

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-110-600	TITLE II TEACHER QUALITY SALAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-210-600	BENEFIT- LIFE INSURANCE		(\$943.90)	\$614,810.04	\$0.00	\$631,199.79	\$16,389.75	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$952.63	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$33,361.97	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$11,412.30	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,205.21	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$463.34	54017	04/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$92.63	54017	04/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$2.75	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$250.25	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$126.50	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41.25	54018	04/26/2013				DEARBORN LIFE
	VISION PAYMENT	\$463.34	54217	05/16/2013				DELTA DENTAL OF IL - RISK
	DENTAL PAYMENT	\$92.63	54217	05/16/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$952.63	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$31,651.95	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$11,412.30	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,205.21	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$2.75	54250	05/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$176.00	54250	05/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$77.00	54250	05/28/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41.25	54250	05/28/2013				DEARBORN LIFE
<u>Cash Receipt</u>	eCOBRA anderson-apr, ryan-mar	(\$943.90)	0	04/11/2013				
	anderson-may; ryan-april	(\$943.90)	0	05/13/2013				
	eCOBRA: anderson-june, ryan-may	(\$943.90)	0	06/11/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$15,319.45	\$0.00	\$235,000.00	\$219,680.55	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		(\$943.90)	630,129.49	0.00	866,199.79	\$236,070.30	
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		\$451.29	\$2,636.73	\$0.00	\$2,000.00	(\$636.73)	10-1100-332-600

**Expenditure Report****Education Fund**

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Function 1100 Regular Programs  
 Function 1100 Regular 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
<u>Accts Payable</u>	TRAVEL- IN DISTRICT	\$46.14	54036	04/29/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$41.76	54036	04/29/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT- 2/19-3/8	\$31.68	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT- 2/4-2/15	\$25.92	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT- 1/22-2/1	\$25.92	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT-2/25-3/20	\$37.44	54053	04/29/2013				DUPONT, LYNNE
	TRAVEL- IN DISTRICT-3/4-3/22	\$24.99	54087	04/29/2013				MATEN, CINDY
	TRAVEL- IN DISTRICT-2/15-3/19	\$18.36	54118	04/29/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT- 3/11-4/5	\$21.33	54137	04/29/2013				ZIMBER, LISA
	4/8/13 TRAVEL	\$2.88	54083	04/29/2013				LEE, DAVID
	TRAVEL- IN DISTRICT-4/15-4/22	\$17.28	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT- 4/1-4/12	\$25.92	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT- 3/11-3/21	\$25.92	54051	04/29/2013				DAUGHENBAUGH, SIOBAIN
	TRAVEL- IN DISTRICT- 3/21-4/17	\$37.44	54053	04/29/2013				DUPONT, LYNNE
	TRAVEL- IN DISTRICT-4/5-4/23	\$31.86	54036	04/29/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT-4/23-4/24	\$5.76	54083	04/29/2013				LEE, DAVID
	TRAVEL- 4/25-5/16	\$36.84	54306	06/18/2013				BURMEISTER, JANICE
	TRAVEL- 5/17-5/30	\$29.10	54306	06/18/2013				BURMEISTER, JANICE
	TRAVEL- 5/6/13-5/21/13	\$37.44	54323	06/18/2013				DUPONT, LYNNE
	TRAVEL- 4/18/13-5/3/13	\$37.44	54323	06/18/2013				DUPONT, LYNNE
	TRAVEL- 5/22/13-5/30/13	\$17.28	54323	06/18/2013				DUPONT, LYNNE
	TRAVEL- 5/28	\$2.88	54368	06/18/2013				LEE, DAVID
	TRAVEL- 5/20-5/24	\$8.64	54368	06/18/2013				LEE, DAVID
	TRAVEL- 5/6-5/7	\$5.76	54368	06/18/2013				LEE, DAVID
	TRAVEL- 4/29-5/3	\$7.68	54368	06/18/2013				LEE, DAVID
	TRAVEL- 5/16-5/17	\$4.11	54368	06/18/2013				LEE, DAVID
	TRAVEL- 5/13	\$4.98	54365	06/18/2013				LANHAM, RANDY
	TRAVEL- IN DISTRICT	\$21.51	54369	06/18/2013				LENSER, JANE
	TRAVEL- 4/1-4/30	\$46.98	54377	06/18/2013				MATEN, CINDY
	TRAVEL- 5/1-5/28	\$31.50	54377	06/18/2013				MATEN, CINDY
	TRAVEL- 4/25-5/8	\$22.53	54379	06/18/2013				MCKIBBEN, CHRIS
	TRAVEL- 5/22-5/30	\$12.03	54379	06/18/2013				MCKIBBEN, CHRIS
	TRAVEL- 3/22-4/25	\$20.22	54406	06/18/2013				RUDOLPH, JERRY
	TRAVEL- 4/26-5/21	\$16.26	54406	06/18/2013				RUDOLPH, JERRY
	TRAVEL- 4/30-5/17	\$14.97	54439	06/18/2013				ZIMBER, LISA
	TRAVEL- 5/1-5/16	\$17.19	54439	06/18/2013				ZIMBER, LISA
	TRAVEL-4/1-4/17	\$18.48	54439	06/18/2013				ZIMBER, LISA
	TRAVEL 4/18-5/2	\$14.25	54439	06/18/2013				ZIMBER, LISA

# Expenditure Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1100 Regular 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
	TRAVEL- 6/6	\$6.60	54407	06/18/2013				SAGER, BARB
	TRAVEL- 5/28-6/14	\$16.62	54406	06/18/2013				RUDOLPH, JERRY
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$451.29	2,636.73	0.00	2,000.00	(\$636.73)	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	<b>Regular Programs</b>		(\$492.61)	632,766.22	0.00	882,449.79	\$249,683.57	
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		\$44,461.07	\$510,179.55	\$0.00	\$0.00	(\$510,179.55)	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$22,230.57	G1	04/05/2013				PR 1
	Gross Pay Expense	\$22,230.50	G1	04/19/2013				PR 1
	Gross Pay Expense	\$22,230.57	G1	05/03/2013				PR 1
	Gross Pay Expense	\$22,230.50	G1	05/17/2013				PR 1
	Gross Pay Expense	\$22,230.57	G1	05/31/2013				PR 1
	Gross Pay Expense	\$20,788.32	G1	06/14/2013				PR 1
	Gross Pay Expense	\$1,442.17	G1	06/24/2013				PR 1
	Gross Pay Expense	\$22,230.58	G1	06/28/2013				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		\$192,985.55	\$2,461,313.57	\$0.00	\$3,424,238.96	\$962,925.39	10-1110-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$91,624.35	G1	04/05/2013				PR 1
	Gross Pay Expense	\$91,624.09	G1	04/19/2013				PR 1
	Gross Pay Expense	\$91,624.36	G1	05/03/2013				PR 1
	Salary: J. Paun 2/8-5/17 to Title I	(\$9,721.87)		05/14/2013				JE 222
	Gross Pay Expense	\$91,624.07	G1	05/17/2013				PR 1
	Gross Pay Expense	\$90,665.31	G1	05/31/2013				PR 1
	Gross Pay Expense	\$93,464.93	G1	06/14/2013				PR 1
	Gross Pay Expense	\$99,520.62	G1	06/28/2013				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		\$400.00	\$906.25	\$0.00	\$5,400.00	\$4,493.75	10-1110-111-900
<u>Journal Entry</u>	Gross Pay Expense	\$400.00	G1	06/14/2013				PR 1
10-1110-112-600	ED TORT SALARY		\$0.00	\$26,760.00	\$0.00	\$29,160.00	\$2,400.00	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		(\$66.88)	\$48,656.91	\$0.00	\$57,500.00	\$8,843.09	10-1110-120-600

# Expenditure Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1110 Elementary  
 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	\$2,978.30	G1	04/05/2013				PR 1
	Gross Pay Expense	\$4,998.62	G1	04/19/2013				PR 1
	Gross Pay Expense	\$4,239.29	G1	05/03/2013				PR 1
	Salary:ISAT/MAPS to Title I see doc for nam	(\$1,372.79)		05/14/2013				JE 223
	Gross Pay Expense	\$3,501.31	G1	05/17/2013				PR 1
	Gross Pay Expense	\$4,781.29	G1	05/31/2013				PR 1
	Gross Pay Expense	(\$66.88)	G1	06/14/2013				PR 1
<b>10-1110-121-600</b>	<b>SALARY- TCHR. AIDES</b>		<b>\$5,741.92</b>	<b>\$77,662.46</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$12,337.54</b>	<b>10-1110-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,356.49	G1	04/05/2013				PR 1
	zuidema 10/5/12-4/5/13 to 10-1200-121-600	(\$1,957.52)		04/16/2013				JE 203
	secor 8/25/12-4/5/13 to 10-1200-121-600	(\$8,160.68)		04/16/2013				JE 203
	sjostrom 9/7/12-4/5/13 to 10-1200-121-600	(\$8,390.56)		04/16/2013				JE 203
	larosa 8/25/12-4/5/13 to 10-1200-121-600	(\$6,277.42)		04/16/2013				JE 203
	mouri 8/25/12-4/5/13 to 10-1200-121-600	(\$8,362.64)		04/16/2013				JE 203
	nelson 8/25/12-4/5/13 to 10-1200-121-600	(\$8,160.68)		04/16/2013				JE 203
	Gross Pay Expense	\$2,870.94	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,870.98	G1	05/03/2013				PR 1
	Gross Pay Expense	\$2,870.94	G1	05/17/2013				PR 1
	Gross Pay Expense	\$2,870.98	G1	05/31/2013				PR 1
	Gross Pay Expense	\$2,870.94	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,870.98	G1	06/28/2013				PR 1
<b>Object 100</b>	<b>**TOTAL SALARIES**</b>		<b>\$243,521.66</b>	<b>3,125,478.74</b>	<b>0.00</b>	<b>3,606,298.96</b>	<b>\$480,820.22</b>	
<b>10-1110-210-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$226.78</b>	<b>\$2,266.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,266.57)</b>	<b>10-1110-210-500</b>
<u>Journal Entry</u>	B-Dental-Single	\$91.92	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$21.47	VS	04/05/2013				PR 1
	B-Dental-Single	\$91.13	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$21.25	VS	04/19/2013				PR 1
	B-Dental-Single	\$90.01	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$20.94	VS	05/03/2013				PR 1
	B-Dental-Single	\$91.13	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$21.25	VS	05/17/2013				PR 1
	B-Dental-Single	\$78.19	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$17.67	VS	06/14/2013				PR 1
	B-Dental-Single	\$13.73	DENTS	06/24/2013				PR 1
	B-Vision-Single	\$3.80	VS	06/24/2013				PR 1
	B-Dental-Single	\$91.92	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$21.47	VS	06/28/2013				PR 1
<b>10-1110-210-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$866.23</b>	<b>\$9,113.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,113.05)</b>	<b>10-1110-210-600</b>

# 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	\$323.05	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$3.04	DENTS	04/05/2013				PR 1
	Dental-Single	\$21.60	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$89.91	VS	04/05/2013				PR 1
	B-Vision-Single	\$0.85	VS	04/05/2013				PR 1
	Vision-Single	\$5.98	VS	04/05/2013				PR 1
	B-Dental-Single	\$324.98	DENTS	04/19/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$90.45	VS	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1
	B-Dental-Single	\$545.24	DENTS	05/03/2013				PR 1
	B-Dental-Single	(\$219.86)	DENTS	05/03/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$90.45	VS	05/03/2013				PR 1
	B-Vision-Single	\$0.11	VS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	B-Dental-Single	\$324.98	DENTS	05/17/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$90.45	VS	05/17/2013				PR 1
	Vision-Single	\$3.97	VS	05/17/2013				PR 1
	B-Dental-Single	\$328.54	DENTS	06/14/2013				PR 1
	B-Dental-Single	(\$4.51)	DENTS	06/14/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$89.79	VS	06/14/2013				PR 1
	B-Vision-Single	\$0.36	VS	06/14/2013				PR 1
	Vision-Single	\$3.97	VS	06/14/2013				PR 1
	B-Dental-Single	\$324.98	DENTS	06/28/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$90.45	VS	06/28/2013				PR 1
	Vision-Single	\$3.97	VS	06/28/2013				PR 1
<b>10-1110-210-812</b>	<b>BENEFITS - RDG IMPR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-210-812</b>
<b>10-1110-210-900</b>	<b>SALARY GROUP VIII</b>		<b>\$3.08</b>	<b>\$7.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.70)</b>	<b>10-1110-210-900</b>
<u>Journal Entry</u>	B-Dental-Single	\$2.41	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.67	VS	06/14/2013				PR 1
<b>10-1110-211-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$6,669.61</b>	<b>\$73,644.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,644.25)</b>	<b>10-1110-211-500</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.56	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$203.07	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,703.59	TR	04/05/2013				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-TRS-ER - TCHRS	\$170.85	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.43	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$202.98	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,703.40	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$170.77	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.58	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$203.11	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,704.03	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$170.88	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.52	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$203.05	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,703.40	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$170.83	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$262.71	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$207.14	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,685.93	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$174.25	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$240.68	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$189.76	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,526.57	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$159.66	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.84	THISEED	06/24/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.28	THISERT	06/24/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$176.84	TR	06/24/2013				PR 1
	B-TRS-ER - TCHRS	\$11.17	TRSERT	06/24/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$257.52	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$203.05	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,703.41	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$170.83	TRSERT	06/28/2013				PR 1
<b>10-1110-211-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$29,169.75</b>	<b>\$310,803.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310,803.27)</b>	<b>10-1110-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,070.26	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.67	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.13	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.76	THISERH	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$843.88	THISERT	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.68	THISERT	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,235.71	TR	04/05/2013				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-TRS-TEACHERS RETIREMENT	\$49.06	TR	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.38	TR	04/05/2013				PR 1
	B-TRS-ER - HRLY	\$9.20	TRSERH	04/05/2013				PR 1
	B-TRS-ER - HRLY	\$0.62	TRSERH	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$710.12	TRSERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$3.10	TRSERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.41	TRSERT	04/05/2013				PR 1
	TEACHER RETIREMENT	\$165.44	TRX	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,069.73	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.37	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$21.52	THISERH	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$843.47	THISERT	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.08	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,234.61	TR	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.41	TR	04/19/2013				PR 1
	B-TRS-ER - HRLY	\$18.08	TRSERH	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$709.74	TRSERT	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.91	TRSERT	04/19/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$293.28	TRX	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,069.74	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$15.39)	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$19.93	THISERH	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$843.44	THISERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$12.10)	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,234.70	TR	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$161.65)	TR	05/03/2013				PR 1
	B-TRS-ER - HRLY	\$16.75	TRSERH	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$709.70	TRSERT	05/03/2013				PR 1
	B-TRS-ER - TCHRS	(\$10.16)	TRSERT	05/03/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$271.77	TRX	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,069.73	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$14.20	THISERH	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$843.48	THISERT	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,234.59	TR	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$16.85	TR	05/17/2013				PR 1
	B-TRS-ER - HRLY	\$11.93	TRSERH	05/17/2013				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-TRS-ER - TCHRS	\$709.75	TRSERT	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	05/17/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$193.64	TRX	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,058.56	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$12.98)	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$31.69	THISERH	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$834.63	THISERT	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$10.20)	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,117.08	TR	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$104.56)	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$26.88	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$702.31	TRSERT	05/31/2013				PR 1
	B-TRS-ER - TCHRS	(\$8.58)	TRSERT	05/31/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$404.26	TRX	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,091.18	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$2.37)	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.83	THISERH	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$860.39	THISERT	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$1.86)	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11,460.31	TR	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$25.02)	TR	06/14/2013				PR 1
	B-TRS-ER - HRLY	\$0.69	TRSERH	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$723.96	TRSERT	06/14/2013				PR 1
	B-TRS-ER - TCHRS	(\$1.56)	TRSERT	06/14/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$11.28	TRX	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,161.92	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$916.17	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12,202.91	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$770.92	TRSERT	06/28/2013				PR 1
<b>10-1110-211-900</b>	<b>SALARY GROUP VIII</b>		<b>\$60.48</b>	<b>\$135.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135.09)</b>	<b>10-1110-211-900</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.67	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.68	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$49.03	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$3.10	TRSERT	06/14/2013				PR 1
<b>10-1110-212-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$18.38</b>	<b>\$759.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$759.19)</b>	<b>10-1110-212-500</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$8.99	IMRFEE	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.19	IMRFEE	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$669.93	IMRFEE	05/31/2013				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-IMRF-EE-DISTRICT PAID	\$9.19	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.19	IMRFEED	06/28/2013				PR 1
<b>10-1110-212-600</b>	<b>SALARY- TCHR. AIDES</b>		<b>\$223.18</b>	<b>\$3,814.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,814.37)</b>	<b>10-1110-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$9.82	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$200.13	IMRFEED	04/05/2013				PR 1
	sjostrom 9/7/12-4/5/13 to 10-1200-212-600	(\$377.57)		04/16/2013				JE 203
	mouri 8/25/12-4/5/13 to 10-1200-212-600	(\$376.32)		04/16/2013				JE 203
	nelson 8/25/12-4/5/13 to 10-1200-212-600	(\$367.23)		04/16/2013				JE 203
	B-IMRF-EE-DISTRICT PAID	\$27.05	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.18	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.25	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.27	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$265.31)	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.19	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.78	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	06/28/2013				PR 1
<b>Object 200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$37,237.49	400,543.49	0.00	0.00	(\$400,543.49)	
<b>10-1110-319-200</b>	<b>CONT SER- INST -C</b>		<b>\$1,390.00</b>	<b>\$2,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,015.00)</b>	<b>10-1110-319-200</b>
<u>Accts.Payable</u>	CONT SER- INST -C	\$1,390.00	54430	06/18/2013				TULIO M OTERO-ZENO, PHD
<b>10-1110-323-300</b>	<b>CONT SER- INST- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-323-300</b>
<b>10-1110-323-400</b>	<b>CONT SER- INST- PG</b>		<b>\$0.00</b>	<b>\$528.54</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$846.46</b>	<b>10-1110-323-400</b>
<u>Journal Entry</u>	neira ck53318 10/19/12 to spec ed	(\$33.00)		04/18/2013				JE 206
	tulio ck53370 10/19/12 to spec ed	(\$1,240.00)		04/18/2013				JE 206
<b>10-1110-323-500</b>	<b>CONT SER- INST- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-323-500</b>
<b>10-1110-323-700</b>	<b>CONT SER-INST 7-8</b>		<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$40.00</b>	<b>10-1110-323-700</b>
<b>10-1110-332-200</b>	<b>TRAVEL- C</b>		<b>\$0.00</b>	<b>\$108.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.59)</b>	<b>10-1110-332-200</b>
<u>Accts.Payable</u>	ISU WORKSHOP MILEAGE	\$87.60	54092	04/29/2013				MOON, SANDY
<b>10-1110-332-300</b>	<b>TRAVEL- M</b>		<b>\$0.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21.00)</b>	<b>10-1110-332-300</b>
<b>10-1110-332-400</b>	<b>TRAVEL- PG</b>		<b>\$0.00</b>	<b>\$73.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73.40)</b>	<b>10-1110-332-400</b>
<u>Journal Entry</u>	olds ck 52765 12/12/12 frm 10-2210-490-400	\$35.90		04/18/2013				JE 206
<b>10-1110-332-500</b>	<b>TRAVEL- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-332-500</b>
<b>Object 300</b>	<b>**TOTAL PURCHASED SERVICES**</b>		\$1,390.00	2,906.53	0.00	1,575.00	(\$1,331.53)	
<b>10-1110-410-200</b>	<b>INST SUPPLIES- C</b>		<b>\$0.00</b>	<b>\$6,933.78</b>	<b>\$0.00</b>	<b>\$10,195.40</b>	<b>\$3,261.62</b>	<b>10-1110-410-200</b>
<u>Accts.Payable</u>	DO20130028	\$386.18	54110	04/29/2013				PRO-SOURCE DIST INC
	CP20130085	\$53.97	54040	04/29/2013				CLASSROOM FRIENDLY SUPPLIES

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES- C	\$99.58	54112	04/29/2013				REALLY GOOD STUFF
<b>10-1110-410-300</b>	<b>INST SUPPLIES- M</b>							
<u>Accts.Payable</u>	MN20130086	\$82.20	54095	04/29/2013	\$0.00	\$9,234.00	\$4,229.03	10-1110-410-300 OFFICE DEPOT
	MN20130087-HEINEMANN	\$70.81	54251	05/28/2013				CARDMEMBER SERVICE
	MN20130088	\$129.90	54389	06/18/2013				OFFICE DEPOT
<u>Cash Receipt</u>	manchester activity fund refunding supplies ex	(\$129.90)	0	05/10/2013				
<b>10-1110-410-400</b>	<b>INST SUPPLIES- PG</b>							
<u>Accts.Payable</u>	DO20130028	\$1,599.90	54110	04/29/2013	\$0.00	\$14,475.15	(\$6,082.85)	10-1110-410-400 PRO-SOURCE DIST INC
	PG20130118- MEALWORMS	\$57.04	54038	04/29/2013				CAROLINA BIOLOGICAL SUPPLY CO.
	REPAIR TAPE/CD PLAYER	\$66.88	54076	04/29/2013				KEPPEL, LINDSEY
	PG20130119	\$23.00	54014	04/18/2013				CARDMEMBER SERVICE
	PG20130118	\$67.08	54038	04/29/2013				CAROLINA BIOLOGICAL SUPPLY CO.
	PG20130118	\$67.86	54038	04/29/2013				CAROLINA BIOLOGICAL SUPPLY CO.
	PAPER PLATES & WATER	\$80.83	54335	06/18/2013				FOX RIVER FOODS INC
	KLECKLER- JUICE & FRT SNKS	\$102.99	54335	06/18/2013				FOX RIVER FOODS INC
<u>Journal Entry</u>	beyondplay ck52446 9/17/12 to spec ed	(\$95.33)		04/18/2013				JE 206
	childswork ck52457 9/17/12 to spec ed	(\$24.90)		04/18/2013				JE 206
	menard ck52532 9/17/12	(\$304.92)		04/18/2013				JE 206
	ace ed ck53202 10/19/12 to spec ed	(\$105.20)		04/18/2013				JE 206
	fox rvr foods ck53692 12/12/12 to title I	(\$101.86)		04/18/2013				JE 207
	ofc depot ck 52726 12/12/12 to title I	(\$61.35)		04/18/2013				JE 207
	ofc depot ck 52726 12/12/12 to princ sup	(\$73.32)		04/18/2013				JE 207
	ofc depot ck 52726 12/12/12 to princ sup	(\$15.04)		04/18/2013				JE 207
<b>10-1110-410-500</b>	<b>INST SUPPLIES 5-6</b>							
<u>Accts.Payable</u>	INST SUPPLIES 5-6	\$70.00	54344	06/18/2013	\$0.00	\$8,353.35	\$1,172.72	10-1110-410-500 GUZZARDO MUSIC
<u>Journal Entry</u>	school specialty ck 52572 9/17/12 (foss kits)	(\$8,671.64)		04/18/2013				JE 204
<b>10-1110-410-700</b>	<b>INST SUPPLIES 7-8</b>							
<u>Accts.Payable</u>	OM20130128	\$847.31	54110	04/29/2013	\$0.00	\$10,008.25	(\$16,320.39)	10-1110-410-700 PRO-SOURCE DIST INC
<b>10-1110-410-801</b>	<b>INSTR SUPPLIES - Title 1</b>							
<u>Accts.Payable</u>	VARIOUS PREK ITEMS	\$117.69	54343	06/18/2013	\$0.00	\$0.00	(\$117.69)	10-1110-410-801 GUTHRIE, AMY
<b>10-1110-411-400</b>	<b>SUPPLIES-DR/BAND/CHR</b>				\$0.00	\$0.00	\$0.00	10-1110-411-400
<b>10-1110-420-100</b>	<b>TEXTBOOKS/WORKBOOKS HS</b>				\$0.00	\$0.00	\$0.00	10-1110-420-100
<b>10-1110-420-200</b>	<b>TEXTBOOKS/WORKBOOKS- C</b>				\$0.00	\$1,000.00	(\$1,480.67)	10-1110-420-200
<b>10-1110-420-300</b>	<b>TEXTBOOKS/WORKBOOKS- M</b>				\$0.00	\$4,600.00	(\$247.17)	10-1110-420-300
<u>Accts.Payable</u>	MN20130084	\$4,500.00	54067	04/29/2013				HEINEMANN
<b>10-1110-420-400</b>	<b>TEXTBOOKS/WORKBOOKS- PG</b>				\$0.00	\$3,500.00	(\$1,640.17)	10-1110-420-400
<u>Journal Entry</u>	benchmark ed ck 52445 9/17 to title I	(\$1,435.00)		04/18/2013				JE 207
	bee reading ck52444 9/17 to title I	(\$1,840.25)		04/18/2013				JE 207

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	comm for children ck52461 9/17 to title I	(\$329.00)		04/18/2013				JE 207
	maryruth ck52528 9/17 to title I	(\$195.20)		04/18/2013				JE 207
	okapi ck52542 9/17 to title I	(\$1,377.00)		04/18/2013				JE 207
	peoples ck52547 9/17 to title I	(\$26.00)		04/18/2013				JE 207
	school spec ck 52572 9/17 to title I	(\$228.24)		04/18/2013				JE 207
<b>10-1110-420-500</b>	<b>TEXTBOOKS/WOOKBOOKS- 5-6</b>		<b>\$0.00</b>	<b>\$16,618.96</b>	<b>\$0.00</b>	<b>\$7,620.00</b>	<b>(\$8,998.96)</b>	<b>10-1110-420-500</b>
<u>Journal Entry</u>	school specialty ck52572 9/17/12 foss-frm 41	\$8,671.64		04/18/2013				JE 204
<b>10-1110-420-600</b>	<b>TEXTBOOKS DIST</b>		<b>\$0.00</b>	<b>\$83,446.11</b>	<b>\$0.00</b>	<b>\$121,500.00</b>	<b>\$38,053.89</b>	<b>10-1110-420-600</b>
<b>10-1110-420-700</b>	<b>TEXTBOOKS/WORKBOOKS-7-8</b>		<b>\$0.00</b>	<b>\$5,428.70</b>	<b>\$0.00</b>	<b>\$9,949.00</b>	<b>\$4,520.30</b>	<b>10-1110-420-700</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$501.41	184,085.49	0.00	200,435.15	\$16,349.66	
<b>10-1110-540-200</b>	<b>CAP. OUTLAY- INST- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-540-200</b>
<b>10-1110-540-300</b>	<b>CAP. OUTLAY- INST- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-540-300</b>
<b>10-1110-540-400</b>	<b>CAP. OUTLAY- INST- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-540-400</b>
<b>10-1110-540-500</b>	<b>CAP. OUTLAY- INST- NBE</b>		<b>\$373.50</b>	<b>\$373.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$373.50)</b>	<b>10-1110-540-500</b>
<u>Accts.Payable</u>	UE20130057- AMAZON	\$373.50	54457	06/19/2013				CARDMEMBER SERVICE
<b>10-1110-540-700</b>	<b>CAP OUTLAY-INST 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-540-700</b>
<b>10-1110-541-400</b>	<b>CAP. OUTLAY- DR/BAND/CHR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-541-400</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$373.50	373.50	0.00	0.00	(\$373.50)	
<b>10-1110-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-500</b>
<b>10-1110-600</b>	<b>SALARY- READING IMPRV.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-600</b>
Object 720	<b>Transits</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1110	<b>Elementary</b>		\$283,024.06	3,713,387.75	0.00	3,808,309.11	\$94,921.36	
<b>10-1111-110-200</b>	<b>SALARY- PRE KDG.</b>		<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>10-1111-110-200</b>
<b>10-1111-110-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$5,339.65</b>	<b>\$69,879.15</b>	<b>\$0.00</b>	<b>\$75,560.79</b>	<b>\$5,681.64</b>	<b>10-1111-110-803</b>
<u>Journal Entry</u>	Gross Pay Expense	\$2,669.82	G1	04/05/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	05/03/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	05/17/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	05/31/2013				PR 1
	Gross Pay Expense	\$2,669.82	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,669.83	G1	06/28/2013				PR 1
<b>10-1111-111-200</b>	<b>SALARY- TRANS PRE-SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-111-200</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$5,339.65	69,679.15	0.00	75,560.79	\$5,881.64	
<b>10-1111-210-200</b>	<b>SALARY- PRE KDG.</b>		<b>\$0.00</b>	<b>\$127.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127.47)</b>	<b>10-1111-210-200</b>
<b>10-1111-210-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$36.62</b>	<b>\$255.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$255.74)</b>	<b>10-1111-210-803</b>
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$3.97	VS	04/05/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	04/19/2013				PR 1

# Expenditure Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1111 PRE-K  
 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	\$3.97	VS	04/19/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/03/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/17/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$3.97	VS	06/14/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$3.97	VS	06/28/2013				PR 1
<b>10-1111-211-200</b>	<b>SALARY- PRE KDG.</b>		<b>\$0.00</b>	<b>\$2,170.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,170.63)</b>	<b>10-1111-211-200</b>
<b>10-1111-211-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$621.98</b>	<b>\$4,665.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,665.03)</b>	<b>10-1111-211-803</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.02	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.94	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$18.93	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	06/28/2013				PR 1

# Expenditure Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1111 PRE-K  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$15.93	TRCERT	06/28/2013				PR 1
<b>10-1111-212-200</b>	<b>PRE-K BENEFITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>10-1111-212-200</b>
<b>10-1111-212-803</b>	<b>EARLY CHILDHOOD - BENEFITS</b>		<b>\$55.22</b>	<b>\$17,246.43</b>	<b>\$0.00</b>	<b>\$19,703.36</b>	<b>\$2,456.93</b>	<b>10-1111-212-803</b>
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$1,461.30	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.50	54018	04/26/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$1,461.30	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.50	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$713.82	24,465.30	0.00	37,703.36	\$13,238.06	
<b>10-1111-323-200</b>	<b>PRE-K COM SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-323-200</b>
<b>10-1111-325-200</b>	<b>PRE-SCHOOL LEASING BUS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-325-200</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1111-410-200</b>	<b>PRE-K HEALTH SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-410-200</b>
<b>10-1111-411-200</b>	<b>PRE-K INST SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-411-200</b>
<b>10-1111-490-200</b>	<b>PAYMENT FOR FY 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-490-200</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1111-540-803</b>	<b>EARLY CHILDHOOD - EQUIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-540-803</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1111-200</b>	<b>SALARY- PRE KDG.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-200</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$6,053.47	94,144.45	0.00	113,264.15	\$19,119.70	
<b>10-1112-410-600-22</b>	<b>VI MEDIA SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-410-600-22</b>
<b>10-1112-430-100</b>	<b>TITLE V ED MEDIA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-100</b>
<b>10-1112-430-200</b>	<b>TITLE V ED MEDIA-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-200</b>
<b>10-1112-430-300</b>	<b>TITLE V ED MEDIA-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-300</b>
<b>10-1112-430-400</b>	<b>TITLE V ED MEDIA-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-400</b>
<b>10-1112-430-500</b>	<b>TITLE V ED MEDIA-5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-500</b>
<b>10-1112-430-700</b>	<b>TITLE V ED MEDIA 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-700</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1112-540-100-8</b>	<b>TITLE V CAPITAL OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-540-100-8</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1130 High School  
 Object 100 \*\*TOTAL SALARIES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-1130-110-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$110,200.84</b>	<b>\$1,347,738.13</b>	<b>\$0.00</b>	<b>\$1,513,426.19</b>	<b>\$165,688.06</b>	<b>10-1130-110-100</b>
<u>Journal Entry</u>	Gross Pay Expense	\$50,710.14	G1	04/05/2013				PR 1
	Gross Pay Expense	\$50,709.93	G1	04/19/2013				PR 1
	Gross Pay Expense	\$50,710.14	G1	05/03/2013				PR 1
	Gross Pay Expense	\$50,709.91	G1	05/17/2013				PR 1
	Gross Pay Expense	\$50,710.14	G1	05/31/2013				PR 1
	Gross Pay Expense	\$50,709.90	G1	06/14/2013				PR 1
	Gross Pay Expense	\$59,490.94	G1	06/28/2013				PR 1
<b>10-1130-120-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$2,840.00</b>	<b>\$56,559.71</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>(\$1,559.71)</b>	<b>10-1130-120-100</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,741.08	G1	04/05/2013				PR 1
	Gross Pay Expense	\$2,948.55	G1	04/19/2013				PR 1
	Gross Pay Expense	\$4,901.84	G1	05/03/2013				PR 1
	Salary:ISAT/MAPS/Camp to Title I see doc fi	(\$1,207.23)		05/14/2013				JE 223
	Gross Pay Expense	\$2,330.00	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,302.50	G1	05/31/2013				PR 1
	Gross Pay Expense	\$2,840.00	G1	06/14/2013				PR 1
<b>10-1130-120-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$6,994.46</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>(\$2,194.46)</b>	<b>10-1130-120-600</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$113,040.84	1,411,292.30	0.00	1,573,226.19	\$161,933.89	
<b>10-1130-210-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$388.29</b>	<b>\$3,969.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,969.56)</b>	<b>10-1130-210-100</b>
<u>Journal Entry</u>	B-Dental-Single	\$154.56	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$1.42	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$38.81	VS	04/05/2013				PR 1
	B-Vision-Single	\$0.40	VS	04/05/2013				PR 1
	B-Dental-Single	\$151.97	DENTS	04/19/2013				PR 1
	B-Dental-Single	\$3.75	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$38.78	VS	04/19/2013				PR 1
	B-Vision-Single	\$0.35	VS	04/19/2013				PR 1
	B-Dental-Single	\$150.94	DENTS	05/03/2013				PR 1
	B-Dental-Single	\$6.24	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$38.62	VS	05/03/2013				PR 1
	B-Vision-Single	\$0.92	VS	05/03/2013				PR 1
	B-Dental-Single	\$154.03	DENTS	05/17/2013				PR 1
	B-Dental-Single	\$1.72	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$38.69	VS	05/17/2013				PR 1
	B-Vision-Single	\$0.47	VS	05/17/2013				PR 1
	B-Dental-Single	\$150.88	DENTS	06/14/2013				PR 1
	B-Dental-Single	\$8.87	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$38.33	VS	06/14/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$1.92	VS	06/14/2013				PR 1
	B-Dental-Single	\$150.58	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$37.71	VS	06/28/2013				PR 1
<b>10-1130-210-600</b>	<b>BENEFIT-HS</b>		<b>\$0.00</b>	<b>\$2,098.20</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,901.80</b>	<b>10-1130-210-600</b>
<b>10-1130-211-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$17,047.22</b>	<b>\$176,807.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$176,807.94)</b>	<b>10-1130-211-100</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.34	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$8.16	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$4.04	THISERH	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$467.01	THISERT	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$6.46	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,218.09	TR	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$85.85	TR	04/05/2013				PR 1
	B-TRS-ER - HRLY	\$3.39	TRSERH	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$392.99	TRSERT	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$5.41	TRSERT	04/05/2013				PR 1
	TEACHER RETIREMENT	\$54.99	TRX	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.04	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$10.72	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$12.72	THISERH	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.81	THISERT	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.47	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,217.86	TR	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$112.66	TR	04/19/2013				PR 1
	B-TRS-ER - HRLY	\$0.15	TRSERH	04/19/2013				PR 1
	B-TRS-ER - HRLY	\$10.69	TRSERH	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$392.83	TRSERT	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$7.10	TRSERT	04/19/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$2.31	TRX	04/19/2013				PR 1
	TEACHER RETIREMENT	\$173.20	TRX	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.04	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.51	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$16.04	THISERH	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.76	THISERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.82	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,217.88	TR	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$183.90	TR	05/03/2013				PR 1
	B-TRS-ER - HRLY	\$13.47	TRSERH	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$392.81	TRSERT	05/03/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$11.61	TRSERT	05/03/2013				PR 1
	TEACHER RETIREMENT	\$218.60	TRX	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.06	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.52	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.87	THISERH	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.79	THISERT	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.38	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,217.94	TR	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$58.23	TR	05/17/2013				PR 1
	B-TRS-ER - HRLY	\$9.13	TRSERH	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$392.79	TRSERT	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$3.67	TRSERT	05/17/2013				PR 1
	TEACHER RETIREMENT	\$148.05	TRX	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.05	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.50	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$21.18	THISERH	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.78	THISERT	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.80	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,217.94	TR	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.03	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$17.81	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$392.83	TRSERT	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$11.59	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$288.52	TRX	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$592.03	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$28.03	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.10	THISERH	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$466.78	THISERT	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$22.09	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6,217.91	TR	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$294.30	TR	06/14/2013				PR 1
	B-TRS-ER - HRLY	\$0.93	TRSERH	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$392.79	TRSERT	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$18.59	TRSERT	06/14/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$15.04	TRX	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$694.56	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$547.63	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7,294.61	TR	06/28/2013				PR 1



# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$460.83	TRCERT	06/28/2013				PR 1
<b>10-1130-211-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$1,060.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,060.42)</b>	<b>10-1130-211-600</b>
<b>10-1130-212-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$9.00</b>	<b>\$181.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$181.41)</b>	<b>10-1130-212-100</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$18.72	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.91	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$24.83	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$16.31	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.00	IMRFEED	06/14/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$17,444.51	184,117.53	0.00	4,000.00	(\$180,117.53)	
<b>10-1130-314-600</b>	<b>CONT SER- COUNSELING</b>		<b>\$866.12</b>	<b>\$989.22</b>	<b>\$0.00</b>	<b>\$2,230.00</b>	<b>\$1,240.78</b>	<b>10-1130-314-600</b>
<u>Accts.Payable</u>	GRADUATION SUPPLIES	\$327.35	54352	06/18/2013				ILLINOIS SCHOOL SERVICES
	ISU CONFERENCE	\$521.49	54370	06/18/2013				LINDBERG, CHERYL
	PAPER FOR AWARDS	\$17.28	54370	06/18/2013				LINDBERG, CHERYL
<b>10-1130-319-804</b>	<b>PURCH SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-319-804</b>
<b>10-1130-323-100</b>	<b>INST - CONT SERV HS</b>		<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>10-1130-323-100</b>
<b>10-1130-332-100</b>	<b>TRAVEL - HS</b>		<b>\$79.00</b>	<b>\$1,127.88</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$1,037.88)</b>	<b>10-1130-332-100</b>
<u>Accts.Payable</u>	BOARD OF TRADE FIELD TRIP	\$18.50	54391	06/18/2013				PETERSON, CHERYL
	BOARD OF TRADE FIELD TRIP	\$20.50	54396	06/18/2013				PLATH, JEANNINE
	ART INSTITUTE FIELD TRIP	\$20.00	54396	06/18/2013				PLATH, JEANNINE
	CHICAGO FIELD TRIP	\$20.00	54426	06/18/2013				TORRISON, DEBRA
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$945.12	3,017.10	0.00	3,220.00	\$202.90	
<b>10-1130-410-100</b>	<b>INST SUPPLIES- HS</b>		<b>\$4,925.51</b>	<b>\$36,657.15</b>	<b>\$0.00</b>	<b>\$45,422.35</b>	<b>\$8,765.20</b>	<b>10-1130-410-100</b>
<u>Accts.Payable</u>	ICE CREAM & TOPPINGS- EXCELL	\$150.88	54059	04/29/2013				FOX RIVER FOODS INC
	INST SUPPLIES- HS	\$9.00	54065	04/29/2013				GUZZARDO MUSIC
	HS20130157	\$63.23	54095	04/29/2013				OFFICE DEPOT
	HS20130128	\$158.46	54098	04/29/2013				PEPPER, J W
	HS20130128	\$79.99	54098	04/29/2013				PEPPER, J W
	HS20130111	\$19.75	54098	04/29/2013				PEPPER, J W
	HS20130111	\$3.95	54098	04/29/2013				PEPPER, J W
	HS20130127	\$69.69	54098	04/29/2013				PEPPER, J W
	HS20130127	\$51.75	54098	04/29/2013				PEPPER, J W
	HS20130127	\$51.75	54098	04/29/2013				PEPPER, J W
	DO20130028	\$1,599.90	54110	04/29/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- HS	\$31.50	54065	04/29/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$49.80	54065	04/29/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$58.78	54344	06/18/2013				GUZZARDO MUSIC
	CAP & GOWN FOR NEEDY STUDENT	\$29.15	54386	06/18/2013				NORTH BOONE HIGH SCHOOL
	HS20130175	\$515.24	54308	06/18/2013				CAROLINA BIOLOGICAL SUPPLY CO.

