				PR 1
	Dental-Single	\$28.68	DENTS	11/01/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	11/01/2013				PR 1
	Medical-Admin	\$795.90	MEDA	11/01/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	11/01/2013				PR 1

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Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$11.91	VS	11/01/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	11/01/2013				PR 1
10-2221-211-600	SALARY TECH COOR		\$222.24	\$777.84	\$0.00	\$0.00	(\$777.84)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	10/04/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	11/01/2013				PR 1
10-2221-212-600	SALARY TECH COOR		\$422.85	\$1,632.57	\$0.00	\$0.00	(\$1,632.57)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$210.46	IMRFEEED	10/04/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$212.39	IMRFEEED	10/18/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$205.62	IMRFEEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,580.71	9,225.67	0.00	15,914.39	\$6,688.72	
10-2221-323-600	TECH CONT SERV		\$11,009.92	\$34,982.33	\$0.00	\$61,416.00	\$26,433.67	10-2221-323-600
<u>Accts.Payable</u>	TECH CONT SERV	\$793.75	55050	10/17/2013				ALL COVERED
	TECH CONT SERV	\$141.17	55092	10/17/2013				GOOGLE INC
	TECH CONT SERV	\$8,600.00	55134	10/21/2013				MNW TELECOM
	DEFEND IT MONTHLY FEE	\$1,475.00	55176	10/22/2013				ALL COVERED
Object 300	**TOTAL PURCHASED SERVICES**		\$11,009.92	34,982.33	0.00	61,416.00	\$26,433.67	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$4,851.17	\$9,152.99	\$0.00	\$5,125.00	(\$4,027.99)	10-2221-410-600
<u>Accts.Payable</u>	TECH201415	\$47.48	55075	10/17/2013				COTG
<u>Journal Entry</u>	CC PMT TECH201423AMAZON	\$17.98		10/31/2013				JE 79
	CC PMT A 1 COMPONENTS	\$18.63		10/31/2013				JE 79
	CC PMT AMAZON - TECH	\$1,474.17		10/31/2013				JE 79
	CC PMT TECH201430 AMAZON	\$13.72		10/31/2013				JE 79
	CC PMT TECH201430 AMAZON	\$129.85		10/31/2013				JE 79
	CC PMT TECH201418 AMAZON	\$510.84		10/31/2013				JE 79
	CC PMT TECH201420 AMAZON	\$50.00		10/31/2013				JE 79
	CC PMT TECH201420 AMAZON	\$18.63		10/31/2013				JE 79
	CC PMT TECH201420 AMAZON	\$77.56		10/31/2013				JE 79
	CC PMT TECH201421 AMAZON	\$120.04		10/31/2013				JE 79
	CC PMT TECH201421 AMAZON	\$76.19		10/31/2013				JE 79
	CC PMT TECH201422 AMAZON	\$1,247.99		10/31/2013				JE 79
	CC PMT TECH201427 AMAZON	\$532.81		10/31/2013				JE 79

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Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	CC PMT TECH201431 MONOPRICE	\$32.68		10/31/2013				JE 79
	CC PMT TECH201433 AMAZON	\$175.00		10/31/2013				JE 79
	CC PMT TECH201433 AMAZON	\$109.89		10/31/2013				JE 79
	CC PMT TECH201435 AMAZON	\$197.71		10/31/2013				JE 79
10-2221-490-600	TECHNOLOGY-SUBSCRIPTION		\$0.00	\$0.00	\$0.00	\$1,946.25	\$1,946.25	10-2221-490-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$4,851.17	9,152.99	0.00	7,071.25	(\$2,081.74)	
10-2221-540-600	TECH SOFTWARE		(\$2,790.40)	\$111,178.77	\$0.00	\$155,410.00	\$44,231.23	10-2221-540-600
<u>Accts.Payable</u>	LB2014-0009-DIS	\$1,000.00	55071	10/17/2013				COMPASS LEARNING
	TECH SOFTWARE	\$957.60	55167	10/21/2013				TUMBLEWEED PRESS INC
<u>Cash Receipt</u>	frank cooney credit	(\$1,248.00)	0	10/15/2013				
<u>Journal Entry</u>	smartboard for early childhood grant	(\$3,500.00)	COTG 54520	10/16/2013				JE 72
10-2221-540-816	CAP OUTLAY - MONSANTO GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2221-540-816
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY		\$15,819.05	\$59,344.98	\$0.00	\$253,220.00	\$193,875.02	10-2221-541-600
<u>Accts.Payable</u>	TECH201412	\$4,149.05	55083	10/17/2013				ENTRE COMPUTER SOLUTIONS
	CAP. OUTLAY- TECHNOLOGY	\$11,670.00	55194	10/22/2013				INSIGHT PUBLIC SECTOR, INC
Object 500	**TOTAL CAPITAL OUTLAY**		\$13,028.65	170,523.75	0.00	408,630.00	\$238,106.25	
Function 2221	Technology		\$42,749.10	266,750.60	0.00	640,142.42	\$373,391.82	
10-2222-410-500	LIB-AV CATAL NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-314-805	PURCH SERV - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-314-805
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-410-300	ASSESSMENT/TEST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2230	Assessment/Testing		\$0.00	0.00	0.00	0.00	\$0.00	
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL		\$380.01	\$2,492.47	\$0.00	\$60,000.00	\$57,507.53	10-2310-317-600
<u>Accts.Payable</u>	BOARD SERVICES-LEGAL	\$259.26	55096	10/17/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$120.75	55158	10/21/2013				SCARIANO, HIMES & PETRARCA
10-2310-318-600	BOARD SERVICES-AUDIT		\$10,750.00	\$15,250.00	\$0.00	\$15,450.00	\$200.00	10-2310-318-600
<u>Accts.Payable</u>	BOARD SERVICES-AUDIT	\$10,750.00	55199	10/22/2013				SVA CERTIFIED PUBLIC ACCOUNTANTS
10-2310-319-600	BOARD OF EDUCATION SERV		\$3,430.00	\$12,190.00	\$0.00	\$14,500.00	\$2,310.00	10-2310-319-600
<u>Accts.Payable</u>	MOON- IASB	\$30.00	55098	10/17/2013				IASB
	APPRAISAL OF 1320 E AVE (BCC)	\$3,400.00	55224	10/28/2013				WORDEN VALUATION SERVICES
Object 300	**TOTAL PURCHASED SERVICES**		\$14,560.01	30,032.47	0.00	89,950.00	\$59,917.53	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600

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Function 2000 SUPPORT SERVICES
 Function 2310 Board of Education Services
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2310-690-600	TRS EARLY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$14,560.01	30,032.47	0.00	89,950.00	\$59,917.53	
10-2311-318-600	ED TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT		\$122.44	\$4,393.69	\$0.00	\$50,000.00	\$45,606.31	10-2311-380-600
<u>Accts.Payable</u>	ED TORT UNEMPLOYMENT	\$122.44	55200	10/22/2013				TALX UC EXPRESS
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$4,000.00	\$0.00	\$15,000.00	\$11,000.00	10-2311-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$122.44	8,393.69	0.00	65,000.00	\$56,606.31	
10-2311-540-6000	ED TORT CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2311-650-600	ED TORT CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	Service Area Direction		\$122.44	8,393.69	0.00	65,000.00	\$56,606.31	
10-2320-110-600	SALARY SUPT		\$10,662.91	\$43,592.52	\$0.00	\$157,590.00	\$113,997.48	10-2320-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,331.46	G1	10/04/2013				PR 1
	Gross Pay Expense	\$5,331.45	G1	10/18/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	11/01/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,230.77	\$13,019.45	\$0.00	\$42,000.00	\$28,980.55	10-2320-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,615.39	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	11/01/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECERY. OT		\$136.31	\$636.10	\$0.00	\$4,000.00	\$3,363.90	10-2320-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$136.31	G1	10/04/2013				PR 1
	Gross Pay Expense	\$166.60	G1	11/01/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,029.99	57,248.07	0.00	203,590.00	\$146,341.93	
10-2320-210-600	BENEFIT- ADM		\$5,889.84	\$30,815.59	\$0.00	\$87,473.55	\$56,657.96	10-2320-210-600
<u>Accts.Payable</u>	BENEFIT- ADM	\$5.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- ADM	\$7.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- ADM	\$3,821.84	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$13.22	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$1.12	DENTS	10/04/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	10/04/2013				PR 1
	B-Medical-Admin	\$244.66	MEDA	10/04/2013				PR 1
	B-Medical-Admin	\$20.64	MEDA	10/04/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	10/04/2013				PR 1
	B-Vision-Single	\$3.66	VS	10/04/2013				PR 1

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.31	VS	10/04/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	10/04/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	10/18/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	10/18/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	10/18/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/18/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	10/18/2013				PR 1
	B-Dental-Single	\$13.00	DENTS	11/01/2013				PR 1
	B-Dental-Single	\$1.34	DENTS	11/01/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	11/01/2013				PR 1
	B-Medical-Admin	\$240.49	MEDA	11/01/2013				PR 1
	B-Medical-Admin	\$24.81	MEDA	11/01/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	11/01/2013				PR 1
	B-Vision-Single	\$3.60	VS	11/01/2013				PR 1
	B-Vision-Single	\$0.37	VS	11/01/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	11/01/2013				PR 1
10-2320-211-600	SALARY SUPT		\$1,259.30	\$5,148.32	\$0.00	\$0.00	(\$5,148.32)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	10/04/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	11/01/2013				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$151.52	\$614.49	\$0.00	\$0.00	(\$614.49)	10-2320-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.13	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.50	IMRFEED	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,300.66	36,578.40	0.00	87,473.55	\$50,895.15	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM		\$272.42	\$1,405.66	\$0.00	\$13,000.00	\$11,594.34	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$65.18	55121	10/21/2013				MAILFINANCE

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER- ADM	\$141.85	55172	10/21/2013				XEROX CORP
	CONT SER- ADM	\$141.85	55172	10/21/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$76.46)	0	10/15/2013				
10-2320-332-600	TRAVEL- ADM		\$1,215.55	\$2,542.13	\$0.00	\$6,080.00	\$3,537.87	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$136.92	55062	10/17/2013				BELCASTRO, BRIDGET
	TRAVEL- ADM	\$78.47	55076	10/17/2013				CRAWFORD, KRISTINA
	TRAVEL- ADM	\$676.39	55179	10/22/2013				BAULE, STEVE
<u>Journal Entry</u>	CC PMT CRACKER BARREL-MONSANTO	\$77.37		10/31/2013				JE 79
	CC PMT HYDEOUT BAR - ADMIN LUNCH	\$35.33		10/31/2013				JE 79
	CC PMT J & D COUNTRYSIDE - FUEL FO	\$40.00		10/31/2013				JE 79
	CC PMT PARKSLEEPFLY - BOEKE TO BC	\$28.22		10/31/2013				JE 79
	CC PMT RAMP LUNCH	\$75.00		10/31/2013				JE 79
	CC PMT	\$31.55		10/31/2013				JE 79
	CC PMT	\$36.30		10/31/2013				JE 79
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$96.90	\$96.90	\$0.00	\$4,500.00	\$4,403.10	10-2320-340-600
<u>Accts.Payable</u>	ADM - POSTAGE, COMMUNIC/	\$13.25	55116	10/21/2013				GOIN POSTAL
	ADM - POSTAGE, COMMUNIC/	\$26.78	55116	10/21/2013				GOIN POSTAL
	ADM - POSTAGE, COMMUNIC/	\$21.49	55116	10/21/2013				GOIN POSTAL
	ADM - POSTAGE, COMMUNIC/	\$18.72	55116	10/21/2013				GOIN POSTAL
	ADM - POSTAGE, COMMUNIC/	\$16.66	55116	10/21/2013				GOIN POSTAL
10-2320-350-600	ADM - ADVERTISING		\$0.00	\$298.50	\$0.00	\$2,700.00	\$2,401.50	10-2320-350-600
Object 300	**TOTAL PURCHASED SERVICES**		\$1,584.87	4,343.19	0.00	26,280.00	\$21,936.81	
10-2320-410-600	SUPPLIES- ADM		\$1,006.14	\$6,458.64	\$0.00	\$13,993.88	\$7,535.24	10-2320-410-600
<u>Accts.Payable</u>	SUPPLIES- ADM	\$92.65	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$20.97	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$179.99	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$58.42	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$19.45	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$56.16	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$6.78	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$4.14	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$170.97	55141	10/21/2013				OFFICE DEPOT
<u>Journal Entry</u>	CC PMT DO20140015 BUSINESS CARDS	\$54.00		10/31/2013				JE 79
	CC PMT QUILL ENVELOPES	\$144.48		10/31/2013				JE 79
	CC PMT ROSA'S DO LUNCH	\$48.63		10/31/2013				JE 79
	CC PMT MULTI-HLTH SYSTEMS 3T QUII	\$149.50		10/31/2013				JE 79
10-2320-410-805	ADMIN SUPPLIES - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-805
10-2320-410-806	SUPPLIES - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-806

