

Expenditure Report**EDUCATION FUND**

10

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		\$105,467.80	\$105,467.80	\$0.00	\$0.00	(\$105,467.80)	10-1100-210-600
<u>Accts.Payable</u>	DENTAL	\$121.30	54473	07/03/2013				DELTA DENTAL OF IL - RISK
	VISION	\$452.96	54473	07/03/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$989.47	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$33,393.48	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$12,227.16	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,328.44	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$2.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$160.00	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$70.00	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$40.00	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$2.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$160.00	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$70.00	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$42.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	(\$631.11)	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$28,181.24	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$14,471.32	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,885.21	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
<u>Cash Receipt</u>	eCOBRA: barry doetch	(\$555.27)	0	07/11/2013				
	eCOBRA: anderson/ryan	(\$943.90)	0	07/11/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$105,467.80	105,467.80	0.00	0.00	(\$105,467.80)	
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		\$43.89	\$43.89	\$0.00	\$0.00	(\$43.89)	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- 6/20-6/28	\$17.94	54578	07/15/2013				RUDOLPH, JERfeRY
	TRAVEL- 6/28-7/11	\$25.95	54578	07/15/2013				RUDOLPH, JERfeRY
Object 300	**TOTAL PURCHASED SERVICES**		\$43.89	43.89	0.00	0.00	(\$43.89)	

Expenditure Report**EDUCATION FUND**

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Function 1100 Regular Programs
 Function 1100 Regular Programs
 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
10-1100-410-6	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	\$0.00	\$0.00	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	0.00	\$0.00	
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	
Function 1100	Regular Programs		\$105,511.69	105,511.69	0.00	0.00	(\$105,511.69)	
10-1110-110-200	GIFTED COORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-200
10-1110-110-500	SALARY-M.S. TEACHERS		\$44,461.09	\$44,461.09	\$0.00	\$0.00	(\$44,461.09)	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$22,230.50	G1	07/12/2013				PR 1
	Gross Pay Expense	\$22,230.59	G1	07/26/2013				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		\$173,941.38	\$173,941.38	\$0.00	\$0.00	(\$173,941.38)	10-1110-110-600
<u>Accts.Payable</u>	AMERICAN FUNDS	\$908.50	54606	07/19/2013				AMERICAN FUNDS SERVICE
<u>Cash Receipt</u>	refund ck54606 for am funds was cashed by B	(\$908.50)	0	07/23/2013				
<u>Journal Entry</u>	Gross Pay Expense	\$87,713.18	G1	07/12/2013				PR 1
	Gross Pay Expense	\$86,228.20	G1	07/26/2013				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		\$24,420.00	\$24,420.00	\$0.00	\$0.00	(\$24,420.00)	10-1110-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$24,420.00	G1	07/01/2013				PR 1
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-120-600
10-1110-121-600	SALARY- TCHR. AIDES		\$5,741.92	\$5,741.92	\$0.00	\$0.00	(\$5,741.92)	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,870.94	G1	07/12/2013				PR 1
	Gross Pay Expense	\$2,870.98	G1	07/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$248,564.39	248,564.39	0.00	0.00	(\$248,564.39)	
10-1110-210-500	SALARY-M.S. TEACHERS		\$255.80	\$255.80	\$0.00	\$0.00	(\$255.80)	10-1110-210-500
<u>Journal Entry</u>	B-Dental-Single	\$106.26	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$21.64	VS	07/12/2013				PR 1
	B-Dental-Single	\$106.26	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$21.64	VS	07/26/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$867.48	\$867.48	\$0.00	\$0.00	(\$867.48)	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$324.98	DENTS	07/12/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$90.45	VS	07/12/2013				PR 1
	Vision-Single	\$3.97	VS	07/12/2013				PR 1

Expenditure Report**EDUCATION 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>	B-Dental-Single	\$324.98	DENTS	07/26/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$90.45	VS	07/26/2013				PR 1
	Vision-Single	\$3.97	VS	07/26/2013				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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-211-500
10-1110-211-600	SALARY- ELEMENTARY K-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-211-600
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		\$16.42	\$16.42	\$0.00	\$0.00	(\$16.42)	10-1110-212-500
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$8.21	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$8.21	IMRFEED	07/26/2013				PR 1
10-1110-212-600	SALARY- TCHR. AIDES		\$222.40	\$222.40	\$0.00	\$0.00	(\$222.40)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,362.10	1,362.10	0.00	0.00	(\$1,362.10)	
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	\$0.00	\$0.00	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	\$0.00	\$0.00	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	0.00	\$0.00	
10-1110-410-200	INST SUPPLIES- C		\$2,155.87	\$2,155.87	\$0.00	\$0.00	(\$2,155.87)	10-1110-410-200
<u>Accts.Payable</u>	CP20140013	\$545.47	54501	07/15/2013				AMERICAN LEGACY PUBLISHING INC
	CP20140005	\$235.85	54546	07/15/2013				JOLLY LEARNING LTD
	CP20140007	\$106.36	54573	07/15/2013				REALLY GOOD STUFF
	CP20140011	\$338.00	54574	07/15/2013				RESOURCES FOR EDUCATORS
	CP20140001	\$304.15	54583	07/15/2013				SCHOOL OUTFITTERS
	CP20140004	\$61.23	54584	07/15/2013				SCHOOL SPECIALTY INC
	CP20140008	\$24.90	54584	07/15/2013				SCHOOL SPECIALTY INC
	CP20140003	\$137.72	54581	07/15/2013				SCHOLASTIC INC
	CP20140003	\$139.66	54581	07/15/2013				SCHOLASTIC INC
	CP20140003	\$122.93	54581	07/15/2013				SCHOLASTIC INC
	CP20140003	\$139.60	54581	07/15/2013				SCHOLASTIC INC

Expenditure Report**EDUCATION FUND**

Function 1100 Regular Programs
 Function 1110 Elementary
 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
10-1110-410-300	INST SUPPLIES- M		\$84.99	\$84.99	\$0.00	\$0.00	(\$84.99)	10-1110-410-300
<u>Accts.Payable</u>	MN20130091	\$18.87	54564	07/15/2013				OFFICE DEPOT
	MN20130091	\$66.12	54564	07/15/2013				OFFICE DEPOT
10-1110-410-400	INST SUPPLIES- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-400
10-1110-410-500	INST SUPPLIES 5-6		\$948.83	\$948.83	\$0.00	\$0.00	(\$948.83)	10-1110-410-500
<u>Accts.Payable</u>	UE20140011	\$49.62	54523	07/15/2013				DELTA EDUCATION
	UE20140010	\$70.63	54527	07/15/2013				ERIC ARMIN INC
	UE20140003	\$45.76	54540	07/15/2013				HAMMOND & STEPHENS
	UE20140007	\$215.37	54565	07/15/2013				PALOS SPORTS INC
	UE20140008	\$415.77	54573	07/15/2013				REALLY GOOD STUFF
	UE20140009	\$151.68	54592	07/15/2013				TEACHER DIRECT
10-1110-410-700	INST SUPPLIES 7-8		\$546.38	\$546.38	\$0.00	\$0.00	(\$546.38)	10-1110-410-700
<u>Accts.Payable</u>	MS20140009	\$109.84	54521	07/15/2013				CRYSTAL PRODUCTIONS
	UE20140007	\$215.38	54565	07/15/2013				PALOS SPORTS INC
	INST SUPPLIES 7-8	\$76.45	54506	07/15/2013				BALSLEY PRINTING
	DO20140008- AMAZON	\$44.02	54607	07/22/2013				CARDMEMBER SERVICE
	MS20140012	\$15.05	54607	07/22/2013				CARDMEMBER SERVICE
	MS201412	\$85.64	54607	07/22/2013				CARDMEMBER SERVICE
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		\$5,164.45	\$5,164.45	\$0.00	\$0.00	(\$5,164.45)	10-1110-420-200
<u>Accts.Payable</u>	CP20140010	\$4,894.45	54541	07/15/2013				HEINEMANN
	CP20140006	\$270.00	54589	07/15/2013				STARFALL EDUCATION
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WORKBOOKS- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$15,794.56	\$15,794.56	\$0.00	\$0.00	(\$15,794.56)	10-1110-420-600
<u>Accts.Payable</u>	DO20140004-MAP ASSESSMENTS	\$14,625.00	54562	07/15/2013				NORTHWEST EVALUATION ASSC.
	WORDS THEIR WAY	\$337.98	54607	07/22/2013				CARDMEMBER SERVICE
	WORDS THEIR WAY	\$94.88	54607	07/22/2013				CARDMEMBER SERVICE
	WORDS THEIR WAY	\$717.66	54607	07/22/2013				CARDMEMBER SERVICE
	WORDS THEIR WAY	\$19.04	54607	07/22/2013				CARDMEMBER SERVICE
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$5,250.98	\$5,250.98	\$0.00	\$0.00	(\$5,250.98)	10-1110-420-700
<u>Accts.Payable</u>	MS20140008	\$345.98	54584	07/15/2013				SCHOOL SPECIALTY INC
	DO20140002	\$4,905.00	54586	07/15/2013				SCHOOLOGY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$29,946.06	29,946.06	0.00	0.00	(\$29,946.06)	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1110 Elementary
 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
10-1110-540-300	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		\$279,872.55	279,872.55	0.00	0.00	(\$279,872.55)	
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		\$5,339.66	\$5,339.66	\$0.00	\$0.00	(\$5,339.66)	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$2,669.82	G1	07/12/2013				PR 1
	Gross Pay Expense	\$2,669.84	G1	07/26/2013				PR 1
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**		\$5,339.66	5,339.66	0.00	0.00	(\$5,339.66)	
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		\$72.19	\$72.19	\$0.00	\$0.00	(\$72.19)	10-1111-210-803
<u>Journal Entry</u>	B-Dental-Single	\$27.86	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$7.71	VS	07/12/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$7.94	VS	07/26/2013				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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-211-803
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS		\$3,085.37	\$3,085.37	\$0.00	\$0.00	(\$3,085.37)	10-1111-212-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$1,510.07	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.00	54472	07/03/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$5.00	54609	07/23/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$1,510.07	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.62	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,157.56	3,157.56	0.00	0.00	(\$3,157.56)	
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
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1111-410-200	PRE-K HEALTH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-411-200	PRE-K INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200

Expenditure Report**EDUCATION FUND**

Function 1100 Regular Programs
 Function 1111 PRE-K
 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
10-1111-490-200	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	0.00	\$0.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-540-803
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
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		\$8,497.22	8,497.22	0.00	0.00	(\$8,497.22)	
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		\$95,487.85	\$95,487.85	\$0.00	\$0.00	(\$95,487.85)	10-1130-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$47,782.97	G1	07/12/2013				PR 1
	Gross Pay Expense	\$47,704.88	G1	07/26/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$262.50	\$262.50	\$0.00	\$0.00	(\$262.50)	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$262.50	G1	07/12/2013				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-120-600
Object 100	**TOTAL SALARIES**		\$95,750.35	95,750.35	0.00	0.00	(\$95,750.35)	
10-1130-210-100	SALARY- HIGH SCHOOL		\$495.20	\$495.20	\$0.00	\$0.00	(\$495.20)	10-1130-210-100
<u>Journal Entry</u>	B-Dental-Single	\$194.66	DENTS	07/12/2013				PR 1
	B-Dental-Single	\$1.99	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$49.91	VS	07/12/2013				PR 1
	B-Vision-Single	\$0.55	VS	07/12/2013				PR 1
	B-Dental-Single	\$197.42	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$50.67	VS	07/26/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-211-100
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	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-212-100
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$495.20	495.20	0.00	0.00	(\$495.20)	
10-1130-314-600	CONT SER- COUNSELING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-314-600

Expenditure Report**EDUCATION FUND**

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Function 1100 Regular Programs
 Function 1130 High School
 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
10-1130-319-804	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	\$0.00	\$0.00	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$204.74	\$204.74	\$0.00	\$0.00	(\$204.74)	10-1130-332-100
Accts.Payable	TRAVEL - AP WORKSHOP	\$204.74	54580	07/15/2013				SBERTOLI, MATT
Object 300	**TOTAL PURCHASED SERVICES**		\$204.74	204.74	0.00	0.00	(\$204.74)	
10-1130-410-100	INST SUPPLIES- HS		\$5,370.78	\$5,370.78	\$0.00	\$0.00	(\$5,370.78)	10-1130-410-100
Accts.Payable	HS20140003	\$504.49	54503	07/15/2013				ANDERSON LOCK
	HS20140005	\$164.80	54525	07/15/2013				DIGITAL RIVER EDUCATION SERVICES INC
	HS20140018	\$913.36	54530	07/15/2013				FLINN SCIENTIFIC
	HS20140022	\$1,445.08	54530	07/15/2013				FLINN SCIENTIFIC
	INST SUPPLIES- HS	\$8.09	54539	07/15/2013				GUZZARDO MUSIC
	HS20140013	\$105.82	54528	07/15/2013				FASTECH OF JACKSONVILLE, INC
	HS20140020	\$324.52	54559	07/15/2013				NASCO
	CAP AND GOWN	\$0.60	54560	07/15/2013				NORTH BOONE HIGH SCHOOL
	HS20140006	\$99.00	54564	07/15/2013				OFFICE DEPOT
	HS20140006	\$109.97	54564	07/15/2013				OFFICE DEPOT
	HS20140004	\$52.49	54564	07/15/2013				OFFICE DEPOT
	HS20140004	\$29.87	54564	07/15/2013				OFFICE DEPOT
	HS20140009	\$248.78	54564	07/15/2013				OFFICE DEPOT
	HS20140009	\$12.36	54564	07/15/2013				OFFICE DEPOT
	HS20140010	\$83.97	54564	07/15/2013				OFFICE DEPOT
	HS20140010	\$46.72	54564	07/15/2013				OFFICE DEPOT
	HS20140010	\$6.18	54564	07/15/2013				OFFICE DEPOT
	HS20140011	\$91.20	54564	07/15/2013				OFFICE DEPOT
	HS20140012	\$56.20	54564	07/15/2013				OFFICE DEPOT
	HS20140012	\$7.57	54564	07/15/2013				OFFICE DEPOT
	HS20140014	\$79.38	54564	07/15/2013				OFFICE DEPOT
	HS20140014	\$12.08	54564	07/15/2013				OFFICE DEPOT
	HS20140025	\$185.41	54564	07/15/2013				OFFICE DEPOT
	HS20140025	\$4.24	54564	07/15/2013				OFFICE DEPOT
	HS20140025	\$14.99	54564	07/15/2013				OFFICE DEPOT
	HS20140026	\$74.65	54564	07/15/2013				OFFICE DEPOT
	HS20140026	\$23.64	54564	07/15/2013				OFFICE DEPOT
	HS20140028	\$103.78	54564	07/15/2013				OFFICE DEPOT
	HS20140028	\$51.90	54564	07/15/2013				OFFICE DEPOT
	HS20140028	\$32.76	54564	07/15/2013				OFFICE DEPOT
	HS20140030	\$172.25	54564	07/15/2013				OFFICE DEPOT
	HS20140032	\$41.78	54564	07/15/2013				OFFICE DEPOT