# 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
	HS20130176	\$1,560.59	54329	06/18/2013				FLINN SCIENTIFIC
	HS20130031	\$61.27	54389	06/18/2013				OFFICE DEPOT
	HS20130174	\$801.02	54325	06/18/2013				EPS/SCHOOL SPECIALTY
	HS20130177	\$1,899.46	54432	06/18/2013				WARDS NATURAL SCIENCE
<b>10-1130-412-100</b>	<b>SUPPLIES- HS-DE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453.15</b>	<b>\$453.15</b>	<b>10-1130-412-100</b>
<b>10-1130-420-100</b>	<b>TEXTBOOKS/WORKBOOKS- HS</b>		<b>\$0.00</b>	<b>\$11,913.80</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$586.20</b>	<b>10-1130-420-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$4,925.51	48,570.95	0.00	58,375.50	\$9,804.55	
<b>10-1130-540-100</b>	<b>CAP. OUTLAY- INST- HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1130-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-100</b>
Object 720	<b>Transits</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	<b>High School</b>		\$136,355.98	1,646,997.88	0.00	1,638,821.69	(\$8,176.19)	
<b>10-1200-110-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$46,266.67</b>	<b>\$597,715.94</b>	<b>\$0.00</b>	<b>\$602,282.89</b>	<b>\$4,566.95</b>	<b>10-1200-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$23,064.62	G1	04/05/2013				PR 1
	Gross Pay Expense	\$23,064.54	G1	04/19/2013				PR 1
	Gross Pay Expense	\$23,064.62	G1	05/03/2013				PR 1
	Gross Pay Expense	\$23,064.53	G1	05/17/2013				PR 1
	Gross Pay Expense	\$23,277.14	G1	05/31/2013				PR 1
	Gross Pay Expense	\$23,202.02	G1	06/14/2013				PR 1
	Gross Pay Expense	\$23,064.65	G1	06/28/2013				PR 1
<b>10-1200-111-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$3,336.96</b>	<b>\$36,028.54</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$1,471.46</b>	<b>10-1200-111-805</b>
<u>Journal Entry</u>	Gross Pay Expense	\$542.52	G1	04/05/2013				PR 1
	k. baietto to 10-1200-121-600 for July-Aug 2013	(\$1,732.80)		04/16/2013				JE 199
	h.nebergall frm 10-1200-121-600 for 8/24/12-13	\$6,887.47		04/16/2013				JE 200
	w. spence frm 10-1200-121-600 for 8/24/12-13	\$8,624.76		04/16/2013				JE 201
	synove fy13 sal not covered by IDEA	(\$2,094.66)		04/16/2013				JE 202
	Gross Pay Expense	\$1,668.48	G1	04/19/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	05/17/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	05/31/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	06/14/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	06/28/2013				PR 1
<b>10-1200-111-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-111-806</b>
<b>10-1200-111-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$1,140.48</b>	<b>\$14,894.47</b>	<b>\$0.00</b>	<b>\$9,540.00</b>	<b>(\$5,354.47)</b>	<b>10-1200-111-810</b>
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	04/05/2013				PR 1
	Gross Pay Expense	\$570.24	G1	04/19/2013				PR 1
	Gross Pay Expense	\$570.24	G1	05/03/2013				PR 1
	Gross Pay Expense	\$570.24	G1	05/17/2013				PR 1

# Expenditure Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1200 Function 1200  
 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	\$570.24	G1	05/31/2013				PR 1
	Gross Pay Expense	\$570.24	G1	06/14/2013				PR 1
	Gross Pay Expense	\$570.24	G1	06/28/2013				PR 1
<b>10-1200-121-600</b>	<b>SPECIAL ED AIDES</b>				<b>\$0.00</b>	<b>\$218,478.00</b>	<b>\$9,515.35</b>	<b>10-1200-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$6,388.55	G1	04/05/2013				PR 1
	k. baietto from 10-1200-111-805 for July-Aug	\$1,732.80		04/16/2013				JE 199
	k. baietto from 10-2410-111-600 for 8/24/12-	\$9,709.04		04/16/2013				JE 199
	h. nebergall to 10-1200-111-805 for 8/24/12-4	(\$6,887.47)		04/16/2013				JE 200
	w. spence to 10-1200-111-805 for 8/24/12-4/5	(\$8,624.76)		04/16/2013				JE 201
	synove fy13 sal not covered by IDEA	\$2,094.66		04/16/2013				JE 202
	zuidema 10/5/12-4/5/13 from 10-1110-121-60	\$1,957.52		04/16/2013				JE 203
	secor 8/25/12-4/5/13 from 10-1110-121-600	\$8,160.68		04/16/2013				JE 203
	sjostrom 9/7/12-4/5/13 from 10-1110-121-600	\$8,390.56		04/16/2013				JE 203
	larosa 8/25/12-4/5/13 from 10-1110-121-600	\$6,277.42		04/16/2013				JE 203
	mouri 8/25/12-4/5/13 from 10-1110-121-600	\$8,362.64		04/16/2013				JE 203
	nelson 8/25/12-4/5/13 from 10-1110-121-600	\$8,160.68		04/16/2013				JE 203
	Gross Pay Expense	\$8,319.19	G1	04/19/2013				PR 1
	Gross Pay Expense	\$8,319.22	G1	05/03/2013				PR 1
	Gross Pay Expense	\$9,158.14	G1	05/17/2013				PR 1
	Gross Pay Expense	\$8,179.39	G1	05/31/2013				PR 1
	Gross Pay Expense	\$8,108.44	G1	06/14/2013				PR 1
	Gross Pay Expense	\$8,179.40	G1	06/28/2013				PR 1
<b>Object 100</b>	<b>**TOTAL SALARIES**</b>				<b>0.00</b>	<b>867,800.89</b>	<b>\$10,199.29</b>	
<b>10-1200-210-600</b>	<b>BENEFITS - SPECIAL EDUC</b>				<b>\$0.00</b>	<b>\$97,636.57</b>	<b>\$94,984.09</b>	<b>10-1200-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$96.79	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$26.80	VS	04/05/2013				PR 1
	B-Dental-Single	\$97.83	DENTS	04/19/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$27.09	VS	04/19/2013				PR 1
	B-Vision-Single	\$2.01	VS	04/19/2013				PR 1
	B-Dental-Single	\$97.35	DENTS	05/03/2013				PR 1
	B-Dental-Single	\$7.05	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$26.96	VS	05/03/2013				PR 1
	B-Vision-Single	\$1.95	VS	05/03/2013				PR 1
	B-Dental-Single	\$97.83	DENTS	05/17/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$27.09	VS	05/17/2013				PR 1
	B-Vision-Single	\$2.01	VS	05/17/2013				PR 1

# Expenditure Report

## Education 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>	B-Dental-Single	\$97.83	DENTS	06/14/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$27.09	VS	06/14/2013				PR 1
	B-Vision-Single	\$2.01	VS	06/14/2013				PR 1
	B-Dental-Single	\$97.83	DENTS	06/28/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$27.09	VS	06/28/2013				PR 1
	B-Vision-Single	\$2.01	VS	06/28/2013				PR 1
<b>10-1200-211-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$6,954.70</b>	<b>\$76,005.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,005.34)</b>	<b>10-1200-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.32	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.56	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.39	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$165.39	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.19	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.13	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.48	THISERT	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.10	TR	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.37	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$165.33	TRSERT	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.41	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.19	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.29	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.48	THISERT	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.80	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.13	TR	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.01	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$165.33	TRSERT	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.52	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.19	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.23	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.48	THISERT	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.76	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.11	TR	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.37	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$165.33	TRSERT	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.48	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$251.72	THISEED	05/31/2013				PR 1

# Expenditure Report

## Education 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>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$7.57	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.47	THISERT	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$5.96	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,854.67	TR	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.49	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.25	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$167.01	TRSERT	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$5.02	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$4.03	TRX	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$250.80	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.23	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$197.75	THISERT	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.76	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,844.96	TR	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.37	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$166.39	TRSERT	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.48	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$249.19	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.23	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$196.48	THISERT	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.76	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,828.12	TR	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$22.37	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$165.33	TRSERT	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.48	TRSERT	06/28/2013				PR 1
<b>10-1200-212-600</b>	<b>SPECIAL ED AIDES</b>		<b>\$718.53</b>	<b>\$8,202.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,202.76)</b>	<b>10-1200-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$287.47	IMRFEED	04/05/2013				PR 1
	k. baietto from 10-2410-212-600 for 8/24/12-	\$436.91		04/16/2013				JE 199
	h.nebergall to 10-1200-212-805 for 8/24/12-4/	(\$309.94)		04/16/2013				JE 200
	w. spence to 10-1200-212-805 for 8/24/12-4/5	(\$388.11)		04/16/2013				JE 201
	synove fy13 sal not covered by IDEA	\$94.26		04/16/2013				JE 202
	sjostrom 9/7/12-4/5/13 from 10-1110-212-600	\$377.57		04/16/2013				JE 203
	mouri 8/25/12-4/5/13 from 10-1110-212-600	\$376.32		04/16/2013				JE 203
	nelson 8/25/12-4/5/13 from 10-1110-212-600	\$367.23		04/16/2013				JE 203
	B-IMRF-EE-DISTRICT PAID	\$351.44	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$360.64	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$360.85	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,037.77	IMRFEED	05/31/2013				PR 1

# Expenditure Report

## Education 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>	B-IMRF-EE-DISTRICT PAID	\$357.67	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$360.86	IMRFEED	06/28/2013				PR 1
<b>10-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$150.15</b>	<b>\$1,471.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,471.43)</b>	<b>10-1200-212-805</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$24.41	IMRFEED	04/05/2013				PR 1
	h.nebergall frm 10-1200-212-600 for 8/24/12-	\$309.94		04/16/2013				JE 200
	w. spence frm 10-1200-212-600 for 8/24/12-4	\$388.11		04/16/2013				JE 201
	synove fy13 sal not covered by IDEA	(\$94.26)		04/16/2013				JE 202
	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.07	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.07	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	06/28/2013				PR 1
<b>10-1200-212-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$51.32</b>	<b>\$592.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$592.50)</b>	<b>10-1200-212-810</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	06/28/2013				PR 1
<b>Object 200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		<b>\$8,143.08</b>	<b>88,924.51</b>	<b>0.00</b>	<b>97,636.57</b>	<b>\$8,712.06</b>	
<b>10-1200-314-600</b>	<b>PURCH SERV - SPEC ED</b>		<b>(\$3,739.27)</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>10-1200-314-600</b>
<u>Accts.Payable</u>	PURCH SERV - SPEC ED	\$140.00	54039	04/29/2013				CENTER FOR SIGHT & HEARING
	PURCH SERV - SPEC ED	\$120.00	54311	06/18/2013				CENTER FOR SIGHT & HEARING
	HANDICAP RAMP	\$330.00	54387	06/18/2013				NORTH PARK RENTAL
	DIAZ- APRIL	\$1,300.00	54436	06/18/2013				WOODS, ALETA M.
	MCCORMICK- APRIL	\$200.00	54436	06/18/2013				WOODS, ALETA M.
	HORTON- APRIL	\$1,175.00	54436	06/18/2013				WOODS, ALETA M.
	ANDERSON- APRIL	\$150.00	54436	06/18/2013				WOODS, ALETA M.
<u>Journal Entry</u>	trans from 10-2210-319-805 aleta woods FY1	\$14,299.00		04/16/2013				JE 198
	neira ck53318 10/19/12 frm 10-1110-323-400	\$33.00		04/18/2013				JE 206
	tulio ck53370 10/19/12 frm 10-1110-323-400	\$1,240.00		04/18/2013				JE 206
	trans to 10-4120-314-600 a. woods fy13 svcs	(\$7,014.27)		06/28/2013				JE 256
<b>10-1200-314-800</b>	<b>PURCH SERV - SPECIAL EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-600</b>
<b>10-1200-314-805</b>	<b>PURCH SERV - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-805</b>
<b>10-1200-314-806</b>	<b>PURCH SERV - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-806</b>
<b>Object 300</b>	<b>**TOTAL PURCHASED SERVICES**</b>		<b>(\$3,739.27)</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>\$0.00</b>	

# 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
<b>10-1200-410-600</b>	<b>SUPPLIES - SPECIAL EDUC</b>		<b>\$13.96</b>	<b>\$3,424.47</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$6,075.53</b>	<b>10-1200-410-600</b>
<u>Accts.Payable</u>	PG20130126	\$14.99	54095	04/29/2013				OFFICE DEPOT
	LIFE SKILLS MONEY	\$80.00	54189	05/06/2013				FORD, MELISSA
	PG20130129	\$13.96	54389	06/18/2013				OFFICE DEPOT
<u>Journal Entry</u>	beyondplay ck52446 9/17/12 frm 10-1110-410	\$95.33		04/18/2013				JE 206
	childswork ck52457 9/17/12 frm 10-1110-410	\$24.90		04/18/2013				JE 206
	menard ck52532 9/17/12	\$304.92		04/18/2013				JE 206
	ace ed ck53202 10/19/12 frm 10-1110-410-40	\$105.20		04/18/2013				JE 206
<b>10-1200-410-805</b>	<b>SUPPLIES - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$10,620.19</b>	<b>\$0.00</b>	<b>\$10,998.00</b>	<b>\$377.81</b>	<b>10-1200-410-805</b>
<u>Accts.Payable</u>	SE2013007	\$49.99	54050	04/29/2013				CURRICULUM ASSOCIATES
<b>10-1200-410-806</b>	<b>SPEC ED-SUPPLIES ARRA FLOW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$13.96	14,044.66	0.00	20,498.00	\$6,453.34	
<b>10-1200-540-600</b>	<b>EQUIPMENT - SPECIAL EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-600</b>
<b>10-1200-540-805</b>	<b>EQUIPMENT - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-805</b>
<b>10-1200-540-806</b>	<b>EQUIP - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-806</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1200	<b>Function 1200</b>		\$71,449.72	975,570.77	0.00	1,000,935.46	\$25,364.69	
<b>10-1250-110-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$61.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.50)</b>	<b>10-1250-110-400</b>
<b>10-1250-110-600</b>	<b>SALARY- CHAPTER-1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-110-600</b>
<b>10-1250-110-801</b>	<b>TITLE 1 - SALARY</b>		<b>\$1,918.14</b>	<b>\$15,254.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,254.10)</b>	<b>10-1250-110-801</b>
<u>Journal Entry</u>	Salary: J. Paun 2/8-5/17 from elem tchr	\$9,721.87		05/14/2013				JE 222
	Salary:ISAT/MAPS from elem sal see doc for	\$1,372.79		05/14/2013				JE 223
	Salary:ISAT/MAPS/Camp from hs subs see d	\$1,207.23		05/14/2013				JE 223
	Gross Pay Expense	\$959.07	G1	05/31/2013				PR 1
	Gross Pay Expense	\$959.07	G1	06/14/2013				PR 1
	Gross Pay Expense	\$959.07	G1	06/28/2013				PR 1
<b>10-1250-111-801</b>	<b>TITLE 1 SALARY - TA</b>		<b>\$7,054.55</b>	<b>\$76,224.38</b>	<b>\$0.00</b>	<b>\$134,278.00</b>	<b>\$58,053.62</b>	<b>10-1250-111-801</b>
<u>Journal Entry</u>	Gross Pay Expense	\$3,527.28	G1	04/05/2013				PR 1
	Gross Pay Expense	\$3,527.27	G1	04/19/2013				PR 1
	Gross Pay Expense	\$3,527.28	G1	05/03/2013				PR 1
	Gross Pay Expense	\$3,527.27	G1	05/17/2013				PR 1
	Gross Pay Expense	\$3,527.28	G1	05/31/2013				PR 1
	Gross Pay Expense	\$3,527.27	G1	06/14/2013				PR 1
	Gross Pay Expense	\$3,527.28	G1	06/28/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$8,972.69	91,539.98	0.00	134,278.00	\$42,738.02	
<b>10-1250-210-600</b>	<b>BENEFIT- CHAPTER I</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-210-600</b>
<b>10-1250-210-801</b>	<b>TITLE 1 - BENEFIT</b>		<b>\$0.00</b>	<b>\$5,846.34</b>	<b>\$0.00</b>	<b>\$6,104.00</b>	<b>\$257.66</b>	<b>10-1250-210-801</b>
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$508.67	54016	04/25/2013				BLUE CROSS/BLUE SHIELD

# Expenditure Report

## Education 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
	TITLE 1 - BENEFIT	\$2.75	54018	04/26/2013				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$508.67	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.75	54250	05/28/2013				DEARBORN LIFE
<b>10-1250-211-600</b>	<b>BENEFIT- TRS - 10-1/2%</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-211-600</b>
<b>10-1250-211-801</b>	<b>TITLE 1 - BENEFIT FED TRS</b>		<b>\$1,216.74</b>	<b>\$1,373.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,373.15)</b>	<b>10-1250-211-801</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$11.20	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.83	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$117.60	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$7.43	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$11.20	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.83	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$117.60	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$7.43	TRSERT	06/14/2013				PR 1
	TITLE 1 - BENEFIT FED TRS 28.05%	\$926.62	fed trs 28.0	06/26/2013				JE 248
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$11.20	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$8.83	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$117.60	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$7.43	TRSERT	06/28/2013				PR 1
<b>10-1250-212-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$2.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.77)</b>	<b>10-1250-212-400</b>
<b>10-1250-212-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$317.46</b>	<b>\$2,443.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,443.83)</b>	<b>10-1250-212-801</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$158.74	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.74	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.74	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	06/28/2013				PR 1
<b>Object 200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		<b>\$1,534.20</b>	<b>9,666.09</b>	<b>0.00</b>	<b>6,104.00</b>	<b>(\$3,562.09)</b>	
<b>10-1250-319-400</b>	<b>TITLE CONTRACTUAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-319-400</b>
<b>10-1250-319-801</b>	<b>TITLE 1 - CONTR SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	<b>10-1250-319-801</b>
<b>10-1250-323-400</b>	<b>TITLE I COMM SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-323-400</b>
<b>10-1250-323-600</b>	<b>TITLE I STAFF DEV</b>		<b>\$0.00</b>	<b>\$953.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$953.35)</b>	<b>10-1250-323-600</b>
<b>Object 300</b>	<b>**TOTAL PURCHASED SERVICES**</b>		<b>\$0.00</b>	<b>953.35</b>	<b>0.00</b>	<b>9,750.00</b>	<b>\$8,796.65</b>	
<b>10-1250-410-400</b>	<b>TITLE I SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-410-400</b>
<b>10-1250-410-801</b>	<b>TITLE 1 - SUPPLIES</b>		<b>\$527.16</b>	<b>\$28,020.57</b>	<b>\$0.00</b>	<b>\$43,253.00</b>	<b>\$15,232.43</b>	<b>10-1250-410-801</b>
<u>Accts Payable</u>	PG2013115	\$12.00	54120	04/29/2013				SCHOLASTIC INC
	PG2013115	\$12.00	54120	04/29/2013				SCHOLASTIC INC
	PG2013115	\$46.99	54120	04/29/2013				SCHOLASTIC INC



# 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
<u>Journal Entry</u>	PG20130122	\$233.81	54120	04/29/2013				SCHOLASTIC INC
	PG20130126	\$21.32	54095	04/29/2013				OFFICE DEPOT
	PG20130127- READING RIBBON	\$262.50	54360	06/18/2013				JONES SCHOOL SUPPLY
	SCHOOL LEVELED BOOKS	\$50.00	54361	06/18/2013				KEPPEL, LINDSEY
	PG- POSTAGE FOR BOOKS TO STUDENT	\$214.66	54457	06/19/2013				CARDMEMBER SERVICE
	pg LR-benchmrk ed ck52445 9/17 frm10-1111	\$1,435.00		04/18/2013				JE 207
	pg LR-bee rdg ck52444 9/17 frm10-1110-420	\$1,840.25		04/18/2013				JE 207
	pg LR-comm4chldrenck52461 9/17 frm10-11	\$329.00		04/18/2013				JE 207
	pg LR-maryruthck52528 9/17 frm10-1110-42	\$195.20		04/18/2013				JE 207
	pg LR okapi ck52542 9/17 frm 10-1110-420-	\$1,377.00		04/18/2013				JE 207
	pg LR peoples ck52547 9/17 frm 10-1110-420	\$26.00		04/18/2013				JE 207
	pg supplemental-school sp ck52572frm10-1110	\$228.24		04/18/2013				JE 207
	dev studies ctr ck #52470 & JE77 from LIPL	\$1,299.83		05/08/2013				JE 217
	cengage learning ck#52456 & JE77 from LIP	\$2,409.96		05/08/2013				JE 217
	ck52529 c maten 9/17 & 53422 cc svc from L	\$278.18		05/08/2013				JE 218
<b>Object 400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$527.16	28,020.57	0.00	43,253.00	\$15,232.43	
<b>10-1250-540-600</b>	<b>TITLE 1 - EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-540-600</b>
<b>10-1250-540-801</b>	<b>TITLE I EQUIPMENT</b>		<b>\$0.00</b>	<b>\$3,962.20</b>	<b>\$0.00</b>	<b>\$5,547.00</b>	<b>\$1,584.80</b>	<b>10-1250-540-801</b>
<b>Object 500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	3,962.20	0.00	5,547.00	\$1,584.80	
<b>Function 1250</b>	<b>Ed Deprived/Remedial Prog</b>		\$11,034.05	134,142.19	0.00	198,932.00	\$64,789.81	
<b>10-1400-110-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$13,392.85</b>	<b>\$175,899.75</b>	<b>\$0.00</b>	<b>\$247,791.40</b>	<b>\$71,891.65</b>	<b>10-1400-110-100</b>
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	04/05/2013				PR 1
	Gross Pay Expense	\$6,696.41	G1	04/19/2013				PR 1
	Gross Pay Expense	\$6,696.43	G1	05/03/2013				PR 1
	Gross Pay Expense	\$6,696.41	G1	05/17/2013				PR 1
	Gross Pay Expense	\$6,696.43	G1	05/31/2013				PR 1
	Gross Pay Expense	\$6,696.41	G1	06/14/2013				PR 1
	Gross Pay Expense	\$6,696.44	G1	06/28/2013				PR 1
<b>10-1400-110-700</b>	<b>SALARY INST TECH 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1400-110-700</b>
<b>Object 100</b>	<b>**TOTAL SALARIES**</b>		\$13,392.85	175,899.75	0.00	247,791.40	\$71,891.65	
<b>10-1400-210-600</b>	<b>BENEFIT- VOC</b>		<b>\$0.00</b>	<b>\$22,830.75</b>	<b>\$0.00</b>	<b>\$24,980.21</b>	<b>\$2,149.46</b>	<b>10-1400-210-600</b>
<u>Accts.Payable</u>	BENEFIT- VOC	\$2,325.75	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$13.75	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- VOC	\$1,860.60	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$13.75	54250	05/28/2013				DEARBORN LIFE
<b>10-1400-211-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$1,989.85</b>	<b>\$22,088.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,088.29)</b>	<b>10-1400-211-100</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.23	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.82	THISERT	04/05/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$51.90	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.80	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.06	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.80	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.11	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.80	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.06	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$51.87	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.81	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.81	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.07	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$43.81	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,989.85	44,919.04	0.00	24,980.21	(\$19,938.83)	
<b>10-1400-420-100</b>	<b>TEXTBOOKS-VOC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1400-420-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	<b>Vocational Programs</b>		\$15,382.70	220,818.79	0.00	272,771.61	\$51,952.82	
<b>10-1401-410-100</b>	<b>SUPPLIES- AG</b>		<b>\$0.00</b>	<b>\$1,366.50</b>	<b>\$0.00</b>	<b>\$3,591.00</b>	<b>\$2,224.50</b>	<b>10-1401-410-100</b>
<b>10-1401-410-815</b>	<b>AG GRANT - SUPPLIES</b>		<b>\$0.00</b>	<b>\$1,126.58</b>	<b>\$0.00</b>	<b>\$1,009.00</b>	<b>(\$117.58)</b>	<b>10-1401-410-815</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	2,493.08	0.00	4,600.00	\$2,106.92	
Function 1401	<b>Agricultural Occupations</b>		\$0.00	2,493.08	0.00	4,600.00	\$2,106.92	
<b>10-1406-323-100</b>	<b>CONT SERV- VOC- BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-323-100</b>
<b>10-1406-332-100</b>	<b>TRAVEL- VOC- BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1406 Business & Management  
 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
<b>10-1406-410-100</b>	<b>SUPPLIES- VOC - BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-410-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1406-540-100</b>	<b>CAP. OUTLAY- VOC-BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	<b>Business &amp; Management</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1421-323-100</b>	<b>CONT SERV- VOC- HOME EC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-323-100</b>
<b>10-1421-332-100</b>	<b>TRAVEL- VOC- HOME EC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1421-410-100</b>	<b>SUPPLIES- VOC - HOME EC</b>		<b>\$365.30</b>	<b>\$2,523.27</b>	<b>\$0.00</b>	<b>\$3,398.15</b>	<b>\$874.88</b>	<b>10-1421-410-100</b>
<u>Accts.Payable</u>	SUPPLIES- VOC - HOME EC	\$263.07	54094	04/29/2013				NORTH BOONE HIGH SCHOOL
	SAM'S CLUB BILL- FOODS CLASS	\$365.30	54386	06/18/2013				NORTH BOONE HIGH SCHOOL
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$365.30	2,523.27	0.00	3,398.15	\$874.88	
<b>10-1421-540-100</b>	<b>CAP. OUTLAY- VOC-HOME ECON.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1421	<b>Home Ec Occupations</b>		\$365.30	2,523.27	0.00	3,398.15	\$874.88	
<b>10-1447-323-100</b>	<b>CONT SERV- VOC- IND. ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-323-100</b>
<b>10-1447-332-100</b>	<b>TRAVEL- VOC- IND ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1447-410-100</b>	<b>SUPPLIES- VOC - IND.ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-410-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1447-540-100</b>	<b>CAP. OUTLAY- VOC-IND ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	<b>Mechanics &amp; Repairs</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1500-110-101</b>	<b>BASEBALL HS - SALARY</b>		<b>\$203.71</b>	<b>\$2,935.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,935.63)</b>	<b>10-1500-110-101</b>
<u>Journal Entry</u>	Gross Pay Expense	\$101.86	G1	04/05/2013				PR 1
	Gross Pay Expense	\$101.85	G1	04/19/2013				PR 1
	Gross Pay Expense	\$101.86	G1	05/03/2013				PR 1
	Gross Pay Expense	\$101.85	G1	05/17/2013				PR 1
	Gross Pay Expense	\$101.86	G1	05/31/2013				PR 1
	Gross Pay Expense	\$101.85	G1	06/14/2013				PR 1
	Gross Pay Expense	\$101.86	G1	06/28/2013				PR 1
<b>10-1500-110-102</b>	<b>SALARY - BOYS BB HS</b>		<b>\$474.14</b>	<b>\$8,811.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,811.37)</b>	<b>10-1500-110-102</b>
<u>Journal Entry</u>	Gross Pay Expense	\$237.08	G1	04/05/2013				PR 1
	Gross Pay Expense	\$237.06	G1	04/19/2013				PR 1
	Gross Pay Expense	\$237.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$237.06	G1	05/17/2013				PR 1
	Gross Pay Expense	\$237.08	G1	05/31/2013				PR 1

# Expenditure Report

## Education Fund

10

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	\$237.06	G1	06/14/2013				PR 1
	Gross Pay Expense	\$237.08	G1	06/28/2013				PR 1
<b>10-1500-110-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$248.31</b>	<b>\$3,263.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,263.04)</b>	<b>10-1500-110-103</b>
<u>Journal Entry</u>	Gross Pay Expense	\$124.16	G1	04/05/2013				PR 1
	Gross Pay Expense	\$124.15	G1	04/19/2013				PR 1
	Gross Pay Expense	\$124.16	G1	05/03/2013				PR 1
	Gross Pay Expense	\$124.15	G1	05/17/2013				PR 1
	Gross Pay Expense	\$124.16	G1	05/31/2013				PR 1
	Gross Pay Expense	\$124.15	G1	06/14/2013				PR 1
	Gross Pay Expense	\$124.16	G1	06/28/2013				PR 1
<b>10-1500-110-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$97.31</b>	<b>\$1,938.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,938.80)</b>	<b>10-1500-110-104</b>
<u>Journal Entry</u>	Gross Pay Expense	\$48.66	G1	04/05/2013				PR 1
	Gross Pay Expense	\$48.65	G1	04/19/2013				PR 1
	Gross Pay Expense	\$48.66	G1	05/03/2013				PR 1
	Gross Pay Expense	\$48.65	G1	05/17/2013				PR 1
	Gross Pay Expense	\$48.66	G1	05/31/2013				PR 1
	Gross Pay Expense	\$48.65	G1	06/14/2013				PR 1
	Gross Pay Expense	\$48.66	G1	06/28/2013				PR 1
<b>10-1500-110-105</b>	<b>SALARY - CROSS COUNTRY</b>		<b>\$211.93</b>	<b>\$2,764.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,764.96)</b>	<b>10-1500-110-105</b>
<u>Journal Entry</u>	Gross Pay Expense	\$105.97	G1	04/05/2013				PR 1
	Gross Pay Expense	\$105.96	G1	04/19/2013				PR 1
	Gross Pay Expense	\$105.97	G1	05/03/2013				PR 1
	Gross Pay Expense	\$105.96	G1	05/17/2013				PR 1
	Gross Pay Expense	\$105.97	G1	05/31/2013				PR 1
	Gross Pay Expense	\$105.96	G1	06/14/2013				PR 1
	Gross Pay Expense	\$105.97	G1	06/28/2013				PR 1
<b>10-1500-110-106</b>	<b>SALARY - DANCE HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-106</b>
<b>10-1500-110-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$519.08</b>	<b>\$16,008.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,008.20)</b>	<b>10-1500-110-107</b>
<u>Journal Entry</u>	Gross Pay Expense	\$259.55	G1	04/05/2013				PR 1
	Gross Pay Expense	\$259.53	G1	04/19/2013				PR 1
	Gross Pay Expense	\$259.55	G1	05/03/2013				PR 1
	Gross Pay Expense	\$259.53	G1	05/17/2013				PR 1
	Gross Pay Expense	\$259.55	G1	05/31/2013				PR 1
	Gross Pay Expense	\$259.53	G1	06/14/2013				PR 1
	Gross Pay Expense	\$259.55	G1	06/28/2013				PR 1
<b>10-1500-110-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$524.12</b>	<b>\$9,737.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,737.59)</b>	<b>10-1500-110-108</b>
<u>Journal Entry</u>	Gross Pay Expense	\$262.06	G1	04/05/2013				PR 1
	Gross Pay Expense	\$262.05	G1	04/19/2013				PR 1

# Expenditure Report

## Education Fund

10

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	\$262.06	G1	05/03/2013				PR 1	
	Gross Pay Expense	\$262.06	G1	05/17/2013				PR 1	
	Gross Pay Expense	\$262.06	G1	05/31/2013				PR 1	
	Gross Pay Expense	\$262.06	G1	06/14/2013				PR 1	
	Gross Pay Expense	\$262.06	G1	06/28/2013				PR 1	
<b>10-1500-110-109</b>	<b>SALARY - GIRLS TRACK</b>			<b>\$199.63</b>	<b>\$2,624.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,624.47)</b>	<b>10-1500-110-109</b>
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	04/05/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	04/19/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	05/03/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	05/17/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	05/31/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	06/14/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	06/28/2013				PR 1	
<b>10-1500-110-110</b>	<b>SALARY - GOLF</b>			<b>\$157.25</b>	<b>\$2,066.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,066.41)</b>	<b>10-1500-110-110</b>
<u>Journal Entry</u>	Gross Pay Expense	\$78.63	G1	04/05/2013				PR 1	
	Gross Pay Expense	\$78.62	G1	04/19/2013				PR 1	
	Gross Pay Expense	\$78.63	G1	05/03/2013				PR 1	
	Gross Pay Expense	\$78.62	G1	05/17/2013				PR 1	
	Gross Pay Expense	\$78.63	G1	05/31/2013				PR 1	
	Gross Pay Expense	\$78.62	G1	06/14/2013				PR 1	
	Gross Pay Expense	\$78.63	G1	06/28/2013				PR 1	
<b>10-1500-110-111</b>	<b>SALARY - SOCCER HS</b>			<b>\$0.00</b>	<b>\$5,190.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,190.44)</b>	<b>10-1500-110-111</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,297.61	G1	04/19/2013				PR 1	
<b>10-1500-110-112</b>	<b>SALARY - SOFTBALL</b>			<b>\$851.51</b>	<b>\$6,617.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,617.24)</b>	<b>10-1500-110-112</b>
<u>Journal Entry</u>	Gross Pay Expense	\$425.76	G1	04/05/2013				PR 1	
	Gross Pay Expense	\$425.75	G1	04/19/2013				PR 1	
	Gross Pay Expense	\$425.76	G1	05/03/2013				PR 1	
	Gross Pay Expense	\$425.75	G1	05/17/2013				PR 1	
	Gross Pay Expense	\$425.76	G1	05/31/2013				PR 1	
	Gross Pay Expense	\$425.75	G1	06/14/2013				PR 1	
	Gross Pay Expense	\$425.76	G1	06/28/2013				PR 1	
<b>10-1500-110-113</b>	<b>SALARY - VOLLEYBALL HS</b>			<b>\$468.58</b>	<b>\$5,905.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,905.26)</b>	<b>10-1500-110-113</b>
<u>Journal Entry</u>	Gross Pay Expense	\$234.30	G1	04/05/2013				PR 1	
	Gross Pay Expense	\$234.28	G1	04/19/2013				PR 1	
	Gross Pay Expense	\$234.30	G1	05/03/2013				PR 1	
	Gross Pay Expense	\$234.28	G1	05/17/2013				PR 1	
	Gross Pay Expense	\$234.30	G1	05/31/2013				PR 1	
	Gross Pay Expense	\$234.28	G1	06/14/2013				PR 1	

# Expenditure Report

## Education Fund

10

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	\$234.30	G1	06/28/2013				PR 1
<b>10-1500-110-114</b>	<b>SALARY - WRESTLING</b>		<b>\$326.58</b>	<b>\$5,968.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,968.73)</b>	<b>10-1500-110-114</b>
<u>Journal Entry</u>	Gross Pay Expense	\$163.29	G1	04/05/2013				PR 1
	Gross Pay Expense	\$163.29	G1	04/19/2013				PR 1
	Gross Pay Expense	\$163.29	G1	05/03/2013				PR 1
	Gross Pay Expense	\$163.29	G1	05/17/2013				PR 1
	Gross Pay Expense	\$163.29	G1	05/31/2013				PR 1
	Gross Pay Expense	\$163.29	G1	06/14/2013				PR 1
	Gross Pay Expense	\$163.29	G1	06/28/2013				PR 1
<b>10-1500-110-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$453.16</b>	<b>\$5,835.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,835.11)</b>	<b>10-1500-110-115</b>
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	04/05/2013				PR 1
	Gross Pay Expense	\$226.57	G1	04/19/2013				PR 1
	Gross Pay Expense	\$226.59	G1	05/03/2013				PR 1
	Gross Pay Expense	\$226.57	G1	05/17/2013				PR 1
	Gross Pay Expense	\$226.59	G1	05/31/2013				PR 1
	Gross Pay Expense	\$226.57	G1	06/14/2013				PR 1
	Gross Pay Expense	\$226.59	G1	06/28/2013				PR 1
<b>10-1500-110-116</b>	<b>SALARY - DRAMA HS</b>		<b>\$0.00</b>	<b>\$2,595.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,595.22)</b>	<b>10-1500-110-116</b>
<b>10-1500-110-117</b>	<b>SALARY - FFA</b>		<b>\$157.19</b>	<b>\$2,066.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,066.50)</b>	<b>10-1500-110-117</b>
<u>Journal Entry</u>	Gross Pay Expense	\$78.60	G1	04/05/2013				PR 1
	Gross Pay Expense	\$78.59	G1	04/19/2013				PR 1
	Gross Pay Expense	\$78.60	G1	05/03/2013				PR 1
	Gross Pay Expense	\$78.59	G1	05/17/2013				PR 1
	Gross Pay Expense	\$78.60	G1	05/31/2013				PR 1
	Gross Pay Expense	\$78.59	G1	06/14/2013				PR 1
	Gross Pay Expense	\$78.60	G1	06/28/2013				PR 1
<b>10-1500-110-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$312.98</b>	<b>\$3,837.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,837.07)</b>	<b>10-1500-110-118</b>
<u>Journal Entry</u>	Gross Pay Expense	\$156.49	G1	04/05/2013				PR 1
	Gross Pay Expense	\$156.48	G1	04/19/2013				PR 1
	Gross Pay Expense	\$156.50	G1	05/03/2013				PR 1
	Gross Pay Expense	\$156.48	G1	05/17/2013				PR 1
	Gross Pay Expense	\$156.50	G1	05/31/2013				PR 1
	Gross Pay Expense	\$92.12	G1	06/14/2013				PR 1
	Gross Pay Expense	\$64.36	G1	06/24/2013				PR 1
	Gross Pay Expense	\$156.50	G1	06/28/2013				PR 1
<b>10-1500-110-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$139.39</b>	<b>\$1,832.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,832.44)</b>	<b>10-1500-110-119</b>
<u>Journal Entry</u>	Gross Pay Expense	\$69.70	G1	04/05/2013				PR 1
	Gross Pay Expense	\$69.69	G1	04/19/2013				PR 1

# Expenditure Report

## Education Fund

10

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	\$69.70	G1	05/03/2013				PR 1
	Gross Pay Expense	\$69.69	G1	05/17/2013				PR 1
	Gross Pay Expense	\$69.70	G1	05/31/2013				PR 1
	Gross Pay Expense	\$69.69	G1	06/14/2013				PR 1
	Gross Pay Expense	\$69.70	G1	06/28/2013				PR 1
<b>10-1500-110-120</b>	<b>SALARY - CHESS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-120</b>
<b>10-1500-110-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$355.44</b>	<b>\$4,510.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,510.80)</b>	<b>10-1500-110-121</b>
<u>Journal Entry</u>	Gross Pay Expense	\$177.73	G1	04/05/2013				PR 1
	Gross Pay Expense	\$177.71	G1	04/19/2013				PR 1
	Gross Pay Expense	\$177.73	G1	05/03/2013				PR 1
	Gross Pay Expense	\$177.71	G1	05/17/2013				PR 1
	Gross Pay Expense	\$177.73	G1	05/31/2013				PR 1
	Gross Pay Expense	\$177.71	G1	06/14/2013				PR 1
	Gross Pay Expense	\$177.73	G1	06/28/2013				PR 1
<b>10-1500-110-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$109.75</b>	<b>\$1,835.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,835.64)</b>	<b>10-1500-110-123</b>
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	04/05/2013				PR 1
	Gross Pay Expense	\$54.87	G1	04/19/2013				PR 1
	Gross Pay Expense	\$54.88	G1	05/03/2013				PR 1
	Gross Pay Expense	\$54.87	G1	05/17/2013				PR 1
	Gross Pay Expense	\$54.88	G1	05/31/2013				PR 1
	Gross Pay Expense	\$54.87	G1	06/14/2013				PR 1
	Gross Pay Expense	\$54.88	G1	06/28/2013				PR 1
<b>10-1500-110-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$42.07</b>	<b>\$1,071.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,071.26)</b>	<b>10-1500-110-125</b>
<u>Journal Entry</u>	Gross Pay Expense	\$21.04	G1	04/05/2013				PR 1
	Gross Pay Expense	\$21.04	G1	04/19/2013				PR 1
	Gross Pay Expense	\$21.04	G1	05/03/2013				PR 1
	Gross Pay Expense	\$21.04	G1	05/17/2013				PR 1
	Gross Pay Expense	\$21.04	G1	05/31/2013				PR 1
	Gross Pay Expense	\$21.03	G1	06/14/2013				PR 1
	Gross Pay Expense	\$21.04	G1	06/28/2013				PR 1
<b>10-1500-110-126</b>	<b>SALARY - FRENCH CLUB</b>		<b>\$0.00</b>	<b>\$121.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121.27)</b>	<b>10-1500-110-126</b>
<b>10-1500-110-127</b>	<b>SALARY - SPANISH CLUB</b>		<b>\$0.00</b>	<b>\$101.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101.47)</b>	<b>10-1500-110-127</b>
<b>10-1500-110-128</b>	<b>SALARY - MATH TEAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-128</b>
<b>10-1500-110-129</b>	<b>SALARY - NHS</b>		<b>\$0.00</b>	<b>\$392.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$392.76)</b>	<b>10-1500-110-129</b>
<b>10-1500-110-132</b>	<b>SALARY - WYSC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-132</b>
<b>10-1500-110-133</b>	<b>SALARY - SADD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-133</b>
<b>10-1500-110-522</b>	<b>SALARY - INTRAMURALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$867.00)</b>	<b>(\$867.00)</b>	<b>10-1500-110-522</b>
<b>10-1500-110-600</b>	<b>SALARY- ATHLETIC</b>		<b>\$0.00</b>	<b>\$262.50</b>	<b>\$0.00</b>	<b>\$160,852.14</b>	<b>\$160,589.64</b>	<b>10-1500-110-600</b>

# Expenditure Report

## Education Fund

10

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
10-1500-110-615	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		\$546.52	\$7,312.00	\$0.00	\$0.00	(\$7,312.00)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$273.27 G1		04/05/2013				PR 1
	Gross Pay Expense	\$273.25 G1		04/19/2013				PR 1
	Gross Pay Expense	\$273.27 G1		05/03/2013				PR 1
	Gross Pay Expense	\$273.25 G1		05/17/2013				PR 1
	Gross Pay Expense	\$273.27 G1		05/31/2013				PR 1
	Gross Pay Expense	\$273.25 G1		06/14/2013				PR 1
	Gross Pay Expense	\$273.27 G1		06/28/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$333.63	\$4,100.87	\$0.00	\$0.00	(\$4,100.87)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$166.82 G1		04/05/2013				PR 1
	Gross Pay Expense	\$166.81 G1		04/19/2013				PR 1
	Gross Pay Expense	\$166.82 G1		05/03/2013				PR 1
	Gross Pay Expense	\$166.81 G1		05/17/2013				PR 1
	Gross Pay Expense	\$166.82 G1		05/31/2013				PR 1
	Gross Pay Expense	\$166.81 G1		06/14/2013				PR 1
	Gross Pay Expense	\$166.82 G1		06/28/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$208.14	\$2,789.17	\$0.00	\$0.00	(\$2,789.17)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$104.07 G1		04/05/2013				PR 1
	Gross Pay Expense	\$104.07 G1		04/19/2013				PR 1
	Gross Pay Expense	\$104.07 G1		05/03/2013				PR 1
	Gross Pay Expense	\$104.07 G1		05/17/2013				PR 1
	Gross Pay Expense	\$104.07 G1		05/31/2013				PR 1
	Gross Pay Expense	\$104.07 G1		06/14/2013				PR 1
	Gross Pay Expense	\$104.07 G1		06/28/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$156.82	\$2,117.10	\$0.00	\$0.00	(\$2,117.10)	10-1500-110-704
<u>Journal Entry</u>	Gross Pay Expense	\$78.42 G1		04/05/2013				PR 1
	Gross Pay Expense	\$78.40 G1		04/19/2013				PR 1
	Gross Pay Expense	\$78.42 G1		05/03/2013				PR 1
	Gross Pay Expense	\$78.40 G1		05/17/2013				PR 1
	Gross Pay Expense	\$78.42 G1		05/31/2013				PR 1
	Gross Pay Expense	\$78.40 G1		06/14/2013				PR 1
	Gross Pay Expense	\$78.42 G1		06/28/2013				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	\$1,245.50	\$0.00	\$0.00	(\$1,245.50)	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$326.96	\$3,916.10	\$0.00	\$0.00	(\$3,916.10)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$163.48 G1		04/05/2013				PR 1



# Expenditure Report

## Education Fund

10

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	\$163.48	G1	04/19/2013				PR 1
	Gross Pay Expense	\$163.48	G1	05/03/2013				PR 1
	Gross Pay Expense	\$163.48	G1	05/17/2013				PR 1
	Gross Pay Expense	\$163.48	G1	05/31/2013				PR 1
	Gross Pay Expense	\$163.48	G1	06/14/2013				PR 1
	Gross Pay Expense	\$163.48	G1	06/28/2013				PR 1
<b>10-1500-110-711</b>	<b>SALARY - SOCCER MS</b>		<b>\$0.00</b>	<b>\$269.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$269.26)</b>	<b>10-1500-110-711</b>
<b>10-1500-110-713</b>	<b>SALARY - VOLLEYBALL MS</b>		<b>\$170.15</b>	<b>\$2,495.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,495.66)</b>	<b>10-1500-110-713</b>
<u>Journal Entry</u>	Gross Pay Expense	\$85.08	G1	04/05/2013				PR 1
	Gross Pay Expense	\$85.07	G1	04/19/2013				PR 1
	Gross Pay Expense	\$85.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$85.07	G1	05/17/2013				PR 1
	Gross Pay Expense	\$85.08	G1	05/31/2013				PR 1
	Gross Pay Expense	\$85.07	G1	06/14/2013				PR 1
	Gross Pay Expense	\$85.08	G1	06/28/2013				PR 1
<b>10-1500-110-715</b>	<b>SALARY - MUSIC/BAND MS</b>		<b>\$120.86</b>	<b>\$1,572.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,572.41)</b>	<b>10-1500-110-715</b>
<u>Journal Entry</u>	Gross Pay Expense	\$60.44	G1	04/05/2013				PR 1
	Gross Pay Expense	\$60.42	G1	04/19/2013				PR 1
	Gross Pay Expense	\$60.44	G1	05/03/2013				PR 1
	Gross Pay Expense	\$60.42	G1	05/17/2013				PR 1
	Gross Pay Expense	\$60.44	G1	05/31/2013				PR 1
	Gross Pay Expense	\$60.42	G1	06/14/2013				PR 1
	Gross Pay Expense	\$60.44	G1	06/28/2013				PR 1
<b>10-1500-110-716</b>	<b>SALARY - DRAMA MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-716</b>
<b>10-1500-110-718</b>	<b>SALARY - STU COUNCIL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-718</b>
<b>10-1500-110-719</b>	<b>SALARY - YEARBOOK MS</b>		<b>\$133.97</b>	<b>\$1,761.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,761.30)</b>	<b>10-1500-110-719</b>
<u>Journal Entry</u>	Gross Pay Expense	\$66.99	G1	04/05/2013				PR 1
	Gross Pay Expense	\$66.98	G1	04/19/2013				PR 1
	Gross Pay Expense	\$66.99	G1	05/03/2013				PR 1
	Gross Pay Expense	\$66.98	G1	05/17/2013				PR 1
	Gross Pay Expense	\$66.99	G1	05/31/2013				PR 1
	Gross Pay Expense	\$66.98	G1	06/14/2013				PR 1
	Gross Pay Expense	\$66.99	G1	06/28/2013				PR 1
<b>10-1500-110-720</b>	<b>SALARY - CHESS MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-720</b>
<b>10-1500-110-723</b>	<b>SALARY - NATL HLPMS MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-723</b>
<b>10-1500-110-730</b>	<b>SALARY - COMPUTER CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-730</b>
<b>10-1500-110-731</b>	<b>SALARY - QUIZ BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-731</b>
<b>10-1500-111-600</b>	<b>SALARY- ADVISORS</b>		<b>\$237.00</b>	<b>\$3,894.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,894.58)</b>	<b>10-1500-111-600</b>

# Expenditure Report

## Education Fund

10

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	\$118.51	G1	04/05/2013				PR 1
	Gross Pay Expense	\$118.49	G1	04/19/2013				PR 1
	Gross Pay Expense	\$118.51	G1	05/03/2013				PR 1
	Gross Pay Expense	\$118.49	G1	05/17/2013				PR 1
	Gross Pay Expense	\$118.51	G1	05/31/2013				PR 1
	Gross Pay Expense	\$118.49	G1	06/14/2013				PR 1
	Gross Pay Expense	\$118.51	G1	06/28/2013				PR 1
<b>Object 100</b>	<b>**TOTAL SALARIES**</b>		\$8,086.18	129,768.13	0.00	159,985.14	\$30,217.01	
<b>10-1500-210-101</b>	<b>BASEBALL HS - BENEFITS</b>		<b>\$2.28</b>	<b>\$23.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23.81)</b>	<b>10-1500-210-101</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.25	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.25	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.25	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.25	VS	05/17/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.25	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.25	VS	06/28/2013				PR 1
<b>10-1500-210-102</b>	<b>BENEFITS - BOYS BB HS</b>		<b>\$4.32</b>	<b>\$44.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44.96)</b>	<b>10-1500-210-102</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.69	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.47	VS	04/05/2013				PR 1
	B-Dental-Single	\$1.69	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.47	VS	04/19/2013				PR 1
	B-Dental-Single	\$1.66	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.46	VS	05/03/2013				PR 1
	B-Dental-Single	\$1.68	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.47	VS	05/17/2013				PR 1
	B-Dental-Single	\$1.69	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.47	VS	06/14/2013				PR 1
	B-Dental-Single	\$1.69	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.47	VS	06/28/2013				PR 1
<b>10-1500-210-103</b>	<b>BENEFITS - BOYS TRACK HS</b>		<b>\$1.78</b>	<b>\$18.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.91)</b>	<b>10-1500-210-103</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.20	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	04/19/2013				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	\$0.20	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.20	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.20	VS	05/17/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.20	VS	06/28/2013				PR 1
<b>10-1500-210-104</b>	<b>BENEFITS - CHEERLEADING - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-104</b>
<b>10-1500-210-105</b>	<b>BENEFITS - CROSS COUNTRY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-105</b>
<b>10-1500-210-106</b>	<b>BENEFITS - DANCE HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-106</b>
<b>10-1500-210-107</b>	<b>BENEFITS - FOOTBALL HS</b>		<b>\$1.82</b>	<b>\$18.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.89)</b>	<b>10-1500-210-107</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.20	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.20	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.69	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.70	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/17/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.20	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.20	VS	06/28/2013				PR 1
<b>10-1500-210-108</b>	<b>BENEFITS - GIRLS BASKETBALL HS</b>		<b>\$4.12</b>	<b>\$29.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29.18)</b>	<b>10-1500-210-108</b>
<u>Journal Entry</u>	Dental-Single	\$1.61	DENTS	04/05/2013				PR 1
	Vision-Single	\$0.45	VS	04/05/2013				PR 1
	Dental-Single	\$1.61	DENTS	04/19/2013				PR 1
	Vision-Single	\$0.45	VS	04/19/2013				PR 1
	Dental-Single	\$1.61	DENTS	05/03/2013				PR 1
	Vision-Single	\$0.45	VS	05/03/2013				PR 1
	Dental-Single	\$1.61	DENTS	05/17/2013				PR 1
	Vision-Single	\$0.45	VS	05/17/2013				PR 1
	Dental-Single	\$1.61	DENTS	06/14/2013				PR 1
	Vision-Single	\$0.45	VS	06/14/2013				PR 1
	Dental-Single	\$1.61	DENTS	06/28/2013				PR 1
	Vision-Single	\$0.45	VS	06/28/2013				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
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		\$5.44	\$31.95	\$0.00	\$0.00	(\$31.95)	10-1500-210-112
<u>Journal Entry</u>	B-Dental-Single	\$2.58	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.19	VS	04/05/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.19	VS	04/19/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/03/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/17/2013				PR 1
	B-Dental-Single	\$2.48	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/14/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/28/2013				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	\$21.40	\$0.00	\$0.00	(\$21.40)	10-1500-210-114
<u>Journal Entry</u>	B-Dental-Single	\$1.06	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.29	VS	04/05/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.29	VS	04/19/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.29	VS	05/03/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.29	VS	05/17/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.29	VS	06/14/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.29	VS	06/28/2013				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		\$3.10	\$27.78	\$0.00	\$0.00	(\$27.78)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.21	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.34	VS	04/05/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.34	VS	04/19/2013				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	\$1.21	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.34	VS	05/03/2013				PR 1
	B-Dental-Single	\$1.20	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.33	VS	05/17/2013				PR 1
	B-Dental-Single	\$0.60	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.17	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.61	DENTS	06/24/2013				PR 1
	B-Vision-Single	\$0.17	VS	06/24/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.34	VS	06/28/2013				PR 1
<b>10-1500-210-119</b>	<b>BENEFITS - YEARBOOK HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-119</b>
<b>10-1500-210-120</b>	<b>BENEFITS - CHESS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-120</b>
<b>10-1500-210-121</b>	<b>BENEFITS - CLASS ADVISORS</b>		<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.01)</b>	<b>10-1500-210-121</b>
<b>10-1500-210-123</b>	<b>BENEFITS - NATL HLPRS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-123</b>
<b>10-1500-210-125</b>	<b>BENEFITS - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-125</b>
<b>10-1500-210-126</b>	<b>BENEFITS - FRENCH CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-126</b>
<b>10-1500-210-127</b>	<b>BENEFITS - SPANISH CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-127</b>
<b>10-1500-210-128</b>	<b>BENEFITS - MATH TEAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-128</b>
<b>10-1500-210-129</b>	<b>BENEFITS - NHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-129</b>
<b>10-1500-210-132</b>	<b>BENEFITS - WYSC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-132</b>
<b>10-1500-210-133</b>	<b>BENEFITS - SADD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-133</b>
<b>10-1500-210-522</b>	<b>BENEFITS - INTRAMURALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-522</b>
<b>10-1500-210-600</b>	<b>BENEFIT ATL</b>		<b>\$0.82</b>	<b>\$10.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.02)</b>	<b>10-1500-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.09	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.09	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.09	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.09	VS	05/17/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.09	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.09	VS	06/28/2013				PR 1
<b>10-1500-210-615</b>	<b>BENEFITS - MUSIC ELEM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-615</b>
<b>10-1500-210-624</b>	<b>BENEFITS - MENTORS</b>		<b>\$1.74</b>	<b>\$18.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.15)</b>	<b>10-1500-210-624</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.67	DENTS	04/05/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.19	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.19	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.19	VS	05/17/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.19	VS	06/28/2013				PR 1
<b>10-1500-210-702</b>	<b>BENEFITS - BOYS BB MS</b>		<b>\$0.42</b>	<b>\$4.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.13)</b>	<b>10-1500-210-702</b>
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	04/05/2013				PR 1
	B-Vision-Single	\$0.21	VS	04/19/2013				PR 1
	B-Vision-Single	\$0.21	VS	05/03/2013				PR 1
	B-Vision-Single	\$0.21	VS	05/17/2013				PR 1
	B-Vision-Single	\$0.21	VS	06/14/2013				PR 1
	B-Vision-Single	\$0.21	VS	06/28/2013				PR 1
<b>10-1500-210-703</b>	<b>BENEFITS - TRACK MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-703</b>
<b>10-1500-210-704</b>	<b>BENEFITS - CHEERLEADING - MS</b>		<b>\$0.98</b>	<b>\$9.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.68)</b>	<b>10-1500-210-704</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.10	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.11	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.11	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.10	VS	05/17/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.11	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.11	VS	06/28/2013				PR 1
<b>10-1500-210-706</b>	<b>BENEFITS - DANCE MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-706</b>
<b>10-1500-210-707</b>	<b>BENEFITS - FOOTBALL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-707</b>
<b>10-1500-210-708</b>	<b>BENEFITS - GIRLS BASKETBALL MS</b>		<b>\$1.27</b>	<b>\$12.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.69)</b>	<b>10-1500-210-708</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.65	DENTS	04/05/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	04/19/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	05/03/2013				PR 1

