

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		\$31,490.17	\$291,241.09	\$0.00	\$894,695.17	\$603,454.08	10-1100-210-600
<u>Accts.Payable</u>	BENEFIT- LIFE INSURANCE	\$140.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$62.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$40.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$41,978.47	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$212.50	55238	11/07/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$28.67	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$1,510.91	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$802.76	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$430.05	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$5.61	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$408.15	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$224.08	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$120.65	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$41,978.47	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$210.00	55515	12/07/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$42,505.99	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$212.50	55759	12/31/2013				DEARBORN LIFE
<u>Cash Receipt</u>	COBRA: ANDERSON/RYAN	(\$943.90)	0	10/15/2013				
	COBRA: PAM BOENS AUG-NOV 2013	(\$6,026.88)	0	10/15/2013				
	COBRA: anderson (dec), ryan (nov)	(\$943.90)	0	11/30/2013				
	COBRA: mulholland sept-nov (med), aug-nov	(\$2,139.91)	0	11/30/2013				
	cobra-boens dec 2013 to may 2014	(\$10,284.42)	0	12/12/2013				
	ECOBRA:ANDERSON(JAN)/RYAN(DEC)	(\$943.90)	0	12/11/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$0.00	\$0.00	\$376,000.00	\$376,000.00	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$31,490.17	291,241.09	0.00	1,270,695.17	\$979,454.08	
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

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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
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		\$171.75	\$1,095.15	\$0.00	\$2,000.00	\$904.85	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- IN DISTRICT	\$26.46	55123	10/21/2013				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$17.94	55124	10/21/2013				MAURIES, YENITZE
	TRAVEL- IN DISTRICT	\$36.36	55128	10/21/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$30.57	55128	10/21/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$16.11	55123	10/21/2013				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$20.94	55157	10/21/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$14.25	55174	10/21/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$12.78	55174	10/21/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$48.96	55183	10/22/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$21.27	55328	11/18/2013				LENSER, JANE
	TRAVEL- IN DISTRICT	\$11.31	55318	11/18/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$11.40	55318	11/18/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$15.72	55318	11/18/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$11.04	55358	11/18/2013				MAURIES, YENITZE
	TRAVEL- IN DISTRICT	\$23.04	55359	11/18/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$37.44	55359	11/18/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$21.90	55375	11/18/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$22.47	55385	11/18/2013				WYKES, EMILY
	TRAVEL- IN DISTRICT	\$2.88	55444	11/25/2013				LEE, DAVID
	TRAVEL- IN DISTRICT	\$2.88	55444	11/25/2013				LEE, DAVID
	TRAVEL- IN DISTRICT	\$32.28	55445	11/25/2013				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$59.01	55479	12/04/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$22.14	55496	12/04/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$12.42	55532	12/07/2013				MAURIES, YENITZE
	TRAVEL- IN DISTRICT	\$2.88	55631	12/17/2013				LEE, DAVID
	TRAVEL- IN DISTRICT	\$24.99	55633	12/17/2013				MATEN, CINDY
	TRAVEL- IN DISTRICT	\$14.79	55651	12/17/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$10.23	55651	12/17/2013				ZIMBER, LISA
	TRAVEL- IN DISTRICT	\$49.56	55718	12/23/2013				LENSER, JANE
	TRAVEL- IN DISTRICT	\$32.40	55746	12/26/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$36.90	55746	12/26/2013				MCKIBBEN, CHRIS
Object 300	**TOTAL PURCHASED SERVICES**		\$171.75	1,095.15	0.00	2,000.00	\$904.85	
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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$31,661.92	292,336.24	0.00	1,286,945.17	\$994,608.93	
10-1110-110-200	GIFTED COORDINATOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-200
<u>Journal Entry</u>	blue cross blue shield ck# 54982 10/7/13	(\$2,169.39)		10/16/2013				JE 73
10-1110-110-500	SALARY-M.S. TEACHERS		\$48,113.76	\$309,244.04	\$0.00	\$592,463.53	\$283,219.49	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$24,056.88	G1	10/04/2013				PR 1
	blue cross blue shield ck# 54982 10/7/13	\$2,169.39		10/16/2013				JE 73
	Gross Pay Expense	\$24,056.89	G1	10/18/2013				PR 1
	Gross Pay Expense	\$24,056.88	G1	11/01/2013				PR 1
	Gross Pay Expense	\$24,056.89	G1	11/15/2013				PR 1
	Gross Pay Expense	\$24,056.88	G1	11/29/2013				PR 1
	Gross Pay Expense	\$24,056.89	G1	12/13/2013				PR 1
	Gross Pay Expense	\$24,056.87	G1	12/26/2013				PR 1
10-1110-110-500-1	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6		\$175,102.56	\$1,131,216.45	\$0.00	\$2,556,155.89	\$1,424,939.44	10-1110-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$86,229.17	G1	10/04/2013				PR 1
	Gross Pay Expense	\$86,229.23	G1	10/18/2013				PR 1
	Gross Pay Expense	\$86,473.80	G1	11/01/2013				PR 1
	Gross Pay Expense	\$90,139.46	G1	11/15/2013				PR 1
	Gross Pay Expense	\$87,551.24	G1	11/29/2013				PR 1
	Gross Pay Expense	\$87,551.36	G1	12/13/2013				PR 1
	Gross Pay Expense	\$87,551.20	G1	12/26/2013				PR 1
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-900
10-1110-112-600	ED TORT SALARY		\$0.00	\$24,420.00	\$0.00	\$24,420.00	\$0.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$6,499.89	\$20,378.28	\$0.00	\$57,500.00	\$37,121.72	10-1110-120-600
<u>Accts.Payable</u>	SALARY- ELEM- SUBSTITUTES	\$25.00	55234	10/31/2013				ALFANO, LAUREN
<u>Journal Entry</u>	Gross Pay Expense	\$2,301.25	G1	10/04/2013				PR 1
	Gross Pay Expense	\$2,377.79	G1	10/18/2013				PR 1
	Gross Pay Expense	\$2,376.93	G1	11/01/2013				PR 1
	Gross Pay Expense	\$1,945.00	G1	11/15/2013				PR 1
	Gross Pay Expense	\$2,237.24	G1	11/29/2013				PR 1
	Gross Pay Expense	\$2,725.00	G1	12/13/2013				PR 1

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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	\$3,774.89	G1	12/26/2013				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		\$2,655.86	\$19,952.13	\$0.00	\$115,900.00	\$95,947.87	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$939.58	G1	10/04/2013				PR 1
	Gross Pay Expense	\$939.58	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,327.92	G1	11/01/2013				PR 1
	Gross Pay Expense	\$1,327.92	G1	11/15/2013				PR 1
	Gross Pay Expense	\$1,327.92	G1	11/29/2013				PR 1
	Gross Pay Expense	\$1,327.94	G1	12/13/2013				PR 1
	Gross Pay Expense	\$1,327.92	G1	12/26/2013				PR 1
10-1110-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-900
Object 100	**TOTAL SALARIES**		\$232,372.07	1,505,210.90	0.00	3,346,439.42	\$1,841,228.52	
10-1110-210-500	SALARY-M.S. TEACHERS		\$290.49	\$1,668.43	\$0.00	\$0.00	(\$1,668.43)	10-1110-210-500
<u>Journal Entry</u>	B-Dental-Single	\$116.83	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$28.54	VS	10/04/2013				PR 1
	B-Dental-Single	\$116.87	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$28.55	VS	10/18/2013				PR 1
	B-Dental-Single	\$116.87	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$28.55	VS	11/01/2013				PR 1
	B-Dental-Single	\$116.87	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$28.55	VS	11/15/2013				PR 1
	B-Dental-Single	\$116.87	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$28.55	VS	12/13/2013				PR 1
	B-Dental-Single	\$116.60	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$28.47	VS	12/26/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$867.99	(\$16,559.19)	\$0.00	\$0.00	\$16,559.19	10-1110-210-600
<u>Cash Receipt</u>	refund irs Q1 2013	(\$2,529.20)	0	11/25/2013				
	TRS refund	(\$9,883.54)	0	11/18/2013				
	TRS refund	(\$4,053.78)	0	11/18/2013				
	TRS refund	(\$5,222.98)	0	11/18/2013				
<u>Journal Entry</u>	B-Dental-Single	\$340.55	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$94.47	VS	10/04/2013				PR 1
	B-Dental-Single	\$339.60	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$94.21	VS	10/18/2013				PR 1
	B-Dental-Single	\$337.82	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$93.72	VS	11/01/2013				PR 1
	B-Dental-Single	\$340.17	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$94.37	VS	11/15/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$339.41	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$94.15	VS	12/13/2013				PR 1
	B-Dental-Single	\$340.09	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$94.34	VS	12/26/2013				PR 1
10-1110-210-812	BENEFITS - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
10-1110-210-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-900
10-1110-211-500	SALARY-M.S. TEACHERS		\$7,293.08	\$32,818.95	\$0.00	\$0.00	(\$32,818.95)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.86	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.55	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.81	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.77	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.79	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.77	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.79	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.77	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.79	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	12/26/2013				PR 1
10-1110-211-600	SALARY- ELEMENTARY K-6		\$26,240.83	\$117,438.16	\$0.00	\$0.00	(\$117,438.16)	10-1110-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$989.89	THISEED	10/04/2013				PR 1

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.88	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.72	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$809.00	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,416.02	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.21	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$8.75	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$658.06	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.58	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$991.81	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.01	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.66	THISERH	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$810.56	THISERT	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.46	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,416.03	TR	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.62	TR	10/18/2013				PR 1
	B-TRS-ER - HRLY	\$8.57	TRSERH	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$658.05	TRSERT	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$2.00	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$992.76	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$11.76	THISERH	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$811.35	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,446.05	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$9.46	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$658.69	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,037.46	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$11.46	THISERH	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$847.87	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,895.49	TR	11/15/2013				PR 1
	B-TRS-ER - HRLY	\$0.43	TRSERH	11/15/2013				PR 1
	B-TRS-ER - HRLY	\$9.21	TRSERH	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$688.34	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,005.34	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$11.91	THISERH	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$821.63	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,578.17	TR	11/29/2013				PR 1
	B-TRS-ER - HRLY	\$9.58	TRSERH	11/29/2013				PR 1

Expenditure Report

EDUCATION FUND

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	\$667.04	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,007.21	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$14.70	THISERH	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$823.18	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,578.11	TR	12/13/2013				PR 1
	B-TRS-ER - HRLY	\$11.84	TRSERH	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$668.30	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1,007.23	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.19	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$17.86	THISERH	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$823.17	THISERT	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.79	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,578.13	TR	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$23.00	TR	12/26/2013				PR 1
	B-TRS-ER - HRLY	\$14.37	TRSERH	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$668.30	TRSERT	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$1.45	TRSERT	12/26/2013				PR 1
10-1110-211-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-211-900
10-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$24.63	\$0.00	\$0.00	(\$24.63)	10-1110-212-500
10-1110-212-600	SALARY- TCHR. AIDES		\$118.43	\$866.06	\$0.00	\$0.00	(\$866.06)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$20.54	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.29	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$10.80	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.28	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.36	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$44.34	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.52	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.28	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$16.08	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$43.23	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.53	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.29	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.33	IMRFEED	12/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.28	IMRFEED	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$34,810.82	136,257.04	0.00	0.00	(\$136,257.04)	
10-1110-319-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-319-200
10-1110-323-300	CONT SER- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-300

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1110 Elementary
 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
10-1110-323-400	CONT SER- INST- PG		\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	10-1110-323-700
10-1110-332-200	TRAVEL- C		\$3.45	\$3.45	\$0.00	\$0.00	(\$3.45)	10-1110-332-200
<u>Accts.Payable</u>	TRAVEL- C	\$3.45	55720	12/23/2013				MAURIES, YENITZE
10-1110-332-300	TRAVEL- M		\$0.00	\$103.95	\$0.00	\$0.00	(\$103.95)	10-1110-332-300
<u>Accts.Payable</u>	TRAVEL- M	\$103.95	55516	12/07/2013				DINSMORE, DEON
10-1110-332-400	TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-400
10-1110-332-500	TRAVEL- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-500
Object 300	**TOTAL PURCHASED SERVICES**		\$3.45	107.40	0.00	1,575.00	\$1,467.60	
10-1110-410-200	INST SUPPLIES- C		\$643.00	\$6,719.97	\$0.00	\$10,195.40	\$3,475.43	10-1110-410-200
<u>Accts.Payable</u>	MN20140099	\$43.35	55059	10/17/2013				BALSLEY PRINTING
	CP20140028	\$9.48	55065	10/17/2013				BLICK ART MATERIALS
	CP20140028	\$39.89	55065	10/17/2013				BLICK ART MATERIALS
	CP20140028	\$199.78	55065	10/17/2013				BLICK ART MATERIALS
	CP20140015	\$19.38	55141	10/21/2013				OFFICE DEPOT
	CP20140015	(\$9.39)	55141	10/21/2013				OFFICE DEPOT
	CP20140031	\$146.97	55141	10/21/2013				OFFICE DEPOT
	CP20140031	\$9.59	55141	10/21/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$24.97	55166	10/21/2013				TAYLOR, KARIN
	DO20140100	\$322.35	55372	11/18/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- C	\$4.24	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$45.02	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$64.37	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$383.69	55430	11/25/2013				BSN SPORTS
	INST SUPPLIES- C	\$643.00	55671	12/19/2013				PRO-SOURCE DIST INC
<u>Cash Receipt</u>	dupl pmt from ck54574 7/15 resources for edu	(\$338.00)	0	11/18/2013				
<u>Journal Entry</u>	CC PMT CP20140017 WALMART	\$60.46		10/31/2013				JE 79
10-1110-410-300	INST SUPPLIES- M		\$607.69	\$6,999.43	\$0.00	\$9,234.00	\$2,234.57	10-1110-410-300
<u>Accts.Payable</u>	MN20140099	\$43.35	55059	10/17/2013				BALSLEY PRINTING
	MN20140096	\$15.76	55141	10/21/2013				OFFICE DEPOT
	MN20140096	\$57.87	55141	10/21/2013				OFFICE DEPOT
	MN20140100	\$31.90	55141	10/21/2013				OFFICE DEPOT
	MN20140102	\$124.88	55141	10/21/2013				OFFICE DEPOT
	MN20140097	\$227.42	55136	10/21/2013				NCS PEARSON
	MN20140103	\$173.05	55152	10/21/2013				REALLY GOOD STUFF
	INST SUPPLIES- M	\$118.54	55159	10/21/2013				SCHOLASTIC INC

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES- M	(\$227.42)	55136	10/21/2013				NCS PEARSON
	DO20140100	\$322.35	55372	11/18/2013				PRO-SOURCE DIST INC
	PG20140027	\$955.90	55380	11/18/2013				THE CHILDRENS HEALTH MARKET
	PG20140027	\$968.00	55380	11/18/2013				THE CHILDRENS HEALTH MARKET
	INST SUPPLIES- M	\$919.98	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$284.39	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$256.97	55770	12/31/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$21.76	55770	12/31/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$44.91	55770	12/31/2013				OFFICE DEPOT
<u>Journal Entry</u>	CC PMT - NCS PEARSON AND AMAZON	\$284.05		12/31/2013				JE 112
10-1110-410-400	INST SUPPLIES- PG		\$575.01	\$12,157.71	\$0.00	\$14,475.15	\$2,317.44	10-1110-410-400
<u>Accts.Payable</u>	MN20140099	\$99.75	55059	10/17/2013				BALSLEY PRINTING
	PG20140026	\$123.89	55065	10/17/2013				BLICK ART MATERIALS
	PG20140022	\$21.73	55141	10/21/2013				OFFICE DEPOT
	PG20140029	\$23.57	55141	10/21/2013				OFFICE DEPOT
	PG20140029	\$187.30	55141	10/21/2013				OFFICE DEPOT
	PG20140029	\$35.36	55141	10/21/2013				OFFICE DEPOT
	PG20140032	\$87.14	55141	10/21/2013				OFFICE DEPOT
	PG20140032	\$53.45	55141	10/21/2013				OFFICE DEPOT
	PG20140034	\$24.30	55141	10/21/2013				OFFICE DEPOT
	PG20140036	\$167.93	55141	10/21/2013				OFFICE DEPOT
	PG20140034	\$35.44	55141	10/21/2013				OFFICE DEPOT
	PG20140034	\$92.59	55141	10/21/2013				OFFICE DEPOT
	PG20140033	\$66.90	55141	10/21/2013				OFFICE DEPOT
	PG20140002	\$66.98	55152	10/21/2013				REALLY GOOD STUFF
	INST SUPPLIES- PG	\$67.28	55326	11/18/2013				DHARMA TRADING CO
	INST SUPPLIES- PG	\$349.32	55348	11/18/2013				ESSENTRA SPECIALTY TAPES CHICAGO
	INST SUPPLIES- PG	\$108.13	55348	11/18/2013				ESSENTRA SPECIALTY TAPES CHICAGO
	DO20140100	\$641.75	55372	11/18/2013				PRO-SOURCE DIST INC
	PG20140027	\$1,851.30	55380	11/18/2013				THE CHILDRENS HEALTH MARKET
	INST SUPPLIES- PG	\$52.77	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$57.34	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$142.87	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$32.64	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$301.16	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$62.20	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$25.47	55640	12/17/2013				OFFICE DEPOT

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs 10
 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-PG	\$17.99	55640	12/17/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$27.99	55640	12/17/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$58.09	55640	12/17/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$5.06	55640	12/17/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$110.10	55640	12/17/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$330.31	55728	12/23/2013				OFFICE DEPOT
<u>Journal Entry</u>	CC PMT SCHOLASTIC INC J. GROVE	\$159.84		10/31/2013				JE 79
10-1110-410-500	INST SUPPLIES 5-6		\$102.09	\$6,499.15	\$0.00	\$8,353.35	\$1,854.20	10-1110-410-500
<u>Accts.Payable</u>	UE20140006	\$299.99	55107	10/17/2013				PEPPER, J W
	INST SUPPLIES 5-6	\$439.99	55201	10/22/2013				TURNER EDUCATIONAL PRODUCTS, LLC
	DO20140100	\$641.75	55372	11/18/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 5-6	\$56.62	55450	11/25/2013				OFFICE DEPOT
	MS20140055	\$102.09	55620	12/17/2013				BALSLEY PRINTING
	INST SUPPLIES 5-6	\$102.09	55757	12/31/2013				BALSLEY PRINTING
<u>Cash Receipt</u>	INST SUPPLIES 5-6	(\$102.09)	55620	12/17/2013				BALSLEY PRINTING
	NBEF fund: perkins	(\$439.99)	0	11/14/2013				
<u>Journal Entry</u>	office depot ck 54736 8/20/13	\$666.30		10/22/2013				JE 75
	office depot ck 54736 8/20/13	\$409.17		10/22/2013				JE 75
	office depot ck 54736 8/20/13	\$975.15		10/22/2013				JE 75
	office depot ck 54736 8/20/13	\$534.88		10/22/2013				JE 75
10-1110-410-700	INST SUPPLIES 7-8		\$463.65	\$9,616.66	\$0.00	\$10,008.25	\$391.59	10-1110-410-700
<u>Accts.Payable</u>	MS20140024	\$71.50	55059	10/17/2013				BALSLEY PRINTING
	MS20140021	\$40.00	55107	10/17/2013				PEPPER, J W
	INST SUPPLIES 7-8	\$362.25	55160	10/21/2013				SCHOOL SPECIALTY INC
	DO20140100	\$482.05	55372	11/18/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 7-8	\$64.08	55384	11/18/2013				WILLIAMS, JASON
	INST SUPPLIES 7-8	\$50.78	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$374.85	55450	11/25/2013				OFFICE DEPOT
	MS20140055	\$102.08	55620	12/17/2013				BALSLEY PRINTING
	INST SUPPLIES 7-8	\$119.68	55640	12/17/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$222.39	55596	12/16/2013				GLOBAL TRADEQUEST INC
	INST SUPPLIES 7-8	\$19.50	55658	12/19/2013				BANNISTER DESIGNS
	INST SUPPLIES 7-8	\$102.08	55757	12/31/2013				BALSLEY PRINTING
	INST SUPPLIES 7-8	(\$102.08)	55620	12/17/2013				BALSLEY PRINTING
<u>Journal Entry</u>	CC PMT MS20140026 AMAZON	\$56.93		10/31/2013				JE 79
10-1110-410-801	INSTR SUPPLIES - Title 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400

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
10-1110-420-100	TEXTBOOKS/WORKBOOKS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-100
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$0.00	\$6,050.44	\$0.00	\$9,794.24	\$3,743.80	10-1110-420-200
<u>Accts.Payable</u>	CP20140021	\$254.10	55159	10/21/2013				SCHOLASTIC INC
	CP20140022	\$429.67	55196	10/22/2013				JOLLY LEARNING LTD
<u>Journal Entry</u>	CC PMT PEARSON	\$202.22		10/31/2013				JE 79
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$136.37	\$0.00	\$2,000.00	\$1,863.63	10-1110-420-300
<u>Accts.Payable</u>	MN20140101	\$136.37	55054	10/17/2013				AMERICAN LEGACY PUBLISHING INC
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$46.95	\$1,321.54	\$0.00	\$3,500.00	\$2,178.46	10-1110-420-400
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS- PG	\$66.00	55297	11/18/2013				HEINEMANN
	TEXTBOOKS/WORKBOOKS- PG	\$115.50	55297	11/18/2013				HEINEMANN
	TEXTBOOKS/WORKBOOKS- PG	\$81.57	55428	11/25/2013				BECKERS SCHOOL SUPPLIES
	TEXTBOOKS/WORKBOOKS- PG	\$46.95	55753	12/26/2013				THE GUIDANCE GROUP
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$20,210.09	\$0.00	\$37,242.50	\$17,032.41	10-1110-420-600
<u>Accts.Payable</u>	DO20140017	\$78.05	55141	10/21/2013				OFFICE DEPOT
	DO20140017	\$101.74	55141	10/21/2013				OFFICE DEPOT
	DO20140017	\$101.74	55141	10/21/2013				OFFICE DEPOT
	TEXTBOOKS DIST	\$4,134.00	55448	11/25/2013				NCS PEARSON INC
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$504.13	\$6,544.52	\$0.00	\$4,905.00	(\$1,639.52)	10-1110-420-700
<u>Accts.Payable</u>	MS20140029	\$75.10	55097	10/17/2013				HOUGHTON MIFFLIN COMPANY
	MS20140031-ZIMBER/KURNAT	\$110.00	55099	10/17/2013				IGSMA
	MS20140028	\$32.99	55102	10/17/2013				JOSEPHSON INSTITUTE OF ETHICS
	MS20140050	\$215.68	55366	11/18/2013				PEARSON EDUCATION
<u>Journal Entry</u>	CC PMT MS20140024 AMAZON	\$246.04		10/31/2013				JE 79
	CC PMT SUPERIOR MS20140078	\$361.37		12/31/2013				JE 114
	CC PMT PEARSON MS20140078	\$142.76		12/31/2013				JE 114
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,942.52	76,255.88	0.00	111,707.89	\$35,452.01	
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 720 Transits