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
	HS20140032	\$47.29	54564	07/15/2013				OFFICE DEPOT
	HS20140015	\$165.48	54579	07/15/2013				SADDLEBACK EDUCATIONAL INC
	HS20130177	\$23.39	54598	07/15/2013				WARDS NATURAL SCIENCE
	HS20140023	\$26.69	54593	07/15/2013				TEACHERS DISCOVERY
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$23,963.53	\$23,963.53	\$0.00	\$0.00	(\$23,963.53)	10-1130-420-100
<u>Accts.Payable</u>	HS20140039	\$2,079.00	54531	07/15/2013				FOLLETT EDUCATION SERVICES
	HS20140040	\$10,136.70	54555	07/15/2013				MPS/HOLTZBRINCK PUBLISHERS LLC
	HS20140038	\$4,842.83	54566	07/15/2013				PEARSON EDUCATION
	DO20140002	\$6,905.00	54586	07/15/2013				SCHOOLOGY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$29,334.31	29,334.31	0.00	0.00	(\$29,334.31)	
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		\$125,784.60	125,784.60	0.00	0.00	(\$125,784.60)	
10-1200-110-600	SPECIAL ED TEACHERS		\$51,139.74	\$51,139.74	\$0.00	\$0.00	(\$51,139.74)	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$25,635.86	G1	07/12/2013				PR 1
	Gross Pay Expense	\$25,503.88	G1	07/26/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$3,336.96	\$3,336.96	\$0.00	\$0.00	(\$3,336.96)	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$1,668.48	G1	07/12/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	07/26/2013				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		\$1,140.48	\$1,140.48	\$0.00	\$0.00	(\$1,140.48)	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	07/12/2013				PR 1
	Gross Pay Expense	\$570.24	G1	07/26/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$16,358.75	\$16,358.75	\$0.00	\$0.00	(\$16,358.75)	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$8,179.35	G1	07/12/2013				PR 1
	Gross Pay Expense	\$8,179.40	G1	07/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$71,975.93	71,975.93	0.00	0.00	(\$71,975.93)	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$570.30	\$570.30	\$0.00	\$0.00	(\$570.30)	10-1200-210-600
<u>Journal Entry</u>	B-Dental-Single	\$112.17	DENTS	07/12/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$31.06	VS	07/12/2013				PR 1
	B-Vision-Single	\$2.01	VS	07/12/2013				PR 1
	B-Dental-Single	\$112.17	DENTS	07/26/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	07/26/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	07/26/2013				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-Vision-Single	\$31.06	VS	07/26/2013				PR 1
	B-Vision-Single	\$2.01	VS	07/26/2013				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$645.28	\$645.28	\$0.00	\$0.00	(\$645.28)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$20.43	THISERA	07/12/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$266.79	TP	07/12/2013				PR 1
	B-TRS-ER - ADMIN	\$16.46	TRSERA	07/12/2013				PR 1
	B-TRS-ER - HRLY	\$2.83	TRSERH	07/12/2013				PR 1
	TEACHER RETIREMENT	\$50.69	TRX	07/12/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	07/26/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	07/26/2013				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$719.70	\$719.70	\$0.00	\$0.00	(\$719.70)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$359.85	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$359.85	IMRFEED	07/26/2013				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$150.16	\$150.16	\$0.00	\$0.00	(\$150.16)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	07/26/2013				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$51.32	\$51.32	\$0.00	\$0.00	(\$51.32)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,136.76	2,136.76	0.00	0.00	(\$2,136.76)	
10-1200-314-600	PURCH SERV - SPEC ED		\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	10-1200-314-600
<u>Accts.Payable</u>	D.ANDERSON	\$500.00	54601	07/15/2013				WOODS, ALETA M.
	M. HORTON	\$500.00	54601	07/15/2013				WOODS, ALETA M.
	H. ANDERSON	\$450.00	54601	07/15/2013				WOODS, ALETA M.
	M.MCCORMICK	\$450.00	54601	07/15/2013				WOODS, ALETA M.
	A. BAKER	\$250.00	54601	07/15/2013				WOODS, ALETA M.
	F. DIAZ	\$350.00	54601	07/15/2013				WOODS, ALETA M.
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-805
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**		\$2,500.00	2,500.00	0.00	0.00	(\$2,500.00)	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-410-600
10-1200-410-805	SUPPLIES - FLOW-THRU		\$1,660.00	\$1,660.00	\$0.00	\$0.00	(\$1,660.00)	10-1200-410-805
<u>Accts.Payable</u>	SUPPLIES - FLOW-THRU	\$283.00	54556	07/15/2013				N2Y INC
	SUPPLIES - FLOW-THRU	\$297.00	54556	07/15/2013				N2Y INC
	SE20140005	\$1,080.00	54549	07/15/2013				MASTER TEACHER INC
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-410-806

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1200 Function 1200
 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**		\$1,660.00	1,660.00	0.00	0.00	(\$1,660.00)	
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	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	\$0.00	
Function 1200	Function 1200		\$78,272.69	78,272.69	0.00	0.00	(\$78,272.69)	
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		\$1,918.15	\$1,918.15	\$0.00	\$0.00	(\$1,918.15)	10-1250-110-801
<u>Journal Entry</u>	Gross Pay Expense	\$959.07	G1	07/12/2013				PR 1
	Gross Pay Expense	\$959.08	G1	07/26/2013				PR 1
10-1250-111-801	TITLE 1 SALARY - TA		\$7,054.55	\$7,054.55	\$0.00	\$0.00	(\$7,054.55)	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$3,527.27	G1	07/12/2013				PR 1
	Gross Pay Expense	\$3,527.28	G1	07/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$8,972.70	8,972.70	0.00	0.00	(\$8,972.70)	
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		\$1,046.20	\$1,046.20	\$0.00	\$0.00	(\$1,046.20)	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$520.60	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.50	54472	07/03/2013				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$2.50	54609	07/23/2013				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$520.60	54624	07/24/2013				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	\$0.00	\$0.00	\$0.00	\$0.00	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 1 SALARY - TA		\$317.46	\$317.46	\$0.00	\$0.00	(\$317.46)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,363.66	1,363.66	0.00	0.00	(\$1,363.66)	
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	\$0.00	\$0.00	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
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		\$5,972.62	\$5,972.62	\$0.00	\$0.00	(\$5,972.62)	10-1250-410-801
<u>Accts.Payable</u>	PG20140001- MYON READER	\$5,755.00	54513	07/15/2013				CAPSTONE CLASSROOM
	SUMMER READING POSTAGE	\$107.76	54607	07/22/2013				CARDMEMBER SERVICE
	SUMMER READING POSTAGE	\$109.86	54607	07/22/2013				CARDMEMBER SERVICE

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 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**		\$5,972.62	5,972.62	0.00	0.00	(\$5,972.62)	
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		\$16,308.98	16,308.98	0.00	0.00	(\$16,308.98)	
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.86	\$13,392.86	\$0.00	\$0.00	(\$13,392.86)	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.41 G1		07/12/2013				PR 1
	Gross Pay Expense	\$6,696.45 G1		07/26/2013				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**		\$13,392.86	13,392.86	0.00	0.00	(\$13,392.86)	
10-1400-210-600	BENEFIT- VOC		\$3,841.64	\$3,841.64	\$0.00	\$0.00	(\$3,841.64)	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$1,908.32 54471		07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$12.50 54472		07/03/2013				DEARBORN LIFE
	BENEFIT- VOC	\$12.50 54609		07/23/2013				DEARBORN LIFE
	BENEFIT- VOC	\$1,908.32 54624		07/24/2013				BLUE CROSS/BLUE SHIELD
10-1400-211-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-211-100
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,841.64	3,841.64	0.00	0.00	(\$3,841.64)	
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		\$17,234.50	17,234.50	0.00	0.00	(\$17,234.50)	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00	\$0.00	
Function 1401	Agricultural Occupations		\$0.00	0.00	0.00	0.00	\$0.00	
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		\$300.46	\$300.46	\$0.00	\$0.00	(\$300.46)	10-1421-410-100
<u>Accts.Payable</u>	SAMS CLUB REIMBURSE	\$300.46 54560		07/15/2013				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**		\$300.46	300.46	0.00	0.00	(\$300.46)	
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		\$300.46	300.46	0.00	0.00	(\$300.46)	
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	
10-1500-110-101	BASEBALL HS - SALARY		\$203.71	\$203.71	\$0.00	\$0.00	(\$203.71)	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.85 G1		07/12/2013				PR 1
	Gross Pay Expense	\$101.86 G1		07/26/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$474.14	\$474.14	\$0.00	\$0.00	(\$474.14)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$237.06 G1		07/12/2013				PR 1
	Gross Pay Expense	\$237.08 G1		07/26/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$248.31	\$248.31	\$0.00	\$0.00	(\$248.31)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.15 G1		07/12/2013				PR 1
	Gross Pay Expense	\$124.16 G1		07/26/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$97.31	\$97.31	\$0.00	\$0.00	(\$97.31)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$48.65 G1		07/12/2013				PR 1
	Gross Pay Expense	\$48.66 G1		07/26/2013				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$211.93	\$211.93	\$0.00	\$0.00	(\$211.93)	10-1500-110-105
<u>Journal Entry</u>	Gross Pay Expense	\$105.96 G1		07/12/2013				PR 1
	Gross Pay Expense	\$105.97 G1		07/26/2013				PR 1
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		\$519.08	\$519.08	\$0.00	\$0.00	(\$519.08)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.53 G1		07/12/2013				PR 1
	Gross Pay Expense	\$259.55 G1		07/26/2013				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$199.71	\$199.71	\$0.00	\$0.00	(\$199.71)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$99.85 G1		07/12/2013				PR 1
	Gross Pay Expense	\$99.86 G1		07/26/2013				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$199.63	\$199.63	\$0.00	\$0.00	(\$199.63)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.81 G1		07/12/2013				PR 1
	Gross Pay Expense	\$99.82 G1		07/26/2013				PR 1
10-1500-110-110	SALARY - GOLF		\$157.25	\$157.25	\$0.00	\$0.00	(\$157.25)	10-1500-110-110

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	\$78.62	G1	07/12/2013				PR 1
	Gross Pay Expense	\$78.63	G1	07/26/2013				PR 1
10-1500-110-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-111
10-1500-110-112	SALARY - SOFTBALL		\$851.49	\$851.49	\$0.00	\$0.00	(\$851.49)	10-1500-110-112
<u>Journal Entry</u>	Gross Pay Expense	\$425.74	G1	07/12/2013				PR 1
	Gross Pay Expense	\$425.75	G1	07/26/2013				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$468.58	\$468.58	\$0.00	\$0.00	(\$468.58)	10-1500-110-113
<u>Journal Entry</u>	Gross Pay Expense	\$234.28	G1	07/12/2013				PR 1
	Gross Pay Expense	\$234.30	G1	07/26/2013				PR 1
10-1500-110-114	SALARY - WRESTLING		\$326.58	\$326.58	\$0.00	\$0.00	(\$326.58)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$163.29	G1	07/12/2013				PR 1
	Gross Pay Expense	\$163.29	G1	07/26/2013				PR 1
10-1500-110-115	SALARY - MUSIC/BAND HS		\$453.16	\$453.16	\$0.00	\$0.00	(\$453.16)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.57	G1	07/12/2013				PR 1
	Gross Pay Expense	\$226.59	G1	07/26/2013				PR 1
10-1500-110-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-116
10-1500-110-117	SALARY - FFA		\$157.19	\$157.19	\$0.00	\$0.00	(\$157.19)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.59	G1	07/12/2013				PR 1
	Gross Pay Expense	\$78.60	G1	07/26/2013				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$312.98	\$312.98	\$0.00	\$0.00	(\$312.98)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$156.48	G1	07/12/2013				PR 1
	Gross Pay Expense	\$156.50	G1	07/26/2013				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$139.39	\$139.39	\$0.00	\$0.00	(\$139.39)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$69.69	G1	07/12/2013				PR 1
	Gross Pay Expense	\$69.70	G1	07/26/2013				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		\$355.43	\$355.43	\$0.00	\$0.00	(\$355.43)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$177.70	G1	07/12/2013				PR 1
	Gross Pay Expense	\$177.73	G1	07/26/2013				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.75	\$109.75	\$0.00	\$0.00	(\$109.75)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.87	G1	07/12/2013				PR 1
	Gross Pay Expense	\$54.88	G1	07/26/2013				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$42.07	\$42.07	\$0.00	\$0.00	(\$42.07)	10-1500-110-125
<u>Journal Entry</u>	Gross Pay Expense	\$21.03	G1	07/12/2013				PR 1
	Gross Pay Expense	\$21.04	G1	07/26/2013				PR 1
10-1500-110-126	SALARY - FRENCH CLUB		\$36.83	\$36.83	\$0.00	\$0.00	(\$36.83)	10-1500-110-126
<u>Journal Entry</u>	Gross Pay Expense	\$36.83	G1	07/26/2013				PR 1
10-1500-110-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-127

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
10-1500-110-128	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		\$588.06	\$588.06	\$0.00	\$0.00	(\$588.06)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$273.25	G1	07/12/2013				PR 1
	Gross Pay Expense	\$314.81	G1	07/26/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$333.62	\$333.62	\$0.00	\$0.00	(\$333.62)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$166.80	G1	07/12/2013				PR 1
	Gross Pay Expense	\$166.82	G1	07/26/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$208.15	\$208.15	\$0.00	\$0.00	(\$208.15)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$104.07	G1	07/12/2013				PR 1
	Gross Pay Expense	\$104.08	G1	07/26/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$156.82	\$156.82	\$0.00	\$0.00	(\$156.82)	10-1500-110-704
<u>Journal Entry</u>	Gross Pay Expense	\$78.40	G1	07/12/2013				PR 1
	Gross Pay Expense	\$78.42	G1	07/26/2013				PR 1
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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$326.94	\$326.94	\$0.00	\$0.00	(\$326.94)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$163.46	G1	07/12/2013				PR 1
	Gross Pay Expense	\$163.48	G1	07/26/2013				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS		\$170.15	\$170.15	\$0.00	\$0.00	(\$170.15)	10-1500-110-713
<u>Journal Entry</u>	Gross Pay Expense	\$85.07	G1	07/12/2013				PR 1
	Gross Pay Expense	\$85.08	G1	07/26/2013				PR 1
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.86	\$120.86	\$0.00	\$0.00	(\$120.86)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	07/12/2013				PR 1
	Gross Pay Expense	\$60.44	G1	07/26/2013				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		\$133.97	\$133.97	\$0.00	\$0.00	(\$133.97)	10-1500-110-719
<u>Journal Entry</u>	Gross Pay Expense	\$66.98	G1	07/12/2013				PR 1
	Gross Pay Expense	\$66.99	G1	07/26/2013				PR 1
10-1500-110-720	SALARY - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-720

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
10-1500-110-723	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		\$237.00	\$237.00	\$0.00	\$0.00	(\$237.00)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$118.49	G1	07/12/2013				PR 1
	Gross Pay Expense	\$118.51	G1	07/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,840.09	7,840.09	0.00	0.00	(\$7,840.09)	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.28	\$2.28	\$0.00	\$0.00	(\$2.28)	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.25	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.25	VS	07/26/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.32	\$4.32	\$0.00	\$0.00	(\$4.32)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.69	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.47	VS	07/12/2013				PR 1
	B-Dental-Single	\$1.69	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.47	VS	07/26/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.82	\$1.82	\$0.00	\$0.00	(\$1.82)	10-1500-210-103
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.20	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.20	VS	07/26/2013				PR 1
10-1500-210-104	BENEFITS - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-104
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		\$1.82	\$1.82	\$0.00	\$0.00	(\$1.82)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.20	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.20	VS	07/26/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-108
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	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-111
10-1500-210-112	BENEFITS - SOFTBALL		\$5.54	\$5.54	\$0.00	\$0.00	(\$5.54)	10-1500-210-112
<u>Journal Entry</u>	B-Dental-Single	\$2.58	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.19	VS	07/12/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	07/26/2013				PR 1