**Expenditure Report****Education Fund**

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$0.65	DENTS	05/17/2013				PR 1
	B-Dental-Single	\$0.62	DENTS	06/14/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	06/28/2013				PR 1
<b>10-1500-210-711</b>	<b>BENEFITS - SOCCER MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-711</b>
<b>10-1500-210-713</b>	<b>BENEFITS - VOLLEYBALL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-713</b>
<b>10-1500-210-715</b>	<b>BENEFITS - MUSIC/BAND MS</b>		<b>\$0.44</b>	<b>\$4.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.62)</b>	<b>10-1500-210-715</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.05	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.05	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.05	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.05	VS	05/17/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.05	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.05	VS	06/28/2013				PR 1
<b>10-1500-210-716</b>	<b>BENEFITS - DRAMA MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-716</b>
<b>10-1500-210-718</b>	<b>BENEFITS - STU COUNCIL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-718</b>
<b>10-1500-210-719</b>	<b>BENEFITS - YEARBOOK MS</b>		<b>\$0.90</b>	<b>\$9.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.30)</b>	<b>10-1500-210-719</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$0.10	VS	04/05/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$0.10	VS	04/19/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.10	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.10	VS	05/17/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$0.10	VS	06/14/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$0.10	VS	06/28/2013				PR 1
<b>10-1500-210-720</b>	<b>BENEFITS - CHESS MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-720</b>
<b>10-1500-210-723</b>	<b>BENEFITS - NATL HLPRS MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-723</b>
<b>10-1500-210-730</b>	<b>BENEFITS - COMPUTER CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-730</b>
<b>10-1500-210-731</b>	<b>BENEFITS - QUIZ BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-731</b>
<b>10-1500-211-101</b>	<b>BASEBALL HS - SALARY</b>		<b>\$30.82</b>	<b>\$338.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$338.57)</b>	<b>10-1500-211-101</b>

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.94	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	06/28/2013				PR 1
<b>10-1500-211-102</b>	<b>SALARY - BOYS BB HS</b>		<b>\$65.94</b>	<b>\$724.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$724.90)</b>	<b>10-1500-211-102</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	05/03/2013				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-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.08	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.06	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.06	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.06	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.60	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.26	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$29.05	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.06	TRSERT	06/28/2013				PR 1
<b>10-1500-211-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$37.54</b>	<b>\$412.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$412.77)</b>	<b>10-1500-211-103</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	05/31/2013				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-TRS-TEACHERS RETIREMENT	\$15.22	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.14	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	06/28/2013				PR 1
<b>10-1500-211-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$14.73</b>	<b>\$132.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132.52)</b>	<b>10-1500-211-104</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.97	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.38	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.57	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.45	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5.96	TR	06/28/2013				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-TRS-ER - TCHRS	\$0.38	TRSERT	06/28/2013				PR 1
<b>10-1500-211-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$78.54</b>	<b>\$863.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$863.35)</b>	<b>10-1500-211-107</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.40	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$2.02	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.39	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.84	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	06/28/2013				PR 1
<b>10-1500-211-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$30.20</b>	<b>\$334.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$334.72)</b>	<b>10-1500-211-108</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/19/2013				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-TRS-ER - TCHRS	\$0.77	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	06/28/2013				PR 1
<b>10-1500-211-109</b>	<b>SALARY - GIRLS TRACK</b>		<b>\$30.20</b>	<b>\$331.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$331.89)</b>	<b>10-1500-211-109</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/17/2013				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-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	06/28/2013				PR 1
<b>10-1500-211-110</b>	<b>SALARY - GOLF</b>		<b>\$23.77</b>	<b>\$261.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$261.83)</b>	<b>10-1500-211-110</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/28/2013				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-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/28/2013				PR 1
<b>10-1500-211-112</b>	<b>SALARY - SOFTBALL</b>		<b>\$128.79</b>	<b>\$905.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$905.69)</b>	<b>10-1500-211-112</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.97	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.92	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.21	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.96	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.20	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.96	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.20	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.96	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.20	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.96	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.22	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.01	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$0.22	TRX	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.97	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.22	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$4.97	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.91	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$52.21	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$3.30	TRSERT	06/28/2013				PR 1
<b>10-1500-211-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$30.20</b>	<b>\$340.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$340.83)</b>	<b>10-1500-211-113</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/05/2013				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-TRS-ER - TCHRS	\$0.77	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	06/28/2013				PR 1
<b>10-1500-211-114</b>	<b>SALARY - WRESTLING</b>		<b>\$49.40</b>	<b>\$445.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$445.44)</b>	<b>10-1500-211-114</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	05/03/2013				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-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.51	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.07	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.02	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$0.34	TRX	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.02	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	06/28/2013				PR 1
<b>10-1500-211-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$68.56</b>	<b>\$760.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$760.91)</b>	<b>10-1500-211-115</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.79	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	05/31/2013				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-TRS-ER - TCHRS	\$1.76	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.09	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	06/28/2013				PR 1
<b>10-1500-211-117</b>	<b>SALARY - FFA</b>		<b>\$23.78</b>	<b>\$268.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$268.63)</b>	<b>10-1500-211-117</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.65	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/28/2013				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
<b>10-1500-211-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$47.34</b>	<b>\$512.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$512.64)</b>	<b>10-1500-211-118</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.82	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.18	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.08	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$11.30	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.71	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.75	THISEED	06/24/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.59	THISERT	06/24/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.89	TR	06/24/2013				PR 1
	B-TRS-ER - TCHRS	\$0.50	TRSERT	06/24/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.44	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.19	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.21	TRSERT	06/28/2013				PR 1
<b>10-1500-211-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$21.10</b>	<b>\$232.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$232.18)</b>	<b>10-1500-211-119</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	04/05/2013				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-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.55	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.81	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.64	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.56	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.54	TRSERT	06/28/2013				PR 1
<b>10-1500-211-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$53.74</b>	<b>\$593.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$593.78)</b>	<b>10-1500-211-121</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.78	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.79	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	05/17/2013				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-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.78	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.08	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.64	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.77	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.38	TRSERT	06/28/2013				PR 1
<b>10-1500-211-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$16.64</b>	<b>\$183.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183.10)</b>	<b>10-1500-211-123</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	06/14/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.51	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	06/28/2013				PR 1
<b>10-1500-211-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$5.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.90)</b>	<b>10-1500-211-125</b>
<b>10-1500-211-600</b>	<b>SALARY- ADVISORS</b>		<b>\$35.88</b>	<b>\$459.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$459.39)</b>	<b>10-1500-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.39	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.09	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.54	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.92	TRSERT	06/28/2013				PR 1
<b>10-1500-211-624</b>	<b>SALARY - MENTORS</b>		<b>\$82.77</b>	<b>\$913.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$913.20)</b>	<b>10-1500-211-624</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	04/05/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.54	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.55	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.55	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.57	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.54	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.56	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.20	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.50	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$33.55	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$2.13	TRSERT	06/28/2013				PR 1
<b>10-1500-211-702</b>	<b>SALARY - BOYS BB MS</b>		<b>\$50.42</b>	<b>\$546.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$546.21)</b>	<b>10-1500-211-702</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	05/03/2013				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-TRS-TEACHERS RETIREMENT	\$20.46	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.94	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.53	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.45	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.29	TRSERT	06/28/2013				PR 1
<b>10-1500-211-703</b>	<b>SALARY - TRACK MS</b>		<b>\$11.62</b>	<b>\$127.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127.61)</b>	<b>10-1500-211-703</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	05/31/2013				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-TRS-ER - TCHRS	\$0.30	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	06/28/2013				PR 1
<b>10-1500-211-704</b>	<b>SALARY - CHEERLEADING - MS</b>		<b>\$23.74</b>	<b>\$260.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.72)</b>	<b>10-1500-211-704</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.62	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.62	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.61	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	06/28/2013				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
<b>10-1500-211-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>		<b>\$49.46</b>	<b>\$532.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$532.48)</b>	<b>10-1500-211-708</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.90	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.90	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.90	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.90	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$1.26	TRSERT	06/28/2013				PR 1
<b>10-1500-211-713</b>	<b>SALARY - VOLLEYBALL MS</b>		<b>\$25.73</b>	<b>\$282.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$282.68)</b>	<b>10-1500-211-713</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	04/19/2013				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-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.44	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.99	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.78	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10.43	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.66	TRSERT	06/28/2013				PR 1
<b>10-1500-211-715</b>	<b>SALARY - MUSIC/BAND MS</b>		<b>\$18.28</b>	<b>\$201.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$201.95)</b>	<b>10-1500-211-715</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.43	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	05/31/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.56	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	06/28/2013				PR 1
<b>10-1500-211-719</b>	<b>SALARY - YEARBOOK MS</b>		<b>\$20.30</b>	<b>\$223.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$223.50)</b>	<b>10-1500-211-719</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.23	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.78	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.62	THISERT	06/28/2013				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-TRS-TEACHERS RETIREMENT	\$8.23	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$0.52	TRCERT	06/28/2013				PR 1
<b>10-1500-212-105</b>	<b>SALARY - CROSS COUNTRY</b>		<b>\$9.54</b>	<b>\$110.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110.08)</b>	<b>10-1500-212-105</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	06/28/2013				PR 1
<b>10-1500-212-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$14.60</b>	<b>\$117.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117.13)</b>	<b>10-1500-212-108</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.30	IMRFEED	06/28/2013				PR 1
<b>10-1500-212-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$12.10</b>	<b>\$133.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.88)</b>	<b>10-1500-212-113</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	06/28/2013				PR 1
<b>10-1500-212-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$1.90</b>	<b>\$42.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42.64)</b>	<b>10-1500-212-125</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	06/28/2013				PR 1
<b>10-1500-212-703</b>	<b>SALARY - TRACK MS</b>		<b>\$5.92</b>	<b>\$68.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68.30)</b>	<b>10-1500-212-703</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	05/03/2013				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-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	06/28/2013				PR 1
<b>Object 200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,145.68	11,955.90	0.00	0.00	(\$11,955.90)	
<b>10-1500-319-100</b>	<b>CONT SER- ATHLETICS HS</b>		<b>(\$3,639.00)</b>	<b>\$2,957.84</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$29,042.16</b>	<b>10-1500-319-100</b>
<u>Accts.Payable</u>	ASSIGNING JV TOURNEY OFFICIALS	\$72.00	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING FR OFFICIALS	\$184.80	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING FR OFFICIALS	(\$184.80)	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING JV TOURNEY OFFICIALS	(\$72.00)	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING FR OFFICIALS	\$184.80	53968	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING JV TOURNEY OFFICIALS	\$72.00	53968	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING OFFICIALS	\$457.20	54235	05/17/2013				TAYLOR, STEPHEN
	4/25/13-HS BASEBALL	\$48.00	54167	05/03/2013				WILLIAMSON, GEORGE
	4/26/13-HS BASEBALL	\$55.00	54167	05/03/2013				WILLIAMSON, GEORGE
<u>Cash Receipt</u>	boosters cks1710 &1711 for baseball scoreboa	(\$3,742.00)	0	06/11/2013				
<b>10-1500-319-101</b>	<b>BASEBALL HS - CONT SERV</b>		<b>(\$55.00)</b>	<b>\$1,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,716.00)</b>	<b>10-1500-319-101</b>
<u>Accts.Payable</u>	VARSITY BBALL 4/2/13	\$55.00	53961	04/05/2013				CARR, JEFF
	VARSITY BBALL 4/2/13	\$55.00	53964	04/05/2013				SALLEY, BRAD
	BASEBALL HS - CONT SERV-4/6/13	\$100.00	53985	04/17/2013				McCASKEY, GEORGE
	BASEBALL HS - CONT SERV-4/6/13	\$100.00	53986	04/17/2013				MOLNAR, MIKE
	BASEBALL HS - CONT SERV-4/6/13	\$80.00	53988	04/17/2013				NOR, JAMES P
	BASEBALL HS - CONT SERV-4/6/13	\$80.00	53992	04/17/2013				WARREN, MICHAEL
	4/25/13- HS BASEBALL	\$55.00	54147	05/03/2013				BROPHY, TOM M
	4/24/13- HS BASEBALL	\$48.00	54152	05/03/2013				JESME, GORDON
	4/25/13- HS BASEBALL	\$48.00	54155	05/03/2013				KOVANDA, MARK
	4/25/13- HS BASEBALL	\$55.00	54156	05/03/2013				KRIEG, SCOTT ALLEN
	4/20/13- HS BASEBALL	\$100.00	54157	05/03/2013				McCASKEY, GEORGE
	4/20/13- HS BASEBALL	\$80.00	54159	05/03/2013				NOR, JAMES P
	4/24/13-HS BASEBALL	\$48.00	54159	05/03/2013				NOR, JAMES P
	4/20/13- HS BASEBALL	\$100.00	54160	05/03/2013				PLASTER, THOMAS
	4/26/13- HS BASEBALL	\$55.00	54186	05/06/2013				WILLIAMSON, GEORGE
	4/25/13- HS BASEBALL	\$48.00	54186	05/06/2013				WILLIAMSON, GEORGE
	4/20/13- HS BASEBALL	\$80.00	54168	05/03/2013				WILMOT, MIKE
	4/26/13- HS BASEBALL	\$55.00	54187	05/06/2013				WIRTH, KELLY
	4/30/13- HS BASEBALL	\$55.00	54148	05/03/2013				COLES, MIKE
	4/25/13- HS BASEBALL	(\$48.00)	54186	05/06/2013				WILLIAMSON, GEORGE
	5/11/13- HS BASEBALL	\$48.00	54222	05/17/2013				ETTNER, JOHN

# 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	
	5/7/13- HS BASEBALL	\$48.00	54225	05/17/2013				KOVANDA, MARK	
	5/7/13- HS BASEBALL	\$55.00	54226	05/17/2013				KRIEG, SCOTT ALLEN	
	5/11/13- HS BASEBALL	\$55.00	54228	05/17/2013				McCASKEY, GEORGE	
	5/11/13- HS BASEBALL	\$48.00	54229	05/17/2013				NOR, JAMES P	
	5/7/13- HS BASEBALL	\$55.00	54230	05/17/2013				PARENTICE, JEFFREY M	
	5/7/13- HS BASEBALL	\$48.00	54232	05/17/2013				RUSSO, MICHAEL	
	5/11/13- HS BASEBALL	\$55.00	54236	05/17/2013				WARREN, MICHAEL	
	5/6/13- HS BASEBALL	\$55.00	54238	05/17/2013				WILLIAMSON, GEORGE	
	5/6/13- HS BASEBALL	\$55.00	54239	05/17/2013				WIRTH, KELLY	
	4/26/13- HS BASEBALL	(\$55.00)	54186	05/06/2013				WILLIAMSON, GEORGE	
<b>10-1500-319-102</b>	<b>PURCH SERV - BOYS BB HS</b>			<b>\$0.00</b>	<b>\$3,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,874.00)</b>	<b>10-1500-319-102</b>
<b>10-1500-319-103</b>	<b>PURCH SERV - BOYS TRACK HS</b>			<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>10-1500-319-103</b>
<u>Accts Payable</u>	BOYS TRACK MEET 4/20/13	\$100.00	54013	04/18/2013				ROCKFORD CHRISTIAN HIGH SCHOOL	
<b>10-1500-319-104</b>	<b>PURCH SERV - CHEERLEADING - HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-104</b>
<b>10-1500-319-105</b>	<b>PURCH SERV - CROSS COUNTRY</b>			<b>\$0.00</b>	<b>\$2,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,565.00)</b>	<b>10-1500-319-105</b>
<b>10-1500-319-106</b>	<b>PURCH SERV - DANCE HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-106</b>
<b>10-1500-319-107</b>	<b>PURCH SERV - FOOTBALL HS</b>			<b>\$0.00</b>	<b>\$4,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,597.00)</b>	<b>10-1500-319-107</b>
<b>10-1500-319-108</b>	<b>PURCH SERV - GIRLS BASKETBALL</b>			<b>\$0.00</b>	<b>\$2,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,912.00)</b>	<b>10-1500-319-108</b>
<b>10-1500-319-109</b>	<b>PURCH SERV - GIRLS TRACK</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-109</b>
<b>10-1500-319-110</b>	<b>PURCH SERV - GOLF</b>			<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,200.00)</b>	<b>10-1500-319-110</b>
<b>10-1500-319-111</b>	<b>PURCH SERV - SOCCER HS</b>			<b>\$0.00</b>	<b>\$2,423.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,423.16)</b>	<b>10-1500-319-111</b>
<u>Accts Payable</u>	VARSITY SOCCER 4/2/13	\$92.00	53962	04/05/2013				HUNDT, GERALD R	
	VARSITY SOCCER 4/2/13	\$92.00	53963	04/05/2013				KEATING, TIMOTHY	
	PURCH SERV - SOCCER HS 4/16/13	\$92.00	53990	04/17/2013				VALENTINE, KENNETH	
	PURCH SERV - SOCCER HS-4/16/13	\$92.00	53983	04/17/2013				LOVE, HARRY MIKE	
	PURCH SERV - SOCCER HS- 4/8/13	\$92.00	53980	04/17/2013				FILLMORE, SCOTT	
	PURCH SERV - SOCCER HS-4/8/13	\$92.00	53991	04/17/2013				VAN ZANDT, LESTER	
	PURCH SERV - SOCCER HS-4/8/13	(\$92.00)	53991	04/17/2013				VAN ZANDT, LESTER	
	PURCH SERV - SOCCER HS-4/8/13	\$92.00	53994	04/17/2013				SPANGLER, JAMES	
	4/20/13- HS SOCCER	\$92.00	54146	05/03/2013				BROKHAUSEN, TODD	
	4/29/13- HS SOCCER	\$92.00	54153	05/03/2013				KARDELL, GARY	
	4/20/13- HS SOCCER	\$92.00	54163	05/03/2013				SMIRNOV, VALERY	
	4/29/13- HS SOCCER	\$92.00	54188	05/06/2013				ZAVALA, EDUARDO R	
	4/30/13- HS SOCCER	\$59.00	54149	05/03/2013				GUEVARA, LUIS A	
	4/30/13- HS SOCCER	\$59.00	54151	05/03/2013				HUNDT, GERALD R	
	4/30/13- HS SOCCER	\$55.00	54150	05/03/2013				HERNANDEZ, HECTOR	
	5/2/13- HS SOCCER	\$55.00	54163	05/03/2013				SMIRNOV, VALERY	
<b>10-1500-319-112</b>	<b>PURCH SERV - SOFTBALL</b>			<b>\$107.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,120.00)</b>	<b>10-1500-319-112</b>

# 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
<u>Accts Payable</u>	VARSITY SBALL 4/4/13	\$55.00	53967	04/05/2013				WIDMAYER, JOHN
	VARSITY SBALL 4/4/13	\$55.00	53965	04/05/2013				SMIGIEL, ALLAN T.
	PURCH SERV - SOFTBALL-4/4/13	\$48.00	53978	04/17/2013				BROWN, STEWART
	PURCH SERV - SOFTBALL-4/5/13	\$55.00	53979	04/17/2013				CLOTTI, MARTY
	PURCH SERV - SOFTBALL- 4/5/13	\$48.00	53981	04/17/2013				FOREMAN, ELI
	PURCH SERV - SOFTBALL-4/6/13	\$100.00	53981	04/17/2013				FOREMAN, ELI
	PURCH SERV - SOFTBALL-4/5/13	\$55.00	53982	04/17/2013				FREUND, VIC
	PURCH SERV - SOFTBALL-4/6/13	\$80.00	53984	04/17/2013				MANHERZ, RICHARD
	PURCH SERV - SOFTBALL-4/5/13	\$48.00	53987	04/17/2013				MROZ, GREGORY G
	PURCH SERV - SOFTBALL-4/4/13	\$48.00	53988	04/17/2013				NOR, JAMES P
	PURCH SERV - SOFTBALL-4/6/13	\$80.00	53989	04/17/2013				POPE, BOBBY R
	PURCH SERV - SOFTBALL-4/6/13	\$100.00	53993	04/17/2013				ZEMAN, DAVE
	4/26/13- HS SOFTBALL	\$55.00	54144	05/03/2013				ANDERSON, CURT
	4/16/13- HS SOFTBALL	\$100.00	54154	05/03/2013				KELLER, MAYNARD
	4/16/13- HS SOFTBALL	\$100.00	54161	05/03/2013				POWELL, DARWIN
	4/26/13- HS SOFTBALL	\$55.00	54162	05/03/2013				REES, WAYNE
	4/16/13- HS SOFTBALL	\$80.00	54164	05/03/2013				SPIEWAK, GERALD
	4/16/13- HS SOFTBALL	\$80.00	54165	05/03/2013				SPOONER, ROBERT
	4/26/13- HS SOFTBALL	(\$55.00)	54169	05/03/2013				ANDERSON, CURT
	5/8/13- HS SOFTBALL	\$55.00	54219	05/17/2013				ASFELD, LUDWIG
	5/7/13- HS SOFTBALL	\$55.00	54220	05/17/2013				BAIER, RANDY
	5/7/13- HS SOFTBALL	\$55.00	54221	05/17/2013				BROWN, PAUL E
	5/11/13- HS SOFTBALL	\$100.00	54223	05/17/2013				FORCIER, ANDREW
	5/7/13- HS SOFTBALL	\$48.00	54224	05/17/2013				JESME, GORDON
	5/11/13- HS SOFTBALL	\$100.00	54231	05/17/2013				PETERSON, LEONARD
	5/8/13- HS SOFTBALL	\$48.00	54233	05/17/2013				SPIEWAK, GERALD
	5/7/13- HS SOFTBALL	\$48.00	54234	05/17/2013				TAYLOR, DAVID
	5/14/13- HS SOFTBALL	\$53.50	54237	05/17/2013				WIDMAYER, JOHN
	5/15/13- HS SOFTBALL	\$53.50	54237	05/17/2013				WIDMAYER, JOHN
	5/8/13- HS SOFTBALL	\$55.00	54240	05/17/2013				WOLF, TERRY
	5/15/13- HS SOFTBALL	\$53.50	54241	05/17/2013				ZEMAN, DAVE
	5/14/13- HS SOFTBALL	\$53.50	54241	05/17/2013				ZEMAN, DAVE
	5/8/13- HS SOFTBALL	\$48.00	54227	05/17/2013				LUBA, WALTER
	5/8/13- HS SOFTBALL	(\$48.00)	54227	05/17/2013				LUBA, WALTER
	5/8/13- HS SOFTBALL	\$48.00	54242	05/17/2013				LUBA, WALTER
	5/18/13- SOFTBALL	\$53.50	54264	06/10/2013				ZEMAN, DAVE
	5/18/13- HS SOFTBALL	\$53.50	54263	06/10/2013				WIDMAYER, JOHN
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$0.00	\$2,674.00	\$0.00	\$0.00	(\$2,674.00)	10-1500-319-113

# 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
10-1500-319-114	PURCH SERV - WRESTLING		\$0.00	\$799.00	\$0.00	\$0.00	(\$799.00)	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$70.00	\$0.00	\$0.00	(\$70.00)	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 HLPERS 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	\$517.09	\$0.00	\$4,500.00	\$3,982.91	10-1500-319-500
<u>Accts.Payable</u>	ASSIGNING MS BBALL OFFICIALS	\$292.09	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING MS BBALL OFFICIALS	(\$292.09)	53966	04/05/2013				TAYLOR, STEPHEN
	ASSIGNING MS BBALL OFFICIALS	\$242.09	53968	04/05/2013				TAYLOR, STEPHEN
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	\$1,040.00	\$0.00	\$0.00	(\$1,040.00)	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$0.00	\$770.00	\$0.00	\$0.00	(\$770.00)	10-1500-319-707
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$1,480.00	\$0.00	\$0.00	(\$1,480.00)	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$195.00	\$0.00	\$0.00	(\$195.00)	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$0.00	\$470.00	\$0.00	\$0.00	(\$470.00)	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



# 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
10-1500-319-720	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	\$79.00	\$0.00	\$0.00	(\$79.00)	10-1500-323-101
<u>Accts.Payable</u>	BASEBALL- SN#1091	\$79.00	54108	04/29/2013				PORT-A-JOHN
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	\$600.00	\$0.00	\$0.00	(\$600.00)	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		\$158.00	\$237.00	\$0.00	\$0.00	(\$237.00)	10-1500-323-111
<u>Accts.Payable</u>	SOCCER SN#1094	\$79.00	54108	04/29/2013				PORT-A-JOHN
	BASEBALL- SN#1091	\$79.00	54399	06/18/2013				PORT-A-JOHN
	SOCCER- SN#1094	\$79.00	54399	06/18/2013				PORT-A-JOHN
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	\$50.00	\$0.00	\$0.00	(\$50.00)	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	\$36.29	\$0.00	\$0.00	(\$36.29)	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
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

# 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
10-1500-323-615	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		\$2,345.40	\$3,319.85	\$0.00	\$2,500.00	(\$819.85)	10-1500-339-100
<u>Accts.Payable</u>	PURVIS- ATHLETIC CONF. HOTEL	\$228.60	54251	05/28/2013				CARDMEMBER SERVICE
	AD CONVENTION	\$216.18	54402	06/18/2013				PURVIS, DALE
	SPRING TRAVEL	\$149.10	54402	06/18/2013				PURVIS, DALE
	HOTEL- GIRLS ST TRK	\$266.37	54457	06/19/2013				CARDMEMBER SERVICE
	HOTEL- GIRLS ST TRK	\$266.37	54457	06/19/2013				CARDMEMBER SERVICE
	HOTEL- BOYS ST TRK	\$451.77	54457	06/19/2013				CARDMEMBER SERVICE
	HOTEL- BOYS ST TRK	\$451.77	54457	06/19/2013				CARDMEMBER SERVICE
	HOTEL- STATE FISHING TOURNEY	\$543.84	54457	06/19/2013				CARDMEMBER SERVICE
<u>Journal Entry</u>	mileage to all-conf mtg: j. weber ck54133 4/2	\$48.30		04/29/2013				JE 213
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		(\$1,083.60)	37,802.23	0.00	39,000.00	\$1,197.77	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$1,728.00	\$17,181.83	\$0.00	\$20,425.00	\$3,243.17	10-1500-410-100
<u>Accts.Payable</u>	HS20130135	\$323.00	54035	04/29/2013				BSN SPORTS
	HS20130134	\$1,385.62	54035	04/29/2013				BSN SPORTS
	HS20130133	\$1,506.11	54035	04/29/2013				BSN SPORTS
	SUPPLIES- ATHLETICS HS	\$574.20	54124	04/29/2013				SHERWIN-WILLIAMS
	SUPPLIES- ATHLETICS HS	\$455.00	54045	04/29/2013				CONSERV FS INC
	REGISTRATION- D. PURVIS	\$216.00	53995	04/17/2013				NEW TRIER HIGH SCHOOL
	OM20130145-STEEL BEAMS FOR SCORE	\$648.74	54251	05/28/2013				CARDMEMBER SERVICE
	SUPPLIES- ATHLETICS HS	\$470.00	54367	06/18/2013				LAWNCARE BY WALTER, INC

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1500 Interscholastic 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
	SUPPLIES- ATHLETICS HS	\$310.00	54367	06/18/2013				LAWNCARE BY WALTER, INC
	SUPPLIES- ATHLETICS HS	\$310.00	54367	06/18/2013				LAWNCARE BY WALTER, INC
	SUPPLIES- ATHLETICS HS	\$638.00	54415	06/18/2013				SHERWIN-WILLIAMS
<b>10-1500-410-101</b>	<b>BASEBALL HS - SUPPLY</b>				<b>\$0.00</b>	<b>\$756.63</b>	<b>\$0.00</b>	<b>10-1500-410-101</b>
<u>Accts.Payable</u>	HS20130151- BASEBALL	\$756.63	54035	04/29/2013			(\$756.63)	BSN SPORTS
<b>10-1500-410-102</b>	<b>SUPPLIES - BOYS BB HS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-102</b>
<b>10-1500-410-103</b>	<b>SUPPLIES - BOYS TRACK HS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-103</b>
<b>10-1500-410-104</b>	<b>SUPPLIES - CHEERLEADING - HS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-104</b>
<b>10-1500-410-105</b>	<b>SUPPLIES - CROSS COUNTRY</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-105</b>
<b>10-1500-410-106</b>	<b>SUPPLIES - DANCE HS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-106</b>
<b>10-1500-410-107</b>	<b>SUPPLIES - FOOTBALL HS</b>				<b>\$0.00</b>	<b>\$11,590.84</b>	<b>(\$11,590.84)</b>	<b>10-1500-410-107</b>
<b>10-1500-410-108</b>	<b>SUPPLIES - GIRLS BASKETBALL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-108</b>
<b>10-1500-410-109</b>	<b>SUPPLY - GIRLS TRACK</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-109</b>
<b>10-1500-410-110</b>	<b>SUPPLIES - GOLF</b>				<b>\$0.00</b>	<b>\$181.50</b>	<b>(\$181.50)</b>	<b>10-1500-410-110</b>
<b>10-1500-410-111</b>	<b>SUPPLIES - SOCCER HS</b>				<b>\$0.00</b>	<b>\$1,701.85</b>	<b>(\$1,701.85)</b>	<b>10-1500-410-111</b>
<u>Accts.Payable</u>	HS20130151- SOCCER	\$1,701.85	54035	04/29/2013				BSN SPORTS
<b>10-1500-410-112</b>	<b>SUPPLIES - SOFTBALL</b>				<b>\$0.00</b>	<b>\$678.18</b>	<b>(\$678.18)</b>	<b>10-1500-410-112</b>
<u>Accts.Payable</u>	HS20130151- SOFTBALL	\$678.18	54035	04/29/2013				BSN SPORTS
<b>10-1500-410-113</b>	<b>SUPPLIES - VOLLEYBALL HS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-113</b>
<b>10-1500-410-114</b>	<b>SUPPLIES - WRESTLING</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-114</b>
<b>10-1500-410-115</b>	<b>SUPPLIES - MUSIC/BAND HS</b>				<b>\$0.00</b>	<b>\$283.99</b>	<b>(\$283.99)</b>	<b>10-1500-410-115</b>
<b>10-1500-410-116</b>	<b>SUPPLIES - DRAMA HS</b>				<b>\$0.00</b>	<b>\$101.95</b>	<b>(\$101.95)</b>	<b>10-1500-410-116</b>
<b>10-1500-410-117</b>	<b>SUPPLIES - FFA</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-117</b>
<b>10-1500-410-118</b>	<b>SUPPLIES - STU COUNCIL HS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-118</b>
<b>10-1500-410-119</b>	<b>SUPPLIES - YEARBOOK HS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-119</b>
<b>10-1500-410-120</b>	<b>SUPPLIES - CHESS HS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-120</b>
<b>10-1500-410-121</b>	<b>SUPPLIES - CLASS ADVISORS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-121</b>
<b>10-1500-410-123</b>	<b>SUPPLIES - NATL HLPRS HS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-123</b>
<b>10-1500-410-125</b>	<b>SUPPLIES - SCHOLASTIC BOWL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-125</b>
<b>10-1500-410-126</b>	<b>SUPPLIES - FRENCH CLUB</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-126</b>
<b>10-1500-410-127</b>	<b>SUPPLIES - SPANISH CLUB</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-127</b>
<b>10-1500-410-128</b>	<b>SUPPLIES - MATH TEAM</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-128</b>
<b>10-1500-410-129</b>	<b>SUPPLIES - NHS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-129</b>
<b>10-1500-410-132</b>	<b>SUPPLIES - WYSC</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-132</b>
<b>10-1500-410-133</b>	<b>SUPPLIES - SADD</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-133</b>
<b>10-1500-410-200</b>	<b>SUPPLIES- ATHLETICS C</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-200</b>
<b>10-1500-410-300</b>	<b>SUPPLIES- ATHLETICS M</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-300</b>
<b>10-1500-410-400</b>	<b>SUPPLIES- ATHLETICS PG</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-410-400</b>

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1500 Interscholastic 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
10-1500-410-500	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	\$115.90	\$0.00	\$475.00	\$359.10	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$56.63	\$0.00	\$0.00	(\$56.63)	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,728.00	32,649.30	0.00	20,900.00	(\$11,749.30)	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$9,575.00	\$9,575.00	\$0.00	\$3,500.00	(\$6,075.00)	10-1500-540-100
<u>Accts.Payable</u>	INSTALLATION OF I BEAMS-SCOREBD	\$3,060.00	54357	06/18/2013				JACOBS SIGNS INC
	HS20130152- SCOREBOARD	\$3,675.00	54385	06/18/2013				NEVCO SCOREBOARD CO
	HS20130101	\$1,240.00	54424	06/18/2013				TIMEOUT SERVICES LLC.
	HS20130178	\$1,600.00	54284	06/18/2013				AGILE SPORTS TECHNOLOGIES
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	\$687.20	\$0.00	\$0.00	(\$687.20)	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

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-111	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
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

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-540-720	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	<b>**TOTAL CAPITAL OUTLAY**</b>		\$9,575.00	10,262.20	0.00	3,500.00	(\$6,762.20)	
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		\$19,451.26	222,437.76	0.00	223,385.14	\$947.38	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$924.50	\$0.00	\$1,923.75	\$999.25	10-1501-410-100
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	924.50	0.00	1,923.75	\$999.25	
Function 1501	Extra Curr/Supplies		\$0.00	924.50	0.00	1,923.75	\$999.25	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$819.12	\$4,338.19	\$0.00	\$10,000.00	\$5,661.81	10-1600-110-600
Journal Entry	Gross Pay Expense	\$819.12	G1	06/28/2013				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	<b>**TOTAL SALARIES**</b>		\$819.12	4,338.19	0.00	10,000.00	\$5,661.81	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$5.55	\$6.33	\$0.00	\$0.00	(\$6.33)	10-1600-210-600
Journal Entry	B-Dental-Single	\$4.35	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$1.20	VS	06/28/2013				PR 1
10-1600-211-600	SALARY- SUMMER SCHOOL		\$123.89	\$128.90	\$0.00	\$0.00	(\$128.90)	10-1600-211-600
Journal Entry	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$9.56	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$7.54	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$100.44	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$6.35	TRSERT	06/28/2013				PR 1
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$1.08	\$0.00	\$0.00	(\$1.08)	10-1600-212-600
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$129.44	136.31	0.00	0.00	(\$136.31)	
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	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1600	Summer School Programs		\$948.56	4,474.50	0.00	10,000.00	\$5,525.50	
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	<b>**TOTAL SALARIES**</b>		\$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

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1650 Gifted 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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1650-323-400</b>	<b>IMPROV INST CONT SER GIFT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-323-400</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1650-410-400</b>	<b>GIFTED CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-410-400</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	<b>Gifted Programs</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1800-110-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$10,459.94</b>	<b>\$144,498.47</b>	<b>\$0.00</b>	<b>\$208,658.25</b>	<b>\$64,159.78</b>	<b>10-1800-110-200</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,229.98 G1		04/05/2013				PR 1
	Gross Pay Expense	\$5,229.95 G1		04/19/2013				PR 1
	Gross Pay Expense	\$5,229.99 G1		05/03/2013				PR 1
	Gross Pay Expense	\$5,229.95 G1		05/17/2013				PR 1
	Gross Pay Expense	\$5,229.99 G1		05/31/2013				PR 1
	Gross Pay Expense	\$5,229.95 G1		06/14/2013				PR 1
	Gross Pay Expense	\$5,229.99 G1		06/28/2013				PR 1
<b>10-1800-110-809</b>	<b>SALARY - ELL</b>		<b>\$2,635.12</b>	<b>\$31,212.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,212.37)</b>	<b>10-1800-110-809</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,317.56 G1		04/05/2013				PR 1
	Gross Pay Expense	\$1,411.31 G1		04/19/2013				PR 1
	Gross Pay Expense	\$1,536.31 G1		05/03/2013				PR 1
	Gross Pay Expense	\$1,317.56 G1		05/17/2013				PR 1
	Gross Pay Expense	\$1,405.06 G1		05/31/2013				PR 1
	Gross Pay Expense	\$1,317.56 G1		06/14/2013				PR 1
	Gross Pay Expense	\$1,317.56 G1		06/28/2013				PR 1
<b>10-1800-111-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$636.48</b>	<b>\$11,643.69</b>	<b>\$0.00</b>	<b>\$11,637.00</b>	<b>(\$6.69)</b>	<b>10-1800-111-813</b>
<u>Journal Entry</u>	Gross Pay Expense	\$666.67 G1		04/05/2013				PR 1
	Gross Pay Expense	\$709.90 G1		04/19/2013				PR 1
	Gross Pay Expense	\$554.89 G1		05/03/2013				PR 1
	Gross Pay Expense	\$489.15 G1		05/17/2013				PR 1
	Gross Pay Expense	\$172.69 G1		05/31/2013				PR 1
	Gross Pay Expense	\$247.32 G1		06/14/2013				PR 1
	Gross Pay Expense	\$389.16 G1		06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$13,731.54	187,354.53	0.00	220,295.25	\$32,940.72	
<b>10-1800-210-200</b>	<b>BENEFIT- BILINGUAL</b>		<b>(\$2,146.32)</b>	<b>\$21,874.61</b>	<b>\$0.00</b>	<b>\$31,838.40</b>	<b>\$9,963.79</b>	<b>10-1800-210-200</b>
<u>Accts.Payable</u>	BENEFIT- BILINGUAL	\$2,435.12 54016		04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$11.00 54018		04/26/2013				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$2,435.12 54218		05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$11.00 54250		05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$18.11 DENTS		04/05/2013				PR 1
	B-Vision-Single	\$5.01 VS		04/05/2013				PR 1

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$19.00	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$5.26	VS	04/19/2013				PR 1
	B-Dental-Single	\$17.62	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$4.88	VS	05/03/2013				PR 1
	B-Dental-Single	\$18.32	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$5.07	VS	05/17/2013				PR 1
	benefits:maten to Title II TBE/TPI	(\$2,195.40)		06/12/2013				JE 241
	B-Dental-Single	\$19.22	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$5.32	VS	06/14/2013				PR 1
	B-Dental-Single	\$19.22	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$5.32	VS	06/28/2013				PR 1
<b>10-1800-210-809</b>	<b>BENEFITS - ELL</b>		<b>\$2,219.56</b>	<b>\$6,699.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,699.55)</b>	<b>10-1800-210-809</b>
<u>Journal Entry</u>	B-Dental-Single	\$9.46	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$2.62	VS	04/05/2013				PR 1
	B-Dental-Single	\$9.68	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$2.68	VS	04/19/2013				PR 1
	B-Dental-Single	\$9.95	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$2.75	VS	05/03/2013				PR 1
	B-Dental-Single	\$9.46	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$2.62	VS	05/17/2013				PR 1
	benefits:maten from loc 200	\$2,195.40		06/12/2013				JE 241
	B-Dental-Single	\$9.46	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$2.62	VS	06/14/2013				PR 1
	B-Dental-Single	\$9.46	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$2.62	VS	06/28/2013				PR 1
<b>10-1800-210-813</b>	<b>BENEFITS - BILINGUAL TITLE 3</b>		<b>\$836.24</b>	<b>\$844.15</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,155.85</b>	<b>10-1800-210-813</b>
<u>Journal Entry</u>	B-Dental-Single	\$1.11	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$0.31	VS	05/03/2013				PR 1
	B-Dental-Single	\$0.90	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$0.25	VS	05/17/2013				PR 1
	BENEFITS - BILINGUAL TITLE 3 28.05%	\$836.24	fed trs 28.0	06/26/2013				JE 248
<b>10-1800-211-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$654.66</b>	<b>\$7,999.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,999.30)</b>	<b>10-1800-211-200</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.28	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.93	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.46	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.26	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	04/19/2013				PR 1



# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$265.35	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.26	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.37	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$16.76	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.27	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.36	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.26	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.36	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.27	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.37	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$25.27	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.92	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$265.37	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$16.77	TRSERT	06/28/2013				PR 1
<b>10-1800-211-809</b>	<b>SALARY - ELL</b>		<b>\$398.52</b>	<b>\$3,914.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,914.23)</b>	<b>10-1800-211-809</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.39	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.14	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$161.55	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$10.21	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.48	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.99	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$173.07	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$10.93	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.94	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.14	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$188.38	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$11.90	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.38	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.13	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$161.55	TR	05/17/2013				PR 1

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$10.20	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.41	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.93	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$172.29	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$10.88	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.38	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.13	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$161.55	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$10.20	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.38	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.13	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$161.55	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$10.20	TRSERT	06/28/2013				PR 1
<b>10-1800-211-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$155.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155.03)</b>	<b>10-1800-211-813</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.46	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.15	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.32	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$0.97	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.92	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.27	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	05/17/2013				PR 1
<b>10-1800-212-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$275.92</b>	<b>\$3,241.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,241.01)</b>	<b>10-1800-212-200</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.94	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEED	06/28/2013				PR 1
<b>10-1800-212-809</b>	<b>SALARY - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-212-809</b>
<b>10-1800-212-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$28.64</b>	<b>\$366.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$366.33)</b>	<b>10-1800-212-813</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.17	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.94	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.37	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.51	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.78	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$11.13	IMRFEED	06/14/2013				PR 1

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$17.51	IMRFEED	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,267.22	45,094.21	0.00	33,838.40	(\$11,255.81)	
<b>10-1800-314-813</b>	<b>PURCH SERV - BILING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-314-813</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1800-410-200</b>	<b>SUPPLIES- BILINGUAL</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>10-1800-410-200</b>
<b>10-1800-410-809</b>	<b>SUPPLIES - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-410-809</b>
<b>10-1800-410-813</b>	<b>SUPPLIES - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>10-1800-410-813</b>
<u>Journal Entry</u>	dev studies ctr ck #52470 & JE77 to Title I	(\$1,299.83)		05/08/2013				JE 217
	cengage learning ck#52456 & JE77 to Title I	(\$2,409.96)		05/08/2013				JE 217
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	400.00	0.00	3,650.00	\$3,250.00	
<b>10-1800-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-200</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1800	Bilingual Program Grant		\$15,998.76	232,848.74	0.00	257,783.65	\$24,934.91	
Function 1100	Regular Programs		\$559,571.25	7,883,529.90	0.00	8,416,574.50	\$533,044.60	
<b>10-2110-323-100</b>	<b>CONTR SERV - GUID/SW HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2110-323-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	<b>Function 2110</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2120-110-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$4,297.98</b>	<b>\$44,556.21</b>	<b>\$0.00</b>	<b>\$90,365.39</b>	<b>\$45,809.18</b>	<b>10-2120-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,627.12	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,627.11	G1	04/19/2013				PR 1
	Gross Pay Expense	\$1,627.12	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,627.11	G1	05/17/2013				PR 1
	Gross Pay Expense	\$1,627.12	G1	05/31/2013				PR 1
	Gross Pay Expense	\$1,627.11	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,670.87	G1	06/28/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$4,297.98	44,556.21	0.00	90,365.39	\$45,809.18	
<b>10-2120-210-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$28.80</b>	<b>\$374.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$374.09)</b>	<b>10-2120-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$3.97	VS	04/05/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$3.97	VS	04/19/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/03/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/17/2013				PR 1
	B-Dental-Single	\$8.22	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$2.27	VS	06/14/2013				PR 1

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2120 Guidance 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-Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$3.97	VS	06/28/2013				PR 1
<b>10-2120-211-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$650.04</b>	<b>\$5,852.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,852.34)</b>	<b>10-2120-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.01	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.99	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.61	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.00	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51	TR	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$12.60	TRSERT	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.00	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51	TR	05/03/2013				PR 1
	B-TRS-ER - TCHRS	\$12.60	TRSERT	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.00	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$12.60	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$19.00	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.50	TR	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$12.60	TRSERT	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.99	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.98	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.51	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$12.61	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$31.19	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$24.59	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$327.48	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$20.69	TRSERT	06/28/2013				PR 1
<b>Object 200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		<b>\$678.84</b>	<b>6,226.43</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$6,226.43)</b>	
<b>10-2120-410-6</b>	<b>ARRA - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2120-410-6</b>
<b>10-2120-410-806</b>	<b>SUPPLIES/MATERIALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2120-410-806</b>
<b>Object 400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	
<b>Function 2120</b>	<b>Guidance Services</b>		<b>\$4,976.82</b>	<b>50,782.64</b>	<b>0.00</b>	<b>90,365.39</b>	<b>\$39,582.75</b>	
<b>10-2130-110-600</b>	<b>SALARY- HEALTH SERV</b>		<b>\$5,886.02</b>	<b>\$97,292.50</b>	<b>\$0.00</b>	<b>\$97,746.58</b>	<b>\$454.08</b>	<b>10-2130-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$3,698.51	G1	04/05/2013				PR 1

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2130 Health Services  
 Object 100 \*\*TOTAL SALARIES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$3,893.50	G1	04/19/2013				PR 1
	Gross Pay Expense	\$6,979.32	G1	05/03/2013				PR 1
	Gross Pay Expense	\$3,288.01	G1	05/17/2013				PR 1
	Gross Pay Expense	\$3,303.02	G1	05/31/2013				PR 1
	Gross Pay Expense	\$3,293.00	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,593.02	G1	06/28/2013				PR 1
<b>10-2130-110-806</b>	<b>SALARY HEALTH - ARRA FLOW THR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-110-806</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$5,886.02	97,292.50	0.00	97,746.58	\$454.08	
<b>10-2130-210-600</b>	<b>BENEFIT- HEALTH</b>		<b>\$36.62</b>	<b>\$6,804.40</b>	<b>\$0.00</b>	<b>\$7,338.94</b>	<b>\$534.54</b>	<b>10-2130-210-600</b>
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$557.98	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.75	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$557.98	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.75	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	Vision-Single	\$3.97	VS	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	Vision-Single	\$3.97	VS	05/17/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	Vision-Single	\$3.97	VS	06/14/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	Vision-Single	\$3.97	VS	06/28/2013				PR 1
<b>10-2130-212-600</b>	<b>SALARY- HEALTH SERV</b>		<b>\$233.38</b>	<b>\$3,642.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,642.54)</b>	<b>10-2130-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$159.46	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$291.12	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$270.00	10,446.94	0.00	7,338.94	(\$3,108.00)	
<b>10-2130-323-600</b>	<b>HEALTH - CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>10-2130-323-600</b>
<b>10-2130-332-600</b>	<b>TRAVEL- HEALTH</b>		<b>\$0.00</b>	<b>\$14.40</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,485.60</b>	<b>10-2130-332-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	14.40	0.00	1,580.00	\$1,565.60	
<b>10-2130-410-600</b>	<b>SUPPLIES- HEALTH</b>		<b>\$624.14</b>	<b>\$4,285.88</b>	<b>\$0.00</b>	<b>\$2,470.00</b>	<b>(\$1,815.88)</b>	<b>10-2130-410-600</b>