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 1110	Elementary		\$270,128.86	1,717,831.22	0.00	3,459,722.31	\$1,741,891.09	
10-1111-110-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$6,158.72	\$38,803.08	\$0.00	\$77,827.61	\$39,024.53	10-1111-110-803
<u>Journal Entry</u>	Gross Pay Expense	\$3,079.36	G1	10/04/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	10/18/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	11/01/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	11/15/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	11/29/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	12/13/2013				PR 1
	Gross Pay Expense	\$3,079.36	G1	12/26/2013				PR 1
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	**TOTAL SALARIES**		\$6,158.72	38,803.08	0.00	77,827.61	\$39,024.53	
10-1111-210-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-210-200
10-1111-210-803	EARLY CHILDHOOD - SALARY		\$73.24	\$438.39	\$0.00	\$0.00	(\$438.39)	10-1111-210-803
<u>Journal Entry</u>	B-Dental-Single	\$28.68	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$7.94	VS	10/04/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$7.94	VS	10/18/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$7.94	VS	11/01/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$7.94	VS	11/15/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$7.94	VS	12/13/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$7.94	VS	12/26/2013				PR 1
10-1111-211-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-211-200
10-1111-211-803	EARLY CHILDHOOD - SALARY		\$623.36	\$2,805.12	\$0.00	\$0.00	(\$2,805.12)	10-1111-211-803
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	11/01/2013				PR 1

Expenditure Report

EDUCATION FUND

Function 1100 Regular Programs 10
 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-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	12/26/2013				PR 1
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS		\$617.70	\$5,229.16	\$0.00	\$21,396.00	\$16,166.84	10-1111-212-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$5.00	55189	10/22/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$520.60	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.00	55238	11/07/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$57.34	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	EARLY CHILDHOOD - BENEFITS	\$16.54	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	EARLY CHILDHOOD - BENEFITS	\$520.60	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.00	55515	12/07/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$520.60	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.00	55759	12/31/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	12/26/2013				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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,314.30	8,472.67	0.00	46,596.00	\$38,123.33	
10-1111-323-200	PRE-K COM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-323-200
10-1111-325-200	PRE-SCHOOL LEASING BUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-325-200
10-1111-332-200	PRE-K EARLY CHHD PURC SVCS		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	10-1111-332-200
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	400.00	\$400.00	
10-1111-410-200	PRE-K HEALTH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-410-803	EARLY CHILDHOOD SUPPLIES		\$0.00	\$0.00	\$0.00	\$4,203.00	\$4,203.00	10-1111-410-803
10-1111-411-200	PRE-K INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	4,203.00	\$4,203.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$0.00	\$3,500.00	\$0.00	\$2,140.00	(\$1,360.00)	10-1111-540-803
<u>Journal Entry</u>	smartboard for early childhood grant	\$3,500.00	COTG 54520	10/16/2013				JE 72
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	3,500.00	0.00	2,140.00	(\$1,360.00)	
10-1111-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$7,473.02	50,775.75	0.00	131,166.61	\$80,390.86	
10-1112-410-600-22	VI MEDIA SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1112-540-100-8	TITLE V CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-110-100	SALARY- HIGH SCHOOL		\$93,656.26	\$611,136.26	\$0.00	\$1,558,828.98	\$947,692.72	10-1130-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$46,767.18	G1	10/04/2013				PR 1
	Gross Pay Expense	\$46,767.21	G1	10/18/2013				PR 1
	Gross Pay Expense	\$46,767.14	G1	11/01/2013				PR 1
	Gross Pay Expense	\$46,767.21	G1	11/15/2013				PR 1
	Gross Pay Expense	\$46,828.10	G1	11/29/2013				PR 1
	Gross Pay Expense	\$46,828.19	G1	12/13/2013				PR 1
	Gross Pay Expense	\$46,828.07	G1	12/26/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$2,571.41	\$29,171.29	\$0.00	\$55,000.00	\$25,828.71	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,752.50	G1	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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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
<u>Journal Entry</u>	Gross Pay Expense	\$3,010.00	G1	10/18/2013				PR 1
	Gross Pay Expense	\$4,090.35	G1	11/01/2013				PR 1
	Gross Pay Expense	\$2,038.75	G1	11/15/2013				PR 1
	Gross Pay Expense	\$2,673.58	G1	11/29/2013				PR 1
	Gross Pay Expense	\$1,366.46	G1	12/13/2013				PR 1
	Gross Pay Expense	\$1,204.95	G1	12/26/2013				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	10-1130-120-600
10-1130-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-600
Object 100	**TOTAL SALARIES**		\$96,227.67	640,307.55	0.00	1,618,628.98	\$978,321.43	
10-1130-210-100	SALARY- HIGH SCHOOL		\$471.29	\$2,857.42	\$0.00	\$0.00	(\$2,857.42)	10-1130-210-100
<u>Journal Entry</u>	B-Dental-Single	\$185.91	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$1.05	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$47.83	VS	10/04/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/04/2013				PR 1
	B-Dental-Single	\$186.15	DENTS	10/18/2013				PR 1
	B-Dental-Single	\$1.01	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$47.83	VS	10/18/2013				PR 1
	B-Vision-Single	\$0.28	VS	10/18/2013				PR 1
	B-Dental-Single	\$186.15	DENTS	11/01/2013				PR 1
	B-Dental-Single	\$0.55	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$47.83	VS	11/01/2013				PR 1
	B-Vision-Single	\$0.15	VS	11/01/2013				PR 1
	B-Dental-Single	\$184.66	DENTS	11/15/2013				PR 1
	B-Dental-Single	\$1.52	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$47.49	VS	11/15/2013				PR 1
	B-Vision-Single	\$0.35	VS	11/15/2013				PR 1
	B-Dental-Single	\$185.32	DENTS	12/13/2013				PR 1
	B-Dental-Single	\$0.83	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$47.60	VS	12/13/2013				PR 1
	B-Vision-Single	\$0.23	VS	12/13/2013				PR 1
	B-Dental-Single	\$185.79	DENTS	12/26/2013				PR 1
	B-Dental-Single	\$2.97	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$47.73	VS	12/26/2013				PR 1
	B-Vision-Single	\$0.82	VS	12/26/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$2,000.00	\$0.00	\$5,600.00	\$3,600.00	10-1130-210-600
<u>Accts Payable</u>	HEALTH INS REIMB	\$2,000.00	55223	10/28/2013				CARTER, BARBARA
10-1130-211-100	SALARY- HIGH SCHOOL		\$14,272.01	\$65,091.25	\$0.00	\$0.00	(\$65,091.25)	10-1130-211-100

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$546.02	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$14.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$4.71	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$11.80	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.47	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$151.73	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$9.58	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$362.28	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$9.59	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$546.02	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$15.52	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$7.49	THISERH	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$12.68	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.46	TR	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$163.10	TR	10/18/2013				PR 1
	B-TRS-ER - HRLY	\$12.00	TRSERH	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$362.28	TRSERT	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$10.30	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$544.11	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.13	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$2.32	THISERH	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.18	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.45	TR	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$169.37	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$7.66	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$362.28	TRSERT	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$10.69	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$546.02	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.54	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$6.62	THISERH	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.22	THISERT	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.10	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.48	TR	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$26.80	TR	11/15/2013				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 - HRLY	\$5.34	TRSERH	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$362.30	TRSERT	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$1.67	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$544.84	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.83	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$9.52	THISERH	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.80	THISERT	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.79	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,741.92	TR	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$61.33	TR	11/29/2013				PR 1
	B-TRS-ER - HRLY	\$7.67	TRSERH	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$362.75	TRSERT	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$3.86	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$544.83	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.62	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$3.22	THISERH	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.83	THISERT	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.15	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,741.94	TR	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.58	TR	12/13/2013				PR 1
	B-TRS-ER - HRLY	\$2.60	TRSERH	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$362.75	TRSERT	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$1.73	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$544.83	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.56	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$3.30	THISERH	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.81	THISERT	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.13	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,741.91	TR	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$26.97	TR	12/26/2013				PR 1
	B-TRS-ER - HRLY	\$2.81	TRSERH	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$362.75	TRSERT	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$1.69	TRSERT	12/26/2013				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-211-600
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$1.86	\$16.73	\$0.00	\$0.00	(\$16.73)	10-1130-212-100
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.21	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$1.06	IMRFEED	11/29/2013				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-IMRF-EE-DISTRICT PAID	\$1.86	IMRFEED	12/13/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$14,745.16	69,965.40	0.00	5,600.00	(\$64,365.40)	
10-1130-314-600	CONT SER- COUNSELING		\$0.00	\$1,166.85	\$0.00	\$2,230.00	\$1,063.15	10-1130-314-600
10-1130-319-804	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS		\$0.00	\$24,750.00	\$0.00	\$900.00	(\$23,850.00)	10-1130-323-100
<u>Accts.Payable</u>	INST - CONT SERV HS	\$24,750.00	55412	11/20/2013				ROCK VALLEY COLLEGE
10-1130-332-100	TRAVEL - HS		\$13.05	\$624.61	\$0.00	\$90.00	(\$534.61)	10-1130-332-100
<u>Accts.Payable</u>	TRAVEL - HS	\$12.95	55303	11/18/2013				PEED, TRACY
	TRAVEL - HS	\$16.90	55303	11/18/2013				PEED, TRACY
	TRAVEL - HS	\$356.97	55350	11/18/2013				FORD, MELISSA
	TRAVEL - HS	\$20.00	55538	12/07/2013				PETERSON, CHERYL
	TRAVEL - HS	\$9.60	55632	12/17/2013				LINDBERG, CHERYL
	TRAVEL - HS	\$3.45	55720	12/23/2013				MAURIES, YENITZE
Object 300	**TOTAL PURCHASED SERVICES**		\$13.05	26,541.46	0.00	3,220.00	(\$23,321.46)	
10-1130-410-100	INST SUPPLIES- HS		\$1,836.93	\$26,527.78	\$0.00	\$51,000.00	\$24,472.22	10-1130-410-100
<u>Accts.Payable</u>	HS20130175	\$143.85	55067	10/17/2013				CAROLINA BIOLOGICAL SUPPLY CO.
	INST SUPPLIES- HS	\$91.70	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$71.19	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$39.90	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$99.95	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$26.97	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$13.00	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$7.19	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$79.00	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$76.55	55095	10/17/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$19.99	55132	10/21/2013				MILLER, KRISTEN
	HS20140061	\$116.41	55141	10/21/2013				OFFICE DEPOT
	HS20140065	\$84.20	55141	10/21/2013				OFFICE DEPOT
	HS20140070	\$72.91	55141	10/21/2013				OFFICE DEPOT
	HS20140029	\$36.54	55160	10/21/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- HS	\$501.40	55198	10/22/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- HS	\$51.04	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES-HS	\$371.34	55450	11/25/2013				OFFICE DEPOT
	INST SUPPLIES- HS	\$29.40	55553	12/07/2013				SREMANIAK, DONNA
	INST SUPPLIES- HS	\$1,603.80	55732	12/23/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- HS	\$233.13	55751	12/26/2013				SCHOOL SPECIALTY INC
<u>Cash Receipt</u>	h.s. activity acct portion of d. torrison nbe	(\$24.11)	0	10/15/2013				

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
	reimb from NBEF for ck#54981 d. torrison	(\$670.00)	0	10/17/2013				
	NBEF fund: siggelkov	(\$501.40)	0	11/14/2013				
<u>Journal Entry</u>	CC PMT TI84+ CALCS	\$3,825.00		10/31/2013				JE 79
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$650.12	\$0.00	\$450.00	(\$200.12)	10-1130-412-100
<u>Journal Entry</u>	CC PMT HS20140081 AMAZON	\$650.12		10/31/2013				JE 79
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$0.00	\$28,449.31	\$0.00	\$22,780.00	(\$5,669.31)	10-1130-420-100
<u>Accts.Payable</u>	HS20140024	\$904.71	55097	10/17/2013				HOUGHTON MIFFLIN COMPANY
	HS20140045	\$80.99	55107	10/17/2013				PEPPER, J W
	MS20140021	\$201.99	55107	10/17/2013				PEPPER, J W
	TEXTBOOKS/WORKBOOKS- HS	\$42.70	55363	11/18/2013				MILLER, KRISTEN
<u>Journal Entry</u>	CC PMT AMAZON, SHAKESPEARE	\$154.00		10/31/2013				JE 79
	CC PMT HS20140053 AMAZON	\$181.75		10/31/2013				JE 79
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,836.93	55,627.21	0.00	74,230.00	\$18,602.79	
10-1130-540-100	CAP. OUTLAY- INST- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-100	SALARY- HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-100
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$112,822.81	792,441.62	0.00	1,701,678.98	\$909,237.36	
10-1200-110-600	SPECIAL ED TEACHERS		\$50,777.34	\$333,034.78	\$0.00	\$682,741.59	\$349,706.81	10-1200-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$25,814.50	G1	10/04/2013				PR 1
	Gross Pay Expense	\$25,620.73	G1	10/18/2013				PR 1
	Gross Pay Expense	\$25,383.18	G1	11/01/2013				PR 1
	Gross Pay Expense	\$25,620.73	G1	11/15/2013				PR 1
	Gross Pay Expense	\$27,718.67	G1	11/29/2013				PR 1
	Gross Pay Expense	\$25,460.87	G1	12/13/2013				PR 1
	Gross Pay Expense	\$25,316.47	G1	12/26/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$2,249.28	\$19,100.40	\$0.00	\$37,500.00	\$18,399.60	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$1,708.96	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,635.92	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,124.64	G1	11/01/2013				PR 1
	Gross Pay Expense	\$1,124.65	G1	11/15/2013				PR 1
	Gross Pay Expense	\$1,124.63	G1	11/29/2013				PR 1
	Gross Pay Expense	\$1,124.65	G1	12/13/2013				PR 1
	Gross Pay Expense	\$1,124.63	G1	12/26/2013				PR 1
10-1200-111-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL		\$1,169.52	\$7,558.32	\$0.00	\$9,840.00	\$2,281.68	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$584.76	G1	10/04/2013				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	\$584.76	G1	10/18/2013				PR 1
	Gross Pay Expense	\$584.76	G1	11/01/2013				PR 1
	Gross Pay Expense	\$584.76	G1	11/15/2013				PR 1
	Gross Pay Expense	\$584.76	G1	11/29/2013				PR 1
	Gross Pay Expense	\$584.76	G1	12/13/2013				PR 1
	Gross Pay Expense	\$584.76	G1	12/26/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$17,746.92	\$120,708.71	\$0.00	\$242,200.00	\$121,491.29	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$9,208.59	G1	10/04/2013				PR 1
	Gross Pay Expense	\$10,611.93	G1	10/18/2013				PR 1
	Gross Pay Expense	\$9,475.29	G1	11/01/2013				PR 1
	Gross Pay Expense	\$9,903.62	G1	11/15/2013				PR 1
	Gross Pay Expense	\$10,017.57	G1	11/29/2013				PR 1
	Gross Pay Expense	\$8,847.10	G1	12/13/2013				PR 1
	Gross Pay Expense	\$8,899.82	G1	12/26/2013				PR 1
10-1200-600	SPECIAL ED AIDES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-600
Object 100	**TOTAL SALARIES**		\$71,943.06	480,402.21	0.00	972,281.59	\$491,879.38	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$10,179.45	\$32,307.35	\$0.00	\$141,573.03	\$109,265.68	10-1200-210-600
<u>Accts.Payable</u>	BENEFITS - SPECIAL EDUC	\$9,336.12	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFITS - SPECIAL EDUC	\$42.50	55238	11/07/2013				DEARBORN LIFE
	BENEFITS - SPECIAL EDUC	\$8,859.04	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFITS - SPECIAL EDUC	\$40.00	55515	12/07/2013				DEARBORN LIFE
	BENEFITS - SPECIAL EDUC	\$9,336.12	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFITS - SPECIAL EDUC	\$42.50	55759	12/31/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$112.58	DENTS	10/04/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	B-Vision-Single	\$31.17	VS	10/04/2013				PR 1
	B-Dental-Single	\$112.36	DENTS	10/18/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	10/18/2013				PR 1
	B-Vision-Single	\$31.11	VS	10/18/2013				PR 1
	B-Dental-Single	\$113.37	DENTS	11/01/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	11/01/2013				PR 1
	B-Vision-Single	\$31.39	VS	11/01/2013				PR 1
	B-Dental-Single	\$113.37	DENTS	11/15/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	11/15/2013				PR 1
	B-Vision-Single	\$31.39	VS	11/15/2013				PR 1
	B-Dental-Single	\$99.03	DENTS	12/13/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	12/13/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$27.42	VS	12/13/2013				PR 1
	B-Dental-Single	\$112.60	DENTS	12/26/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	12/26/2013				PR 1
	B-Vision-Single	\$31.18	VS	12/26/2013				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$7,313.93	\$34,548.66	\$0.00	\$0.00	(\$34,548.66)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$243.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.73	THISERT	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,764.83	TR	10/04/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$161.35	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$245.94	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.54	THISERH	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.00	THISERT	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,793.94	TR	10/18/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	10/18/2013				PR 1
	B-TRS-ER - HRLY	\$1.24	TRSERH	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$163.19	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$243.16	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.72	THISERT	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,764.83	TR	11/01/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$0.42	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$161.35	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$245.94	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$201.00	THISERT	11/15/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,793.94	TR	11/15/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$163.19	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$270.43	THISEED	11/29/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$221.01	THISERT	11/29/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$3,051.17	TR	11/29/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$179.44	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$244.07	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$199.47	THISERT	12/13/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,774.34	TR	12/13/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$161.94	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.39	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.09	THISERT	12/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,756.65	TR	12/26/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$160.82	TRSERT	12/26/2013				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$799.09	\$5,104.37	\$0.00	\$0.00	(\$5,104.37)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$372.90	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$408.83	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$424.34	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.48	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$445.67	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$449.85	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$398.12	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.48	IMRFEED	12/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$400.49	IMRFEED	12/26/2013				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$101.22	\$859.52	\$0.00	\$0.00	(\$859.52)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$76.90	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$73.62	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	12/13/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$50.61	IMRFEED	12/26/2013				PR 1
10-1200-212-810	SALARY - SPED PRESCHOOL		\$52.62	\$340.09	\$0.00	\$0.00	(\$340.09)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$18,446.31	73,159.99	0.00	141,573.03	\$68,413.04	
10-1200-314-600	PURCH SERV - SPEC ED		\$340.66	\$4,482.66	\$0.00	\$15,000.00	\$10,517.34	10-1200-314-600
<u>Accts.Payable</u>	PURCH SERV - SPEC ED	\$170.00	55185	10/22/2013				CENTER FOR SIGHT & HEARING
	PURCH SERV - SPEC ED	\$130.00	55341	11/18/2013				CENTER FOR SIGHT & HEARING
	PURCH SERV - SPEC ED	\$150.00	55341	11/18/2013				CENTER FOR SIGHT & HEARING
	PURCH SERV - SPEC ED	\$130.00	55510	12/07/2013				CENTER FOR SIGHT & HEARING
	PURCH SERV - SPEC ED	\$210.66	55618	12/17/2013				ALFANO, LAUREN
	PURCH SERV - SPEC ED	\$130.00	55706	12/23/2013				CENTER FOR SIGHT & HEARING
10-1200-314-800	PURCH SERV - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-600
10-1200-314-805	PURCH SERV - FLOW THRU		\$37.50	\$732.50	\$0.00	\$0.00	(\$732.50)	10-1200-314-805
<u>Accts.Payable</u>	PURCH SERV - FLOW THRU	\$37.50	55402	11/20/2013				ALFANO, LAUREN
	PURCH SERV - FLOW THRU	\$50.00	55426	11/25/2013				ALFANO, LAUREN
	PURCH SERV - FLOW THRU	\$37.50	55502	12/07/2013				ALFANO, LAUREN
	PURCH SERV - FLOW THRU	\$37.50	55697	12/23/2013				ALFANO, LAUREN
<u>Journal Entry</u>	CC PMT SE20140021 ASHA CONV REG	\$570.00		10/31/2013				JE 79
10-1200-314-806	PURCH SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-806
Object 300	**TOTAL PURCHASED SERVICES**		\$378.16	5,215.16	0.00	15,000.00	\$9,784.84	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$719.42	\$1,294.07	\$0.00	\$9,500.00	\$8,205.93	10-1200-410-600
<u>Accts.Payable</u>	SUPPLIES - SPECIAL EDUC	\$74.65	55450	11/25/2013				OFFICE DEPOT
	SUPPLIES - SPECIAL EDUC	\$12.37	55667	12/19/2013				PACEMAKER COUNTRYSIDE MARKET
	SUPPLIES - SPECIAL EDUC	\$228.29	55667	12/19/2013				PACEMAKER COUNTRYSIDE MARKET
	SUPPLIES - SPECIAL EDUC	\$478.76	55662	12/19/2013				DISCOUNT SCHOOL SUPPLY
10-1200-410-805	SUPPLIES - FLOW-THRU		\$1,303.77	\$21,862.25	\$0.00	\$20,857.00	(\$1,005.25)	10-1200-410-805
<u>Accts.Payable</u>	SE20140023	\$983.36	55079	10/17/2013				CURRICULUM ASSOCIATES
	SE20140007	\$1,187.98	55083	10/17/2013				ENTRE COMPUTER SOLUTIONS
	SUPPLIES - FLOW-THRU	\$35.11	55084	10/17/2013				FIDLER, HANNAH
	SUPPLIES - FLOW-THRU	\$100.00	55091	10/17/2013				GEYMAN, MELISSA
	SE20140018	\$76.85	55122	10/21/2013				MARCO PRODUCTS INC