Expenditure Report

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,006.14	6,458.64	0.00	13,993.88	\$7,535.24	
10-2320-540-600	CAP. OUTLAY- ADM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600
10-2320-540-805	ADMIN EQUIP - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-805
10-2320-540-806	EQUIP - ARRA FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$998.00	\$7,422.00	\$0.00	\$5,500.00	(\$1,922.00)	10-2320-640-600
<u>Journal Entry</u>	CC PMT IASA CONF REG - BAULE	\$349.00		10/31/2013				JE 79
	CC PMT IPA - ABBEDUTO	\$314.00		10/31/2013				JE 79
	CC PMT IPA - KLETT	\$335.00		10/31/2013				JE 79
Object 600	**TOTAL OTHER OBJECTS**		\$998.00	7,422.00	0.00	5,500.00	(\$1,922.00)	
Function 2320	Executive Admin. Services		\$24,919.66	112,050.30	0.00	336,837.43	\$224,787.13	
10-2410-110-600	SALARY- PRINCIPALS		\$43,069.84	\$172,279.36	\$0.00	\$576,705.11	\$404,425.75	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.92	G1	10/04/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	10/18/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	11/01/2013				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$15,194.84	\$58,656.92	\$0.00	\$211,385.67	\$152,728.75	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$7,559.32	G1	10/04/2013				PR 1
	Gross Pay Expense	\$7,635.52	G1	10/18/2013				PR 1
	Gross Pay Expense	\$7,442.31	G1	11/01/2013				PR 1
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-111-808
Object 100	**TOTAL SALARIES**		\$58,264.68	230,936.28	0.00	788,090.78	\$557,154.50	
10-2410-210-600	BENEFIT- PRINCIPALS		\$12,142.57	\$60,014.82	\$0.00	\$177,152.12	\$117,137.30	10-2410-210-600
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$35.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$7,917.31	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$100.38	DENTS	10/04/2013				PR 1
	Dental-Single	\$86.04	DENTS	10/04/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	10/04/2013				PR 1
	Vision-Single	\$27.79	VS	10/04/2013				PR 1
	Vision-Single	\$23.82	VS	10/04/2013				PR 1
	Dental-Single	\$100.38	DENTS	10/18/2013				PR 1
	Dental-Single	\$86.04	DENTS	10/18/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	10/18/2013				PR 1
	Vision-Single	\$27.79	VS	10/18/2013				PR 1
	Vision-Single	\$23.82	VS	10/18/2013				PR 1
	Dental-Single	\$97.08	DENTS	11/01/2013				PR 1
	Dental-Single	\$86.04	DENTS	11/01/2013				PR 1
	Medical-Admin	\$1,795.81	MEDA	11/01/2013				PR 1
	Vision-Single	\$26.87	VS	11/01/2013				PR 1

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EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$23.82	VS	11/01/2013				PR 1
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-210-808
10-2410-211-600	SALARY- PRINCIPALS		\$5,088.19	\$20,348.32	\$0.00	\$0.00	(\$20,348.32)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	10/04/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.86	THISERH	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	10/18/2013				PR 1
	B-TRS-ER - HRLY	\$0.69	TRSERH	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.12	THISERA	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.30	TP	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	11/01/2013				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$660.84	\$2,590.98	\$0.00	\$0.00	(\$2,590.98)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$334.92	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	11/01/2013				PR 1
10-2410-600	SALARY- SECRETARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$17,891.60	82,954.12	0.00	177,152.12	\$94,198.00	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$1,763.82	\$5,050.05	\$0.00	\$12,800.00	\$7,749.95	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$414.34	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$274.42	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	55172	10/21/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$85.28)	0	10/15/2013				
	xerox credit	(\$85.28)	0	10/15/2013				
	xerox credit	(\$84.30)	0	10/15/2013				
10-2410-323-200	CONT SER- PRINCIPAL-C		\$204.34	\$748.34	\$0.00	\$4,262.00	\$3,513.66	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	55172	10/21/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$67.66)	0	10/15/2013				
10-2410-323-300	CONT SER- PRINCIPAL-M		\$196.50	\$740.50	\$0.00	\$4,262.00	\$3,521.50	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	55172	10/21/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$75.50)	0	10/15/2013				
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$217.96	\$807.92	\$0.00	\$5,540.00	\$4,732.08	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	55172	10/21/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$77.02)	0	10/15/2013				
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$581.59	\$1,405.65	\$0.00	\$6,944.00	\$5,538.35	10-2410-323-500

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$250.00	55138	10/21/2013				NORTH BOONE UPPER ELEMENTARY XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$412.03	55172	10/21/2013				
<u>Cash Receipt</u>	xerox credit	(\$80.44)	0	10/15/2013				
10-2410-323-600	PRINCIPAL'S PURCH SVC		\$0.00	\$438.16	\$0.00	\$0.00	(\$438.16)	10-2410-323-600
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$328.74	\$1,152.78	\$0.00	\$6,944.00	\$5,791.22	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	55172	10/21/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$83.28)	0	10/15/2013				
10-2410-332-100	PRINCIPAL- TRAVEL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C		(\$78.15)	(\$78.15)	\$0.00	\$0.00	\$78.15	10-2410-332-200
<u>Cash Receipt</u>	IPA SCHOLARSHIP FOR BELCASTRO	(\$78.15)	0	10/28/2013				
10-2410-332-300	PRINCIPAL- TRAVEL-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-700
Object 300	**TOTAL PURCHASED SERVICES**		\$3,214.80	10,265.25	0.00	40,752.00	\$30,486.75	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$478.63	\$8,077.03	\$0.00	\$8,015.15	(\$61.88)	10-2410-410-100
<u>Accts.Payable</u>	HS20140069	\$32.35	55060	10/17/2013				BANNISTER DESIGNS COMPETITIVE EDGE PURCHASE POWER PITNEY BOWES PURCHASE POWER PITNEY BOWES PITNEY BOWES PITNEY BOWES PURCHASE POWER PITNEY BOWES
	HS20140072	\$274.95	55072	10/17/2013				
	SUPPLIES- PRINCIPAL- HS	\$165.00	55150	10/21/2013				
	SUPPLIES- PRINCIPAL- HS	\$6.33	55145	10/21/2013				
	SUPPLIES- PRINCIPAL- HS	\$165.00	55197	10/22/2013				
	SUPPLIES- PRINCIPAL- HS	(\$165.00)	055150	10/21/2013				
	SUPPLIES- PRINCIPAL- HS	(\$165.00)	55150	10/21/2013				
	SUPPLIES- PRINCIPAL- HS	\$165.00	055150	10/21/2013				
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$777.44	\$777.44	\$0.00	\$3,399.10	\$2,621.66	
<u>Accts.Payable</u>	CP20140024	\$131.89	55141	10/21/2013				OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT XEROX CORP
	CP20140032	\$231.09	55141	10/21/2013				
	CP20140029	\$154.45	55141	10/21/2013				
	CP20140024	(\$11.99)	55141	10/21/2013				
	SUPPLIES- PRINCIPAL- C	\$272.00	55172	10/21/2013				
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$365.25	\$921.03	\$0.00	\$2,223.00	\$1,301.97	10-2410-410-300
<u>Accts.Payable</u>	69328	\$25.48	55078	10/17/2013				CULLIGAN OF BELVIDERE CULLIGAN OF BELVIDERE OFFICE DEPOT XEROX CORP CULLIGAN OF BELVIDERE
	69328	\$25.25	55078	10/17/2013				
	MN20140092	\$25.02	55141	10/21/2013				
	SUPPLIES- PRINCIPAL- M	\$272.00	55172	10/21/2013				
	69328- MANCHESTER	\$17.50	55188	10/22/2013				
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$683.86	\$1,896.96	\$0.00	\$3,116.00	\$1,219.04	10-2410-410-400
<u>Accts.Payable</u>	33944	\$33.00	55078	10/17/2013				CULLIGAN OF BELVIDERE

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	33944	\$25.75	55078	10/17/2013				CULLIGAN OF BELVIDERE
	PG20140031	\$330.13	55164	10/21/2013				SOUTHERN ACCOUNTING SYSTEMS
	SUPPLIES- PRINCIPAL- PG	\$294.98	55172	10/21/2013				XEROX CORP
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		(\$1,732.51)	\$1,613.81	\$0.00	\$1,881.00	\$267.19	10-2410-410-500
<u>Accts.Payable</u>	UE20140025	\$419.78	55135	10/21/2013				NASCO
	UE20140021	\$21.18	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- NBE	\$412.03	55172	10/21/2013				XEROX CORP
<u>Journal Entry</u>	office depot ck 54736 8/20/13	(\$666.30)		10/22/2013				JE 75
	office depot ck 54736 8/20/13	(\$409.17)		10/22/2013				JE 75
	office depot ck 54736 8/20/13	(\$975.15)		10/22/2013				JE 75
	office depot ck 54736 8/20/13	(\$534.88)		10/22/2013				JE 75
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$493.02	\$1,766.51	\$0.00	\$4,305.40	\$2,538.89	10-2410-410-700
<u>Accts.Payable</u>	SUPPLIES-PRINCIPAL-7-8	\$54.00	55151	10/21/2013				QUILL CORPORATION
	DO20140018	\$27.00	55151	10/21/2013				QUILL CORPORATION
	SUPPLIES-PRINCIPAL-7-8	\$412.02	55172	10/21/2013				XEROX CORP
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,065.69	15,052.78	0.00	22,939.65	\$7,886.87	
10-2410-540-100	CAP. OUTLAY- PRIN HS		\$0.00	\$0.00	\$0.00	\$5,267.00	\$5,267.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C		\$0.00	\$0.00	\$0.00	\$1,835.01	\$1,835.01	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M		\$0.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG		\$0.00	\$9,865.00	\$0.00	\$19,760.00	\$9,895.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8		\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	10-2410-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	9,865.00	0.00	31,557.01	\$21,692.01	
Function 2410	Office Of Principal Services		\$80,436.77	349,073.43	0.00	1,060,491.56	\$711,418.13	
10-2520-110-600	SALARY- FISCAL SERVICES		\$8,403.79	\$39,066.32	\$0.00	\$148,237.60	\$109,171.28	10-2520-110-600
<u>Cash Receipt</u>	SALARY- FISCAL SERVICES	(\$491.71)	0	10/15/2013				
<u>Journal Entry</u>	Gross Pay Expense	\$4,876.12	G1	10/04/2013				PR 1
	Gross Pay Expense	\$4,019.38	G1	10/18/2013				PR 1
	Gross Pay Expense	\$4,316.61	G1	11/01/2013				PR 1
Object 100	**TOTAL SALARIES**		\$8,403.79	39,066.32	0.00	148,237.60	\$109,171.28	
10-2520-210-600	BENEFIT- FISCAL		\$2,374.60	\$13,062.23	\$0.00	\$26,802.66	\$13,740.43	10-2520-210-600
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$5.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$2.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$1,061.20	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$40.15	DENTS	10/04/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	10/04/2013				PR 1
	B-Vision-Single	\$11.12	VS	10/04/2013				PR 1
	B-Dental-Single	\$26.82	DENTS	10/18/2013				PR 1

Expenditure Report

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Function 2000 SUPPORT SERVICES
 Function 2520 Fiscal Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Medical-Admin	\$477.54	MEDA	10/18/2013				PR 1
	B-Vision-Single	\$7.43	VS	10/18/2013				PR 1
	B-Dental-Single	\$28.13	DENTS	11/01/2013				PR 1
	B-Medical-Admin	\$477.54	MEDA	11/01/2013				PR 1
	B-Vision-Single	\$7.79	VS	11/01/2013				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$610.16	\$2,386.04	\$0.00	\$0.00	(\$2,386.04)	10-2520-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.40	THISEED	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.15	THISERT	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.72	TR	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.93	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.18	THISEED	11/01/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.60	THISERT	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$37.55	TR	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$2.11	TRSERT	11/01/2013				PR 1
10-2520-212-600	SALARY- FISCAL SERVICES		\$151.52	\$853.93	\$0.00	\$0.00	(\$853.93)	10-2520-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$97.84	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$53.68	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$61.01	IMRFEED	11/01/2013				PR 1
10-2520-600	SALARY- FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,136.28	16,302.20	0.00	26,802.66	\$10,500.46	
10-2520-323-600	CONT SER- FISCAL SERV		\$0.00	\$4,690.00	\$0.00	\$15,000.00	\$10,310.00	10-2520-323-600
10-2520-332-600	TRAVEL - FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2520-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	4,690.00	0.00	16,000.00	\$11,310.00	
10-2520-410-600	ACCOUNTING SUPPLIES		\$673.83	\$4,377.29	\$0.00	\$10,134.38	\$5,757.09	10-2520-410-600
<u>Accts Payable</u>	DO20140017	\$179.99	55141	10/21/2013				OFFICE DEPOT
<u>Journal Entry</u>	AX BANK FEES	\$7.95		10/15/2013				JE 68
	BANK FEES	\$158.39		10/15/2013				JE 68
	bank fees - ax	\$7.95		10/31/2013				JE 76
	CC BANK FEES	\$138.67		10/31/2013				JE 79