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2130 Health 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>Accts.Payable</u>	SUPPLIES- HEALTH	\$29.49	53944	04/03/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$29.17	54166	05/03/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$29.05	54257	05/31/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$586.64	54362	06/18/2013				KLERITEC
	CPR CARDS- HLTH201313	\$37.50	54390	06/18/2013				ORGANIZATIONAL DEVELOPMENT
<b>10-2130-410-806</b>	<b>Health Supplies - ARRA Flow</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$624.14	4,285.88	0.00	2,470.00	(\$1,815.88)	
<b>10-2130-540-100</b>	<b>HEALTH CAPITAL OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>10-2130-540-100</b>
<b>10-2130-540-600</b>	<b>CAP. OUTLAY- HEALT SERV.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-540-600</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	1,100.00	\$1,100.00	
<b>10-2130-600</b>	<b>SALARY- HEALTH SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-600</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$6,780.16	112,039.72	0.00	110,235.52	(\$1,804.20)	
<b>10-2190-110-400</b>	<b>SALARY- TITLE IV DRUG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-110-400</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2190-312-600</b>	<b>OTHER - PURCH SERV</b>		<b>\$280.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$280.00)</b>	<b>10-2190-312-600</b>
<u>Accts.Payable</u>	OTHER - PURCH SERV	\$280.00	54419	06/18/2013				STREAMWOOD BEHAVIORIAL
<b>10-2190-323-400</b>	<b>TITLE IV-CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-323-400</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$280.00	280.00	0.00	0.00	(\$280.00)	
<b>10-2190-410-400</b>	<b>TITLE IV-INST SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-410-400</b>
<b>10-2190-490-400</b>	<b>ELIMINATE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-490-400</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$280.00	280.00	0.00	0.00	(\$280.00)	
<b>10-2210-110-6</b>	<b>ARRA - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-110-6</b>
<b>10-2210-110-600</b>	<b>SALARY ADMIN BLOCK GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-110-600</b>
<b>10-2210-110-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-110-806</b>
<b>10-2210-120-801</b>	<b>TITLE 1 - SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$23,100.00</b>	<b>\$0.00</b>	<b>\$25,680.00</b>	<b>\$2,580.00</b>	<b>10-2210-120-801</b>
<b>10-2210-120-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-120-803</b>
<b>10-2210-120-806</b>	<b>SUBS - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-120-806</b>
<b>10-2210-120-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$4,815.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,185.00</b>	<b>10-2210-120-807</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$0.00	27,915.00	0.00	35,680.00	\$7,765.00	
<b>10-2210-210-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$16.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.09)</b>	<b>10-2210-210-807</b>
<b>10-2210-211-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$340.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$340.78)</b>	<b>10-2210-211-807</b>
<b>10-2210-212-803</b>	<b>EARLY CHILDHOOD - BENEFITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-212-803</b>
<b>10-2210-212-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$21.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21.04)</b>	<b>10-2210-212-807</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	377.91	0.00	0.00	(\$377.91)	
<b>10-2210-314-600</b>	<b>INSTRUCTIONAL IMPROVEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>10-2210-314-600</b>
<b>10-2210-314-801</b>	<b>TITLE 1 - PURCHASE SERVICES</b>		<b>\$0.00</b>	<b>\$641.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>\$7.00</b>	<b>10-2210-314-801</b>

# 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
<u>Accts.Payable</u>	GROVE- ISBE ELA TRAINING	\$35.00	53971	04/11/2013				ILLINOIS STATE UNIVERSITY
<b>10-2210-314-813</b>	<b>PROF SERV - ELL</b>		<b>\$0.00</b>	<b>\$3,121.95</b>	<b>\$0.00</b>	<b>\$3,156.00</b>	<b>\$34.05</b>	<b>10-2210-314-813</b>
<b>10-2210-319-805</b>	<b>FLOW-THRU PURCH SERV</b>		<b>\$1,080.00</b>	<b>\$21,080.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$1,080.00)</b>	<b>10-2210-319-805</b>
<u>Accts.Payable</u>	MALACHI HORTON	\$900.00	54134	04/29/2013				WOODS, ALETA M.
	FLOR DIAZ	\$225.00	54134	04/29/2013				WOODS, ALETA M.
	HANS ANDERSON	\$300.00	54134	04/29/2013				WOODS, ALETA M.
	MAJEWSKI	\$1,080.00	54298	06/18/2013				BELVIDERE PARK DISTRICT
<u>Journal Entry</u>	transfer over budget amt for a. woods FY13 st	(\$14,299.00)		04/16/2013				JE 198
<b>10-2210-319-806</b>	<b>INSTR SERV - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-319-806</b>
<b>10-2210-319-807</b>	<b>PURCH SERV</b>		<b>\$5,400.00</b>	<b>\$23,050.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$8,050.00)</b>	<b>10-2210-319-807</b>
<u>Accts.Payable</u>	PURCH SERV	\$4,200.00	54382	06/18/2013				MIDWEST EDUCATIONAL CONSULTING AC
	PURCH SERV	\$1,200.00	54382	06/18/2013				MIDWEST EDUCATIONAL CONSULTING AC
<b>10-2210-323-6</b>	<b>ARRA - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-323-6</b>
<b>10-2210-323-807</b>	<b>TRAVEL</b>		<b>\$0.00</b>	<b>\$1,560.10</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,439.90</b>	<b>10-2210-323-807</b>
<b>10-2210-332-803</b>	<b>EARLY CHILDHOOD - TRAVEL</b>		<b>\$0.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42.00)</b>	<b>10-2210-332-803</b>
<b>10-2210-332-806</b>	<b>TRAVEL - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-332-806</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$6,480.00	49,495.05	0.00	88,804.00	\$39,308.95	
<b>10-2210-410-801</b>	<b>SUPPLIES- TITLE 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-410-801</b>
<b>10-2210-410-803</b>	<b>EARLY CHILDHOOD - SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-410-803</b>
<b>10-2210-410-807</b>	<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-410-807</b>
<b>10-2210-410-813</b>	<b>SUPPLIES ELL LIPLEPS</b>		<b>\$181.00</b>	<b>\$181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$181.00)</b>	<b>10-2210-410-813</b>
<u>Accts.Payable</u>	PG20130128	\$181.00	54434	06/18/2013				WCEPS
<u>Journal Entry</u>	ck 52529 c maten 9/17 & 53422 cc to Title I	(\$278.18)		05/08/2013				JE 218
<b>10-2210-490-100</b>	<b>STAFF DEV- HS</b>		<b>\$547.00</b>	<b>\$6,566.75</b>	<b>\$0.00</b>	<b>\$6,110.40</b>	<b>(\$456.35)</b>	<b>10-2210-490-100</b>
<u>Accts.Payable</u>	STAFF DEV- HS- CAREER CONNECTION	\$74.20	54097	04/29/2013				PEED, TRACY
	MILEAGE TO ALL CONFERENCE MTG	\$48.30	54133	04/29/2013				WEBER, JASON
	SBERTOLI AP SUMMER INSTITUTE	\$430.00	53975	04/12/2013				PLAINFIELD SCHOOL DISTRICT #202
	AP SUMMER INST- PROHASKA	\$400.00	54015	04/23/2013				PLAINFIELD SCHOOL DISTRICT #202
	AP INSTITUTE- B.ZADLO	\$550.00	54191	05/06/2013				UNIVERSITY OF IOWA
	AP INSTITUTE- B.ARENZ	\$550.00	54197	05/13/2013				UNIVERSITY OF IOWA
	WALSH- ASST PRINC CONF	\$340.00	54256	05/30/2013				IPA
	STAFF DEV- HS	\$547.00	54262	06/10/2013				IAVAT
<u>Journal Entry</u>	mileage to all-conf mtg: j. weber ck54133 4/2	(\$48.30)		04/29/2013				JE 213
<b>10-2210-490-200</b>	<b>STAFF DEV- C</b>		<b>\$49.00</b>	<b>\$394.00</b>	<b>\$0.00</b>	<b>\$1,064.00</b>	<b>\$670.00</b>	<b>10-2210-490-200</b>
<u>Accts.Payable</u>	BELCASTRO- MBSHP ILASBO	\$49.00	54457	06/19/2013				CARDMEMBER SERVICE
<b>10-2210-490-300</b>	<b>STAFF DEV- M</b>		<b>\$0.00</b>	<b>\$1,247.70</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>(\$107.70)</b>	<b>10-2210-490-300</b>
<u>Accts.Payable</u>	SCHABACKER, CRAWFORD REG	\$318.00	53943	04/03/2013				REGIONAL OFFICE OF EDUCATION #45
<b>10-2210-490-400</b>	<b>STAFF DEV- PG</b>		<b>\$0.00</b>	<b>\$725.96</b>	<b>\$0.00</b>	<b>\$1,976.00</b>	<b>\$1,250.04</b>	<b>10-2210-490-400</b>

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	olds ck 52765 12/12/12 to travel	(\$35.90)		04/18/2013				JE 206
<b>10-2210-490-500</b>	<b>STAFF DEV- 5-6</b>		<b>\$199.00</b>	<b>\$1,296.92</b>	<b>\$0.00</b>	<b>\$1,824.00</b>	<b>\$527.08</b>	<b>10-2210-490-500</b>
<u>Accts.Payable</u>	STAFF DEV- 5-6 IRC CONFERENCE	\$208.59	54096	04/29/2013				OTOOLE, TAMMY
	MAX. RDG ACHIEVEMENT REG FEE	\$199.00	54420	06/18/2013				SURRATT, HEIDI
<b>10-2210-490-600</b>	<b>STAFF DEV- DIST OFFICE</b>		<b>\$61.39</b>	<b>\$14,245.95</b>	<b>\$0.00</b>	<b>\$15,808.00</b>	<b>\$1,562.05</b>	<b>10-2210-490-600</b>
<u>Accts.Payable</u>	STAFF APPREC. WEEK FOOD	\$30.00	54030	04/29/2013				BAULE, STEVE
	PIZZA FOR PMA MEETING	\$79.56	54014	04/18/2013				CARDMEMBER SERVICE
	ASBO REGISTRATION- NOVAK	\$425.00	54014	04/18/2013				CARDMEMBER SERVICE
	DO20130030- TABLET TRAINING	\$900.00	54190	05/06/2013				IASA
	DO20130031- BANQUET	\$600.00	54247	05/23/2013				GOLDEN APPLE FOUNDATION OF ROCKFO!
	SCHOOLOGY TRAINING	\$61.39	54281	06/18/2013				ABBEDUTO, LINDSAY
<u>Cash Receipt</u>	spanish book - b. sager	(\$145.00)	0	04/25/2013				
<b>10-2210-490-700</b>	<b>STAFF DEV 7-8</b>		<b>\$0.00</b>	<b>\$2,772.62</b>	<b>\$0.00</b>	<b>\$1,520.00</b>	<b>(\$1,252.62)</b>	<b>10-2210-490-700</b>
<u>Accts.Payable</u>	IRC CONFERENCE REIMBURSE	\$174.03	54115	04/29/2013				ROBINSON-PAWLAK, JENNA
	STAFF DEV 7-8 IRC CONFERENCE	\$208.59	54096	04/29/2013				OTOOLE, TAMMY
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$1,037.39	27,430.90	0.00	29,442.40	\$2,011.50	
<b>10-2210-600-801</b>	<b>MEMBERSHIPS - TITLE 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207.00</b>	<b>\$207.00</b>	<b>10-2210-600-801</b>
<b>10-2210-640-801</b>	<b>DUES - TITLE 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-640-801</b>
<b>10-2210-640-807</b>	<b>DUES</b>		<b>\$0.00</b>	<b>\$4,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,413.00)</b>	<b>10-2210-640-807</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	4,413.00	0.00	207.00	(\$4,206.00)	
Function 2210	<b>Improvement Inst Serv</b>		\$7,517.39	109,631.86	0.00	154,133.40	\$44,501.54	
<b>10-2211-110-600</b>	<b>SCIENTIFIC LIT GRANT SAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2211-110-600</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2211	<b>Service Area Direction</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2212-319-600</b>	<b>QAIP GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,395.54</b>	<b>\$2,395.54</b>	<b>10-2212-319-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
Function 2212	<b>Instruction &amp; Curriculum</b>		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
<b>10-2220-110-6</b>	<b>ARRA- TITLE 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-110-6</b>
<b>10-2220-110-600</b>	<b>SALARY- MEDIA</b>		<b>\$8,833.28</b>	<b>\$143,215.64</b>	<b>\$0.00</b>	<b>\$146,250.66</b>	<b>\$3,035.02</b>	<b>10-2220-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,055.06	G1	04/05/2013				PR 1
	Gross Pay Expense	\$5,502.82	G1	04/19/2013				PR 1
	Gross Pay Expense	\$6,186.95	G1	05/03/2013				PR 1
	Gross Pay Expense	\$5,405.13	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,845.72	G1	05/31/2013				PR 1
	Gross Pay Expense	\$4,534.04	G1	06/14/2013				PR 1
	Gross Pay Expense	\$4,299.24	G1	06/28/2013				PR 1
<b>10-2220-110-814</b>	<b>SALARY - Summer Library</b>		<b>\$60.61</b>	<b>\$1,968.41</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$31.59</b>	<b>10-2220-110-814</b>



# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2220 Educational Media 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>	SALARY - Summer Library: lenser	\$499.44		04/08/2013				JE 193
	Gross Pay Expense	\$60.61	G1	06/28/2013				PR 1
<b>Object 100</b>	<b>**TOTAL SALARIES**</b>		<b>\$8,893.89</b>	<b>145,184.05</b>	<b>0.00</b>	<b>148,250.66</b>	<b>\$3,066.61</b>	
<b>10-2220-210-600</b>	<b>BENEFIT- MEDIA</b>		<b>\$109.86</b>	<b>\$45,823.24</b>	<b>\$0.00</b>	<b>\$52,246.32</b>	<b>\$6,423.08</b>	<b>10-2220-210-600</b>
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$3,918.75	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$13.75	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$3,918.75	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$13.75	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$43.02	DENTS	04/05/2013				PR 1
	Vision-Single	\$11.91	VS	04/05/2013				PR 1
	Dental-Single	\$43.02	DENTS	04/19/2013				PR 1
	Vision-Single	\$11.91	VS	04/19/2013				PR 1
	Dental-Single	\$43.02	DENTS	05/03/2013				PR 1
	Vision-Single	\$11.91	VS	05/03/2013				PR 1
	Dental-Single	\$43.02	DENTS	05/17/2013				PR 1
	Vision-Single	\$11.91	VS	05/17/2013				PR 1
	Dental-Single	\$43.02	DENTS	06/14/2013				PR 1
	Vision-Single	\$11.91	VS	06/14/2013				PR 1
	Dental-Single	\$43.02	DENTS	06/28/2013				PR 1
	Vision-Single	\$11.91	VS	06/28/2013				PR 1
<b>10-2220-210-814</b>	<b>SALARY - Summer Library</b>		<b>\$0.00</b>	<b>\$6.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.73)</b>	<b>10-2220-210-814</b>
<b>10-2220-211-600</b>	<b>SALARY- MEDIA</b>		<b>\$462.78</b>	<b>\$5,237.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,237.45)</b>	<b>10-2220-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.87	THISEED	04/05/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.09	THISERT	04/05/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	04/05/2013				PR 1
	B-TRS-ER - TCHRS	\$11.86	TRSERT	04/05/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.29	THISERH	04/19/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	04/19/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	04/19/2013				PR 1
	B-TRS-ER - HRLY	\$0.25	TRSERH	04/19/2013				PR 1
	B-TRS-ER - TCHRS	\$11.85	TRSERT	04/19/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$4.03	TRX	04/19/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.92	THISERH	05/03/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	05/03/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	05/03/2013				PR 1
	B-TRS-ER - HRLY	\$0.77	TRSERH	05/03/2013				PR 1

# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2220 Educational Media 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-ER - TCHRS	\$11.85	TRSERT	05/03/2013				PR 1
	TEACHER RETIREMENT	\$12.53	TRX	05/03/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	05/17/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	05/17/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	05/17/2013				PR 1
	B-TRS-ER - TCHRS	\$11.85	TRSERT	05/17/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$14.52	THISEED	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.57	THISERH	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$11.45	THISERT	05/31/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$185.62	TR	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.47	TRSERH	05/31/2013				PR 1
	B-TRS-ER - TCHRS	\$9.64	TRSERT	05/31/2013				PR 1
	TEACHER RETIREMENT	\$7.70	TRX	05/31/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	06/14/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	06/14/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	06/14/2013				PR 1
	B-TRS-ER - TCHRS	\$11.85	TRSERT	06/14/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.86	THISEED	06/28/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.08	THISERT	06/28/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$187.60	TR	06/28/2013				PR 1
	B-TRS-ER - TCHRS	\$11.85	TRSERT	06/28/2013				PR 1
<b>10-2220-212-600</b>	<b>SALARY- MEDIA</b>		<b>\$254.54</b>	<b>\$2,974.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,974.87)</b>	<b>10-2220-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.70	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$132.42	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$150.03	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$136.83	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$154.48)	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$129.92	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$124.62	IMRFEED	06/28/2013				PR 1
<b>10-2220-212-814</b>	<b>SALARY - Summer Library</b>		<b>\$2.73</b>	<b>\$2.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.73)</b>	<b>10-2220-212-814</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.73	IMRFEED	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		<b>\$829.91</b>	<b>54,045.02</b>	<b>0.00</b>	<b>52,246.32</b>	<b>(\$1,798.70)</b>	
<b>10-2220-314-801</b>	<b>TITLE 1 - PURCHASE SERVICES</b>		<b>\$0.00</b>	<b>\$3,227.54</b>	<b>\$0.00</b>	<b>\$6,681.00</b>	<b>\$3,453.46</b>	<b>10-2220-314-801</b>
<b>10-2220-323-100</b>	<b>LIB/AV CONT SERV - HS</b>		<b>\$0.00</b>	<b>\$1,580.84</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$2,119.16</b>	<b>10-2220-323-100</b>
<b>10-2220-323-200</b>	<b>LIB/AV CONT SERV - C</b>		<b>\$10.91</b>	<b>\$1,189.99</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>(\$389.99)</b>	<b>10-2220-323-200</b>
<u>Accts Payable</u>	LB20130030	\$308.25	54033	04/29/2013				BOUND TO STAY BOUND BOOKS
	LB20130030-CAP	\$10.91	54304	06/18/2013				BOUND TO STAY BOUND BOOKS
<b>10-2220-323-300</b>	<b>LIB/AV CONT SERV - M</b>		<b>\$0.00</b>	<b>\$870.83</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>(\$70.83)</b>	<b>10-2220-323-300</b>

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$870.83	\$0.00	\$800.00	(\$70.83)	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$1,066.79	\$0.00	\$800.00	(\$266.79)	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	\$870.84	\$0.00	\$800.00	(\$70.84)	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$10.91	9,677.66	0.00	14,381.00	\$4,703.34	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$226.08	\$0.00	\$855.00	\$628.92	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$148.42	\$0.00	\$684.00	\$535.58	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$194.43	\$0.00	\$684.00	\$489.57	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$180.05	\$0.00	\$684.00	\$503.95	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1		\$33.00	\$9,535.80	\$0.00	\$0.00	(\$9,535.80)	10-2220-410-801
<u>Accts.Payable</u>	PG20130112	\$41.94 54120		04/29/2013				SCHOLASTIC INC
	PG20130112	\$84.94 54120		04/29/2013				SCHOLASTIC INC
	CP20130070	\$123.75 54120		04/29/2013				SCHOLASTIC INC
	SUMMER RDG POST CARD STAMPS	\$33.00 54342		06/18/2013				GROVE, JILL
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	\$59.01	\$0.00	\$300.00	\$240.99	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$413.91	\$0.00	\$413.91	\$0.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$114.40	\$0.00	\$114.59	\$0.19	10-2220-411-200
<u>Accts.Payable</u>	LB20130021	\$114.40 54033		04/29/2013				BOUND TO STAY BOUND BOOKS
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$704.01	\$0.00	\$114.59	(\$589.42)	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$236.19	\$0.00	\$236.19	\$0.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$213.58	\$0.00	\$213.58	\$0.00	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$191.86	\$0.00	\$201.89	\$10.03	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$1,335.88	\$2,038.24	\$0.00	\$1,282.50	(\$755.74)	10-2220-430-100
<u>Accts.Payable</u>	LB20130034-HS	\$188.73 54079		04/29/2013				KNOWBUDDY U.S.
	LB20130035-HS	\$248.72 54058		04/29/2013				FOLLETT LIBRARY RESOURCES
	LB20130036-HS	\$727.38 54331		06/18/2013				FOLLETT LIBRARY RESOURCES
	TABLETS	\$608.50 54423		06/18/2013				TIGER DIRECT INC
10-2220-430-200	LIB/AV-CATALOGED C		\$277.81	\$2,061.01	\$0.00	\$1,282.50	(\$778.51)	10-2220-430-200
<u>Accts.Payable</u>	LIBRARY BOOKS	\$277.81 54369		06/18/2013				LENSER, JANE
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$1,107.67	\$0.00	\$1,282.50	\$174.83	10-2220-430-300
<u>Accts.Payable</u>	LB20130023	\$111.35 54033		04/29/2013				BOUND TO STAY BOUND BOOKS
	LB20130032	\$233.29 54099		04/29/2013				PERMABOUND
	LB20130032	\$43.06 54099		04/29/2013				PERMABOUND
	LB20130032	\$43.06 54099		04/29/2013				PERMABOUND
	LB20130031-MA	\$669.27 54033		04/29/2013				BOUND TO STAY BOUND BOOKS

# 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
<b>10-2220-430-400</b>	<b>LIB/AV-CATALOGED - PG</b>		<b>\$0.00</b>	<b>\$1,302.85</b>	<b>\$0.00</b>	<b>\$1,282.50</b>	<b>(\$20.35)</b>	<b>10-2220-430-400</b>
<u>Accts.Payable</u>	LB20130028-PG	\$703.84	54033	04/29/2013				BOUND TO STAY BOUND BOOKS
	LB20130028-PG	\$50.70	54033	04/29/2013				BOUND TO STAY BOUND BOOKS
	LB20130024-PG	\$74.90	54033	04/29/2013				BOUND TO STAY BOUND BOOKS
<b>10-2220-430-500</b>	<b>LIB/AV-CATALOGED NBE</b>		<b>\$39.20</b>	<b>\$1,495.39</b>	<b>\$0.00</b>	<b>\$1,282.50</b>	<b>(\$212.89)</b>	<b>10-2220-430-500</b>
<u>Accts.Payable</u>	LB20130027-UE	\$39.20	54304	06/18/2013				BOUND TO STAY BOUND BOOKS
<b>10-2220-430-700</b>	<b>LIB/AV CATALOGED 7-8</b>		<b>\$565.62</b>	<b>\$1,843.97</b>	<b>\$0.00</b>	<b>\$1,282.50</b>	<b>(\$561.47)</b>	<b>10-2220-430-700</b>
<u>Accts.Payable</u>	LB20130033	\$308.64	54058	04/29/2013				FOLLETT LIBRARY RESOURCES
	LB2012-3 MS	\$188.66	54331	06/18/2013				FOLLETT LIBRARY RESOURCES
	LB20130037-MS	\$376.96	54331	06/18/2013				FOLLETT LIBRARY RESOURCES
<b>10-2220-440-100</b>	<b>LIB/AV-PERIODICALS - HS</b>		<b>\$0.00</b>	<b>\$1,860.25</b>	<b>\$0.00</b>	<b>\$2,223.00</b>	<b>\$362.75</b>	<b>10-2220-440-100</b>
<b>10-2220-440-200</b>	<b>LIB/AV-PERIODICALS - C</b>		<b>\$0.00</b>	<b>\$26.25</b>	<b>\$0.00</b>	<b>\$299.25</b>	<b>\$273.00</b>	<b>10-2220-440-200</b>
<b>10-2220-440-300</b>	<b>LIB/AV-PERIODICALS - M</b>		<b>\$0.00</b>	<b>\$26.25</b>	<b>\$0.00</b>	<b>\$299.25</b>	<b>\$273.00</b>	<b>10-2220-440-300</b>
<b>10-2220-440-400</b>	<b>LIB/AV-PERIODICALS - PG</b>		<b>\$0.00</b>	<b>\$289.15</b>	<b>\$0.00</b>	<b>\$299.25</b>	<b>\$10.10</b>	<b>10-2220-440-400</b>
<u>Accts.Payable</u>	LB20130029	\$262.90	54099	04/29/2013				PERMABOUND
<b>10-2220-440-500</b>	<b>LIB/AV-PERIODICALS-5-6</b>		<b>\$0.00</b>	<b>\$299.25</b>	<b>\$0.00</b>	<b>\$299.25</b>	<b>\$0.00</b>	<b>10-2220-440-500</b>
<b>10-2220-440-700</b>	<b>LIB/AV-PERIODICALS 7-8</b>		<b>\$0.00</b>	<b>\$119.85</b>	<b>\$0.00</b>	<b>\$384.75</b>	<b>\$264.90</b>	<b>10-2220-440-700</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$2,251.51	24,687.87	0.00	17,369.50	(\$7,318.37)	
<b>10-2220-540-100</b>	<b>LIB/AV-EQUIP HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-540-100</b>
<b>10-2220-540-200</b>	<b>LIB/AV EQUIP- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-540-200</b>
<b>10-2220-540-300</b>	<b>LIB/AV-EQUIP- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-540-300</b>
<b>10-2220-540-400</b>	<b>LIB/AV-EQUIP- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-540-400</b>
<b>10-2220-540-500</b>	<b>LIB/AV-EQUIP- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-540-500</b>
<b>10-2220-540-6</b>	<b>ARRA - TITLE 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-540-6</b>
<b>10-2220-540-700</b>	<b>LIB/AV-EQUIP 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-540-700</b>
<b>10-2220-540-801</b>	<b>TITLE 1 - EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-540-801</b>
<b>10-2220-540-802</b>	<b>EQUIPMENT - ARRA TITLE 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-540-802</b>
<b>10-2220-541-500</b>	<b>LIB/AV EQUIP DIR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-541-500</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2220-600</b>	<b>SALARY- MEDIA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-600</b>
Object 720	<b>Transits</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2220	<b>Educational Media Services</b>		\$11,986.22	233,594.60	0.00	232,247.48	(\$1,347.12)	
<b>10-2221-110-600</b>	<b>SALARY TECH COOR</b>		<b>\$10,360.05</b>	<b>\$136,562.49</b>	<b>\$0.00</b>	<b>\$142,826.00</b>	<b>\$6,263.51</b>	<b>10-2221-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,216.35	G1	04/05/2013				PR 1
	summer salary: lenser	(\$499.44)		04/08/2013				JE 193
	Gross Pay Expense	\$5,180.04	G1	04/19/2013				PR 1
	Gross Pay Expense	\$5,180.01	G1	05/03/2013				PR 1
	Gross Pay Expense	\$5,180.04	G1	05/17/2013				PR 1

# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2221 Technology  
 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	\$5,180.01	G1	05/31/2013				PR 1
	Gross Pay Expense	\$5,180.04	G1	06/14/2013				PR 1
	Gross Pay Expense	\$5,180.01	G1	06/28/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$10,360.05	136,562.49	0.00	142,826.00	\$6,263.51	
<b>10-2221-210-600</b>	<b>SALARY TECH COOR</b>		<b>\$338.30</b>	<b>\$2,034.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,034.26)</b>	<b>10-2221-210-600</b>
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	04/05/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	04/05/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	04/05/2013				PR 1
	Vision-Single	\$11.91	VS	04/05/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	04/05/2013				PR 1
	Dental-Single	\$28.68	DENTS	04/19/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	04/19/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	04/19/2013				PR 1
	Vision-Single	\$11.91	VS	04/19/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	04/19/2013				PR 1
	Dental-Single	\$28.68	DENTS	05/03/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	05/03/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	05/03/2013				PR 1
	Vision-Single	\$11.91	VS	05/03/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	05/03/2013				PR 1
	Dental-Single	\$28.68	DENTS	05/17/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	05/17/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	05/17/2013				PR 1
	Vision-Single	\$11.91	VS	05/17/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	05/17/2013				PR 1
	Dental-Single	\$28.68	DENTS	06/14/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	06/14/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	06/14/2013				PR 1
	Vision-Single	\$11.91	VS	06/14/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	06/14/2013				PR 1
	Dental-Single	\$28.68	DENTS	06/28/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	06/28/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$120.15	MEDSUPT	06/28/2013				PR 1
	Vision-Single	\$11.91	VS	06/28/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	06/28/2013				PR 1
<b>10-2221-211-600</b>	<b>SALARY TECH COOR</b>		<b>\$276.42</b>	<b>\$1,239.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,239.21)</b>	<b>10-2221-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.23	THISERA	04/05/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$89.23	TP	04/05/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TRS-EMPLYR ADMIN	\$6.08	TRSERA	04/05/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	04/19/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	04/19/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	04/19/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	05/03/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	05/03/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	05/03/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	05/17/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	05/17/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	05/17/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	05/31/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	05/31/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	05/31/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	06/14/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	06/14/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	06/14/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.16	THISERA	06/28/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$125.03	TP	06/28/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	06/28/2013				PR 1
<b>10-2221-212-600</b>	<b>SALARY TECH COOR</b>		<b>\$384.06</b>	<b>\$5,048.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,048.65)</b>	<b>10-2221-212-600</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEEED	04/05/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEEED	04/19/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEEED	05/03/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEEED	05/17/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEEED	05/31/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEEED	06/14/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$192.03	IMRFEEED	06/28/2013				PR 1
<b>Object 200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		<b>\$998.78</b>	<b>8,322.12</b>	<b>0.00</b>	<b>0.00</b>	<b>(\$8,322.12)</b>	
<b>10-2221-323-600</b>	<b>TECH CONT SERV</b>		<b>\$3,265.50</b>	<b>\$37,800.83</b>	<b>\$0.00</b>	<b>\$76,416.00</b>	<b>\$38,615.17</b>	<b>10-2221-323-600</b>
<u>Accts.Payable</u>	ANNUAL SECURITY SCAN & ANALYSIS	\$2,200.00	54021	04/29/2013				ALL COVERED
	PREPAID BLOCK OF 20 HRS	\$3,100.00	54021	04/29/2013				ALL COVERED
	DO20130009-DEFEND IT MONTHLY FEE-	\$1,475.00	54021	04/29/2013				ALL COVERED
	POSTINI	\$115.50	54062	04/29/2013				GOOGLE INC
	TECH CONT SERV	\$115.50	54062	04/29/2013				GOOGLE INC
	MAY-TECH CONT SERV	\$1,475.00	54285	06/18/2013				ALL COVERED
	JUNE-TECH CONT SERV	\$1,475.00	54285	06/18/2013				ALL COVERED
	TECH CONT SERV	\$115.50	54340	06/18/2013				GOOGLE INC
	TECH201357	\$200.00	54417	06/18/2013				SOTI INC.

# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2221 Technology  
 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	<b>**TOTAL PURCHASED SERVICES**</b>		\$3,265.50	37,800.83	0.00	76,416.00	\$38,615.17	
<b>10-2221-410-600</b>	<b>SUPPLIES- TECHNOLOGY</b>		(\$40,923.37)	\$10,370.47	\$0.00	\$5,125.00	(\$5,245.47)	<b>10-2221-410-600</b>
<u>Accts.Payable</u>	OM20130136	\$301.21	54126	04/29/2013				STEINER ELECTRIC COMPANY
	OM20130135	\$210.41	54126	04/29/2013				STEINER ELECTRIC COMPANY
	OM20130134	\$298.68	54126	04/29/2013				STEINER ELECTRIC COMPANY
	TECH201349	\$60.98	54014	04/18/2013				CARDMEMBER SERVICE
	TECH201347	\$40.00	54138	04/29/2013				COTG
	TECH201359- AMAZON	\$21.90	54251	05/28/2013				CARDMEMBER SERVICE
	TECH201358	\$493.98	54303	06/18/2013				BOON TRADING COMPANY, LLC
	TECH201367	\$338.98	54418	06/18/2013				STEINER ELECTRIC COMPANY
	TECH201361- AMAZON	\$3.68	54457	06/19/2013				CARDMEMBER SERVICE
	TECH201361- AMAZON	\$26.34	54457	06/19/2013				CARDMEMBER SERVICE
	TECH201368- MONOPRICE	\$46.81	54457	06/19/2013				CARDMEMBER SERVICE
<u>Journal Entry</u>	tiger direct 53366 10/19 & 52257 8/2	(\$41,833.16)	80 laptop/do	06/10/2013				JE 236
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		(\$40,923.37)	10,370.47	0.00	5,125.00	(\$5,245.47)	
<b>10-2221-540-600</b>	<b>TECH SOFTWARE</b>		\$12,603.51	\$44,194.97	\$0.00	\$47,462.00	\$3,267.03	<b>10-2221-540-600</b>
<u>Accts.Payable</u>	TECH2013055	\$180.92	54310	06/18/2013				CDW GOVERNMENT
	TECH201362	\$5,836.34	54417	06/18/2013				SOTI INC.
	TECH201352	\$4,640.00	54417	06/18/2013				SOTI INC.
	TECH SOFTWARE	\$1,946.25	54440	06/19/2013				BrainPOP LLC
<b>10-2221-541-600</b>	<b>CAP. OUTLAY- TECHNOLOGY</b>		\$63,916.69	\$193,164.85	\$0.00	\$236,860.00	\$43,695.15	<b>10-2221-541-600</b>
<u>Accts.Payable</u>	TECH201348	\$24,558.50	54056	04/29/2013				ENTRE COMPUTER SOLUTIONS
	TECH201351	\$1,313.87	54128	04/29/2013				TIGER DIRECT INC
	TECH201350	\$17,097.80	54047	04/29/2013				COTG
	TECH201353	\$8,626.40	54318	06/18/2013				COTG
	TECH201354	\$4,236.70	54324	06/18/2013				ENTRE COMPUTER SOLUTIONS
	CAP. OUTLAY- TECHNOLOGY	\$7,660.43	54324	06/18/2013				ENTRE COMPUTER SOLUTIONS
	TECH201363	\$1,560.00	54324	06/18/2013				ENTRE COMPUTER SOLUTIONS
<u>Journal Entry</u>	tiger direct 53366 10/19 & 52257 8/2	\$41,833.16	80 laptop/do	06/10/2013				JE 236
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$76,520.20	237,359.82	0.00	284,322.00	\$46,962.18	
<b>10-2221-600</b>	<b>SALARY TECH COOR</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>10-2221-600</b>
Object 720	<b>Transits</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2221	<b>Technology</b>		\$50,221.16	430,415.73	0.00	508,689.00	\$78,273.27	
<b>10-2222-410-500</b>	<b>LIB-AV CATAL NBE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>10-2222-410-500</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	<b>School Library Services</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2230-314-805</b>	<b>PURCH SERV - FLOW-THRU</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>10-2230-314-805</b>

# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2230 Assessment/Testing  
 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	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2230-410-300</b>	<b>ASSESSMENT/TEST SUPPLIES</b>		<b>\$565.89</b>	<b>\$565.89</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$20,934.11</b>	<b>10-2230-410-300</b>
<u>Accts.Payable</u>	TABLE RENTAL	\$565.89	54387	06/18/2013				NORTH PARK RENTAL
<b>10-2230-411-300</b>	<b>ASSESSMENT/TESTING SERV</b>		<b>\$0.00</b>	<b>\$18,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,284.00)</b>	<b>10-2230-411-300</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$565.89	18,849.89	0.00	21,500.00	\$2,650.11	
Function 2230	<b>Assessment/Testing</b>		\$565.89	18,849.89	0.00	21,500.00	\$2,650.11	
<b>10-2310-311-600</b>	<b>BOARD SERVICES-TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2310-311-600</b>
<b>10-2310-317-600</b>	<b>BOARD SERVICES-LEGAL</b>		<b>\$1,358.26</b>	<b>\$11,332.79</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$48,667.21</b>	<b>10-2310-317-600</b>
<u>Accts.Payable</u>	BOARD SERVICES-LEGAL	\$712.13	54068	04/29/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$72.45	54119	04/29/2013				SCARIANO, HIMES & PETRARCA
	BOARD SERVICES-LEGAL	\$449.84	54349	06/18/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$449.57	54349	06/18/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$386.40	54408	06/18/2013				SCARIANO, HIMES & PETRARCA
	BOARD SERVICES-LEGAL	\$72.45	54408	06/18/2013				SCARIANO, HIMES & PETRARCA
<b>10-2310-318-600</b>	<b>BOARD SERVICES-AUDIT</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>(\$550.00)</b>	<b>10-2310-318-600</b>
<b>10-2310-319-600</b>	<b>BOARD OF EDUCATION SERV</b>		<b>\$185.57</b>	<b>\$4,804.46</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$9,695.54</b>	<b>10-2310-319-600</b>
<u>Accts.Payable</u>	BOARD PLAQUES AND NAME PLATES	\$181.35	54028	04/29/2013				BARRY TS MODERNISTIC ENGRAVER
	TRAVEL TO IASB MTG	\$45.60	54055	04/29/2013				ELLINGSON, MATT
	DO20130025	\$150.00	54069	04/29/2013				IASB
	DO20130029- TEACHER SERVICE PINS	\$88.50	54034	04/29/2013				BROWN INDUSTRIES INC
	RETIREE PLAQUES	\$77.05	54028	04/29/2013				BARRY TS MODERNISTIC ENGRAVER
	D. MULLIGAN- PLAQUE	\$44.32	54295	06/18/2013				BARRY TS MODERNISTIC ENGRAVER
	K. MOORE- PLAQUE	\$38.10	54295	06/18/2013				BARRY TS MODERNISTIC ENGRAVER
	S. OLDS- PLAQUE	\$36.15	54295	06/18/2013				BARRY TS MODERNISTIC ENGRAVER
	WRIST CORSAGES- RETIREE	\$67.00	54330	06/18/2013				FLOWER BIN
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$1,543.83	32,137.25	0.00	89,950.00	\$57,812.75	
<b>10-2310-640-600</b>	<b>BOARD SERVICES-FEES, DUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2310-640-600</b>
<b>10-2310-690-600</b>	<b>TRS EARLY RETIREMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2310-690-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	<b>Board of Education Services</b>		\$1,543.83	32,137.25	0.00	89,950.00	\$57,812.75	
<b>10-2311-318-600</b>	<b>ED TORT LEGAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-318-600</b>
<b>10-2311-323-600</b>	<b>ED TORT CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-323-600</b>
<b>10-2311-380-600</b>	<b>ED TORT UNEMPLOYMENT</b>		<b>\$122.44</b>	<b>\$43,187.41</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,812.59</b>	<b>10-2311-380-600</b>
<u>Accts.Payable</u>	ED TORT UNEMPLOYMENT	\$116.61	54127	04/29/2013				TALX UC EXPRESS
	ED TORT UNEMPLOYMENT	\$4,788.64	54249	05/23/2013				ILLINOIS DEPARTMENT OF
	ED TORT UNEMPLOYMENT	\$122.44	54421	06/18/2013				TALX UC EXPRESS
<b>10-2311-381-600</b>	<b>ED TORT INSURANCE</b>		<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,250.00</b>	<b>10-2311-381-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$122.44	46,937.41	0.00	65,000.00	\$18,062.59	



# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2311 Service Area Direction  
 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
<b>10-2311-540-6000</b>	<b>ED TORT CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-540-6000</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2311-650-600</b>	<b>ED TORT CLAIM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-650-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	<b>Service Area Direction</b>		\$122.44	46,937.41	0.00	65,000.00	\$18,062.59	
<b>10-2320-110-600</b>	<b>SALARY SUPT</b>		<b>\$10,346.05</b>	<b>\$138,301.55</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>\$14,698.45</b>	<b>10-2320-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,378.99 G1		04/05/2013				PR 1
	Gross Pay Expense	\$5,173.03 G1		04/19/2013				PR 1
	Gross Pay Expense	\$5,173.02 G1		05/03/2013				PR 1
	Gross Pay Expense	\$5,173.03 G1		05/17/2013				PR 1
	Gross Pay Expense	\$5,173.02 G1		05/31/2013				PR 1
	Gross Pay Expense	\$5,173.03 G1		06/14/2013				PR 1
	Gross Pay Expense	\$5,173.02 G1		06/28/2013				PR 1
<b>10-2320-111-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$3,659.17</b>	<b>\$47,522.73</b>	<b>\$0.00</b>	<b>\$49,661.25</b>	<b>\$2,138.52</b>	<b>10-2320-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,829.58 G1		04/05/2013				PR 1
	Gross Pay Expense	\$1,829.58 G1		04/19/2013				PR 1
	Gross Pay Expense	\$1,829.58 G1		05/03/2013				PR 1
	Gross Pay Expense	\$1,829.58 G1		05/17/2013				PR 1
	Gross Pay Expense	\$1,829.58 G1		05/31/2013				PR 1
	Gross Pay Expense	\$1,829.59 G1		06/14/2013				PR 1
	Gross Pay Expense	\$1,829.58 G1		06/28/2013				PR 1
<b>10-2320-130-600</b>	<b>SALARY- SUPT. SECRY. OT</b>		<b>\$2,996.61</b>	<b>\$5,018.87</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$1,018.87)</b>	<b>10-2320-130-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$771.30 G1		04/05/2013				PR 1
	Gross Pay Expense	\$342.80 G1		05/17/2013				PR 1
	Gross Pay Expense	\$154.26 G1		06/14/2013				PR 1
	Gross Pay Expense	\$2,842.35 G1		06/28/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		\$17,001.83	190,843.15	0.00	206,661.25	\$15,818.10	
<b>10-2320-210-600</b>	<b>BENEFIT- ADM</b>		<b>\$1,511.89</b>	<b>\$64,502.49</b>	<b>\$0.00</b>	<b>\$40,757.45</b>	<b>(\$23,745.04)</b>	<b>10-2320-210-600</b>
<u>Accts.Payable</u>	BENEFIT- ADM	\$4,195.30 54016		04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,605.32 54016		04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$5.50 54018		04/26/2013				DEARBORN LIFE
	BENEFIT- ADM	\$8.25 54018		04/26/2013				DEARBORN LIFE
	BENEFIT- ADM	\$2,120.62 54218		05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,605.32 54218		05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$5.50 54250		05/28/2013				DEARBORN LIFE
	BENEFIT- ADM	\$8.25 54250		05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$10.09 DENTS		04/05/2013				PR 1
	Dental-Single	\$4.25 DENTS		04/05/2013				PR 1

# Expenditure Report

## Education Fund

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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>	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	04/05/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	04/05/2013				PR 1
	Vision-Single	\$2.79	VS	04/05/2013				PR 1
	Vision-Single	\$1.18	VS	04/05/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	04/19/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	04/19/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	05/03/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	05/03/2013				PR 1
	Dental-Single	\$12.08	DENTS	05/17/2013				PR 1
	Dental-Single	\$2.26	DENTS	05/17/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	05/17/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	05/17/2013				PR 1
	Vision-Single	\$3.34	VS	05/17/2013				PR 1
	Vision-Single	\$0.63	VS	05/17/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	05/17/2013				PR 1
	Dental-Single	\$13.22	DENTS	06/14/2013				PR 1
	Dental-Single	\$1.12	DENTS	06/14/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	06/14/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	06/14/2013				PR 1
	Vision-Single	\$3.66	VS	06/14/2013				PR 1
	Vision-Single	\$0.31	VS	06/14/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	06/14/2013				PR 1
	Dental-Single	\$10.36	DENTS	06/28/2013				PR 1
	Dental-Single	\$18.32	DENTS	06/28/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	06/28/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$680.83	MEDSUPT	06/28/2013				PR 1
	Vision-Single	\$2.87	VS	06/28/2013				PR 1
	Vision-Single	\$5.07	VS	06/28/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	06/28/2013				PR 1
<b>10-2320-211-600</b>	<b>SALARY SUPT</b>		<b>\$1,566.36</b>	<b>\$18,051.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,051.50)</b>	<b>10-2320-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$40.98	THISERA	04/05/2013				PR 1

# Expenditure Report

## Education Fund

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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>	TEACHERS-ADMIN RETIREMENT	\$505.62	TP	04/05/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.44	TRSERA	04/05/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	04/19/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	04/19/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	04/19/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	05/03/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	05/03/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	05/03/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	05/17/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	05/17/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	05/17/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	05/31/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	05/31/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	05/31/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	06/14/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	06/14/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	06/14/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$40.58	THISERA	06/28/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$708.49	TP	06/28/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.11	TRSERA	06/28/2013				PR 1
<b>10-2320-212-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$299.51</b>	<b>\$2,371.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,371.79)</b>	<b>10-2320-212-600</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	04/05/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$34.71	IMRFEED	04/05/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	04/19/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	05/03/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	05/17/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$15.43	IMRFEED	05/17/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	05/31/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.32	IMRFEED	06/14/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$6.95	IMRFEED	06/14/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$82.33	IMRFEED	06/28/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$127.91	IMRFEED	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		<b>\$3,377.76</b>	<b>84,925.78</b>	<b>0.00</b>	<b>40,757.45</b>	<b>(\$44,168.33)</b>	
<b>10-2320-311-600</b>	<b>ADM - PROF (INST.) SERVIC</b>		<b>\$0.00</b>	<b>\$36,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,166.00)</b>	<b>10-2320-311-600</b>
<b>10-2320-312-600</b>	<b>ADM - SUPT MGMT SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-312-600</b>
<b>10-2320-323-600</b>	<b>CONT SER- ADM</b>		<b>\$1,829.41</b>	<b>\$13,045.61</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>(\$45.61)</b>	<b>10-2320-323-600</b>
<u>Accts Payable</u>	DO20130008	\$576.10	54048	04/29/2013				CRS INCORPORATED
	CONT SER- ADM	\$65.18	54086	04/29/2013				MAILFINANCE