Expenditure Report

EDUCATION FUND

10

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	\$0.19	VS	07/26/2013				PR 1
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		\$2.70	\$2.70	\$0.00	\$0.00	(\$2.70)	10-1500-210-114
<u>Journal Entry</u>	B-Dental-Single	\$1.06	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.29	VS	07/12/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.29	VS	07/26/2013				PR 1
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		\$2.76	\$2.76	\$0.00	\$0.00	(\$2.76)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.21	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.17	VS	07/12/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.17	VS	07/26/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-119
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-121
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		\$0.32	\$0.32	\$0.00	\$0.00	(\$0.32)	10-1500-210-126
<u>Journal Entry</u>	B-Dental-Single	\$0.25	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.07	VS	07/26/2013				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		\$0.82	\$0.82	\$0.00	\$0.00	(\$0.82)	10-1500-210-600
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.09	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.09	VS	07/26/2013				PR 1
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	\$2.10	\$0.00	\$0.00	(\$2.10)	10-1500-210-624
<u>Journal Entry</u>	B-Dental-Single	\$0.68	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.19	VS	07/12/2013				PR 1

Expenditure Report

EDUCATION FUND

10

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	\$0.96	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.27	VS	07/26/2013				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$0.42	\$0.42	\$0.00	\$0.00	(\$0.42)	10-1500-210-702
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	07/12/2013				PR 1
	B-Vision-Single	\$0.21	VS	07/26/2013				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		\$0.98	\$0.98	\$0.00	\$0.00	(\$0.98)	10-1500-210-704
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.11	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.11	VS	07/26/2013				PR 1
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		\$1.30	\$1.30	\$0.00	\$0.00	(\$1.30)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.65	DENTS	07/12/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	07/26/2013				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	\$0.44	\$0.00	\$0.00	(\$0.44)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.05	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.05	VS	07/26/2013				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		\$0.90	\$0.90	\$0.00	\$0.00	(\$0.90)	10-1500-210-719
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.10	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.10	VS	07/26/2013				PR 1
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 HLPRS 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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-101
10-1500-211-102	SALARY - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-102
10-1500-211-103	SALARY - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-103
10-1500-211-104	SALARY - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-104

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
10-1500-211-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-107
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-108
10-1500-211-109	SALARY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-109
10-1500-211-110	SALARY - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-110
10-1500-211-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-112
10-1500-211-113	SALARY - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-113
10-1500-211-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-114
10-1500-211-115	SALARY - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-115
10-1500-211-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-117
10-1500-211-118	SALARY - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-118
10-1500-211-119	SALARY - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-119
10-1500-211-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-121
10-1500-211-123	SALARY - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-123
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-125
10-1500-211-600	SALARY- ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-600
10-1500-211-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-624
10-1500-211-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-702
10-1500-211-703	SALARY - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-703
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-708
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-715
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		\$9.54	\$9.54	\$0.00	\$0.00	(\$9.54)	10-1500-212-105
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	07/26/2013				PR 1
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		\$12.10	\$12.10	\$0.00	\$0.00	(\$12.10)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	07/26/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$1.90	\$1.90	\$0.00	\$0.00	(\$1.90)	10-1500-212-125
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	07/26/2013				PR 1
10-1500-212-703	SALARY - TRACK MS		\$5.92	\$5.92	\$0.00	\$0.00	(\$5.92)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$57.98	57.98	0.00	0.00	(\$57.98)	
10-1500-319-100	CONT SER- ATHLETICS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-100

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
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	\$0.00	\$0.00	\$0.00	\$0.00	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-107
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-110
10-1500-319-111	PURCH SERV - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-111
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-113
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	\$0.00	\$0.00	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

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
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-707
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-713
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	\$0.00	\$0.00	\$0.00	\$0.00	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-107
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
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 HLPRS 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

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
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 HLPRS 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	\$0.00	\$0.00	10-1500-339-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1500-410-100 <u>Accts.Payable</u>	SUPPLIES- ATHLETICS HS SUPPLIES- ATHLETICS HS HS20130170 HS20130170 HS20130170 HS20130169 SUPPLIES- ATHLETICS HS	\$10.98 \$4,055.88 \$246.45 \$516.77 \$827.80 \$53.97	54497 54575 54575 54575 54511 54605	\$5,711.85 \$5,711.85 07/15/2013 07/15/2013 07/15/2013 07/15/2013 07/16/2013	\$0.00	\$0.00	(\$5,711.85)	10-1500-410-100 ADVANCE AUTO PARTS RIDDELL/ALL AMERICAN SPORTS CORP RIDDELL/ALL AMERICAN SPORTS CORP RIDDELL/ALL AMERICAN SPORTS CORP BSN SPORTS ACCO BRANDS DIRECT
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

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-107
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	\$0.00	\$0.00	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
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	\$0.00	\$0.00	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	\$0.00	\$0.00	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

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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**		\$5,711.85	5,711.85	0.00	0.00	(\$5,711.85)	
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
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

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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
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	
10-1500-100	CONT SER- ATHLETICS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-100
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-703	SALARY - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-703
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$13,609.92	13,609.92	0.00	0.00	(\$13,609.92)	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1501-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1501	Extra Currrr/Supplies		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report**EDUCATION FUND**

10

Function 1100 Regular Programs
 Function 1600 Summer School 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
10-1600-110-600 <u>Journal Entry</u>	SALARY- SUMMER SCHOOL Gross Pay Expense	\$1,288.00	\$1,288.00 G1	\$1,288.00 07/12/2013	\$0.00	\$0.00	(\$1,288.00)	10-1600-110-600 PR 1
10-1600-111-600	SUMMER SCHOOL TRANSPORTATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-111-600
Object 100	**TOTAL SALARIES**		\$1,288.00	1,288.00	0.00	0.00	(\$1,288.00)	
10-1600-210-600 <u>Journal Entry</u>	SALARY- SUMMER SCHOOL B-Dental-Single B-Vision-Single	\$3.29 \$0.91	DENTS VS	07/12/2013 07/12/2013	\$0.00	\$0.00	(\$4.20)	10-1600-210-600 PR 1 PR 1
10-1600-211-600 <u>Journal Entry</u>	SALARY- SUMMER SCHOOL B-TRS-ER - HRLY TEACHER RETIREMENT	\$1.39 \$24.84	TRSERH TRX	07/12/2013 07/12/2013	\$0.00	\$0.00	(\$26.23)	10-1600-211-600 PR 1 PR 1
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**		\$30.43	30.43	0.00	0.00	(\$30.43)	
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		\$1,318.43	1,318.43	0.00	0.00	(\$1,318.43)	
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 <u>Journal Entry</u>	SALARY- BILINGUAL GRANT Gross Pay Expense Gross Pay Expense	\$5,229.95 \$5,229.99	G1 G1	07/12/2013 07/26/2013	\$0.00	\$0.00	(\$10,459.94)	10-1800-110-200 PR 1 PR 1
10-1800-110-809 <u>Journal Entry</u>	SALARY - ELL Gross Pay Expense Gross Pay Expense	\$1,392.56 \$1,317.56	G1 G1	07/12/2013 07/26/2013	\$0.00	\$0.00	(\$2,710.12)	10-1800-110-809 PR 1 PR 1
10-1800-111-813 <u>Journal Entry</u>	SALARY - BILINGUAL TITLE 3 Gross Pay Expense Gross Pay Expense	\$604.37 \$389.16	G1 G1	07/12/2013 07/26/2013	\$0.00	\$0.00	(\$993.53)	10-1800-111-813 PR 1 PR 1
Object 100	**TOTAL SALARIES**		\$14,163.59	14,163.59	0.00	0.00	(\$14,163.59)	
10-1800-210-200 <u>Accts.Payable</u>	BENEFIT- BILINGUAL BENEFIT- BILINGUAL	\$2,507.75	54471	\$5,084.35 07/03/2013	\$0.00	\$0.00	(\$5,084.35)	10-1800-210-200 BLUE CROSS/BLUE SHIELD

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>	BENEFIT- BILINGUAL	\$10.00	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$10.00	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$2,507.75	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	B-Dental-Single	\$19.04	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$5.27	VS	07/12/2013				PR 1
	B-Dental-Single	\$19.22	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$5.32	VS	07/26/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$24.39	\$24.39	\$0.00	\$0.00	(\$24.39)	10-1800-210-809
<u>Journal Entry</u>	B-Dental-Single	\$9.64	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$2.67	VS	07/12/2013				PR 1
	B-Dental-Single	\$9.46	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$2.62	VS	07/26/2013				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		\$2.69	\$2.69	\$0.00	\$0.00	(\$2.69)	10-1800-211-200
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.14	TRSERH	07/12/2013				PR 1
	TEACHER RETIREMENT	\$2.55	TRX	07/12/2013				PR 1
10-1800-211-809	SALARY - ELL		\$5.53	\$5.53	\$0.00	\$0.00	(\$5.53)	10-1800-211-809
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.30	TRSERH	07/12/2013				PR 1
	TEACHER RETIREMENT	\$5.23	TRX	07/12/2013				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		\$275.92	\$275.92	\$0.00	\$0.00	(\$275.92)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	07/26/2013				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		\$44.70	\$44.70	\$0.00	\$0.00	(\$44.70)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.19	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.51	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,437.58	5,437.58	0.00	0.00	(\$5,437.58)	
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	\$0.00	\$0.00	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1800	Bilingual Program Grant		\$19,601.17	19,601.17	0.00	0.00	(\$19,601.17)	
Function 1100	Regular Programs		\$666,312.21	666,312.21	0.00	0.00	(\$666,312.21)	

Expenditure Report

EDUCATION FUND

10

Function 2000 SUPPORT SERVICES
 Function 2110 Function 2110
 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
10-2110-323-100	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		\$4,739.67	\$4,739.67	\$0.00	\$0.00	(\$4,739.67)	10-2120-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,627.11	G1	07/12/2013				PR 1
	Gross Pay Expense	\$3,112.56	G1	07/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$4,739.67	4,739.67	0.00	0.00	(\$4,739.67)	
10-2120-210-600	SALARY- GUIDANCE		\$34.08	\$34.08	\$0.00	\$0.00	(\$34.08)	10-2120-210-600
<u>Journal Entry</u>	B-Dental-Single	\$12.35	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$3.42	VS	07/12/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$3.97	VS	07/26/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$34.08	34.08	0.00	0.00	(\$34.08)	
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		\$4,773.75	4,773.75	0.00	0.00	(\$4,773.75)	
10-2130-110-600	SALARY- HEALTH SERV		\$5,186.02	\$5,186.02	\$0.00	\$0.00	(\$5,186.02)	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,593.00	G1	07/12/2013				PR 1
	Gross Pay Expense	\$2,593.02	G1	07/26/2013				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**		\$5,186.02	5,186.02	0.00	0.00	(\$5,186.02)	
10-2130-210-600	BENEFIT- HEALTH		\$1,204.12	\$1,204.12	\$0.00	\$0.00	(\$1,204.12)	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$581.25	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$2.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$581.25	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	Vision-Single	\$3.97	VS	07/12/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	Vision-Single	\$3.97	VS	07/26/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$233.38	\$233.38	\$0.00	\$0.00	(\$233.38)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,437.50	1,437.50	0.00	0.00	(\$1,437.50)	
10-2130-323-600	HEALTH - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-323-600

Expenditure Report

EDUCATION FUND

10

Function 2000 SUPPORT SERVICES
 Function 2130 Health 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
10-2130-332-600	TRAVEL- HEALTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2130-410-600	SUPPLIES- HEALTH		\$148.80	\$148.80	\$0.00	\$0.00	(\$148.80)	10-2130-410-600
Accts.Payable	SUPPLIES- HEALTH	\$28.92	54477	07/03/2013				VERIZON WIRELESS
	AUDIOMETRIC CALIBRATION	\$91.00	54552	07/15/2013				MIDWEST AUDIOMETRIC SPECIALISTS LLC
	SUPPLIES- HEALTH	\$28.88	54628	08/01/2013				VERIZON WIRELESS
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**		\$148.80	148.80	0.00	0.00	(\$148.80)	
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	
10-2130-600	SALARY- HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$6,772.32	6,772.32	0.00	0.00	(\$6,772.32)	
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	
10-2210-110-6	ARRA - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-6
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-600
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
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	0.00	0.00	0.00	\$0.00	
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-210-807
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	\$0.00	\$0.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-314-600
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-314-801

Expenditure Report**EDUCATION FUND**

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst 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
10-2210-314-813	PROF SERV - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-314-813
10-2210-319-805	FLOW-THRU PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-805
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-807
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	\$0.00	\$0.00	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**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-410-801	SUPPLIES- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	10-2210-410-807
10-2210-410-813	SUPPLIES ELL LIPLEPS		\$201.65	\$201.65	\$0.00	\$0.00	(\$201.65)	10-2210-410-813
<u>Accts.Payable</u>	CP20130013	\$201.65	54524	07/15/2013				DEVELOPMENTAL STUDIES CENTER
10-2210-490-100	STAFF DEV- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-490-100
10-2210-490-200	STAFF DEV- C		\$135.00	\$135.00	\$0.00	\$0.00	(\$135.00)	10-2210-490-200
<u>Accts.Payable</u>	CP20140001	\$135.00	54494	07/12/2013				ILLINOIS STATE UNIVERSITY
10-2210-490-300	STAFF DEV- M		\$135.00	\$135.00	\$0.00	\$0.00	(\$135.00)	10-2210-490-300
<u>Accts.Payable</u>	CP20140001	\$135.00	54495	07/12/2013				ILLINOIS STATE UNIVERSITY
10-2210-490-400	STAFF DEV- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE		\$3,064.45	\$3,064.45	\$0.00	\$0.00	(\$3,064.45)	10-2210-490-600
<u>Accts.Payable</u>	CONF-GEYMAN	\$150.00	54474	07/03/2013				ILLINOIS ALLIANCE OF SPECIAL ED
	CASE REG-TIMMONS	\$2,500.00	54478	07/08/2013				NAAE INC.
	STAFF DEV- DIST OFFICE	\$175.50	54508	07/15/2013				BAULE, STEVE
	ADMIN TEAM MTG FOOD	\$25.95	54607	07/22/2013				CARDMEMBER SERVICE
	REGISTRATION DAY- PIZZA	\$213.00	54608	07/22/2013				PIETROS
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-490-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$3,536.10	3,536.10	0.00	0.00	(\$3,536.10)	
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	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2210	Improvement Inst Serv		\$3,536.10	3,536.10	0.00	0.00	(\$3,536.10)	
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	\$0.00	\$0.00	10-2212-319-600