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Function 2000 SUPPORT SERVICES
 Function 2520 Fiscal Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	CC PMT QUILL CALENDAR AND INK CA	\$180.88		10/31/2013				JE 79
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$673.83	4,377.29	0.00	10,134.38	\$5,757.09	
10-2520-540-600	CAP. OUTLAY- FISCAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	Fiscal Services		\$12,213.90	64,435.81	0.00	201,174.64	\$136,738.83	
10-2540-410-803	EARLY CHILDHOOD O & M SUPPLIE		\$4,000.00	\$4,000.00	\$0.00	\$3,200.00	(\$800.00)	10-2540-410-803
<u>Journal Entry</u>	RVP ENTERPRISES 9/15/13 CK 54924 MU	\$4,000.00		10/16/2013				JE 71
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$4,000.00	4,000.00	0.00	3,200.00	(\$800.00)	
Function 2540	Operation & Maintenance Plant Serv.		\$4,000.00	4,000.00	0.00	3,200.00	(\$800.00)	
10-2550-314-813	TRANSP - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-314-813
10-2550-319-801	TRANSPORTATION - TITLE I		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	10-2550-319-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	8,000.00	\$8,000.00	
10-2550-410-801	TRANSPORTATION - TITLE I		\$0.00	\$411.00	\$0.00	\$0.00	(\$411.00)	10-2550-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	411.00	0.00	0.00	(\$411.00)	
10-2550-540-806	EQUIP - ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	Pupil Transportation Services		\$0.00	411.00	0.00	8,000.00	\$7,589.00	
10-2560-110-200	SALARY LEAD COOK		\$2,648.14	\$10,592.56	\$0.00	\$35,458.62	\$24,866.06	10-2560-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$1,324.07	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	11/01/2013				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$9,971.21	\$42,071.39	\$0.00	\$157,277.53	\$115,206.14	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,985.59	G1	10/04/2013				PR 1
	Gross Pay Expense	\$4,985.62	G1	10/18/2013				PR 1
	Gross Pay Expense	\$4,985.59	G1	11/01/2013				PR 1
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-110-808
10-2560-120-600	SALARY- FOOD SERV-SUBS		\$1,784.45	\$5,319.37	\$0.00	\$20,000.00	\$14,680.63	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$752.13	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,032.32	G1	10/18/2013				PR 1
	Gross Pay Expense	\$735.24	G1	11/01/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,403.80	57,983.32	0.00	212,736.15	\$154,752.83	
10-2560-210-200	SALARY LEAD COOK		\$567.22	\$2,003.58	\$0.00	\$16,134.55	\$14,130.97	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/18/2013				PR 1

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$3.97	VS	10/18/2013				PR 1
	Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	Medical-Admin	\$265.30	MEDA	11/01/2013				PR 1
	Vision-Single	\$3.97	VS	11/01/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$530.60	\$2,658.00	\$0.00	\$0.00	(\$2,658.00)	10-2560-210-600
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$530.60	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
10-2560-212-200	SALARY LEAD COOK		\$119.16	\$476.64	\$0.00	\$0.00	(\$476.64)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEE	10/04/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEE	10/18/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEE	11/01/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$455.90	\$1,996.01	\$0.00	\$0.00	(\$1,996.01)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$224.35	IMRFEE	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$3.34)	IMRFEE	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.37	IMRFEE	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$10.52	IMRFEE	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.37	IMRFEE	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$8.61	IMRFEE	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,672.88	7,134.23	0.00	16,134.55	\$9,000.32	
10-2560-323-100	CONT SER- LUNCH HS		\$484.08	\$1,629.83	\$0.00	\$4,500.00	\$2,870.17	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$153.63	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$145.18	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$185.27	55056	10/17/2013				ARAMARK UNIFORM SERVICES
10-2560-323-200	CONT SER- LUNCH C		\$95.92	\$143.67	\$0.00	\$1,000.00	\$856.33	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$47.96	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$47.96	55178	10/22/2013				ARAMARK UNIFORM SERVICES
10-2560-323-300	CONT SER- LUNCH M		\$397.35	\$445.10	\$0.00	\$1,000.00	\$554.90	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$87.91	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$79.38	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$230.06	55056	10/17/2013				ARAMARK UNIFORM SERVICES
10-2560-323-400	CONT SER- LUNCH PG		\$306.31	\$354.06	\$0.00	\$1,000.00	\$645.94	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$106.56	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.19	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$106.56	55178	10/22/2013				ARAMARK UNIFORM SERVICES
10-2560-323-500	CONT SER-LUNCH-NBE		\$0.00	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8		\$147.02	\$194.77	\$0.00	\$1,000.00	\$805.23	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$51.38	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$49.11	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$46.53	55056	10/17/2013				ARAMARK UNIFORM SERVICES

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$1,430.68	2,815.18	0.00	9,000.00	\$6,184.82	
10-2560-410-100	LUNCH- FOOD - HS		\$6,393.73	\$17,658.63	\$0.00	\$103,550.00	\$85,891.37	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$69.99	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$38.21	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$79.05	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$286.99	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$395.94	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$242.35	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$204.44	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$144.96	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$290.40	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$181.38	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$1,819.79	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,193.52	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$47.25	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$51.90	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$87.59	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$93.73	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$39.94	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$36.48	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$73.45	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$67.00	55177	10/22/2013				ALPHA BAKING COMPANY
<u>Cash Receipt</u>	LUNCH- FOOD - HS	(\$35.44)	0	10/15/2013				
	rebate:fox river foods	(\$15.19)	0	10/17/2013				
10-2560-410-200	LUNCH- FOOD - C		\$1,385.72	\$6,560.72	\$0.00	\$27,170.00	\$20,609.28	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$21.61	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$19.44	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	(\$20.35)	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$533.95	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$70.19	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$510.08	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$254.79	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$47.25	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$19.88	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$12.96	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$25.92	55177	10/22/2013				ALPHA BAKING COMPANY
<u>Cash Receipt</u>	Food for IASA MTG ON 10/17/13	(\$110.00)	0	10/31/2013				

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-410-300	LUNCH- FOOD - M		\$753.35	\$4,560.93	\$0.00	\$14,535.00	\$9,974.07	10-2560-410-300
<u>Accts.Payable</u>	LUNCH- FOOD - M	\$19.88	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$25.92	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	(\$331.25)	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$315.44	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$399.24	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$183.66	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$28.04	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$47.25	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$46.80	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$9.72	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$8.65	55177	10/22/2013				ALPHA BAKING COMPANY
10-2560-410-400	LUNCH- FOOD - PG		\$2,081.81	\$5,969.69	\$0.00	\$38,950.00	\$32,980.31	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$36.52	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$42.12	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$712.09	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$580.75	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$561.32	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$47.25	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$12.96	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$35.64	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$31.77	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$21.39	55177	10/22/2013				ALPHA BAKING COMPANY
10-2560-410-500	LUNCH- FOOD - 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-500
10-2560-410-700	LUNCH-FOOD 7-8		\$5,062.30	\$11,823.31	\$0.00	\$79,610.00	\$67,786.69	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$42.12	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$69.14	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	(\$30.77)	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	(\$7.85)	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,484.95	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,647.30	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,428.26	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$82.39	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$59.85	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$80.15	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	55177	10/22/2013				ALPHA BAKING COMPANY

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH-FOOD 7-8	\$38.88	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$17.30	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$24.22	55177	10/22/2013				ALPHA BAKING COMPANY
10-2560-411-100	SUPPLIES- LUNCH HS		\$496.69	\$496.69	\$0.00	\$5,510.00	\$5,013.31	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$50.52	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$268.66	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$177.51	55088	10/17/2013				FOX RIVER FOODS INC
10-2560-411-200	SUPPLIES- LUNCH C		\$418.65	\$418.65	\$0.00	\$1,539.00	\$1,120.35	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$44.19	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$94.87	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$21.36	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$47.37	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$55.26	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$112.83	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$42.77	55088	10/17/2013				FOX RIVER FOODS INC
10-2560-411-300	SUPPLIES- LUNCH- M		\$35.63	\$35.63	\$0.00	\$1,235.00	\$1,199.37	10-2560-411-300
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$35.63	55088	10/17/2013				FOX RIVER FOODS INC
10-2560-411-400	SUPPLIES- LUNCH-PG		\$320.00	\$320.00	\$0.00	\$2,945.00	\$2,625.00	10-2560-411-400
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$171.73	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$111.84	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$36.43	55088	10/17/2013				FOX RIVER FOODS INC
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$14.25	\$14.25	\$0.00	\$0.00	(\$14.25)	10-2560-411-500
<u>Accts.Payable</u>	SUPPLIES- LUNCH- 5-6	\$14.25	55088	10/17/2013				FOX RIVER FOODS INC
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$163.22	\$877.23	\$0.00	\$3,348.75	\$2,471.52	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$55.30	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$62.27	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$45.65	55088	10/17/2013				FOX RIVER FOODS INC
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2560-411-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$17,125.35	48,735.73	0.00	279,892.75	\$231,157.02	
10-2560-540-100	CAP. OUTLAY- LUNCH HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2560	Food Services		\$34,632.71	116,668.46	0.00	517,763.45	\$401,094.99	
10-2622-310-600	DEVELOPMENT TECH GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2622-310-600

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2622 Delevopment Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2622	Delevopment Services		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$254,249.62	1,100,985.04	0.00	3,489,169.25	\$2,388,184.21	
10-3000-311-801	TITLE I COMM OUTRCH PROF SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-311-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3000-410-801	TITLE I COMMUNITY OUTRCH SUPL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-3775-310-600	BLOCK SAFETY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3775-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-410-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-600-600	CLOSING GAP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
10-3795-310-600	TECHNOLOGY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3795-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	\$0.00	
10-3900-110-813	COMM OUTRCH-LIPLEPS SALARIES		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	10-3900-110-813
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
10-3900-410-813	COMM OUTRCH-LIPLEPS SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-3900-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	2,500.00	\$2,500.00	
Function 3900	Other Community Services		\$0.00	0.00	0.00	5,500.00	\$5,500.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	5,500.00	\$5,500.00	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$0.00	\$12,421.00	\$0.00	\$52,420.00	\$39,999.00	10-4110-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	12,421.00	0.00	52,420.00	\$39,999.00	
Function 4110	Payments Reg Programs		\$0.00	12,421.00	0.00	52,420.00	\$39,999.00	
10-4120-314-600	SP ED CO-OP CONTR SVCS		\$14,781.52	\$14,781.52	\$0.00	\$226,366.52	\$211,585.00	10-4120-314-600
<u>Accts.Payable</u>	SP ED CO-OP CONTR SVCS	\$14,781.52	55203	10/22/2013				WINNEBAGO COUNTY SPECIAL EDUCATIO
10-4120-314-811	PURCH SERV (ARRA-IDEA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-811
Object 300	**TOTAL PURCHASED SERVICES**		\$14,781.52	14,781.52	0.00	226,366.52	\$211,585.00	
10-4120-690-600	SP ED- EXTRAORDINARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4120-800-600	SP ED- TUITION		\$0.00	\$14,665.00	\$0.00	\$277,720.00	\$263,055.00	10-4120-800-600
10-4120-800-805	SP ED CO-OP - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	10-4120-800-805

Expenditure Report

EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4120 Payments Sp Ed Programs
 Object 700 **TOTAL TRANSFERS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 700	**TOTAL TRANSFERS**		\$0.00	14,665.00	0.00	477,720.00	\$463,055.00	
Function 4120	Payments Sp Ed Programs		\$14,781.52	29,446.52	0.00	704,086.52	\$674,640.00	
10-4190-600-600	RETURN FUNDS TO ISBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	\$0.00	
10-4200-314-813	LIPLEPS PROF SVC OTH GOV		\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	10-4200-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
Function 4200	Pymnts Oths Gov Out State		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
10-4900-600-1	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-4	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-5	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-2	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-7	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-700
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$14,781.52	47,367.52	0.00	756,506.52	\$709,139.00	
10-5110-620-600	TAX ANTICIPATION INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5110	Anticipation Warrants		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-390-600	MISC ACCOUNTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-690-600	INTEREST ON LOAN COPIERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
10-7160-410-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-7160-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

EDUCATION FUND

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Function 6000 PROVISION FOR CONTINGENCIES
 Function 7160 Function 7160
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 10	EDUCATION FUND		\$891,294.34	3,563,579.76	0.00	2,905,732.00	\$9,342,152.24	

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2530 Facilities Acquisition Construction Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2530-325-600	FACILTY LEASING TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-325-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
20-2530-510-600	LAND PURCHASES INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-510-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
20-2540-110-600	BLDG TORT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES		\$4,527.05	\$18,108.22	\$0.00	\$61,500.00	\$43,391.78	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.53	G1	10/04/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	10/18/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	11/01/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$27,556.66	\$110,226.84	\$0.00	\$360,772.62	\$250,545.78	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,778.33	G1	10/04/2013				PR 1
	Gross Pay Expense	\$13,778.33	G1	10/18/2013				PR 1
	Gross Pay Expense	\$13,778.34	G1	11/01/2013				PR 1
20-2540-112-808	SALARY CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS		\$2,828.82	\$13,103.98	\$0.00	\$50,000.00	\$36,896.02	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,651.41	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,177.41	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,290.34	G1	11/01/2013				PR 1
Object 100	**TOTAL SALARIES**		\$34,912.53	141,439.04	0.00	472,272.62	\$330,833.58	
20-2540-210-600	SUPT BLD SALARIES		\$860.18	\$3,175.42	\$0.00	\$4,305.00	\$1,129.58	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Dental-Single	\$113.72	DENTS	10/04/2013				PR 1
	Dental-Single	\$1.00	DENTS	10/04/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
	Vision-Single	\$31.48	VS	10/04/2013				PR 1
	Vision-Single	\$0.28	VS	10/04/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	Dental-Single	\$113.70	DENTS	10/18/2013				PR 1
	Dental-Single	\$1.02	DENTS	10/18/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/18/2013				PR 1
	Vision-Single	\$3.97	VS	10/18/2013				PR 1
	Vision-Single	\$31.48	VS	10/18/2013				PR 1
	Vision-Single	\$0.28	VS	10/18/2013				PR 1
	Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	Dental-Single	\$113.80	DENTS	11/01/2013				PR 1
	Dental-Single	\$0.92	DENTS	11/01/2013				PR 1