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
	SE20140020	\$714.21	55125	10/21/2013				MCGRAW-HILL
	SE20140013	\$682.50	55136	10/21/2013				NCS PEARSON
	SUPPLIES - FLOW-THRU	\$456.50	55204	10/22/2013				WPS UNLOCKING POTENTIAL
	SUPPLIES - FLOW-THRU	(\$682.50)	55136	10/21/2013				NCS PEARSON
	SUPPLIES - FLOW-THRU	\$384.89	55307	11/18/2013				PRO-ED
	SUPPLIES - FLOW-THRU	\$2,214.00	55290	11/18/2013				BUREAU OF EDU & RESEARCH
	SUPPLIES - FLOW-THRU	\$10.80	55313	11/18/2013				STROUP, LAURA
	SUPPLIES - FLOW-THRU	\$371.27	55346	11/18/2013				DENO, LAUREN
	SUPPLIES - FLOW-THRU	\$250.00	55518	12/07/2013				GLASS ENHANCEMENTS
	SUPPLIES - FLOW-THRU	\$121.27	55626	12/17/2013				DUPONT, LYNNE
	SUPPLIES - FLOW-THRU	\$500.00	55672	12/19/2013				PYRAMID EDUCATIONAL CONSULTANTS IN
<u>Journal Entry</u>	CC PMT SE20140008 WALMART	\$154.79		10/31/2013				JE 79
	CC PMT SE20140009 FLAGHOUSE	\$115.30		10/31/2013				JE 79
	CC PMT SE20140011 CPI	\$1,755.80		10/31/2013				JE 79
	CC PMT SE20140012 AMAZON	\$278.64		10/31/2013				JE 79
	CC PMT SE20140013 PEARSON	\$944.54		10/31/2013				JE 79
	CC PMT SE20140014 JANELLE PUBLICA	\$228.00		10/31/2013				JE 79
	CC PMT SE20140015 DISCOUNT SCHOOL	\$165.45		10/31/2013				JE 79
	CC PMT SE20140017 WALMART	\$110.77		10/31/2013				JE 79
	CC PMT SE20140018 SCHOOL HEALTH	\$85.72		10/31/2013				JE 79
	CC PMT SE20140025 AMAZON	\$339.93		10/31/2013				JE 79
	CC PMT SE20140026 AMAZON	\$361.96		10/31/2013				JE 79
	CC PMT SP ED SILC OF IL	\$150.00		10/31/2013				JE 79
	CC PMT BUREAU OF EDU & RESEARCH	\$2,335.00		11/12/2013				JE 96
	CC PMT SE20140016 MULTI HLTH SYS JE	\$149.50		11/30/2013				JE 93
	CC PMT - NCS PEARSON MSE20140013	\$682.50		12/31/2013				JE 112
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,023.19	23,156.32	0.00	30,357.00	\$7,200.68	
10-1200-540-600	EQUIPMENT - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-600
10-1200-540-805	EQUIPMENT - FLOW-THRU		\$0.00	\$3,492.37	\$0.00	\$20,000.00	\$16,507.63	10-1200-540-805
10-1200-540-806	EQUIP - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		0.00	3,492.37	0.00	20,000.00	\$16,507.63	
Function 1200	Function 1200		\$92,790.72	585,426.05	0.00	1,179,211.62	\$593,785.57	
10-1250-110-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY		\$0.00	\$4,717.22	\$0.00	\$0.00	(\$4,717.22)	10-1250-110-801
<u>Journal Entry</u>	Gross Pay Expense	\$640.00	G1	11/29/2013				PR 1

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1250-111-801	TITLE 1 SALARY - TA		\$7,911.89	\$50,321.31	\$0.00	\$100,716.75	\$50,395.44	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$3,910.41	G1	10/04/2013				PR 1
	Gross Pay Expense	\$3,910.43	G1	10/18/2013				PR 1
	Gross Pay Expense	\$3,910.41	G1	11/01/2013				PR 1
	Gross Pay Expense	\$4,409.15	G1	11/15/2013				PR 1
	Gross Pay Expense	\$3,955.92	G1	11/29/2013				PR 1
	Gross Pay Expense	\$3,955.97	G1	12/13/2013				PR 1
	Gross Pay Expense	\$3,955.92	G1	12/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,911.89	55,038.53	0.00	100,716.75	\$45,678.22	
10-1250-210-600	BENEFIT- CHAPTER I		\$0.00	\$7.93	\$0.00	\$0.00	(\$7.93)	10-1250-210-600
<u>Accts.Payable</u>	BENEFIT- CHAPTER I	\$7.93	55436	11/25/2013				DELTA DENTAL OF IL - RISK
10-1250-210-801	TITLE 1 - BENEFIT		\$523.10	\$6,199.45	\$0.00	\$9,445.31	\$3,245.86	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$520.60	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.50	55238	11/07/2013				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$28.67	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	TITLE 1 - BENEFIT	\$520.60	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.50	55515	12/07/2013				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$520.60	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.50	55759	12/31/2013				DEARBORN LIFE
10-1250-211-600	BENEFIT- TRS - 10-1/2%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS		\$0.00	\$8.28	\$0.00	\$4,442.00	\$4,433.72	10-1250-211-801
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - HRLY	\$3.19	THISERH	11/29/2013				PR 1
	B-TRS-ER - HRLY	\$2.54	TRSERH	11/29/2013				PR 1
10-1250-212-400	TITLE 1 SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-212-400
10-1250-212-801	TITLE 1 SALARY - TA		\$356.01	\$2,267.96	\$0.00	\$0.00	(\$2,267.96)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$175.96	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$175.96	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$175.95	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$198.41	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.60	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.02	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.01	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$178.00	IMRFEED	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$879.11	8,483.62	0.00	13,887.31	\$5,403.69	
10-1250-319-400	TITLE CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-319-400
10-1250-319-801	TITLE 1 - CONTR SERV		\$0.00	\$9,200.00	\$0.00	\$16,565.00	\$7,365.00	10-1250-319-801
<u>Accts.Payable</u>	TITLE 1 - CONTR SERV	\$9,200.00	55298	11/18/2013				INVENT NOW INC

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 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
10-1250-323-400	TITLE I COMM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV		\$0.00	\$265.70	\$0.00	\$0.00	(\$265.70)	10-1250-323-600
<u>Accts.Payable</u>	TITLE I STAFF DEV	\$265.70	55103	10/17/2013				KLETT, MATTHEW
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	9,465.70	0.00	16,565.00	\$7,099.30	
10-1250-410-400	TITLE I SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES		\$185.50	\$8,420.32	\$0.00	\$20,208.00	\$11,787.68	10-1250-410-801
<u>Accts.Payable</u>	LB20140003-DIS	\$2,013.30	55082	10/17/2013				EDMENTUM
	SUMMER BOOKS	\$47.25	55488	12/04/2013				GROVE, JILL
<u>Journal Entry</u>	CC PMT - SCHOLASTIC PG20130123	\$185.50		12/31/2013				JE 112
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$185.50	8,420.32	0.00	20,208.00	\$11,787.68	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
10-1250-540-801	TITLE I EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-801
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1250	Ed Deprived/Remedial Prog		\$8,976.50	81,408.17	0.00	151,377.06	\$69,968.89	
10-1400-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-100
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.83	\$87,053.46	\$0.00	\$181,176.74	\$94,123.28	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.42	G1	10/04/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	10/18/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	11/01/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	11/15/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	11/29/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	12/13/2013				PR 1
	Gross Pay Expense	\$6,696.41	G1	12/26/2013				PR 1
10-1400-110-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-110-700
Object 100	**TOTAL SALARIES**		\$13,392.83	87,053.46	0.00	181,176.74	\$94,123.28	
10-1400-210-600	BENEFIT- VOC		\$1,438.74	\$12,519.96	\$0.00	\$34,972.29	\$22,452.33	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$7.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- VOC	\$1,431.24	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$7.50	55238	11/07/2013				DEARBORN LIFE
	BENEFIT- VOC	\$86.01	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- VOC	\$23.79	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- VOC	\$1,431.24	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$7.50	55515	12/07/2013				DEARBORN LIFE
	BENEFIT- VOC	\$1,431.24	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$7.50	55759	12/31/2013				DEARBORN LIFE
10-1400-211-100	SALARY- VOCATIONAL		\$1,993.08	\$8,968.83	\$0.00	\$0.00	(\$8,968.83)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$51.87	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.41	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$51.87	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.08	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,431.82	21,488.79	0.00	34,972.29	\$13,483.50	
10-1400-420-100	TEXTBOOKS-VOC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	Vocational Programs		\$16,824.65	108,542.25	0.00	216,149.03	\$107,606.78	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	10-1401-410-100
10-1401-410-815	AG GRANT - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1401-410-815
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
Function 1401	Agricultural Occupations		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
10-1406-323-100	CONT SERV- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-323-100

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1406 Business & Management
 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
10-1406-332-100	TRAVEL- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-410-100	SUPPLIES- VOC - BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	Business & Management		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-323-100	CONT SERV- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-410-100	SUPPLIES- VOC - HOME EC		\$248.11	\$1,392.85	\$0.00	\$3,300.00	\$1,907.15	10-1421-410-100
<u>Accts.Payable</u>	SUPPLIES- VOC - HOME EC	\$123.96	55106	10/17/2013				LENZEN,CARRIE
	SUPPLIES- VOC - HOME EC	\$104.41	55106	10/17/2013				LENZEN,CARRIE
	SUPPLIES- VOC - HOME EC	\$188.25	55137	10/21/2013				NORTH BOONE HIGH SCHOOL
	SUPPLIES- VOC - HOME EC	\$94.12	55356	11/18/2013				LENZEN, CARRIE
	SUPPLIES- VOC - HOME EC	\$90.56	55364	11/18/2013				NORTH BOONE HIGH SCHOOL
	SUPPLIES- VOC - HOME EC	\$12.37	55484	12/04/2013				COUNTRYSIDE MARKETS
	SUPPLIES- VOC - HOME EC	\$183.11	55536	12/07/2013				NORTH BOONE HIGH SCHOOL
	SUPPLIES- VOC - HOME EC	\$47.50	55529	12/07/2013				LENZEN, CARRIE
	SUPPLIES- VOC - HOME EC	\$163.21	55667	12/19/2013				PACEMAKER COUNTRYSIDE MARKET
	SUPPLIES- VOC - HOME EC	\$29.79	55667	12/19/2013				PACEMAKER COUNTRYSIDE MARKET
	SUPPLIES- VOC - HOME EC	\$55.11	55727	12/23/2013				NORTH BOONE HIGH SCHOOL
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$248.11	1,392.85	0.00	3,300.00	\$1,907.15	
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1421	Home Ec Occupations		\$248.11	1,392.85	0.00	3,300.00	\$1,907.15	
10-1447-323-100	CONT SERV- VOC- IND. ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-410-100	SUPPLIES- VOC - IND.ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	Mechanics & Repairs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1500-103	SALARY - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-103
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-108
10-1500-110	SALARY - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110
10-1500-110-101	BASEBALL HS - SALARY		\$203.62	\$1,323.66	\$0.00	\$160,852.00	\$159,528.34	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.81	G1	10/04/2013				PR 1
	Gross Pay Expense	\$101.81	G1	10/18/2013				PR 1
	Gross Pay Expense	\$101.81	G1	11/01/2013				PR 1
	Gross Pay Expense	\$101.81	G1	11/15/2013				PR 1
	Gross Pay Expense	\$101.81	G1	11/29/2013				PR 1
	Gross Pay Expense	\$101.81	G1	12/13/2013				PR 1
	Gross Pay Expense	\$101.81	G1	12/26/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$644.82	\$5,864.76	\$0.00	\$0.00	(\$5,864.76)	10-1500-110-102
<u>Accts.Payable</u>	SALARY - BOYS BB HS	\$72.00	55704	12/23/2013				BROCK, ROBERT W
	SALARY - BOYS BB HS	\$72.00	55721	12/23/2013				McCORMICK, ALAN
	SALARY - BOYS BB HS	\$72.00	55737	12/23/2013				VITO JR, JOHN
	SALARY - BOYS BB HS	\$72.00	55717	12/23/2013				LAMAN, MIKE
<u>Journal Entry</u>	Gross Pay Expense	\$178.41	G1	10/04/2013				PR 1
	Gross Pay Expense	\$178.42	G1	10/18/2013				PR 1
	Gross Pay Expense	\$178.41	G1	11/01/2013				PR 1
	Gross Pay Expense	\$178.42	G1	11/15/2013				PR 1
	Gross Pay Expense	\$178.40	G1	11/29/2013				PR 1
	Gross Pay Expense	\$178.42	G1	12/13/2013				PR 1
	Gross Pay Expense	\$178.40	G1	12/26/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$248.22	\$1,613.56	\$0.00	\$0.00	(\$1,613.56)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.11	G1	10/04/2013				PR 1
	Gross Pay Expense	\$124.11	G1	10/18/2013				PR 1
	Gross Pay Expense	\$124.11	G1	11/01/2013				PR 1
	Gross Pay Expense	\$124.11	G1	11/15/2013				PR 1
	Gross Pay Expense	\$124.11	G1	11/29/2013				PR 1
	Gross Pay Expense	\$124.11	G1	12/13/2013				PR 1
	Gross Pay Expense	\$124.11	G1	12/26/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$78.60	\$538.96	\$0.00	\$0.00	(\$538.96)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$39.30	G1	10/04/2013				PR 1
	Gross Pay Expense	\$39.30	G1	10/18/2013				PR 1
	Gross Pay Expense	\$39.30	G1	11/01/2013				PR 1
	Gross Pay Expense	\$39.30	G1	11/15/2013				PR 1
	Gross Pay Expense	\$39.30	G1	11/29/2013				PR 1
	Gross Pay Expense	\$39.30	G1	12/13/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	Gross Pay Expense	\$39.30	G1	12/26/2013				PR 1	
10-1500-110-105	SALARY - CROSS COUNTRY			\$0.00	\$317.89	\$0.00	\$0.00	(\$317.89)	10-1500-110-105
10-1500-110-106	SALARY - DANCE HS			\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106	
10-1500-110-107	SALARY - FOOTBALL HS			\$519.09	\$14,261.26	\$0.00	\$0.00	(\$14,261.26)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.54	G1	10/04/2013				PR 1	
	Gross Pay Expense	\$259.55	G1	10/18/2013				PR 1	
	Gross Pay Expense	\$259.54	G1	11/01/2013				PR 1	
	Gross Pay Expense	\$5,703.16	G1	11/15/2013				PR 1	
	Gross Pay Expense	\$259.54	G1	11/29/2013				PR 1	
	Gross Pay Expense	\$259.55	G1	12/13/2013				PR 1	
	Gross Pay Expense	\$259.54	G1	12/26/2013				PR 1	
10-1500-110-108	SALARY - GIRLS BASKETBALL HS			\$399.26	\$3,976.85	\$0.00	\$0.00	(\$3,976.85)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	10/18/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	10/18/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	11/01/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	11/01/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	11/15/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	11/15/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	11/29/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	11/29/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	12/13/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	12/13/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	12/26/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	12/26/2013				PR 1	
10-1500-110-109	SALARY - GIRLS TRACK			\$199.63	\$1,297.62	\$0.00	\$0.00	(\$1,297.62)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	10/18/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	11/01/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	11/15/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	11/29/2013				PR 1	
	Gross Pay Expense	\$99.82	G1	12/13/2013				PR 1	
	Gross Pay Expense	\$99.81	G1	12/26/2013				PR 1	
10-1500-110-110	SALARY - GOLF			\$157.19	\$1,184.33	\$0.00	\$0.00	(\$1,184.33)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$78.59	G1	10/04/2013				PR 1	
	Gross Pay Expense	\$78.60	G1	10/18/2013				PR 1	

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$78.59	G1	11/01/2013				PR 1
	Gross Pay Expense	\$78.60	G1	11/15/2013				PR 1
	Gross Pay Expense	\$78.59	G1	11/29/2013				PR 1
	Gross Pay Expense	\$78.60	G1	12/13/2013				PR 1
	Gross Pay Expense	\$78.59	G1	12/26/2013				PR 1
10-1500-110-111	SALARY - SOCCER HS		\$199.63	\$1,124.18	\$0.00	\$0.00	(\$1,124.18)	10-1500-110-111
<u>Accts.Payable</u>	SALARY - SOCCER HS	\$63.00	55233	11/01/2013				LOVE, HARRY MIKE
	SALARY - SOCCER HS	\$63.00	55229	11/01/2013				KEATING, TIMOTHY
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1
	Gross Pay Expense	\$99.82	G1	10/18/2013				PR 1
	Gross Pay Expense	\$99.82	G1	11/01/2013				PR 1
	Gross Pay Expense	\$99.82	G1	11/15/2013				PR 1
	Gross Pay Expense	\$99.81	G1	11/29/2013				PR 1
	Gross Pay Expense	\$99.82	G1	12/13/2013				PR 1
	Gross Pay Expense	\$99.81	G1	12/26/2013				PR 1
10-1500-110-112	SALARY - SOFTBALL		\$0.00	\$2,848.98	\$0.00	\$0.00	(\$2,848.98)	10-1500-110-112
<u>Journal Entry</u>	Gross Pay Expense	\$1,729.08	G1	10/04/2013				PR 1
	Gross Pay Expense	(\$78.60)	G1	10/18/2013				PR 1
	Gross Pay Expense	(\$78.60)	G1	11/01/2013				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$800.77	\$4,864.62	\$0.00	\$0.00	(\$4,864.62)	10-1500-110-113
<u>Accts.Payable</u>	SALARY - VOLLEYBALL HS	\$52.00	55232	11/01/2013				KOTIW, MIKE
	SALARY - VOLLEYBALL HS	\$85.00	55228	11/01/2013				JOHNSON, SIDNEY SCOTT
<u>Journal Entry</u>	Gross Pay Expense	\$400.39	G1	10/04/2013				PR 1
	Gross Pay Expense	\$400.39	G1	10/18/2013				PR 1
	Gross Pay Expense	\$400.39	G1	11/01/2013				PR 1
	Gross Pay Expense	\$400.39	G1	11/15/2013				PR 1
	Gross Pay Expense	\$400.38	G1	11/29/2013				PR 1
	Gross Pay Expense	\$400.39	G1	12/13/2013				PR 1
	Gross Pay Expense	\$400.38	G1	12/26/2013				PR 1
10-1500-110-114	SALARY - WRESTLING		\$215.86	\$2,754.96	\$0.00	\$0.00	(\$2,754.96)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$112.84	G1	10/04/2013				PR 1
	Gross Pay Expense	\$107.93	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,612.60	G1	11/01/2013				PR 1
	Gross Pay Expense	\$107.93	G1	11/15/2013				PR 1
	Gross Pay Expense	\$107.93	G1	11/29/2013				PR 1
	Gross Pay Expense	\$107.93	G1	12/13/2013				PR 1
	Gross Pay Expense	\$107.93	G1	12/26/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-115	SALARY - MUSIC/BAND HS		\$453.16	\$2,945.60	\$0.00	\$0.00	(\$2,945.60)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	10/04/2013				PR 1
	Gross Pay Expense	\$226.59	G1	10/18/2013				PR 1
	Gross Pay Expense	\$226.59	G1	11/01/2013				PR 1
	Gross Pay Expense	\$226.59	G1	11/15/2013				PR 1
	Gross Pay Expense	\$226.58	G1	11/29/2013				PR 1
	Gross Pay Expense	\$226.59	G1	12/13/2013				PR 1
	Gross Pay Expense	\$226.57	G1	12/26/2013				PR 1
10-1500-110-116	SALARY - DRAMA HS		\$0.00	\$2,595.22	\$0.00	\$0.00	(\$2,595.22)	10-1500-110-116
<u>Journal Entry</u>	Gross Pay Expense	\$1,297.61	G1	11/15/2013				PR 1
10-1500-110-117	SALARY - FFA		\$157.19	\$1,021.74	\$0.00	\$0.00	(\$1,021.74)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.59	G1	10/04/2013				PR 1
	Gross Pay Expense	\$78.60	G1	10/18/2013				PR 1
	Gross Pay Expense	\$78.59	G1	11/01/2013				PR 1
	Gross Pay Expense	\$78.60	G1	11/15/2013				PR 1
	Gross Pay Expense	\$78.59	G1	11/29/2013				PR 1
	Gross Pay Expense	\$78.60	G1	12/13/2013				PR 1
	Gross Pay Expense	\$78.59	G1	12/26/2013				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$307.95	\$2,009.24	\$0.00	\$0.00	(\$2,009.24)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$153.98	G1	10/04/2013				PR 1
	Gross Pay Expense	\$153.98	G1	10/18/2013				PR 1
	Gross Pay Expense	\$153.98	G1	11/01/2013				PR 1
	Gross Pay Expense	\$153.98	G1	11/15/2013				PR 1
	Gross Pay Expense	\$153.97	G1	11/29/2013				PR 1
	Gross Pay Expense	\$153.98	G1	12/13/2013				PR 1
	Gross Pay Expense	\$153.97	G1	12/26/2013				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$247.54	\$1,446.84	\$0.00	\$0.00	(\$1,446.84)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$123.78	G1	10/04/2013				PR 1
	Gross Pay Expense	\$123.78	G1	10/18/2013				PR 1
	Gross Pay Expense	\$123.78	G1	11/01/2013				PR 1
	Gross Pay Expense	\$123.78	G1	11/15/2013				PR 1
	Gross Pay Expense	\$123.76	G1	11/29/2013				PR 1
	Gross Pay Expense	\$123.78	G1	12/13/2013				PR 1
	Gross Pay Expense	\$123.76	G1	12/26/2013				PR 1
10-1500-110-120	SALARY - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-120
10-1500-110-121	SALARY - CLASS ADVISORS		\$352.34	\$2,294.82	\$0.00	\$0.00	(\$2,294.82)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$176.17	G1	10/04/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$176.17	G1	10/18/2013				PR 1
	Gross Pay Expense	\$176.17	G1	11/01/2013				PR 1
	Gross Pay Expense	\$176.17	G1	11/15/2013				PR 1
	Gross Pay Expense	\$176.17	G1	11/29/2013				PR 1
	Gross Pay Expense	\$176.17	G1	12/13/2013				PR 1
	Gross Pay Expense	\$176.17	G1	12/26/2013				PR 1
10-1500-110-123	SALARY - NATL HLPRS HS		\$109.76	\$1,106.18	\$0.00	\$0.00	(\$1,106.18)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.88	G1	10/04/2013				PR 1
	Gross Pay Expense	\$54.88	G1	10/18/2013				PR 1
	Gross Pay Expense	\$54.88	G1	11/01/2013				PR 1
	Gross Pay Expense	\$54.88	G1	11/15/2013				PR 1
	Gross Pay Expense	\$54.88	G1	11/29/2013				PR 1
	Gross Pay Expense	\$54.88	G1	12/13/2013				PR 1
	Gross Pay Expense	\$54.88	G1	12/26/2013				PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$63.10	\$0.00	\$0.00	(\$63.10)	10-1500-110-125
10-1500-110-126	SALARY - FRENCH CLUB		\$73.66	\$441.95	\$0.00	\$0.00	(\$441.95)	10-1500-110-126
<u>Journal Entry</u>	Gross Pay Expense	\$36.83	G1	10/04/2013				PR 1
	Gross Pay Expense	\$36.83	G1	10/18/2013				PR 1
	Gross Pay Expense	\$36.83	G1	11/01/2013				PR 1
	Gross Pay Expense	\$36.83	G1	11/15/2013				PR 1
	Gross Pay Expense	\$36.83	G1	11/29/2013				PR 1
	Gross Pay Expense	\$36.83	G1	12/13/2013				PR 1
	Gross Pay Expense	\$36.83	G1	12/26/2013				PR 1
10-1500-110-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-127
10-1500-110-128	SALARY - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-128
10-1500-110-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-129
10-1500-110-132	SALARY - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624	SALARY - MENTORS		\$591.28	\$3,859.18	\$0.00	\$0.00	(\$3,859.18)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$295.64	G1	10/04/2013				PR 1
	Gross Pay Expense	\$295.64	G1	10/18/2013				PR 1
	Gross Pay Expense	\$295.64	G1	11/01/2013				PR 1
	Gross Pay Expense	\$295.64	G1	11/15/2013				PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$295.64	G1	11/29/2013				PR 1
	Gross Pay Expense	\$295.64	G1	12/13/2013				PR 1
	Gross Pay Expense	\$295.64	G1	12/26/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$327.16	\$1,885.12	\$0.00	\$0.00	(\$1,885.12)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$167.45	G1	10/04/2013				PR 1
	Gross Pay Expense	\$163.58	G1	10/18/2013				PR 1
	Gross Pay Expense	\$163.57	G1	11/01/2013				PR 1
	Gross Pay Expense	\$163.58	G1	11/15/2013				PR 1
	Gross Pay Expense	\$163.57	G1	11/29/2013				PR 1
	Gross Pay Expense	\$163.58	G1	12/13/2013				PR 1
	Gross Pay Expense	\$163.58	G1	12/26/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$288.59	\$1,755.18	\$0.00	\$0.00	(\$1,755.18)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$144.30	G1	10/04/2013				PR 1
	Gross Pay Expense	\$144.30	G1	10/18/2013				PR 1
	Gross Pay Expense	\$144.29	G1	11/01/2013				PR 1
	Gross Pay Expense	\$144.30	G1	11/15/2013				PR 1
	Gross Pay Expense	\$144.29	G1	11/29/2013				PR 1
	Gross Pay Expense	\$144.30	G1	12/13/2013				PR 1
	Gross Pay Expense	\$144.29	G1	12/26/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$0.00	\$235.22	\$0.00	\$0.00	(\$235.22)	10-1500-110-704
10-1500-110-706	SALARY - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-706
10-1500-110-707	SALARY - FOOTBALL MS		\$0.00	\$2,491.00	\$0.00	\$0.00	(\$2,491.00)	10-1500-110-707
<u>Journal Entry</u>	Gross Pay Expense	\$1,245.50	G1	11/15/2013				PR 1
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$314.38	\$2,062.32	\$0.00	\$0.00	(\$2,062.32)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$157.18	G1	10/04/2013				PR 1
	Gross Pay Expense	\$157.20	G1	10/18/2013				PR 1
	Gross Pay Expense	\$157.18	G1	11/01/2013				PR 1
	Gross Pay Expense	\$157.20	G1	11/15/2013				PR 1
	Gross Pay Expense	\$157.18	G1	11/29/2013				PR 1
	Gross Pay Expense	\$157.20	G1	12/13/2013				PR 1
	Gross Pay Expense	\$157.18	G1	12/26/2013				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$45.00	\$0.00	\$0.00	(\$45.00)	10-1500-110-711
<u>Accts Payable</u>	SALARY - SOCCER MS	\$45.00	55230	11/01/2013				KLETT, MATTHEW
10-1500-110-713	SALARY - VOLLEYBALL MS		\$0.00	\$255.22	\$0.00	\$0.00	(\$255.22)	10-1500-110-713
10-1500-110-715	SALARY - MUSIC/BAND MS		\$120.84	\$785.48	\$0.00	\$0.00	(\$785.48)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	10/04/2013				PR 1
	Gross Pay Expense	\$60.42	G1	10/18/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	11/01/2013				PR 1
	Gross Pay Expense	\$60.42	G1	11/15/2013				PR 1
	Gross Pay Expense	\$60.42	G1	11/29/2013				PR 1
	Gross Pay Expense	\$60.42	G1	12/13/2013				PR 1
	Gross Pay Expense	\$60.42	G1	12/26/2013				PR 1
10-1500-110-716	SALARY - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-716
10-1500-110-718	SALARY - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-718
10-1500-110-719	SALARY - YEARBOOK MS		\$0.00	\$200.95	\$0.00	\$0.00	(\$200.95)	10-1500-110-719
10-1500-110-720	SALARY - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-720
10-1500-110-723	SALARY - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-723
10-1500-110-730	SALARY - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-730
10-1500-110-731	SALARY - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-731
10-1500-111-600	SALARY- ADVISORS		\$327.34	\$1,992.18	\$0.00	\$0.00	(\$1,992.18)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$163.66	G1	10/04/2013				PR 1
	Gross Pay Expense	\$163.68	G1	10/18/2013				PR 1
	Gross Pay Expense	\$163.66	G1	11/01/2013				PR 1
	Gross Pay Expense	\$163.68	G1	11/15/2013				PR 1
	Gross Pay Expense	\$163.66	G1	11/29/2013				PR 1
	Gross Pay Expense	\$163.68	G1	12/13/2013				PR 1
	Gross Pay Expense	\$163.66	G1	12/26/2013				PR 1
10-1500-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-112
10-1500-113	SALARY - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-113
10-1500-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-114
10-1500-115	SALARY - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-115
10-1500-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-117
10-1500-118	SALARY - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-118
10-1500-119	SALARY - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-119
10-1500-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-121
10-1500-123	SALARY - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-123
10-1500-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-125
10-1500-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-600
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-702
10-1500-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-704
10-1500-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-708
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
10-1500-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-719