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2212 Instruction & Curriculum
 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 2212	Instruction & Curriculum		\$0.00	0.00	0.00	0.00	\$0.00	
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		\$8,837.68	\$8,837.68	\$0.00	\$0.00	(\$8,837.68)	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,538.44	G1	07/12/2013				PR 1
	Gross Pay Expense	\$4,299.24	G1	07/26/2013				PR 1
10-2220-110-814	SALARY - Summer Library		\$195.83	\$195.83	\$0.00	\$0.00	(\$195.83)	10-2220-110-814
<u>Journal Entry</u>	Gross Pay Expense	\$125.89	G1	07/12/2013				PR 1
	Gross Pay Expense	\$69.94	G1	07/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$9,033.51	9,033.51	0.00	0.00	(\$9,033.51)	
10-2220-210-600	BENEFIT- MEDIA		\$8,242.17	\$8,242.17	\$0.00	\$0.00	(\$8,242.17)	10-2220-210-600
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$4,053.13	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$12.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$12.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$4,053.13	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$43.84	DENTS	07/12/2013				PR 1
	Vision-Single	\$12.14	VS	07/12/2013				PR 1
	Dental-Single	\$43.02	DENTS	07/26/2013				PR 1
	Vision-Single	\$11.91	VS	07/26/2013				PR 1
10-2220-210-814	SALARY - Summer Library		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-210-814
10-2220-211-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-211-600
10-2220-212-600	SALARY- MEDIA		\$252.20	\$252.20	\$0.00	\$0.00	(\$252.20)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$127.58	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$124.62	IMRFEED	07/26/2013				PR 1
10-2220-212-814	SALARY - Summer Library		\$8.82	\$8.82	\$0.00	\$0.00	(\$8.82)	10-2220-212-814
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$5.67	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.15	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$8,503.19	8,503.19	0.00	0.00	(\$8,503.19)	
10-2220-314-801	TITLE 1 - PURCHASE SERVICES		\$2,558.11	\$2,558.11	\$0.00	\$0.00	(\$2,558.11)	10-2220-314-801
<u>Accts.Payable</u>	LITTLE BRIDGE SUBS.	\$2,558.11	54597	07/15/2013				VOXED TX LLC
10-2220-323-100	LIB/AV CONT SERV - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$2,558.11	2,558.11	0.00	0.00	(\$2,558.11)	

Expenditure Report

EDUCATION FUND

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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
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-801
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	\$0.00	\$0.00	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-430-700
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
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

Expenditure Report**EDUCATION FUND**

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 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
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2220	Educational Media Services		\$20,094.81	20,094.81	0.00	0.00	(\$20,094.81)	
10-2221-110-600	SALARY TECH COOR		\$9,616.31	\$9,616.31	\$0.00	\$0.00	(\$9,616.31)	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,262.98	G1	07/12/2013				PR 1
	Gross Pay Expense	\$5,353.33	G1	07/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$9,616.31	9,616.31	0.00	0.00	(\$9,616.31)	
10-2221-210-600	SALARY TECH COOR		\$1,008.40	\$1,008.40	\$0.00	\$0.00	(\$1,008.40)	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	07/12/2013				PR 1
	Vision-Single	\$11.91	VS	07/12/2013				PR 1
	Dental-Single	\$28.68	DENTS	07/26/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	07/26/2013				PR 1
	Medical-Admin	\$795.90	MEDA	07/26/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	07/26/2013				PR 1
	Vision-Single	\$11.91	VS	07/26/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	07/26/2013				PR 1
10-2221-211-600	SALARY TECH COOR		\$111.12	\$111.12	\$0.00	\$0.00	(\$111.12)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	07/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	07/26/2013				PR 1
10-2221-212-600	SALARY TECH COOR		\$390.39	\$390.39	\$0.00	\$0.00	(\$390.39)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	07/12/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$198.56	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,509.91	1,509.91	0.00	0.00	(\$1,509.91)	
10-2221-323-600	TECH CONT SERV		\$1,596.00	\$1,596.00	\$0.00	\$0.00	(\$1,596.00)	10-2221-323-600
<u>Accts.Payable</u>	DO20140012- JULY	\$1,475.00	54499	07/15/2013				ALL COVERED
	TECH CONT SERV	\$121.00	54536	07/15/2013				GOOGLE INC
Object 300	**TOTAL PURCHASED SERVICES**		\$1,596.00	1,596.00	0.00	0.00	(\$1,596.00)	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$2,830.78	\$2,830.78	\$0.00	\$0.00	(\$2,830.78)	10-2221-410-600
<u>Accts.Payable</u>	TECH201365	\$1,297.97	54558	07/15/2013				NAMEPLATES FOR INDUSTRY INC.
	SUPPLIES- TECHNOLOGY	\$10.68	54569	07/15/2013				POPLAR GROVE PRO HARDWARE
	SUPPLIES- TECHNOLOGY	\$282.44	54591	07/15/2013				STEINER ELECTRIC COMPANY
	TECH201370- AMAZON	\$128.43	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201372- MONOPRICE	\$159.06	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201373	\$69.00	54607	07/22/2013				CARDMEMBER SERVICE
	DOMAIN NAME	\$10.69	54607	07/22/2013				CARDMEMBER SERVICE
	SUPPLIES- TECHNOLOGY	\$39.95	54607	07/22/2013				CARDMEMBER SERVICE

Expenditure Report**EDUCATION FUND**

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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
	TECH201405- AMAZON	\$28.78	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201405- NEWEGG	\$289.90	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201405- AMAZON	\$20.37	54607	07/22/2013				CARDMEMBER SERVICE
	GIFT CARD	\$100.00	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201404	\$196.61	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201405	\$26.88	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201405	\$170.02	54607	07/22/2013				CARDMEMBER SERVICE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,830.78	2,830.78	0.00	0.00	(\$2,830.78)	
10-2221-540-600 <u>Accts.Payable</u>	TECH SOFTWARE		\$80,239.27	\$80,239.27	\$0.00	\$0.00	(\$80,239.27)	10-2221-540-600
	TECH201402	\$6,678.00	54514	07/15/2013				CDW GOVERNMENT
	TECH201360	\$73,561.27	54520	07/15/2013				COTG
10-2221-541-600 <u>Accts.Payable</u>	CAP. OUTLAY- TECHNOLOGY		\$20,886.32	\$20,886.32	\$0.00	\$0.00	(\$20,886.32)	10-2221-541-600
	TECH201401	\$10,721.54	54526	07/15/2013				ENTRE COMPUTER SOLUTIONS
	TECH201366	\$9,574.95	54567	07/15/2013				PHANTOM TECHNOLOGIES, INC
	TECH201406	\$589.83	54607	07/22/2013				CARDMEMBER SERVICE
Object 500	**TOTAL CAPITAL OUTLAY**		\$101,125.59	101,125.59	0.00	0.00	(\$101,125.59)	
10-2221-600	SALARY TECH COOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2221-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2221	Technology		\$116,678.59	116,678.59	0.00	0.00	(\$116,678.59)	
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 <u>Accts.Payable</u>	BOARD SERVICES-TREASURER		\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)	10-2310-311-600
	MONTHLY STIPENED- TREASURER	\$100.00	54603	07/15/2013				ZWART, LAURA
10-2310-317-600 <u>Accts.Payable</u>	BOARD SERVICES-LEGAL		\$1,243.44	\$1,243.44	\$0.00	\$0.00	(\$1,243.44)	10-2310-317-600
	BOARD SERVICES-LEGAL	\$1,243.44	54542	07/15/2013				HINSHAW & CULBERTSON
10-2310-318-600	BOARD SERVICES-AUDIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-318-600
10-2310-319-600 <u>Accts.Payable</u>	BOARD OF EDUCATION SERV		\$6,680.00	\$6,680.00	\$0.00	\$0.00	(\$6,680.00)	10-2310-319-600
	BOARD OF EDUCATION SERV	\$4,393.00	54544	07/15/2013				IASB
	BOARD OF EDUCATION SERV	\$1,888.00	54585	07/15/2013				SCHOOLBOARDNET LLC
	SUBSCRIPTION- DO20130032	\$399.00	54502	07/15/2013				AMERICAN SCHOOL BOARD JOURNAL

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Function 2000 SUPPORT SERVICES
 Function 2310 Board of Education 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**		\$8,023.44	8,023.44	0.00	0.00	(\$8,023.44)	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600
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		\$8,023.44	8,023.44	0.00	0.00	(\$8,023.44)	
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-380-600
10-2311-381-600	ED TORT INSURANCE		\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	10-2311-381-600
Accts.Payable	ED TORT INSURANCE	\$4,000.00	54600	07/15/2013				WILLIAMS-MANNY, INC.
Object 300	**TOTAL PURCHASED SERVICES**		\$4,000.00	4,000.00	0.00	0.00	(\$4,000.00)	
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		\$4,000.00	4,000.00	0.00	0.00	(\$4,000.00)	
10-2320-110-600	SALARY SUPT		\$11,603.77	\$11,603.77	\$0.00	\$0.00	(\$11,603.77)	10-2320-110-600
Journal Entry	Gross Pay Expense	\$6,272.31	G1	07/12/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	07/26/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,327.14	\$3,327.14	\$0.00	\$0.00	(\$3,327.14)	10-2320-111-600
Journal Entry	Gross Pay Expense	\$1,711.76	G1	07/12/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	07/26/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECY. OT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-130-600
Object 100	**TOTAL SALARIES**		\$14,930.91	14,930.91	0.00	0.00	(\$14,930.91)	
10-2320-210-600	BENEFIT- ADM		\$10,114.12	\$10,114.12	\$0.00	\$0.00	(\$10,114.12)	10-2320-210-600
Accts.Payable	BENEFIT- ADM	\$2,688.06	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,652.45	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$7.75	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- ADM	\$7.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- ADM	\$7.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- ADM	\$7.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- ADM	\$2,169.39	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,652.45	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
Journal Entry	B-Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	07/12/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$819.40	MEDSUPT	07/12/2013				PR 1
	B-Vision-Single	\$3.97	VS	07/12/2013				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>	VISION-SUPERINTENDENT	\$11.09	VSUPT	07/12/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	07/26/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	07/26/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	07/26/2013				PR 1
	B-Vision-Single	\$3.97	VS	07/26/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	07/26/2013				PR 1
10-2320-211-600	SALARY SUPT		\$1,370.42	\$1,370.42	\$0.00	\$0.00	(\$1,370.42)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$49.85	THISERA	07/12/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$650.77	TP	07/12/2013				PR 1
	TRS-EMPLYR ADMIN	\$40.15	TRSERA	07/12/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	07/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	07/26/2013				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$149.72	\$149.72	\$0.00	\$0.00	(\$149.72)	10-2320-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$77.03	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$11,634.26	11,634.26	0.00	0.00	(\$11,634.26)	
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		\$207.03	\$207.03	\$0.00	\$0.00	(\$207.03)	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$65.18	54548	07/15/2013				MAILFINANCE
	CONT SER- ADM	\$141.85	54602	07/15/2013				XEROX CORP
10-2320-332-600	TRAVEL- ADM		\$442.07	\$442.07	\$0.00	\$0.00	(\$442.07)	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$102.07	54508	07/15/2013				BAULE, STEVE
	TRAVEL- ADM- JULY	\$340.00	54508	07/15/2013				BAULE, STEVE
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-340-600
10-2320-350-600	ADM - ADVERTISING		\$201.29	\$201.29	\$0.00	\$0.00	(\$201.29)	10-2320-350-600
<u>Accts.Payable</u>	ADM - ADVERTISING	\$201.29	54577	07/15/2013				ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$850.39	850.39	0.00	0.00	(\$850.39)	
10-2320-410-600	SUPPLIES- ADM		\$878.00	\$878.00	\$0.00	\$0.00	(\$878.00)	10-2320-410-600
<u>Accts.Payable</u>	RRSTAR SUB-52 WKS	\$78.00	54476	07/03/2013				ROCKFORD REGISTER STAR
	SUPPLIES- ADM	\$800.00	54625	07/25/2013				U.S. POSTAL SERVICE
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
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$878.00	878.00	0.00	0.00	(\$878.00)	
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

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 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
10-2320-540-806	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		\$4,722.00	\$4,722.00	\$0.00	\$0.00	(\$4,722.00)	10-2320-640-600
<u>Accts.Payable</u>	DO20140006-ADMIN MEMBERSHIP	\$1,385.00	54505	07/15/2013				ASCD
	DO20140001	\$250.00	54518	07/15/2013				CONSORTIUM FOR SCHOOL NETWORKING
	DUES- BAULE- DO20130033	\$1,696.00	54543	07/15/2013				IASA
	SCHOOL NEWS SVC	\$295.00	54590	07/15/2013				STATE SCHOOL NEWS SERVICE
	IAASE MEMBERSHIP- GEYMAN	\$130.00	54607	07/22/2013				CARDMEMBER SERVICE
	REG- ASBO- BOEKE	\$966.00	54623	07/23/2013				CARDMEMBER SERVICE
Object 600	**TOTAL OTHER OBJECTS**		\$4,722.00	4,722.00	0.00	0.00	(\$4,722.00)	
10-2320-600	SALARY- SUPT. SECRETARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2320	Executive Admin. Services		\$33,015.56	33,015.56	0.00	0.00	(\$33,015.56)	
10-2410-110-600	SALARY- PRINCIPALS		\$43,069.84	\$43,069.84	\$0.00	\$0.00	(\$43,069.84)	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.92	G1	07/12/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	07/26/2013				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$14,081.11	\$14,081.11	\$0.00	\$0.00	(\$14,081.11)	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$7,040.52	G1	07/12/2013				PR 1
	Gross Pay Expense	\$7,040.59	G1	07/26/2013				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**		\$57,150.95	57,150.95	0.00	0.00	(\$57,150.95)	
10-2410-210-600	BENEFIT- PRINCIPALS		\$18,254.62	\$18,254.62	\$0.00	\$0.00	(\$18,254.62)	10-2410-210-600
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$8,453.83	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$37.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$37.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$7,392.63	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$100.38	DENTS	07/12/2013				PR 1
	Dental-Single	\$86.04	DENTS	07/12/2013				PR 1
	Vision-Single	\$27.79	VS	07/12/2013				PR 1
	Vision-Single	\$23.82	VS	07/12/2013				PR 1
	Dental-Single	\$100.38	DENTS	07/26/2013				PR 1
	Dental-Single	\$86.04	DENTS	07/26/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	07/26/2013				PR 1
	Vision-Single	\$27.79	VS	07/26/2013				PR 1
	Vision-Single	\$23.82	VS	07/26/2013				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		\$5,086.64	\$5,086.64	\$0.00	\$0.00	(\$5,086.64)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	07/12/2013				PR 1