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Medical-Admin	\$265.30	MEDA	11/01/2013				PR 1
	Vision-Single	\$3.97	VS	11/01/2013				PR 1
	Vision-Single	\$31.51	VS	11/01/2013				PR 1
	Vision-Single	\$0.25	VS	11/01/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,507.39	\$6,027.20	\$0.00	\$28,754.08	\$22,726.88	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.93	IMRFEED	10/04/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.29	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$41.15	IMRFEED	10/18/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.32	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$38.31	IMRFEED	11/01/2013				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$4,825.00	\$25,203.36	\$0.00	\$52,981.79	\$27,778.43	20-2540-222-600
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$22.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$2.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$2.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,797.50	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
20-2540-222-808	BENEFITS CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-222-808
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,192.57	34,405.98	0.00	86,040.87	\$51,634.89	
20-2540-318-600	BLDG TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS		\$19,022.63	\$33,203.58	\$0.00	\$74,850.00	\$41,646.42	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$60.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$3.75	55049	10/17/2013				A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SERV HS	\$330.91	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$281.09	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$286.06	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$848.50	55077	10/17/2013				CREATIVE FENCE
	OP/MAIN- CONT SERV HS	\$146.25	55086	10/17/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- CONT SERV HS	\$130.00	55086	10/17/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- CONT SERV HS	\$540.00	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$3,990.00	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$270.00	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$360.00	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$924.68	55101	10/17/2013				JOHNSON CONTROLS INC
	OP/MAIN- CONT SERV HS	\$314.34	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV HS	\$313.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$60.00	55175	10/22/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$376.81	55181	10/22/2013				BLUE RIBBON
	OP/MAIN- CONT SERV HS	\$9,786.99	55184	10/22/2013				CASHMAN STAHLER GROUP INC
	OP/MAIN- CONT SERV HS	(\$376.81)	055181	10/22/2013				BLUE RIBBON
	OP/MAIN- CONT SERV HS	\$376.81	55236	11/01/2013				BLUE RIBBON ELECTRICAL INC
20-2540-323-200	OP/MAIN- CONT SERV - C		\$8,217.01	\$11,337.11	\$0.00	\$23,625.00	\$12,287.89	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$40.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$145.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$41.46	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$243.70	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$75.00	55094	10/17/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN- CONT SERV - C	\$148.76	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$148.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$234.85	55170	10/21/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$576.35	55170	10/21/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$1,475.00	55139	10/21/2013				NORWEST CONSTRUCTION INC
	OP/MAIN- CONT SERV - C	\$41.46	55178	10/22/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$40.00	55175	10/22/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$5,007.18	55192	10/22/2013				GEOSTAR MECHANICAL INC
20-2540-323-300	OP/MAIN- CONT SERV - M		\$2,126.79	\$8,635.32	\$0.00	\$20,300.00	\$11,664.68	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$40.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$63.05	55049	10/17/2013				A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SERV - M	\$111.84	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$110.67	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$235.00	55069	10/17/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$500.00	55069	10/17/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$148.76	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$148.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$420.00	55139	10/21/2013				NORWEST CONSTRUCTION INC
	OP/MAIN- CONT SERV - M	\$40.00	55175	10/22/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$309.22	55181	10/22/2013				BLUE RIBBON
	OP/MAIN- CONT SERV - M	(\$309.22)	055181	10/22/2013				BLUE RIBBON
	OP/MAIN- CONT SERV - M	\$309.22	55236	11/01/2013				BLUE RIBBON ELECTRICAL INC
20-2540-323-400	OP/MAIN- CONT SER - PG		\$4,234.34	\$9,374.66	\$0.00	\$24,650.00	\$15,275.34	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$40.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$11.25	55049	10/17/2013				A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SER - PG	\$275.78	55056	10/17/2013				ARAMARK UNIFORM SERVICES

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SER - PG	\$247.21	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$348.50	55086	10/17/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- CONT SER - PG	\$274.50	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$1,867.43	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$575.88	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$148.76	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$129.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$275.78	55178	10/22/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	55175	10/22/2013				ABBY PEST ELIMINATION
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$1,306.66	\$5,000.27	\$0.00	\$15,000.00	\$9,999.73	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$40.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$55.55	55049	10/17/2013				A-FIRE EXTINGUISHER SALES
	OP/MAIN-CONT SERV 5-6	\$250.00	55058	10/17/2013				AUDIO ENGINEERING INC
	OP/MAIN-CONT SERV 5-6	\$35.16	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$35.16	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$38.72	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$314.34	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$313.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
		\$184.48	55161	10/21/2013				SERVICE CONCEPTS, INC
	OP/MAIN-CONT SERV 5-6	\$40.00	55175	10/22/2013				ABBY PEST ELIMINATION
20-2540-323-600	OP/MAIN- CONT SERV D.O.		(\$3,695.50)	\$5,850.47	\$0.00	\$33,000.00	\$27,149.53	20-2540-323-600
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$35.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV D.O.	\$28.10	55073	10/17/2013				CONSERV FS INC
	OP/MAIN- CONT SERV D.O.	\$120.91	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$120.49	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
<u>Journal Entry</u>	RVP ENTERPRISES 9/15/13 CK 54924 MU	(\$4,000.00)		10/16/2013				JE 71
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$1,885.25	\$4,347.30	\$0.00	\$44,065.00	\$39,717.70	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$305.84	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$277.97	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$277.94	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$848.50	55077	10/17/2013				CREATIVE FENCE
	OP/MAIN-CONT SERV 7-8	\$75.00	55094	10/17/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN-CONT SERV 7-8	\$50.00	55175	10/22/2013				ABBY PEST ELIMINATION
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$10,415.00	\$12,412.45	\$0.00	\$15,000.00	\$2,587.55	20-2540-329-600
<u>Accts.Payable</u>	WATER SAMPLES- UE	\$200.00	55126	10/21/2013				McHENRY ANALYTICAL WATER LABORAT
	HS- INSPECTION	\$5,881.00	55187	10/22/2013				CORVUS INDUSTRIES LTD
	MS- INSPECTION	\$2,398.00	55187	10/22/2013				CORVUS INDUSTRIES LTD

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 ****TOTAL PURCHASED SERVICES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	UE INSPECTION	\$1,936.00	55187	10/22/2013				CORVUS INDUSTRIES LTD
20-2540-332-100	OP/MAIN- TRAVEL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS		\$1,166.10	\$2,097.11	\$0.00	\$5,900.00	\$3,802.89	20-2540-340-100
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$499.92	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$50.87	55127	10/21/2013				MCI
	OP/MAIN- PHONES- HS	\$110.87	55127	10/21/2013				MCI
	OP/MAIN- PHONES- HS	\$504.44	55191	10/22/2013				FRONTIER
20-2540-340-200	OP/MAIN- PHONES- C		\$332.92	\$588.29	\$0.00	\$1,750.00	\$1,161.71	20-2540-340-200
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$142.42	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- C	\$20.67	55127	10/21/2013				MCI
	OP/MAIN- PHONES- C	\$29.23	55127	10/21/2013				MCI
	OP/MAIN- PHONES- C	\$140.60	55191	10/22/2013				FRONTIER
20-2540-340-300	OP/MAIN- PHONES- M		\$377.37	\$925.78	\$0.00	\$2,725.00	\$1,799.22	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$69.50	55064	10/17/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$33.58	55064	10/17/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$108.05	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- M	\$20.81	55127	10/21/2013				MCI
	OP/MAIN- PHONES- M	\$24.71	55127	10/21/2013				MCI
	OP/MAIN- PHONES- M	\$11.31	55169	10/21/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$109.41	55191	10/22/2013				FRONTIER
20-2540-340-400	OP/MAIN- PHONES- PG		\$545.09	\$1,019.93	\$0.00	\$2,900.00	\$1,880.07	20-2540-340-400
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$254.99	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$13.03	55127	10/21/2013				MCI
	OP/MAIN- PHONES- PG	\$23.20	55127	10/21/2013				MCI
	OP/MAIN- PHONES- PG	\$253.87	55191	10/22/2013				FRONTIER
20-2540-340-500	OP/MAIN- PHONES- 5-6		\$388.46	\$723.50	\$0.00	\$2,025.00	\$1,301.50	20-2540-340-500
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$175.00	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$12.29	55127	10/21/2013				MCI
	OP/MAIN- PHONES- 5-6	\$17.41	55127	10/21/2013				MCI

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 ****TOTAL PURCHASED SERVICES****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- PHONES- 5-6	\$183.76	55191	10/22/2013				FRONTIER
20-2540-340-600	OP/MAIN- PHONES -D.O		\$374.82	\$2,357.11	\$0.00	\$1,820.00	(\$537.11)	20-2540-340-600
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$145.43	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$41.63	55127	10/21/2013				MCI
	OP/MAIN- PHONES -D.O	\$38.47	55127	10/21/2013				MCI
	OP/MAIN- PHONES -D.O	\$149.29	55191	10/22/2013				FRONTIER
20-2540-340-700	OP/MAIN-PHONES 7-8		\$569.49	\$1,210.07	\$0.00	\$3,400.00	\$2,189.93	20-2540-340-700
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$261.37	55089	10/17/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$14.44	55127	10/21/2013				MCI
	OP/MAIN-PHONES 7-8	\$27.01	55127	10/21/2013				MCI
	OP/MAIN-PHONES 7-8	\$266.67	55191	10/22/2013				FRONTIER
20-2540-340-8	FACILITY ENGINEER PHONE		\$70.84	\$322.20	\$0.00	\$270.00	(\$52.20)	20-2540-340-600
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$70.84	55169	10/21/2013				VERIZON WIRELESS
20-2540-341-200	TECH ON LINE SERVICE C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-200
20-2540-341-300	TECH ON LINE SERVICE M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-300
20-2540-341-400	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-400
20-2540-341-500	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-500
20-2540-341-600	TECH PHONE LINE		\$126.45	\$3,752.23	\$0.00	\$112,935.00	\$109,182.77	20-2540-341-600
<u>Accts.Payable</u>	TECH PHONE LINE	\$126.45	55169	10/21/2013				VERIZON WIRELESS
20-2540-380-600	OP/MAIN- INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE		\$0.00	\$130,823.00	\$0.00	\$130,823.00	\$0.00	20-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$47,463.72	233,980.38	0.00	515,138.00	\$281,157.62	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$6,259.58	\$9,692.78	\$0.00	\$23,800.00	\$14,107.22	20-2540-410-100
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$184.62	55055	10/17/2013				ANDERSON LOCK
	OP/MAIN- SUPPLIES HS	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$13.98	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$7.95	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$5.61	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OM20140055	\$310.00	55143	10/21/2013				PHONES PLUS OF JANESVILLE INC
	OM20140051	\$244.72	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$1,528.77	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$191.13	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$46.14	55165	10/21/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES HS	\$40.86	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$280.98	55171	10/21/2013				W. W. GRAINGER COMPANY
	88245- HIGH SCHOOL	\$416.05	55188	10/22/2013				CULLIGAN OF BELVIDERE
	OM20140069	\$2,400.00	55190	10/22/2013				DUNLAP INDUSTRIES
	OP/MAIN- SUPPLIES HS	\$15.99	55202	10/22/2013				W. W. GRAINGER COMPANY

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 400 **TOTAL SUPPLIES & MATERIALS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES HS	\$570.00	55193	10/22/2013				INDECOR INC
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$1,999.08	\$2,763.22	\$0.00	\$10,800.00	\$8,036.78	20-2540-410-200
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C	\$1,183.50	55108	10/17/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$33.90	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$5.77	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OM20140051	\$58.85	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$539.88	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$57.08	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$12.82	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$107.28	55171	10/21/2013				W. W. GRAINGER COMPANY
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$1,463.60	\$1,946.61	\$0.00	\$6,300.00	\$4,353.39	20-2540-410-300
<u>Accts.Payable</u>	OM20140067	\$103.60	55061	10/17/2013				BATTERIES PLUS
	OM20140070	\$27.95	55061	10/17/2013				BATTERIES PLUS
	OM20140070	\$58.90	55061	10/17/2013				BATTERIES PLUS
	OM20140070	\$53.85	55061	10/17/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- M	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OM20140051	\$28.91	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$612.03	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$30.98	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$12.82	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- M	\$107.28	55171	10/21/2013				W. W. GRAINGER COMPANY
	69328- MANCHESTER	\$424.50	55188	10/22/2013				CULLIGAN OF BELVIDERE
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$1,628.55	\$1,796.77	\$0.00	\$8,700.00	\$6,903.23	20-2540-410-400
<u>Accts.Payable</u>	33944	\$255.75	55078	10/17/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES- PG	\$8.91	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- PG	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OM20140051	\$244.71	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$952.27	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$44.03	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$12.82	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$107.28	55171	10/21/2013				W. W. GRAINGER COMPANY
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$3,400.68	\$3,897.25	\$0.00	\$7,050.00	\$3,152.75	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$35.97	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$3.00	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OM20140051	\$154.15	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$825.64	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$378.98	55149	10/21/2013				PRO-SOURCE DIST INC