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 100	**TOTAL SALARIES**		\$7,337.88	71,463.17	0.00	160,852.00	\$89,388.83	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.28	\$13.55	\$0.00	\$11,920.00	\$11,906.45	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.25	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.25	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.25	VS	11/01/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.25	VS	11/15/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.25	VS	12/13/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.25	VS	12/26/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.02	\$24.34	\$0.00	\$0.00	(\$24.34)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.57	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.44	VS	10/04/2013				PR 1
	B-Dental-Single	\$1.57	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.44	VS	10/18/2013				PR 1
	B-Dental-Single	\$1.57	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.44	VS	11/01/2013				PR 1
	B-Dental-Single	\$1.57	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.44	VS	11/15/2013				PR 1
	B-Dental-Single	\$1.57	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.44	VS	12/13/2013				PR 1
	B-Dental-Single	\$1.57	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.44	VS	12/26/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.82	\$10.82	\$0.00	\$0.00	(\$10.82)	10-1500-210-103
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.20	VS	11/01/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.20	VS	11/15/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	12/13/2013				PR 1

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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	\$0.20	VS	12/13/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.20	VS	12/26/2013				PR 1
10-1500-210-104	BENEFITS - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-104
10-1500-210-105	BENEFITS - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-105
10-1500-210-106	BENEFITS - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-106
10-1500-210-107	BENEFITS - FOOTBALL HS		\$1.86	\$11.02	\$0.00	\$0.00	(\$11.02)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.73	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.73	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.73	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.20	VS	11/01/2013				PR 1
	B-Dental-Single	\$0.73	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.20	VS	11/15/2013				PR 1
	B-Dental-Single	\$0.73	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.20	VS	12/13/2013				PR 1
	B-Dental-Single	\$0.73	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.20	VS	12/26/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$2.17	\$9.83	\$0.00	\$0.00	(\$9.83)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$0.90	DENTS	10/04/2013				PR 1
	Vision-Single	\$0.25	VS	10/04/2013				PR 1
	Dental-Single	\$0.84	DENTS	10/18/2013				PR 1
	Vision-Single	\$0.23	VS	10/18/2013				PR 1
	Dental-Single	\$0.76	DENTS	11/01/2013				PR 1
	Vision-Single	\$0.21	VS	11/01/2013				PR 1
	Dental-Single	\$0.90	DENTS	11/15/2013				PR 1
	Vision-Single	\$0.25	VS	11/15/2013				PR 1
	Dental-Single	\$0.83	DENTS	12/13/2013				PR 1
	Vision-Single	\$0.23	VS	12/13/2013				PR 1
	Dental-Single	\$0.87	DENTS	12/26/2013				PR 1
	Vision-Single	\$0.24	VS	12/26/2013				PR 1
10-1500-210-109	BENEFITS - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-109
10-1500-210-110	BENEFITS - GOLF		\$0.00	\$1.60	\$0.00	\$0.00	(\$1.60)	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS		\$2.08	\$9.12	\$0.00	\$0.00	(\$9.12)	10-1500-210-111
<u>Journal Entry</u>	B-Dental-Single	\$1.02	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$1.04	DENTS	10/18/2013				PR 1

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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	\$1.04	DENTS	11/01/2013				PR 1
	B-Dental-Single	\$1.02	DENTS	11/15/2013				PR 1
	B-Dental-Single	\$1.04	DENTS	12/13/2013				PR 1
	B-Dental-Single	\$1.04	DENTS	12/26/2013				PR 1
10-1500-210-112	BENEFITS - SOFTBALL		\$0.00	\$6.43	\$0.00	\$0.00	(\$6.43)	10-1500-210-112
10-1500-210-113	BENEFITS - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113
10-1500-210-114	BENEFITS - WRESTLING		\$0.00	\$4.05	\$0.00	\$0.00	(\$4.05)	10-1500-210-114
10-1500-210-115	BENEFITS - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-115
10-1500-210-116	BENEFITS - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-116
10-1500-210-117	BENEFITS - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-117
10-1500-210-118	BENEFITS - STU COUNCIL HS		\$2.72	\$16.26	\$0.00	\$0.00	(\$16.26)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.19	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.17	VS	10/04/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.17	VS	10/18/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.17	VS	11/01/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.17	VS	11/15/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.17	VS	12/13/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.17	VS	12/26/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$1.42	\$6.34	\$0.00	\$0.00	(\$6.34)	10-1500-210-119
<u>Journal Entry</u>	B-Dental-Single	\$0.56	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.15	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.15	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.15	VS	11/01/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.15	VS	11/15/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.15	VS	12/13/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.15	VS	12/26/2013				PR 1
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$1.98	\$8.75	\$0.00	\$0.00	(\$8.75)	10-1500-210-121
<u>Journal Entry</u>	B-Dental-Single	\$0.77	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.77	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.77	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.22	VS	11/01/2013				PR 1
	B-Dental-Single	\$0.76	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.21	VS	11/15/2013				PR 1
	B-Dental-Single	\$0.77	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.22	VS	12/13/2013				PR 1
	B-Dental-Single	\$0.77	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.22	VS	12/26/2013				PR 1
10-1500-210-123	BENEFITS - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB		\$0.62	\$3.40	\$0.00	\$0.00	(\$3.40)	10-1500-210-126
<u>Journal Entry</u>	B-Dental-Single	\$0.24	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.07	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.07	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.07	VS	11/01/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.07	VS	11/15/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.07	VS	12/13/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.07	VS	12/26/2013				PR 1
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL		\$0.00	\$1.23	\$0.00	\$0.00	(\$1.23)	10-1500-210-600
10-1500-210-615	BENEFITS - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS		\$2.10	\$12.73	\$0.00	\$0.00	(\$12.73)	10-1500-210-624

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$0.82	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.23	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.23	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.23	VS	11/01/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.23	VS	11/15/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.23	VS	12/13/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.23	VS	12/26/2013				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$3.50	\$13.07	\$0.00	\$0.00	(\$13.07)	10-1500-210-702
<u>Journal Entry</u>	B-Dental-Single	\$1.41	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.39	VS	10/04/2013				PR 1
	B-Dental-Single	\$1.37	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.38	VS	10/18/2013				PR 1
	B-Dental-Single	\$1.37	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.38	VS	11/01/2013				PR 1
	B-Dental-Single	\$1.37	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.38	VS	11/15/2013				PR 1
	B-Dental-Single	\$1.37	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.38	VS	12/13/2013				PR 1
	B-Dental-Single	\$1.37	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.38	VS	12/26/2013				PR 1
10-1500-210-703	BENEFITS - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS		\$0.00	\$1.47	\$0.00	\$0.00	(\$1.47)	10-1500-210-704
10-1500-210-706	BENEFITS - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS		\$1.44	\$8.46	\$0.00	\$0.00	(\$8.46)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.72	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	10/18/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	11/01/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	11/15/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	12/13/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	12/26/2013				PR 1
10-1500-210-711	BENEFITS - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-210-713	BENEFITS - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS		\$0.44	\$2.64	\$0.00	\$0.00	(\$2.64)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.05	VS	10/04/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$0.05	VS	10/18/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$0.05	VS	11/01/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.05	VS	11/15/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$0.05	VS	12/13/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$0.05	VS	12/26/2013				PR 1
10-1500-210-716	BENEFITS - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-716
10-1500-210-718	BENEFITS - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-718
10-1500-210-719	BENEFITS - YEARBOOK MS		\$0.00	\$1.35	\$0.00	\$0.00	(\$1.35)	10-1500-210-719
10-1500-210-720	BENEFITS - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-720
10-1500-210-723	BENEFITS - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-723
10-1500-210-730	BENEFITS - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-730
10-1500-210-731	BENEFITS - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-731
10-1500-211-101	BASEBALL HS - SALARY		\$30.88	\$154.40	\$0.00	\$0.00	(\$154.40)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	11/15/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.79	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	12/26/2013				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$48.32	\$241.57	\$0.00	\$0.00	(\$241.57)	10-1500-211-102
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.87	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	12/13/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.61	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	12/26/2013				PR 1
10-1500-211-103	SALARY - BOYS TRACK HS		\$37.62	\$188.10	\$0.00	\$0.00	(\$188.10)	10-1500-211-103
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	12/26/2013				PR 1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$11.88	\$59.44	\$0.00	\$0.00	(\$59.44)	10-1500-211-104
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	12/26/2013				PR 1
10-1500-211-107	SALARY - FOOTBALL HS		\$78.70	\$1,122.90	\$0.00	\$0.00	(\$1,122.90)	10-1500-211-107
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.85	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	11/01/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$31.83	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$396.54	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.85	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.81	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	12/26/2013				PR 1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$60.51	\$301.47	\$0.00	\$0.00	(\$301.47)	10-1500-211-108
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/01/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.69	TRSERT	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.69	TRSERT	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/26/2013				PR 1

Expenditure Report

EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/26/2013				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$30.22	\$151.16	\$0.00	\$0.00	(\$151.16)	10-1500-211-109
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/26/2013				PR 1
10-1500-211-110	SALARY - GOLF		\$23.83	\$143.75	\$0.00	\$0.00	(\$143.75)	10-1500-211-110
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	12/26/2013				PR 1
10-1500-211-111	SALARY - SOCCER HS		\$30.26	\$151.32	\$0.00	\$0.00	(\$151.32)	10-1500-211-111
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/15/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/26/2013				PR 1
10-1500-211-112	SALARY - SOFTBALL		\$0.00	\$273.74	\$0.00	\$0.00	(\$273.74)	10-1500-211-112
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$20.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$16.50	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$211.99	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	(\$0.26)	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$13.39	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$0.92)	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$0.75)	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$9.64)	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	(\$0.61)	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	(\$0.92)	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	(\$0.75)	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	(\$9.64)	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	(\$0.61)	TRSERT	11/01/2013				PR 1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$30.22	\$151.16	\$0.00	\$0.00	(\$151.16)	10-1500-211-113
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$1.16	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	12/26/2013				PR 1
10-1500-211-114	SALARY - WRESTLING		\$32.72	\$115.27	\$0.00	\$0.00	(\$115.27)	10-1500-211-114
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.32	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.08	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.84	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.87	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	11/15/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.03	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.23	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.84	TRSERT	12/26/2013				PR 1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$68.70	\$343.51	\$0.00	\$0.00	(\$343.51)	10-1500-211-115
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	12/13/2013				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	\$2.65	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	12/26/2013				PR 1
10-1500-211-117	SALARY - FFA		\$23.82	\$119.11	\$0.00	\$0.00	(\$119.11)	10-1500-211-117
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	12/26/2013				PR 1
10-1500-211-118	SALARY - STU COUNCIL HS		\$46.68	\$233.39	\$0.00	\$0.00	(\$233.39)	10-1500-211-118
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$1.19	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	12/26/2013				PR 1
10-1500-211-119	SALARY - YEARBOOK HS		\$37.53	\$187.59	\$0.00	\$0.00	(\$187.59)	10-1500-211-119
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.18	TR	11/01/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$0.96	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.18	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.18	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.19	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.18	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	12/26/2013				PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$53.46	\$267.22	\$0.00	\$0.00	(\$267.22)	10-1500-211-121
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.68	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.60	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	11/29/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$1.37	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	12/26/2013				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$16.66	\$83.24	\$0.00	\$0.00	(\$83.24)	10-1500-211-123
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.72	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.42	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	12/26/2013				PR 1

Expenditure Report

EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.43	TRSERT	12/26/2013				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-125
10-1500-211-126	SALARY - FRENCH CLUB		\$11.18	\$55.88	\$0.00	\$0.00	(\$55.88)	10-1500-211-126
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	12/26/2013				PR 1
10-1500-211-600	SALARY- ADVISORS		\$49.60	\$248.04	\$0.00	\$0.00	(\$248.04)	10-1500-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$1.56	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.05	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	12/26/2013				PR 1
10-1500-211-624	SALARY - MENTORS		\$89.65	\$448.24	\$0.00	\$0.00	(\$448.24)	10-1500-211-624
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.21	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	11/15/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$2.84	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.24	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.26	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.24	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	12/26/2013				PR 1
10-1500-211-702	SALARY - BOYS BB MS		\$49.60	\$209.92	\$0.00	\$0.00	(\$209.92)	10-1500-211-702
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.96	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.60	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.53	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.30	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	12/13/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$1.56	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	12/26/2013				PR 1
10-1500-211-703	SALARY - TRACK MS		\$11.66	\$58.27	\$0.00	\$0.00	(\$58.27)	10-1500-211-703
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	12/26/2013				PR 1
10-1500-211-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-704

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$47.68	\$238.37	\$0.00	\$0.00	(\$238.37)	10-1500-211-708
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.28	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.29	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.27	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	(\$0.01)	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.30	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.26	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.30	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.26	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	12/26/2013				PR 1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-713
10-1500-211-715	SALARY - MUSIC/BAND MS		\$18.32	\$91.59	\$0.00	\$0.00	(\$91.59)	10-1500-211-715
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$0.58	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.41	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	12/26/2013				PR 1
10-1500-211-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-719
10-1500-212-105	SALARY - CROSS COUNTRY		\$0.00	\$14.31	\$0.00	\$0.00	(\$14.31)	10-1500-212-105
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-212-108
10-1500-212-113	SALARY - VOLLEYBALL HS		\$27.06	\$154.38	\$0.00	\$0.00	(\$154.38)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	12/26/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$2.85	\$0.00	\$0.00	(\$2.85)	10-1500-212-125
10-1500-212-703	SALARY - TRACK MS		\$9.54	\$56.57	\$0.00	\$0.00	(\$56.57)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,004.75	6,033.22	0.00	11,920.00	\$5,886.78	
10-1500-319-100	CONT SER- ATHLETICS HS		\$800.00	\$5,583.33	\$0.00	\$32,000.00	\$26,416.67	10-1500-319-100
<u>Accts.Payable</u>	CONT SER- ATHLETICS HS	\$3,333.33	55047	10/17/2013				ACCELERATED REHABILITATION CENTERS
	CONT SER- ATHLETICS HS	\$275.00	55027	10/17/2013				MID-NORTHERN CONFERENCE
	CONT SER- ATHLETICS HS	\$630.00	55028	10/17/2013				NORTH BOONE HIGH SCHOOL
	CONT SER- ATHLETICS HS	\$60.00	55231	11/01/2013				KLINE, KERRY
	CONT SER- ATHLETICS HS	\$80.00	55226	11/01/2013				CLINE, SALLY
	CONT SER- ATHLETICS HS	\$175.00	55530	12/07/2013				MARENGO HIGH SCHOOL
	CONT SER- ATHLETICS HS	\$400.00	55644	12/17/2013				SCHEDULE STAR
	CONT SER- ATHLETICS HS	\$400.00	55677	12/19/2013				SCHEDULE STAR
10-1500-319-101	BASEBALL HS - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS		\$906.00	\$1,716.00	\$0.00	\$0.00	(\$1,716.00)	10-1500-319-102
<u>Accts.Payable</u>	CONT SER- ATHLETICS HS	\$150.00	55537	12/07/2013				PECATONICA HIGH SCHOOL
	CONT SER- ATHLETICS HS	\$250.00	55552	12/07/2013				SOUTH BELOIT HIGH SCHOOL
	PURCH SERV - BOYS BB HS	\$300.00	55552	12/07/2013				SOUTH BELOIT HIGH SCHOOL
	PURCH SERV - BOYS BB HS	\$110.00	55517	12/07/2013				GENOA-KINGSTON HIGH SCHOOL
	PURCH SERV - BOYS BB HS	\$58.00	55574	12/09/2013				PRICE, ROBERT
	PURCH SERV - BOYS BB HS	\$58.00	55571	12/09/2013				PERSON, RYAN
	PURCH SERV - BOYS BB HS	\$58.00	55572	12/09/2013				PERSON, SCOTT
	PURCH SERV - BOYS BB HS	\$45.00	55575	12/09/2013				TIMPE, RICH
	PURCH SERV - BOYS BB HS	\$45.00	55573	12/09/2013				POPE, BOBBY R
	PURCH SERV - BOYS BB HS	\$45.00	55570	12/09/2013				PARENTICE, JEFFREY M
	PURCH SERV - BOYS BB HS	\$45.00	55565	12/09/2013				HILL, JERRY
	PURCH SERV - BOYS BB HS	\$72.00	55611	12/16/2013				KOZIOL, RICHARD A
	PURCH SERV - BOYS BB HS	\$72.00	55609	12/16/2013				FABOS, DAVID J
	PURCH SERV - BOYS BB HS	\$45.00	55617	12/16/2013				WALSH, JIM
	PURCH SERV - BOYS BB HS	\$45.00	55616	12/16/2013				SULLIVAN, THOMAS
	PURCH SERV - BOYS BB HS	\$58.00	55607	12/16/2013				CORL, ALAN
	PURCH SERV - BOYS BB HS	\$58.00	55606	12/16/2013				BROWN, PAUL E
	PURCH SERV - BOYS BB HS	\$58.00	55615	12/16/2013				SIEGEL, JEFF
	PURCH SERV - BOYS BB HS	\$72.00	55735	12/23/2013				TAYLOR, DAVID