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal 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-TRS-ADMIN RETIREMENT	\$2,234.32	TP	07/12/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSER	07/12/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	07/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSER	07/26/2013				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$633.66	\$633.66	\$0.00	\$0.00	(\$633.66)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$316.83	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$316.83	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$23,974.92	23,974.92	0.00	0.00	(\$23,974.92)	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$900.15	\$900.15	\$0.00	\$0.00	(\$900.15)	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$235.19	54602	07/15/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	54602	07/15/2013				XEROX CORP
10-2410-323-200	CONT SER- PRINCIPAL-C		\$272.00	\$272.00	\$0.00	\$0.00	(\$272.00)	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	54602	07/15/2013				XEROX CORP
10-2410-323-300	CONT SER- PRINCIPAL-M		\$272.00	\$272.00	\$0.00	\$0.00	(\$272.00)	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	54602	07/15/2013				XEROX CORP
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$294.98	\$294.98	\$0.00	\$0.00	(\$294.98)	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	54602	07/15/2013				XEROX CORP
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$412.03	\$412.03	\$0.00	\$0.00	(\$412.03)	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	54602	07/15/2013				XEROX CORP
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$412.02	\$412.02	\$0.00	\$0.00	(\$412.02)	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	54602	07/15/2013				XEROX CORP
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-200
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**		\$2,563.18	2,563.18	0.00	0.00	(\$2,563.18)	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$3,427.18	\$3,427.18	\$0.00	\$0.00	(\$3,427.18)	10-2410-410-100
<u>Accts.Payable</u>	HS20140037	\$21.00	54507	07/15/2013				BANNISTER DESIGNS
	HS20140035	\$397.57	54540	07/15/2013				HAMMOND & STEPHENS
	HS20140038	\$29.58	54564	07/15/2013				OFFICE DEPOT
	HS20140038	\$1,168.24	54564	07/15/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- HS	\$1,019.99	54568	07/15/2013				PITNEY BOWES PURCHASE POWER
	HS20140034- ENVELOPES	\$659.90	54572	07/15/2013				QUILL CORPORATION
	HS20140036	\$130.90	54599	07/15/2013				WHALEY GRADEBOOK CO INC
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-410-200

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
10-2410-410-300 <u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- M MN20130089	\$136.28	\$136.28 54557	\$136.28 07/15/2013	\$0.00	\$0.00	(\$136.28)	10-2410-410-300 NAESP PEAP-ACA ORDERS
10-2410-410-400 <u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- PG TECH201371- AMAZON TECH201371- SF CABLE TECH201371- SF CABLE TECH201371- AMAZON TECH201371	\$107.40 \$30.63 \$30.63 \$645.89 \$334.55	\$1,149.10 54607 54607 54607 54607 54607	\$1,149.10 07/22/2013 07/22/2013 07/22/2013 07/22/2013 07/22/2013	\$0.00	\$0.00	(\$1,149.10)	10-2410-410-400 CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE
10-2410-410-500 <u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- NBE UE20140002 UE20140001	\$82.95 \$218.75	\$301.70 54506 54576	\$301.70 07/15/2013 07/15/2013	\$0.00	\$0.00	(\$301.70)	10-2410-410-500 BALSLEY PRINTING ROCHESTER 100 INC
10-2410-410-700 <u>Accts.Payable</u>	SUPPLIES-PRINCIPAL-7-8 MS20140004	\$15.75	\$15.75 54507	\$15.75 07/15/2013	\$0.00	\$0.00	(\$15.75)	10-2410-410-700 BANNISTER DESIGNS
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$5,030.01	5,030.01	0.00	0.00	(\$5,030.01)	
10-2410-540-100	CAP. OUTLAY- PRIN HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2410-600	SALARY- PRINCIPALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2410	Office Of Principal Services		\$88,719.06	88,719.06	0.00	0.00	(\$88,719.06)	
10-2520-110-600 <u>Journal Entry</u>	SALARY- FISCAL SERVICES Gross Pay Expense Gross Pay Expense	\$4,939.91 \$4,939.91	\$9,879.82 G1 G1	\$9,879.82 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$9,879.82)	10-2520-110-600 PR 1 PR 1
Object 100	**TOTAL SALARIES**		\$9,879.82	9,879.82	0.00	0.00	(\$9,879.82)	
10-2520-210-600 <u>Accts.Payable</u>	BENEFIT- FISCAL BENEFIT- FISCAL BENEFIT- FISCAL BENEFIT- FISCAL B-Dental-Single B-Vision-Single B-Dental-Single B-Medical-Admin B-Vision-Single	\$1,591.80 \$7.50 \$7.50 \$1,591.80 \$40.15 \$11.12 \$40.15 \$742.84 \$11.12	\$4,043.98 54471 54472 54609 54624 DENTS VS DENTS MEDA VS	\$4,043.98 07/03/2013 07/03/2013 07/23/2013 07/24/2013 07/12/2013 07/12/2013 07/26/2013 07/26/2013 07/26/2013	\$0.00	\$0.00	(\$4,043.98)	10-2520-210-600 BLUE CROSS/BLUE SHIELD DEARBORN LIFE DEARBORN LIFE BLUE CROSS/BLUE SHIELD PR 1 PR 1 PR 1 PR 1 PR 1

Expenditure Report**EDUCATION FUND**

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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
10-2520-211-600 <u>Journal Entry</u>	SALARY- FISCAL SERVICES T.H.I.S.-EMPLYR-ADMIN B-TRS-ADMIN RETIREMENT TRS-EMPLYR ADMIN T.H.I.S.-EMPLYR-ADMIN B-TRS-ADMIN RETIREMENT TRS-EMPLYR ADMIN	 \$19.92 \$260.02 \$16.04 \$19.92 \$260.02 \$16.04	 THISERA TP TRSERA THISERA TP TRSERA	 07/12/2013 07/12/2013 07/12/2013 07/26/2013 07/26/2013 07/26/2013	 \$0.00 	 \$0.00 	 (\$591.96) 	10-2520-211-600 PR 1 PR 1 PR 1 PR 1 PR 1 PR 1
10-2520-212-600 <u>Journal Entry</u>	SALARY- FISCAL SERVICES B-IMRF-EE-DISTRICT PAID B-IMRF-EE-DISTRICT PAID	 \$109.52 \$109.52	 IMRFEED IMRFEED	 07/12/2013 07/26/2013	 \$0.00 	 \$0.00 	 (\$219.04) 	10-2520-212-600 PR 1 PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,854.98	4,854.98	0.00	0.00	(\$4,854.98)	
10-2520-323-600 <u>Accts.Payable</u>	CONT SER- FISCAL SERV CONT SER- FISCAL SERV	 \$4,690.00	 54588	 07/15/2013	 \$0.00	 \$0.00	 (\$4,690.00)	10-2520-323-600 SPECIALIZED DATA SYSTEMS
10-2520-332-600	TRAVEL - FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$4,690.00	4,690.00	0.00	0.00	(\$4,690.00)	
10-2520-410-600 <u>Accts.Payable</u> <u>Journal Entry</u>	ACCOUNTING SUPPLIES ACCOUNTING SUPPLIES bank fees	 \$6.11 \$68.23	 54623	 07/23/2013 07/09/2013	 \$0.00	 \$0.00	 (\$74.34)	10-2520-410-600 CARDMEMBER SERVICE JE 4
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$74.34	74.34	0.00	0.00	(\$74.34)	
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	
10-2520-600	SALARY- FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	Fiscal Services		\$19,499.14	19,499.14	0.00	0.00	(\$19,499.14)	
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	\$0.00	\$0.00	10-2550-319-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2550-410-801 <u>Accts.Payable</u>	TRANSPORTATION - TITLE I TRANSPORTATION - TITLE I	 \$411.00	 54582	 07/15/2013	 \$0.00	 \$0.00	 (\$411.00)	10-2550-410-801 SCHOOL DISTRICT OF BELOIT TURNER
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$411.00	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		\$411.00	411.00	0.00	0.00	(\$411.00)	
10-2560-110-200 <u>Journal Entry</u>	SALARY LEAD COOK Gross Pay Expense Gross Pay Expense	 \$1,324.07 \$1,324.07	 G1 G1	 07/12/2013 07/26/2013	 \$0.00	 \$0.00	 (\$2,648.14)	10-2560-110-200 PR 1 PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$10,634.90	\$10,634.90	\$0.00	\$0.00	(\$10,634.90)	10-2560-110-600

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2560 Food 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	\$5,317.40	G1	07/12/2013				PR 1
	Gross Pay Expense	\$5,317.50	G1	07/26/2013				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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-120-600
Object 100	**TOTAL SALARIES**		\$13,283.04	13,283.04	0.00	0.00	(\$13,283.04)	
10-2560-210-200	SALARY LEAD COOK		\$301.92	\$301.92	\$0.00	\$0.00	(\$301.92)	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	Vision-Single	\$3.97	VS	07/12/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	Medical-Admin	\$265.30	MEDA	07/26/2013				PR 1
	Vision-Single	\$3.97	VS	07/26/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$1,066.20	\$1,066.20	\$0.00	\$0.00	(\$1,066.20)	10-2560-210-600
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$530.60	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$2.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$530.60	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
10-2560-212-200	SALARY LEAD COOK		\$119.16	\$119.16	\$0.00	\$0.00	(\$119.16)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	07/12/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	07/26/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$478.54	\$478.54	\$0.00	\$0.00	(\$478.54)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,965.82	1,965.82	0.00	0.00	(\$1,965.82)	
10-2560-323-100	CONT SER- LUNCH HS		\$47.75	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-200	CONT SER- LUNCH C		\$47.75	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-300	CONT SER- LUNCH M		\$47.75	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-400	CONT SER- LUNCH PG		\$47.75	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-500	CONT SER-LUNCH-NBE		\$47.75	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-500
<u>Accts.Payable</u>	CONT SER-LUNCH-NBE	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-700	CONT SER-LUNCH-7-8		\$47.75	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$286.50	286.50	0.00	0.00	(\$286.50)	
10-2560-410-100	LUNCH- FOOD - HS		(\$18.03)	(\$18.03)	\$0.00	\$0.00	\$18.03	10-2560-410-100

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
<u>Cash Receipt</u>	iPS rebate	(\$18.03)	0	07/11/2013				
10-2560-410-200	LUNCH- FOOD - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-200
10-2560-410-300	LUNCH- FOOD - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-300
10-2560-410-400	LUNCH- FOOD - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-400
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-700
10-2560-411-100	SUPPLIES- LUNCH HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-100
10-2560-411-200	SUPPLIES- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-200
10-2560-411-300	SUPPLIES- LUNCH- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-300
10-2560-411-400	SUPPLIES- LUNCH-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-400
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-700
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		(\$18.03)	(18.03)	0.00	0.00	\$18.03	
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		\$15,517.33	15,517.33	0.00	0.00	(\$15,517.33)	
10-2622-310-600	DEVELOPMENT TECH GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2622-310-600
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		\$321,041.10	321,041.10	0.00	0.00	(\$321,041.10)	
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

Expenditure Report**EDUCATION FUND**

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Function 3000 COMMUNITY SERVICES
 Function 3794 Technology
 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
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	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4110-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4110	Payments Reg Programs		\$0.00	0.00	0.00	0.00	\$0.00	
10-4120-314-600	SP ED CO-OP CONTR SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-600
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**		\$0.00	0.00	0.00	0.00	\$0.00	
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		\$5,891.00	\$5,891.00	\$0.00	\$0.00	(\$5,891.00)	10-4120-800-600
Accts.Payable	SP ED- TUITION- 2ND SEMESTER	\$5,891.00	54509	07/15/2013				BELVIDERE SCHOOL DISTRICT #100
10-4120-800-805	SP ED CO-OP - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-800-805
Object 700	**TOTAL TRANSFERS**		\$5,891.00	5,891.00	0.00	0.00	(\$5,891.00)	
Function 4120	Payments Sp Ed Programs		\$5,891.00	5,891.00	0.00	0.00	(\$5,891.00)	
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		\$5,500.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	10-4200-314-813
Accts.Payable	SPANISH CLASS	\$5,500.00	54561	07/15/2013				NORTHERN ILLINOIS UNIVERSITY
Object 300	**TOTAL PURCHASED SERVICES**		\$5,500.00	5,500.00	0.00	0.00	(\$5,500.00)	
Function 4200	Pymnts Oths Gov Out State		\$5,500.00	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

Expenditure Report**EDUCATION FUND**

10

Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 Object 700 **TOTAL TRANSFERS**

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	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		\$11,391.00	11,391.00	0.00	0.00	(\$11,391.00)	
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	
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		\$998,744.31	998,744.31	0.00	0.00	(\$998,744.31)	

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

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

20

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		\$4,527.06	\$4,527.06	\$0.00	\$0.00	(\$4,527.06)	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.53	G1	07/12/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	07/26/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$27,556.88	\$27,556.88	\$0.00	\$0.00	(\$27,556.88)	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,778.56	G1	07/12/2013				PR 1
	Gross Pay Expense	\$13,778.32	G1	07/26/2013				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		\$4,168.94	\$4,168.94	\$0.00	\$0.00	(\$4,168.94)	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,782.18	G1	07/12/2013				PR 1
	Gross Pay Expense	\$2,386.76	G1	07/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$36,252.88	36,252.88	0.00	0.00	(\$36,252.88)	
20-2540-210-600	SUPT BLD SALARIES		\$594.88	\$594.88	\$0.00	\$0.00	(\$594.88)	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	Dental-Single	\$114.72	DENTS	07/12/2013				PR 1
	Vision-Single	\$3.97	VS	07/12/2013				PR 1
	Vision-Single	\$31.76	VS	07/12/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	Dental-Single	\$114.72	DENTS	07/26/2013				PR 1
	Medical-Admin	\$265.30	MEDA	07/26/2013				PR 1
	Vision-Single	\$3.97	VS	07/26/2013				PR 1
	Vision-Single	\$31.76	VS	07/26/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,521.34	\$1,521.34	\$0.00	\$0.00	(\$1,521.34)	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$594.58	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.69	IMRFEED	07/12/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$597.88	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$74.47	IMRFEED	07/26/2013				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$9,640.00	\$9,640.00	\$0.00	\$0.00	(\$9,640.00)	20-2540-222-600
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$4,797.50	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$22.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$22.50	54609	07/23/2013				DEARBORN LIFE

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
	BENEFIT-CUST INSURANCE	\$4,797.50	54624	07/24/2013				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**		\$11,756.22	11,756.22	0.00	0.00	(\$11,756.22)	
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		\$1,026.50	\$1,026.50	\$0.00	\$0.00	(\$1,026.50)	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$312.19	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$60.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$277.50	54571	07/15/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$376.81	54510	07/15/2013				BLUE RIBBON
20-2540-323-200	OP/MAIN- CONT SERV - C		\$412.34	\$412.34	\$0.00	\$0.00	(\$412.34)	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$147.74	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$100.00	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$40.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$75.00	54538	07/15/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN- CONT SERV - C	\$49.60	54595	07/15/2013				VILLAGE OF CAPRON
20-2540-323-300	OP/MAIN- CONT SERV - M		\$496.96	\$496.96	\$0.00	\$0.00	(\$496.96)	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$147.74	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$40.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$309.22	54510	07/15/2013				BLUE RIBBON
20-2540-323-400	OP/MAIN- CONT SER - PG		\$944.32	\$944.32	\$0.00	\$0.00	(\$944.32)	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$147.74	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$225.74	54596	07/15/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$530.84	54596	07/15/2013				VILLAGE OF POPLAR GROVE
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$352.19	\$352.19	\$0.00	\$0.00	(\$352.19)	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$312.19	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$40.00	54496	07/15/2013				ABBY PEST ELIMINATION
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$120.07	\$120.07	\$0.00	\$0.00	(\$120.07)	20-2540-323-600
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$120.07	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$125.00	\$125.00	\$0.00	\$0.00	(\$125.00)	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$75.00	54538	07/15/2013				GUARDIAN PROTECTION SERVICES
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$1,599.45	\$1,599.45	\$0.00	\$0.00	(\$1,599.45)	20-2540-329-600
<u>Accts.Payable</u>	MANCHESTER	\$212.00	54498	07/15/2013				A-FIRE EXTINGUISHER SALES
	POPLAR GROVE	\$409.90	54498	07/15/2013				A-FIRE EXTINGUISHER SALES
	CAPRON	\$340.30	54498	07/15/2013				A-FIRE EXTINGUISHER SALES
	HIGH SCHOOL	\$229.65	54498	07/15/2013				A-FIRE EXTINGUISHER SALES