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 400 **TOTAL SUPPLIES & MATERIALS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	UE20140016	\$277.72	55163	10/21/2013				SHIFFLER EQUIPMENT SALES
	OM20140061	\$39.89	55163	10/21/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES- 5-6	\$536.68	55171	10/21/2013				W. W. GRAINGER COMPANY
	BOARDS	\$460.00	55187	10/22/2013				CORVUS INDUSTRIES LTD
	31237- UPPER ELEM	\$416.05	55188	10/22/2013				CULLIGAN OF BEL VIDERE
	OP/MAIN- SUPPLIES- 5-6	\$269.82	55195	10/22/2013				INTERSTATE BATTERIES
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$633.54	\$4,671.03	\$0.00	\$10,000.00	\$5,328.97	20-2540-410-600
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$35.88	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$20.22	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$5.34	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$3.38	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$262.97	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OM20140051	\$63.59	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$134.88	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$107.28	55171	10/21/2013				W. W. GRAINGER COMPANY
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$7,695.63	\$8,126.89	\$0.00	\$13,400.00	\$5,273.11	20-2540-410-700
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$18.50	55055	10/17/2013				ANDERSON LOCK
	OP/MAIN-SUPPLIES 7-8	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$13.98	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OM20140051	\$119.47	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$1,046.43	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$44.03	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$2,709.40	55168	10/21/2013				UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$2,403.66	55168	10/21/2013				UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$12.82	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$214.56	55171	10/21/2013				W. W. GRAINGER COMPANY
	MS BOARDS	\$1,150.00	55187	10/22/2013				CORVUS INDUSTRIES LTD
<u>Cash Receipt</u>	m. perez pmt to replace broken light	(\$40.00)	0	10/15/2013				
20-2540-410-8	FACILITY SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$0.00	\$735.69	\$0.00	\$45,000.00	\$44,264.31	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$0.00	\$348.05	\$0.00	\$10,000.00	\$9,651.95	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$0.00	\$604.76	\$0.00	\$23,000.00	\$22,395.24	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$0.00	\$774.70	\$0.00	\$24,000.00	\$23,225.30	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$0.00	\$484.62	\$0.00	\$4,100.00	\$3,615.38	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$0.00	\$536.10	\$0.00	\$25,000.00	\$24,463.90	20-2540-465-700
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$20,178.81	\$47,215.79	\$0.00	\$100,000.00	\$52,784.21	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$8,454.69	55053	10/17/2013				AMEREN ENERGY MARKETING

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 400 ****TOTAL SUPPLIES & MATERIALS****

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- ELECTRIC -HS	\$9,745.21	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$1,978.91	55074	10/17/2013				CONSTELLATION NEWENERGY
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$3,108.38	\$6,390.40	\$0.00	\$20,000.00	\$13,609.60	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -CP	\$1,343.82	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$1,481.47	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$283.09	55074	10/17/2013				CONSTELLATION NEWENERGY
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$2,037.20	\$3,866.15	\$0.00	\$12,000.00	\$8,133.85	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$919.05	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$1,102.72	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$15.43	55070	10/17/2013				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$5,800.37	\$13,144.52	\$0.00	\$40,000.00	\$26,855.48	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,432.11	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$2,889.95	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$478.31	55074	10/17/2013				CONSTELLATION NEWENERGY
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$5,645.07	\$11,908.76	\$0.00	\$40,000.00	\$28,091.24	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,233.52	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$2,639.10	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$772.45	55074	10/17/2013				CONSTELLATION NEWENERGY
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$1,569.57	\$3,856.98	\$0.00	\$12,000.00	\$8,143.02	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$653.24	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$681.07	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$235.26	55074	10/17/2013				CONSTELLATION NEWENERGY
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$9,338.93	\$17,672.50	\$0.00	\$40,000.00	\$22,327.50	20-2540-466-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$4,164.25	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$4,799.88	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$374.80	55074	10/17/2013				CONSTELLATION NEWENERGY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$70,758.99	140,433.57	0.00	500,050.00	\$359,616.43	
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C		\$8,811.45	\$78,272.50	\$0.00	\$0.00	(\$78,272.50)	20-2540-530-200
<u>Accts.Payable</u>	OM20140017	\$2,930.00	55118	10/21/2013				LUNDBERG CONSTRUCTION INC
	BLDG-CAPITAL IMPRV - C	\$5,881.45	55139	10/21/2013				NORWEST CONSTRUCTION INC
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$0.00	\$18,599.62	\$0.00	\$0.00	(\$18,599.62)	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$543.68	\$15,476.87	\$0.00	\$0.00	(\$15,476.87)	20-2540-530-400
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - PG	\$543.68	55181	10/22/2013				BLUE RIBBON
	BLDG-CAPITAL IMPRV - PG	(\$543.68)	055181	10/22/2013				BLUE RIBBON
	BLDG-CAPITAL IMPRV - PG	\$543.68	55236	11/01/2013				BLUE RIBBON ELECTRICAL INC
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE		\$3,688.67	\$31,395.11	\$0.00	\$0.00	(\$31,395.11)	20-2540-530-500

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 500 **TOTAL CAPITAL OUTLAY**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	BLDG-CAPITAL IMPRV - - NBE	\$3,688.67	55139	10/21/2013				NORWEST CONSTRUCTION INC
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$0.00	\$34,054.00	\$0.00	\$0.00	(\$34,054.00)	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$0.00	\$8,776.00	\$0.00	\$0.00	(\$8,776.00)	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$0.00	\$28,504.70	\$0.00	\$125,000.00	\$96,495.30	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$0.00	(\$4,000.00)	\$0.00	\$30,000.00	\$34,000.00	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$4,800.00	\$0.00	\$70,000.00	\$65,200.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$465.00	\$0.00	\$55,000.00	\$54,535.00	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$13,043.80	216,343.80	0.00	325,000.00	\$108,656.20	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$478.11	\$0.00	\$1,200.00	\$721.89	20-2540-691-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	478.11	0.00	1,200.00	\$721.89	
Function 2540	Operation & Maintenance Plant Serv.		\$173,371.61	767,080.88	0.00	1,899,701.49	\$1,132,620.61	
Function 2000	SUPPORT SERVICES		\$173,371.61	767,080.88	0.00	1,899,701.49	\$1,132,620.61	
20-4999-600-1	MISC BUILDIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-100
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4999	MISC		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
20-5190-690-600	INTEREST ON LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
20-5900-390-600	MISC ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5900-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5900	Debt Serv Other		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
20-6000-400-600	TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-6000-400-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
20-8190-600	BUILDING CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 8000 OTHER FINANCIAL USES
 Function 8190 Other Uses
 Object 720 Transits

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Fund 20	OPERATIONS & MAINTENANCE FUND		\$173,371.61	767,080.88	0.00	1,899,701.49	\$1,132,620.61	

Expenditure Report

DEBT SERVICE FUND

30

Function 5000 DEBT SERVICES
 Function 5140 Bonds
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
30-5140-620-600	BONDS - INTEREST		\$0.00	\$0.00	\$0.00	\$1,172,228.15	\$1,172,228.15	30-5140-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	1,172,228.15	\$1,172,228.15	
Function 5140	Bonds		\$0.00	0.00	0.00	1,172,228.15	\$1,172,228.15	
30-5190-690-600	DEBT SERVICES - OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
30-5200-610-600	BONDS - PRINCIPAL		\$0.00	\$0.00	\$0.00	\$842,771.85	\$842,771.85	30-5200-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	842,771.85	\$842,771.85	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$0.00	0.00	0.00	842,771.85	\$842,771.85	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	2,015,000.00	\$2,015,000.00	
30-6000-600-600	BOND CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 30	DEBT SERVICE FUND		\$0.00	0.00	0.00	2,015,000.00	\$2,015,000.00	

Expenditure Report

TRANSPORTATION FUND

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 600 **TOTAL OTHER OBJECTS**

40

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2540-690-600	TRANS TORT		\$0.00	\$0.00	\$0.00	\$115,237.50	\$115,237.50	40-2540-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	115,237.50	\$115,237.50	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	0.00	0.00	115,237.50	\$115,237.50	
40-2550-110-400	TRANSPORTATIONO DIR		\$1,253.06	\$5,012.24	\$0.00	\$16,778.57	\$11,766.33	40-2550-110-400
<u>Journal Entry</u>	Gross Pay Expense	\$626.53	G1	10/04/2013				PR 1
	Gross Pay Expense	\$626.53	G1	10/18/2013				PR 1
	Gross Pay Expense	\$626.53	G1	11/01/2013				PR 1
40-2550-110-600	TRANS SALARY MECH		\$3,046.66	\$11,525.48	\$0.00	\$35,391.60	\$23,866.12	40-2550-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,539.23	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,507.43	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,443.87	G1	11/01/2013				PR 1
40-2550-111-600	TRANSPORTATION CORDINATOR		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY		\$25,527.20	\$98,855.28	\$0.00	\$296,293.66	\$197,438.38	40-2550-111-700
<u>Journal Entry</u>	Gross Pay Expense	\$13,035.81	G1	10/04/2013				PR 1
	Gross Pay Expense	\$12,491.39	G1	10/18/2013				PR 1
	Gross Pay Expense	\$13,490.09	G1	11/01/2013				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$1,132.01	\$3,511.17	\$0.00	\$9,911.43	\$6,400.26	40-2550-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$429.72	G1	10/04/2013				PR 1
	Gross Pay Expense	\$702.29	G1	10/18/2013				PR 1
	Gross Pay Expense	\$702.29	G1	11/01/2013				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$3,645.35	\$7,290.29	\$0.00	\$37,853.71	\$30,563.42	40-2550-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,778.26	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,867.09	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,130.76	G1	11/01/2013				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$0.00	\$354.00	\$0.00	\$26,916.00	\$26,562.00	40-2550-121-600
Object 100	**TOTAL SALARIES**		\$34,604.28	126,548.46	0.00	453,144.97	\$326,596.51	
40-2550-210-400	TRANSPORTATIONO DIR		\$113.44	\$397.04	\$0.00	\$0.00	(\$397.04)	40-2550-210-400
<u>Journal Entry</u>	Dental-Single	\$2.87	DENTS	10/04/2013				PR 1
	Medical-Admin	\$53.06	MEDA	10/04/2013				PR 1
	Vision-Single	\$0.79	VS	10/04/2013				PR 1
	Dental-Single	\$2.87	DENTS	10/18/2013				PR 1
	Medical-Admin	\$53.06	MEDA	10/18/2013				PR 1
	Vision-Single	\$0.79	VS	10/18/2013				PR 1
	Dental-Single	\$2.87	DENTS	11/01/2013				PR 1
	Medical-Admin	\$53.06	MEDA	11/01/2013				PR 1
	Vision-Single	\$0.79	VS	11/01/2013				PR 1
40-2550-210-600	TRANS SALARY MECH		\$36.62	\$150.14	\$0.00	\$0.00	(\$150.14)	40-2550-210-600
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1

Expenditure Report

TRANSPORTATION FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/18/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$3.97	VS	11/01/2013				PR 1
40-2550-210-700	BUS DRIVERS SALARY		\$0.00	\$0.11	\$0.00	\$34,892.16	\$34,892.05	40-2550-210-700
40-2550-211-400	TRANSPORTATIONO DIR		\$147.98	\$517.93	\$0.00	\$0.00	(\$517.93)	40-2550-211-400
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	10/04/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	11/01/2013				PR 1
40-2550-211-600	TRANS-SALARIES SUBS REIM		\$0.00	\$73.99	\$0.00	\$0.00	(\$73.99)	40-2550-211-600
40-2550-212-600	TRANS SALARY MECH		\$276.08	\$855.63	\$0.00	\$0.00	(\$855.63)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$69.27	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.34	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$52.01	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$67.83	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.61	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$36.02	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$64.97	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.60	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$43.75	IMRFEED	11/01/2013				PR 1
40-2550-212-700	BUS DRIVERS SALARY		\$882.54	\$3,517.45	\$0.00	\$0.00	(\$3,517.45)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$439.52	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$443.02	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$457.65	IMRFEED	11/01/2013				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$479.58	\$2,499.94	\$0.00	\$0.00	(\$2,499.94)	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$2.50	55189	10/22/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$477.08	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
40-2550-600	TRANS-SALARIES SUBS REIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,936.24	8,012.23	0.00	34,892.16	\$26,879.93	
40-2550-323-600	TRANS - CONT SERV		\$3,717.14	\$5,474.35	\$0.00	\$20,000.00	\$14,525.65	40-2550-323-600
<u>Accts.Payable</u>	TRANS - CONT SERV	\$293.46	55051	10/17/2013				ALL PRO TRUCK & TRAILER REPAIR LLC