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - BOYS BB HS	\$72.00	55711	12/23/2013				FLURY, JOE
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY		\$0.00	\$555.00	\$0.00	\$0.00	(\$555.00)	10-1500-319-105
10-1500-319-106	PURCH SERV - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-106
10-1500-319-107	PURCH SERV - FOOTBALL HS		\$0.00	\$3,594.00	\$0.00	\$0.00	(\$3,594.00)	10-1500-319-107
<u>Accts Payable</u>	PURCH SERV - FOOTBALL HS	\$52.00	54987	10/10/2013				BAIER, RANDY
	PURCH SERV - FOOTBALL HS	\$52.00	55004	10/10/2013				LOTT, LARRY
	PURCH SERV - FOOTBALL HS	\$52.00	55006	10/10/2013				MANNING, DAN
	PURCH SERV - FOOTBALL HS	\$102.00	55016	10/10/2013				SCHUSTER, DAN
	PURCH SERV - FOOTBALL HS	\$102.00	55000	10/10/2013				KIMBLE, JESS JR
	PURCH SERV - FOOTBALL HS	\$102.00	54991	10/10/2013				ERATH, DANIEL R
	PURCH SERV - FOOTBALL HS	\$102.00	54989	10/10/2013				CARLSON, STEVE
	PURCH SERV - FOOTBALL HS	\$102.00	55015	10/10/2013				SCHULTZ, BRAD
	PURCH SERV - FOOTBALL HS	\$52.00	55009	10/10/2013				McMAHON, PAUL
	PURCH SERV - FOOTBALL HS	\$52.00	54987	10/10/2013				BAIER, RANDY
	PURCH SERV - FOOTBALL HS	\$52.00	55020	10/10/2013				SYMONDS, RICHARD A
	PURCH SERV - FOOTBALL HS	\$52.00	55023	10/10/2013				TURNER, JAMES
	PURCH SERV - FOOTBALL HS	\$52.00	55020	10/10/2013				SYMONDS, RICHARD A
	PURCH SERV - FOOTBALL HS	\$102.00	55109	10/18/2013				BALL, JAMES T.
	PURCH SERV - FOOTBALL HS	\$102.00	55113	10/18/2013				TEBODA, MICHAEL A
	PURCH SERV - FOOTBALL HS	\$52.00	55211	10/23/2013				HEIDEMANN, DAVID
	PURCH SERV - FOOTBALL HS	\$52.00	55209	10/23/2013				FRANCK, STEVEN
	PURCH SERV - FOOTBALL HS	\$52.00	55216	10/23/2013				McMAHON, PAUL
	PURCH SERV - FOOTBALL HS	\$52.00	55214	10/23/2013				LIGHTHEART, JASON
	PURCH SERV - FOOTBALL HS	\$105.00	55222	10/23/2013				TURNER, JAMES
	PURCH SERV - FOOTBALL HS	\$105.00	55218	10/23/2013				REED, LeGARRETT
	PURCH SERV - FOOTBALL HS	\$105.00	55212	10/23/2013				HEINEN, DANIEL L.
	PURCH SERV - FOOTBALL HS	\$105.00	55206	10/23/2013				CARLSON, BRYCE
	PURCH SERV - FOOTBALL HS	\$102.00	55208	10/23/2013				CULVER, RANDAL G
	PURCH SERV - FOOTBALL HS	\$102.00	55210	10/23/2013				HAYES, LARRY W.
	PURCH SERV - FOOTBALL HS	\$105.00	55217	10/23/2013				NELSON, CHAD
	PURCH SERV - FOOTBALL HS	\$102.00	55254	11/08/2013				FRANKEL, MIKE
	PURCH SERV - FOOTBALL HS	\$800.00	55289	11/18/2013				BOONE COUNTY SHERIFF
	PURCH SERV - FOOTBALL HS	\$105.00	55277	11/18/2013				CLEVELAND, DAVID
	PURCH SERV - FOOTBALL HS	\$105.00	55279	11/18/2013				FIEGEL, CHRIS
	PURCH SERV - FOOTBALL HS	\$105.00	55278	11/18/2013				CROUT, JIM

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - FOOTBALL HS	\$105.00	55284	11/18/2013				STRICKER, JOHN
	PURCH SERV - FOOTBALL HS	\$105.00	55285	11/18/2013				THOMAS, GEORGE W
	PURCH SERV - FOOTBALL HS	\$100.00	55449	11/25/2013				NORTH BOONE FOOTBALL
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL		\$784.00	\$1,550.00	\$0.00	\$0.00	(\$1,550.00)	10-1500-319-108
<u>Accts.Payable</u>	CONT SER- ATHLETICS HS	\$90.00	55514	12/07/2013				DAKOTA HIGH SCHOOL
	CONT SER- ATHLETICS HS	\$120.00	55514	12/07/2013				DAKOTA HIGH SCHOOL
	PURCH SERV - GIRLS BASKETBALL	\$150.00	55537	12/07/2013				PECATONICA HIGH SCHOOL
	PURCH SERV - GIRLS BASKETBALL	\$200.00	55509	12/07/2013				BYRON HIGH SCHOOL
	PURCH SERV - GIRLS BASKETBALL	\$45.00	55561	12/07/2013				KELLER, MAYNARD
	PURCH SERV - GIRLS BASKETBALL	\$58.00	55560	12/07/2013				JOHNSON, PAUL L.
	PURCH SERV - GIRLS BASKETBALL	\$58.00	55563	12/07/2013				PARENTICE, JEFFREY M
	PURCH SERV - GIRLS BASKETBALL	\$45.00	55559	12/07/2013				HONEYCUTT, TOM
	PURCH SERV - GIRLS BASKETBALL	\$58.00	55576	12/09/2013				VITO, JOHN R.
	PURCH SERV - GIRLS BASKETBALL	\$58.00	55566	12/09/2013				HOINESS, JERRY
	PURCH SERV - GIRLS BASKETBALL	\$45.00	55577	12/09/2013				WILMOT, MIKE
	PURCH SERV - GIRLS BASKETBALL	\$45.00	55568	12/09/2013				KRUEGER, WESLEY
	PURCH SERV - GIRLS BASKETBALL	\$58.00	55564	12/09/2013				FULLER, BRIAN
	PURCH SERV - GIRLS BASKETBALL	\$58.00	55567	12/09/2013				JOYES, JAMES L.
	PURCH SERV - GIRLS BASKETBALL	\$58.00	55613	12/16/2013				PONDER, JOSEPH JR
	PURCH SERV - GIRLS BASKETBALL	\$58.00	55608	12/16/2013				EVINK, WILLIAM
	PURCH SERV - GIRLS BASKETBALL	\$58.00	55610	12/16/2013				HONEYCUTT, TOM
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55654	12/17/2013				McCORMICK, ALAN
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55652	12/17/2013				GILLAM, ERIC
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55681	12/19/2013				VITO JR, JOHN
	PURCH SERV - GIRLS BASKETBALL	\$72.00	55665	12/19/2013				LAMAN, MIKE
10-1500-319-109	PURCH SERV - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF		\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	10-1500-319-110
<u>Accts.Payable</u>	PURCH SERV - GOLF	\$200.00	55063	10/17/2013				BEL-MAR COUNTRY CLUB & GOLF INC
	HOME MEETS	\$400.00	55336	11/18/2013				BEAVER CREEK GOLF
10-1500-319-111	PURCH SERV - SOCCER HS		\$0.00	\$1,212.00	\$0.00	\$0.00	(\$1,212.00)	10-1500-319-111
<u>Accts.Payable</u>	PURCH SERV - SOCCER HS	\$63.00	55007	10/10/2013				MARATTO, ANDREW
	PURCH SERV - SOCCER HS	\$63.00	54993	10/10/2013				FILMORE, SCOTT
	PURCH SERV - SOCCER HS	\$63.00	54997	10/10/2013				HUNDT, GERALD R
	PURCH SERV - SOCCER HS	\$63.00	54996	10/10/2013				HORTEALES, OSCAR
	PURCH SERV - SOCCER HS	\$63.00	54998	10/10/2013				KARDELL, GARY
	PURCH SERV - SOCCER HS	\$63.00	54994	10/10/2013				GUEVARA, LUIS A
	PURCH SERV - SOCCER HS	\$63.00	55018	10/10/2013				SMIRNOV, VALERY

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - SOCCER HS	\$63.00	54996	10/10/2013				HORTEALES, OSCAR
	PURCH SERV - SOCCER HS	\$63.00	54998	10/10/2013				KARDELL, GARY
	PURCH SERV - SOCCER HS	\$63.00	54988	10/10/2013				BRANDT, DAVE
	PURCH SERV - SOCCER HS	\$60.00	55029	10/17/2013				PRAIRIE GROVE JH
	PURCH SERV - SOCCER HS	\$63.00	55257	11/08/2013				VALENTINE, KENNETH
	PURCH SERV - SOCCER HS	\$63.00	55258	11/08/2013				WOGAMAN, MATTHEW P
	PURCH SERV - SOCCER HS	\$60.00	55276	11/15/2013				PRAIRIE GROVE JH
10-1500-319-112	PURCH SERV - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-112
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$0.00	\$2,929.00	\$0.00	\$0.00	(\$2,929.00)	10-1500-319-113
<u>Accts.Payable</u>	PURCH SERV - VOLLEYBALL HS	\$85.00	55024	10/10/2013				VITO, JOHN R.
	PURCH SERV - VOLLEYBALL HS	\$85.00	55001	10/10/2013				KOTIW, MIKE
	PURCH SERV - VOLLEYBALL HS	\$52.00	55008	10/10/2013				McCONVILLE, MICHAEL
	PURCH SERV - VOLLEYBALL HS	\$85.00	55021	10/10/2013				TAYLOR, DAVID
	PURCH SERV - VOLLEYBALL HS	\$85.00	55019	10/10/2013				SMITH, KENNETH
	PURCH SERV - VOLLEYBALL HS	\$85.00	55057	10/17/2013				A-SISU GROUP CORPORATION
	PURCH SERV - VOLLEYBALL HS	(\$85.00)	54915	09/16/2013				PETTIWAY, RUTHELLA
	PURCH SERV - VOLLEYBALL HS	\$52.00	55111	10/18/2013				HOOVER, STEVE
	PURCH SERV - VOLLEYBALL HS	\$85.00	55110	10/18/2013				GRACYALNY, JULIE
	PURCH SERV - VOLLEYBALL HS	\$85.00	55112	10/18/2013				MAYER, BRUCE
	PURCH SERV - VOLLEYBALL HS	(\$52.00)	055111	10/18/2013				HOOVER, STEVE
	PURCH SERV - VOLLEYBALL HS	\$52.00	55114	10/18/2013				HOOVER, TOM
	PURCH SERV - VOLLEYBALL HS	\$85.00	55221	10/23/2013				TIMM, JOHN
	PURCH SERV - VOLLEYBALL HS	\$85.00	55213	10/23/2013				HOOVER, TOM
	PURCH SERV - VOLLEYBALL HS	\$85.00	55221	10/23/2013				TIMM, JOHN
	PURCH SERV - VOLLEYBALL HS	\$52.00	55205	10/23/2013				BAIER, RANDY
	PURCH SERV - VOLLEYBALL HS	\$52.00	55219	10/23/2013				REES, WAYNE
	PURCH SERV - VOLLEYBALL HS	\$85.00	55220	10/23/2013				SMITH, KENNETH
	PURCH SERV - VOLLEYBALL HS	\$60.00	55215	10/23/2013				McCONVILLE, MICHAEL
	PURCH SERV - VOLLEYBALL HS	\$85.00	55239	11/07/2013				GRACYALNY, JULIE
10-1500-319-114	PURCH SERV - WRESTLING		\$200.00	\$1,490.00	\$0.00	\$0.00	(\$1,490.00)	10-1500-319-114
<u>Accts.Payable</u>	PURCH SERV - WRESTLING	\$225.00	55550	12/07/2013				ROCKFORD EAST HIGH SCHOOL
	PURCH SERV - WRESTLING	\$225.00	55550	12/07/2013				ROCKFORD EAST HIGH SCHOOL
	PURCH SERV - WRESTLING	\$175.00	55541	12/07/2013				POLO COMMUNITY HIGH SCHOOL
	PURCH SERV - WRESTLING	\$160.00	55503	12/07/2013				AMBOY HIGH SCHOOL
	PURCH SERV - WRESTLING	\$200.00	55551	12/07/2013				ROCKFORD LUTHERAN HIGH SCHOOL
	PURCH SERV - WRESTLING	\$125.00	55522	12/07/2013				HARVARD HIGH SCHOOL
	PURCH SERV - WRESTLING	\$90.00	55558	12/07/2013				FULLER, RAY L.

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - WRESTLING	\$90.00	55562	12/07/2013				MARTELLARO, CHARLES S
	PURCH SERV - WRESTLING	\$120.00	55614	12/16/2013				RICHOLSON, MICHAEL L
	PURCH SERV - WRESTLING	\$80.00	55612	12/16/2013				LAFORGE, JIM
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126
10-1500-319-127	PURCH SERV - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS		\$330.00	\$990.00	\$0.00	\$0.00	(\$990.00)	10-1500-319-702
<u>Accts.Payable</u>	PURCH SERV - BOYS BB MS	\$55.00	55255	11/08/2013				HOOVER, TOM
	PURCH SERV - BOYS BB MS	\$55.00	55256	11/08/2013				MEALE, DANIEL
	PURCH SERV - BOYS BB MS	\$55.00	55280	11/18/2013				LOTT, LARRY
	PURCH SERV - BOYS BB MS	\$55.00	55283	11/18/2013				PEVONKA, EDWARD
	PURCH SERV - BOYS BB MS	\$55.00	55281	11/18/2013				NEESE, ALAN
	PURCH SERV - BOYS BB MS	\$55.00	55282	11/18/2013				PERSON, SCOTT
	PURCH SERV - BOYS BB MS	\$55.00	55468	12/02/2013				HOOVER, TOM
	PURCH SERV - BOYS BB MS	\$55.00	55467	12/02/2013				GRACEFFA, PETER
	PURCH SERV - BOYS BB MS	\$55.00	55470	12/02/2013				SALLEY, BRAD
	PURCH SERV - BOYS BB MS	\$55.00	55469	12/02/2013				ROTELLO, FRANK J
	PURCH SERV - BOYS BB MS	\$55.00	55470	12/02/2013				SALLEY, BRAD

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PURCH SERV - BOYS BB MS	\$55.00	55469	12/02/2013				ROTELLO, FRANK J
	PURCH SERV - BOYS BB MS	\$55.00	55569	12/09/2013				LUCAS, PETER
	PURCH SERV - BOYS BB MS	\$55.00	55565	12/09/2013				HILL, JERRY
	PURCH SERV - BOYS BB MS	\$55.00	55578	12/09/2013				NEESE, ALAN
	PURCH SERV - BOYS BB MS	\$55.00	55579	12/09/2013				PERSON, SCOTT
	PURCH SERV - BOYS BB MS	\$55.00	55654	12/17/2013				McCORMICK, ALAN
	PURCH SERV - BOYS BB MS	\$55.00	55653	12/17/2013				LAMAN, MIKE
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	\$755.00	\$0.00	\$0.00	(\$755.00)	10-1500-319-707
<u>Accts.Payable</u>	PURCH SERV - FOOTBALL MS	\$100.00	55020	10/10/2013				SYMONDS, RICHARD A
	PURCH SERV - FOOTBALL MS	\$100.00	55014	10/10/2013				RUSSO, MICHAEL
	PURCH SERV - FOOTBALL MS	\$45.00	55017	10/10/2013				SHIRK, JOHN W.
	PURCH SERV - FOOTBALL MS	\$45.00	55025	10/10/2013				YOUNG, GARY
	PURCH SERV - FOOTBALL MS	\$45.00	55002	10/10/2013				LIGHTHEART, JASON
	PURCH SERV - FOOTBALL MS	\$70.00	55020	10/10/2013				SYMONDS, RICHARD A
	PURCH SERV - FOOTBALL MS	\$70.00	55013	10/10/2013				RELTER, DAVE
	PURCH SERV - FOOTBALL MS	\$70.00	54999	10/10/2013				KELLING, EDWIN
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$176.00	\$0.00	\$0.00	(\$176.00)	10-1500-319-711
<u>Accts.Payable</u>	PURCH SERV - SOCCER MS	\$45.00	55012	10/10/2013				NEITZEL, AARON
	PURCH SERV - SOCCER MS	\$35.00	55005	10/10/2013				LOVE, HARRY MIKE
	PURCH SERV - SOCCER MS	\$35.00	55003	10/10/2013				LORENZO, VALVERDE
	PURCH SERV - SOCCER MS	\$45.00	54990	10/10/2013				CLAUSEN, JEFF
	PURCH SERV - SOCCER MS	\$16.00	55207	10/23/2013				CLAUSEN, JEFF
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$0.00	\$480.00	\$0.00	\$0.00	(\$480.00)	10-1500-319-713
<u>Accts.Payable</u>	PURCH SERV - VOLLEYBALL MS	\$60.00	55011	10/10/2013				MOLNAR, MIKE
	PURCH SERV - VOLLEYBALL MS	\$60.00	55022	10/10/2013				TIMM, JOHN
	PURCH SERV - VOLLEYBALL MS	\$60.00	54995	10/10/2013				HOOVER, TOM
	PURCH SERV - VOLLEYBALL MS	\$60.00	54987	10/10/2013				BAIER, RANDY
	PURCH SERV - VOLLEYBALL MS	\$60.00	54992	10/10/2013				FABOS, DAVID J
	PURCH SERV - VOLLEYBALL MS	\$60.00	55286	11/18/2013				VITO JR, JOHN
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

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-319-720	PURCH SERV - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-720
10-1500-319-723	PURCH SERV - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-723
10-1500-319-730	PURCH SERV - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-730
10-1500-319-731	PURCH SERV - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-731
10-1500-323-101	REP/MAINT - BASEBALL HS		\$0.00	\$480.00	\$0.00	\$0.00	(\$480.00)	10-1500-323-101
10-1500-323-102	REP/MAINT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-102
10-1500-323-103	REP/MAINT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-103
10-1500-323-104	REP/MAINT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS		\$0.00	\$535.17	\$0.00	\$0.00	(\$535.17)	10-1500-323-107
<u>Accts.Payable</u>	1285/1308	\$158.00	55148	10/21/2013				PORT-A-JOHN
	1285/1308	\$158.00	55148	10/21/2013				PORT-A-JOHN
	1285/1308	\$79.00	55148	10/21/2013				PORT-A-JOHN
	1285/1308	\$79.00	55148	10/21/2013				PORT-A-JOHN
	REP/MAINT - FOOTBALL HS	\$20.39	55370	11/18/2013				PORT-A-JOHN
	REP/MAINT - FOOTBALL HS	\$40.78	55370	11/18/2013				PORT-A-JOHN
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-110
10-1500-323-111	REP/MAINT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-111
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	\$231.30	\$0.00	\$0.00	(\$231.30)	10-1500-323-115
<u>Accts.Payable</u>	REP/MAINT - MUSIC/BAND HS	\$76.30	55489	12/04/2013				GUZZARDO MUSIC
	REP/MAINT - MUSIC/BAND HS	\$155.00	55521	12/07/2013				GUZZARDO MUSIC
10-1500-323-116	REP/MAINT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116
10-1500-323-117	REP/MAINT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127

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
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$87.00	\$0.00	\$0.00	(\$87.00)	10-1500-323-715
<u>Accts.Payable</u>	REP/MAINT - MUSIC/BAND MS	\$87.00	55489	12/04/2013				GUZZARDO MUSIC
10-1500-323-716	REP/MAINT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-716
10-1500-323-718	REP/MAINT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100	ATHLETIC TRAVEL		\$0.00	\$141.60	\$0.00	\$2,500.00	\$2,358.40	10-1500-339-100
<u>Accts.Payable</u>	ATHLETIC TRAVEL	\$141.60	55330	11/18/2013				PURVIS, DALE
Object 300	**TOTAL PURCHASED SERVICES**		\$3,020.00	23,105.40	0.00	37,000.00	\$13,894.60	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$4,509.06	\$21,568.81	\$0.00	\$18,000.00	(\$3,568.81)	10-1500-410-100
<u>Accts.Payable</u>	HS20140001	\$362.00	55155	10/21/2013				ROGERS ATHLETIC COMPANY
	SUPPLIES- ATHLETICS HS	\$856.00	55162	10/21/2013				SHERWIN-WILLIAMS
	HS20140056	\$2,177.40	55182	10/22/2013				BSN SPORTS
	SUPPLIES- ATHLETICS HS	\$208.70	55186	10/22/2013				CONSERV FS INC
	SUPPLIES- ATHLETICS HS	\$765.60	55310	11/18/2013				SHERWIN-WILLIAMS
	SUPPLIES- ATHLETICS HS	\$856.00	55310	11/18/2013				SHERWIN-WILLIAMS
	HS20140087	\$240.00	55486	12/04/2013				DEMAND AND PRECISION PARTS CO
	HS20140092	\$1,428.24	55478	12/04/2013				BSN SPORTS
	HS20140099	\$199.60	55474	12/04/2013				BALSLEY PRINTING

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	\$19.32	55521	12/07/2013				GUZZARDO MUSIC
	SUPPLIES- ATHLETICS HS	\$39.00	55521	12/07/2013				GUZZARDO MUSIC
	SUPPLIES- ATHLETICS HS	\$215.00	55638	12/17/2013				MIDWEST SCALE
	SUPPLIES- ATHLETICS HS	\$73.68	55640	12/17/2013				OFFICE DEPOT
	SUPPLIES- ATHLETICS HS	\$3,937.50	55705	12/23/2013				BSN SPORTS
	HS20140101	\$282.88	55769	12/31/2013				MEDCO
10-1500-410-101	BASEBALL HS - SUPPLY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS		\$0.00	\$2,761.91	\$0.00	\$11,590.84	\$8,828.93	10-1500-410-107
<u>Accts.Payable</u>	SUPPLIES - FOOTBALL HS	\$2,761.91	55154	10/21/2013				RIDDELL/ALL AMERICAN SPORTS CORP
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-109
10-1500-410-110	SUPPLIES - GOLF		\$0.00	\$0.00	\$0.00	\$181.50	\$181.50	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS		\$0.00	\$0.00	\$0.00	\$1,701.85	\$1,701.85	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL		\$0.00	\$0.00	\$0.00	\$678.18	\$678.18	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS		\$188.48	\$826.79	\$0.00	\$283.99	(\$542.80)	10-1500-410-115
<u>Accts.Payable</u>	SUPPLIES - MUSIC/BAND HS	\$119.00	55489	12/04/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$35.00	55489	12/04/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$4.10	55489	12/04/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$55.40	55489	12/04/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$260.69	55489	12/04/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$81.99	55489	12/04/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$25.95	55521	12/07/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$24.00	55521	12/07/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$32.18	55521	12/07/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$30.00	55713	12/23/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$16.18	55713	12/23/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$43.50	55713	12/23/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$37.95	55713	12/23/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$44.85	55713	12/23/2013				GUZZARDO MUSIC
	SUPPLIES - MUSIC/BAND HS	\$16.00	55713	12/23/2013				GUZZARDO MUSIC