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
	MIDDLE SCHOOL	\$407.60	54498	07/15/2013				A-FIRE EXTINGUISHER SALES
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	\$0.00	\$0.00	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/PMAN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS		\$481.49	\$481.49	\$0.00	\$0.00	(\$481.49)	20-2540-340-100
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$37.78	54475	07/03/2013				MCI
	OP/MAIN- PHONES- HS	\$432.78	54533	07/15/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$10.93	54627	08/01/2013				MCI
20-2540-340-200	OP/MAIN- PHONES- C		\$131.42	\$131.42	\$0.00	\$0.00	(\$131.42)	20-2540-340-200
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$6.95	54475	07/03/2013				MCI
	OP/MAIN- PHONES- C	\$120.47	54533	07/15/2013				FRONTIER
	OP/MAIN- PHONES- C	\$4.00	54627	08/01/2013				MCI
20-2540-340-300	OP/MAIN- PHONES- M		\$338.94	\$338.94	\$0.00	\$0.00	(\$338.94)	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$69.56	54470	07/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$33.60	54470	07/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.26	54477	07/03/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$6.97	54475	07/03/2013				MCI
	OP/MAIN- PHONES- M	\$94.24	54533	07/15/2013				FRONTIER
	OP/MAIN- PHONES- M	\$8.97	54627	08/01/2013				MCI
	OP/MAIN- PHONES- M	\$33.58	54626	08/01/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$69.50	54626	08/01/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.26	54628	08/01/2013				VERIZON WIRELESS
20-2540-340-400	OP/MAIN- PHONES- PG		\$241.58	\$241.58	\$0.00	\$0.00	(\$241.58)	20-2540-340-400
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$14.28	54475	07/03/2013				MCI
	OP/MAIN- PHONES- PG	\$221.86	54533	07/15/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$5.44	54627	08/01/2013				MCI
20-2540-340-500	OP/MAIN- PHONES- 5-6		\$170.89	\$170.89	\$0.00	\$0.00	(\$170.89)	20-2540-340-500
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$12.71	54475	07/03/2013				MCI
	OP/MAIN- PHONES- 5-6	\$154.24	54533	07/15/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$3.94	54627	08/01/2013				MCI
20-2540-340-600	OP/MAIN- PHONES -D.O		\$1,845.76	\$1,845.76	\$0.00	\$0.00	(\$1,845.76)	20-2540-340-600

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
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$27.89	54475	07/03/2013				MCI
	ERATE VZW BUSINESS	\$104.43	54594	07/15/2013				TELESOLUTIONS CONSULTANTS LLC
	ERATE FOX VALLEY INT	\$1,557.60	54594	07/15/2013				TELESOLUTIONS CONSULTANTS LLC
	OP/MAIN- PHONES -D.O	\$127.53	54533	07/15/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$28.31	54627	08/01/2013				MCI
20-2540-340-700	OP/MAIN-PHONES 7-8		\$252.35	\$252.35	\$0.00	\$0.00	(\$252.35)	20-2540-340-700
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$10.23	54475	07/03/2013				MCI
	OP/MAIN-PHONES 7-8	\$236.78	54533	07/15/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$5.34	54627	08/01/2013				MCI
20-2540-340-8	FACILITY ENGINEER PHONE		\$140.51	\$140.51	\$0.00	\$0.00	(\$140.51)	20-2540-340-600
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$70.28	54477	07/03/2013				VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$70.23	54628	08/01/2013				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		\$3,554.28	\$3,554.28	\$0.00	\$0.00	(\$3,554.28)	20-2540-341-600
<u>Accts.Payable</u>	TECH PHONE LINE	\$110.28	54477	07/03/2013				VERIZON WIRELESS
	TECH PHONE LINE	\$3,294.41	54532	07/15/2013				FOX VALLEY INTERNET INC
	TECH PHONE LINE	\$149.59	54628	08/01/2013				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		\$130,823.00	\$130,823.00	\$0.00	\$0.00	(\$130,823.00)	20-2540-381-600
<u>Accts.Payable</u>	WORKERS' COMP	\$98,498.00	54570	07/15/2013				PRAIRIE STATE INSURANCE COOPERATIVE
	BLDG TORT INSURANCE	\$32,325.00	54570	07/15/2013				PRAIRIE STATE INSURANCE COOPERATIVE
Object 300	**TOTAL PURCHASED SERVICES**		\$143,057.05	143,057.05	0.00	0.00	(\$143,057.05)	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$55.41	\$55.41	\$0.00	\$0.00	(\$55.41)	20-2540-410-100
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$1.95	54551	07/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$53.46	54550	07/15/2013				MENARD MACHESNEY PARK
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$232.28	\$232.28	\$0.00	\$0.00	(\$232.28)	20-2540-410-200
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C	\$12.94	54551	07/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$12.98	54551	07/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$7.30	54551	07/15/2013				MENARDS- CHERRY VALLEY
	OM20140027	\$199.06	54587	07/15/2013				SHERWIN-WILLIAMS
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-300
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$147.00	\$147.00	\$0.00	\$0.00	(\$147.00)	20-2540-410-400
<u>Journal Entry</u>	three 3com phones from eBay dotcom compu	\$147.00		07/02/2013				JE 5
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$41.96	\$41.96	\$0.00	\$0.00	(\$41.96)	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$2.00	54551	07/15/2013				MENARDS- CHERRY VALLEY

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- 5-6	\$39.96	54550	07/15/2013				MENARD MACHESNEY PARK
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$400.04	\$400.04	\$0.00	\$0.00	(\$400.04)	20-2540-410-600
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$53.30	54512	07/15/2013				BUCK BROS INC
	OP/MAIN- SUPPLIES- D.O.	\$108.50	54522	07/15/2013				DANIELS FUEL & TIRE
	OM20130129	\$233.25	54517	07/15/2013				CONSERV FS INC
	OP/MAIN- SUPPLIES- D.O.	\$4.99	54569	07/15/2013				POPLAR GROVE PRO HARDWARE
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES		\$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	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-465-700
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$17,373.63	\$17,373.63	\$0.00	\$0.00	(\$17,373.63)	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$7,162.36	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$8,835.79	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$1,375.48	54519	07/15/2013				CONSTELLATION NEWENERGY
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$2,412.01	\$2,412.01	\$0.00	\$0.00	(\$2,412.01)	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,035.80	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$1,234.05	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$142.16	54519	07/15/2013				CONSTELLATION NEWENERGY
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$1,798.19	\$1,798.19	\$0.00	\$0.00	(\$1,798.19)	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$903.29	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$870.20	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$24.70	54515	07/15/2013				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$5,577.05	\$5,577.05	\$0.00	\$0.00	(\$5,577.05)	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,112.91	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$2,965.61	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$498.53	54519	07/15/2013				CONSTELLATION NEWENERGY
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$4,363.23	\$4,363.23	\$0.00	\$0.00	(\$4,363.23)	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$1,352.28	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$2,523.63	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$487.32	54519	07/15/2013				CONSTELLATION NEWENERGY
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$1,603.54	\$1,603.54	\$0.00	\$0.00	(\$1,603.54)	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$599.71	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$626.17	54500	07/15/2013				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 -D.O.	\$377.66	54519	07/15/2013				CONSTELLATION NEWENERGY
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$8,333.57	\$8,333.57	\$0.00	\$0.00	(\$8,333.57)	20-2540-466-700
Accts.Payable	OP/MAIN ELECTRIC 7-8	\$3,527.72	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$4,351.95	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$453.90	54519	07/15/2013				CONSTELLATION NEWENERGY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$42,337.91	42,337.91	0.00	0.00	(\$42,337.91)	
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		\$31,081.95	\$31,081.95	\$0.00	\$0.00	(\$31,081.95)	20-2540-530-200
Accts.Payable	BLDG-CAPITAL IMPRV - C	\$131.95	54550	07/15/2013				MENARD MACHESNEY PARK
	OM20140004	\$30,950.00	54554	07/15/2013				MIKE HARRIS MASON CONTRACTOR
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$543.68	\$543.68	\$0.00	\$0.00	(\$543.68)	20-2540-530-400
Accts.Payable	BLDG-CAPITAL IMPRV - PG	\$543.68	54510	07/15/2013				BLUE RIBBON
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$34,054.00	\$34,054.00	\$0.00	\$0.00	(\$34,054.00)	20-2540-530-600
Accts.Payable	OM20140013	\$31,854.00	54563	07/15/2013				NORWEST CONSTRUCTION INC
	OM20140021	\$2,200.00	54563	07/15/2013				NORWEST CONSTRUCTION INC
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		\$16,039.41	\$16,039.41	\$0.00	\$0.00	(\$16,039.41)	20-2540-540-200
Accts.Payable	OM20140015	\$2,565.00	54479	07/08/2013				T.K. FOODSERVICE INC.
	OM20140016	\$150.00	54529	07/15/2013				FEDERAL SUPPLY USA
	OM20140016	\$13,324.41	54529	07/15/2013				FEDERAL SUPPLY USA
20-2540-540-300	BLDG- CAP. OUTLAY- M		(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	\$4,000.00	20-2540-540-300
Cash Receipt	assoc elect allowance 6/30	(\$4,000.00)	0	07/09/2013				
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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**		\$77,719.04	77,719.04	0.00	0.00	(\$77,719.04)	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-691-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
20-2540-600	BLDG CUST SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2540	Operation & Maintenance Plant Serv.		\$311,123.10	311,123.10	0.00	0.00	(\$311,123.10)	

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 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
Function 2000	SUPPORT SERVICES		\$311,123.10	311,123.10	0.00	0.00	(\$311,123.10)	
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	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$311,123.10	311,123.10	0.00	0.00	(\$311,123.10)	

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	\$0.00	\$0.00	30-5140-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5140	Bonds		\$0.00	0.00	0.00	0.00	\$0.00	
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	\$0.00	\$0.00	30-5200-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
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	0.00	\$0.00	

Expenditure Report

TRANSPORTATION FUND

40

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 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
40-2540-690-600	TRANS TORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2540-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$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	
40-2550-110-400	TRANSPORTATIONO DIR		\$1,253.06	\$1,253.06	\$0.00	\$0.00	(\$1,253.06)	40-2550-110-400
Journal Entry	TRANS DIR 7/12 PR FROM 40-2550-110-600	\$626.53		07/10/2013				JE 6
	Gross Pay Expense	\$626.53	G1	07/26/2013				PR 1
40-2550-110-600	TRANS SALARY MECH		\$2,722.44	\$2,722.44	\$0.00	\$0.00	(\$2,722.44)	40-2550-110-600
Journal Entry	TRANSFER TO 40-2550-110-400 DIR SAL	(\$626.53)		07/10/2013				JE 6
	Gross Pay Expense	\$1,987.75	G1	07/12/2013				PR 1
	Gross Pay Expense	\$1,361.22	G1	07/26/2013				PR 1
40-2550-111-600	TRANSPORTATION CORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY		\$23,793.75	\$23,793.75	\$0.00	\$0.00	(\$23,793.75)	40-2550-111-700
Journal Entry	Gross Pay Expense	\$12,093.00	G1	07/12/2013				PR 1
	Gross Pay Expense	\$11,700.75	G1	07/26/2013				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$607.31	\$607.31	\$0.00	\$0.00	(\$607.31)	40-2550-112-600
Journal Entry	Gross Pay Expense	\$290.75	G1	07/12/2013				PR 1
	Gross Pay Expense	\$316.56	G1	07/26/2013				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$582.75	\$582.75	\$0.00	\$0.00	(\$582.75)	40-2550-120-600
Journal Entry	Gross Pay Expense	\$346.50	G1	07/12/2013				PR 1
	Gross Pay Expense	\$236.25	G1	07/26/2013				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-121-600
Object 100	**TOTAL SALARIES**		\$28,959.31	28,959.31	0.00	0.00	(\$28,959.31)	
40-2550-210-400	TRANSPORTATIONO DIR		\$56.72	\$56.72	\$0.00	\$0.00	(\$56.72)	40-2550-210-400
Journal Entry	Dental-Single	\$2.87	DENTS	07/26/2013				PR 1
	Medical-Admin	\$53.06	MEDA	07/26/2013				PR 1
	Vision-Single	\$0.79	VS	07/26/2013				PR 1
40-2550-210-600	TRANS SALARY MECH		\$40.28	\$40.28	\$0.00	\$0.00	(\$40.28)	40-2550-210-600
Journal Entry	B-Dental-Single	\$17.21	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$4.76	VS	07/12/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$3.97	VS	07/26/2013				PR 1
40-2550-211-400	TRANSPORTATIONO DIR		\$73.99	\$73.99	\$0.00	\$0.00	(\$73.99)	40-2550-211-400
Journal Entry	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	07/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSER	07/26/2013				PR 1
40-2550-211-600	TRANS-SALARIES SUBS REIM		\$73.99	\$73.99	\$0.00	\$0.00	(\$73.99)	40-2550-211-600
Journal Entry	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	07/12/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	07/12/2013				PR 1

Expenditure Report

TRANSPORTATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation 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>	TRS-EMPLYR ADMIN	\$4.01	TRSER	07/12/2013				PR 1
40-2550-212-600	TRANS SALARY MECH		\$152.46	\$152.46	\$0.00	\$0.00	(\$152.46)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$61.25	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.08	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.63	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$61.25	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.25	IMRFEED	07/26/2013				PR 1
40-2550-212-700	BUS DRIVERS SALARY		\$862.00	\$862.00	\$0.00	\$0.00	(\$862.00)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$439.58	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$422.42	IMRFEED	07/26/2013				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$959.16	\$959.16	\$0.00	\$0.00	(\$959.16)	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$477.08	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.50	54472	07/03/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$2.50	54609	07/23/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$477.08	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,218.60	2,218.60	0.00	0.00	(\$2,218.60)	
40-2550-323-600	TRANS - CONT SERV		\$1,145.04	\$1,145.04	\$0.00	\$0.00	(\$1,145.04)	40-2550-323-600
<u>Accts.Payable</u>	TRANS - CONT SERV	\$41.64	54504	07/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$37.42	54504	07/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$45.92	54504	07/15/2013				ARAMARK UNIFORM SERVICES
	TOM ANNUAL MAINT	\$899.00	54534	07/15/2013				GECKO MICRO SOLUTIONS
	TRANS - CONT SERV	\$85.78	54545	07/15/2013				JACKS TIRE
	TRANS - CONT SERV	\$35.28	54504	07/15/2013				ARAMARK UNIFORM SERVICES
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$219.28	\$219.28	\$0.00	\$0.00	(\$219.28)	40-2550-340-100
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$45.56	54477	07/03/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$1.82	54475	07/03/2013				MCI
	TELEPHONE TRANSPORTATION	\$125.46	54533	07/15/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$3.92	54627	08/01/2013				MCI
	TELEPHONE TRANSPORTATION	\$42.52	54628	08/01/2013				VERIZON WIRELESS
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		\$24,500.00	\$24,500.00	\$0.00	\$0.00	(\$24,500.00)	40-2550-380-600
<u>Accts.Payable</u>	TRANS - INSURANCE BUSES	\$24,500.00	54570	07/15/2013				PRAIRIE STATE INSURANCE COOPERATIVE
40-2550-390-600	TRANS - OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$25,864.32	25,864.32	0.00	0.00	(\$25,864.32)	
40-2550-410-600	TRANS - SUPPLIES		\$1,036.78	\$1,036.78	\$0.00	\$0.00	(\$1,036.78)	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$116.95	54497	07/15/2013				ADVANCE AUTO PARTS