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER- ADM	\$141.85	54135	04/29/2013				XEROX CORP
	CONT SER- ADM	\$100.00	54057	04/29/2013				FIRM SYSTEMS
	CONT SER- ADM	\$141.85	54135	04/29/2013				XEROX CORP
	SUBFINDER- MAY	\$576.10	54319	06/18/2013				CRS INCORPORATED
	SUBFINDER- JUNE	\$576.10	54319	06/18/2013				CRS INCORPORATED
	CONT SER- ADM	\$65.18	54374	06/18/2013				MAILFINANCE
	CONT SER- ADM	\$65.18	54374	06/18/2013				MAILFINANCE
	CONT SER- ADM	\$141.85	54437	06/18/2013				XEROX CORP
	CONT SER- ADM	\$305.00	54328	06/18/2013				FIRM SYSTEMS
	CONT SER- ADM	\$100.00	54328	06/18/2013				FIRM SYSTEMS
<b>10-2320-332-600</b>	<b>TRAVEL- ADM</b>		<b>\$932.01</b>	<b>\$7,738.32</b>	<b>\$0.00</b>	<b>\$6,080.00</b>	<b>(\$1,658.32)</b>	<b>10-2320-332-600</b>
<u>Accts.Payable</u>	HOTEL FOR COSN CONF	\$766.59	54030	04/29/2013				BAULE, STEVE
	TRAVEL TO COSN MISC EXPENSES	\$576.19	54030	04/29/2013				BAULE, STEVE
	TRAVEL- APRIL	\$340.00	54030	04/29/2013				BAULE, STEVE
	TRAVEL- ADM	\$46.98	54032	04/29/2013				BOEKE, RHONDA
	TRAVEL- ADM	\$60.16	54301	06/18/2013				BOEKE, RHONDA
	TRAVEL- MAY	\$340.00	54296	06/18/2013				BAULE, STEVE
	TRAVEL- JUNE	\$340.00	54296	06/18/2013				BAULE, STEVE
	REIMBURSEMENT	\$191.85	54296	06/18/2013				BAULE, STEVE
<b>10-2320-340-600</b>	<b>ADM - POSTAGE, COMMUNIC/</b>		<b>\$13.16</b>	<b>\$720.68</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$3,779.32</b>	<b>10-2320-340-600</b>
<u>Accts.Payable</u>	ADM - POSTAGE, COMMUNIC/	\$13.16	54339	06/18/2013				GOIN POSTAL
<b>10-2320-350-600</b>	<b>ADM - ADVERTISING</b>		<b>\$93.16</b>	<b>\$879.41</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$1,820.59</b>	<b>10-2320-350-600</b>
<u>Accts.Payable</u>	ADM - ADVERTISING	\$22.00	54117	04/29/2013				ROCK VALLEY PUBLISHING LLC
	MEETING NOTICE	\$18.23	54117	04/29/2013				ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$49.01	54404	06/18/2013				ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$44.15	54404	06/18/2013				ROCK VALLEY PUBLISHING LLC
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		<b>\$2,867.74</b>	<b>58,550.02</b>	<b>0.00</b>	<b>26,280.00</b>	<b>(\$32,270.02)</b>	
<b>10-2320-410-600</b>	<b>SUPPLIES- ADM</b>		<b>\$2,413.63</b>	<b>\$13,993.88</b>	<b>\$0.00</b>	<b>\$8,550.00</b>	<b>(\$5,443.88)</b>	<b>10-2320-410-600</b>
<u>Accts.Payable</u>	SUPPLIES- ADM	\$72.26	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$148.77	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$21.41	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$21.99	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$15.95	54095	04/29/2013				OFFICE DEPOT
	DO20130028	\$322.30	54110	04/29/2013				PRO-SOURCE DIST INC
	STAMPS	\$322.00	53973	04/12/2013				POSTMASTER
	SUPPLIES- ADM	\$226.48	54095	04/29/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$12.88	54095	04/29/2013				OFFICE DEPOT
	RETIREMENT CELEBRATION FOOD	\$398.65	54375	06/18/2013				MANCHESTER ACTIVITY FUND

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- ADM	\$73.40	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$100.95	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$103.99	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$28.12	54389	06/18/2013				OFFICE DEPOT
	BUSINESS CARDS	\$81.00	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- ADM	\$42.98	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$62.82	54389	06/18/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$140.73	54389	06/18/2013				OFFICE DEPOT
	DO20130037- INK CARTRIDGE	\$220.99	54384	06/18/2013				NEOPOST USA INC
	SCHOOLGY TRNG- ROLY POLY	\$360.00	54457	06/19/2013				CARDMEMBER SERVICE
	1:1 TRNG- ROLY POLY	\$253.95	54457	06/19/2013				CARDMEMBER SERVICE
	1:1 TRNG BREAKFAST	\$43.30	54457	06/19/2013				CARDMEMBER SERVICE
	NEOPOST POSTAGE	\$800.00	54451	06/25/2013				UNITED STATES POSTAL SERVICE
<u>Cash Receipt</u>	reimb from IASA for food for 1:1 training on :	(\$297.25)	0	06/14/2013				
<b>10-2320-410-805</b>	<b>ADMIN SUPPLIES - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-410-805</b>
<b>10-2320-410-806</b>	<b>SUPPLIES - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$2,413.63	13,993.88	0.00	8,550.00	(\$5,443.88)	
<b>10-2320-540-600</b>	<b>CAP. OUTLAY- ADM</b>		<b>\$848.00</b>	<b>\$848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$848.00)</b>	<b>10-2320-540-600</b>
<u>Accts.Payable</u>	CAP. OUTLAY- ADM	\$848.00	54445	06/19/2013				TRACE- LEONARD BUSINESS EQUIPMENT I
<b>10-2320-540-805</b>	<b>ADMIN EQUIP - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-805</b>
<b>10-2320-540-806</b>	<b>EQUIP - ARRA FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-806</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$848.00	848.00	0.00	0.00	(\$848.00)	
<b>10-2320-640-600</b>	<b>ADM - FEES, MEMBERSHIPS</b>		<b>\$0.00</b>	<b>\$4,366.36</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$1,133.64</b>	<b>10-2320-640-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	4,366.36	0.00	5,500.00	\$1,133.64	
<b>10-2320-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-600</b>
Object 720	<b>Transits</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2320	<b>Executive Admin. Services</b>		\$26,508.96	353,527.19	0.00	287,748.70	(\$65,778.49)	
<b>10-2410-110-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$48,180.14</b>	<b>\$649,199.94</b>	<b>\$0.00</b>	<b>\$712,500.00</b>	<b>\$63,300.06</b>	<b>10-2410-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$25,049.20	G1	04/05/2013				PR 1
	Gross Pay Expense	\$24,090.08	G1	04/19/2013				PR 1
	Gross Pay Expense	\$24,090.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$24,090.11	G1	05/17/2013				PR 1
	Gross Pay Expense	\$24,090.04	G1	05/31/2013				PR 1
	Gross Pay Expense	\$24,090.11	G1	06/14/2013				PR 1
	Gross Pay Expense	\$24,090.03	G1	06/28/2013				PR 1
<b>10-2410-111-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$14,237.12</b>	<b>\$192,805.55</b>	<b>\$0.00</b>	<b>\$211,385.67</b>	<b>\$18,580.12</b>	<b>10-2410-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$7,998.46	G1	04/05/2013				PR 1
	k. baietto to 10-1200-121-600 for 8/24/12 - 4/	(\$9,709.04)		04/16/2013				JE 199

# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2410 Office Of Principal 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	\$7,456.03	G1	04/19/2013				PR 1
	Gross Pay Expense	\$7,643.31	G1	05/03/2013				PR 1
	Gross Pay Expense	\$7,263.60	G1	05/17/2013				PR 1
	Gross Pay Expense	\$7,738.12	G1	05/31/2013				PR 1
	Gross Pay Expense	\$7,196.53	G1	06/14/2013				PR 1
	Gross Pay Expense	\$7,040.59	G1	06/28/2013				PR 1
<b>10-2410-111-808</b>	<b>SALARY SEC - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-111-808</b>
Object 100	**TOTAL SALARIES**		\$62,417.26	842,005.49	0.00	923,885.67	\$81,880.18	
<b>10-2410-210-600</b>	<b>BENEFIT- PRINCIPALS</b>		<b>\$512.68</b>	<b>\$98,578.60</b>	<b>\$0.00</b>	<b>\$101,486.88</b>	<b>\$2,908.28</b>	<b>10-2410-210-600</b>
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$8,100.10	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$41.25	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$8,011.57	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$41.25	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$114.72	DENTS	04/05/2013				PR 1
	Dental-Single	\$86.04	DENTS	04/05/2013				PR 1
	Vision-Single	\$31.76	VS	04/05/2013				PR 1
	Vision-Single	\$23.82	VS	04/05/2013				PR 1
	Dental-Single	\$114.72	DENTS	04/19/2013				PR 1
	Dental-Single	\$86.04	DENTS	04/19/2013				PR 1
	Vision-Single	\$31.76	VS	04/19/2013				PR 1
	Vision-Single	\$23.82	VS	04/19/2013				PR 1
	Dental-Single	\$114.72	DENTS	05/03/2013				PR 1
	Dental-Single	\$86.04	DENTS	05/03/2013				PR 1
	Vision-Single	\$31.76	VS	05/03/2013				PR 1
	Vision-Single	\$23.82	VS	05/03/2013				PR 1
	Dental-Single	\$114.72	DENTS	05/17/2013				PR 1
	Dental-Single	\$86.04	DENTS	05/17/2013				PR 1
	Vision-Single	\$31.76	VS	05/17/2013				PR 1
	Vision-Single	\$23.82	VS	05/17/2013				PR 1
	Dental-Single	\$114.72	DENTS	06/14/2013				PR 1
	Dental-Single	\$86.04	DENTS	06/14/2013				PR 1
	Vision-Single	\$31.76	VS	06/14/2013				PR 1
	Vision-Single	\$23.82	VS	06/14/2013				PR 1
	Dental-Single	\$114.72	DENTS	06/28/2013				PR 1
	Dental-Single	\$86.04	DENTS	06/28/2013				PR 1
	Vision-Single	\$31.76	VS	06/28/2013				PR 1
	Vision-Single	\$23.82	VS	06/28/2013				PR 1
<b>10-2410-210-808</b>	<b>BENEFITS SEC - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-210-808</b>

# Expenditure Report

## Education Fund

10

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
<b>10-2410-211-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$7,275.66</b>	<b>\$75,958.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,958.25)</b>	<b>10-2410-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$190.83	THISERA	04/05/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$2,364.79	TP	04/05/2013				PR 1
	TRS-EMPLYR ADMIN	\$160.41	TRSERA	04/05/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	04/19/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	04/19/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSERA	04/19/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	05/03/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	05/03/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSERA	05/03/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	05/17/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	05/17/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSERA	05/17/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	05/31/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.28	THISERH	05/31/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	05/31/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSERA	05/31/2013				PR 1
	B-TRS-ER - HRLY	\$0.24	TRSERH	05/31/2013				PR 1
	B-TRS RETIREMENT - TCHR ADDL	\$3.88	TRX	05/31/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	06/14/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	06/14/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSERA	06/14/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$188.92	THISERA	06/28/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$3,290.10	TP	06/28/2013				PR 1
	TRS-EMPLYR ADMIN	\$158.81	TRSERA	06/28/2013				PR 1
<b>10-2410-212-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$640.68</b>	<b>\$7,526.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,526.37)</b>	<b>10-2410-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$350.93	IMRFEED	04/05/2013				PR 1
	k. baietto to 10-1200-212-600 for 8/24/12-4/5.	(\$436.91)		04/16/2013				JE 199
	B-IMRF-EE-DISTRICT PAID	\$320.55	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$334.74	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$326.88	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$328.74	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$323.85	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$316.83	IMRFEED	06/28/2013				PR 1
<b>Object 200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		<b>\$8,429.02</b>	<b>182,063.22</b>	<b>0.00</b>	<b>101,486.88</b>	<b>(\$80,576.34)</b>	
<b>10-2410-323-100</b>	<b>CONT SER- PRINCIPAL- HS</b>		<b>\$1,207.40</b>	<b>\$16,396.03</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>(\$3,596.03)</b>	<b>10-2410-323-100</b>
<u>Accts.Payable</u>	CONT SER- TRUANCY OFFICER	\$2,000.00	54054	04/29/2013				ED GRANTS PAYROLL
	CONT SER- PRINCIPAL- HS	\$664.96	54135	04/29/2013				XEROX CORP

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER- PRINCIPAL- HS	\$277.34	54135	04/29/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$1,252.19	54135	04/29/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$269.02	54437	06/18/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$273.42	54437	06/18/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	54437	06/18/2013				XEROX CORP
<b>10-2410-323-200</b>	<b>CONT SER- PRINCIPAL-C</b>		<b>\$0.00</b>	<b>\$2,818.42</b>	<b>\$0.00</b>	<b>\$4,262.00</b>	<b>\$1,443.58</b>	<b>10-2410-323-200</b>
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	54135	04/29/2013				XEROX CORP
	CONT SER- PRINCIPAL-C	\$370.42	54135	04/29/2013				XEROX CORP
<b>10-2410-323-300</b>	<b>CONT SER- PRINCIPAL-M</b>		<b>\$0.00</b>	<b>\$2,766.04</b>	<b>\$0.00</b>	<b>\$4,262.00</b>	<b>\$1,495.96</b>	<b>10-2410-323-300</b>
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	54135	04/29/2013				XEROX CORP
	CONT SER- PRINCIPAL-M	\$318.04	54135	04/29/2013				XEROX CORP
<b>10-2410-323-400</b>	<b>CONT SER- PRINCIPAL-PG</b>		<b>\$0.00</b>	<b>\$3,590.14</b>	<b>\$0.00</b>	<b>\$5,540.00</b>	<b>\$1,949.86</b>	<b>10-2410-323-400</b>
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	54135	04/29/2013				XEROX CORP
	CONT SER- PRINCIPAL-PG	\$936.30	54135	04/29/2013				XEROX CORP
<b>10-2410-323-500</b>	<b>CONT SER-PRINCIPAL 5-6</b>		<b>\$0.00</b>	<b>\$4,628.68</b>	<b>\$0.00</b>	<b>\$6,944.00</b>	<b>\$2,315.32</b>	<b>10-2410-323-500</b>
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	54135	04/29/2013				XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$595.41	54135	04/29/2013				XEROX CORP
<b>10-2410-323-700</b>	<b>CONT SER-PRINCIPAL-7-8</b>		<b>\$0.00</b>	<b>\$4,659.55</b>	<b>\$0.00</b>	<b>\$6,944.00</b>	<b>\$2,284.45</b>	<b>10-2410-323-700</b>
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	54135	04/29/2013				XEROX CORP
	CONT SER-PRINCIPAL-7-8	\$626.37	54135	04/29/2013				XEROX CORP
<b>10-2410-332-100</b>	<b>PRINCIPAL- TRAVEL-HS</b>		<b>\$30.75</b>	<b>\$30.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.75)</b>	<b>10-2410-332-100</b>
<u>Accts.Payable</u>	WORKSHOP MILEAGE	\$30.75	54351	06/18/2013				HUBERT, JACOB
<b>10-2410-332-200</b>	<b>PRINCIPAL- TRAVEL-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-200</b>
<b>10-2410-332-300</b>	<b>PRINCIPAL- TRAVEL-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-300</b>
<b>10-2410-332-400</b>	<b>PRINCIPAL-T RAVEL-PG</b>		<b>\$0.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.00)</b>	<b>10-2410-332-400</b>
<b>10-2410-332-500</b>	<b>PRINCIPAL-T RAVEL-NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-500</b>
<b>10-2410-332-700</b>	<b>PRINCIPAL TRAVEL-7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-700</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		<b>\$1,238.15</b>	<b>34,997.61</b>	<b>0.00</b>	<b>40,752.00</b>	<b>\$5,754.39</b>	
<b>10-2410-410-100</b>	<b>SUPPLIES- PRINCIPAL- HS</b>		<b>\$1,506.01</b>	<b>\$7,646.45</b>	<b>\$0.00</b>	<b>\$8,015.15</b>	<b>\$368.70</b>	<b>10-2410-410-100</b>
<u>Accts.Payable</u>	HS20130156-H. WALSH IPA DUES	\$289.00	54072	04/29/2013				IPA
	HS20130148	\$359.32	54100	04/29/2013				PERSONNEL CONCEPTS LTD.
	SUPPLIES- PRINCIPAL- HS	\$109.18	54104	04/29/2013				PITNEY BOWES PURCHASE POWER
	8TH GRADE ORIENTATION DINNER	\$38.88	54289	06/18/2013				ALPHA BAKING COMPANY
	GOLD/WHITE CORDS	\$183.02	54347	06/18/2013				HERFF JONES
	HS20130159-LT BLUE CORD	\$56.99	54347	06/18/2013				HERFF JONES
	HS20130142-COVER	\$359.40	54347	06/18/2013				HERFF JONES
	HS20130142- ALT HS DIPLOMA	\$71.32	54347	06/18/2013				HERFF JONES
	HS20130142- DIPLOMAS	\$251.86	54347	06/18/2013				HERFF JONES



# 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
	HS2013142- REG ALT DIPLOMA	\$9.39	54347	06/18/2013				HERFF JONES
	HS2013142- CERT COMP	\$68.39	54347	06/18/2013				HERFF JONES
	HS20130166	\$135.54	54389	06/18/2013				OFFICE DEPOT
	ORIENTATION	\$166.22	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- PRINCIPAL- HS	\$165.00	54395	06/18/2013				PITNEY BOWES
<u>Journal Entry</u>	culligan of belvidere ck 52464 9/17/12 to O&	(\$384.20)		04/18/2013				JE 205
<b>10-2410-410-200</b>	<b>SUPPLIES- PRINCIPAL- C</b>		<b>\$1,041.93</b>	<b>\$4,130.24</b>	<b>\$0.00</b>	<b>\$3,399.10</b>	<b>(\$731.14)</b>	<b>10-2410-410-200</b>
<u>Accts.Payable</u>	LICE PRODUCTS	\$46.97	54078	04/29/2013				KLETT, MATTHEW
	CP20130081	\$73.08	54095	04/29/2013				OFFICE DEPOT
	CP20130081	\$160.36	54095	04/29/2013				OFFICE DEPOT
	CP20130081	\$45.39	54095	04/29/2013				OFFICE DEPOT
	CP20130080	\$4.26	54095	04/29/2013				OFFICE DEPOT
	CP20130084	\$36.67	54095	04/29/2013				OFFICE DEPOT
	CP20130084	\$14.99	54095	04/29/2013				OFFICE DEPOT
	ART FAIR SUPPLIES	\$280.71	54345	06/18/2013				HARKNESS, SHANNON
	CP20130087	\$155.50	54389	06/18/2013				OFFICE DEPOT
	BUSINESS CARDS	\$13.50	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- PRINCIPAL- C	\$272.00	54437	06/18/2013				XEROX CORP
	MUFFINS W/MOM	\$320.22	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2410-410-300</b>	<b>SUPPLIES- PRINCIPAL- M</b>		<b>\$319.75</b>	<b>\$853.55</b>	<b>\$0.00</b>	<b>\$2,223.00</b>	<b>\$1,369.45</b>	<b>10-2410-410-300</b>
<u>Accts.Payable</u>	69328- MANCHESTER	\$23.75	54049	04/29/2013				CULLIGAN OF BELVIDERE
	69328- MANCHESTER	\$16.50	54049	04/29/2013				CULLIGAN OF BELVIDERE
	BUSINESS CARDS	\$13.50	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- PRINCIPAL- M	\$272.00	54437	06/18/2013				XEROX CORP
	69328- MANCHESTER	\$16.50	54320	06/18/2013				CULLIGAN OF BELVIDERE
	69328- MANCHESTER	(\$6.00)	54320	06/18/2013				CULLIGAN OF BELVIDERE
	69328- MANCHESTER	\$23.75	54320	06/18/2013				CULLIGAN OF BELVIDERE
<b>10-2410-410-400</b>	<b>SUPPLIES- PRINCIPAL- PG</b>		<b>\$442.07</b>	<b>\$5,077.61</b>	<b>\$0.00</b>	<b>\$3,116.00</b>	<b>(\$1,961.61)</b>	<b>10-2410-410-400</b>
<u>Accts.Payable</u>	33944- POPLAR GROVE ELEM.	\$23.75	54049	04/29/2013				CULLIGAN OF BELVIDERE
	PG20130110	\$96.74	54095	04/29/2013				OFFICE DEPOT
	33944- PG ELEMENTARY	\$67.25	54049	04/29/2013				CULLIGAN OF BELVIDERE
	PG20130120	\$6.98	54095	04/29/2013				OFFICE DEPOT
	PG20130120	\$50.41	54095	04/29/2013				OFFICE DEPOT
	PG20130126	\$57.95	54095	04/29/2013				OFFICE DEPOT
	33944 POPLAR GROVE	\$38.25	54049	04/29/2013				CULLIGAN OF BELVIDERE
	PG20130131	\$44.73	54389	06/18/2013				OFFICE DEPOT
	PG20130131	\$7.30	54389	06/18/2013				OFFICE DEPOT
	PG20130129	\$37.56	54389	06/18/2013				OFFICE DEPOT

# 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
<u>Journal Entry</u>	BUSINESS CARDS	\$27.00	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- PRINCIPAL- PG	\$294.98	54437	06/18/2013				XEROX CORP
	33944- POPLAR GROVE	\$38.25	54320	06/18/2013				CULLIGAN OF BEL VIDERE
	33944- POPLAR GROVE	\$31.00	54320	06/18/2013				CULLIGAN OF BEL VIDERE
	33944- POPLAR GROVE	(\$12.00)	54320	06/18/2013				CULLIGAN OF BEL VIDERE
	33944- POPLAR GROVE MIS ADJ	(\$26.75)	54320	06/18/2013				CULLIGAN OF BEL VIDERE
	ofc depot ck 52726 12/12/12 frm 10-1110-410	\$61.35		04/18/2013				JE 207
	ofc depot ck 52726 12/12/12 frm 10-1110-410	\$73.32		04/18/2013				JE 207
ofc depot ck 52726 12/12/12 frm 10-1110-410	\$15.04		04/18/2013				JE 207	
<b>10-2410-410-500</b>	<b>SUPPLIES- PRINCIPAL- NBE</b>		<b>\$439.03</b>	<b>\$930.02</b>	<b>\$0.00</b>	<b>\$1,881.00</b>	<b>\$950.98</b>	<b>10-2410-410-500</b>
<u>Accts.Payable</u>	STAMPS- 4 ROLLS	\$184.00	54258	05/31/2013				POSTMASTER
	BUSINESS CARDS	\$27.00	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES- PRINCIPAL- NBE	\$412.03	54437	06/18/2013				XEROX CORP
<b>10-2410-410-700</b>	<b>SUPPLIES-PRINCIPAL-7-8</b>		<b>\$568.62</b>	<b>\$1,183.16</b>	<b>\$0.00</b>	<b>\$4,305.40</b>	<b>\$3,122.24</b>	<b>10-2410-410-700</b>
<u>Accts.Payable</u>	MN20130041	\$247.86	54095	04/29/2013				OFFICE DEPOT
	2 PRINTERS	\$50.00	54354	06/18/2013				IPA
	BUSINESS CARDS	\$27.00	54403	06/18/2013				QUILL CORPORATION
	SUPPLIES-PRINCIPAL-7-8	\$412.02	54437	06/18/2013				XEROX CORP
	PROMOTION PLAQUES	\$79.60	54429	06/18/2013				TROPHY STORE, THE
<u>Journal Entry</u>	culligan of belvidere ck 52464 9/17/12 to O&	(\$384.20)		04/18/2013				JE 205
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$4,317.41	19,821.03	0.00	22,939.65	\$3,118.62	
<b>10-2410-540-100</b>	<b>CAP. OUTLAY- PRIN HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>10-2410-540-100</b>
<b>10-2410-540-200</b>	<b>CAP. OUTLAY- PRIN - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-540-200</b>
<b>10-2410-540-300</b>	<b>CAP. OUTLAY- PRIN - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,745.00</b>	<b>\$1,745.00</b>	<b>10-2410-540-300</b>
<b>10-2410-540-400</b>	<b>CAP. OUTLAY- PRIN-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,625.00</b>	<b>\$3,625.00</b>	<b>10-2410-540-400</b>
<b>10-2410-540-500</b>	<b>CAP. OUTLAY- PRIN-NBE</b>		<b>\$1,521.62</b>	<b>\$1,528.90</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,471.10</b>	<b>10-2410-540-500</b>
<u>Accts.Payable</u>	UE20130056	\$7.28	54095	04/29/2013				OFFICE DEPOT
	UE20130058	\$1,102.00	54326	06/18/2013				EVERYTHING2GO.COM
	UE20130056	\$419.62	54389	06/18/2013				OFFICE DEPOT
<b>10-2410-540-700</b>	<b>CAP OUTLAY-PRIN 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-540-700</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$1,521.62	1,528.90	0.00	13,570.00	\$12,041.10	
<b>10-2410-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-600</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2410	Office Of Principal Services		\$77,923.46	1,080,416.25	0.00	1,102,634.20	\$22,217.95	
<b>10-2520-110-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$10,856.48</b>	<b>\$122,512.82</b>	<b>\$0.00</b>	<b>\$102,673.00</b>	<b>(\$19,839.82)</b>	<b>10-2520-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$5,549.25	G1	04/05/2013				PR 1
	Gross Pay Expense	\$5,428.25	G1	04/19/2013				PR 1
	Gross Pay Expense	\$5,428.23	G1	05/03/2013				PR 1

# Expenditure Report

## Education Fund

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Function 2000 SUPPORT SERVICES  
 Function 2520 Fiscal 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	\$5,428.25	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,428.23	G1	05/31/2013				PR 1
	Gross Pay Expense	\$5,428.25	G1	06/14/2013				PR 1
	Gross Pay Expense	\$5,428.23	G1	06/28/2013				PR 1
<b>Object 100</b>	<b>**TOTAL SALARIES**</b>		\$10,856.48	122,512.82	0.00	102,673.00	(\$19,839.82)	
<b>10-2520-210-600</b>	<b>BENEFIT- FISCAL</b>		<b>\$69.12</b>	<b>\$14,335.07</b>	<b>\$0.00</b>	<b>\$13,493.30</b>	<b>(\$841.77)</b>	<b>10-2520-210-600</b>
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$1,556.01	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$22.00	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$1,556.01	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$8.25	54250	05/28/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$27.07	DENTS	04/05/2013				PR 1
	Vision-Single	\$7.49	VS	04/05/2013				PR 1
	Dental-Single	\$27.07	DENTS	04/19/2013				PR 1
	Vision-Single	\$7.49	VS	04/19/2013				PR 1
	Dental-Single	\$27.07	DENTS	05/03/2013				PR 1
	Vision-Single	\$7.49	VS	05/03/2013				PR 1
	Dental-Single	\$27.07	DENTS	05/17/2013				PR 1
	Vision-Single	\$7.49	VS	05/17/2013				PR 1
	Dental-Single	\$27.07	DENTS	06/14/2013				PR 1
	Vision-Single	\$7.49	VS	06/14/2013				PR 1
	Dental-Single	\$27.07	DENTS	06/28/2013				PR 1
	Vision-Single	\$7.49	VS	06/28/2013				PR 1
<b>10-2520-211-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$919.42</b>	<b>\$9,528.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,528.01)</b>	<b>10-2520-211-600</b>
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$24.08	THISERA	04/05/2013				PR 1
	TEACHERS-ADMIN RETIREMENT	\$297.10	TP	04/05/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.24	TRSERA	04/05/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	04/19/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	04/19/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSERA	04/19/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	05/03/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	05/03/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSERA	05/03/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	05/17/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	05/17/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSERA	05/17/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	05/31/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	05/31/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSERA	05/31/2013				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
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	06/14/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	06/14/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSERA	06/14/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$23.84	THISERA	06/28/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$415.83	TP	06/28/2013				PR 1
	TRS-EMPLYR ADMIN	\$20.04	TRSERA	06/28/2013				PR 1
<b>10-2520-212-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$214.98</b>	<b>\$2,159.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,159.73)</b>	<b>10-2520-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$107.49	IMRFEE	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,203.52	26,022.81	0.00	13,493.30	(\$12,529.51)	
<b>10-2520-323-600</b>	<b>CONT SER- FISCAL SERV</b>		<b>\$0.00</b>	<b>\$17,967.50</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>(\$4,467.50)</b>	<b>10-2520-323-600</b>
<b>10-2520-332-600</b>	<b>TRAVEL - FISCAL SERVICES</b>		<b>\$612.18</b>	<b>\$408.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$408.12)</b>	<b>10-2520-332-600</b>
<u>Accts.Payable</u>	BOEKE- IASBO CONF	\$612.18	54441	06/19/2013				CARDMEMBER SERVICE
<u>Cash Receipt</u>	reimb from R. Boeke 1 nite hotel exp IASBO	(\$204.06)	0	05/21/2013				
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$612.18	18,375.62	0.00	13,500.00	(\$4,875.62)	
<b>10-2520-410-600</b>	<b>ACCOUNTING SUPPLIES</b>		<b>\$318.90</b>	<b>\$10,134.38</b>	<b>\$0.00</b>	<b>\$2,736.00</b>	<b>(\$7,398.38)</b>	<b>10-2520-410-600</b>
<u>Accts.Payable</u>	LUNCH- DRIVERS AND D.O.	\$92.18	54441	06/19/2013				CARDMEMBER SERVICE
<u>Journal Entry</u>	BANK FEES - APRIL	\$7.95		04/29/2013				JE 211
	BANK FEES - APRIL	\$75.90		04/29/2013				JE 211
	bank fees - may	\$37.30		05/03/2013				JE 227
	bank fees - may	\$76.32		05/03/2013				JE 227
	bank fees - may	\$0.68		05/03/2013				JE 227
	bank fees - may	\$7.95		05/03/2013				JE 227
	bank fees - may expert pay	\$2.50		05/03/2013				JE 227
	bank fees - June	\$226.72		06/11/2013				JE 239
	bank fees	\$7.95		06/20/2013				JE 244
	reverse JE244 - duplicate entry -ref JE239	(\$7.95)		06/30/2013				JE 260
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$318.90	10,134.38	0.00	2,736.00	(\$7,398.38)	
<b>10-2520-540-600</b>	<b>CAP. OUTLAY- FISCAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2520-540-600</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2520-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2520-600</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	Fiscal Services		\$12,991.08	177,045.63	0.00	132,402.30	(\$44,643.33)	

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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	\$17,793.00	\$17,793.00	10-2550-319-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	17,793.00	\$17,793.00	
10-2550-410-801	TRANSPORTATION - TITLE I		\$1,969.86	\$3,566.36	\$0.00	\$0.00	(\$3,566.36)	10-2550-410-801
<u>Accts.Payable</u>	TRANSPORTATION - TITLE I	\$310.00	54121	04/29/2013				SCHOOL DISTRICT OF БЕЛОIT TURNER
	NOV-MARCH TRANSPORTATION	\$1,659.86	54409	06/18/2013				SCHOOL DISTRICT OF БЕЛОIT TURNER
	APRIL TRANSPORTATION	\$310.00	54409	06/18/2013				SCHOOL DISTRICT OF БЕЛОIT TURNER
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,969.86	3,566.36	0.00	0.00	(\$3,566.36)	
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		\$1,969.86	3,566.36	0.00	17,793.00	\$14,226.64	
10-2560-110-200	SALARY LEAD COOK		\$2,464.11	\$32,033.49	\$0.00	\$33,475.00	\$1,441.51	10-2560-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$1,232.05	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,232.06	G1	04/19/2013				PR 1
	Gross Pay Expense	\$1,232.05	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,232.06	G1	05/17/2013				PR 1
	Gross Pay Expense	\$1,232.05	G1	05/31/2013				PR 1
	Gross Pay Expense	\$1,232.06	G1	06/14/2013				PR 1
	Gross Pay Expense	\$1,232.05	G1	06/28/2013				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$10,634.90	\$152,696.63	\$0.00	\$163,314.74	\$10,618.11	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,027.52	G1	04/05/2013				PR 1
	Gross Pay Expense	\$5,027.46	G1	04/19/2013				PR 1
	Gross Pay Expense	\$5,317.47	G1	05/03/2013				PR 1
	Gross Pay Expense	\$5,317.41	G1	05/17/2013				PR 1
	Gross Pay Expense	\$5,317.47	G1	05/31/2013				PR 1
	Gross Pay Expense	\$5,317.40	G1	06/14/2013				PR 1
	Gross Pay Expense	\$5,317.50	G1	06/28/2013				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		(\$29.51)	\$21,322.66	\$0.00	\$12,000.00	(\$9,322.66)	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$381.46	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,050.01	G1	04/19/2013				PR 1
	Gross Pay Expense	\$1,235.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,187.80	G1	05/17/2013				PR 1
	Gross Pay Expense	\$743.10	G1	05/31/2013				PR 1
	Gross Pay Expense	(\$29.51)	G1	06/14/2013				PR 1
Object 100	**TOTAL SALARIES**		\$13,069.50	206,052.78	0.00	208,789.74	\$2,736.96	
10-2560-210-200	SALARY LEAD COOK		\$36.62	\$437.84	\$0.00	\$0.00	(\$437.84)	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	04/05/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$3.97	VS	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	Vision-Single	\$3.97	VS	05/17/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	Vision-Single	\$3.97	VS	06/14/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	Vision-Single	\$3.97	VS	06/28/2013				PR 1
<b>10-2560-210-600</b>	<b>BENEFIT- FOOD SERV.</b>		<b>\$0.00</b>	<b>\$5,983.15</b>	<b>\$0.00</b>	<b>\$6,746.65</b>	<b>\$763.50</b>	<b>10-2560-210-600</b>
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$518.67	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.75	54018	04/26/2013				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$518.67	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.75	54250	05/28/2013				DEARBORN LIFE
<b>10-2560-212-200</b>	<b>SALARY LEAD COOK</b>		<b>\$110.88</b>	<b>\$1,446.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,446.44)</b>	<b>10-2560-212-200</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	04/05/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	04/19/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	05/03/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	05/17/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	05/31/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	06/14/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$55.44	IMRFEED	06/28/2013				PR 1
<b>10-2560-212-600</b>	<b>SALARY- FOOD SERVICES</b>		<b>\$475.66</b>	<b>\$7,797.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,797.18)</b>	<b>10-2560-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$226.21	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.76	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$226.25	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$391.79	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.26	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$430.66	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.28	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$386.02	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$206.24	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.28	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$2.89)	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	06/28/2013				PR 1

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$623.16	15,664.61	0.00	6,746.65	(\$8,917.96)	
<b>10-2560-323-100</b>	<b>CONT SER- LUNCH HS</b>		<b>\$412.55</b>	<b>\$5,985.73</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>(\$1,485.73)</b>	<b>10-2560-323-100</b>
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$312.53	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$400.00	54044	04/29/2013				COMPUTER DYNAMICS OF NW IL
	CONT SER- LUNCH HS	\$311.39	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$279.39	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$278.83	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$133.72	54292	06/18/2013				ARAMARK UNIFORM SERVICES
<b>10-2560-323-200</b>	<b>CONT SER- LUNCH C</b>		<b>\$127.85</b>	<b>\$2,186.23</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,186.23)</b>	<b>10-2560-323-200</b>
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$42.62	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$400.00	54044	04/29/2013				COMPUTER DYNAMICS OF NW IL
	CONT SER- LUNCH C	\$42.62	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$42.62	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$42.62	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$42.61	54292	06/18/2013				ARAMARK UNIFORM SERVICES
<b>10-2560-323-300</b>	<b>CONT SER- LUNCH M</b>		<b>\$151.30</b>	<b>\$2,547.02</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,547.02)</b>	<b>10-2560-323-300</b>
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$50.21	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$400.00	54044	04/29/2013				COMPUTER DYNAMICS OF NW IL
	CONT SER- LUNCH M	\$47.23	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$72.33	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$78.97	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$72.33	54292	06/18/2013				ARAMARK UNIFORM SERVICES
<b>10-2560-323-400</b>	<b>CONT SER- LUNCH PG</b>		<b>\$279.55</b>	<b>\$4,016.08</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$3,016.08)</b>	<b>10-2560-323-400</b>
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$93.18	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$400.00	54044	04/29/2013				COMPUTER DYNAMICS OF NW IL
	CONT SER- LUNCH PG	\$93.18	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.18	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.19	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.18	54292	06/18/2013				ARAMARK UNIFORM SERVICES
<b>10-2560-323-500</b>	<b>CONT SER-LUNCH-NBE</b>		<b>\$0.00</b>	<b>\$465.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$465.75)</b>	<b>10-2560-323-500</b>
<u>Accts.Payable</u>	CONT SER-LUNCH-NBE	\$400.00	54044	04/29/2013				COMPUTER DYNAMICS OF NW IL
<b>10-2560-323-700</b>	<b>CONT SER-LUNCH-7-8</b>		<b>\$100.80</b>	<b>\$2,199.02</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,199.02)</b>	<b>10-2560-323-700</b>
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$80.07	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$400.00	54044	04/29/2013				COMPUTER DYNAMICS OF NW IL
	CONT SER-LUNCH-7-8	\$56.65	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$46.53	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$51.59	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$54.27	54292	06/18/2013				ARAMARK UNIFORM SERVICES

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER-LUNCH-7-8	\$46.53	54292	06/18/2013				ARAMARK UNIFORM SERVICES
<b>10-2560-332-600</b>	<b>TRAVEL COOKS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>10-2560-332-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$1,072.05	17,399.83	0.00	9,100.00	(\$8,299.83)	
<b>10-2560-410-100</b>	<b>LUNCH- FOOD - HS</b>		<b>\$16,131.81</b>	<b>\$100,194.29</b>	<b>\$0.00</b>	<b>\$103,550.00</b>	<b>\$3,355.71</b>	<b>10-2560-410-100</b>
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$58.57	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$38.00	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$151.59	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$35.86	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$81.19	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$32.40	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$213.98	54041	04/29/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$176.82	54041	04/29/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$296.64	54041	04/29/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$1,612.70	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,568.88	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,919.07	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$80.85	54082	04/29/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$123.98	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$98.67	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.01	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$123.55	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.01	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$152.86	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.01	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$184.86	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$255.92	54041	04/29/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$249.80	54041	04/29/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$203.84	54041	04/29/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$36.08	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$95.42	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$30.40	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$62.80	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$24.22	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$40.92	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$22.68	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$29.16	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$85.56	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$51.43	54289	06/18/2013				ALPHA BAKING COMPANY



# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - HS	\$105.78	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$67.36	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$3.46	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$171.56	54313	06/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$163.02	54313	06/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$65.70	54313	06/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$330.48	54313	06/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$47.93	54366	06/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$116.74	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$172.66	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$138.26	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$197.56	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$123.27	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$147.28	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$70.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$147.28	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$228.24	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$495.88	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$60.20	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$36.12	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$24.08	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	(\$184.22)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$2,172.57	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$43.20)	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$37.58)	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,594.39	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,493.60	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,885.65	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,442.82	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,882.94	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$643.47	54335	06/18/2013				FOX RIVER FOODS INC
10-2560-410-200	LUNCH- FOOD - C		\$4,815.90	\$28,753.50	\$0.00	\$27,170.00	(\$1,583.50)	10-2560-410-200

# 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>Accts Payable</u>	LUNCH- FOOD - C	\$30.26	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$39.98	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$16.64	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$576.56	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$243.45	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$413.60	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$0.09	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$49.70	54082	04/29/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$85.30	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$48.87	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$62.20	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$72.86	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$11.67	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$26.80	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$16.20	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$14.40	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$36.74	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$36.36	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$25.92	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$26.80	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$47.73	54366	06/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$47.03	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$111.23	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$73.81	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$96.93	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$85.37	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$86.26	54414	06/18/2013				SCHURING & SCHURING INC

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$85.37	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$134.28	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$72.92	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	(\$3.56)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$89.27	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$544.16	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$302.29	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$18.60	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$518.26	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$493.86	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$466.46	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$347.64	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2560-410-300</b>	<b>LUNCH- FOOD - M</b>		<b>\$2,522.55</b>	<b>\$16,079.18</b>	<b>\$0.00</b>	<b>\$14,535.00</b>	<b>(\$1,544.18)</b>	<b>10-2560-410-300</b>
<u>Accts.Payable</u>	LUNCH- FOOD - M	\$22.20	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$12.96	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$9.72	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$167.57	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$73.63	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$322.74	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$267.17	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$49.70	54082	04/29/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$11.55	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$37.32	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.31	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.31	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$49.76	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.31	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$37.32	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$48.87	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$24.63	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$9.72	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$22.68	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$22.68	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$19.88	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$28.76	54289	06/18/2013				ALPHA BAKING COMPANY

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - M	\$34.84	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$30.60	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$12.96	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$47.25	54366	06/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$19.28	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$49.80	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$48.91	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$110.27	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$86.26	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$97.82	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$111.23	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	(\$13.52)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$89.27	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$193.20	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$184.57	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$405.05	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$191.85	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$132.74	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$132.30	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2560-410-400</b>	<b>LUNCH- FOOD - PG</b>		<b>\$8,360.99</b>	<b>\$41,288.34</b>	<b>\$0.00</b>	<b>\$38,950.00</b>	<b>(\$2,338.34)</b>	<b>10-2560-410-400</b>
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$38.06	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$59.01	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$36.72	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$13.50	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	(\$10.48)	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$733.91	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$776.22	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$609.47	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$111.89	54082	04/29/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$111.07	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$65.93	54123	04/29/2013				SCHURING & SCHURING INC

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - PG	\$122.62	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.51	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.51	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$111.07	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.62	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$97.74	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$49.56	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$30.24	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$33.48	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$38.88	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$36.72	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$35.64	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$58.84	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$12.96	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$53.88	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$97.03	54366	06/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$118.74	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$120.14	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$119.25	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$159.18	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$99.60	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$111.16	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$224.10	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$147.62	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	(\$82.17)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$721.03	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$19.17	54335	06/18/2013				FOX RIVER FOODS INC

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - PG	\$19.17	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$133.88	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$604.68	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$619.00	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$60.67	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$650.15	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$750.11	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$597.82	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$1,068.11	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$298.87	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2560-410-500</b>	<b>LUNCH- FOOD - 5-6</b>		<b>\$469.36</b>	<b>\$3,178.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,178.97)</b>	<b>10-2560-410-500</b>
<u>Accts.Payable</u>	LUNCH- FOOD - 5-6	\$24.07	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$12.05	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$15.40	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$24.07	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$18.05	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$36.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$36.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$36.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	(\$19.27)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$48.16	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	(\$17.10)	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - 5-6	\$171.11	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$90.81	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - 5-6	\$69.27	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2560-410-700</b>	<b>LUNCH-FOOD 7-8</b>		<b>\$14,927.07</b>	<b>\$79,547.48</b>	<b>\$0.00</b>	<b>\$79,610.00</b>	<b>\$62.52</b>	<b>10-2560-410-700</b>
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$23.40	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$187.60	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$76.00	54024	04/29/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$1,537.13	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,526.45	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,623.97	54059	04/29/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$121.91	54082	04/29/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$196.88	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$123.55	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.33	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.33	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$196.88	54123	04/29/2013				SCHURING & SCHURING INC

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH-FOOD 7-8	\$210.21	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$148.01	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$172.42	54123	04/29/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$8.65	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$41.04	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$74.52	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$55.08	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$48.60	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	(\$45.36)	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$125.28	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$131.68	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$41.04	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$187.60	54289	06/18/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$97.62	54366	06/18/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$160.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.52	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$181.11	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.52	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$197.97	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$209.12	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.52	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$160.62	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$173.07	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.52	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$173.48	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$185.04	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$247.36	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$160.62	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$148.17	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$298.80	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$123.61	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$149.40	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$12.04	54414	06/18/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	(\$20.23)	54414	06/18/2013				SCHURING & SCHURING INC

# Expenditure Report

## Education Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH-FOOD 7-8	\$1,782.26	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,578.54	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,316.51	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,371.28	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,728.03	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,480.13	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,396.24	54335	06/18/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$37.48	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2560-411-100</b>	<b>SUPPLIES- LUNCH HS</b>		<b>\$280.11</b>	<b>\$2,992.54</b>	<b>\$0.00</b>	<b>\$5,510.00</b>	<b>\$2,517.46</b>	<b>10-2560-411-100</b>
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$17.70	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$124.13	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$37.86	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$40.54	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$51.75	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$147.86	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$14.21	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$31.03	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$20.16	54335	06/18/2013				FOX RIVER FOODS INC
<u>Cash Receipt</u>	food svc rebate from fox river foods	(\$16.96)	0	05/23/2013				
	food svc rebate from Mars 071149	(\$29.65)	0	05/21/2013				
	food svc rebate from Mars 071176	(\$29.65)	0	05/21/2013				
	rebate - schwans	(\$25.44)	0	06/27/2013				
<b>10-2560-411-200</b>	<b>SUPPLIES- LUNCH C</b>		<b>\$287.16</b>	<b>\$1,155.47</b>	<b>\$0.00</b>	<b>\$1,539.00</b>	<b>\$383.53</b>	<b>10-2560-411-200</b>
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$71.21	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$152.17	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$43.80	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$38.67	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$26.02	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$26.50	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2560-411-300</b>	<b>SUPPLIES- LUNCH- M</b>		<b>\$54.71</b>	<b>\$1,145.02</b>	<b>\$0.00</b>	<b>\$1,235.00</b>	<b>\$89.98</b>	<b>10-2560-411-300</b>
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$8.85	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$45.86	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$8.85	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2560-411-400</b>	<b>SUPPLIES- LUNCH-PG</b>		<b>\$290.57</b>	<b>\$1,986.97</b>	<b>\$0.00</b>	<b>\$2,945.00</b>	<b>\$958.03</b>	<b>10-2560-411-400</b>
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$145.55	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	(\$5.47)	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$82.00	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$18.74	54335	06/18/2013				FOX RIVER FOODS INC