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
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$0.00	\$0.00	\$101.95	\$101.95	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE		\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS		\$0.00	\$0.00	\$0.00	\$56.63	\$56.63	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-713
10-1500-410-715	SUPPLIES - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730

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
10-1500-410-731	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**		\$4,697.54	25,157.51	0.00	33,044.94	\$7,887.43	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
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

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
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703
10-1500-540-704	EQUIPMENT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-706
10-1500-540-707	EQUIPMENT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-708
10-1500-540-711	EQUIPMENT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-730
10-1500-540-731	EQUIPMENT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Function 1500	Interscholastic Programs		\$16,060.17	125,759.30	\$0.00	242,816.94	\$117,057.64	
10-1501-410-100	SUPPLIES- EXT. CURR-HS		\$0.00	\$0.00	\$0.00	\$1,923.75	\$1,923.75	10-1501-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	\$0.00	\$0.00	1,923.75	\$1,923.75	
Function 1501	Extra Curr/Supplies		\$0.00	\$0.00	\$0.00	1,923.75	\$1,923.75	
10-1600-110-600	SALARY- SUMMER SCHOOL		\$0.00	\$1,288.00	\$0.00	\$5,000.00	\$3,712.00	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-111-600
10-1600-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-600
Object 100	**TOTAL SALARIES**		\$0.00	1,288.00	\$0.00	5,000.00	\$3,712.00	
10-1600-210-600	SALARY- SUMMER SCHOOL		\$0.00	\$4.20	\$0.00	\$141.00	\$136.80	10-1600-210-600
10-1600-211-600	SALARY- SUMMER SCHOOL		\$0.00	\$26.23	\$0.00	\$0.00	(\$26.23)	10-1600-211-600
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-212-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	30.43	\$0.00	141.00	\$110.57	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Function 1600	Summer School Programs		\$0.00	1,318.43	\$0.00	5,141.00	\$3,822.57	
10-1650-110-400	SALARY- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-500

Expenditure Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1650 Gifted 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
10-1650-111-400	SALARY- ADM GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-111-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-210-400	BENEFIT- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-210-400
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-323-400	IMPROV INST CONT SER GIFT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-410-400	GIFTED CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-410-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-110-200	SALARY- BILINGUAL GRANT		\$9,896.59	\$69,983.58	\$0.00	\$165,000.00	\$95,016.42	10-1800-110-200
Journal Entry	Gross Pay Expense	\$5,156.80 G1		10/04/2013				PR 1
	Gross Pay Expense	\$5,556.27 G1		10/18/2013				PR 1
	Gross Pay Expense	\$5,610.93 G1		11/01/2013				PR 1
	Gross Pay Expense	\$5,610.95 G1		11/15/2013				PR 1
	Gross Pay Expense	\$6,991.75 G1		11/29/2013				PR 1
	Gross Pay Expense	\$4,948.30 G1		12/13/2013				PR 1
	Gross Pay Expense	\$4,948.29 G1		12/26/2013				PR 1
10-1800-110-809	SALARY - ELL		\$3,992.60	\$23,990.68	\$0.00	\$55,000.00	\$31,009.32	10-1800-110-809
Journal Entry	Gross Pay Expense	\$1,996.30 G1		10/04/2013				PR 1
	Gross Pay Expense	\$1,996.30 G1		10/18/2013				PR 1
	Gross Pay Expense	\$1,996.30 G1		11/01/2013				PR 1
	Gross Pay Expense	\$1,996.30 G1		11/15/2013				PR 1
	Gross Pay Expense	\$1,996.30 G1		11/29/2013				PR 1
	Gross Pay Expense	\$1,996.30 G1		12/13/2013				PR 1
	Gross Pay Expense	\$1,996.30 G1		12/26/2013				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$853.16	\$4,141.92	\$0.00	\$0.00	(\$4,141.92)	10-1800-111-813
Journal Entry	Gross Pay Expense	\$241.90 G1		10/04/2013				PR 1
	Gross Pay Expense	\$242.48 G1		10/18/2013				PR 1
	Gross Pay Expense	\$274.20 G1		11/01/2013				PR 1
	Gross Pay Expense	\$89.62 G1		11/15/2013				PR 1
	Gross Pay Expense	\$347.93 G1		11/29/2013				PR 1
	Gross Pay Expense	\$426.58 G1		12/13/2013				PR 1
	Gross Pay Expense	\$426.58 G1		12/26/2013				PR 1
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
10-1800-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-809
10-1800-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-813
Object 100	**TOTAL SALARIES**		\$14,742.35	98,116.18	0.00	220,000.00	\$121,883.82	

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1800-210-200	BENEFIT- BILINGUAL		\$3,513.53	\$23,377.81	\$0.00	\$44,573.76	\$21,195.95	10-1800-210-200
<u>Accts.Payable</u>	BENEFIT- BILINGUAL	\$10.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$3,461.91	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$15.00	55238	11/07/2013				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$114.68	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- BILINGUAL	\$32.40	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- BILINGUAL	\$3,461.91	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$15.00	55515	12/07/2013				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$3,461.91	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$15.00	55759	12/31/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/18/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$3.97	VS	11/01/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$3.97	VS	11/15/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$3.97	VS	12/13/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$3.97	VS	12/26/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$36.62	\$199.08	\$0.00	\$0.00	(\$199.08)	10-1800-210-809
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/18/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$3.97	VS	11/01/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$3.97	VS	11/15/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$3.97	VS	12/13/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$3.97	VS	12/26/2013				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-210-813
10-1800-211-200	SALARY- BILINGUAL GRANT		\$450.32	\$2,142.08	\$0.00	\$0.00	(\$2,142.08)	10-1800-211-200

Expenditure Report

EDUCATION FUND

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

10

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	\$17.34	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$22.01	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$17.99	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$231.12	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$14.60	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.43	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.06	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.52	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$12.23	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.43	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.06	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.52	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$12.23	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.98	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.51	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$199.28	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$12.59	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	12/26/2013				PR 1
10-1800-211-809	SALARY - ELL		\$605.20	\$2,730.31	\$0.00	\$0.00	(\$2,730.31)	10-1800-211-809
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	10/18/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	12/26/2013				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-211-813
10-1800-212-200	SALARY- BILINGUAL GRANT		\$311.66	\$2,155.91	\$0.00	\$0.00	(\$2,155.91)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$165.20	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$165.20	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$181.46	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$181.45	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$241.48	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$155.83	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$155.83	IMRFEED	12/26/2013				PR 1
10-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-212-809
10-1800-212-813	SALARY - BILINGUAL TITLE 3		\$38.40	\$108.21	\$0.00	\$0.00	(\$108.21)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	(\$8.30)	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$9.74)	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$12.35	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.05	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$15.67	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.20	IMRFEED	12/13/2013				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	\$19.20	IMRFEED	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,955.73	30,713.40	0.00	44,573.76	\$13,860.36	
10-1800-314-813	PURCH SERV - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-410-200	SUPPLIES- BILINGUAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$7,550.00	\$7,550.00	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	7,550.00	\$7,550.00	
Function 1800	Bilingual Program Grant		\$19,698.08	128,829.58	0.00	272,123.76	\$143,294.18	
Function 1100	Regular Programs		\$576,684.84	3,886,061.46	0.00	8,654,556.23	\$4,768,494.77	
10-2110-323-100	CONTR SERV - GUID/SW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2110-323-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	Function 2110		\$0.00	0.00	0.00	0.00	\$0.00	
10-2120-110-600	SALARY- GUIDANCE		\$7,468.35	\$46,193.98	\$0.00	\$85,835.57	\$39,641.59	10-2120-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$3,734.18	G1	10/04/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	10/18/2013				PR 1
	Gross Pay Expense	\$3,734.17	G1	11/01/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	11/15/2013				PR 1
	Gross Pay Expense	\$3,734.17	G1	11/29/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	12/13/2013				PR 1
	Gross Pay Expense	\$3,734.17	G1	12/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,468.35	46,193.98	0.00	85,835.57	\$39,641.59	
10-2120-210-600	SALARY- GUIDANCE		\$51.28	\$280.76	\$0.00	\$6,235.00	\$5,954.24	10-2120-210-600
<u>Journal Entry</u>	B-Dental-Single	\$20.08	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$5.56	VS	10/04/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	10/18/2013				PR 1
	B-Vision-Single	\$5.56	VS	10/18/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$5.56	VS	11/01/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$5.56	VS	11/15/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$5.56	VS	12/13/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$5.56	VS	12/26/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$1,132.04	\$5,093.53	\$0.00	\$0.00	(\$5,093.53)	10-2120-211-600

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2120 Guidance Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

10

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	\$43.60	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.88	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	(\$0.19)	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.87	TR	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.87	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	(\$0.44)	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.86	TR	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.88	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.86	TR	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.88	TR	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,183.32	5,374.29	0.00	6,235.00	\$860.71	
10-2120-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		0.00	0.00	0.00	0.00	\$0.00	
Function 2120	Guidance Services		\$8,651.67	51,568.27	0.00	92,070.57	\$40,502.30	
10-2130-110-600	SALARY- HEALTH SERV		\$7,199.67	\$45,267.41	\$0.00	\$100,678.98	\$55,411.57	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,254.10	G1	10/04/2013				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	\$3,444.05	G1	10/18/2013				PR 1
	Gross Pay Expense	\$3,686.04	G1	11/01/2013				PR 1
	Gross Pay Expense	\$3,629.07	G1	11/15/2013				PR 1
	Gross Pay Expense	\$3,298.43	G1	11/29/2013				PR 1
	Gross Pay Expense	\$3,439.05	G1	12/13/2013				PR 1
	Gross Pay Expense	\$3,760.62	G1	12/26/2013				PR 1
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-110-806
Object 100	**TOTAL SALARIES**		\$7,199.67	45,267.41	0.00	100,678.98	\$55,411.57	
10-2130-210-600	BENEFIT- HEALTH		\$620.37	\$5,247.97	\$0.00	\$10,274.52	\$5,026.55	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$2.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$581.25	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.50	55238	11/07/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$28.67	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT-HEALTH	\$8.27	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- HEALTH	\$581.25	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.50	55515	12/07/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$581.25	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.50	55759	12/31/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	Vision-Single	\$3.97	VS	10/18/2013				PR 1
	Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	Vision-Single	\$3.97	VS	11/01/2013				PR 1
	Dental-Single	\$14.34	DENTS	11/15/2013				PR 1
	Vision-Single	\$3.97	VS	11/15/2013				PR 1
	Dental-Single	\$14.34	DENTS	12/13/2013				PR 1
	Vision-Single	\$3.97	VS	12/13/2013				PR 1
	Dental-Single	\$14.34	DENTS	12/26/2013				PR 1
	Vision-Single	\$3.97	VS	12/26/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$243.45	\$1,631.40	\$0.00	\$0.00	(\$1,631.40)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$138.79	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$112.69	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$113.90	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$119.21	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.48	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$112.69	IMRFEED	12/13/2013				PR 1

Expenditure Report

EDUCATION FUND

10

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>	B-IMRF-EE-DISTRICT PAID	\$130.76	IMRFEED	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$863.82	6,879.37	0.00	10,274.52	\$3,395.15	
10-2130-323-600	HEALTH - CONT SERV		\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2130-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	1,580.00	\$1,580.00	
10-2130-410-600	SUPPLIES- HEALTH		\$82.80	\$3,901.06	\$0.00	\$6,546.00	\$2,644.94	10-2130-410-600
<u>Accts.Payable</u>	HLTH201401	\$578.55	55119	10/21/2013				MACGILL CO, WILLIAM V
	SUPPLIES- HEALTH	\$29.75	55169	10/21/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$91.64	55331	11/18/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$54.82	55302	11/18/2013				NORTH BOONE HIGH SCHOOL
	HLTH201402	\$2,676.00	55333	11/18/2013				AED ESSENTIALS
	SUPPLIES- HEALTH	\$13.47	55376	11/18/2013				SAGER, BARB
	SUPPLIES- HEALTH	\$28.99	55500	12/04/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$82.80	55600	12/16/2013				MACGILL CO, WILLIAM V
<u>Cash Receipt</u>	SUPPLIES- HEALTH	(\$2.50)	0	10/28/2013				
10-2130-410-806	Health Supplies - ARRA Flow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$82.80	3,901.06	0.00	6,546.00	\$2,644.94	
10-2130-540-100	HEALTH CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$8,146.29	56,047.84	0.00	119,079.50	\$63,031.66	
10-2190-110-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-110-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-312-600	OTHER - PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-410-400	TITLE IV-INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-490-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$3,475.00	\$0.00	\$0.00	(\$3,475.00)	10-2210-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$825.00	G1	11/01/2013				PR 1
	Gross Pay Expense	\$75.00	G1	11/15/2013				PR 1
10-2210-110-801	SALARIES - TITLE I PROF DEV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-801
10-2210-110-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-801

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2210-120-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$0.00	3,475.00	0.00	0.00	(\$3,475.00)	
10-2210-210-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$76.02	\$0.00	\$0.00	(\$76.02)	10-2210-210-600
<u>Journal Entry</u>	Dental-Single	\$3.30	DENTS	11/01/2013				PR 1
	Medical-Admin	\$61.29	MEDA	11/01/2013				PR 1
	Vision-Single	\$0.92	VS	11/01/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$0.10	VS	11/15/2013				PR 1
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-210-807
10-2210-211-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$112.08	\$0.00	\$0.00	(\$112.08)	10-2210-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.88	THISEED	11/01/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$5.98	THISERA	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$77.83	TP	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.20	TR	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.80	TRSERA	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$0.02	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.58	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.87	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.71	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.19	TR	11/15/2013				PR 1
	B-TRS-ER - HRLY	\$0.01	TRSERH	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$0.58	TRSERT	11/15/2013				PR 1
10-2210-211-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS		\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-807
10-2210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	188.10	0.00	68.00	(\$120.10)	
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$710.72	\$860.72	\$0.00	\$45,000.00	\$44,139.28	10-2210-314-600
<u>Accts.Payable</u>	INSTRUCTIONAL IMPROVEMENT	\$75.00	55225	11/01/2013				ALFANO, LAUREN
	INSTRUCTIONAL IMPROVEMENT	\$75.00	55227	11/01/2013				FRIESEMA, KELLY
	INSTRUCTIONAL IMPROVEMENT	\$710.72	55663	12/19/2013				ECRA GROUP INC
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$40.00	\$1,088.00	\$0.00	\$23,246.00	\$22,158.00	10-2210-314-801
<u>Accts.Payable</u>	TITLE 1 - PURCHASE SERVICES	\$250.00	55103	10/17/2013				KLETT, MATTHEW
	TITLE 1 - PURCHASE SERVICES	\$358.00	55525	12/07/2013				ILLINOIS STATE UNIVERSITY

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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
	TITLE 1 - PURCHASE SERVICES	\$257.00	55524	12/07/2013				ILLINOIS READING COUNCIL
	TITLE 1 - PURCHASE SERVICES	\$183.00	55524	12/07/2013				ILLINOIS READING COUNCIL
	TITLE 1 - PURCHASE SERVICES	\$398.00	55647	12/17/2013				STAFF DEVELOPMENT FOR EDUCATOR
	TITLE 1 - PURCHASE SERVICES	(\$358.00)	55525	12/07/2013				ILLINOIS STATE UNIVERSITY
10-2210-314-813	PROF SERV - ELL		\$0.00	\$2,615.00	\$0.00	\$4,500.00	\$1,885.00	10-2210-314-813
<u>Accts.Payable</u>	PROF SERV - ELL	\$1,210.00	55314	11/18/2013				THE CENTER
	PROF SERV - ELL	\$1,210.00	55421	11/21/2013				THE CENTER
	PROF SERV - ELL	\$25.00	55460	11/25/2013				THE CENTER
10-2210-319-805	FLOW-THRU PURCH SERV		\$1,200.00	\$3,489.57	\$0.00	\$20,000.00	\$16,510.43	10-2210-319-805
<u>Accts.Payable</u>	FLOW-THRU PURCH SERV	\$1,856.00	55180	10/22/2013				BELVIDERE PARK DISTRICT
	FLOW-THRU PURCH SERV	\$20.70	55426	11/25/2013				ALFANO, LAUREN
	FLOW-THRU PURCH SERV	\$17.40	55426	11/25/2013				ALFANO, LAUREN
	FLOW-THRU PURCH SERV	\$18.00	55502	12/07/2013				ALFANO, LAUREN
	FLOW-THRU PURCH SERV	\$1,200.00	55761	12/31/2013				GANSZ, HOLLY
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-806
10-2210-319-807	PURCH SERV		\$0.00	\$6,050.00	\$0.00	\$22,834.00	\$16,784.00	10-2210-319-807
<u>Accts.Payable</u>	PURCH SERV	\$1,750.00	55026	10/16/2013				GORMAN, MICHAEL
	PURCH SERV	\$1,000.00	55361	11/18/2013				MIDWEST EDUCATIONAL CONSULTING AG
	PURCH SERV	\$1,350.00	55361	11/18/2013				MIDWEST EDUCATIONAL CONSULTING AG
	PURCH SERV	\$1,950.00	55534	12/07/2013				MIDWEST EDUCATIONAL CONSULTING AG
10-2210-323-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-807
10-2210-332-801	TRAVEL-TITLE I		\$125.50	\$485.50	\$0.00	\$0.00	(\$485.50)	10-2210-332-801
<u>Accts.Payable</u>	TRAVEL-TITLE I	\$180.00	55505	12/07/2013				BELL, KIMBERLY
	TRAVEL-TITLE I	\$180.00	55520	12/07/2013				GROVE, JILL
	TRAVEL-TITLE I	\$29.29	55726	12/23/2013				NINO, MARIA ELENA
	TRAVEL-TITLE I	\$96.21	55720	12/23/2013				MAURIES, YENITZE
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-332-806
Object 300	**TOTAL PURCHASED SERVICES**		\$2,076.22	14,588.79	0.00	116,580.00	\$101,991.21	
10-2210-410-801	SUPPLIES- TITLE I		\$0.00	\$99.18	\$0.00	\$0.00	(\$99.18)	10-2210-410-801
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-803
10-2210-410-807	SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-410-807
10-2210-410-813	SUPPLIES ELL LIPLPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-813
10-2210-490-100	STAFF DEV- HS		\$25.00	\$1,505.76	\$0.00	\$6,500.00	\$4,994.24	10-2210-490-100
<u>Accts.Payable</u>	PIZZA FOR PE TEACHERS	\$57.35	55137	10/21/2013				NORTH BOONE HIGH SCHOOL
	GROWTH SEMINAR- BRADY	\$100.00	55353	11/18/2013				KIDS

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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
	STAFF DEV- HS	\$63.60	55544	12/07/2013				PURVIS, DALE
	STAFF DEV- HS	\$381.35	55532	12/07/2013				MAURIES, YENITZE
	STAFF DEV- HS	\$25.00	55641	12/17/2013				PETERSON, CHERYL
<u>Journal Entry</u>	CC PMT IL COUNSELING ASSOC - PEED	\$185.00		10/31/2013				JE 79
10-2210-490-200	STAFF DEV- C		\$0.00	\$135.00	\$0.00	\$1,050.00	\$915.00	10-2210-490-200
10-2210-490-300	STAFF DEV- M		\$0.00	\$449.00	\$0.00	\$1,050.00	\$601.00	10-2210-490-300
10-2210-490-400	STAFF DEV- PG		\$0.00	\$1,040.00	\$0.00	\$1,500.00	\$460.00	10-2210-490-400
<u>Accts.Payable</u>	GROWTH SEMINAR- BABCOCK	\$100.00	55353	11/18/2013				KIDS
	GROWTH SEMINAR- CRAWFORD	\$100.00	55353	11/18/2013				KIDS
	STAFF DEV- PG	\$90.00	55461	11/25/2013				WYKES, EMILY
<u>Journal Entry</u>	CC PMT PG20140038 ROE CONF REG	\$750.00		10/31/2013				JE 79
10-2210-490-500	STAFF DEV- 5-6		\$0.00	\$195.48	\$0.00	\$1,500.00	\$1,304.52	10-2210-490-500
<u>Accts.Payable</u>	GROWTH SEMINAR- ROEN	\$100.00	55353	11/18/2013				KIDS
	STAFF DEV- 5-6	\$95.48	55413	11/20/2013				ROEN, RENEE
10-2210-490-600	STAFF DEV- DIST OFFICE		\$1,136.85	\$6,831.18	\$0.00	\$13,124.00	\$6,292.82	10-2210-490-600
<u>Accts.Payable</u>	STAFF DEV- DIST OFFICE	\$22.91	55319	11/18/2013				ABBEDUTO, LINDSAY
	STAFF DEV- DIST OFFICE	\$168.40	55328	11/18/2013				LENSER, JANE
	STAFF DEV- DIST OFFICE	\$192.00	55485	12/04/2013				CRAWFORD, KRISTINA
	TRAVEL- HEALTH	\$50.00	55599	12/16/2013				ILLINOIS PUBLIC HEALTH ASSOCIATION
<u>Journal Entry</u>	CC PMT ARTURO'S REST: CPI TRNG LUN	\$188.09		10/31/2013				JE 79
	CC PMT IL AASE- GEYMAN	\$125.00		10/31/2013				JE 79
	CC PMT PG20140038 ROE CONF REG	\$250.00		10/31/2013				JE 79
	CC PMT ROSA'S CPI TRAINING	\$112.35		10/31/2013				JE 79
	CC PMT HOLIDAY INN (BEL/ABB)	\$226.24		11/12/2013				JE 96
	CC CREDIT SHERATON PEORIA	(\$228.26)		11/12/2013				JE 96
	CC PMT OAK BROOK HILLS RESORT ST.	\$161.11		12/31/2013				JE 114
	CC PMT OAK BROOK HILLS RESORT ST.	\$154.29		12/31/2013				JE 114
	CC PMT OAK BROOK HILLS RESORT ST.	\$154.29		12/31/2013				JE 114
	CC PMT OAK BROOK HILLS RESORT ST.	\$154.29		12/31/2013				JE 114
	CC PMT OAK BROOK HILLS RESORT ST.	\$154.29		12/31/2013				JE 114
	CC PMT OAK BROOK HILLS RESORT ST.	\$154.29		12/31/2013				JE 114
	CC PMT OAK BROOK HILLS RESORT ST.	\$154.29		12/31/2013				JE 114
	CC PMT OAK BROOK HILLS RESORT ST.	\$154.29		12/31/2013				JE 114
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$329.00	\$0.00	\$2,500.00	\$2,171.00	10-2210-490-700
<u>Accts.Payable</u>	GROWTH SEMINAR- ABBEDUTO	\$100.00	55353	11/18/2013				KIDS
<u>Journal Entry</u>	CC PMT BUREAU OF EDU & RESEARCH	\$229.00		11/12/2013				JE 96
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,161.85	10,584.60	0.00	28,224.00	\$17,639.40	
10-2210-600-801	MEMBERSHIPS - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-600-801