Expenditure Report**TRANSPORTATION FUND**

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation 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
	TRANS - SUPPLIES	\$42.25	54550	07/15/2013				MENARD MACHESNEY PARK
	TRANS - SUPPLIES	\$268.36	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$197.57	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$15.30	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$14.61	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$50.99	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$1.69	54569	07/15/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$90.36	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$96.70	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TOPKAT SYSTEM	\$142.00	54535	07/15/2013				GILBARCO INC DBA GASBOY
40-2550-464-600	TRANS - FUEL		\$4,546.04	\$4,546.04	\$0.00	\$0.00	(\$4,546.04)	40-2550-464-600
<u>Accts.Payable</u>	MOTOR OIL	\$4,491.02	54547	07/15/2013				KELLEY WILLIAMSON COMPANY
	FFA CONVENTION- FUEL	\$55.02	54607	07/22/2013				CARDMEMBER SERVICE
40-2550-490-600	TRANS INST CLASSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$207.40	\$207.40	\$0.00	\$0.00	(\$207.40)	40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54537	07/15/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$83.40	54537	07/15/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$90.00	54537	07/15/2013				GREGS GARAGE INC
	CHRISTENSEN- PERMIT RENEWAL	\$4.00	54604	07/16/2013				SECRETARY OF STATE
40-2550-492-600	BUS PHYSICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-492-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$5,790.22	5,790.22	0.00	0.00	(\$5,790.22)	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$1,362.66	\$1,362.66	\$0.00	\$0.00	(\$1,362.66)	40-2550-540-600
<u>Accts.Payable</u>	TRANS - CAPITAL OUT EQUIP	\$1,362.66	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$1,362.66	1,362.66	0.00	0.00	(\$1,362.66)	
Function 2550	Pupil Transportation Services		\$64,195.11	64,195.11	0.00	0.00	(\$64,195.11)	
Function 2000	SUPPORT SERVICES		\$64,195.11	64,195.11	0.00	0.00	(\$64,195.11)	
40-5190-620-600	INTEREST BUSES LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-5190-620-600
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	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5300	Principle On Note Buses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 40	TRANSPORTATION FUND		\$64,195.11	64,195.11	0.00	0.00	(\$64,195.11)	

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		\$42.34	\$42.34	\$0.00	\$0.00	(\$42.34)	50-1110-212-500
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$21.17 RM		07/12/2013				PR 1
	B-IMRF-EMPLYR	\$21.17 RM		07/26/2013				PR 1
50-1110-212-600	IMRF TCHR. AIDES		\$573.53	\$573.53	\$0.00	\$0.00	(\$573.53)	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$286.77 RM		07/12/2013				PR 1
	IMRF BOARD	\$286.76 RM		07/26/2013				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		\$27.54	\$27.54	\$0.00	\$0.00	(\$27.54)	50-1110-213-500
<u>Journal Entry</u>	E-FICA EMPLOYER	\$13.77 FR		07/12/2013				PR 1
	E-FICA EMPLOYER	\$13.77 FR		07/26/2013				PR 1
50-1110-213-600	FICA TCHR AIDES		\$386.11	\$386.11	\$0.00	\$0.00	(\$386.11)	50-1110-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$193.06 FR		07/12/2013				PR 1
	FICA EMPLOYER	\$193.05 FR		07/26/2013				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		\$610.08	\$610.08	\$0.00	\$0.00	(\$610.08)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$305.04 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$305.04 MR		07/26/2013				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		\$2,737.17	\$2,737.17	\$0.00	\$0.00	(\$2,737.17)	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$354.09 MR		07/01/2013				PR 1
	MATCHING MEDICARE	\$1,202.13 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$1,180.95 MR		07/26/2013				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
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	\$0.00	\$0.00	50-1110-214-900
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,376.77	4,376.77	0.00	0.00	(\$4,376.77)	
Function 1110	Elementary		\$4,376.77	4,376.77	0.00	0.00	(\$4,376.77)	
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		\$142.43	\$142.43	\$0.00	\$0.00	(\$142.43)	50-1111-212-803
<u>Journal Entry</u>	IMRF BOARD	\$71.22 RM		07/12/2013				PR 1
	IMRF BOARD	\$71.21 RM		07/26/2013				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		\$87.56	\$87.56	\$0.00	\$0.00	(\$87.56)	50-1111-213-803
<u>Journal Entry</u>	FICA EMPLOYER	\$43.87 FR		07/12/2013				PR 1
	FICA EMPLOYER	\$43.69 FR		07/26/2013				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	\$49.12	\$0.00	\$0.00	(\$49.12)	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$24.56 MR		07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$279.11	279.11	0.00	0.00	(\$279.11)	
Function 1111	PRE-K		\$279.11	279.11	0.00	0.00	(\$279.11)	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-212-100
50-1130-212-600	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-213-100
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,325.60	\$1,325.60	\$0.00	\$0.00	(\$1,325.60)	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$661.44 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$3.68 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$660.48 MR		07/26/2013				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**		\$1,325.60	1,325.60	0.00	0.00	(\$1,325.60)	
Function 1130	High School		\$1,325.60	1,325.60	0.00	0.00	(\$1,325.60)	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,856.06	\$1,856.06	\$0.00	\$0.00	(\$1,856.06)	50-1200-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$928.03 RM		07/12/2013				PR 1
	B-IMRF-EMPLYR	\$928.03 RM		07/26/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$387.24	\$387.24	\$0.00	\$0.00	(\$387.24)	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$193.62 RM		07/12/2013				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>	IMRF BOARD	\$193.62	RM	07/26/2013				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		\$132.34	\$132.34	\$0.00	\$0.00	(\$132.34)	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$66.17	RM	07/12/2013				PR 1
	IMRF BOARD	\$66.17	RM	07/26/2013				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$1,222.32	\$1,222.32	\$0.00	\$0.00	(\$1,222.32)	50-1200-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$611.16	FR	07/12/2013				PR 1
	E-FICA EMPLOYER	\$611.16	FR	07/26/2013				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$246.74	\$246.74	\$0.00	\$0.00	(\$246.74)	50-1200-213-805
<u>Journal Entry</u>	FICA EMPLOYER	\$123.37	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$123.37	FR	07/26/2013				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		\$87.24	\$87.24	\$0.00	\$0.00	(\$87.24)	50-1200-213-810
<u>Journal Entry</u>	FICA EMPLOYER	\$43.62	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	07/26/2013				PR 1
50-1200-214-600	SPECIAL ED TEACHERS		\$689.82	\$689.82	\$0.00	\$0.00	(\$689.82)	50-1200-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$343.28	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$341.24	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,621.76	4,621.76	0.00	0.00	(\$4,621.76)	
Function 1200	Function 1200		\$4,621.76	4,621.76	0.00	0.00	(\$4,621.76)	
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		\$818.66	\$818.66	\$0.00	\$0.00	(\$818.66)	50-1250-212-801
<u>Journal Entry</u>	IMRF BOARD	\$409.33	RM	07/12/2013				PR 1
	IMRF BOARD	\$409.33	RM	07/26/2013				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		\$532.04	\$532.04	\$0.00	\$0.00	(\$532.04)	50-1250-213-801
<u>Journal Entry</u>	FICA EMPLOYER	\$266.02	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$266.02	FR	07/26/2013				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	\$0.00	\$0.00	50-1250-214-600
50-1250-214-801	TITLE I SALARY - TA		\$27.82	\$27.82	\$0.00	\$0.00	(\$27.82)	50-1250-214-801
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.91	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$13.91	MR	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,378.52	1,378.52	0.00	0.00	(\$1,378.52)	

Expenditure Report**IMRF/SOC SEC FUND**

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Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 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
Function 1250	Ed Deprived/Remedial Prog		\$1,378.52	1,378.52	0.00	0.00	(\$1,378.52)	
50-1400-212-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-212-100
50-1400-213-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-213-100
50-1400-214-100	SALARIES - VOCATIONAL		\$191.23	\$191.23	\$0.00	\$0.00	(\$191.23)	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.61	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$95.62	MR	07/26/2013				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**		\$191.23	191.23	0.00	0.00	(\$191.23)	
Function 1400	Vocational Programs		\$191.23	191.23	0.00	0.00	(\$191.23)	
50-1500-212-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY		\$24.60	\$24.60	\$0.00	\$0.00	(\$24.60)	50-1500-212-105
<u>Journal Entry</u>	IMRF BOARD	\$12.30	RM	07/12/2013				PR 1
	IMRF BOARD	\$12.30	RM	07/26/2013				PR 1
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		\$31.21	\$31.21	\$0.00	\$0.00	(\$31.21)	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$15.60	RM	07/12/2013				PR 1
	IMRF BOARD	\$15.61	RM	07/26/2013				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		\$4.88	\$4.88	\$0.00	\$0.00	(\$4.88)	50-1500-212-125
<u>Journal Entry</u>	IMRF BOARD	\$2.44	RM	07/12/2013				PR 1
	IMRF BOARD	\$2.44	RM	07/26/2013				PR 1
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		\$15.24	\$15.24	\$0.00	\$0.00	(\$15.24)	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$7.62	RM	07/12/2013				PR 1
	IMRF BOARD	\$7.62	RM	07/26/2013				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	\$0.00	\$0.00	\$0.00	\$0.00	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		\$16.22	\$16.22	\$0.00	\$0.00	(\$16.22)	50-1500-213-105
<u>Journal Entry</u>	FICA EMPLOYER	\$8.11	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	07/26/2013				PR 1

Expenditure Report**IMRF/SOC SEC FUND**

50

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
50-1500-213-107	SALARY - FOOTBALL HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS			\$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	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS			\$20.57	\$20.57	\$0.00	\$0.00	(20.57) 50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$10.28	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$10.29	FR	07/26/2013				PR 1
50-1500-213-114	SALARY - WRESTLING			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-116
50-1500-213-117	SALARY - FFA			\$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	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-123
50-1500-213-125	SALARY - SCHOLASTIC BOWL			\$3.22	\$3.22	\$0.00	\$0.00	(3.22) 50-1500-213-125
<u>Journal Entry</u>	FICA EMPLOYER	\$1.61	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	07/26/2013				PR 1
50-1500-213-129	SALARY - NHS			\$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	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE			\$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	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS			\$10.06	\$10.06	\$0.00	\$0.00	(10.06) 50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$5.03	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	07/26/2013				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-707
50-1500-213-708	SALARY - GIRLS BASKETBALL MS			\$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	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY			\$2.30	\$2.30	\$0.00	\$0.00	(2.30) 50-1500-214-101
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	07/26/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS			\$6.24	\$6.24	\$0.00	\$0.00	(6.24) 50-1500-214-102
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.12	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$3.12	MR	07/26/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS			\$3.08	\$3.08	\$0.00	\$0.00	(3.08) 50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	07/26/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS			\$1.38	\$1.38	\$0.00	\$0.00	(1.38) 50-1500-214-104

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	\$0.69	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	07/26/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.42	\$7.42	\$0.00	\$0.00	(\$7.42)	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.71	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	07/26/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$2.84	\$2.84	\$0.00	\$0.00	(\$2.84)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	07/26/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$2.86	\$0.00	\$0.00	(\$2.86)	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	07/26/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$2.14	\$2.14	\$0.00	\$0.00	(\$2.14)	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.07	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.07	MR	07/26/2013				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-111
50-1500-214-112	SALARY - SOFTBALL		\$12.11	\$12.11	\$0.00	\$0.00	(\$12.11)	50-1500-214-112
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.06	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$6.05	MR	07/26/2013				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$2.86	\$2.86	\$0.00	\$0.00	(\$2.86)	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	07/26/2013				PR 1
50-1500-214-114	SALARY - WRESTLING		\$4.60	\$4.60	\$0.00	\$0.00	(\$4.60)	50-1500-214-114
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.30	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	07/26/2013				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.20	\$6.20	\$0.00	\$0.00	(\$6.20)	50-1500-214-115
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	07/26/2013				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	\$2.24	\$0.00	\$0.00	(\$2.24)	50-1500-214-117
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	07/26/2013				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$4.12	\$4.12	\$0.00	\$0.00	(\$4.12)	50-1500-214-118
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.06	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$2.06	MR	07/26/2013				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$2.00	\$2.00	\$0.00	\$0.00	(\$2.00)	50-1500-214-119
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.00	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.00	MR	07/26/2013				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$5.08	\$5.08	\$0.00	\$0.00	(\$5.08)	50-1500-214-121

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	\$2.53	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$2.55	MR	07/26/2013				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$1.58	\$1.58	\$0.00	\$0.00	(\$1.58)	50-1500-214-123
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	07/26/2013				PR 1
50-1500-214-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB		\$0.52	\$0.52	\$0.00	\$0.00	(\$0.52)	50-1500-214-126
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.52	MR	07/26/2013				PR 1
50-1500-214-127	SALARY - SPANISH CLUB		\$0.00	\$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	\$0.00	50-1500-214-400
50-1500-214-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-500
50-1500-214-600	MEDICARE ATH		\$3.18	\$3.18	\$0.00	\$0.00	(\$3.18)	50-1500-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.59	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.59	MR	07/26/2013				PR 1
50-1500-214-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-620
50-1500-214-624	SALARY - MENTORS		\$8.19	\$8.19	\$0.00	\$0.00	(\$8.19)	50-1500-214-624
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.80	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$4.39	MR	07/26/2013				PR 1
50-1500-214-702	SALARY - BOYS BB MS		\$4.76	\$4.76	\$0.00	\$0.00	(\$4.76)	50-1500-214-702
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.38	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	07/26/2013				PR 1
50-1500-214-703	SALARY - TRACK MS		\$1.10	\$1.10	\$0.00	\$0.00	(\$1.10)	50-1500-214-703
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	07/26/2013				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS		\$2.24	\$2.24	\$0.00	\$0.00	(\$2.24)	50-1500-214-704
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	07/26/2013				PR 1
50-1500-214-708	SALARY - GIRLS BASKETBALL MS		\$4.68	\$4.68	\$0.00	\$0.00	(\$4.68)	50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	07/26/2013				PR 1
50-1500-214-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS		\$2.44	\$2.44	\$0.00	\$0.00	(\$2.44)	50-1500-214-713
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.22	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	07/26/2013				PR 1
50-1500-214-715	SALARY - MUSIC/BAND MS		\$1.58	\$1.58	\$0.00	\$0.00	(\$1.58)	50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	07/26/2013				PR 1
50-1500-214-719	SALARY - YEARBOOK MS		\$1.90	\$1.90	\$0.00	\$0.00	(\$1.90)	50-1500-214-719