# 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
	SUPPLIES- LUNCH-PG	\$17.89	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$45.90	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$60.23	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$92.27	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$55.54	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2560-411-500</b>	<b>SUPPLIES- LUNCH- 5-6</b>		<b>\$0.00</b>	<b>\$45.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.56)</b>	<b>10-2560-411-500</b>
<b>10-2560-411-700</b>	<b>SUPPLIES-LUNCH 7-8</b>		<b>\$372.01</b>	<b>\$4,885.60</b>	<b>\$0.00</b>	<b>\$3,348.75</b>	<b>(\$1,536.85)</b>	<b>10-2560-411-700</b>
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$194.42	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$73.41	54059	04/29/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$26.55	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$117.77	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$57.46	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$49.39	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$95.04	54335	06/18/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$25.80	54335	06/18/2013				FOX RIVER FOODS INC
<b>10-2560-411-803</b>	<b>EARLY CHILDHOOD - SUPPLEIS</b>		<b>\$157.83</b>	<b>\$1,222.09</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>(\$102.09)</b>	<b>10-2560-411-803</b>
<u>Accts.Payable</u>	EARLY CHILDHOOD - SUPPLEIS	\$14.27	54410	06/18/2013				SCHOOL SPECIALTY INC
	EARLY CHILDHOOD - SUPPLEIS	\$143.56	54335	06/18/2013				FOX RIVER FOODS INC
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$48,670.07	282,475.01	0.00	279,512.75	(\$2,962.26)	
<b>10-2560-540-100</b>	<b>CAP. OUTLAY- LUNCH HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>10-2560-540-100</b>
<b>10-2560-540-200</b>	<b>CAP. OUTLAY- LUNCH C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-200</b>
<b>10-2560-540-300</b>	<b>CAP. OUTLAY- LUNCH M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-300</b>
<b>10-2560-540-400</b>	<b>CAP. OUTLAY- LUNCH PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-400</b>
<b>10-2560-540-500</b>	<b>CAP. OUTLAY- LUNCH NBE</b>		<b>\$0.00</b>	<b>\$808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$808.00)</b>	<b>10-2560-540-500</b>
<b>10-2560-540-700</b>	<b>CAP. OUTLAY-LUNCH-7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>\$1,025.00</b>	<b>10-2560-540-700</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	808.00	0.00	3,025.00	\$2,217.00	
Function 2560	<b>Food Services</b>		\$63,434.78	522,400.23	0.00	507,174.14	(\$15,226.09)	
<b>10-2622-310-600</b>	<b>DEVELOPMENT TECH GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2622-310-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2622	<b>Delevopment Services</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	<b>SUPPORT SERVICES</b>		\$266,822.05	3,171,624.76	0.00	3,322,268.67	\$150,643.91	
<b>10-3000-311-801</b>	<b>TITLE I COMM OUTRCH PROF SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>10-3000-311-801</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	1,100.00	\$1,100.00	
<b>10-3000-410-801</b>	<b>TITLE I COMMUNITY OUTRCH SUPL</b>		<b>\$220.00</b>	<b>\$716.38</b>	<b>\$0.00</b>	<b>\$3,035.00</b>	<b>\$2,318.62</b>	<b>10-3000-410-801</b>
<u>Accts.Payable</u>	PG20130125- DEPOSIT	\$50.00	53977	04/16/2013				U GOTTA JUMP
	KICK OFF DINNER RDG PRGM	\$220.00	54397	06/18/2013				POPLAR GROVE ACTIVITY FUND
<u>Journal Entry</u>	pg famnite-foxrvrck53692 12/12 frm10-1110-	\$101.86		04/18/2013				JE 207

# Expenditure Report

## Education Fund

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Function 3000 COMMUNITY SERVICES  
 Function 3000 COMMUNITY SERVICES  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$220.00	716.38	0.00	3,035.00	\$2,318.62	
Function 3000	COMMUNITY SERVICES		\$220.00	716.38	0.00	4,135.00	\$3,418.62	
<b>10-3775-310-600</b>	<b>BLOCK SAFETY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3775-310-600</b>
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	
<b>10-3794-410-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3794-410-600</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-3794-600-600</b>	<b>CLOSING GAP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3794-600-600</b>
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	
<b>10-3795-310-600</b>	<b>TECHNOLOGY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3795-310-600</b>
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		\$220.00	716.38	0.00	4,135.00	\$3,418.62	
<b>10-4110-310-600</b>	<b>PAYMENT OTHER GOV (TUITION)</b>		<b>\$0.00</b>	<b>\$51,350.00</b>	<b>\$0.00</b>	<b>\$59,450.00</b>	<b>\$8,100.00</b>	<b>10-4110-310-600</b>
<u>Accts.Payable</u>	SPRING 2013 RUNNING START PRGM	\$19,250.00	54116	04/29/2013				ROCK VALLEY COLLEGE
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	51,350.00	0.00	59,450.00	\$8,100.00	
Function 4110	Payments Reg Programs		\$0.00	51,350.00	0.00	59,450.00	\$8,100.00	
<b>10-4120-314-600</b>	<b>SP ED CO-OP CONTR SVCS</b>		<b>\$170,597.27</b>	<b>\$170,597.27</b>	<b>\$0.00</b>	<b>\$226,366.52</b>	<b>\$55,769.25</b>	<b>10-4120-314-600</b>
<u>Journal Entry</u>	trans from 10-1200-314-600 a. woods fy13 sv	\$7,014.27		06/28/2013				JE 256
	trans from 10-4120-800-600 bcc svcs fy13	\$163,583.00		06/28/2013				JE 256
<b>10-4120-314-811</b>	<b>PURCH SERV (ARRA-IDEA)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4120-314-811</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$170,597.27	170,597.27	0.00	226,366.52	\$55,769.25	
<b>10-4120-690-600</b>	<b>SP ED- EXTRAORDINARY</b>		<b>\$0.00</b>	<b>\$2,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,191.00)</b>	<b>10-4120-690-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	2,191.00	0.00	0.00	(\$2,191.00)	
<b>10-4120-800-600</b>	<b>SP ED- TUITION</b>		<b>(\$123,089.00)</b>	<b>\$277,720.00</b>	<b>\$0.00</b>	<b>\$277,720.00</b>	<b>\$0.00</b>	<b>10-4120-800-600</b>
<u>Accts.Payable</u>	SP ED- TUITION- GILLINGHAM	\$3,846.93	54023	04/29/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- KELLY	\$3,846.93	54023	04/29/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- MORRISON, K	\$3,846.93	54023	04/29/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- MORRISON, T	\$3,846.93	54023	04/29/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- UHLIR	\$3,846.93	54023	04/29/2013				ALLENDALE ASSOCIATION
	TUITION- GILLINGHAM	\$2,834.58	54023	04/29/2013				ALLENDALE ASSOCIATION
	TUITION- KELLY	\$2,834.58	54023	04/29/2013				ALLENDALE ASSOCIATION
	TUITION- MORRISON, K	\$2,834.58	54023	04/29/2013				ALLENDALE ASSOCIATION
	TUITION- MORRISON, T	\$2,834.58	54023	04/29/2013				ALLENDALE ASSOCIATION
	TUITION- UHLIR	\$2,834.58	54023	04/29/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- GILLINGHAM	\$4,454.34	54287	06/18/2013				ALLENDALE ASSOCIATION

# Expenditure Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SP ED- TUITION- KELLY	\$4,454.34	54287	06/18/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION-K MORRISON	\$4,454.34	54287	06/18/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- T MORRISON	\$4,454.34	54287	06/18/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- UHLIR	\$4,454.34	54287	06/18/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- GILLINGHAM	\$3,644.46	54287	06/18/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION-KELLY	\$3,644.46	54287	06/18/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION-MORRISON, K	\$3,644.46	54287	06/18/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- MORRISON, T	\$3,644.46	54287	06/18/2013				ALLENDALE ASSOCIATION
	SP ED- TUITION- UHLIR	\$3,644.46	54287	06/18/2013				ALLENDALE ASSOCIATION
<u>Journal Entry</u>	boone cty sp ed inv 101 ck52450 9/17/12 to lc	\$119,890.79)		04/18/2013				JE 208
	boone cty sp ed inv 103 ck53468 11/20/12 to l	\$119,890.79)		04/18/2013				JE 208
	part of boone cty sp ed inv 109 2/15/13 to loc	(\$10,218.42)		04/18/2013				JE 208
	trans to 10-4120-314-600 bcc svcs fy13	\$163,583.00)		06/28/2013				JE 256
<b>10-4120-800-805</b>	<b>SP ED CO-OP - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>10-4120-800-805</b>
<u>Journal Entry</u>	boone cty sp ed inv 101 ck52450 9/17/12 frm	\$119,890.79		04/18/2013				JE 208
	boone cty sp ed inv 103 ck53468 11/20/12 frm	\$119,890.79		04/18/2013				JE 208
	part of boone cty sp ed inv 109 2/15/13 frm lo	\$10,218.42		04/18/2013				JE 208
Object 700	<b>**TOTAL TRANSFERS**</b>		(\$123,089.00)	527,720.00	0.00	527,720.00	\$0.00	
Function 4120	<b>Payments Sp Ed Programs</b>		\$47,508.27	700,508.27	0.00	754,086.52	\$53,578.25	
<b>10-4190-600-600</b>	<b>RETURN FUNDS TO ISBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4190-600-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	<b>Other Pymnts Gov In State</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4200-314-813</b>	<b>LIPLEPS PROF SVC OTH GOV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>10-4200-314-813</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	5,500.00	\$5,500.00	
Function 4200	<b>Pymnts Oths Gov Out State</b>		\$0.00	0.00	0.00	5,500.00	\$5,500.00	
<b>10-4900-600-1</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-100</b>
<b>10-4900-600-100</b>	<b>WEED FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-100</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-4</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-400</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-5</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-500</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-2</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-600</b>
<b>10-4900-600-3</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-600</b>
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-4900-600-7</b>	<b>WEED &amp; FEED GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4900-700</b>
Object 700	<b>**TOTAL TRANSFERS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	

# 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
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$47,508.27	751,858.27	0.00	819,036.52	\$67,178.25	
<b>10-5110-620-600</b>	<b>TAX ANTICIPATION INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-5110-620-600</b>
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	
<b>10-5190-390-600</b>	<b>MISC ACCOUNTS</b>		<b>\$0.00</b>	<b>\$130.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130.72)</b>	<b>10-5190-390-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	130.72	0.00	0.00	(\$130.72)	
<b>10-5190-690-600</b>	<b>INTEREST ON LOAN COPIERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-5190-690-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	130.72	0.00	0.00	(\$130.72)	
Function 5000	DEBT SERVICES		\$0.00	130.72	0.00	0.00	(\$130.72)	
<b>10-6000-600-600</b>	<b>CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-6000-600-600</b>
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	
<b>10-7160-410-600</b>	<b>AGRICULTURE GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-7160-410-600</b>
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		\$874,121.57	11,807,860.03	0.00	2,562,014.69	\$754,154.66	

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>20-2530-325-600</b>	<b>FACILTY LEASING TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2530-325-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>20-2530-510-600</b>	<b>LAND PURCHASES INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2530-510-600</b>
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	
<b>20-2540-110-600</b>	<b>BLDG TORT SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-110-600</b>
<b>20-2540-111-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$4,527.05</b>	<b>\$58,851.67</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$2,648.33</b>	<b>20-2540-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.52	G1	04/05/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	05/03/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	05/17/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	05/31/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	06/28/2013				PR 1
<b>20-2540-112-600</b>	<b>BLDG CUST SALARIES</b>		<b>\$27,139.59</b>	<b>\$337,926.86</b>	<b>\$0.00</b>	<b>\$382,032.20</b>	<b>\$44,105.34</b>	<b>20-2540-112-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$13,096.32	G1	04/05/2013				PR 1
	Gross Pay Expense	\$13,096.41	G1	04/19/2013				PR 1
	Gross Pay Expense	\$13,096.32	G1	05/03/2013				PR 1
	Gross Pay Expense	\$473.44	G1	05/16/2013				PR 1
	Gross Pay Expense	\$13,569.85	G1	05/17/2013				PR 1
	Gross Pay Expense	(\$473.44)	G1	05/20/2013				PR 1
	Gross Pay Expense	\$13,569.74	G1	05/31/2013				PR 1
	Gross Pay Expense	\$13,569.85	G1	06/14/2013				PR 1
	Gross Pay Expense	\$13,569.74	G1	06/28/2013				PR 1
<b>20-2540-112-808</b>	<b>SALARY CUST - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-112-808</b>
<b>20-2540-130-600</b>	<b>BLDG CUST SALARIES OT/SUBS</b>		<b>\$4,470.90</b>	<b>\$41,000.68</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$8,999.32</b>	<b>20-2540-130-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$573.31	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,375.75	G1	04/19/2013				PR 1
	Gross Pay Expense	\$312.04	G1	05/02/2013				PR 1
	Gross Pay Expense	\$1,443.48	G1	05/03/2013				PR 1
	Gross Pay Expense	\$43.04	G1	05/16/2013				PR 1
	Gross Pay Expense	\$926.22	G1	05/17/2013				PR 1
	Gross Pay Expense	(\$43.04)	G1	05/20/2013				PR 1
	Gross Pay Expense	\$1,447.54	G1	05/31/2013				PR 1
	Gross Pay Expense	\$1,851.78	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,619.12	G1	06/28/2013				PR 1
Object 100	**TOTAL SALARIES**		\$36,137.54	437,779.21	0.00	493,532.20	\$55,752.99	
<b>20-2540-210-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$329.58</b>	<b>\$3,940.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,940.56)</b>	<b>20-2540-210-600</b>

# Expenditure Report

## Oper, Build, & Maint Fund

20

Function 2000 SUPPORT SERVICES  
 Function 2540 Operation & Maintenance Plant 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
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	Dental-Single	\$114.72	DENTS	04/05/2013				PR 1
	Vision-Single	\$3.97	VS	04/05/2013				PR 1
	Vision-Single	\$31.76	VS	04/05/2013				PR 1
	Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	Dental-Single	\$114.72	DENTS	04/19/2013				PR 1
	Vision-Single	\$3.97	VS	04/19/2013				PR 1
	Vision-Single	\$31.76	VS	04/19/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	Dental-Single	\$114.72	DENTS	05/03/2013				PR 1
	Vision-Single	\$3.97	VS	05/03/2013				PR 1
	Vision-Single	\$31.76	VS	05/03/2013				PR 1
	Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	Dental-Single	\$114.72	DENTS	05/17/2013				PR 1
	Vision-Single	\$3.97	VS	05/17/2013				PR 1
	Vision-Single	\$31.76	VS	05/17/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	Dental-Single	\$114.72	DENTS	06/14/2013				PR 1
	Vision-Single	\$3.97	VS	06/14/2013				PR 1
	Vision-Single	\$31.76	VS	06/14/2013				PR 1
	Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	Dental-Single	\$114.72	DENTS	06/28/2013				PR 1
	Vision-Single	\$3.97	VS	06/28/2013				PR 1
	Vision-Single	\$31.76	VS	06/28/2013				PR 1
<b>20-2540-212-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$1,482.78</b>	<b>\$19,117.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,117.98)</b>	<b>20-2540-212-600</b>
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$586.50	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$23.95	IMRFEED	04/05/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$582.74	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$44.12	IMRFEED	04/19/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$584.04	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.31	IMRFEED	05/03/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$582.89	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.96	IMRFEED	05/17/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	05/31/2013				PR 1

# Expenditure Report

## Oper, Build, & Maint Fund

20

Function 2000 SUPPORT SERVICES  
 Function 2540 Operation & Maintenance Plant 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	
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$582.44	IMRFEED	05/31/2013				PR 1	
	B-IMRF-EE-DISTRICT PAID	\$40.37	IMRFEED	05/31/2013				PR 1	
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	06/14/2013				PR 1	
	B-IMRF-EE-DISTRICT PAID	\$583.05	IMRFEED	06/14/2013				PR 1	
	B-IMRF-EE-DISTRICT PAID	\$50.52	IMRFEED	06/14/2013				PR 1	
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	06/28/2013				PR 1	
	B-IMRF-EE-DISTRICT PAID	\$585.75	IMRFEED	06/28/2013				PR 1	
	B-IMRF-EE-DISTRICT PAID	\$59.74	IMRFEED	06/28/2013				PR 1	
<b>20-2540-222-600</b>	<b>BENEFIT-CUST INSURANCE</b>			<b>\$0.00</b>	<b>\$53,709.06</b>	<b>\$0.00</b>	<b>\$56,167.70</b>	<b>\$2,458.64</b>	<b>20-2540-222-600</b>
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$4,676.56	54016	04/25/2013				BLUE CROSS/BLUE SHIELD	
	BENEFIT-CUST INSURANCE	\$24.75	54018	04/26/2013				DEARBORN LIFE	
	BENEFIT-CUST INSURANCE	\$4,676.56	54218	05/16/2013				BLUE CROSS/BLUE SHIELD	
	BENEFIT-CUST INSURANCE	\$24.75	54250	05/28/2013				DEARBORN LIFE	
<b>20-2540-222-808</b>	<b>BENEFITS CUST - ARRA EDUC JOBS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-222-808</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>			\$1,812.36	76,767.60	0.00	56,167.70	(\$20,599.90)	
<b>20-2540-318-600</b>	<b>BLDG TORT LEGAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-318-600</b>
<b>20-2540-319-600</b>	<b>OP/MAIN TORT CONT SERV</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-319-600</b>
<b>20-2540-323-100</b>	<b>OP/MAIN- CONT SERV HS</b>			<b>\$18,780.55</b>	<b>\$73,793.52</b>	<b>\$0.00</b>	<b>\$87,350.00</b>	<b>\$13,556.48</b>	<b>20-2540-323-100</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$60.00	54019	04/29/2013				ABBY PEST ELIMINATION	
	OP/MAIN- CONT SERV HS	\$107.44	54026	04/29/2013				ARAMARK UNIFORM SERVICES	
	OP/MAIN- CONT SERV HS	\$250.00	54042	04/29/2013				COLLINS SANITARY	
	OP/MAIN- CONT SERV HS	\$750.54	54061	04/29/2013				GEOSTAR MECHANICAL INC	
	OP/MAIN- CONT SERV HS	\$1,186.55	54061	04/29/2013				GEOSTAR MECHANICAL INC	
	OP/MAIN- CONT SERV HS	\$270.00	54061	04/29/2013				GEOSTAR MECHANICAL INC	
	OP/MAIN- CONT SERV HS	\$562.50	54075	04/29/2013				JAKES ELECTRIC LLC	
	OP/MAIN- CONT SERV HS	\$314.23	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES	
	OP/MAIN- CONT SERV HS	\$5,905.00	54109	04/29/2013				PRIEST FARMS	
	OP/MAIN- CONT SERV HS	\$95.99	54026	04/29/2013				ARAMARK UNIFORM SERVICES	
	OP/MAIN- CONT SERV HS	\$2,125.00	54109	04/29/2013				PRIEST FARMS	
	OP/MAIN- CONT SERV HS	\$60.00	54019	04/29/2013				ABBY PEST ELIMINATION	
	OP/MAIN- CONT SERV HS	\$127.99	54026	04/29/2013				ARAMARK UNIFORM SERVICES	
	88245- HIGH SCHOOL	\$135.70	54140	04/29/2013				CULLIGAN OF BELVIDERE	
	88245- HIGH SCHOOL	\$127.00	54140	04/29/2013				CULLIGAN OF BELVIDERE	
	88245-HIGH SCHOOL	\$124.40	54140	04/29/2013				CULLIGAN OF BELVIDERE	
	88245- HIGH SCHOOL	(\$127.00)	54140	04/29/2013				CULLIGAN OF BELVIDERE	
	88245- HIGH SCHOOL	(\$135.70)	54140	04/29/2013				CULLIGAN OF BELVIDERE	
	88245- HIGH SCHOOL	(\$124.40)	54140	04/29/2013				CULLIGAN OF BELVIDERE	
	88245- HIGH SCHOOL	\$127.00	54143	04/29/2013				CULLIGAN OF BELVIDERE	

# Expenditure Report

## Oper, Build, & Maint Fund

20

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
	88245- HIGH SCHOOL	\$135.70	54143	04/29/2013				CULLIGAN OF BELVIDERE
	88245- HIGH SCHOOL	(\$124.40)	54143	04/29/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- CONT SERV HS	\$312.46	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$60.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$122.26	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$279.96	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$2,051.86	54309	06/18/2013				CARROLL SEATING CO
	OP/MAIN- CONT SERV HS	\$1,690.13	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$906.20	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$979.07	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OM20130125	\$914.25	54359	06/18/2013				JOHNSON CONTROLS INC
	OP/MAIN- CONT SERV HS	\$297.20	54400	06/18/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$313.28	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$371.34	54332	06/18/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- CONT SERV HS	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OM20130149	\$755.00	54372	06/18/2013				M & M UPHOLSTERY
	OP/MAIN- CONT SERV HS	\$9,875.00	54442	06/19/2013				GEOSTAR MECHANICAL INC
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$1,077.48		05/21/2013				JE 226
<b>20-2540-323-200</b>	<b>OP/MAIN- CONT SERV - C</b>		<b>\$5,720.20</b>	<b>\$25,404.57</b>	<b>\$0.00</b>	<b>\$23,625.00</b>	<b>(\$1,779.57)</b>	<b>20-2540-323-200</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$36.85	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$857.56	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$75.00	54064	04/29/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN- CONT SERV - C	\$148.71	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$1,210.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$184.35	53974	04/12/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$445.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - C	\$613.40	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$110.00	54102	04/29/2013				PHILS ELECTRIC DRAIN SERVCE
	OP/MAIN- CONT SERV - C	\$36.85	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$250.00	54042	04/29/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - C	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$368.10	54198	05/13/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$147.87	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$380.35	54261	06/07/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$40.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$36.85	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$36.85	54292	06/18/2013				ARAMARK UNIFORM SERVICES



# Expenditure Report

## Oper, Build, & Maint Fund

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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
	OP/MAIN- CONT SERV - C	\$36.86	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OM20130155- ASPHALT PATCH	\$3,200.00	54297	06/18/2013				BEL ROCK ASPHALT PAVING INC
	OP/MAIN- CONT SERV - C	\$853.53	54350	06/18/2013				HI-TECH PLUMBING CONTRACTORS INC
	OP/MAIN- CONT SERV - C	\$262.50	54350	06/18/2013				HI-TECH PLUMBING CONTRACTORS INC
	OP/MAIN- CONT SERV - C	\$130.00	54393	06/18/2013				PHILS ELECTRIC DRAIN SERVCE
	OP/MAIN- CONT SERV - C	\$148.26	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$430.00	54444	06/19/2013				OLSSON ROOFING COMPANY, INC
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$538.74		05/21/2013				JE 226
<b>20-2540-323-300</b>	<b>OP/MAIN- CONT SERV - M</b>		<b>\$4,467.24</b>	<b>\$52,215.50</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>(\$31,915.50)</b>	<b>20-2540-323-300</b>
<u>Accts Payable</u>	OP/MAIN- CONT SERV - M	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$156.62	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$2,641.42	54045	04/29/2013				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$148.71	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$1,297.50	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$134.81	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$400.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV - M	\$225.00	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	MANCHESTER 69328	\$248.75	54049	04/29/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- CONT SERV - M	\$109.71	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$147.87	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$40.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$110.62	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$109.71	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$262.50	54314	06/18/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$2,919.14	54316	06/18/2013				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$419.76	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$148.26	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	COOLER RENTAL- MANCHESTER	\$97.95	54320	06/18/2013				CULLIGAN OF BELVIDERE
	COOLER RENTAL- MANCHESTER	\$97.95	54320	06/18/2013				CULLIGAN OF BELVIDERE
	COOLER RENTAL- MANCHESTER	\$96.35	54320	06/18/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- CONT SERV - M	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$359.15		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$180.00		05/21/2013				JE 226
<b>20-2540-323-400</b>	<b>OP/MAIN- CONT SER - PG</b>		<b>\$6,334.16</b>	<b>\$39,165.13</b>	<b>\$0.00</b>	<b>\$24,650.00</b>	<b>(\$14,515.13)</b>	<b>20-2540-323-400</b>
<u>Accts Payable</u>	OP/MAIN- CONT SER - PG	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$247.22	54026	04/29/2013				ARAMARK UNIFORM SERVICES

# Expenditure Report

## Oper, Build, & Maint Fund

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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
	OP/MAIN- CONT SER - PG	\$315.00	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$486.40	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$148.71	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$1,932.50	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$680.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SER - PG	\$120.00	54114	04/29/2013				ROBERTSON LOCK SERVICE
	OP/MAIN- CONT SER - PG	\$247.22	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$317.27	54192	05/06/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$154.55	54192	05/06/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$147.87	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$75.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$247.22	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$247.21	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$247.22	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$3,800.00	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$450.00	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OM20130125	\$914.25	54359	06/18/2013				JOHNSON CONTROLS INC
	OP/MAIN- CONT SER - PG	\$148.26	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$538.74		05/21/2013				JE 226
<b>20-2540-323-500</b>	<b>OP/MAIN-CONT SERV 5-6</b>		<b>\$1,577.85</b>	<b>\$26,507.10</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$11,507.10)</b>	<b>20-2540-323-500</b>
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$35.16	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$894.20	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$314.23	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$1,245.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 5-6	\$35.16	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$565.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 5-6	\$120.00	54114	04/29/2013				ROBERTSON LOCK SERVICE
	OP/MAIN-CONT SERV 5-6	\$40.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$35.16	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$312.46	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$40.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$35.16	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$35.16	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$75.00	54348	06/18/2013				HIGH STANDARD ICEMAKERS

# Expenditure Report

## Oper, Build, & Maint Fund

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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
<u>Journal Entry</u>	OM20130125	\$914.25	54359	06/18/2013				JOHNSON CONTROLS INC
	OP/MAIN-CONT SERV 5-6	\$313.28	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
	correction of check 53376 to tie out cash bal	\$1,617.15		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$405.00		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$359.15		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$406.60		05/21/2013				JE 226
<b>20-2540-323-600</b>	<b>OP/MAIN- CONT SERV D.O.</b>		<b>\$1,613.49</b>	<b>\$28,696.91</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$4,303.09</b>	<b>20-2540-323-600</b>
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$120.86	53970	04/10/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$865.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV D.O.	\$50.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN- CONT SERV D.O.	\$120.17	54196	05/13/2013				MDC ENVIRONMENTAL SERVICES
	OM20130112	\$933.00	54307	06/18/2013				CARMICHAEL CONSTRUCTION INC
	OP/MAIN- CONT SERV D.O.	\$235.00	54314	06/18/2013				COLLINS SANITARY
	OM20130151	\$190.00	54327	06/18/2013				FAIR FABRICATIONS
	OP/MAIN- CONT SERV D.O.	\$120.49	54280	06/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$135.00	54282	06/18/2013				ABBY PEST ELIMINATION
<b>20-2540-323-700</b>	<b>OP/MAIN-CONT SERV 7-8</b>		<b>\$6,623.26</b>	<b>\$43,762.65</b>	<b>\$0.00</b>	<b>\$44,065.00</b>	<b>\$302.35</b>	<b>20-2540-323-700</b>
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$296.03	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$180.00	54061	04/29/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$75.00	54064	04/29/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN-CONT SERV 7-8	\$283.73	54066	04/29/2013				HARVARD GLASS & MIRROR
	OP/MAIN-CONT SERV 7-8	\$2,235.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 7-8	\$296.03	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$870.00	54109	04/29/2013				PRIEST FARMS
	OP/MAIN-CONT SERV 7-8	\$296.03	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$296.03	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$50.00	54019	04/29/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$50.00	54282	06/18/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$296.03	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$296.03	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	OM20130155- ASPHALT PATCH	\$3,400.00	54297	06/18/2013				BEL ROCK ASPHALT PAVING INC
	OP/MAIN-CONT SERV 7-8	\$1,501.95	54338	06/18/2013				GEOSTAR MECHANICAL INC
	OM20130125	\$914.25	54359	06/18/2013				JOHNSON CONTROLS INC
	OP/MAIN-CONT SERV 7-8	\$165.00	54282	06/18/2013				ABBY PEST ELIMINATION
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$5,635.00		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$538.74		05/21/2013				JE 226

# Expenditure Report

## Oper, Build, & Maint Fund

20

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
<u>Journal Entry</u>	correction of check 53376 to tie out cash bal	\$247.85		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$225.00		05/21/2013				JE 226
	correction of check 53376 to tie out cash bal	\$135.00		05/21/2013				JE 226
<b>20-2540-329-600</b>	<b>BLDG TORT FIRE MARSHALL</b>		<b>\$2,560.00</b>	<b>\$25,943.61</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$10,943.61)</b>	<b>20-2540-329-600</b>
<u>Accts.Payable</u>	CERT ANNUAL RENEWAL- HS	\$75.00	54070	04/29/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR
	CERT ANNUAL RENEWAL- PG	\$75.00	54070	04/29/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR
	WATER SAMPLES- MANCHESTER	\$215.00	54088	04/29/2013				McHENRY ANALYTICAL WATER LABORAT
	WATER SAMPLES- UE	\$400.00	54088	04/29/2013				McHENRY ANALYTICAL WATER LABORAT
	PG ELEVATOR INSPECTION	\$155.00	54093	04/29/2013				NATIONAL ELEVATOR INSPECTION SERVIC
	HS ELEVATOR INSPECTION	\$155.00	54093	04/29/2013				NATIONAL ELEVATOR INSPECTION SERVIC
	UPPER ELEMENTARY	\$250.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT
	MIDDLE SCHOOL	\$250.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT
	HIGH SCHOOL	\$250.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT
	MANCHESTER	\$250.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT
	BLDG TORT FIRE MARSHALL	\$1,560.00	54378	06/18/2013				McHENRY ANALYTICAL WATER LABORAT
<b>20-2540-332-100</b>	<b>OP/MAIN- TRAVEL- HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-100</b>
<b>20-2540-332-200</b>	<b>OP/MAIN- TRAVEL- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-200</b>
<b>20-2540-332-300</b>	<b>OP/MAIN- TRAVEL- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-300</b>
<b>20-2540-332-400</b>	<b>OP/MAIN- TRAVEL- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-400</b>
<b>20-2540-332-500</b>	<b>OP/MAIN- TRAVEL- 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-500</b>
<b>20-2540-332-600</b>	<b>OP/MAIN- TRAVEL- D.O.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-600</b>
<b>20-2540-332-700</b>	<b>OP/MAIN TRAVEL 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-700</b>
<b>20-2540-332-8</b>	<b>FACILITY ENGINEER TRAVEL</b>		<b>\$87.90</b>	<b>\$87.90</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$12.10</b>	<b>20-2540-332-800</b>
<u>Accts.Payable</u>	FACILITY ENGINEER TRAVEL- ASBO C	\$87.90	54388	06/18/2013				NOVAK, JAMES
<b>20-2540-332-800</b>	<b>OP/MAIN INDISTRICT TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-800</b>
<b>20-2540-332-9</b>	<b>O/PMAIN INDISTRICT TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-900</b>
<b>20-2540-340-100</b>	<b>OP/MAIN- PHONES- HS</b>		<b>\$557.09</b>	<b>\$6,748.17</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>(\$848.17)</b>	<b>20-2540-340-100</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$90.12	53942	04/03/2013				MCI
	OP/MAIN- PHONES- HS	\$444.45	53976	04/16/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$81.67	54158	05/03/2013				MCI
	OP/MAIN- PHONES- HS	\$472.59	54248	05/23/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$90.45	54260	06/07/2013				MCI
	OP/MAIN- PHONES- HS	\$466.64	54337	06/18/2013				FRONTIER
<b>20-2540-340-200</b>	<b>OP/MAIN- PHONES- C</b>		<b>\$148.74</b>	<b>\$1,602.88</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$147.12</b>	<b>20-2540-340-200</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$34.40	53942	04/03/2013				MCI
	OP/MAIN- PHONES- C	\$118.98	53976	04/16/2013				FRONTIER
	OP/MAIN- PHONES- C	\$22.87	54158	05/03/2013				MCI
	OP/MAIN- PHONES- C	\$122.43	54248	05/23/2013				FRONTIER

# Expenditure Report

## Oper, Build, & Maint Fund

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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
	OP/MAIN- PHONES- C	\$25.72	54260	06/07/2013				MCI
	OP/MAIN- PHONES- C	\$123.02	54337	06/18/2013				FRONTIER
<b>20-2540-340-300</b>	<b>OP/MAIN- PHONES- M</b>		<b>\$110.52</b>	<b>\$2,656.86</b>	<b>\$0.00</b>	<b>\$2,725.00</b>	<b>\$68.14</b>	<b>20-2540-340-300</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$67.50	53941	04/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$32.91	53941	04/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$7.60	53942	04/03/2013				MCI
	OP/MAIN- PHONES- M	\$11.27	53944	04/03/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$11.26	54166	05/03/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$67.50	54145	05/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$32.91	54145	05/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.54	54158	05/03/2013				MCI
	OP/MAIN- PHONES- M	(\$67.50)	54170	05/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	(\$32.91)	54170	05/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$100.96	54248	05/23/2013				FRONTIER
	OP/MAIN- PHONES- M	\$67.50	54255	05/30/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$32.91	54255	05/30/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.26	54257	05/31/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$11.14	54260	06/07/2013				MCI
	OP/MAIN- PHONES- M	\$99.38	54337	06/18/2013				FRONTIER
<b>20-2540-340-400</b>	<b>OP/MAIN- PHONES- PG</b>		<b>\$267.87</b>	<b>\$3,335.44</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>(\$435.44)</b>	<b>20-2540-340-400</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$24.86	53942	04/03/2013				MCI
	OP/MAIN- PHONES- PG	\$96.91	53976	04/16/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$226.31	53976	04/16/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$25.66	54158	05/03/2013				MCI
	OP/MAIN- PHONES- PG	\$233.29	54248	05/23/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$35.83	54260	06/07/2013				MCI
	OP/MAIN- PHONES- PG	\$232.04	54337	06/18/2013				FRONTIER
<b>20-2540-340-500</b>	<b>OP/MAIN- PHONES- 5-6</b>		<b>\$177.59</b>	<b>\$2,465.16</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>(\$440.16)</b>	<b>20-2540-340-500</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$25.87	53942	04/03/2013				MCI
	OP/MAIN- PHONES- 5-6	\$160.35	53976	04/16/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$23.79	54158	05/03/2013				MCI
	OP/MAIN- PHONES- 5-6	\$164.04	54248	05/23/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$18.07	54260	06/07/2013				MCI
	OP/MAIN- PHONES- 5-6	\$159.52	54337	06/18/2013				FRONTIER
<b>20-2540-340-600</b>	<b>OP/MAIN- PHONES- D.O</b>		<b>\$1,113.45</b>	<b>\$6,733.04</b>	<b>\$0.00</b>	<b>\$1,820.00</b>	<b>(\$4,913.04)</b>	<b>20-2540-340-600</b>
<u>Accts.Payable</u>	OP/MAIN- PHONES- D.O	\$39.68	53942	04/03/2013				MCI
	OP/MAIN- PHONES- D.O	\$53.49	53976	04/16/2013				FRONTIER
	OP/MAIN- PHONES- D.O	\$126.29	53976	04/16/2013				FRONTIER

# Expenditure Report

## Oper, Build, & Maint Fund

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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
	OP/MAIN- PHONES -D.O	\$71.40	54158	05/03/2013				MCI
	OP/MAIN- PHONES -D.O	\$131.68	54248	05/23/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$50.80	54248	05/23/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$33.54	54260	06/07/2013				MCI
	E RATE FRONTIER	\$889.92	54422	06/18/2013				TELESOLUTIONS CONSULTANTS LLC
	OP/MAIN- PHONES -D.O	\$129.19	54337	06/18/2013				FRONTIER
	ERATE BERGEN TELEPHONE	\$60.80	54458	06/19/2013				TELESOLUTIONS CONSULTANTS LLC
<b>20-2540-340-700</b>	<b>OP/MAIN-PHONES 7-8</b>		<b>\$261.72</b>	<b>\$3,067.99</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$332.01</b>	<b>20-2540-340-700</b>
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$18.98	53942	04/03/2013				MCI
	OP/MAIN-PHONES 7-8	\$217.58	53976	04/16/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$23.52	54158	05/03/2013				MCI
	OP/MAIN-PHONES 7-8	\$242.27	54248	05/23/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$24.48	54260	06/07/2013				MCI
	OP/MAIN-PHONES 7-8	\$237.24	54337	06/18/2013				FRONTIER
<b>20-2540-340-8</b>	<b>FACILITY ENGINEER PHONE</b>		<b>\$0.00</b>	<b>\$821.32</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>(\$551.32)</b>	<b>20-2540-340-600</b>
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	(\$59.10)	53944	04/03/2013				VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$70.56	54166	05/03/2013				VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$71.29	54257	05/31/2013				VERIZON WIRELESS
<b>20-2540-341-200</b>	<b>TECH ON LINE SERVICE C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-200</b>
<b>20-2540-341-300</b>	<b>TECH ON LINE SERVICE M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-300</b>
<b>20-2540-341-400</b>	<b>TECH ON LINE SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-400</b>
<b>20-2540-341-500</b>	<b>TECH ON LINE SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-500</b>
<b>20-2540-341-600</b>	<b>TECH PHONE LINE</b>		<b>\$6,490.00</b>	<b>\$29,982.88</b>	<b>\$0.00</b>	<b>\$44,750.00</b>	<b>\$14,767.12</b>	<b>20-2540-341-600</b>
<u>Accts.Payable</u>	TECH PHONE LINE	\$97.72	53944	04/03/2013				VERIZON WIRELESS
	TECH PHONE LINE	\$3,245.00	54060	04/29/2013				FOX VALLEY INTERNET INC
	TECH PHONE LINE	\$107.27	54166	05/03/2013				VERIZON WIRELESS
	TECH PHONE LINE	\$106.14	54257	05/31/2013				VERIZON WIRELESS
	TECH PHONE LINE	\$3,245.00	54336	06/18/2013				FOX VALLEY INTERNET INC
	TECH PHONE LINE	\$3,245.00	54336	06/18/2013				FOX VALLEY INTERNET INC
<b>20-2540-380-600</b>	<b>OP/MAIN- INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-380-600</b>
<b>20-2540-381-600</b>	<b>BLDG TORT INSURANCE</b>		<b>\$0.00</b>	<b>\$130,784.00</b>	<b>\$0.00</b>	<b>\$137,250.00</b>	<b>\$6,466.00</b>	<b>20-2540-381-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$56,891.63	503,774.63	0.00	465,880.00	(\$37,894.63)	
<b>20-2540-410-100</b>	<b>OP/MAIN- SUPPLIES HS</b>		<b>\$3,491.83</b>	<b>\$30,507.89</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>(\$6,707.89)</b>	<b>20-2540-410-100</b>
<u>Accts.Payable</u>	88245- HIGH SCHOOL	\$379.30	54049	04/29/2013				CULLIGAN OF BELVIDERE
	OM20130126	\$880.80	54080	04/29/2013				KRUEGER INTERNATIONAL INC
	OP/MAIN- SUPPLIES HS	\$4.36	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$49.92	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES HS	\$4.99	54106	04/29/2013				POPLAR GROVE PRO HARDWARE

# Expenditure Report

## Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES HS	\$29.18	54131	04/29/2013				W. W. GRAINGER COMPANY
	OM20130126	\$12.00	54080	04/29/2013				KRUEGER INTERNATIONAL INC
	OP/MAIN- SUPPLIES HS	\$80.44	54124	04/29/2013				SHERWIN-WILLIAMS
	OP/MAIN- SUPPLIES HS	\$53.09	54124	04/29/2013				SHERWIN-WILLIAMS
	88245- HIGH SCHOOL	\$379.30	54140	04/29/2013				CULLIGAN OF BEL VIDERE
	88245- HIGH SCHOOL	(\$379.30)	54140	04/29/2013				CULLIGAN OF BEL VIDERE
	88245- HIGH SCHOOL	\$379.30	54143	04/29/2013				CULLIGAN OF BEL VIDERE
	OP/MAIN- SUPPLIES HS	\$120.00	54294	06/18/2013				AYRE EXCAVATING LLC
	OM20130151	\$837.60	54363	06/18/2013				KRUEGER INTERNATIONAL INC
	OP/MAIN- SUPPLIES HS	\$9.44	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$8.91	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130147	\$281.99	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$1,296.95	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$552.74	54401	06/18/2013				PRO-SOURCE DIST INC
	88245- HIGH SCHOOL	\$384.20	54320	06/18/2013				CULLIGAN OF BEL VIDERE
<u>Journal Entry</u>	culligan ck52464 9/17/12 frm 10-2410-410-10	\$384.20		04/18/2013				JE 205
<b>20-2540-410-200</b>	<b>OP/MAIN- SUPPLIES- C</b>		<b>\$1,220.73</b>	<b>\$10,157.04</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$642.96</b>	<b>20-2540-410-200</b>
<u>Accts.Payable</u>	SECURITY LOCK FOR CES	\$381.50	54037	04/29/2013				CAPRON PTO
	SECURITY LOCKS AT CE	\$381.50	54078	04/29/2013				KLETT, MATTHEW
	OP/MAIN- SUPPLIES- C	\$39.84	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$14.49	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$1.74	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$12.56	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$2.59	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$143.75	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$20.19	54380	06/18/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$8.92	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$20.82	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130143	\$811.83	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$213.64	54401	06/18/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$132.66	54431	06/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$12.67	54443	06/19/2013				MENARDS- CHERRY VALLEY
<b>20-2540-410-300</b>	<b>OP/MAIN- SUPPLIES- M</b>		<b>\$674.62</b>	<b>\$6,996.88</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>(\$696.88)</b>	<b>20-2540-410-300</b>
<u>Accts.Payable</u>	OM20130138	\$182.22	54126	04/29/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES- M	\$38.24	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- M	\$208.35	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- M	\$25.47	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- M	\$1.98	54381	06/18/2013				MENARDS- CHERRY VALLEY

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OM20130147	\$108.19	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$414.02	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$124.96	54401	06/18/2013				PRO-SOURCE DIST INC
<b>20-2540-410-400</b>	<b>OP/MAIN- SUPPLIES- PG</b>		<b>\$1,190.82</b>	<b>\$7,657.94</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$1,042.06</b>	<b>20-2540-410-400</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- PG	\$360.00	54027	04/29/2013				AUDIO ENGINEERING INC
	OP/MAIN- SUPPLIES- PG	\$43.00	54066	04/29/2013				HARVARD GLASS & MIRROR
	PG20130110-BATTERIES	\$50.64	54095	04/29/2013				OFFICE DEPOT
	OP/MAIN- SUPPLIES- PG	\$16.50	54114	04/29/2013				ROBERTSON LOCK SERVICE
	OP/MAIN- SUPPLIES- PG	\$38.24	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$27.10	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$8.95	54029	04/29/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- PG	\$43.00	54346	06/18/2013				HARVARD GLASS & MIRROR
	OP/MAIN- SUPPLIES- PG	\$1.98	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130147	\$54.59	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$859.23	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$232.02	54401	06/18/2013				PRO-SOURCE DIST INC
<b>20-2540-410-500</b>	<b>OP/MAIN- SUPPLIES- 5-6</b>		<b>\$1,225.56</b>	<b>\$9,506.11</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>(\$2,456.11)</b>	<b>20-2540-410-500</b>
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$2.89	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$24.96	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$76.48	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$75.80	54029	04/29/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- 5-6	\$8.54	54125	04/29/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES- 5-6	\$6.48	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$5.94	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OM20130147	\$9.79	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$968.80	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$21.15	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$213.40	54401	06/18/2013				PRO-SOURCE DIST INC
<b>20-2540-410-600</b>	<b>OP/MAIN- SUPPLIES- D.O.</b>		<b>\$1,766.70</b>	<b>\$9,650.81</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$349.19</b>	<b>20-2540-410-600</b>
<u>Accts.Payable</u>	DODGE DAKOTA FILTERS	\$70.04	54020	04/29/2013				ADVANCE AUTO PARTS
	DODGE DAKOTA BRAKE CYLINDER	\$37.49	54020	04/29/2013				ADVANCE AUTO PARTS
	OP/MAIN- SUPPLIES- D.O.	\$37.98	54031	04/29/2013				BOBCAT OF ROCKFORD
	OM20130140	\$10.22	54031	04/29/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$30.37	54077	04/29/2013				KIMBALL MIDWEST
	OP/MAIN- SUPPLIES- D.O.	\$15.97	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$5.18	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$5.28	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$16.48	54129	04/29/2013				TRACTOR TOWN



# Expenditure Report

## Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES- D.O.	\$13.08	54131	04/29/2013				W. W. GRAINGER COMPANY
	REIMBURSE- SPRING FOR JD TRACTOR	\$4.87	54132	04/29/2013				WASHBURN, KEN
	OM20130129	\$936.50	54045	04/29/2013				CONSERV FS INC
	OP/MAIN- SUPPLIES- D.O.	\$71.43	54031	04/29/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$16.95	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$44.94	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OM20130146	\$45.00	54293	06/18/2013				A-SIGNS DESIGNS
	OM20130153-KB BALL JOINT	\$37.98	54300	06/18/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$235.35	54305	06/18/2013				BUCK BROS INC
	OP/MAIN- SUPPLIES- D.O.	\$19.68	54316	06/18/2013				CONSERV FS INC
	OM20130156	\$127.38	54322	06/18/2013				DECKER INC
	OP/MAIN- SUPPLIES- D.O.	\$44.95	54353	06/18/2013				INTERSTATE BATTERIES
	OP/MAIN- SUPPLIES- D.O.	\$14.96	54381	06/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$50.97	54398	06/18/2013				POPLAR GROVE PRO HARDWARE
	OM20130143	\$118.10	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$109.10	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130160	\$353.20	54427	06/18/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$41.56	54427	06/18/2013				TRACTOR TOWN
	OM20130158	\$46.62	54427	06/18/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$470.70	54305	06/18/2013				BUCK BROS INC
	OP/MAIN- SUPPLIES- D.O.	\$24.53	54427	06/18/2013				TRACTOR TOWN
	MOWER PARTS	\$12.90	54433	06/18/2013				WASHBURN, KEN
	OP/MAIN- SUPPLIES- D.O.	\$6.23	54427	06/18/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$7.49	54443	06/19/2013				MENARDS- CHERRY VALLEY
<b>20-2540-410-700</b>	<b>OP/MAIN-SUPPLIES 7-8</b>		<b>\$1,404.37</b>	<b>\$28,802.56</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>(\$15,402.56)</b>	<b>20-2540-410-700</b>
<u>Accts.Payable</u>	OM20130131	\$92.73	54052	04/29/2013				DISCOUNT TWO-WAY RADIO
	OP/MAIN-SUPPLIES 7-8	\$658.00	54084	04/29/2013				LEGEND ENTERPRISES
	OP/MAIN-SUPPLIES 7-8	\$17.48	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$6.24	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$24.96	54089	04/29/2013				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$8.27	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$6.98	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$22.00	54114	04/29/2013				ROBERTSON LOCK SERVICE
	OP/MAIN-SUPPLIES 7-8	\$76.48	54131	04/29/2013				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$4.97	54090	04/29/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$2,590.78	54130	04/29/2013				UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$9.69	54380	06/18/2013				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$5.94	54381	06/18/2013				MENARDS- CHERRY VALLEY

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OM20130147	\$219.99	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$874.34	54401	06/18/2013				PRO-SOURCE DIST INC
	OM20130143	\$284.42	54401	06/18/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$9.99	54443	06/19/2013				MENARDS- CHERRY VALLEY
<u>Journal Entry</u>	culligan ck52464 9/17/12 frm 10-2410-410-70	\$384.20		04/18/2013				JE 205
<b>20-2540-410-8</b>	<b>FACILITY SUPPLES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-410-800</b>
<b>20-2540-465-100</b>	<b>OP/MAIN- HEAT/AC - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>20-2540-465-100</b>
<b>20-2540-465-200</b>	<b>OP/MAIN- HEAT/AC - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>20-2540-465-200</b>
<b>20-2540-465-300</b>	<b>OP/MAIN- HEAT/AC - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>	<b>20-2540-465-300</b>
<b>20-2540-465-400</b>	<b>OP/MAIN- HEAT/AC - PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>20-2540-465-400</b>
<b>20-2540-465-500</b>	<b>OP/MAIN- HEAT/AC-5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>20-2540-465-500</b>
<b>20-2540-465-600</b>	<b>OP/MAIN- HEAT/AC D.O.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>20-2540-465-600</b>
<b>20-2540-465-700</b>	<b>OP/MAIN-HEAT/AC-7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>20-2540-465-700</b>
<b>20-2540-466-100</b>	<b>OP/MAIN- ELECTRIC -HS</b>		<b>\$10,120.87</b>	<b>\$118,894.85</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>(\$18,894.85)</b>	<b>20-2540-466-100</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$7,072.65	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$4,154.30	54046	04/29/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -HS	\$7,320.99	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$5,806.43	54246	05/23/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -HS	\$2,464.59	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -HS	\$7,656.28	54290	06/18/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-200</b>	<b>OP/MAIN- ELECTRIC -C</b>		<b>\$1,687.81</b>	<b>\$26,112.06</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$6,112.06)</b>	<b>20-2540-466-200</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,402.54	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$1,151.23	54046	04/29/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -C	\$1,332.57	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$2,132.36	54246	05/23/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -C	\$407.85	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -C	\$1,279.96	54290	06/18/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-300</b>	<b>OP/MAIN- ELECTRIC -M</b>		<b>\$874.01</b>	<b>\$9,048.69</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,951.31</b>	<b>20-2540-466-300</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$852.01	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$15.40	54043	04/29/2013				COMED
	OP/MAIN- ELECTRIC -M	\$829.87	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$15.40	54245	05/23/2013				COMED
	OP/MAIN- ELECTRIC -M	\$15.40	54259	06/07/2013				COMED
	OP/MAIN- ELECTRIC -M	\$858.61	54290	06/18/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-400</b>	<b>OP/MAIN- ELECTRIC -P</b>		<b>\$3,551.27</b>	<b>\$42,718.43</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>(\$2,718.43)</b>	<b>20-2540-466-400</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,353.76	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$1,941.00	54046	04/29/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -P	\$2,241.08	54194	05/13/2013				AMEREN ENERGY MARKETING