Expenditure Report

TRANSPORTATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRANS - CONT SERV	\$37.99	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$41.64	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.99	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$1,364.18	55120	10/21/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$275.00	55120	10/21/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$275.00	55120	10/21/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$300.00	55120	10/21/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$180.97	55117	10/21/2013				JACK WOLF
	TRANS - CONT SERV	\$815.48	55146	10/21/2013				POMPS TIRE SERVICE
	TRANS - CONT SERV	\$53.15	55178	10/22/2013				ARAMARK UNIFORM SERVICES
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$350.94	\$592.84	\$0.00	\$2,600.00	\$2,007.16	40-2550-340-100
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$139.49	55089	10/17/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$8.06	55127	10/21/2013				MCI
	TELEPHONE TRANSPORTATION	\$20.39	55127	10/21/2013				MCI
	TELEPHONE TRANSPORTATION	\$42.62	55169	10/21/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$140.38	55191	10/22/2013				FRONTIER
40-2550-350-600	TRANS ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES		\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	40-2550-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$4,068.08	30,567.19	0.00	55,100.00	\$24,532.81	
40-2550-410-600	TRANS - SUPPLIES		\$2,216.96	\$12,589.56	\$0.00	\$55,000.00	\$42,410.44	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$203.96	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$60.88	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	(\$59.88)	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$106.42	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	(\$141.99)	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$499.90	55080	10/17/2013				DAVCO AUTOMOTIVE
	TRANS - SUPPLIES	\$138.00	55100	10/17/2013				JACK WOLF
	TRANS - SUPPLIES	\$118.18	55104	10/17/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - SUPPLIES	\$4.23	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OM20140051	\$41.20	55149	10/21/2013				PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$154.00	55115	10/21/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$169.24	55115	10/21/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$21.43	55173	10/21/2013				ZELLER, CINDY
	TRANS - SUPPLIES	\$17.86	55173	10/21/2013				ZELLER, CINDY

Expenditure Report

TRANSPORTATION FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRANS - SUPPLIES	\$80.43	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$263.95	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$317.51	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$66.74	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$210.00	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	(\$55.10)	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
40-2550-464-600	TRANS - FUEL		\$18,851.67	\$33,305.56	\$0.00	\$135,000.00	\$101,694.44	40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$3,910.07	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,058.19	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,894.47	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,634.63	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,356.36	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,997.95	55142	10/21/2013				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES		\$0.00	\$8.00	\$0.00	\$0.00	(\$8.00)	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$136.00	\$659.60	\$0.00	\$2,500.00	\$1,840.40	40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$90.00	55093	10/17/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	55093	10/17/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	55153	10/21/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	55153	10/21/2013				REGIONAL OFFICE OF EDUCATION
40-2550-492-600	BUS PHYSICAL		\$570.83	\$952.49	\$0.00	\$5,500.00	\$4,547.51	40-2550-492-600
<u>Accts.Payable</u>	BUS PHYSICAL	\$570.83	55144	10/21/2013				PHYSICIANS IMMEDIATE CARE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$21,775.46	47,515.21	0.00	198,000.00	\$150,484.79	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$6,517.79	\$7,880.45	\$0.00	\$4,500.00	(\$3,380.45)	40-2550-540-600
<u>Accts.Payable</u>	TRANS - CAPITAL OUT EQUIP	\$779.48	55146	10/21/2013				POMPS TIRE SERVICE
	TRANS - CAPITAL OUT EQUIP	\$839.48	55146	10/21/2013				POMPS TIRE SERVICE
	TRANS - CAPITAL OUT EQUIP	\$4,302.00	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$596.83	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$0.00	\$0.00	\$113,300.00	\$113,300.00	40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$6,517.79	7,880.45	0.00	117,800.00	\$109,919.55	
Function 2550	Pupil Transportation Services		\$68,901.85	220,523.54	0.00	858,937.13	\$638,413.59	
Function 2000	SUPPORT SERVICES		\$68,901.85	220,523.54	0.00	974,174.63	\$753,651.09	
40-5190-620-600	INTEREST BUSES LOAN		\$0.00	\$3,201.76	\$0.00	\$5,515.78	\$2,314.02	40-5190-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	3,201.76	0.00	5,515.78	\$2,314.02	
Function 5190	Other Interest		\$0.00	3,201.76	0.00	5,515.78	\$2,314.02	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$0.00	\$74,371.54	\$0.00	\$77,686.99	\$3,315.45	40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	74,371.54	0.00	77,686.99	\$3,315.45	
Function 5300	Principle On Note Buses		\$0.00	74,371.54	0.00	77,686.99	\$3,315.45	

Expenditure Report

TRANSPORTATION FUND

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Function 5000 DEBT SERVICES
 Function 5300 Principle On Note Buses
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 5000	DEBT SERVICES		\$0.00	77,573.30	0.00	83,202.77	\$5,629.47	
Fund 40	TRANSPORTATION FUND		\$68,901.85	298,096.84	0.00	1,057,377.40	\$759,280.56	

Expenditure Report

IMRF/SOC SEC FUND

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Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-213-99999
50-1000-214			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214
50-1000-214-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214-99999
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
50-1100-213-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1110-212-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-200
50-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$63.51	\$0.00	\$0.00	(\$63.51)	50-1110-212-500
50-1110-212-600	IMRF TCHR. AIDES		\$298.85	\$1,500.38	\$0.00	\$3,450.00	\$1,949.62	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$52.93	RM	10/04/2013				PR 1
	IMRF BOARD	\$109.03	RM	10/04/2013				PR 1
	IMRF BOARD	\$27.85	RM	10/18/2013				PR 1
	IMRF BOARD	\$109.04	RM	10/18/2013				PR 1
	IMRF BOARD	\$34.46	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$114.34	RM	11/01/2013				PR 1
50-1110-212-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-900
50-1110-213-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-200
50-1110-213-500	SALARY-M.S. TEACHERS		\$0.00	\$41.31	\$0.00	\$0.00	(\$41.31)	50-1110-213-500
50-1110-213-600	FICA TCHR AIDES		\$197.02	\$1,657.93	\$0.00	\$2,500.00	\$842.07	50-1110-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$34.90	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$71.88	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$18.36	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$71.88	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$22.72	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$75.36	FR	11/01/2013				PR 1
50-1110-213-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-900
50-1110-214-500	SALARY-PRINCIPAL 7-8		\$668.77	\$2,584.40	\$0.00	\$0.00	(\$2,584.40)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.39	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$334.38	MR	10/18/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 200 ****TOTAL EMPLOYEE BENEFITS****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.38	MR	11/01/2013				PR 1
50-1110-214-500-01	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM		\$2,393.70	\$9,865.00	\$0.00	\$51,000.00	\$41,135.00	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,169.03	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$26.38	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1,169.11	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$29.18	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1,172.80	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$30.16	MR	11/01/2013				PR 1
50-1110-214-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1110-214-900
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,558.34	15,712.53	0.00	57,050.00	\$41,337.47	
Function 1110	Elementary		\$3,558.34	15,712.53	0.00	57,050.00	\$41,337.47	
50-1111-212-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY		\$237.48	\$807.34	\$0.00	\$1,900.00	\$1,092.66	50-1111-212-803
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$118.74	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	11/01/2013				PR 1
50-1111-213-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY		\$150.02	\$506.29	\$0.00	\$1,300.00	\$793.71	50-1111-213-803
<u>Journal Entry</u>	E-FICA EMPLOYER	\$75.01	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	11/01/2013				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$49.12	\$196.48	\$0.00	\$800.00	\$603.52	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$39.16	MR	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$436.62	1,510.11	0.00	4,000.00	\$2,489.89	
Function 1111	PRE-K		\$436.62	1,510.11	0.00	4,000.00	\$2,489.89	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$0.00	\$29.94	\$0.00	\$1,400.00	\$1,370.06	50-1130-212-100
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$5.70	RM	11/01/2013				PR 1
50-1130-212-600	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES		\$0.00	\$19.67	\$0.00	\$1,100.00	\$1,080.33	50-1130-213-100
<u>Journal Entry</u>	E-FICA EMPLOYER	\$3.76	FR	11/01/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1130 High School
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,435.57	\$5,471.83	\$0.00	\$24,000.00	\$18,528.17	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$647.31 MR		10/04/2013				PR 1
	MATCHING MEDICARE	\$97.65 MR		10/04/2013				PR 1
	MATCHING MEDICARE	\$647.31 MR		10/18/2013				PR 1
	MATCHING MEDICARE	\$43.30 MR		10/18/2013				PR 1
	MATCHING MEDICARE	\$647.31 MR		11/01/2013				PR 1
	MATCHING MEDICARE	\$58.33 MR		11/01/2013				PR 1
50-1130-214-600	MEDICARE HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,435.57	5,521.44	0.00	26,550.00	\$21,028.56	
Function 1130	High School		\$1,435.57	5,521.44	0.00	26,550.00	\$21,028.56	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,957.42	\$7,467.78	\$0.00	\$19,650.00	\$12,182.22	50-1200-212-600
<u>Journal Entry</u>	IMRF BOARD	\$903.04 RM		10/04/2013				PR 1
	IMRF BOARD	\$1,054.38 RM		10/18/2013				PR 1
	B-IMRF-EMPLYR	\$1,094.31 RM		11/01/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$388.16	\$1,563.98	\$0.00	\$4,550.00	\$2,986.02	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$198.32 RM		10/04/2013				PR 1
	IMRF BOARD	\$189.84 RM		10/18/2013				PR 1
	IMRF BOARD	\$130.51 RM		11/01/2013				PR 1
50-1200-212-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL		\$135.72	\$537.81	\$0.00	\$1,750.00	\$1,212.19	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$67.86 RM		10/04/2013				PR 1
	IMRF BOARD	\$67.86 RM		10/18/2013				PR 1
	IMRF BOARD	\$67.86 RM		11/01/2013				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$1,418.27	\$5,150.08	\$0.00	\$13,450.00	\$8,299.92	50-1200-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$30.25 FR		10/04/2013				PR 1
	FICA EMPLOYER	\$629.01 FR		10/04/2013				PR 1
	E-FICA EMPLOYER	\$30.25 FR		10/18/2013				PR 1
	FICA EMPLOYER	\$728.76 FR		10/18/2013				PR 1
	E-FICA EMPLOYER	\$30.25 FR		11/01/2013				PR 1
	E-FICA EMPLOYER	\$720.99 FR		11/01/2013				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$247.35	\$998.26	\$0.00	\$3,100.00	\$2,101.74	50-1200-213-805
<u>Journal Entry</u>	FICA EMPLOYER	\$126.47 FR		10/04/2013				PR 1
	FICA EMPLOYER	\$120.88 FR		10/18/2013				PR 1
	FICA EMPLOYER	\$81.77 FR		11/01/2013				PR 1
50-1200-213-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL		\$89.46	\$354.51	\$0.00	\$1,200.00	\$845.49	50-1200-213-810
<u>Journal Entry</u>	FICA EMPLOYER	\$44.73 FR		10/04/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$44.73	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$44.73	FR	11/01/2013				PR 1
50-1200-214-600	SPECIAL ED TEACHERS		\$676.53	\$2,720.76	\$0.00	\$8,450.00	\$5,729.24	50-1200-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.59	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.75	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$338.09	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$334.39	MR	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,912.91	18,793.18	0.00	52,150.00	\$33,356.82	
Function 1200	Function 1200		\$4,912.91	18,793.18	0.00	52,150.00	\$33,356.82	
50-1250-212-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-400
50-1250-212-600	IMRF CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-600
50-1250-212-801	TITLE I SALARY - TA		\$907.58	\$3,496.94	\$0.00	\$10,250.00	\$6,753.06	50-1250-212-801
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$453.79	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$453.79	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$453.79	RM	11/01/2013				PR 1
50-1250-213-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-400
50-1250-213-600	FICA CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-600
50-1250-213-801	TITLE I SALARY - TA		\$590.66	\$2,274.71	\$0.00	\$6,900.00	\$4,625.29	50-1250-213-801
<u>Journal Entry</u>	E-FICA EMPLOYER	\$295.33	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$295.33	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$295.34	FR	11/01/2013				PR 1
50-1250-214-400	TITLE I SUBS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-1250-214-600
50-1250-214-801	TITLE I SALARY - TA		\$0.00	\$51.45	\$0.00	\$0.00	(\$51.45)	50-1250-214-801
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,498.24	5,823.10	0.00	17,200.00	\$11,376.90	
Function 1250	Ed Deprived/Remedial Prog		\$1,498.24	5,823.10	0.00	17,200.00	\$11,376.90	
50-1400-212-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	50-1400-212-100
50-1400-213-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	50-1400-213-100
50-1400-214-100	SALARIES - VOCATIONAL		\$191.26	\$764.94	\$0.00	\$2,850.00	\$2,085.06	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.62	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$95.64	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$95.64	MR	11/01/2013				PR 1
50-1400-214-600	FICA VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-700
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$191.26	764.94	0.00	3,030.00	\$2,265.06	
Function 1400	Vocational Programs		\$191.26	764.94	0.00	3,030.00	\$2,265.06	