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst 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
10-2210-640-801	DUES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES		\$0.00	\$1,005.00	\$0.00	\$3,710.00	\$2,705.00	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,005.00	0.00	3,710.00	\$2,705.00	
Function 2210	Improvement Inst Serv		\$3,238.07	29,841.49	0.00	148,582.00	\$118,740.51	
10-2211-110-600	SCIENTIFIC LIT GRANT SAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2211-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2211	Service Area Direction		\$0.00	0.00	0.00	0.00	\$0.00	
10-2212-319-600	QAIP GRANT		\$0.00	\$0.00	\$0.00	\$2,395.54	\$2,395.54	10-2212-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
Function 2212	Instruction & Curriculum		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
10-2220-110-6	ARRA- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA		\$11,698.58	\$67,065.30	\$0.00	\$128,423.74	\$61,358.44	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,216.47	G1	10/04/2013				PR 1
	Gross Pay Expense	\$5,161.84	G1	10/18/2013				PR 1
	Gross Pay Expense	\$5,857.26	G1	11/01/2013				PR 1
	Gross Pay Expense	\$5,581.37	G1	11/15/2013				PR 1
	Gross Pay Expense	\$5,448.77	G1	11/29/2013				PR 1
	Gross Pay Expense	\$6,085.85	G1	12/13/2013				PR 1
	Gross Pay Expense	\$5,612.73	G1	12/26/2013				PR 1
10-2220-110-814	SALARY - Summer Library		\$0.00	\$980.98	\$0.00	\$2,000.00	\$1,019.02	10-2220-110-814
Object 100	**TOTAL SALARIES**		\$11,698.58	68,046.28	0.00	130,423.74	\$62,377.46	
10-2220-210-600	BENEFIT- MEDIA		\$3,181.52	\$28,473.04	\$0.00	\$44,948.40	\$16,475.36	10-2220-210-600
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$10.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$3,063.66	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$10.00	55238	11/07/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$114.68	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- MEDIA	\$32.40	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- MEDIA	\$3,063.66	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$10.00	55515	12/07/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$3,063.66	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$10.00	55759	12/31/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$43.02	DENTS	10/04/2013				PR 1
	Vision-Single	\$11.91	VS	10/04/2013				PR 1
	Dental-Single	\$43.02	DENTS	10/18/2013				PR 1
	Vision-Single	\$11.91	VS	10/18/2013				PR 1
	Dental-Single	\$43.02	DENTS	11/01/2013				PR 1

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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>	Vision-Single	\$11.91	VS	11/01/2013				PR 1
	Dental-Single	\$43.02	DENTS	11/15/2013				PR 1
	Vision-Single	\$11.91	VS	11/15/2013				PR 1
	Dental-Single	\$43.02	DENTS	12/13/2013				PR 1
	Vision-Single	\$11.91	VS	12/13/2013				PR 1
	Dental-Single	\$41.45	DENTS	12/26/2013				PR 1
	Vision-Single	\$11.48	VS	12/26/2013				PR 1
10-2220-210-814	SALARY - Summer Library		\$0.00	\$5.43	\$0.00	\$0.00	(\$5.43)	10-2220-210-814
10-2220-211-600	SALARY- MEDIA		\$482.07	\$2,167.46	\$0.00	\$0.00	(\$2,167.46)	10-2220-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.34	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$0.28	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.18	THISERH	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	10/18/2013				PR 1
	B-TRS-ER - HRLY	\$0.15	TRSERH	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.33	THISERH	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	11/01/2013				PR 1
	B-TRS-ER - HRLY	\$0.27	TRSERH	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.22	THISERH	11/15/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	11/15/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	11/15/2013				PR 1
	B-TRS-ER - HRLY	\$0.99	TRSERH	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	11/15/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.15	THISERH	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	11/29/2013				PR 1

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EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.93	TRSERH	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.48	THISERH	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	12/13/2013				PR 1
	B-TRS-ER - HRLY	\$0.38	TRSERH	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$1.91	THISERH	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	12/26/2013				PR 1
	B-TRS-ER - HRLY	\$1.54	TRSERH	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	12/26/2013				PR 1
10-2220-211-814	SALARY - Summer Library		\$0.00	\$3.82	\$0.00	\$0.00	(\$3.82)	10-2220-211-814
10-2220-212-600	SALARY- MEDIA		\$316.78	\$1,786.43	\$0.00	\$0.00	(\$1,786.43)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$130.91	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$129.13	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$146.10	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$136.42	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$136.40	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$171.34	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$145.44	IMRFEED	12/26/2013				PR 1
10-2220-212-814	SALARY - Summer Library		\$0.00	\$14.69	\$0.00	\$0.00	(\$14.69)	10-2220-212-814
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,980.37	32,450.87	0.00	44,948.40	\$12,497.53	
10-2220-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$2,558.11	\$0.00	\$0.00	(\$2,558.11)	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS		(\$25.84)	\$129.16	\$0.00	\$3,700.00	\$3,570.84	10-2220-323-100
<u>Accts.Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
<u>Journal Entry</u>	correct ck55371 prairie area library sys	(\$25.84)	LB2014017	12/12/2013				JE 100
10-2220-323-200	LIB/AV CONT SERV - C		(\$25.83)	\$129.17	\$0.00	\$800.00	\$670.83	10-2220-323-200
<u>Accts.Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
<u>Journal Entry</u>	correct ck55371 prairie area library sys	(\$25.83)	LB2014017	12/12/2013				JE 100
10-2220-323-300	LIB/AV CONT SERV - M		(\$25.83)	\$129.17	\$0.00	\$800.00	\$670.83	10-2220-323-300
<u>Accts.Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
<u>Journal Entry</u>	correct ck55371 prairie area library sys	(\$25.83)	LB2014017	12/12/2013				JE 100
10-2220-323-400	LIB/AV CONT SERV PG		(\$25.83)	\$129.17	\$0.00	\$800.00	\$670.83	10-2220-323-400

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
<u>Journal Entry</u>	correct ck55371 prairie area library sys	(\$25.83)	LB2014017	12/12/2013				JE 100
10-2220-323-500	LIB/AV CONT SERV- 5-6		(\$25.83)	\$129.17	\$0.00	\$800.00	\$670.83	10-2220-323-500
<u>Accts.Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
<u>Journal Entry</u>	correct ck55371 prairie area library sys	(\$25.83)	LB2014017	12/12/2013				JE 100
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		\$129.16	\$129.16	\$0.00	\$800.00	\$670.84	10-2220-323-700
<u>Journal Entry</u>	correct ck55371 prairie area library sys	\$129.16	LB2014017	12/12/2013				JE 100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	3,333.11	0.00	7,700.00	\$4,366.89	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$4,939.72	\$4,939.72	\$0.00	\$5,850.00	\$910.28	10-2220-410-100
<u>Accts.Payable</u>	LIB/AV SUPPLIES - HS	\$389.95	55595	12/16/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV SUPPLIES - HS	\$756.15	55595	12/16/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV SUPPLIES - HS	\$215.28	55595	12/16/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV SUPPLIES - HS	\$363.28	55595	12/16/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV SUPPLIES - HS	\$676.63	55595	12/16/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV SUPPLIES - HS	\$549.99	55595	12/16/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV SUPPLIES - HS	\$903.69	55595	12/16/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV SUPPLIES - HS	\$891.91	55604	12/16/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV SUPPLIES - HS	\$192.84	55710	12/23/2013				DEMCO
10-2220-410-200	LIB/AV SUPPLIES - C		\$108.66	\$108.66	\$0.00	\$650.00	\$541.34	10-2220-410-200
<u>Accts.Payable</u>	LIB/AV SUPPLIES - C	\$108.66	55678	12/19/2013				SCHOLASTIC MAGAZINES
10-2220-410-300	LIB/AV SUPPLIES - M		\$149.16	\$149.16	\$0.00	\$650.00	\$500.84	10-2220-410-300
<u>Accts.Payable</u>	LB2014022	\$149.16	55760	12/31/2013				DEMCO
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$493.48	\$0.00	\$650.00	\$156.52	10-2220-410-400
<u>Accts.Payable</u>	LB2014-10-PG	\$493.48	55081	10/17/2013				DEMCO
10-2220-410-500	LIB/AV SUPPLIES - 5-6		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1		\$2,358.63	\$5,642.00	\$0.00	\$0.00	(\$5,642.00)	10-2220-410-801
<u>Accts.Payable</u>	UE20140023	\$987.54	55159	10/21/2013				SCHOLASTIC INC
	UE20140023	\$787.06	55159	10/21/2013				SCHOLASTIC INC
	CP20140038	\$157.95	55480	12/04/2013				CAMBIUM LEARNING INC
	CP20140036	\$150.24	55495	12/04/2013				REALLY GOOD STUFF
	SUPPLIES - TITLE 1	\$69.00	55526	12/07/2013				INTERNATIONAL READING
	CP20140040	\$759.66	55627	12/17/2013				EPS/SCHOOL SPECIALTY
	SUPPLIES - TITLE 1	\$285.78	55595	12/16/2013				FOLLETT LIBRARY RESOURCES
	SUPPLIES - TITLE 1	\$230.67	55678	12/19/2013				SCHOLASTIC MAGAZINES
	SUPPLIES - TITLE 1	\$84.17	55702	12/23/2013				BOOK OUTLET.COM

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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
<u>Journal Entry</u>	CC PMT UE20140019 AMAZON	\$254.58		10/31/2013				JE 79
	CC PMT HEINEMANN CP20140037	\$495.00		12/31/2013				JE 114
	CC PMT JOLLY LEARNING CP20140039	\$503.35		12/31/2013				JE 114
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$942.09	\$1,111.88	\$0.00	\$1,280.00	\$168.12	10-2220-430-100
<u>Accts.Payable</u>	LIB/AV-CATALOGED HS	\$169.79	55328	11/18/2013				LENSER, JANE
	LIB/AV-CATALOGED HS	\$847.77	55703	12/23/2013				BOUND TO STAY BOUND BOOKS
	LIB/AV-CATALOGED HS	\$94.32	55747	12/26/2013				PLATH, JEANNINE
10-2220-430-200	LIB/AV-CATALOGED C		\$843.12	\$843.12	\$0.00	\$1,280.00	\$436.88	10-2220-430-200
<u>Accts.Payable</u>	LIB/AV-CATALOGED C	\$843.12	55703	12/23/2013				BOUND TO STAY BOUND BOOKS
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$71.18	\$0.00	\$1,280.00	\$1,208.82	10-2220-430-300
<u>Accts.Payable</u>	LB2014-0031-MA	\$71.18	55066	10/17/2013				BOUND TO STAY BOUND BOOKS
10-2220-430-400	LIB/AV-CATALOGED - PG		\$822.57	\$822.57	\$0.00	\$1,280.00	\$457.43	10-2220-430-400
<u>Accts.Payable</u>	LIB/AV-CATALOGED - PG	\$822.57	55703	12/23/2013				BOUND TO STAY BOUND BOOKS
10-2220-430-500	LIB/AV-CATALOGED NBE		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8		\$0.00	\$671.42	\$0.00	\$1,280.00	\$608.58	10-2220-430-700
<u>Accts.Payable</u>	LB2014-013-MS	\$219.52	55085	10/17/2013				FOLLETT LIBRARY RESOURCES
	LIB/AV CATALOGED 7-8	\$185.95	55439	11/25/2013				FOLLETT LIBRARY RESOURCES
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$1,921.25	\$0.00	\$2,220.00	\$298.75	10-2220-440-100
<u>Accts.Payable</u>	LIB/AV-PERIODICALS - HS	\$1,895.00	55295	11/18/2013				EBSCO
	LB2014018	\$26.25	55374	11/18/2013				ROCK VALLEY PUBLISHING LLC
10-2220-440-200	LIB/AV-PERIODICALS - C		\$26.25	\$26.25	\$0.00	\$290.00	\$263.75	10-2220-440-200
<u>Accts.Payable</u>	LIB/AV-PERIODICALS - C	\$26.25	55675	12/19/2013				ROCK VALLEY PUBLISHING LLC
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$26.25	\$0.00	\$290.00	\$263.75	10-2220-440-300
<u>Accts.Payable</u>	LB2014018	\$26.25	55374	11/18/2013				ROCK VALLEY PUBLISHING LLC
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$26.25	\$0.00	\$290.00	\$263.75	10-2220-440-400
<u>Accts.Payable</u>	LB2014018	\$26.25	55374	11/18/2013				ROCK VALLEY PUBLISHING LLC
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$26.25	\$0.00	\$290.00	\$263.75	10-2220-440-500
<u>Accts.Payable</u>	LB2014018	\$26.25	55374	11/18/2013				ROCK VALLEY PUBLISHING LLC
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$26.25	\$0.00	\$350.00	\$323.75	10-2220-440-700

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
<u>Accts Payable</u>	LB2014018	\$26.25	55374	11/18/2013				ROCK VALLEY PUBLISHING LLC
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$10,190.20	16,905.69	0.00	21,410.00	\$4,504.31	
10-2220-540-100	LIB/AV-EQUIP HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-100
10-2220-540-200	LIB/AV EQUIP- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-200
10-2220-540-300	LIB/AV-EQUIP- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-300
10-2220-540-400	LIB/AV-EQUIP- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-700
10-2220-540-801	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-541-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2220	Educational Media Services		\$25,869.15	120,735.95	0.00	204,482.14	\$83,746.19	
10-2221-110-600	SALARY TECH COOR		\$10,580.14	\$69,858.55	\$0.00	\$147,110.78	\$77,252.23	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,617.83	G1	10/04/2013				PR 1
	Gross Pay Expense	\$5,660.82	G1	10/18/2013				PR 1
	Gross Pay Expense	\$5,510.11	G1	11/01/2013				PR 1
	Gross Pay Expense	\$5,623.05	G1	11/15/2013				PR 1
	SALARY TECH COOR	(\$85.44)	nebergall	11/15/2013				JE 84
	Gross Pay Expense	\$5,364.83	G1	11/29/2013				PR 1
	Gross Pay Expense	\$5,318.81	G1	12/13/2013				PR 1
	Gross Pay Expense	\$5,261.33	G1	12/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$10,580.14	69,858.55	0.00	147,110.78	\$77,252.23	
10-2221-210-600	SALARY TECH COOR		\$1,935.62	\$10,679.96	\$0.00	\$15,914.39	\$5,234.43	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	10/04/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	10/04/2013				PR 1
	Medical-Admin	\$795.90	MEDA	10/04/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	10/04/2013				PR 1
	Vision-Single	\$11.91	VS	10/04/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	10/04/2013				PR 1
	Dental-Single	\$28.68	DENTS	10/18/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	10/18/2013				PR 1
	Medical-Admin	\$795.90	MEDA	10/18/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	10/18/2013				PR 1
	Vision-Single	\$11.91	VS	10/18/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	10/18/2013				PR 1

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EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	11/01/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	11/01/2013				PR 1
	Medical-Admin	\$795.90	MEDA	11/01/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	11/01/2013				PR 1
	Vision-Single	\$11.91	VS	11/01/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	11/01/2013				PR 1
	Dental-Single	\$28.68	DENTS	11/15/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	11/15/2013				PR 1
	Medical-Admin	\$795.90	MEDA	11/15/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	11/15/2013				PR 1
	Vision-Single	\$11.91	VS	11/15/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	11/15/2013				PR 1
	SALARY TECH COOR	(\$6.54)	nebergall	11/15/2013				JE 84
	Dental-Single	\$28.68	DENTS	12/13/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	12/13/2013				PR 1
	Medical-Admin	\$795.90	MEDA	12/13/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	12/13/2013				PR 1
	Vision-Single	\$11.91	VS	12/13/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	12/13/2013				PR 1
	Dental-Single	\$28.68	DENTS	12/26/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	12/26/2013				PR 1
	Medical-Admin	\$795.90	MEDA	12/26/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	12/26/2013				PR 1
	Vision-Single	\$11.91	VS	12/26/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	12/26/2013				PR 1
10-2221-211-600	SALARY TECH COOR		\$222.24	\$1,333.44	\$0.00	\$0.00	(\$1,333.44)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	10/04/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	11/01/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	11/15/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	11/15/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TRS-EMPLYR ADMIN	\$6.02	TRSERA	11/15/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	11/29/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	11/29/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	11/29/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	12/13/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	12/13/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	12/13/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	12/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	12/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	12/26/2013				PR 1
10-2221-212-600	SALARY TECH COOR		\$391.43	\$2,639.39	\$0.00	\$0.00	(\$2,639.39)	10-2221-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$210.46	IMRFEED	10/04/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$212.39	IMRFEED	10/18/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$205.62	IMRFEED	11/01/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$210.69	IMRFEED	11/15/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$199.08	IMRFEED	11/29/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$197.01	IMRFEED	12/13/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$194.42	IMRFEED	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,549.29	14,652.79	0.00	15,914.39	\$1,261.60	
10-2221-323-600	TECH CONT SERV		\$15,214.70	\$63,044.87	\$0.00	\$61,416.00	(\$1,628.87)	10-2221-323-600
<u>Accts.Payable</u>	TECH CONT SERV	\$793.75	55050	10/17/2013				ALL COVERED
	TECH CONT SERV	\$141.17	55092	10/17/2013				GOOGLE INC
	TECH CONT SERV	\$8,600.00	55134	10/21/2013				MNW TELECOM
	DEFEND IT MONTHLY FEE	\$1,475.00	55176	10/22/2013				ALL COVERED
	TECH CONT SERV	\$8,600.00	55329	11/18/2013				MNW TELECOM
	TECH CONT SERV	\$1,475.00	55320	11/18/2013				ALL COVERED
	CAP. OUTLAY- TECHNOLOGY	\$832.25	55293	11/18/2013				COTG
	TECH CONT SERV	\$143.92	55351	11/18/2013				GOOGLE INC
	TECH CONT SERV	\$1,796.67	55487	12/04/2013				GOOGLE INC
	TECH CONT SERV	\$4,300.00	55602	12/16/2013				MNW TELECOM
	TECH CONT SERV	\$8,600.00	55725	12/23/2013				MNW TELECOM
<u>Journal Entry</u>	CC PMT - UNITED CAMERA TABLET REI	\$2,314.70		12/31/2013				JE 112
Object 300	**TOTAL PURCHASED SERVICES**		\$15,214.70	63,044.87	0.00	61,416.00	(\$1,628.87)	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$1,022.89	\$14,094.75	\$0.00	\$5,125.00	(\$8,969.75)	10-2221-410-600
<u>Accts.Payable</u>	TECH201415	\$47.48	55075	10/17/2013				COTG
	TECH201424	\$1,089.25	55339	11/18/2013				BOON TRADING COMPANY, LLC
	SUPPLIES- TECHNOLOGY	\$31.95	55409	11/20/2013				MENARD MACHESNEY PARK

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- TECHNOLOGY	\$102.82	55414	11/20/2013				STEINER ELECTRIC COMPANY
	SUPPLIES- TECHNOLOGY	\$199.80	55404	11/20/2013				BATTERIES PLUS
	SUPPLIES- TECHNOLOGY	\$1,463.75	55459	11/25/2013				SOTI INC.
	TECH201441	\$169.99	55620	12/17/2013				BALSLEY PRINTING
	SUPPLIES- TECHNOLOGY	\$500.00	55750	12/26/2013				ROCKTON SCHOOL DISTRICT 140
	SUPPLIES- TECHNOLOGY	(\$169.99)	55620	12/17/2013				BALSLEY PRINTING
<u>Cash Receipt</u>	replace tablet screen	(\$300.00)	0	12/13/2013				
	replace tablet screen and cover	(\$90.00)	0	12/13/2013				
	replace tablet case	(\$80.00)	0	12/13/2013				
	replace broken tablet	(\$150.00)	0	12/13/2013				
	tablet protector	(\$15.00)	0	12/13/2013				
<u>Journal Entry</u>	CC PMT TECH201423AMAZON	\$17.98		10/31/2013				JE 79
	CC PMT A 1 COMPONENTS	\$18.63		10/31/2013				JE 79
	CC PMT AMAZON - TECH	\$1,474.17		10/31/2013				JE 79
	CC PMT TECH201430 AMAZON	\$13.72		10/31/2013				JE 79
	CC PMT TECH201430 AMAZON	\$129.85		10/31/2013				JE 79
	CC PMT TECH201418 AMAZON	\$510.84		10/31/2013				JE 79
	CC PMT TECH201420 AMAZON	\$50.00		10/31/2013				JE 79
	CC PMT TECH201420 AMAZON	\$18.63		10/31/2013				JE 79
	CC PMT TECH201420 AMAZON	\$77.56		10/31/2013				JE 79
	CC PMT TECH201421 AMAZON	\$120.04		10/31/2013				JE 79
	CC PMT TECH201421 AMAZON	\$76.19		10/31/2013				JE 79
	CC PMT TECH201422 AMAZON	\$1,247.99		10/31/2013				JE 79
	CC PMT TECH201427 AMAZON	\$532.81		10/31/2013				JE 79
	CC PMT TECH201431 MONOPRICE	\$32.68		10/31/2013				JE 79
	CC PMT TECH201433 AMAZON	\$175.00		10/31/2013				JE 79
	CC PMT TECH201433 AMAZON	\$109.89		10/31/2013				JE 79
	CC PMT TECH201435 AMAZON	\$197.71		10/31/2013				JE 79
	CC PMT MONOPRICE TECH201437	\$85.25		11/12/2013				JE 96
	CC PMT AMAZON 24692163275000429130	\$87.89		11/12/2013				JE 96
	CC PMT SSI CLASSROOM DIRECT	\$246.15		11/12/2013				JE 96
	CC PMT AMAZON 24692163275000426593	\$129.41		11/12/2013				JE 96
	CC PMT AMAZON 24692163277000425532	\$87.89		11/12/2013				JE 96
	CC PMT AMAZON 24692163277000400535	\$395.07		11/12/2013				JE 96
	CORRECTION OF CC STMT TO TIE OUT	(\$0.36)		11/12/2013				JE 96
	cc pmt: amazon: laserjet fuser	\$160.88		12/31/2013				JE 111
	CC PMT - AMAZON TECH 201439	\$264.66		12/31/2013				JE 112