# Expenditure Report

## Oper, Build, & Maint Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- ELECTRIC -P	\$2,383.19	54246	05/23/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -P	\$1,074.52	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -P	\$2,476.75	54290	06/18/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-500</b>	<b>OP/MAIN- ELECTRIC 5-6</b>		<b>\$3,739.30</b>	<b>\$48,039.83</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>(\$8,039.83)</b>	<b>20-2540-466-500</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,412.91	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$2,510.60	54046	04/29/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC 5-6	\$2,452.29	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$3,099.90	54246	05/23/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC 5-6	\$1,137.19	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC 5-6	\$2,602.11	54290	06/18/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-600</b>	<b>OP/MAIN- ELECTRIC -D.O.</b>		<b>\$2,555.73</b>	<b>\$16,389.76</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>(\$4,389.76)</b>	<b>20-2540-466-600</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$1,748.25	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$805.04	54046	04/29/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -D.O.	\$1,325.88	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$374.16	54246	05/23/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -D.O.	\$496.66	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -D.O.	\$2,059.07	54290	06/18/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-700</b>	<b>OP/MAIN ELECTRIC 7-8</b>		<b>\$5,612.07</b>	<b>\$57,763.48</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>(\$17,763.48)</b>	<b>20-2540-466-700</b>
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$3,483.55	53969	04/09/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$3,021.72	54046	04/29/2013				CONSTELLATION NEWENERGY
	OP/MAIN ELECTRIC 7-8	\$3,605.86	54194	05/13/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$3,491.16	54246	05/23/2013				CONSTELLATION NEWENERGY
	OP/MAIN ELECTRIC 7-8	\$1,841.07	54317	06/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN ELECTRIC 7-8	\$3,771.00	54290	06/18/2013				AMEREN ENERGY MARKETING
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$39,115.69	422,246.33	0.00	500,050.00	\$77,803.67	
<b>20-2540-520-600</b>	<b>BLDG- CAP. OUTLAY- MOD. UNIT</b>		<b>\$0.00</b>	<b>\$13,558.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,558.00)</b>	<b>20-2540-520-600</b>
<b>20-2540-530-100</b>	<b>BLDG-CAPITAL IMPRV - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-530-100</b>
<b>20-2540-530-200</b>	<b>BLDG-CAPITAL IMPRV - C</b>		<b>\$962.00</b>	<b>\$294,630.68</b>	<b>\$0.00</b>	<b>\$477,500.00</b>	<b>\$182,869.32</b>	<b>20-2540-530-200</b>
<u>Accts.Payable</u>	OM20130150	\$962.00	54371	06/18/2013				LONNIES CARPET CONNECTION
<b>20-2540-530-300</b>	<b>BLDG-CAPITAL IMPRV - M</b>		<b>\$8,906.36</b>	<b>\$340,376.87</b>	<b>\$0.00</b>	<b>\$338,067.00</b>	<b>(\$2,309.87)</b>	<b>20-2540-530-300</b>
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - M	\$8,906.36	54428	06/18/2013				TRIMARK MARLINN
<b>20-2540-530-400</b>	<b>BLDG-CAPITAL IMPRV - PG</b>		<b>\$3,800.00</b>	<b>\$11,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,607.00)</b>	<b>20-2540-530-400</b>
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - PG	\$3,800.00	54061	04/29/2013				GEOSTAR MECHANICAL INC
	BLDG-CAPITAL IMPRV - PG	\$3,800.00	54338	06/18/2013				GEOSTAR MECHANICAL INC
<b>20-2540-530-500</b>	<b>BLDG-CAPITAL IMPRV- - NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-530-500</b>
<b>20-2540-530-600</b>	<b>BLDG-CAPITAL IMPRV-DIST</b>		<b>\$0.00</b>	<b>\$11,577.50</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$8,422.50</b>	<b>20-2540-530-600</b>
<b>20-2540-530-700</b>	<b>BLDG-CAPITAL IMPRV-7-8</b>		<b>\$4,230.26</b>	<b>\$244,567.71</b>	<b>\$0.00</b>	<b>\$102,500.00</b>	<b>(\$142,067.71)</b>	<b>20-2540-530-700</b>
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV-7-8	\$4,230.26	54315	06/18/2013				CONNOR CO

# Expenditure Report

## Oper, Build, & Maint Fund

20

Function 2000 SUPPORT SERVICES  
 Function 2540 Operation & Maintenance Plant 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
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$0.00	\$49,076.93	\$0.00	\$91,696.00	\$42,619.07	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$0.00	\$54,515.25	\$0.00	\$45,500.00	(\$9,015.25)	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$0.00	\$21,594.12	\$0.00	\$36,800.00	\$15,205.88	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$2,005.70	\$6,885.70	\$0.00	\$27,000.00	\$20,114.30	20-2540-540-400
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- PG	\$2,005.70	54446	06/19/2013				JOHNSON CONTROLS INC
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$4,440.00	\$0.00	\$12,500.00	\$8,060.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$19,570.11	\$0.00	\$21,000.00	\$1,429.89	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$35,299.08	\$0.00	\$18,700.00	(\$16,599.08)	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**		\$19,904.32	1,107,698.95	0.00	1,191,263.00	\$83,564.05	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$866.58	\$0.00	\$1,200.00	\$333.42	20-2540-691-600
<u>Accts.Payable</u>	1ST INSTALL R.E. TAXES	\$375.54	54195	05/13/2013				BOONE COUNTY TREASURER
	1ST INSTALL R.E. TAXES	\$102.57	54195	05/13/2013				BOONE COUNTY TREASURER
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	866.58	0.00	1,200.00	\$333.42	
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.		\$153,861.54	2,549,133.30	0.00	2,708,092.90	\$158,959.60	
Function 2000	SUPPORT SERVICES		\$153,861.54	2,549,133.30	0.00	2,708,092.90	\$158,959.60	
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	

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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	Oper, Build, & Maint Fund		\$153,861.54	2,549,133.30	0.00	2,708,092.90	\$158,959.60	

# Expenditure Report

## Bond & Interest 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
<b>30-5140-620-600</b>	<b>BONDS - INTEREST</b>		<b>\$0.00</b>	<b>\$1,002,971.70</b>	<b>\$0.00</b>	<b>\$1,002,971.70</b>	<b>\$0.00</b>	<b>30-5140-620-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,002,971.70	0.00	1,002,971.70	\$0.00	
Function 5140	Bonds		\$0.00	1,002,971.70	0.00	1,002,971.70	\$0.00	
<b>30-5190-690-600</b>	<b>DEBT SERVICES - OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>30-5190-690-600</b>
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	
<b>30-5200-610-600</b>	<b>BONDS - PRINCIPAL</b>		<b>\$0.00</b>	<b>\$787,028.30</b>	<b>\$0.00</b>	<b>\$787,028.30</b>	<b>\$0.00</b>	<b>30-5200-610-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	787,028.30	0.00	787,028.30	\$0.00	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$0.00	787,028.30	0.00	787,028.30	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	1,790,000.00	0.00	1,790,000.00	\$0.00	
<b>30-6000-600-600</b>	<b>BOND CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>30-6000-600-600</b>
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	Bond & Interest Fund		\$0.00	1,790,000.00	0.00	1,790,000.00	\$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
<b>40-2540-690-600</b>	<b>TRANS TORT</b>		<b>\$33,056.25</b>	<b>\$117,285.00</b>	<b>\$0.00</b>	<b>\$117,737.00</b>	<b>\$452.00</b>	<b>40-2540-690-600</b>
<u>Journal Entry</u>	interest pmt due 7/1/13 for 2008A GO Bond	\$33,056.25		06/28/2013				JE 261
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$33,056.25	117,285.00	0.00	117,737.00	\$452.00	
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$33,056.25	117,285.00	0.00	117,737.00	\$452.00	
<b>40-2550-110-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$0.00</b>	<b>\$10,956.73</b>	<b>\$0.00</b>	<b>\$17,980.00</b>	<b>\$7,023.27</b>	<b>40-2550-110-400</b>
<b>40-2550-110-600</b>	<b>TRANS SALARY MECH</b>		<b>\$4,201.57</b>	<b>\$44,931.13</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>(\$4,931.13)</b>	<b>40-2550-110-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$2,184.32	G1	04/05/2013				PR 1
	Gross Pay Expense	\$2,308.06	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,283.32	G1	05/03/2013				PR 1
	Gross Pay Expense	\$2,116.25	G1	05/17/2013				PR 1
	Gross Pay Expense	\$2,264.76	G1	05/31/2013				PR 1
	Gross Pay Expense	\$2,134.81	G1	06/14/2013				PR 1
	Gross Pay Expense	\$2,066.76	G1	06/28/2013				PR 1
<b>40-2550-111-600</b>	<b>TRANSPORTATION CORDINATOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-2550-111-600</b>
<b>40-2550-111-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$21,455.14</b>	<b>\$287,663.75</b>	<b>\$0.00</b>	<b>\$350,700.00</b>	<b>\$63,036.25</b>	<b>40-2550-111-700</b>
<u>Journal Entry</u>	Gross Pay Expense	\$11,220.19	G1	04/05/2013				PR 1
	Gross Pay Expense	\$824.04	G1	04/06/2013				PR 1
	Gross Pay Expense	\$11,231.47	G1	04/19/2013				PR 1
	Gross Pay Expense	\$11,418.41	G1	05/03/2013				PR 1
	Gross Pay Expense	\$11,404.66	G1	05/17/2013				PR 1
	Gross Pay Expense	\$205.11	G1	05/18/2013				PR 1
	Gross Pay Expense	\$11,207.06	G1	05/31/2013				PR 1
	Gross Pay Expense	\$10,448.71	G1	06/14/2013				PR 1
	Gross Pay Expense	\$11,006.43	G1	06/28/2013				PR 1
<b>40-2550-112-600</b>	<b>SECRETARY TRANSPORTATION</b>		<b>\$581.51</b>	<b>\$11,116.80</b>	<b>\$0.00</b>	<b>\$11,192.00</b>	<b>\$75.20</b>	<b>40-2550-112-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$290.76	G1	04/05/2013				PR 1
	Gross Pay Expense	\$313.97	G1	04/19/2013				PR 1
	Gross Pay Expense	\$301.08	G1	05/03/2013				PR 1
	Gross Pay Expense	\$301.07	G1	05/17/2013				PR 1
	Gross Pay Expense	\$303.66	G1	05/31/2013				PR 1
	Gross Pay Expense	\$290.75	G1	06/14/2013				PR 1
	Gross Pay Expense	\$290.76	G1	06/28/2013				PR 1
<b>40-2550-120-600</b>	<b>TRANS-SALARIES-EXTRA CURR</b>		<b>\$2,319.32</b>	<b>\$36,751.17</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,248.83</b>	<b>40-2550-120-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$780.34	G1	04/05/2013				PR 1
	Gross Pay Expense	\$1,133.12	G1	04/19/2013				PR 1
	Gross Pay Expense	\$2,023.76	G1	05/03/2013				PR 1
	Gross Pay Expense	\$1,800.11	G1	05/17/2013				PR 1
	Gross Pay Expense	\$3,127.11	G1	05/31/2013				PR 1

# Expenditure Report

## Transportation Fund

40

Function 2000 SUPPORT SERVICES  
 Function 2550 Pupil Transportation 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	\$1,945.82	G1	06/14/2013				PR 1
	Gross Pay Expense	\$373.50	G1	06/28/2013				PR 1
<b>40-2550-121-600</b>	<b>TRANS-SALARIES SUBS REIM</b>		<b>\$756.11</b>	<b>\$26,132.04</b>	<b>\$0.00</b>	<b>\$36,900.00</b>	<b>\$10,767.96</b>	<b>40-2550-121-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$378.06	G1	04/05/2013				PR 1
	Gross Pay Expense	\$378.05	G1	04/19/2013				PR 1
	Gross Pay Expense	\$378.06	G1	05/03/2013				PR 1
	Gross Pay Expense	\$378.05	G1	05/17/2013				PR 1
	Gross Pay Expense	\$378.06	G1	05/31/2013				PR 1
	Gross Pay Expense	\$378.05	G1	06/14/2013				PR 1
	Gross Pay Expense	\$378.06	G1	06/28/2013				PR 1
<b>Object 100</b>	<b>**TOTAL SALARIES**</b>		<b>\$29,313.65</b>	<b>417,551.62</b>	<b>0.00</b>	<b>496,772.00</b>	<b>\$79,220.38</b>	
<b>40-2550-210-600</b>	<b>TRANS SALARY MECH</b>		<b>\$36.62</b>	<b>\$330.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$330.42)</b>	<b>40-2550-210-600</b>
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	04/05/2013				PR 1
	B-Vision-Single	\$3.97	VS	04/05/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	04/19/2013				PR 1
	B-Vision-Single	\$3.97	VS	04/19/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/03/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/03/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	05/17/2013				PR 1
	B-Vision-Single	\$3.97	VS	05/17/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	06/14/2013				PR 1
	B-Vision-Single	\$3.97	VS	06/14/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	06/28/2013				PR 1
	B-Vision-Single	\$3.97	VS	06/28/2013				PR 1
<b>40-2550-211-600</b>	<b>TRANS-SALARIES SUBS REIM</b>		<b>\$0.00</b>	<b>\$3.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.96)</b>	<b>40-2550-211-600</b>
<b>40-2550-212-600</b>	<b>TRANS SALARY MECH</b>		<b>\$2,055.70</b>	<b>\$5,426.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,426.19)</b>	<b>40-2550-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$98.29	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.08	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$20.17	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$103.86	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.13	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.87	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$102.75	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.55	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$40.72	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$95.23	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.55	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$55.40	IMRFEED	05/17/2013				PR 1



# Expenditure Report

## Transportation Fund

40

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>	B-IMRF-EE-DISTRICT PAID	\$101.91	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.66	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$451.85	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$96.06	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.08	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,354.69	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$93.00	IMRFEED	06/28/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.08	IMRFEED	06/28/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$485.79	IMRFEED	06/28/2013				PR 1
<b>40-2550-212-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$4,980.77</b>	<b>\$18,150.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,150.56)</b>	<b>40-2550-212-700</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$406.70	IMRFEED	04/05/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,459.53	IMRFEED	04/19/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,452.68	IMRFEED	05/03/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3,211.76	IMRFEED	05/17/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,260.77	IMRFEED	05/31/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1,873.29	IMRFEED	06/14/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3,107.48	IMRFEED	06/28/2013				PR 1
<b>40-2550-222-600</b>	<b>TRANS - BENEFITS MEDICAL</b>		<b>\$0.00</b>	<b>\$6,965.18</b>	<b>\$0.00</b>	<b>\$19,994.95</b>	<b>\$13,029.77</b>	<b>40-2550-222-600</b>
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$465.15	54016	04/25/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.75	54018	04/26/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$465.15	54218	05/16/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.75	54250	05/28/2013				DEARBORN LIFE
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		<b>\$7,073.09</b>	<b>30,876.31</b>	<b>0.00</b>	<b>19,994.95</b>	<b>(\$10,881.36)</b>	
<b>40-2550-323-600</b>	<b>TRANS - CONT SERV</b>		<b>\$16,424.80</b>	<b>\$57,525.11</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$37,525.11)</b>	<b>40-2550-323-600</b>
<u>Accts.Payable</u>	BUS 107 AMP GAUGE- LABOR	\$187.50	54022	04/29/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	BUS 107 AMP GAUGE	\$115.19	54022	04/29/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$35.28	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$43.78	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$375.00	54085	04/29/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$1,689.68	54105	04/29/2013				POMPS TIRE SERVICE
	TRANS - CONT SERV	(\$200.00)	54105	04/29/2013				POMPS TIRE SERVICE
	TRANS - CONT SERV	\$2,066.41	54081	04/29/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - CONT SERV	\$44.85	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$124.17	54073	04/29/2013				JACK WOLF
	TRANS - CONT SERV	\$107.00	54074	04/29/2013				JACKS TIRE
	IPASS REPLENISHMENT	\$40.00	54014	04/18/2013				CARDMEMBER SERVICE
	TRANS - CONT SERV	\$37.42	54026	04/29/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$495.00	54111	04/29/2013				RADI-LINK

# Expenditure Report

## Transportation Fund

40

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRANS - CONT SERV	\$412.50	54286	06/18/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$41.64	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$49.06	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$41.64	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$824.86	54321	06/18/2013				DANIELS FUEL & TIRE
	TRANS - CONT SERV	\$1,998.16	54356	06/18/2013				JACKS TIRE
	TRANS - CONT SERV	\$200.16	54364	06/18/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - CONT SERV	\$998.16	54373	06/18/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$75.00	54376	06/18/2013				MARVS TOWING & REPAIR
	TRANS - CONT SERV	\$41.64	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	FY 13 TRANSP SVCS	\$11,594.00	54299	06/18/2013				BELVIDERE SCHOOL DISTRICT #100
	TRANS - CONT SERV	\$37.42	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	IPASS	\$40.00	54457	06/19/2013				CARDMEMBER SERVICE
<b>40-2550-325-600</b>	<b>TRANS-RENTAL OF BUSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>40-2550-325-600</b>
<b>40-2550-339-600</b>	<b>TRANSPORTATION - SPEC ED</b>		<b>\$0.00</b>	<b>\$759.54</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,240.46</b>	<b>40-2550-339-600</b>
<b>40-2550-340-100</b>	<b>TELEPHONE TRANSPORTATION</b>		<b>\$132.43</b>	<b>\$2,188.02</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$411.98</b>	<b>40-2550-340-100</b>
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$4.06	53942	04/03/2013				MCI
	TELEPHONE TRANSPORTATION	\$45.54	53944	04/03/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$145.63	53976	04/16/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$42.52	54166	05/03/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$7.03	54158	05/03/2013				MCI
	TELEPHONE TRANSPORTATION	\$128.14	54248	05/23/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$42.52	54257	05/31/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$6.81	54260	06/07/2013				MCI
	TELEPHONE TRANSPORTATION	\$125.62	54337	06/18/2013				FRONTIER
<b>40-2550-350-600</b>	<b>TRANS ADVERTISING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-2550-350-600</b>
<b>40-2550-380-600</b>	<b>TRANS - INSURANCE BUSES</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,837.00</b>	<b>\$837.00</b>	<b>40-2550-380-600</b>
<b>40-2550-390-600</b>	<b>TRANS - OTHER</b>		<b>\$22.00</b>	<b>\$602.38</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,397.62</b>	<b>40-2550-390-600</b>
<u>Accts.Payable</u>	PARKING REIMBURSEMENT	\$22.00	54358	06/18/2013				JENSON, LAURA
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		<b>\$16,579.23</b>	<b>85,075.05</b>	<b>0.00</b>	<b>55,437.00</b>	<b>(\$29,638.05)</b>	
<b>40-2550-410-600</b>	<b>TRANS - SUPPLIES</b>		<b>\$2,955.00</b>	<b>\$60,926.15</b>	<b>\$0.00</b>	<b>\$43,918.00</b>	<b>(\$17,008.15)</b>	<b>40-2550-410-600</b>
<u>Accts.Payable</u>	YUKON PARTS	\$180.97	54020	04/29/2013				ADVANCE AUTO PARTS
	YUKON PARTS RETURNED	(\$91.99)	54020	04/29/2013				ADVANCE AUTO PARTS
	OM20130132	\$23.98	54029	04/29/2013				BATTERIES PLUS
	GREY VAN FUEL CAP	\$15.82	54073	04/29/2013				JACK WOLF
	TRANS - SUPPLIES	\$135.40	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT

# 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	\$65.67	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$50.06	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$178.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$98.88	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$24.92	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$620.71	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$32.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$108.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	(\$375.00)	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	(\$125.00)	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$1,087.22	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$163.21	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	PRINTER CARTRIDGE	\$101.64	54095	04/29/2013				OFFICE DEPOT
	TRANS - SUPPLIES	\$2.70	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$7.49	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$14.92	54131	04/29/2013				W. W. GRAINGER COMPANY
	TRANS - SUPPLIES	\$22.63	54136	04/29/2013				ZELLER, CINDY
	TRANS - SUPPLIES	\$21.16	54106	04/29/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$404.80	54071	04/29/2013				INTERSTATE BATTERIES
	TRANS - SUPPLIES	(\$6.00)	54071	04/29/2013				INTERSTATE BATTERIES
	TRANS - SUPPLIES	\$54.42	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$53.46	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$41.34	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$213.39	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$110.17	54020	04/29/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$68.77	54073	04/29/2013				JACK WOLF
	TRANS - SUPPLIES	\$16.10	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$100.00	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$63.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$266.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$523.48	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$114.31	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$21.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$17.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$172.67	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$70.11	54095	04/29/2013				OFFICE DEPOT
	TRANS - SUPPLIES	\$6.38	54283	06/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$17.99	54283	06/18/2013				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	\$47.97	54283	06/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$25.99	54283	06/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$38.98	54283	06/18/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$35.28	54292	06/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - SUPPLIES	\$30.49	54312	06/18/2013				CLINTON AUTOMOTIVE SUPPLY
	TRANS - SUPPLIES	\$6.00	54321	06/18/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$33.37	54355	06/18/2013				JACK WOLF
	TRANS - SUPPLIES	\$112.43	54355	06/18/2013				JACK WOLF
	TRANS - SUPPLIES	\$108.48	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$71.77	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$305.74	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$135.18	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$53.99	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$206.64	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$285.57	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$22.73	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES- SPEEDOMETER	(\$458.57)	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$2.85	54398	06/18/2013				POPLAR GROVE PRO HARDWARE
	OM20130143	\$35.80	54401	06/18/2013				PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$60.00	54405	06/18/2013				ROCKFORD AUTO GLASS INC.
	TRANS - SUPPLIES	\$46.09	54425	06/18/2013				TIMMERMAN, SCOTT
	TRANS - SUPPLIES	\$38.07	54438	06/18/2013				ZELLER, CINDY
	TRANS - SUPPLIES	\$34.96	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$113.09	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$95.05	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$34.63	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$21.24	54416	06/18/2013				SNAP-ON
	TRANS - SUPPLIES	\$274.62	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$82.60	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$112.99	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$65.70	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$304.68	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$258.06	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	BUS DRIVER BREAKFAST	\$288.20	54441	06/19/2013				CARDMEMBER SERVICE
	TRANS - SUPPLIES	(\$0.04)	54441	06/19/2013				CARDMEMBER SERVICE
<b>40-2550-464-600</b>	<b>TRANS - FUEL</b>		<b>\$24,355.41</b>	<b>\$136,531.14</b>	<b>\$0.00</b>	<b>\$130,918.00</b>	<b>(\$5,613.14)</b>	<b>40-2550-464-600</b>
<u>Accts Payable</u>	TRANS - FUEL	\$2,343.69	54101	04/29/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,764.89	54101	04/29/2013				PETROLIANCE LLC

# 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 - FUEL	\$2,748.60	54101	04/29/2013				PETROLIANCE LLC
	TRANS - FUEL	\$4,185.40	54101	04/29/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,756.10	54101	04/29/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,836.61	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$5,088.83	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,274.56	54392	06/18/2013				PETROLIANCE LLC
	ANTIFREEZE	\$808.47	54392	06/18/2013				PETROLIANCE LLC
	DRUM CREDIT	(\$40.00)	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$5,516.68	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,074.62	54392	06/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,445.74	54392	06/18/2013				PETROLIANCE LLC
	FUEL- GIRLS STATE TRK MEET	\$61.55	54457	06/19/2013				CARDMEMBER SERVICE
	FUEL- GIRLS STATE TRK MEET	\$43.46	54457	06/19/2013				CARDMEMBER SERVICE
	FUEL- BOYS STATE TRK MEET	\$59.95	54457	06/19/2013				CARDMEMBER SERVICE
	FUEL- BOYS ST TRK	\$34.20	54457	06/19/2013				CARDMEMBER SERVICE
	FUEL- FFA TRAVEL	\$100.00	54457	06/19/2013				CARDMEMBER SERVICE
	FUEL- FFA TRAVEL	\$50.74	54457	06/19/2013				CARDMEMBER SERVICE
<b>40-2550-490-600</b>	<b>TRANS INST CLASSES</b>		<b>\$0.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.00)</b>	<b>40-2550-490-600</b>
<b>40-2550-491-600</b>	<b>PERMIT-INSPEC REFRESH-TRANS</b>		<b>\$207.40</b>	<b>\$2,170.80</b>	<b>\$0.00</b>	<b>\$2,645.00</b>	<b>\$474.20</b>	<b>40-2550-491-600</b>
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$90.00	54063	04/29/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$120.00	54063	04/29/2013				GREGS GARAGE INC
	PERMIT RENEWAL- S.ALVAREZ	\$4.00	53972	04/11/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54063	04/29/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	54113	04/29/2013				REGIONAL OFFICE OF EDUCATION
	M HAVLOVIC PERMIT RENEWAL	\$4.00	54193	05/06/2013				SECRETARY OF STATE
	RENEW- S.STEFFEN	\$4.00	54243	05/22/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54341	06/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54341	06/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54341	06/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$90.00	54341	06/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$23.40	54341	06/18/2013				GREGS GARAGE INC
	WILLIAMS- PERMIT RENEW	\$4.00	54450	06/25/2013				SECRETARY OF STATE
<b>40-2550-492-600</b>	<b>BUS PHYSICAL</b>		<b>\$472.00</b>	<b>\$5,710.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>(\$910.00)</b>	<b>40-2550-492-600</b>
<u>Accts.Payable</u>	RANDOM CDL ADMIN FEE	\$400.00	54103	04/29/2013				PHYSICIANS IMMEDIATE CARE
	MARKUS, S. ALVAREZ, HAVLOVIC	\$285.00	54394	06/18/2013				PHYSICIANS IMMEDIATE CARE
	BUS PHYSICAL	\$187.00	54394	06/18/2013				PHYSICIANS IMMEDIATE CARE
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$27,989.81	205,354.09	0.00	182,281.00	(\$23,073.09)	
<b>40-2550-540-600</b>	<b>TRANS - CAPITAL OUT EQUIP</b>		<b>\$2,110.13</b>	<b>\$6,737.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,737.60)</b>	<b>40-2550-540-600</b>

# Expenditure Report

## Transportation Fund

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Function 2000 SUPPORT SERVICES  
 Function 2550 Pupil Transportation 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
<u>Accts Payable</u>	FUEL TANK AND STRAPS	\$1,380.99	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$106.90	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$634.58	54091	04/29/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$609.12	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$549.99	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$951.02	54383	06/18/2013				MIDWEST TRANSIT EQUIPMENT
<b>40-2550-550-600</b>	<b>TRANS - CAPITAL OUT - VEH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>40-2550-550-600</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$2,110.13	6,737.60	0.00	23,500.00	\$16,762.40	
Function 2550	Pupil Transportation Services		\$83,065.91	745,594.67	0.00	777,984.95	\$32,390.28	
Function 2000	SUPPORT SERVICES		\$116,122.16	862,879.67	0.00	895,721.95	\$32,842.28	
<b>40-5190-620-600</b>	<b>INTEREST BUSES LOAN</b>		<b>\$0.00</b>	<b>\$7,713.37</b>	<b>\$0.00</b>	<b>\$7,233.00</b>	<b>(\$480.37)</b>	<b>40-5190-620-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
Function 5190	Other Interest		\$0.00	7,713.37	0.00	7,233.00	(\$480.37)	
<b>40-5300-610-600</b>	<b>PRINCIPAL ON NOTE BUSES</b>		<b>\$0.00</b>	<b>\$105,408.87</b>	<b>\$0.00</b>	<b>\$105,969.00</b>	<b>\$560.13</b>	<b>40-5300-610-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	105,408.87	0.00	105,969.00	\$560.13	
Function 5300	Principle On Note Buses		\$0.00	105,408.87	0.00	105,969.00	\$560.13	
Function 5000	DEBT SERVICES		\$0.00	113,122.24	0.00	113,202.00	\$79.76	
Fund 40	Transportation Fund		\$116,122.16	976,001.91	0.00	1,008,923.95	\$32,922.04	

# Expenditure Report

## I.M.R.F./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		\$49.06	\$212.34	\$0.00	\$0.00	(\$212.34)	50-1110-212-500
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$23.98	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$24.53	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$114.77	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$24.53	RM	06/14/2013				PR 1
	B-IMRF-EMPLYR	\$24.53	RM	06/28/2013				PR 1
50-1110-212-600	IMRF TCHR. AIDES		\$595.47	\$13,891.43	\$0.00	\$3,450.00	(\$10,441.43)	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$26.21	RM	04/05/2013				PR 1
	B-IMRF-EMPLYR	\$534.01	RM	04/05/2013				PR 1
	IMRF BOARD	\$72.17	RM	04/19/2013				PR 1
	IMRF BOARD	\$296.68	RM	04/19/2013				PR 1
	B-IMRF-EMPLYR	\$112.74	RM	05/03/2013				PR 1
	IMRF BOARD	\$296.70	RM	05/03/2013				PR 1
	IMRF BOARD	\$46.08	RM	05/17/2013				PR 1
	IMRF BOARD	\$296.70	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$16.92	RM	05/31/2013				PR 1
	IMRF BOARD	\$296.68	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$2.07	RM	06/14/2013				PR 1
	IMRF BOARD	\$296.70	RM	06/14/2013				PR 1
	IMRF BOARD	\$296.70	RM	06/28/2013				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

# Expenditure Report

## I.M.R.F./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
<b>50-1110-213-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$27.54</b>	<b>\$323.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$323.93)</b>	<b>50-1110-213-500</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$13.77	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$13.77	FR	04/19/2013				PR 1
	E-FICA EMPLOYER	\$13.38	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$13.77	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$24.81	FR	05/31/2013				PR 1
	E-FICA EMPLOYER	\$13.77	FR	06/14/2013				PR 1
	E-FICA EMPLOYER	\$13.77	FR	06/28/2013				PR 1
<b>50-1110-213-600</b>	<b>FICA TCHR AIDES</b>		<b>\$783.57</b>	<b>\$11,338.08</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$8,838.08)</b>	<b>50-1110-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$22.82	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$369.58	FR	04/05/2013				PR 1
	FICA - Q1 2013	\$615.47		04/15/2013				JE 197
	FICA EMPLOYER	\$45.97	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$193.57	FR	04/19/2013				PR 1
	E-FICA EMPLOYER	\$71.69	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$193.58	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$35.44	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$193.57	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$40.87	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$219.61	FR	05/31/2013				PR 1
	E-FICA EMPLOYER	\$1.32	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$193.57	FR	06/14/2013				PR 1
	q2 941 pmt	\$395.10		06/27/2013				JE 249
	FICA EMPLOYER	\$193.58	FR	06/28/2013				PR 1
<b>50-1110-213-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-213-900</b>
<b>50-1110-214-500</b>	<b>SALARY-PRINCIPAL 7-8</b>		<b>\$612.44</b>	<b>\$7,019.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,019.10)</b>	<b>50-1110-214-500</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$306.22	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$306.24	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$306.35	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$306.24	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$317.62	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$285.31	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$20.91	MR	06/24/2013				PR 1
	MATCHING MEDICARE	\$306.22	MR	06/28/2013				PR 1
<b>50-1110-214-500-01</b>	<b>SALARY AT RISK 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-214-500-01</b>
<b>50-1110-214-600</b>	<b>MEDICARE ELEM</b>		<b>\$2,648.34</b>	<b>\$34,498.66</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$16,501.34</b>	<b>50-1110-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,253.19	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$38.69	MR	04/05/2013				PR 1



# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.65	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1,253.06	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$62.60	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1,247.22	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$49.79	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1,253.12	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$42.28	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1,314.64	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$59.72	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1,281.10	MR	06/14/2013				PR 1
	MATCHING MEDICARE	(\$1.13)	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1,368.37	MR	06/28/2013				PR 1
	MATCHING MEDICARE	\$354.09	MR	07/01/2013				PR 1
<b>50-1110-214-700</b>	<b>SALARY STUDENT SERVICE CORD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-214-700</b>
<b>50-1110-214-900</b>	<b>SALARY GROUP VIII</b>		<b>\$5.10</b>	<b>\$11.26</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$88.74</b>	<b>50-1110-214-900</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$5.10	MR	06/14/2013				PR 1
Object <b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$4,721.52	67,294.80	0.00	57,050.00	(\$10,244.80)	
Function <b>1110</b>	<b>Elementary</b>		\$4,721.52	67,294.80	0.00	57,050.00	(\$10,244.80)	
<b>50-1111-212-200</b>	<b>PRE-K SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-212-200</b>
<b>50-1111-212-600</b>	<b>IMRF PRE-SCHOOL TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-212-600</b>
<b>50-1111-212-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$147.36</b>	<b>\$1,908.97</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>(\$8.97)</b>	<b>50-1111-212-803</b>
<u>Journal Entry</u>	IMRF BOARD	\$73.68	RM	04/05/2013				PR 1
	IMRF BOARD	\$73.68	RM	04/19/2013				PR 1
	IMRF BOARD	\$73.68	RM	05/03/2013				PR 1
	IMRF BOARD	\$73.68	RM	05/17/2013				PR 1
	IMRF BOARD	\$73.68	RM	05/31/2013				PR 1
	IMRF BOARD	\$73.68	RM	06/14/2013				PR 1
	IMRF BOARD	\$73.68	RM	06/28/2013				PR 1
<b>50-1111-213-200</b>	<b>PRE-K TRANS SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-213-200</b>
<b>50-1111-213-600</b>	<b>FICA PRE-SCHOOL TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-213-600</b>
<b>50-1111-213-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$93.12</b>	<b>\$1,214.19</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$85.81</b>	<b>50-1111-213-803</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$46.56	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$46.94	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$46.56	FR	06/28/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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Function 1100 Regular Programs  
 Function 1111 PRE-K  
 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
50-1111-214-200	PRE-K SALARY		\$0.00	\$201.73	\$0.00	\$0.00	(\$201.73)	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	\$453.75	\$0.00	\$800.00	\$346.25	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$29.81	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	06/28/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$289.60	3,778.64	0.00	4,000.00	\$221.36	
Function 1111	PRE-K		\$289.60	3,778.64	0.00	4,000.00	\$221.36	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$24.02	\$548.84	\$0.00	\$1,400.00	\$851.16	50-1130-212-100
<u>Journal Entry</u>	IMRF BOARD	\$49.96	RM	04/05/2013				PR 1
	IMRF BOARD	\$7.77	RM	04/19/2013				PR 1
	IMRF BOARD	\$66.26	RM	05/03/2013				PR 1
	IMRF BOARD	\$43.53	RM	05/31/2013				PR 1
	IMRF BOARD	\$24.02	RM	06/14/2013				PR 1
50-1130-212-600	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES		\$15.30	\$507.42	\$0.00	\$1,100.00	\$592.58	50-1130-213-100
<u>Journal Entry</u>	FICA EMPLOYER	\$31.83	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$4.95	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$42.22	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$27.73	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$15.30	FR	06/14/2013				PR 1
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,579.44	\$19,598.40	\$0.00	\$24,000.00	\$4,401.60	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$707.98	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$18.74	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$708.05	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$41.57	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$708.12	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$62.50	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$708.01	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$33.59	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$735.27	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$71.63	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$708.16	MR	06/14/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$35.76	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$835.52	MR	06/28/2013				PR 1
<b>50-1130-214-600</b>	<b>MEDICARE HIGH SCHOOL</b>		<b>\$0.00</b>	<b>\$98.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98.66)</b>	<b>50-1130-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,618.76	20,753.32	0.00	26,550.00	\$5,796.68	
Function 1130	<b>High School</b>		\$1,618.76	20,753.32	0.00	26,550.00	\$5,796.68	
<b>50-1200-212-600</b>	<b>IMRF SPECIAL EDUCATION</b>		<b>\$1,917.24</b>	<b>\$19,904.47</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>(\$904.47)</b>	<b>50-1200-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$767.07	RM	04/05/2013				PR 1
	B-IMRF-EMPLYR	\$937.76	RM	04/19/2013				PR 1
	B-IMRF-EMPLYR	\$962.31	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$962.86	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$1,055.33	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$954.36	RM	06/14/2013				PR 1
	B-IMRF-EMPLYR	\$962.88	RM	06/28/2013				PR 1
<b>50-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$400.67</b>	<b>\$2,896.82</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$1,653.18</b>	<b>50-1200-212-805</b>
<u>Journal Entry</u>	IMRF BOARD	\$65.14	RM	04/05/2013				PR 1
	IMRF BOARD	\$200.33	RM	04/19/2013				PR 1
	IMRF BOARD	\$200.34	RM	05/03/2013				PR 1
	IMRF BOARD	\$200.34	RM	05/17/2013				PR 1
	IMRF BOARD	\$200.34	RM	05/31/2013				PR 1
	IMRF BOARD	\$200.33	RM	06/14/2013				PR 1
	IMRF BOARD	\$200.34	RM	06/28/2013				PR 1
<b>50-1200-212-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>50-1200-212-806</b>
<b>50-1200-212-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$136.94</b>	<b>\$1,779.46</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>(\$29.46)</b>	<b>50-1200-212-810</b>
<u>Journal Entry</u>	IMRF BOARD	\$68.47	RM	04/05/2013				PR 1
	IMRF BOARD	\$68.47	RM	04/19/2013				PR 1
	IMRF BOARD	\$68.47	RM	05/03/2013				PR 1
	IMRF BOARD	\$68.47	RM	05/17/2013				PR 1
	IMRF BOARD	\$68.47	RM	05/31/2013				PR 1
	IMRF BOARD	\$68.47	RM	06/14/2013				PR 1
	IMRF BOARD	\$68.47	RM	06/28/2013				PR 1
<b>50-1200-213-600</b>	<b>FICA SPECIAL EDUCATION</b>		<b>\$1,216.90</b>	<b>\$12,821.46</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$178.54</b>	<b>50-1200-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$484.52	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$621.87	FR	04/19/2013				PR 1
	E-FICA EMPLOYER	\$621.44	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$686.07	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$622.92	FR	05/31/2013				PR 1
	E-FICA EMPLOYER	\$605.74	FR	06/14/2013				PR 1
	E-FICA EMPLOYER	\$611.16	FR	06/28/2013				PR 1

# Expenditure Report

## I.M.R.F./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
<b>50-1200-213-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$246.92</b>	<b>\$1,842.43</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$1,257.57</b>	<b>50-1200-213-805</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$41.50	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$123.95	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$123.85	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$123.64	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$127.64	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$123.55	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$123.37	FR	06/28/2013				PR 1
<b>50-1200-213-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>50-1200-213-806</b>
<b>50-1200-213-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$87.24</b>	<b>\$1,139.34</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$60.66</b>	<b>50-1200-213-810</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$43.62	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$43.62	FR	06/28/2013				PR 1
<b>50-1200-214-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$613.70</b>	<b>\$7,951.73</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>\$498.27</b>	<b>50-1200-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$303.53	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$303.20	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$303.36	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.72	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$303.22	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$337.49	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$0.53	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$305.19	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$303.21	MR	06/28/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$4,619.61	48,335.71	0.00	52,150.00	\$3,814.29	
Function 1200	<b>Function 1200</b>		\$4,619.61	48,335.71	0.00	52,150.00	\$3,814.29	
<b>50-1250-212-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$7.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.39)</b>	<b>50-1250-212-400</b>
<b>50-1250-212-600</b>	<b>IMRF CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-212-600</b>
<b>50-1250-212-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$847.04</b>	<b>\$7,736.67</b>	<b>\$0.00</b>	<b>\$10,250.00</b>	<b>\$2,513.33</b>	<b>50-1250-212-801</b>
<u>Journal Entry</u>	IMRF BOARD	\$423.53	RM	04/05/2013				PR 1
	IMRF BOARD	\$423.52	RM	04/19/2013				PR 1

# Expenditure Report

## I.M.R.F./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
<u>Journal Entry</u>	IMRF BOARD	\$423.51	RM	05/03/2013				PR 1
	IMRF BOARD	\$423.53	RM	05/17/2013				PR 1
	IMRF BOARD	\$423.51	RM	05/31/2013				PR 1
	IMRF BOARD	\$423.52	RM	06/14/2013				PR 1
	IMRF BOARD	\$423.52	RM	06/28/2013				PR 1
<b>50-1250-213-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$4.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.71)</b>	<b>50-1250-213-400</b>
<b>50-1250-213-600</b>	<b>FICA CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-213-600</b>
<b>50-1250-213-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$532.04</b>	<b>\$4,919.52</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$1,980.48</b>	<b>50-1250-213-801</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$266.02	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$266.02	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$266.01	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$266.02	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$269.83	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$266.02	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$266.02	FR	06/28/2013				PR 1
<b>50-1250-214-400</b>	<b>TITLE I SUBS SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-214-400</b>
<b>50-1250-214-600</b>	<b>MEDICARE CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50-1250-214-600</b>
<b>50-1250-214-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$27.82</b>	<b>\$47.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.44)</b>	<b>50-1250-214-801</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.91	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$13.91	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$13.91	MR	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,406.90	12,715.73	0.00	17,200.00	\$4,484.27	
Function 1250	<b>Ed Deprived/Remedial Prog</b>		\$1,406.90	12,715.73	0.00	17,200.00	\$4,484.27	
<b>50-1400-212-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>50-1400-212-100</b>
<b>50-1400-213-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>50-1400-213-100</b>
<b>50-1400-214-100</b>	<b>SALARIES - VOCATIONAL</b>		<b>\$191.23</b>	<b>\$2,515.71</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$334.29</b>	<b>50-1400-214-100</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.71	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$95.69	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$95.67	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$95.63	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$97.08	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$95.61	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$95.62	MR	06/28/2013				PR 1
<b>50-1400-214-600</b>	<b>FICA VOCATIONAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1400-214-600</b>
<b>50-1400-214-700</b>	<b>SALARY INST TECH 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1400-214-700</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$191.23	2,515.71	0.00	3,030.00	\$514.29	
Function 1400	<b>Vocational Programs</b>		\$191.23	2,515.71	0.00	3,030.00	\$514.29	
<b>50-1500-212-100</b>	<b>MEDICARE ATHL-HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-100</b>

# Expenditure Report

## I.M.R.F./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
<b>50-1500-212-105</b>	<b>SALARY - CROSS COUNTRY</b>		<b>\$25.46</b>	<b>\$330.43</b>	<b>\$0.00</b>	<b>\$310.00</b>	<b>(\$20.43)</b>	<b>50-1500-212-105</b>
<u>Journal Entry</u>	IMRF BOARD	\$12.73	RM	04/05/2013				PR 1
	IMRF BOARD	\$12.73	RM	04/19/2013				PR 1
	IMRF BOARD	\$12.73	RM	05/03/2013				PR 1
	IMRF BOARD	\$12.73	RM	05/17/2013				PR 1
	IMRF BOARD	\$12.73	RM	05/31/2013				PR 1
	IMRF BOARD	\$12.73	RM	06/14/2013				PR 1
	IMRF BOARD	\$12.73	RM	06/28/2013				PR 1
<b>50-1500-212-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$38.96</b>	<b>\$311.71</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$203.29</b>	<b>50-1500-212-108</b>
<u>Journal Entry</u>	IMRF-EMPLYR	\$19.48	RM	04/05/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	04/19/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	05/03/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	05/17/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	05/31/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	06/14/2013				PR 1
	IMRF-EMPLYR	\$19.48	RM	06/28/2013				PR 1
<b>50-1500-212-112</b>	<b>SALARY - SOFTBALL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>50-1500-212-112</b>
<b>50-1500-212-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$32.29</b>	<b>\$393.40</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$116.60</b>	<b>50-1500-212-113</b>
<u>Journal Entry</u>	IMRF BOARD	\$16.15	RM	04/05/2013				PR 1
	IMRF BOARD	\$16.14	RM	04/19/2013				PR 1
	IMRF BOARD	\$16.15	RM	05/03/2013				PR 1
	IMRF BOARD	\$16.14	RM	05/17/2013				PR 1
	IMRF BOARD	\$16.15	RM	05/31/2013				PR 1
	IMRF BOARD	\$16.14	RM	06/14/2013				PR 1
	IMRF BOARD	\$16.15	RM	06/28/2013				PR 1
<b>50-1500-212-117</b>	<b>SALARY - FFA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>50-1500-212-117</b>
<b>50-1500-212-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$0.00</b>	<b>\$19.59</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$130.41</b>	<b>50-1500-212-121</b>
<b>50-1500-212-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$5.05</b>	<b>\$112.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$112.92)</b>	<b>50-1500-212-125</b>
<u>Journal Entry</u>	IMRF BOARD	\$2.52	RM	04/05/2013				PR 1
	IMRF BOARD	\$2.53	RM	04/19/2013				PR 1
	IMRF BOARD	\$2.53	RM	05/03/2013				PR 1
	IMRF BOARD	\$2.53	RM	05/17/2013				PR 1
	IMRF BOARD	\$2.52	RM	05/31/2013				PR 1
	IMRF BOARD	\$2.52	RM	06/14/2013				PR 1
	IMRF BOARD	\$2.53	RM	06/28/2013				PR 1
<b>50-1500-212-129</b>	<b>SALARY - NHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>50-1500-212-129</b>
<b>50-1500-212-200</b>	<b>MEDICARE ATHL-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-200</b>
<b>50-1500-212-500</b>	<b>ATHLETICS - CONT SERV NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-212-500</b>