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	\$0.95	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$0.95	MR	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$225.64	225.64	0.00	0.00	(\$225.64)	
Function 1500	Interscholastic Programs		\$225.64	225.64	0.00	0.00	(\$225.64)	
50-1600-212-600	MEDICARE SUMMER SCHOOL		\$0.00	\$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	\$0.00	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL		\$18.33	\$18.33	\$0.00	\$0.00	(\$18.33)	50-1600-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.33	MR	07/12/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$18.33	18.33	0.00	0.00	(\$18.33)	
Function 1600	Summer School Programs		\$18.33	18.33	0.00	0.00	(\$18.33)	
50-1650-214-400	SALARIES - GIFTED		\$0.00	\$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	\$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		\$711.55	\$711.55	\$0.00	\$0.00	(\$711.55)	50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$355.77	RM	07/12/2013				PR 1
	IMRF BOARD	\$355.78	RM	07/26/2013				PR 1
50-1800-212-600	IMRF BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3		\$115.29	\$115.29	\$0.00	\$0.00	(\$115.29)	50-1800-212-813
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$70.13	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$45.16	RM	07/26/2013				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY		\$468.32	\$468.32	\$0.00	\$0.00	(\$468.32)	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$234.16	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$234.16	FR	07/26/2013				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3		\$76.00	\$76.00	\$0.00	\$0.00	(\$76.00)	50-1800-213-813
<u>Journal Entry</u>	E-FICA EMPLOYER	\$46.23	FR	07/12/2013				PR 1
	E-FICA EMPLOYER	\$29.77	FR	07/26/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT		\$58.27	\$58.27	\$0.00	\$0.00	(\$58.27)	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.17	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$29.10	MR	07/26/2013				PR 1
50-1800-214-809	SALARY - ELL		\$32.30	\$32.30	\$0.00	\$0.00	(\$32.30)	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$16.66	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$15.64	MR	07/26/2013				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-214-813

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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,461.73	1,461.73	0.00	0.00	(\$1,461.73)	
Function 1800	Bilingual Program Grant		\$1,461.73	1,461.73	0.00	0.00	(\$1,461.73)	
Function 1100	Regular Programs		\$13,878.69	13,878.69	0.00	0.00	(\$13,878.69)	
50-2120-212-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE		\$66.64	\$66.64	\$0.00	\$0.00	(\$66.64)	50-2120-214-600
Journal Entry	MATCHING MEDICARE	\$22.79 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$43.85 MR		07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$66.64	66.64	0.00	0.00	(\$66.64)	
Function 2120	Guidance Services		\$66.64	66.64	0.00	0.00	(\$66.64)	
50-2130-212-600	IMRF HEALTH		\$601.82	\$601.82	\$0.00	\$0.00	(\$601.82)	50-2130-212-600
Journal Entry	IMRF BOARD	\$300.91 RM		07/12/2013				PR 1
	IMRF BOARD	\$300.91 RM		07/26/2013				PR 1
50-2130-212-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH		\$355.50	\$355.50	\$0.00	\$0.00	(\$355.50)	50-2130-213-600
Journal Entry	FICA EMPLOYER	\$177.75 FR		07/12/2013				PR 1
	FICA EMPLOYER	\$177.75 FR		07/26/2013				PR 1
50-2130-213-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-213-806
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**		\$957.32	957.32	0.00	0.00	(\$957.32)	
Function 2130	Health Services		\$957.32	957.32	0.00	0.00	(\$957.32)	
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

Expenditure Report**IMRF/SOC SEC FUND**

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 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
50-2210-213-500	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	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-600
50-2210-214-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	\$0.00	
Function 2210	Improvement Inst Serv		\$0.00	0.00	0.00	0.00	\$0.00	
50-2220-212-600	IMRF MEDIA		\$650.36	\$650.36	\$0.00	\$0.00	(\$650.36)	50-2220-212-600
Journal Entry	IMRF BOARD	\$329.00	RM	07/12/2013				PR 1
	IMRF BOARD	\$321.36	RM	07/26/2013				PR 1
50-2220-212-814	SALARY - Summer Library		\$22.72	\$22.72	\$0.00	\$0.00	(\$22.72)	50-2220-212-814
Journal Entry	IMRF BOARD	\$14.61	RM	07/12/2013				PR 1
	IMRF BOARD	\$8.11	RM	07/26/2013				PR 1
50-2220-213-600	FICA MEDIA		\$387.20	\$387.20	\$0.00	\$0.00	(\$387.20)	50-2220-213-600
Journal Entry	FICA EMPLOYER	\$202.66	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$184.54	FR	07/26/2013				PR 1
50-2220-213-814	SALARY - Summer Library		\$14.91	\$14.91	\$0.00	\$0.00	(\$14.91)	50-2220-213-814
Journal Entry	FICA EMPLOYER	\$9.59	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$5.32	FR	07/26/2013				PR 1
50-2220-214-600	SALARY- MEDIA		\$33.86	\$33.86	\$0.00	\$0.00	(\$33.86)	50-2220-214-600
Journal Entry	MATCHING MEDICARE	\$16.93	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$16.93	MR	07/26/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2220-214-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,109.05	1,109.05	0.00	0.00	(\$1,109.05)	
Function 2220	Educational Media Services		\$1,109.05	1,109.05	0.00	0.00	(\$1,109.05)	
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		\$1,006.75	\$1,006.75	\$0.00	\$0.00	(\$1,006.75)	50-2221-212-600
Journal Entry	IMRF BOARD	\$494.70	RM	07/12/2013				PR 1
	IMRF BOARD	\$512.05	RM	07/26/2013				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		\$627.87	\$627.87	\$0.00	\$0.00	(\$627.87)	50-2221-213-600
Journal Entry	FICA EMPLOYER	\$308.22	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$319.65	FR	07/26/2013				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
50-2221-214-600 <u>Journal Entry</u>	SALARY TECH MATCHING MEDICARE	\$13.64 MR	\$13.64 MR	\$13.64 07/26/2013	\$0.00	\$0.00	(\$13.64)	50-2221-214-600 PR 1
Object 200 Function 2221	**TOTAL EMPLOYEE BENEFITS** Technology		\$1,648.26 \$1,648.26	1,648.26 1,648.26	0.00 0.00	0.00 0.00	(\$1,648.26) (\$1,648.26)	
50-2310-213-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2310-213-600
Object 200 Function 2310	**TOTAL EMPLOYEE BENEFITS** Board of Education Services		\$0.00 \$0.00	0.00 0.00	0.00 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 Function 2319	**TOTAL EMPLOYEE BENEFITS** Function 2319		\$0.00 \$0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$0.00 \$0.00	
50-2320-212-600 <u>Journal Entry</u>	IMRF SUPT B-IMRF-EMPLYR B-IMRF-EMPLYR	\$198.65 \$187.46	\$386.11 RM RM	\$386.11 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$386.11)	50-2320-212-600 PR 1 PR 1
50-2320-213-600 <u>Journal Entry</u>	FICA SUPT E-FICA EMPLOYER E-FICA EMPLOYER	\$130.95 \$123.58	\$254.53 FR FR	\$254.53 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$254.53)	50-2320-213-600 PR 1 PR 1
50-2320-214-600 <u>Journal Entry</u>	MEDICARE SUPERINTENDANT MATCHING MEDICARE MATCHING MEDICARE	\$90.95 \$77.31	\$168.26 MR MR	\$168.26 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$168.26)	50-2320-214-600 PR 1 PR 1
Object 200 Function 2320	**TOTAL EMPLOYEE BENEFITS** Executive Admin. Services		\$808.90 \$808.90	808.90 808.90	0.00 0.00	0.00 0.00	(\$808.90) (\$808.90)	
50-2410-212-600 <u>Journal Entry</u>	IMRF SECRETARIES IMRF BOARD IMRF BOARD	\$817.02 \$817.04	\$1,634.06 RM RM	\$1,634.06 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$1,634.06)	50-2410-212-600 PR 1 PR 1
50-2410-213-600 <u>Journal Entry</u>	FICA SECRETARIES FICA EMPLOYER FICA EMPLOYER	\$509.04 \$509.05	\$1,018.09 FR FR	\$1,018.09 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$1,018.09)	50-2410-213-600 PR 1 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 <u>Journal Entry</u>	MEDICARE PRINCIPALS MATCHING MEDICARE MATCHING MEDICARE	\$300.45 \$300.45	\$600.90 MR MR	\$600.90 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$600.90)	50-2410-214-600 PR 1 PR 1
Object 200 Function 2410	**TOTAL EMPLOYEE BENEFITS** Office Of Principal Services		\$3,253.05 \$3,253.05	3,253.05 3,253.05	0.00 0.00	0.00 0.00	(\$3,253.05) (\$3,253.05)	
50-2520-212-600 <u>Journal Entry</u>	IMRF FISCAL SERVICES B-IMRF-EMPLYR B-IMRF-EMPLYR	\$282.44 \$282.44	\$564.88 RM RM	\$564.88 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$564.88)	50-2520-212-600 PR 1 PR 1
50-2520-212-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-212-700

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
50-2520-213-600	FICA FISCAL SERVICES		(\$548.19)	(\$548.19)	\$0.00	\$0.00	\$548.19	50-2520-213-600
Cash Receipt	FICA FISCAL SERVICES	(\$920.55)	0	07/09/2013				
Journal Entry	E-FICA EMPLOYER	\$186.18	FR	07/12/2013				PR 1
	E-FICA EMPLOYER	\$186.18	FR	07/26/2013				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		\$72.68	\$72.68	\$0.00	\$0.00	(\$72.68)	50-2520-214-600
Journal Entry	MATCHING MEDICARE	\$36.34	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	07/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$89.37	89.37	0.00	0.00	(\$89.37)	
Function 2520	Fiscal Services		\$89.37	89.37	0.00	0.00	(\$89.37)	
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		\$3,923.29	\$3,923.29	\$0.00	\$0.00	(\$3,923.29)	50-2540-212-600
Journal Entry	IMRF BOARD	\$262.68	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$1,533.29	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$130.74	RM	07/12/2013				PR 1
	IMRF BOARD	\$262.68	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$1,541.84	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$192.06	RM	07/26/2013				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		\$2,716.47	\$2,716.47	\$0.00	\$0.00	(\$2,716.47)	50-2540-213-600
Journal Entry	FICA EMPLOYER	\$172.63	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$1,026.15	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$136.33	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$1,026.15	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$182.58	FR	07/26/2013				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**		\$6,639.76	6,639.76	0.00	0.00	(\$6,639.76)	
Function 2540	Operation & Maintenance Plant Serv.		\$6,639.76	6,639.76	0.00	0.00	(\$6,639.76)	
50-2550-212-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2550-212-400
50-2550-212-600	IMRF TRANSPORTATION DIR		\$393.21	\$393.21	\$0.00	\$0.00	(\$393.21)	50-2550-212-600
Journal Entry	B-IMRF-EMPLYR	\$157.97	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$33.74	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$6.79	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$157.97	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$36.74	RM	07/26/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation 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
50-2550-212-700 Journal Entry	BUS DRIVERS SALARY IMRF BOARD IMRF BOARD	\$1,133.61 \$1,089.38	RM RM	\$2,222.99 \$2,222.99 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$2,222.99)	50-2550-212-700 PR 1 PR 1
50-2550-213-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2550-213-400
50-2550-213-600 Journal Entry	FICA TRANSPORTATION DIR E-FICA EMPLOYER E-FICA EMPLOYER FICA EMPLOYER E-FICA EMPLOYER E-FICA EMPLOYER FICA EMPLOYER	\$102.09 \$22.24 \$26.50 \$102.09 \$24.22 \$18.07	FR FR FR FR FR FR	\$295.21 \$295.21 07/12/2013 07/12/2013 07/12/2013 07/26/2013 07/26/2013 07/26/2013	\$0.00	\$0.00	(\$295.21)	50-2550-213-600 PR 1 PR 1 PR 1 PR 1 PR 1 PR 1
50-2550-213-700 Journal Entry	BUS DRIVERS SALARY FICA EMPLOYER FICA EMPLOYER	\$925.11 \$895.09	FR FR	\$1,820.20 \$1,820.20 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$1,820.20)	50-2550-213-700 PR 1 PR 1
50-2550-214-400 Journal Entry	TRANSPORTATIONO DIR MATCHING MEDICARE	\$9.08	MR	\$9.08 \$9.08 07/26/2013	\$0.00	\$0.00	(\$9.08)	50-2550-214-400 PR 1
50-2550-214-600 Journal Entry	TRANS-SALARIES-EXTRA CURR MATCHING MEDICARE	\$9.08	MR	\$9.08 \$9.08 07/12/2013	\$0.00	\$0.00	(\$9.08)	50-2550-214-600 PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,749.77	4,749.77	0.00	0.00	(\$4,749.77)	
Function 2550	Pupil Transportation Services		\$4,749.77	4,749.77	0.00	0.00	(\$4,749.77)	
50-2560-212-200 Journal Entry	SALARY LEAD COOK IMRF BOARD IMRF BOARD	\$153.65 \$153.65	RM RM	\$307.30 \$307.30 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$307.30)	50-2560-212-200 PR 1 PR 1
50-2560-212-600 Journal Entry	IMRF FOOD SERVICES IMRF BOARD IMRF BOARD	\$617.04 \$617.10	RM RM	\$1,234.14 \$1,234.14 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$1,234.14)	50-2560-212-600 PR 1 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 Journal Entry	SALARY LEAD COOK FICA EMPLOYER FICA EMPLOYER	\$98.42 \$98.42	FR FR	\$196.84 \$196.84 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$196.84)	50-2560-213-200 PR 1 PR 1
50-2560-213-600 Journal Entry	FICA FOOD SERVICES FICA EMPLOYER FICA EMPLOYER	\$402.52 \$402.53	FR FR	\$805.05 \$805.05 07/12/2013 07/26/2013	\$0.00	\$0.00	(\$805.05)	50-2560-213-600 PR 1 PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,543.33	2,543.33	0.00	0.00	(\$2,543.33)	
Function 2560	Food Services		\$2,543.33	2,543.33	0.00	0.00	(\$2,543.33)	
Function 2000	SUPPORT SERVICES		\$21,865.45	21,865.45	0.00	0.00	(\$21,865.45)	
50-3794-212-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600

Expenditure Report**IMRF/SOC SEC FUND**

50

Function 3000 COMMUNITY SERVICES
 Function 3794 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
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	
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		\$35,744.14	35,744.14	0.00	0.00	(\$35,744.14)	

Expenditure Report

CAPITAL FUND

60

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		\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	80-2540-381-600
<u>Accts Payable</u>	PROPERTY/CASUALTY PROGRAM	\$30,000.00	54570	07/15/2013				PRAIRIE STATE INSURANCE COOPERATIVE
Object 300	**TOTAL PURCHASED SERVICES**		\$30,000.00	30,000.00	0.00	0.00	(\$30,000.00)	
Function 2540	Operation & Maintenance Plant Serv.		\$30,000.00	30,000.00	0.00	0.00	(\$30,000.00)	
Function 2000	SUPPORT SERVICES		\$30,000.00	30,000.00	0.00	0.00	(\$30,000.00)	
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		\$30,000.00	30,000.00	0.00	0.00	(\$30,000.00)	

Expenditure Report**FIRE PREVENTION & SAFETY FUND**

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

90

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	\$0.00	\$0.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	90-2530-530-700
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	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 90	FIRE PREVENTION & SAFETY FUND		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

FIRE PREVENTION & SAFETY FUND

Function 2000 SUPPORT SERVICES 90
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
		Report Total:	\$1,439,806.66	1,439,806.66	0.00	0.00	1,439,806.66)	