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-212-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$7,495.00	\$7,495.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY		\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	50-1500-212-105
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS		\$69.76	\$223.64	\$0.00	\$0.00	(\$223.64)	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$34.88 RM		10/04/2013				PR 1
	IMRF BOARD	\$34.88 RM		10/18/2013				PR 1
	IMRF BOARD	\$34.87 RM		11/01/2013				PR 1
50-1500-212-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$7.32	\$0.00	\$0.00	(\$7.32)	50-1500-212-125
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$24.59	\$84.34	\$0.00	\$0.00	(\$84.34)	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$12.29 RM		10/04/2013				PR 1
	IMRF BOARD	\$12.30 RM		10/18/2013				PR 1
	IMRF BOARD	\$12.29 RM		11/01/2013				PR 1
50-1500-213-100	FICA ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS		\$0.00	\$99.27	\$0.00	\$0.00	(\$99.27)	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY		\$0.00	\$24.33	\$0.00	\$0.00	(\$24.33)	50-1500-213-105
50-1500-213-107	SALARY - FOOTBALL HS		\$0.00	\$366.79	\$0.00	\$0.00	(\$366.79)	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$128.59	\$0.00	\$0.00	(\$128.59)	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$45.98	\$147.41	\$0.00	\$0.00	(\$147.41)	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$22.99 FR		10/04/2013				PR 1
	FICA EMPLOYER	\$22.99 FR		10/18/2013				PR 1
	FICA EMPLOYER	\$22.99 FR		11/01/2013				PR 1
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS		\$0.00	\$99.27	\$0.00	\$0.00	(\$99.27)	50-1500-213-116
50-1500-213-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS		\$0.00	\$30.05	\$0.00	\$0.00	(\$30.05)	50-1500-213-123
50-1500-213-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$4.83	\$0.00	\$0.00	(\$4.83)	50-1500-213-125

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-213-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS		\$16.21	\$55.61	\$0.00	\$0.00	(\$55.61)	50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$8.10	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$8.10	FR	11/01/2013				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS		\$0.00	\$95.28	\$0.00	\$0.00	(\$95.28)	50-1500-213-707
50-1500-213-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY		\$2.30	\$9.24	\$0.00	\$0.00	(\$9.24)	50-1500-214-101
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	11/01/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS		\$4.56	\$46.66	\$0.00	\$0.00	(\$46.66)	50-1500-214-102
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.28	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	11/01/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$3.08	\$12.34	\$0.00	\$0.00	(\$12.34)	50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	11/01/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.12	\$4.87	\$0.00	\$0.00	(\$4.87)	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.56	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	11/01/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.42	\$39.10	\$0.00	\$0.00	(\$39.10)	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.71	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	11/01/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$5.68	\$18.48	\$0.00	\$0.00	(\$18.48)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/18/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	11/01/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$11.45	\$0.00	\$0.00	(\$11.45)	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	11/01/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$2.11	\$10.80	\$0.00	\$0.00	(\$10.80)	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.05	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.06	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.05	MR	11/01/2013				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$2.84	\$7.10	\$0.00	\$0.00	(\$7.10)	50-1500-214-111
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	11/01/2013				PR 1
50-1500-214-112	SALARY - SOFTBALL		\$23.75	\$41.91	\$0.00	\$0.00	(\$41.91)	50-1500-214-112
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.87	MR	10/04/2013				PR 1
	MATCHING MEDICARE	(\$1.12)	MR	10/18/2013				PR 1
	MATCHING MEDICARE	(\$1.12)	MR	11/01/2013				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$2.86	\$11.45	\$0.00	\$0.00	(\$11.45)	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	11/01/2013				PR 1
50-1500-214-114	SALARY - WRESTLING		\$3.20	\$10.10	\$0.00	\$0.00	(\$10.10)	50-1500-214-114
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.64	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.56	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$23.38	MR	11/01/2013				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.20	\$24.86	\$0.00	\$0.00	(\$24.86)	50-1500-214-115
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	11/01/2013				PR 1
50-1500-214-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-116
50-1500-214-117	SALARY - FFA		\$2.24	\$8.96	\$0.00	\$0.00	(\$8.96)	50-1500-214-117
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	11/01/2013				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$4.04	\$16.31	\$0.00	\$0.00	(\$16.31)	50-1500-214-118
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.02	MR	10/04/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.02	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$2.02	MR	11/01/2013				PR 1	
50-1500-214-119	SALARY - YEARBOOK HS			\$3.20	\$11.03	\$0.00	\$0.00	(\$11.03)	50-1500-214-119
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.60	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$1.60	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$1.60	MR	11/01/2013				PR 1	
50-1500-214-121	SALARY - CLASS ADVISORS			\$5.06	\$20.27	\$0.00	\$0.00	(\$20.27)	50-1500-214-121
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.53	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$2.53	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$2.53	MR	11/01/2013				PR 1	
50-1500-214-123	SALARY - NATL HLPRS HS			\$1.58	\$6.31	\$0.00	\$0.00	(\$6.31)	50-1500-214-123
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$0.79	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$0.79	MR	11/01/2013				PR 1	
50-1500-214-125	SALARY - SCHOLASTIC BOWL			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-125	
50-1500-214-126	SALARY - FRENCH CLUB			\$1.04	\$3.64	\$0.00	\$0.00	(\$3.64)	50-1500-214-126
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.52	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$0.52	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$0.52	MR	11/01/2013				PR 1	
50-1500-214-127	SALARY - SPANISH CLUB			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-127	
50-1500-214-400	CONT SER- ATHLETICS PG			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-400	
50-1500-214-500	CONT SER- ATHLETICS 7-8			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-500	
50-1500-214-600	MEDICARE ATH			\$4.68	\$16.48	\$0.00	\$0.00	(\$16.48)	50-1500-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$2.34	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$2.34	MR	11/01/2013				PR 1	
50-1500-214-620	SALARY - ADMIN CMTTE			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-620	
50-1500-214-624	SALARY - MENTORS			\$8.30	\$33.33	\$0.00	\$0.00	(\$33.33)	50-1500-214-624
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.15	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$4.15	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$4.15	MR	11/01/2013				PR 1	
50-1500-214-702	SALARY - BOYS BB MS			\$4.71	\$15.22	\$0.00	\$0.00	(\$15.22)	50-1500-214-702
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.38	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$2.33	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$2.33	MR	11/01/2013				PR 1	
50-1500-214-703	SALARY - TRACK MS			\$1.10	\$4.40	\$0.00	\$0.00	(\$4.40)	50-1500-214-703
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$0.55	MR	10/18/2013				PR 1	

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	11/01/2013				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS			\$0.00	\$3.36	\$0.00	\$0.00	(\$3.36) 50-1500-214-704
50-1500-214-708	SALARY - GIRLS BASKETBALL MS			\$2.37	\$13.03	\$0.00	\$0.00	(\$13.03) 50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.19	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.18	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.18	MR	11/01/2013				PR 1
50-1500-214-711	SALARY - SOCCER MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS			\$0.00	\$3.66	\$0.00	\$0.00	(\$3.66) 50-1500-214-713
50-1500-214-715	SALARY - MUSIC/BAND MS			\$1.58	\$6.33	\$0.00	\$0.00	(\$6.33) 50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	11/01/2013				PR 1
50-1500-214-719	SALARY - YEARBOOK MS			\$0.00	\$2.85	\$0.00	\$0.00	(\$2.85) 50-1500-214-719
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$264.42	1,817.17	0.00	7,495.00	\$5,677.83
Function 1500	Interscholastic Programs			\$264.42	1,817.17	0.00	7,495.00	\$5,677.83
50-1600-212-600	MEDICARE SUMMER SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL			\$0.00	\$18.33	\$0.00	\$75.00	\$56.67 50-1600-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	18.33	0.00	75.00	\$56.67
Function 1600	Summer School Programs			\$0.00	18.33	0.00	75.00	\$56.67
50-1650-214-400	SALARIES - GIFTED			\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-400
50-1650-214-600	MEDICARE GIFTED			\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	0.00	0.00	0.00	\$0.00
Function 1650	Gifted Programs			\$0.00	0.00	0.00	0.00	\$0.00
50-1800-212-200	BILINGUAL GRANT SALARY			\$852.06	\$3,197.53	\$0.00	\$10,200.00	\$7,002.47 50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$426.03	RM	10/04/2013				PR 1
	IMRF BOARD	\$426.03	RM	10/18/2013				PR 1
	IMRF BOARD	\$467.95	RM	11/01/2013				PR 1
50-1800-212-600	IMRF BILINGUAL GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL			\$0.00	\$0.00	\$0.00	\$40.00	\$40.00 50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3			(\$46.56)	\$97.28	\$0.00	\$1,200.00	\$1,102.72 50-1800-212-813
<u>Journal Entry</u>	B-IMRF-EMPLYR	(\$21.41)	RM	10/04/2013				PR 1
	IMRF BOARD	(\$25.15)	RM	10/18/2013				PR 1
	IMRF BOARD	\$31.84	RM	11/01/2013				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY			\$560.92	\$2,104.80	\$0.00	\$7,150.00	\$5,045.20 50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$280.46	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$280.46	FR	10/18/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 200 ****TOTAL EMPLOYEE BENEFITS****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$308.11	FR	11/01/2013				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL			\$0.00	\$0.00	\$35.00	\$35.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3			(\$30.69)	\$64.13	\$0.00	\$800.00	50-1800-213-813
<u>Journal Entry</u>	FICA EMPLOYER	(\$14.11)	FR	10/04/2013				PR 1
	FICA EMPLOYER	(\$16.58)	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$20.97	FR	11/01/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT			\$47.89	\$198.87	\$0.00	\$750.00	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.05	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$26.84	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$22.40	MR	11/01/2013				PR 1
50-1800-214-809	SALARY - ELL			\$47.38	\$167.01	\$0.00	\$700.00	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$23.69	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	11/01/2013				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3			\$0.00	\$0.00	\$0.00	\$40.00	50-1800-214-813
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$1,431.00	5,829.62	0.00	20,915.00	\$15,085.38
Function 1800	Bilingual Program Grant			\$1,431.00	5,829.62	0.00	20,915.00	\$15,085.38
Function 1100	Regular Programs			\$13,728.36	55,790.42	0.00	188,465.00	\$132,674.58
50-2120-212-600	SALARY- GUIDANCE			\$0.00	\$0.00	\$0.00	\$600.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE			\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE			\$105.55	\$388.78	\$0.00	\$0.00	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$52.88	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$52.67	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$52.67	MR	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$105.55	388.78	0.00	600.00	\$211.22
Function 2120	Guidance Services			\$105.55	388.78	0.00	600.00	\$211.22
50-2130-212-600	IMRF HEALTH			\$648.48	\$2,677.68	\$0.00	\$10,800.00	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$357.90	RM	10/04/2013				PR 1
	IMRF BOARD	\$290.58	RM	10/18/2013				PR 1
	IMRF BOARD	\$293.70	RM	11/01/2013				PR 1
50-2130-212-806	SALARY HEALTH - ARRA FLOW THR			\$0.00	\$0.00	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH			\$547.67	\$1,935.31	\$0.00	\$7,300.00	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$304.82	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$242.85	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$261.36	FR	11/01/2013				PR 1
50-2130-213-806	SALARY HEALTH - ARRA FLOW THR			\$0.00	\$0.00	\$0.00	\$0.00	50-2130-213-806

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2130 Health Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2130-214-600	MEDICARE HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,196.15	4,612.99	0.00	18,100.00	\$13,487.01	
Function 2130	Health Services		\$1,196.15	4,612.99	0.00	18,100.00	\$13,487.01	
50-2190-212-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
50-2210-212-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-600
50-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-807
50-2210-213-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-300
50-2210-213-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-600
50-2210-213-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-807
50-2210-214-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK		\$0.00	\$33.59	\$0.00	\$50.00	\$16.41	50-2210-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$11.53 MR		11/01/2013				PR 1
50-2210-214-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-2210-214-801
50-2210-214-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	33.59	0.00	100.00	\$66.41	
Function 2210	Improvement Inst Serv		\$0.00	33.59	0.00	100.00	\$66.41	
50-2220-212-600	IMRF MEDIA		\$670.60	\$2,705.90	\$0.00	\$11,800.00	\$9,094.10	50-2220-212-600
<u>Journal Entry</u>	IMRF BOARD	\$337.62 RM		10/04/2013				PR 1
	B-IMRF-EMPLYR	\$332.98 RM		10/18/2013				PR 1
	IMRF BOARD	\$376.73 RM		11/01/2013				PR 1
50-2220-212-814	SALARY - Summer Library		\$0.00	\$37.87	\$0.00	\$110.00	\$72.13	50-2220-212-814
50-2220-213-600	FICA MEDIA		\$453.33	\$1,684.27	\$0.00	\$7,250.00	\$5,565.73	50-2220-213-600