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-212-600	IMRF ADVISORS		\$0.00	\$10.98	\$0.00	\$110.00	\$99.02	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$15.78	\$204.84	\$0.00	\$215.00	\$10.16	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$7.89	RM	04/05/2013				PR 1
	IMRF BOARD	\$7.89	RM	04/19/2013				PR 1
	IMRF BOARD	\$7.89	RM	05/03/2013				PR 1
	IMRF BOARD	\$7.89	RM	05/17/2013				PR 1
	IMRF BOARD	\$7.89	RM	05/31/2013				PR 1
	IMRF BOARD	\$7.89	RM	06/14/2013				PR 1
	IMRF BOARD	\$7.89	RM	06/28/2013				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	\$198.54	\$0.00	\$200.00	\$1.46	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS		\$0.00	\$81.32	\$0.00	\$160.00	\$78.68	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY		\$16.22	\$211.56	\$0.00	\$215.00	\$3.44	50-1500-213-105
<u>Journal Entry</u>	FICA EMPLOYER	\$8.11	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	06/28/2013				PR 1
50-1500-213-107	SALARY - FOOTBALL HS		\$0.00	\$649.70	\$0.00	\$250.00	(\$399.70)	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS		\$24.82	\$482.46	\$0.00	\$600.00	\$117.54	50-1500-213-108
<u>Journal Entry</u>	E-FICA EMPLOYER	\$12.41	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	04/19/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	05/31/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	06/14/2013				PR 1
	E-FICA EMPLOYER	\$12.41	FR	06/28/2013				PR 1
50-1500-213-111	SALARY - SOCCER HS		\$0.00	\$397.08	\$0.00	\$400.00	\$2.92	50-1500-213-111
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27	FR	04/19/2013				PR 1
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$20.57	\$250.94	\$0.00	\$475.00	\$224.06	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$10.29	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$10.28	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$10.29	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$10.28	FR	05/17/2013				PR 1

# Expenditure Report

## I.M.R.F./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>	FICA EMPLOYER	\$10.29	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$10.28	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$10.29	FR	06/28/2013				PR 1
<b>50-1500-213-114</b>	<b>SALARY - WRESTLING</b>		<b>\$0.00</b>	<b>\$198.54</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$98.54)</b>	<b>50-1500-213-114</b>
<b>50-1500-213-116</b>	<b>SALARY - DRAMA HS</b>		<b>\$0.00</b>	<b>\$198.54</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1.46</b>	<b>50-1500-213-116</b>
<b>50-1500-213-117</b>	<b>SALARY - FFA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>50-1500-213-117</b>
<b>50-1500-213-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$0.00</b>	<b>\$11.23</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$113.77</b>	<b>50-1500-213-121</b>
<b>50-1500-213-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$0.00</b>	<b>\$30.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.05)</b>	<b>50-1500-213-123</b>
<b>50-1500-213-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$3.22</b>	<b>\$71.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71.48)</b>	<b>50-1500-213-125</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$1.61	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	06/28/2013				PR 1
<b>50-1500-213-129</b>	<b>SALARY - NHS</b>		<b>\$0.00</b>	<b>\$30.05</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$20.05)</b>	<b>50-1500-213-129</b>
<b>50-1500-213-200</b>	<b>FICA ATHL-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-200</b>
<b>50-1500-213-500</b>	<b>ATHLETICS - CONT SERV NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-500</b>
<b>50-1500-213-600</b>	<b>FICA ADVISORS</b>		<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$70.00</b>	<b>50-1500-213-600</b>
<b>50-1500-213-702</b>	<b>SALARY - BOYS BB MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>50-1500-213-702</b>
<b>50-1500-213-703</b>	<b>SALARY - TRACK MS</b>		<b>\$10.06</b>	<b>\$131.22</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$18.78</b>	<b>50-1500-213-703</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$5.03	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	06/28/2013				PR 1
<b>50-1500-213-704</b>	<b>SALARY - CHEERLEADING - MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-704</b>
<b>50-1500-213-707</b>	<b>SALARY - FOOTBALL MS</b>		<b>\$0.00</b>	<b>\$95.28</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$104.72</b>	<b>50-1500-213-707</b>
<b>50-1500-213-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>50-1500-213-708</b>
<b>50-1500-213-711</b>	<b>SALARY - SOCCER MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-213-711</b>
<b>50-1500-214-100</b>	<b>MEDICARE ATHL-HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-100</b>
<b>50-1500-214-101</b>	<b>BASEBALL HS - SALARY</b>		<b>\$2.30</b>	<b>\$34.12</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$40.88</b>	<b>50-1500-214-101</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	05/03/2013				PR 1



# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.48	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	06/28/2013				PR 1
<b>50-1500-214-102</b>	<b>SALARY - BOYS BB HS</b>		<b>\$6.20</b>	<b>\$82.14</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$17.86</b>	<b>50-1500-214-102</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$3.44	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	06/28/2013				PR 1
<b>50-1500-214-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$3.09</b>	<b>\$41.07</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$8.93</b>	<b>50-1500-214-103</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.80	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.55	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	06/28/2013				PR 1
<b>50-1500-214-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$1.38</b>	<b>\$12.46</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$2.46)</b>	<b>50-1500-214-104</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.69	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$0.71	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	06/28/2013				PR 1
<b>50-1500-214-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$7.40</b>	<b>\$106.45</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$143.55</b>	<b>50-1500-214-107</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.70	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$3.70	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$3.70	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$3.70	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$3.77	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$3.70	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$3.70	MR	06/28/2013				PR 1
<b>50-1500-214-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$2.84</b>	<b>\$32.72</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$22.72)</b>	<b>50-1500-214-108</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	04/05/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	06/28/2013				PR 1
<b>50-1500-214-109</b>	<b>SALARY - GIRLS TRACK</b>		<b>\$2.86</b>	<b>\$37.65</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$12.35</b>	<b>50-1500-214-109</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	06/28/2013				PR 1
<b>50-1500-214-110</b>	<b>SALARY - GOLF</b>		<b>\$2.15</b>	<b>\$28.45</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$1.55</b>	<b>50-1500-214-110</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.07	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.07	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1.08	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.08	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.14	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.08	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.07	MR	06/28/2013				PR 1
<b>50-1500-214-111</b>	<b>SALARY - SOCCER HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-111</b>
<b>50-1500-214-112</b>	<b>SALARY - SOFTBALL</b>		<b>\$12.13</b>	<b>\$94.21</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$64.21)</b>	<b>50-1500-214-112</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.06	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$6.06	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$6.06	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$6.06	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$6.18	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$6.06	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$6.07	MR	06/28/2013				PR 1
<b>50-1500-214-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$2.86</b>	<b>\$37.65</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$12.35</b>	<b>50-1500-214-113</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	06/14/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	06/28/2013				PR 1
<b>50-1500-214-114</b>	<b>SALARY - WRESTLING</b>		<b>\$4.60</b>	<b>\$47.67</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$27.33</b>	<b>50-1500-214-114</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.30	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.37	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	06/28/2013				PR 1
<b>50-1500-214-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$6.20</b>	<b>\$80.73</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$19.27</b>	<b>50-1500-214-115</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$3.11	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$3.28	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	06/28/2013				PR 1
<b>50-1500-214-116</b>	<b>SALARY - DRAMA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>50-1500-214-116</b>
<b>50-1500-214-117</b>	<b>SALARY - FFA</b>		<b>\$2.24</b>	<b>\$29.50</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$20.50</b>	<b>50-1500-214-117</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.14	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	06/28/2013				PR 1
<b>50-1500-214-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$4.18</b>	<b>\$52.50</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$2.50)</b>	<b>50-1500-214-118</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.09	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$2.09	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$2.09	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.10	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.27	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.16	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.93	MR	06/24/2013				PR 1
	MATCHING MEDICARE	\$2.09	MR	06/28/2013				PR 1
<b>50-1500-214-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$2.00</b>	<b>\$26.32</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$23.68</b>	<b>50-1500-214-119</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.00	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.00	MR	04/19/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.00	MR	05/03/2013				PR 1	
	MATCHING MEDICARE	\$1.00	MR	05/17/2013				PR 1	
	MATCHING MEDICARE	\$1.01	MR	05/31/2013				PR 1	
	MATCHING MEDICARE	\$1.00	MR	06/14/2013				PR 1	
	MATCHING MEDICARE	\$1.00	MR	06/28/2013				PR 1	
<b>50-1500-214-121</b>	<b>SALARY - CLASS ADVISORS</b>			<b>\$5.06</b>	<b>\$61.93</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$11.93)</b>	<b>50-1500-214-121</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.53	MR	04/05/2013				PR 1	
	MATCHING MEDICARE	\$2.53	MR	04/19/2013				PR 1	
	MATCHING MEDICARE	\$2.53	MR	05/03/2013				PR 1	
	MATCHING MEDICARE	\$2.53	MR	05/17/2013				PR 1	
	MATCHING MEDICARE	\$2.58	MR	05/31/2013				PR 1	
	MATCHING MEDICARE	\$2.53	MR	06/14/2013				PR 1	
	MATCHING MEDICARE	\$2.53	MR	06/28/2013				PR 1	
<b>50-1500-214-123</b>	<b>SALARY - NATL HLPRS HS</b>			<b>\$1.58</b>	<b>\$20.77</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$4.23</b>	<b>50-1500-214-123</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	04/05/2013				PR 1	
	MATCHING MEDICARE	\$0.79	MR	04/19/2013				PR 1	
	MATCHING MEDICARE	\$0.79	MR	05/03/2013				PR 1	
	MATCHING MEDICARE	\$0.79	MR	05/17/2013				PR 1	
	MATCHING MEDICARE	\$0.80	MR	05/31/2013				PR 1	
	MATCHING MEDICARE	\$0.79	MR	06/14/2013				PR 1	
	MATCHING MEDICARE	\$0.79	MR	06/28/2013				PR 1	
<b>50-1500-214-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>			<b>\$0.00</b>	<b>\$1.71</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$18.29</b>	<b>50-1500-214-125</b>
<b>50-1500-214-126</b>	<b>SALARY - FRENCH CLUB</b>			<b>\$0.00</b>	<b>\$1.71</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$18.29</b>	<b>50-1500-214-126</b>
<b>50-1500-214-127</b>	<b>SALARY - SPANISH CLUB</b>			<b>\$0.00</b>	<b>\$1.44</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$18.56</b>	<b>50-1500-214-127</b>
<b>50-1500-214-400</b>	<b>CONT SER- ATHLETICS PG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-400</b>
<b>50-1500-214-500</b>	<b>CONT SER- ATHLETICS 7-8</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-500</b>
<b>50-1500-214-600</b>	<b>MEDICARE ATH</b>			<b>\$3.18</b>	<b>\$55.51</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$144.49</b>	<b>50-1500-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.59	MR	04/05/2013				PR 1	
	MATCHING MEDICARE	\$1.59	MR	04/19/2013				PR 1	
	MATCHING MEDICARE	\$1.59	MR	05/03/2013				PR 1	
	MATCHING MEDICARE	\$1.59	MR	05/17/2013				PR 1	
	MATCHING MEDICARE	\$1.72	MR	05/31/2013				PR 1	
	MATCHING MEDICARE	\$1.59	MR	06/14/2013				PR 1	
	MATCHING MEDICARE	\$1.59	MR	06/28/2013				PR 1	
<b>50-1500-214-620</b>	<b>SALARY - ADMIN CMTTE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-620</b>
<b>50-1500-214-624</b>	<b>SALARY - MENTORS</b>			<b>\$7.60</b>	<b>\$102.27</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$22.73</b>	<b>50-1500-214-624</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.80	MR	04/05/2013				PR 1	
	MATCHING MEDICARE	\$3.80	MR	04/19/2013				PR 1	

# Expenditure Report

## I.M.R.F./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	\$3.80	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$3.80	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$3.98	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$3.80	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$3.80	MR	06/28/2013				PR 1
<b>50-1500-214-702</b>	<b>SALARY - BOYS BB MS</b>		<b>\$4.76</b>	<b>\$58.59</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$8.59)</b>	<b>50-1500-214-702</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.38	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.41	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$2.38	MR	06/28/2013				PR 1
<b>50-1500-214-703</b>	<b>SALARY - TRACK MS</b>		<b>\$1.10</b>	<b>\$15.43</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$4.57</b>	<b>50-1500-214-703</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	06/28/2013				PR 1
<b>50-1500-214-704</b>	<b>SALARY - CHEERLEADING - MS</b>		<b>\$2.24</b>	<b>\$30.25</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$0.25)</b>	<b>50-1500-214-704</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.14	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	06/28/2013				PR 1
<b>50-1500-214-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>		<b>\$4.69</b>	<b>\$56.13</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$21.13)</b>	<b>50-1500-214-708</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$2.37	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$2.35	MR	06/28/2013				PR 1
<b>50-1500-214-711</b>	<b>SALARY - SOCCER MS</b>		<b>\$0.00</b>	<b>\$3.18</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$21.82</b>	<b>50-1500-214-711</b>

# Expenditure Report

## I.M.R.F./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
<b>50-1500-214-713</b>	<b>SALARY - VOLLEYBALL MS</b>		<b>\$2.44</b>	<b>\$35.79</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$39.21</b>	<b>50-1500-214-713</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.22	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$1.23	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	06/28/2013				PR 1
<b>50-1500-214-715</b>	<b>SALARY - MUSIC/BAND MS</b>		<b>\$1.58</b>	<b>\$20.88</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$4.12</b>	<b>50-1500-214-715</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$0.80	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$0.88	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	06/28/2013				PR 1
<b>50-1500-214-719</b>	<b>SALARY - YEARBOOK MS</b>		<b>\$1.90</b>	<b>\$23.26</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$6.74</b>	<b>50-1500-214-719</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.95	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$0.95	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$0.95	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$0.95	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$0.97	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$0.95	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$0.95	MR	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$290.99	5,659.35	0.00	7,495.00	\$1,835.65	
Function 1500	<b>Interscholastic Programs</b>		\$290.99	5,659.35	0.00	7,495.00	\$1,835.65	
<b>50-1600-212-600</b>	<b>MEDICARE SUMMER SCHOOL</b>		<b>\$0.00</b>	<b>\$24.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24.45)</b>	<b>50-1600-212-600</b>
<b>50-1600-213-600</b>	<b>FICA SUMMER SCHOOL</b>		<b>\$0.00</b>	<b>\$16.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.19)</b>	<b>50-1600-213-600</b>
<b>50-1600-214-600</b>	<b>MEDICARE SUMMER SCHOOL</b>		<b>\$11.60</b>	<b>\$57.37</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$17.63</b>	<b>50-1600-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$11.60	MR	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$11.60	98.01	0.00	75.00	(\$23.01)	
Function 1600	<b>Summer School Programs</b>		\$11.60	98.01	0.00	75.00	(\$23.01)	
<b>50-1650-214-400</b>	<b>SALARIES - GIFTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1650-214-400</b>
<b>50-1650-214-600</b>	<b>MEDICARE GIFTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1650-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	<b>Gifted Programs</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-1800-212-200</b>	<b>BILINGUAL GRANT SALARY</b>		<b>\$736.22</b>	<b>\$9,865.38</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$334.62</b>	<b>50-1800-212-200</b>

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$368.09	RM	04/05/2013				PR 1
	IMRF BOARD	\$368.11	RM	04/19/2013				PR 1
	IMRF BOARD	\$368.09	RM	05/03/2013				PR 1
	IMRF BOARD	\$368.11	RM	05/17/2013				PR 1
	IMRF BOARD	\$368.12	RM	05/31/2013				PR 1
	IMRF BOARD	\$368.11	RM	06/14/2013				PR 1
	IMRF BOARD	\$368.11	RM	06/28/2013				PR 1
<b>50-1800-212-600</b>	<b>IMRF BILINGUAL GRANT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1800-212-600</b>
<b>50-1800-212-809</b>	<b>SALARY - ELL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>50-1800-212-809</b>
<b>50-1800-212-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>			<b>\$76.43</b>	<b>\$975.68</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>50-1800-212-813</b>
<u>Journal Entry</u>	IMRF BOARD	\$72.49	RM	04/05/2013				PR 1
	IMRF BOARD	\$85.24	RM	04/19/2013				PR 1
	IMRF BOARD	\$51.63	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$46.73	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$20.75	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$29.70	RM	06/14/2013				PR 1
	B-IMRF-EMPLYR	\$46.73	RM	06/28/2013				PR 1
<b>50-1800-213-200</b>	<b>BILINGUAL GRANT SALARY</b>			<b>\$468.32</b>	<b>\$6,370.73</b>	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>50-1800-213-200</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$234.18	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$234.19	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$234.19	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$234.20	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$234.54	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$234.16	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$234.16	FR	06/28/2013				PR 1
<b>50-1800-213-600</b>	<b>BILINGUAL GRANT SALARY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1800-213-600</b>
<b>50-1800-213-809</b>	<b>SALARY - ELL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>50-1800-213-809</b>
<b>50-1800-213-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>			<b>\$48.69</b>	<b>\$623.62</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>50-1800-213-813</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$46.15	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$54.27	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$32.88	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$29.77	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$13.22	FR	05/31/2013				PR 1
	E-FICA EMPLOYER	\$18.92	FR	06/14/2013				PR 1
	E-FICA EMPLOYER	\$29.77	FR	06/28/2013				PR 1
<b>50-1800-214-200</b>	<b>SALARY- BILINGUAL GRANT</b>			<b>\$58.20</b>	<b>\$950.28</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>50-1800-214-200</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.14	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$29.18	MR	04/19/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.32	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$29.13	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$31.38	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$29.10	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$29.10	MR	06/28/2013				PR 1
<b>50-1800-214-809</b>	<b>SALARY - ELL</b>		<b>\$31.28</b>	<b>\$268.31</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$431.69</b>	<b>50-1800-214-809</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$15.64	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$16.92	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$18.64	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$15.64	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$20.38	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$15.64	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$15.64	MR	06/28/2013				PR 1
<b>50-1800-214-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$38.14</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$1.86</b>	<b>50-1800-214-813</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.91	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$1.77	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	05/17/2013				PR 1
Object <b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,419.14	19,092.14	0.00	20,915.00	\$1,822.86	
Function <b>1800</b>	<b>Bilingual Program Grant</b>		\$1,419.14	19,092.14	0.00	20,915.00	\$1,822.86	
Function <b>1100</b>	<b>Regular Programs</b>		\$14,569.35	180,243.41	0.00	188,465.00	\$8,221.59	
<b>50-2120-212-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2120-212-600</b>
<b>50-2120-213-600</b>	<b>SALARY - GUIDANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2120-213-600</b>
<b>50-2120-214-600</b>	<b>SALARY - GUIDANCE</b>		<b>\$54.06</b>	<b>\$524.82</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$75.18</b>	<b>50-2120-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.44	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$18.44	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$18.44	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$18.44	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$23.59	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$20.64	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$33.42	MR	06/28/2013				PR 1
Object <b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$54.06	524.82	0.00	600.00	\$75.18	
Function <b>2120</b>	<b>Guidance Services</b>		\$54.06	524.82	0.00	600.00	\$75.18	
<b>50-2130-212-600</b>	<b>IMRF HEALTH</b>		<b>\$622.68</b>	<b>\$10,906.83</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>(\$106.83)</b>	<b>50-2130-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$425.47	RM	04/05/2013				PR 1
	IMRF BOARD	\$425.47	RM	04/19/2013				PR 1
	IMRF BOARD	\$776.77	RM	05/03/2013				PR 1
	IMRF BOARD	\$311.34	RM	05/17/2013				PR 1



# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$311.34	RM	05/31/2013				PR 1
	IMRF BOARD	\$311.34	RM	06/14/2013				PR 1
	IMRF BOARD	\$311.34	RM	06/28/2013				PR 1
<b>50-2130-212-806</b>	<b>SALARY HEALTH - ARRA FLOW THR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-212-806</b>
<b>50-2130-213-600</b>	<b>FICA HEALTH</b>		<b>\$409.84</b>	<b>\$6,965.89</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$334.11</b>	<b>50-2130-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$262.71	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$277.63	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$513.69	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$231.31	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$252.69	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$231.70	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$178.14	FR	06/28/2013				PR 1
<b>50-2130-213-806</b>	<b>SALARY HEALTH - ARRA FLOW THR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-213-806</b>
<b>50-2130-214-600</b>	<b>MEDICARE HEALTH SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,032.52	17,872.72	0.00	18,100.00	\$227.28	
Function 2130	<b>Health Services</b>		\$1,032.52	17,872.72	0.00	18,100.00	\$227.28	
<b>50-2190-212-200</b>	<b>PRE-K TRANS SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-212-200</b>
<b>50-2190-212-400</b>	<b>SALARY- TITLE IV DRUG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-212-400</b>
<b>50-2190-213-400</b>	<b>SALARY- TITLE IV DRUG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-213-400</b>
<b>50-2190-213-600</b>	<b>FICA TITLE DRUG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-213-600</b>
<b>50-2190-214-600</b>	<b>MEDICARE TITLE IV DRUG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2190-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	<b>Other Support Svs Pupils</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-2210-212-200</b>	<b>STAFF BLOCK GRANT-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-200</b>
<b>50-2210-212-300</b>	<b>STAFF BLOCK DEV BLOCK -M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-300</b>
<b>50-2210-212-400</b>	<b>STAFF DEV BLOCK-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-400</b>
<b>50-2210-212-500</b>	<b>STAFF DEV BLOCK-NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-500</b>
<b>50-2210-212-600</b>	<b>GROUP VIII PROGRAMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-212-600</b>
<b>50-2210-212-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$56.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56.30)</b>	<b>50-2210-212-807</b>
<b>50-2210-213-200</b>	<b>STAFF BLOCK GRANT-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-200</b>
<b>50-2210-213-300</b>	<b>STAFF BLOCK DEV BLOCK -M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-300</b>
<b>50-2210-213-400</b>	<b>STAFF DEV BLOCK-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-400</b>
<b>50-2210-213-500</b>	<b>STAFF DEV BLOCK-NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-500</b>
<b>50-2210-213-600</b>	<b>FICA STAFF DEV-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-213-600</b>
<b>50-2210-213-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.80)</b>	<b>50-2210-213-807</b>
<b>50-2210-214-200</b>	<b>STAFF BLOCK GRANT-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-214-200</b>
<b>50-2210-214-300</b>	<b>STAFF BLOCK DEV BLOCK -M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-214-300</b>
<b>50-2210-214-400</b>	<b>STAFF DEV BLOCK-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2210-214-400</b>

# Expenditure Report

## I.M.R.F./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
50-2210-214-500	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	\$50.00	\$50.00	50-2210-214-600
50-2210-214-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-2210-214-801
50-2210-214-807	STAFF DEVELOPMENT		\$0.00	\$46.44	\$0.00	\$0.00	(\$46.44)	50-2210-214-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	137.54	0.00	100.00	(\$37.54)	
Function 2210	Improvement Inst Serv		\$0.00	137.54	0.00	100.00	(\$37.54)	
50-2220-212-600	IMRF MEDIA		\$679.16	\$10,143.04	\$0.00	\$11,800.00	\$1,656.96	50-2220-212-600
<u>Journal Entry</u>	IMRF BOARD	\$367.40	RM	04/05/2013				PR 1
	B-IMRF-EMPLYR	\$353.31	RM	04/19/2013				PR 1
	IMRF BOARD	\$400.31	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$365.05	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$347.03	RM	05/31/2013				PR 1
	IMRF BOARD	\$346.65	RM	06/14/2013				PR 1
	IMRF BOARD	\$332.51	RM	06/28/2013				PR 1
50-2220-212-814	SALARY - Summer Library		\$7.27	\$111.94	\$0.00	\$110.00	(\$1.94)	50-2220-212-814
<u>Journal Entry</u>	IMRF BOARD	\$7.27	RM	06/28/2013				PR 1
50-2220-213-600	FICA MEDIA		\$378.92	\$6,688.36	\$0.00	\$7,250.00	\$561.64	50-2220-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$237.72	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$258.62	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$310.37	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$246.97	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$288.13	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$193.86	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$185.06	FR	06/28/2013				PR 1
50-2220-213-814	SALARY - Summer Library		\$4.61	\$63.08	\$0.00	\$125.00	\$61.92	50-2220-213-814
<u>Journal Entry</u>	FICA EMPLOYER	\$4.61	FR	06/28/2013				PR 1
50-2220-214-600	SALARY- MEDIA		\$35.56	\$551.80	\$0.00	\$550.00	(\$1.80)	50-2220-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$17.81	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$20.33	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$20.46	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$21.17	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$26.72	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$18.63	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$16.93	MR	06/28/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$1.79	\$0.00	\$25.00	\$23.21	50-2220-214-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,105.52	17,560.01	0.00	19,860.00	\$2,299.99	
Function 2220	Educational Media Services		\$1,105.52	17,560.01	0.00	19,860.00	\$2,299.99	
50-2221-212-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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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
<b>50-2221-212-600</b>	<b>SALARY TECH</b>		<b>\$1,024.71</b>	<b>\$13,359.29</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>(\$859.29)</b>	<b>50-2221-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$512.35 RM		04/05/2013				PR 1
	IMRF BOARD	\$512.36 RM		04/19/2013				PR 1
	IMRF BOARD	\$512.35 RM		05/03/2013				PR 1
	IMRF BOARD	\$512.36 RM		05/17/2013				PR 1
	IMRF BOARD	\$512.35 RM		05/31/2013				PR 1
	IMRF BOARD	\$512.36 RM		06/14/2013				PR 1
	IMRF BOARD	\$512.35 RM		06/28/2013				PR 1
<b>50-2221-213-100</b>	<b>FICA TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2221-213-100</b>
<b>50-2221-213-600</b>	<b>SALARY TECH</b>		<b>\$617.86</b>	<b>\$8,131.92</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>(\$31.92)</b>	<b>50-2221-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$308.93 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$308.93 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$308.93 FR		05/03/2013				PR 1
	FICA EMPLOYER	\$308.93 FR		05/17/2013				PR 1
	FICA EMPLOYER	\$326.43 FR		05/31/2013				PR 1
	FICA EMPLOYER	\$308.93 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$308.93 FR		06/28/2013				PR 1
<b>50-2221-214-600</b>	<b>SALARY TECH</b>		<b>\$26.48</b>	<b>\$127.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127.57)</b>	<b>50-2221-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.76 MR		04/05/2013				PR 1
	MATCHING MEDICARE	\$13.24 MR		04/19/2013				PR 1
	MATCHING MEDICARE	\$13.24 MR		05/03/2013				PR 1
	MATCHING MEDICARE	\$13.24 MR		05/17/2013				PR 1
	MATCHING MEDICARE	\$13.24 MR		05/31/2013				PR 1
	MATCHING MEDICARE	\$13.24 MR		06/14/2013				PR 1
	MATCHING MEDICARE	\$13.24 MR		06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,669.05	21,618.78	0.00	20,600.00	(\$1,018.78)	
Function 2221	<b>Technology</b>		\$1,669.05	21,618.78	0.00	20,600.00	(\$1,018.78)	
<b>50-2310-213-600</b>	<b>BOARD SERVICES-TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2310-213-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	<b>Board of Education Services</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-2319-214-600</b>	<b>IMRF/SOC SEC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2319-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2319	<b>Function 2319</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-2320-212-600</b>	<b>IMRF SUPT</b>		<b>\$799.16</b>	<b>\$6,281.44</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>(\$731.44)</b>	<b>50-2320-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$219.66 RM		04/05/2013				PR 1
	IMRF BOARD	\$92.63 RM		04/05/2013				PR 1
	IMRF BOARD	\$219.68 RM		04/19/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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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>	IMRF BOARD	\$219.68	RM	05/03/2013				PR 1
	IMRF BOARD	\$219.68	RM	05/17/2013				PR 1
	IMRF BOARD	\$41.16	RM	05/17/2013				PR 1
	IMRF BOARD	\$219.68	RM	05/31/2013				PR 1
	IMRF BOARD	\$219.67	RM	06/14/2013				PR 1
	IMRF BOARD	\$18.53	RM	06/14/2013				PR 1
	IMRF BOARD	\$219.68	RM	06/28/2013				PR 1
	IMRF BOARD	\$341.28	RM	06/28/2013				PR 1
<b>50-2320-213-600</b>	<b>FICA SUPT</b>		<b>\$509.17</b>	<b>\$4,019.38</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>(\$219.38)</b>	<b>50-2320-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$139.96	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$59.01	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$139.96	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$139.96	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$139.97	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$26.22	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$139.96	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$139.95	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$11.81	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$139.96	FR	06/28/2013				PR 1
	FICA EMPLOYER	\$217.45	FR	06/28/2013				PR 1
<b>50-2320-214-600</b>	<b>MEDICARE SUPERINTENDANT</b>		<b>\$150.02</b>	<b>\$2,243.98</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>(\$43.98)</b>	<b>50-2320-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$78.00	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$75.01	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$75.01	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$75.01	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$75.01	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$75.01	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$75.01	MR	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,458.35	12,544.80	0.00	11,550.00	(\$994.80)	
Function 2320	<b>Executive Admin. Services</b>		\$1,458.35	12,544.80	0.00	11,550.00	(\$994.80)	
<b>50-2410-212-600</b>	<b>IMRF SECRETARIES</b>		<b>\$2,313.61</b>	<b>\$25,838.61</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>(\$2,838.61)</b>	<b>50-2410-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$936.34	RM	04/05/2013				PR 1
	IMRF BOARD	\$855.27	RM	04/19/2013				PR 1
	april imrf er	\$382.97		04/22/2013				JE 210
	IMRF BOARD	\$893.16	RM	05/03/2013				PR 1
	IMRF BOARD	\$872.15	RM	05/17/2013				PR 1
	IMRF BOARD	\$877.14	RM	05/31/2013				PR 1
	IMRF BOARD	\$864.09	RM	06/14/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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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>	IMRF SECRETARIES	\$604.15		06/27/2013				JE 255
	IMRF BOARD	\$845.37	RM	06/28/2013				PR 1
<b>50-2410-213-600</b>	<b>FICA SECRETARIES</b>		<b>\$1,030.80</b>	<b>\$15,110.03</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$89.97</b>	<b>50-2410-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$582.71	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$530.54	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$551.07	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$526.50	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$585.41	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$521.36	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$509.44	FR	06/28/2013				PR 1
<b>50-2410-214-300</b>	<b>FICA PRINCIPAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2410-214-300</b>
<b>50-2410-214-600</b>	<b>MEDICARE PRINCIPALS</b>		<b>\$676.28</b>	<b>\$9,097.69</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>(\$1,797.69)</b>	<b>50-2410-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$352.06	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$338.14	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$338.14	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$338.14	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$349.31	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$338.14	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$338.14	MR	06/28/2013				PR 1
Object <b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$4,020.69	50,046.33	0.00	45,500.00	(\$4,546.33)	
Function <b>2410</b>	<b>Office Of Principal Services</b>		\$4,020.69	50,046.33	0.00	45,500.00	(\$4,546.33)	
<b>50-2520-212-600</b>	<b>IMRF FISCAL SERVICES</b>		<b>\$573.62</b>	<b>\$5,862.44</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$8,637.56</b>	<b>50-2520-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$286.81	RM	04/05/2013				PR 1
	B-IMRF-EMPLYR	\$286.81	RM	04/19/2013				PR 1
	B-IMRF-EMPLYR	\$286.81	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$286.81	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$286.81	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$286.81	RM	06/14/2013				PR 1
	B-IMRF-EMPLYR	\$286.81	RM	06/28/2013				PR 1
<b>50-2520-212-700</b>	<b>SALARY BUSINESS MANAGER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2520-212-700</b>
<b>50-2520-213-600</b>	<b>FICA FISCAL SERVICES</b>		<b>\$5,367.44</b>	<b>\$7,333.98</b>	<b>\$0.00</b>	<b>\$9,850.00</b>	<b>\$2,516.02</b>	<b>50-2520-213-600</b>
<u>Journal Entry</u>	E-FICA EMPLOYER	\$182.73	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$182.73	FR	04/19/2013				PR 1
	E-FICA EMPLOYER	\$182.73	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$182.73	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$182.73	FR	05/31/2013				PR 1
	E-FICA EMPLOYER	\$182.73	FR	06/14/2013				PR 1
	FICA FISCAL SERVICES	\$5,001.98		06/25/2013				JE 247

# Expenditure Report

## I.M.R.F./Soc. Sec. 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
<u>Journal Entry</u>	E-FICA EMPLOYER	\$182.73	FR	06/28/2013				PR 1
<b>50-2520-213-700</b>	<b>SALARY BUSINESS MANAGER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2520-213-700</b>
<b>50-2520-214-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$88.14</b>	<b>\$1,198.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,198.96)</b>	<b>50-2520-214-600</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$45.83	MR	04/05/2013				PR 1
	MATCHING MEDICARE	\$44.07	MR	04/19/2013				PR 1
	MATCHING MEDICARE	\$44.07	MR	05/03/2013				PR 1
	MATCHING MEDICARE	\$44.07	MR	05/17/2013				PR 1
	MATCHING MEDICARE	\$44.07	MR	05/31/2013				PR 1
	MATCHING MEDICARE	\$44.07	MR	06/14/2013				PR 1
	MATCHING MEDICARE	\$44.07	MR	06/28/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$6,029.20	14,395.38	0.00	24,350.00	\$9,954.62	
Function 2520	<b>Fiscal Services</b>		\$6,029.20	14,395.38	0.00	24,350.00	\$9,954.62	
<b>50-2540-212-100</b>	<b>IMRF BLDG REG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-212-100</b>
<b>50-2540-212-200</b>	<b>IMRF BLDG- OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-212-200</b>
<b>50-2540-212-600</b>	<b>IMRF BLDG SECRETARY</b>		<b>\$3,956.36</b>	<b>\$32,669.19</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$15,330.81</b>	<b>50-2540-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$271.78	RM	04/05/2013				PR 1
	B-IMRF-EMPLYR	\$1,564.88	RM	04/05/2013				PR 1
	B-IMRF-EMPLYR	\$63.92	RM	04/05/2013				PR 1
	IMRF BOARD	\$271.78	RM	04/19/2013				PR 1
	B-IMRF-EMPLYR	\$1,554.84	RM	04/19/2013				PR 1
	B-IMRF-EMPLYR	\$117.75	RM	04/19/2013				PR 1
	IMRF BOARD	\$271.78	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$1,558.32	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$83.56	RM	05/03/2013				PR 1
	IMRF BOARD	\$271.78	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$1,555.27	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$74.59	RM	05/17/2013				PR 1
	IMRF BOARD	\$271.78	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$1,554.09	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$107.67	RM	05/31/2013				PR 1
	IMRF BOARD	\$271.78	RM	06/14/2013				PR 1
	B-IMRF-EMPLYR	\$1,555.69	RM	06/14/2013				PR 1
	B-IMRF-EMPLYR	\$134.82	RM	06/14/2013				PR 1
	IMRF BOARD	\$271.78	RM	06/28/2013				PR 1
	B-IMRF-EMPLYR	\$1,562.88	RM	06/28/2013				PR 1
	B-IMRF-EMPLYR	\$159.41	RM	06/28/2013				PR 1
<b>50-2540-213-100</b>	<b>FICA BLDG-REGULAR SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-213-100</b>
<b>50-2540-213-200</b>	<b>FICA BLDG- OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-213-200</b>

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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Function 2000 SUPPORT SERVICES  
 Function 2540 Operation & Maintenance Plant 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
<b>50-2540-213-600</b>	<b>FICA BLDG SECRETARY</b>		<b>\$2,708.51</b>	<b>\$33,232.83</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$267.17</b>	<b>50-2540-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$974.38 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$43.85 FR		04/05/2013				PR 1
	FICA EMPLOYER	\$172.63 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$974.39 FR		04/19/2013				PR 1
	FICA EMPLOYER	\$105.24 FR		04/19/2013				PR 1
	E-FICA EMPLOYER	\$23.87 FR		05/02/2013				PR 1
	FICA EMPLOYER	\$172.63 FR		05/03/2013				PR 1
	FICA EMPLOYER	\$974.39 FR		05/03/2013				PR 1
	FICA EMPLOYER	\$110.43 FR		05/03/2013				PR 1
	E-FICA EMPLOYER	\$36.22 FR		05/16/2013				PR 1
	E-FICA EMPLOYER	\$3.29 FR		05/16/2013				PR 1
	FICA EMPLOYER	\$172.63 FR		05/17/2013				PR 1
	FICA EMPLOYER	\$1,010.60 FR		05/17/2013				PR 1
	FICA EMPLOYER	\$70.88 FR		05/17/2013				PR 1
	E-FICA EMPLOYER	(\$36.22) FR		05/20/2013				PR 1
	E-FICA EMPLOYER	(\$3.29) FR		05/20/2013				PR 1
	FICA EMPLOYER	\$173.16 FR		05/31/2013				PR 1
	FICA EMPLOYER	\$1,038.10 FR		05/31/2013				PR 1
	FICA EMPLOYER	\$110.73 FR		05/31/2013				PR 1
	FICA EMPLOYER	\$172.63 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$1,010.62 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$141.66 FR		06/14/2013				PR 1
	FICA EMPLOYER	\$172.63 FR		06/28/2013				PR 1
	FICA EMPLOYER	\$1,010.62 FR		06/28/2013				PR 1
	FICA EMPLOYER	\$200.35 FR		06/28/2013				PR 1
<b>50-2540-214-600</b>	<b>BLDG CUST SALARIES OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-214-600</b>
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,664.87	65,902.02	0.00	81,500.00	\$15,597.98	
Function 2540	Operation & Maintenance Plant Serv.		\$6,664.87	65,902.02	0.00	81,500.00	\$15,597.98	
<b>50-2550-212-400</b>	<b>SUPT DIR SALARY TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>50-2550-212-400</b>
<b>50-2550-212-600</b>	<b>IMRF TRANSPORTATION DIR</b>		<b>\$930.00</b>	<b>\$9,244.35</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>(\$944.35)</b>	<b>50-2550-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$262.27 RM		04/05/2013				PR 1
	B-IMRF-EMPLYR	\$34.91 RM		04/05/2013				PR 1
	B-IMRF-EMPLYR	\$53.84 RM		04/05/2013				PR 1
	IMRF BOARD	\$277.13 RM		04/19/2013				PR 1
	B-IMRF-EMPLYR	\$37.70 RM		04/19/2013				PR 1
	B-IMRF-EMPLYR	\$53.02 RM		04/19/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

50

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>	IMRF BOARD	\$274.16	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$36.15	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$108.66	RM	05/03/2013				PR 1
	IMRF BOARD	\$254.10	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$36.15	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$147.81	RM	05/17/2013				PR 1
	IMRF BOARD	\$271.93	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$36.46	RM	05/31/2013				PR 1
	IMRF BOARD	\$267.54	RM	05/31/2013				PR 1
	IMRF BOARD	\$256.32	RM	06/14/2013				PR 1
	B-IMRF-EMPLYR	\$34.91	RM	06/14/2013				PR 1
	IMRF BOARD	\$292.14	RM	06/14/2013				PR 1
	IMRF BOARD	\$248.15	RM	06/28/2013				PR 1
	B-IMRF-EMPLYR	\$34.91	RM	06/28/2013				PR 1
	B-IMRF-EMPLYR	\$63.57	RM	06/28/2013				PR 1
<b>50-2550-212-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$2,585.17</b>	<b>\$25,242.48</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$757.52</b>	<b>50-2550-212-700</b>
<u>Journal Entry</u>	IMRF BOARD	\$1,085.18	RM	04/05/2013				PR 1
	IMRF BOARD	\$1,218.56	RM	04/19/2013				PR 1
	IMRF BOARD	\$1,240.04	RM	05/03/2013				PR 1
	IMRF BOARD	\$1,426.15	RM	05/17/2013				PR 1
	IMRF BOARD	\$1,181.38	RM	05/31/2013				PR 1
	IMRF BOARD	\$1,186.41	RM	06/14/2013				PR 1
	IMRF BOARD	\$1,398.76	RM	06/28/2013				PR 1
<b>50-2550-213-400</b>	<b>SUPT DIR SALARY TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>50-2550-213-400</b>
<b>50-2550-213-600</b>	<b>FICA TRANSPORTATION DIR</b>		<b>\$597.07</b>	<b>\$9,021.10</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>(\$21.10)</b>	<b>50-2550-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$165.06	FR	04/05/2013				PR 1
	E-FICA EMPLOYER	\$22.24	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$59.70	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$174.52	FR	04/19/2013				PR 1
	E-FICA EMPLOYER	\$24.02	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$86.70	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	05/03/2013				PR 1
	E-FICA EMPLOYER	\$23.03	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$154.79	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$159.85	FR	05/17/2013				PR 1



# Expenditure Report

## I.M.R.F./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
<u>Journal Entry</u>	E-FICA EMPLOYER	\$23.03	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$137.71	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$173.26	FR	05/31/2013				PR 1
	E-FICA EMPLOYER	\$23.23	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$239.23	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$161.27	FR	06/14/2013				PR 1
	E-FICA EMPLOYER	\$22.24	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$148.85	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$156.06	FR	06/28/2013				PR 1
	E-FICA EMPLOYER	\$22.24	FR	06/28/2013				PR 1
	FICA EMPLOYER	\$28.57	FR	06/28/2013				PR 1
	FICA EMPLOYER	\$28.92	FR	06/28/2013				PR 1
<b>50-2550-213-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$1,639.12</b>	<b>\$22,219.01</b>	<b>\$0.00</b>	<b>\$26,750.00</b>	<b>\$4,530.99</b>	<b>50-2550-213-700</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$857.22	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$63.04	FR	04/06/2013				PR 1
	FICA EMPLOYER	\$858.12	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$872.42	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$871.35	FR	05/17/2013				PR 1
	E-FICA EMPLOYER	\$15.69	FR	05/18/2013				PR 1
	FICA EMPLOYER	\$857.32	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$798.24	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$840.88	FR	06/28/2013				PR 1
<b>50-2550-214-600</b>	<b>TRANS-SALARIES-EXTRA CURR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>50-2550-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$5,751.36	65,726.94	0.00	81,475.00	\$15,748.06	
Function 2550	<b>Pupil Transportation Services</b>		\$5,751.36	65,726.94	0.00	81,475.00	\$15,748.06	
<b>50-2560-212-200</b>	<b>SALARY LEAD COOK</b>		<b>\$295.86</b>	<b>\$3,827.65</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>(\$127.65)</b>	<b>50-2560-212-200</b>
<u>Journal Entry</u>	IMRF BOARD	\$147.93	RM	04/05/2013				PR 1
	IMRF BOARD	\$147.93	RM	04/19/2013				PR 1
	IMRF BOARD	\$147.93	RM	05/03/2013				PR 1
	IMRF BOARD	\$147.93	RM	05/17/2013				PR 1
	IMRF BOARD	\$147.93	RM	05/31/2013				PR 1
	IMRF BOARD	\$147.93	RM	06/14/2013				PR 1
	IMRF BOARD	\$147.93	RM	06/28/2013				PR 1
<b>50-2560-212-600</b>	<b>IMRF FOOD SERVICES</b>		<b>\$1,269.23</b>	<b>\$19,502.37</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$97.63</b>	<b>50-2560-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$603.65	RM	04/05/2013				PR 1

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$20.68	RM	04/05/2013				PR 1
	IMRF BOARD	\$603.67	RM	04/19/2013				PR 1
	IMRF BOARD	\$95.93	RM	04/19/2013				PR 1
	IMRF BOARD	\$638.45	RM	05/03/2013				PR 1
	B-IMRF-EMPLYR	\$156.65	RM	05/03/2013				PR 1
	IMRF BOARD	\$638.46	RM	05/17/2013				PR 1
	B-IMRF-EMPLYR	\$120.11	RM	05/17/2013				PR 1
	IMRF BOARD	\$638.45	RM	05/31/2013				PR 1
	B-IMRF-EMPLYR	\$57.36	RM	05/31/2013				PR 1
	IMRF BOARD	\$638.46	RM	06/14/2013				PR 1
	IMRF BOARD	(\$7.71)	RM	06/14/2013				PR 1
	IMRF BOARD	\$638.48	RM	06/28/2013				PR 1
<b>50-2560-213-100</b>	<b>LUNCH- FOOD - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2560-213-100</b>
<b>50-2560-213-200</b>	<b>SALARY LEAD COOK</b>		<b>\$182.76</b>	<b>\$2,381.62</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$68.38</b>	<b>50-2560-213-200</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$91.38	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$94.25	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$91.38	FR	06/28/2013				PR 1
<b>50-2560-213-600</b>	<b>FICA FOOD SERVICES</b>		<b>\$802.78</b>	<b>\$13,164.65</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$335.35</b>	<b>50-2560-213-600</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$380.33	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$29.19	FR	04/05/2013				PR 1
	FICA EMPLOYER	\$380.32	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$80.32	FR	04/19/2013				PR 1
	FICA EMPLOYER	\$402.62	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$94.40	FR	05/03/2013				PR 1
	FICA EMPLOYER	\$402.51	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$90.86	FR	05/17/2013				PR 1
	FICA EMPLOYER	\$406.78	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$56.85	FR	05/31/2013				PR 1
	FICA EMPLOYER	\$402.50	FR	06/14/2013				PR 1
	FICA EMPLOYER	(\$2.25)	FR	06/14/2013				PR 1
	FICA EMPLOYER	\$402.53	FR	06/28/2013				PR 1
Object <b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,550.63	38,876.29	0.00	39,250.00	\$373.71	
Function <b>2560</b>	<b>Food Services</b>		\$2,550.63	38,876.29	0.00	39,250.00	\$373.71	

# Expenditure Report

## I.M.R.F./Soc. Sec. Fund

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 2000	SUPPORT SERVICES		\$30,336.25	305,205.63	0.00	342,885.00	\$37,679.37	
50-3794-212-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600
50-3794-213-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
50-4900-212	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
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	I.M.R.F./Soc. Sec. Fund		\$44,905.60	485,449.04	0.00	531,350.00	\$45,900.96	

# Expenditure Report

## Site & Construction 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

## Site & Construction 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	
<b>60-8150-710-600</b>	<b>TRANSFER FROM SITE &amp; CONST</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>60-8150-710-600</b>
Object 700	**TOTAL TRANSFERS**		\$0.00	600,000.00	0.00	600,000.00	\$0.00	
Function 8150	Prmnt Trnf From S&C		\$0.00	600,000.00	0.00	600,000.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	600,000.00	0.00	600,000.00	\$0.00	
Fund 60	Site & Construction Fund		\$0.00	600,000.00	0.00	600,000.00	\$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
<b>70-8120-710-600</b>	<b>TRANSFER INTEREST W/C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70-8120-710-600</b>
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	
<b>70-8180-710-600</b>	<b>ABOLISH WORKING CASH FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70-8180-710-600</b>
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

## Rent 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
<b>80-2540-381-600</b>	<b>TORT INSURANCE</b>		<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$0.00</b>	<b>80-2540-381-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	27,750.00	0.00	27,750.00	\$0.00	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	27,750.00	0.00	27,750.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$0.00	27,750.00	0.00	27,750.00	\$0.00	
<b>80-5000-610-600</b>	<b>TORT INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-5000-610-600</b>
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	
<b>80-8190-600-600</b>	<b>TORT CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-8190-600-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>80-8190-600</b>	<b>DEBT SERVICE TORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-8190-600</b>
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	Rent Fund		\$0.00	27,750.00	0.00	27,750.00	\$0.00	

# Expenditure Report

## Fund 90

90

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M		\$0.00	\$3,529.87	\$0.00	\$1,750.00	(\$1,779.87)	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	90-2530-530-500
90-2530-530-600	F.P.& S. ASBESTOS LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	90-2530-530-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	
Function 2000	SUPPORT SERVICES		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	
Fund 90	Fund 90		\$0.00	3,529.87	0.00	10,450.00	\$6,920.13	



# Expenditure Report

## Fund 90

90

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
		<b>Report Total:</b>	\$1,189,010.87	18,239,724.15	0.00	9,238,581.54	\$998,857.39	