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$236.88	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$216.45	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$261.12	FR	11/01/2013				PR 1
50-2220-213-814	SALARY - Summer Library		\$0.00	\$24.85	\$0.00	\$125.00	\$100.15	50-2220-213-814
50-2220-214-600	SALARY- MEDIA		\$42.80	\$156.81	\$0.00	\$550.00	\$393.19	50-2220-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$19.49	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$23.31	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$25.01	MR	11/01/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$14.57	\$0.00	\$25.00	\$10.43	50-2220-214-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,166.73	4,624.27	0.00	19,860.00	\$15,235.73	
Function 2220	Educational Media Services		\$1,166.73	4,624.27	0.00	19,860.00	\$15,235.73	
50-2221-212-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100
50-2221-212-600	SALARY TECH		\$1,090.48	\$4,210.15	\$0.00	\$12,500.00	\$8,289.85	50-2221-212-600
<u>Journal Entry</u>	IMRF BOARD	\$542.75	RM	10/04/2013				PR 1
	IMRF BOARD	\$547.73	RM	10/18/2013				PR 1
	IMRF BOARD	\$530.24	RM	11/01/2013				PR 1
50-2221-213-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-213-100
50-2221-213-600	SALARY TECH		\$683.07	\$2,632.21	\$0.00	\$8,100.00	\$5,467.79	50-2221-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$339.89	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$343.18	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$331.64	FR	11/01/2013				PR 1
50-2221-214-600	SALARY TECH		\$27.28	\$95.48	\$0.00	\$0.00	(\$95.48)	50-2221-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.64	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$13.64	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$13.64	MR	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,800.83	6,937.84	0.00	20,600.00	\$13,662.16	
Function 2221	Technology		\$1,800.83	6,937.84	0.00	20,600.00	\$13,662.16	
50-2310-213-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2310-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$0.00	0.00	0.00	0.00	\$0.00	
50-2319-214-600	IMRF/SOC SEC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2319-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2319	Function 2319		\$0.00	0.00	0.00	0.00	\$0.00	
50-2320-212-600	IMRF SUPT		\$390.74	\$1,584.69	\$0.00	\$5,550.00	\$3,965.31	50-2320-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$187.46	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$15.82	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	10/18/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$187.46	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$19.34	RM	11/01/2013				PR 1
50-2320-213-600	FICA SUPT		\$257.59	\$1,044.67	\$0.00	\$3,800.00	\$2,755.33	50-2320-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$123.58	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$10.43	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$123.57	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$12.75	FR	11/01/2013				PR 1
50-2320-214-600	MEDICARE SUPERINTENDANT		\$154.62	\$632.12	\$0.00	\$2,200.00	\$1,567.88	50-2320-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$77.31	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$802.95	3,261.48	0.00	11,550.00	\$8,288.52	
Function 2320	Executive Admin. Services		\$802.95	3,261.48	0.00	11,550.00	\$8,288.52	
50-2410-212-600	IMRF SECRETARIES		\$1,704.16	\$6,681.56	\$0.00	\$23,000.00	\$16,318.44	50-2410-212-600
<u>Journal Entry</u>	IMRF BOARD	\$840.48	RM	10/04/2013				PR 1
	IMRF BOARD	\$863.68	RM	10/18/2013				PR 1
	IMRF BOARD	\$840.48	RM	11/01/2013				PR 1
50-2410-213-600	FICA SECRETARIES		\$1,079.00	\$4,204.51	\$0.00	\$15,200.00	\$10,995.49	50-2410-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$533.57	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$545.43	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$531.51	FR	11/01/2013				PR 1
50-2410-214-300	FICA PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS		\$602.66	\$2,409.01	\$0.00	\$7,300.00	\$4,890.99	50-2410-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$300.45	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.78	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$0.98	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$300.87	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.57	MR	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,385.82	13,295.08	0.00	45,500.00	\$32,204.92	
Function 2410	Office Of Principal Services		\$3,385.82	13,295.08	0.00	45,500.00	\$32,204.92	
50-2520-212-600	IMRF FISCAL SERVICES		\$390.75	\$2,202.17	\$0.00	\$14,500.00	\$12,297.83	50-2520-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$252.32	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$138.43	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$157.33	RM	11/01/2013				PR 1
50-2520-212-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES		\$287.88	\$561.43	\$0.00	\$9,850.00	\$9,288.57	50-2520-213-600

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2520 Fiscal Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	E-FICA EMPLOYER	\$181.30	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$106.58	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$115.07	FR	11/01/2013				PR 1
50-2520-213-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-213-700
50-2520-214-600	SALARY- FISCAL SERVICES		\$74.39	\$292.67	\$0.00	\$0.00	(\$292.67)	50-2520-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$36.34	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$38.05	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$40.72	MR	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$753.02	3,056.27	0.00	24,350.00	\$21,293.73	
Function 2520	Fiscal Services		\$753.02	3,056.27	0.00	24,350.00	\$21,293.73	
50-2540-212-100	IMRF BLDG REG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-200
50-2540-212-600	IMRF BLDG SECRETARY		\$3,887.35	\$15,543.17	\$0.00	\$48,000.00	\$32,456.83	50-2540-212-600
<u>Journal Entry</u>	IMRF BOARD	\$262.68	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.67	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$154.58	RM	10/04/2013				PR 1
	IMRF BOARD	\$262.68	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.65	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$106.09	RM	10/18/2013				PR 1
	IMRF BOARD	\$262.68	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.66	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$98.82	RM	11/01/2013				PR 1
50-2540-213-100	FICA BLDG-REGULAR SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-200
50-2540-213-600	FICA BLDG SECRETARY		\$2,613.94	\$10,590.77	\$0.00	\$33,500.00	\$22,909.23	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$1,026.17	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$126.30	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$1,026.58	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$89.63	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$1,026.18	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$98.68	FR	11/01/2013				PR 1
50-2540-214-600	BLDG CUST SALARIES OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,501.29	26,133.94	0.00	81,500.00	\$55,366.06	
Function 2540	Operation & Maintenance Plant Serv.		\$6,501.29	26,133.94	0.00	81,500.00	\$55,366.06	
50-2550-212-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	50-2550-212-400

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2550-212-600	IMRF TRANSPORTATION DIR		\$711.91	\$2,206.60	\$0.00	\$8,300.00	\$6,093.40	50-2550-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$178.62	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$49.87	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$134.08	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$174.93	RM	10/18/2013				PR 1
	IMRF BOARD	\$81.51	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$92.90	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$167.56	RM	11/01/2013				PR 1
	IMRF BOARD	\$81.50	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$112.84	RM	11/01/2013				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$2,275.87	\$9,070.72	\$0.00	\$26,000.00	\$16,929.28	50-2550-212-700
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$1,133.44	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$1,142.43	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$1,180.15	RM	11/01/2013				PR 1
50-2550-213-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR		\$594.47	\$1,718.79	\$0.00	\$9,000.00	\$7,281.21	50-2550-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$115.70	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$32.87	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$136.05	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$113.27	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$53.73	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$142.85	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$108.41	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$53.73	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$86.54	FR	11/01/2013				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,952.82	\$7,562.28	\$0.00	\$26,750.00	\$19,187.72	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$997.23	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$955.59	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$1,031.98	FR	11/01/2013				PR 1
50-2550-214-400	TRANSPORTATIONO DIR		\$18.16	\$63.56	\$0.00	\$0.00	(\$63.56)	50-2550-214-400
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.08	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	11/01/2013				PR 1
50-2550-214-600	TRANS-SALARIES-EXTRA CURR		\$0.00	\$9.08	\$0.00	\$25.00	\$15.92	50-2550-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,553.23	20,631.03	0.00	81,475.00	\$60,843.97	
Function 2550	Pupil Transportation Services		\$5,553.23	20,631.03	0.00	81,475.00	\$60,843.97	
50-2560-212-200	SALARY LEAD COOK		\$307.30	\$1,229.20	\$0.00	\$3,700.00	\$2,470.80	50-2560-212-200
<u>Journal Entry</u>	IMRF BOARD	\$153.65	RM	10/04/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$153.65	RM	10/18/2013				PR 1
	IMRF BOARD	\$153.65	RM	11/01/2013				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,175.66	\$5,147.45	\$0.00	\$19,600.00	\$14,452.55	50-2560-212-600
<u>Journal Entry</u>	IMRF BOARD	\$578.57	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	(\$8.64)	RM	10/04/2013				PR 1
	IMRF BOARD	\$578.56	RM	10/18/2013				PR 1
	IMRF BOARD	\$27.17	RM	10/18/2013				PR 1
	IMRF BOARD	\$578.56	RM	11/01/2013				PR 1
	IMRF BOARD	\$22.23	RM	11/01/2013				PR 1
50-2560-213-100	LUNCH- FOOD - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK		\$196.84	\$787.36	\$0.00	\$2,450.00	\$1,662.64	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$98.42	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	11/01/2013				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$899.29	\$3,604.07	\$0.00	\$13,500.00	\$9,895.93	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$381.41	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$57.52	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$381.40	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$78.96	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$381.40	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$56.25	FR	11/01/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,579.09	10,768.08	0.00	39,250.00	\$28,481.92	
Function 2560	Food Services		\$2,579.09	10,768.08	0.00	39,250.00	\$28,481.92	
Function 2000	SUPPORT SERVICES		\$23,844.66	93,743.35	0.00	342,885.00	\$249,141.65	
50-3794-212-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600
50-3794-213-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
50-4900-212	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

IMRF/SOC SEC FUND

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Function 6000 PROVISION FOR CONTINGENCIES
 Function 6000 PROVISION FOR CONTINGENCIES
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-6000-600-600	IMRF CONGINENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
50-0454-212-600	IMRF - PENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 0454	Function 0454		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8100	Transfer To Other Funds		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 50	IMRF/SOC SEC FUND		\$37,573.02	149,533.77	0.00	531,350.00	\$381,816.23	

Expenditure Report

CAPITAL FUND

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Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction Serv.
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
60-2530-500-600	S&C ARCHITECTURAL NEW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-500-600
60-2530-520-600	S&C-CAPITAL IMPROV-N NBHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-520-600
60-2530-530-100	SUMMER PROJECT 2004/05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-530-100
60-2530-530-200	S&C - CAPITAL IMPRV. - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-530-200
60-2530-530-300	S&C - CAPITAL IMPRV - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-530-300
60-2530-530-400	S&C - CAPITAL IMPRV. - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-530-400
60-2530-540-600	NEW BUILDING EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-540-600
60-2530-590-600	S&C-CAPITAL IMPRO-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-590-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
60-2535-323-100	S & C - CONT SERV - HS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-100
60-2535-323-200	S & C - CONT SERV - CAP (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-200
60-2535-323-300	S & C - CONT SERV - MAN (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-300
60-2535-323-400	S & C - CONT SERV - PG (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-400
60-2535-323-500	S & C - CONT SERV - UE (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-500
60-2535-323-700	S & C - CONT SERV - MS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
60-2535-530-100	S & C - CAP IMP - HS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-100
60-2535-530-200	S & C - CAP IMP - CAP (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-200
60-2535-530-300	S & C - CAP IMP - MAN (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-300
60-2535-530-400	S & C - CAP IMP - PG (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-400
60-2535-530-500	S & C - CAP IMP - UE (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-500
60-2535-530-700	S & C - CAP IMP - MS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-530-700
60-2535-540-100	S & C - EQUIP - HS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-100
60-2535-540-200	S & C - EQUIP - CAP (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-200
60-2535-540-300	S & C - EQUIP - MAN (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-300
60-2535-540-400	S & C - EQUIP - PG (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-400
60-2535-540-500	S & C - EQUIP - UE (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-500
60-2535-540-700	S & C - EQUIP - MS (2006)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2535	Building Acquisition, Construction, & Imprv		\$0.00	0.00	0.00	0.00	\$0.00	
60-2540-323-600	SITE IMP CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-2540-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
60-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

CAPITAL FUND

60

Function 6000 PROVISION FOR CONTINGENCIES
 Function 6000 PROVISION FOR CONTINGENCIES
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
60-8150-710-600	TRANSFER FROM SITE & CONST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-8150-710-600
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8150	Prmnt Trnf From S&C		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 60	CAPITAL FUND		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

WORKING CASH FUND

70

Function 8000 OTHER FINANCIAL USES
 Function 8120 Prmnt Trnf Int From Wrkes
 Object 700 **TOTAL TRANSFERS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
70-8120-710-600	TRANSFER INTEREST W/C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70-8120-710-600
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8120	Prmnt Trnf Int From Wrkes		\$0.00	0.00	0.00	0.00	\$0.00	
70-8180-710-600	ABOLISH WORKING CASH FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70-8180-710-600
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8180	Abolish Working Cash Fund		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 70	WORKING CASH FUND		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

TORT FUND

80

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
80-2540-381-600	TORT INSURANCE		\$0.00	\$30,000.00	\$0.00	\$48,795.00	\$18,795.00	80-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	
Function 2000	SUPPORT SERVICES		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	
80-5000-610-600	TORT INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-5000-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
80-8190-600-600	TORT CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
80-8190-600	DEBT SERVICE TORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 80	TORT FUND		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	

Expenditure Report

FIRE PREVENTION & SAFETY FUND

Function 2000 SUPPORT SERVICES 90
 Function 2530 Facilities Acquisition Construction Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M		\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	90-2530-530-500
90-2530-530-600	F.P.& S. ASBESTOS LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	10,450.00	\$10,450.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	10,450.00	\$10,450.00	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	10,450.00	\$10,450.00	
Fund 90	FIRE PREVENTION & SAFETY FUND		\$0.00	0.00	0.00	10,450.00	\$10,450.00	

Expenditure Report

FIRE PREVENTION & SAFETY FUND

Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction Serv.
 Object 500 **TOTAL CAPITAL OUTLAY**

90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$1,171,140.82	4,808,291.25	0.00	8,468,405.89	13,660,114.64	