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	cc pmt: amazon IT supplies	\$523.48		12/31/2013				JE 113
	CC PMT AMAZON TECH 201442	\$253.77		12/31/2013				JE 114
	CC CREDIT AMAZON TECH 201439	(\$39.90)		12/31/2013				JE 114
	CC CREDIT AMAZON TECH 201439	(\$5.00)		12/31/2013				JE 114
10-2221-490-600	TECHNOLOGY-SUBSCRIPTION		\$0.00	\$0.00	\$0.00	\$1,946.25	\$1,946.25	10-2221-490-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,022.89	14,094.75	0.00	7,071.25	(\$7,023.50)	
10-2221-540-600	TECH SOFTWARE		\$4,500.00	\$121,297.62	\$0.00	\$155,410.00	\$34,112.38	10-2221-540-600
<u>Accts.Payable</u>	LB2014-0009-DIS	\$1,000.00	55071	10/17/2013				COMPASS LEARNING
	TECH SOFTWARE	\$957.60	55167	10/21/2013				TUMBLEWEED PRESS INC
	DO20140027	\$4,322.50	55373	11/18/2013				RELIANCE COMMUNICATIONS INC
	LB2014015-UE	\$471.90	55382	11/18/2013				VOCABULARYSPELLINGCITY.COM
	TECH SOFTWARE	\$824.45	55528	12/07/2013				LEARNING A-Z
	TECH SOFTWARE	\$4,500.00	55669	12/19/2013				PMA FINANCIAL NETWORK INC
<u>Cash Receipt</u>	frank cooney credit	(\$1,248.00)	0	10/15/2013				
<u>Journal Entry</u>	smartboard for early childhood grant	(\$3,500.00)	COTG 54520	10/16/2013				JE 72
10-2221-540-816	CAP OUTLAY - MONSANTO GRANT		\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	10-2221-540-816
<u>Journal Entry</u>	TECH201428 INSIGHT: TABLETS FOR MC	\$10,000.00		12/09/2013				JE 99
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY		(\$10,000.00)	\$71,333.38	\$0.00	\$253,220.00	\$181,886.62	10-2221-541-600
<u>Accts.Payable</u>	TECH201412	\$4,149.05	55083	10/17/2013				ENTRE COMPUTER SOLUTIONS
	CAP. OUTLAY- TECHNOLOGY	\$11,670.00	55194	10/22/2013				INSIGHT PUBLIC SECTOR, INC
	CAP. OUTLAY- TECHNOLOGY	\$9,370.52	55325	11/18/2013				COTG
	TECH201417	\$5,550.82	55347	11/18/2013				ENTRE COMPUTER SOLUTIONS
	TECH201426	\$4,968.91	55347	11/18/2013				ENTRE COMPUTER SOLUTIONS
	TECH201374	\$231.46	55378	11/18/2013				STEINER ELECTRIC COMPANY
	CAP. OUTLAY- TECHNOLOGY	\$1,866.69	55437	11/25/2013				ENTRE COMPUTER SOLUTIONS
<u>Journal Entry</u>	TECH201428 INSIGHT: TABLETS FOR MC	(\$10,000.00)		12/09/2013				JE 99
Object 500	**TOTAL CAPITAL OUTLAY**		\$4,500.00	202,631.00	0.00	408,630.00	\$205,999.00	
Function 2221	Technology		\$33,867.02	364,281.96	0.00	640,142.42	\$275,860.46	
10-2222-410-500	LIB-AV CATAL NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-314-805	PURCH SERV - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-314-805
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-410-300	ASSESSMENT/TEST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-410-300
10-2230-410-801	ASSESSMENTS - TITLE I SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-410-801
10-2230-411-300	ASSESSMENT/TESTING SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-411-300

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2230 Assessment/Testing
 Object 400 **TOTAL SUPPLIES & MATERIALS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2230	Assessment/Testing		\$0.00	0.00	0.00	0.00	\$0.00	
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	10-2310-311-600
<u>Accts.Payable</u>	BOARD SERVICES-TREASURER	\$100.00	55501	12/05/2013				ZWART, LAURA
	BOARD SERVICES-TREASURER	\$100.00	55501	12/05/2013				ZWART, LAURA
	BOARD SERVICES-TREASURER	\$100.00	55501	12/05/2013				ZWART, LAURA
	BOARD SERVICES-TREASURER	\$100.00	55501	12/05/2013				ZWART, LAURA
	BOARD SERVICES-TREASURER	\$100.00	55501	12/05/2013				ZWART, LAURA
10-2310-317-600	BOARD SERVICES-LEGAL		\$11,342.22	\$19,212.44	\$0.00	\$60,000.00	\$40,787.56	10-2310-317-600
<u>Accts.Payable</u>	BOARD SERVICES-LEGAL	\$259.26	55096	10/17/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$120.75	55158	10/21/2013				SCARIANO, HIMES & PETRARCA
	BOARD SERVICES-LEGAL	\$730.99	55395	11/19/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$4,646.76	55523	12/07/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$5,858.42	55764	12/31/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$5,483.80	55764	12/31/2013				HINSHAW & CULBERTSON
10-2310-318-600	BOARD SERVICES-AUDIT		\$0.00	\$15,250.00	\$0.00	\$15,450.00	\$200.00	10-2310-318-600
<u>Accts.Payable</u>	BOARD SERVICES-AUDIT	\$10,750.00	55199	10/22/2013				SVA CERTIFIED PUBLIC ACCOUNTANTS
10-2310-319-600	BOARD OF EDUCATION SERV		\$2,107.00	\$14,544.00	\$0.00	\$14,500.00	(\$44.00)	10-2310-319-600
<u>Accts.Payable</u>	MOON- IASB	\$30.00	55098	10/17/2013				IASB
	APPRAISAL OF 1320 E AVE (BCC)	\$3,400.00	55224	10/28/2013				WORDEN VALUATION SERVICES
	BOARD OF EDUCATION SERV	\$42.00	55438	11/25/2013				FLOWER BIN
	BOARD OF EDUCATION SERV	\$205.00	55438	11/25/2013				FLOWER BIN
	BOARD OF EDUCATION SERV	\$725.00	55598	12/16/2013				IASB PUBLICATIONS
	BOARD OF EDUCATION SERV	\$750.00	55656	12/19/2013				ADVANTAGE APPRAISAL
	BOARD OF EDUCATION SERV	\$500.00	55656	12/19/2013				ADVANTAGE APPRAISAL
	BOARD OF EDUCATION SERV	\$132.00	55742	12/26/2013				FLOWER BIN
Object 300	**TOTAL PURCHASED SERVICES**		\$13,449.22	49,606.44	0.00	89,950.00	\$40,343.56	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$13,449.22	49,606.44	0.00	89,950.00	\$40,343.56	
10-2311-318-600	ED TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT		\$0.00	\$4,393.69	\$0.00	\$50,000.00	\$45,606.31	10-2311-380-600
<u>Accts.Payable</u>	ED TORT UNEMPLOYMENT	\$122.44	55200	10/22/2013				TALX UC EXPRESS
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$4,000.00	\$0.00	\$15,000.00	\$11,000.00	10-2311-381-600

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2311 Service Area Direction
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	8,393.69	0.00	65,000.00	\$56,606.31	
10-2311-540-6000	ED TORT CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2311-650-600	ED TORT CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	Service Area Direction		\$0.00	8,393.69	0.00	65,000.00	\$56,606.31	
10-2320-110-600	SALARY SUPT		\$10,662.91	\$70,249.80	\$0.00	\$157,590.00	\$87,340.20	10-2320-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,331.46	G1	10/04/2013				PR 1
	Gross Pay Expense	\$5,331.45	G1	10/18/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	11/01/2013				PR 1
	Gross Pay Expense	\$5,331.45	G1	11/15/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	11/29/2013				PR 1
	Gross Pay Expense	\$5,331.45	G1	12/13/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	12/26/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,230.77	\$21,096.38	\$0.00	\$42,000.00	\$20,903.62	10-2320-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,615.39	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	11/01/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	11/15/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	11/29/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	12/13/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	12/26/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECY. OT		\$310.48	\$1,204.05	\$0.00	\$4,000.00	\$2,795.95	10-2320-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$136.31	G1	10/04/2013				PR 1
	Gross Pay Expense	\$166.60	G1	11/01/2013				PR 1
	Gross Pay Expense	\$90.87	G1	11/15/2013				PR 1
	Gross Pay Expense	\$136.31	G1	12/13/2013				PR 1
	Gross Pay Expense	\$174.17	G1	12/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,204.16	92,550.23	0.00	203,590.00	\$111,039.77	
10-2320-210-600	BENEFIT- ADM		\$5,889.84	\$43,523.18	\$0.00	\$87,473.55	\$43,950.37	10-2320-210-600
<u>Accts Payable</u>	BENEFIT- ADM	\$5.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- ADM	\$7.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- ADM	\$3,821.84	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$12.50	55238	11/07/2013				DEARBORN LIFE
	BENEFIT- ADM	\$685.22	55327	11/18/2013				GENWORTH LIFE & ANNUITY
	BENEFIT- ADM	\$118.60	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$57.34	55387	11/19/2013				DELTA DENTAL OF IL - RISK

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	BENEFIT- ADM	\$30.12	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$24.13	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- ADM	\$3,821.84	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$12.50	55515	12/07/2013				DEARBORN LIFE
	BENEFIT- ADM	\$3,821.84	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$12.50	55759	12/31/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$13.22	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$1.12	DENTS	10/04/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	10/04/2013				PR 1
	B-Medical-Admin	\$244.66	MEDA	10/04/2013				PR 1
	B-Medical-Admin	\$20.64	MEDA	10/04/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	10/04/2013				PR 1
	B-Vision-Single	\$3.66	VS	10/04/2013				PR 1
	B-Vision-Single	\$0.31	VS	10/04/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	10/04/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	10/18/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	10/18/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	10/18/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/18/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	10/18/2013				PR 1
	B-Dental-Single	\$13.00	DENTS	11/01/2013				PR 1
	B-Dental-Single	\$1.34	DENTS	11/01/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	11/01/2013				PR 1
	B-Medical-Admin	\$240.49	MEDA	11/01/2013				PR 1
	B-Medical-Admin	\$24.81	MEDA	11/01/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	11/01/2013				PR 1
	B-Vision-Single	\$3.60	VS	11/01/2013				PR 1
	B-Vision-Single	\$0.37	VS	11/01/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	11/01/2013				PR 1
	B-Dental-Single	\$13.58	DENTS	11/15/2013				PR 1
	B-Dental-Single	\$0.76	DENTS	11/15/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	11/15/2013				PR 1
	B-Medical-Admin	\$251.16	MEDA	11/15/2013				PR 1
	B-Medical-Admin	\$14.14	MEDA	11/15/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	11/15/2013				PR 1
	B-Vision-Single	\$3.76	VS	11/15/2013				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>	B-Vision-Single	\$0.21	VS	11/15/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	11/15/2013				PR 1
	B-Dental-Single	\$13.22	DENTS	12/13/2013				PR 1
	B-Dental-Single	\$1.12	DENTS	12/13/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	12/13/2013				PR 1
	B-Medical-Admin	\$244.66	MEDA	12/13/2013				PR 1
	B-Medical-Admin	\$20.64	MEDA	12/13/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	12/13/2013				PR 1
	B-Vision-Single	\$3.66	VS	12/13/2013				PR 1
	B-Vision-Single	\$0.31	VS	12/13/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	12/13/2013				PR 1
	B-Dental-Single	\$12.94	DENTS	12/26/2013				PR 1
	B-Dental-Single	\$1.40	DENTS	12/26/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	12/26/2013				PR 1
	B-Medical-Admin	\$239.49	MEDA	12/26/2013				PR 1
	B-Medical-Admin	\$25.81	MEDA	12/26/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	12/26/2013				PR 1
	B-Vision-Single	\$3.58	VS	12/26/2013				PR 1
	B-Vision-Single	\$0.39	VS	12/26/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	12/26/2013				PR 1
10-2320-211-600	SALARY SUPT		\$1,259.30	\$8,296.57	\$0.00	\$0.00	(\$8,296.57)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	10/04/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	11/01/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	11/15/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	11/15/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	11/15/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	11/29/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	11/29/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	11/29/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	12/13/2013				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>	B-TRS-ADMIN RETIREMENT	\$553.15	TP	12/13/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	12/13/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	12/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	12/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	12/26/2013				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$159.36	\$1,003.51	\$0.00	\$0.00	(\$1,003.51)	10-2320-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.13	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.50	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.09	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.13	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	12/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.84	IMRFEED	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,308.50	52,823.26	0.00	87,473.55	\$34,650.29	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM		\$141.85	\$5,250.37	\$0.00	\$13,000.00	\$7,749.63	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$65.18	55121	10/21/2013				MAILFINANCE
	CONT SER- ADM	\$141.85	55172	10/21/2013				XEROX CORP
	CONT SER- ADM	\$141.85	55172	10/21/2013				XEROX CORP
	CONT SER- ADM	\$65.18	55357	11/18/2013				MAILFINANCE
	CONT SER- ADM	\$368.00	55349	11/18/2013				FIRM SYSTEMS
	CONT SER- ADM	\$48.00	55349	11/18/2013				FIRM SYSTEMS
	CONT SER- ADM	\$141.85	55386	11/18/2013				XEROX CORP
	CONT SER- ADM	\$65.18	55491	12/04/2013				MAILFINANCE
	CONT SER- ADM	\$141.85	55556	12/07/2013				XEROX CORP
	CONT SER- ADM	\$478.80	55513	12/07/2013				CRS INCORPORATED
	CONT SER- ADM	\$2,394.00	55513	12/07/2013				CRS INCORPORATED
	CONT SER- ADM	\$141.85	55772	12/31/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$76.46)	0	10/15/2013				
10-2320-332-600	TRAVEL- ADM		\$1,712.52	\$6,344.27	\$0.00	\$6,080.00	(\$264.27)	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$136.92	55062	10/17/2013				BELCASTRO, BRIDGET

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRAVEL- ADM	\$78.47	55076	10/17/2013				CRAWFORD, KRISTINA
	TRAVEL- ADM	\$676.39	55179	10/22/2013				BAULE, STEVE
	TRAVEL- ADM	\$710.05	55323	11/18/2013				BOEKE, RHONDA
	MONTHLY REIMBURSEMENT	\$340.00	55420	11/20/2013				BAULE, STEVE
	TRAVEL- ADM	\$340.00	55422	11/21/2013				BAULE, STEVE
	TRAVEL- ADM	\$20.40	55434	11/25/2013				CRAWFORD, KRISTINA
	TRAVEL- ADM	\$50.58	55507	12/07/2013				BOEKE, RHONDA
	TRAVEL- ADM	\$317.92	55504	12/07/2013				BAULE, STEVE
	TRAVEL- ADM	\$340.00	55504	12/07/2013				BAULE, STEVE
	TRAVEL- ADM	\$204.42	55621	12/17/2013				BELCASTRO, BRIDGET
	TRAVEL- ADM	\$1,068.10	55597	12/16/2013				HYATT REGENCY CHICAGO
	TRAVEL- ADM	\$340.00	55739	12/26/2013				BAULE, STEVE
	TRAVEL- ADM	\$100.00	55755	12/26/2013				ZWART, LAURA
Cash Receipt	IASBO Boston conf	(\$1,175.00)	0	11/14/2013				
Journal Entry	CC PMT CRACKER BARREL-MONSANTC	\$77.37		10/31/2013				JE 79
	CC PMT HYDEOUT BAR - ADMIN LUNCI	\$35.33		10/31/2013				JE 79
	CC PMT J & D COUNTRYSIDE - FUEL FO	\$40.00		10/31/2013				JE 79
	CC PMT PARKSLEEPFLY - BOEKE TO BO	\$28.22		10/31/2013				JE 79
	CC PMT RAMP LUNCH	\$75.00		10/31/2013				JE 79
	CC PMT	\$31.55		10/31/2013				JE 79
	CC PMT	\$36.30		10/31/2013				JE 79
	CC PMT WESTIN COPLEY PLACE BOSTC	\$1,145.67		11/12/2013				JE 96
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$315.61	\$412.51	\$0.00	\$4,500.00	\$4,087.49	10-2320-340-600
<u>Accts.Payable</u>	ADM - POSTAGE, COMMUNIC/	\$13.25	55116	10/21/2013				GOIN POSTAL
	ADM - POSTAGE, COMMUNIC/	\$26.78	55116	10/21/2013				GOIN POSTAL
	ADM - POSTAGE, COMMUNIC/	\$21.49	55116	10/21/2013				GOIN POSTAL
	ADM - POSTAGE, COMMUNIC/	\$18.72	55116	10/21/2013				GOIN POSTAL
	ADM - POSTAGE, COMMUNIC/	\$16.66	55116	10/21/2013				GOIN POSTAL
	ADM - POSTAGE, COMMUNIC/	\$315.61	55673	12/19/2013				QUEST7, INC. RETAIL SHIPPING CENTER
10-2320-350-600	ADM - ADVERTISING		\$113.40	\$1,548.90	\$0.00	\$2,700.00	\$1,151.10	10-2320-350-600
<u>Accts.Payable</u>	ADM - ADVERTISING	\$246.00	55453	11/25/2013				ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$891.00	55548	12/07/2013				ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$113.40	55734	12/23/2013				ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$2,283.38	13,556.05	0.00	26,280.00	\$12,723.95	
10-2320-410-600	SUPPLIES- ADM		\$865.30	\$8,652.21	\$0.00	\$13,993.88	\$5,341.67	10-2320-410-600
<u>Accts.Payable</u>	SUPPLIES- ADM	\$92.65	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$20.97	55141	10/21/2013				OFFICE DEPOT

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- ADM	\$179.99	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$58.42	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$19.45	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$56.16	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$6.78	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$4.14	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$170.97	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$138.00	55287	11/18/2013				POSTMASTER
	DO20140100	\$194.59	55372	11/18/2013				PRO-SOURCE DIST INC
	SUPPLIES- ADM	(\$138.00)	55287	11/18/2013				POSTMASTER
	SUPPLIES- ADM	\$230.00	55419	11/20/2013				POSTMASTER
	ACCOUNTING SUPPLIES	\$36.95	55450	11/25/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$24.11	55450	11/25/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$78.12	55450	11/25/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$114.00	55454	11/25/2013				ROCKFORD REGISTER STAR
	SUPPLIES- ADM NEOPOST #81814608	\$800.00	55499	12/04/2013				UNITED STATES POSTAL SERVICE
	SUPPLIES- ADM	\$6.10	55640	12/17/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$31.20	55640	12/17/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$10.89	55640	12/17/2013				OFFICE DEPOT
	SUPPLIES- ADM	(\$15.58)	55640	12/17/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$5.14	55640	12/17/2013				OFFICE DEPOT
		\$86.67	55640	12/17/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$460.00	55603	12/16/2013				POSTMASTER, ROSCOE
	SUPPLIES- ADM	(\$460.00)	55603	12/16/2013				POSTMASTER, ROSCOE
	SUPPLIES- ADM	\$460.00	55605	12/16/2013				POSTMASTER
<u>Journal Entry</u>	CC PMT DO20140015 BUSINESS CARDS	\$54.00		10/31/2013				JE 79
	CC PMT QUILL ENVELOPES	\$144.48		10/31/2013				JE 79
	CC PMT ROSA'S DO LUNCH	\$48.63		10/31/2013				JE 79
	CC PMT MULTI-HLTH SYSTEMS 3T QUIK	\$149.50		10/31/2013				JE 79
	CC PMT SE20140016 MULTI HLTH SYS JE	(\$149.50)		11/30/2013				JE 93
	CC PMT - NOTARY REG: HOLSKER, & RC	\$147.23		12/31/2013				JE 112
	CC PMT ROSAS	\$133.65		12/31/2013				JE 114
10-2320-410-805	ADMIN SUPPLIES - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-805
10-2320-410-806	SUPPLIES - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$865.30	8,652.21	0.00	13,993.88	\$5,341.67	
10-2320-540-600	CAP. OUTLAY- ADM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600
10-2320-540-805	ADMIN EQUIP - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-805

Expenditure Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2320-540-806	EQUIP - ARRA FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$153.94	\$7,875.94	\$0.00	\$5,500.00	(\$2,375.94)	10-2320-640-600
<u>Accts.Payable</u>	ADM - FEES, MEMBERSHIPS	\$100.00	55546	12/07/2013				REGIONAL OFFICE OF EDUCATION
	ADM - FEES, MEMBERSHIPS	\$200.00	55504	12/07/2013				BAULE, STEVE
	ADM - FEES, MEMBERSHIPS	\$84.94	55594	12/16/2013				EDUCATION WEEK
	ADM - FEES, MEMBERSHIPS	\$69.00	55675	12/19/2013				ROCK VALLEY PUBLISHING LLC
<u>Journal Entry</u>	CC PMT IASA CONF REG - BAULE	\$349.00		10/31/2013				JE 79
	CC PMT IPA - ABBEDUTO	\$314.00		10/31/2013				JE 79
	CC PMT IPA - KLETT	\$335.00		10/31/2013				JE 79
Object 600	**TOTAL OTHER OBJECTS**		\$153.94	7,875.94	0.00	5,500.00	(\$2,375.94)	
Function 2320	Executive Admin. Services		\$24,815.28	175,457.69	0.00	336,837.43	\$161,379.74	
10-2410-110-600	SALARY- PRINCIPALS		\$43,069.84	\$279,953.97	\$0.00	\$576,705.11	\$296,751.14	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.92	G1	10/04/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	10/18/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	11/01/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	11/15/2013				PR 1
	Gross Pay Expense	\$21,534.93	G1	11/29/2013				PR 1
	Gross Pay Expense	\$21,534.91	G1	12/13/2013				PR 1
	Gross Pay Expense	\$21,534.93	G1	12/26/2013				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$15,460.74	\$96,677.11	\$0.00	\$211,385.67	\$114,708.56	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$7,559.32	G1	10/04/2013				PR 1
	Gross Pay Expense	\$7,635.52	G1	10/18/2013				PR 1
	Gross Pay Expense	\$7,442.31	G1	11/01/2013				PR 1
	Gross Pay Expense	\$7,645.59	G1	11/15/2013				PR 1
	Gross Pay Expense	\$7,471.55	G1	11/29/2013				PR 1
	Gross Pay Expense	\$7,730.81	G1	12/13/2013				PR 1
	Gross Pay Expense	\$7,729.93	G1	12/26/2013				PR 1
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-111-808
Object 100	**TOTAL SALARIES**		\$58,530.58	376,631.08	0.00	788,090.78	\$411,459.70	
10-2410-210-600	BENEFIT- PRINCIPALS		\$13,198.02	\$85,830.73	\$0.00	\$177,152.12	\$91,321.39	10-2410-210-600
<u>Accts.Payable</u>	BENEFIT- PRINCIPALS	\$35.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$7,917.31	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$35.00	55238	11/07/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$401.38	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- PRINCIPALS	\$104.45	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- PRINCIPALS	\$7,917.31	55463	11/25/2013				BLUE CROSS/BLUE SHIELD

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	BENEFIT- PRINCIPALS	\$35.00	55515	12/07/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$7,917.31	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$35.00	55759	12/31/2013				DEARBORN LIFE
<u>Journal Entry</u>	Dental-Single	\$100.38	DENTS	10/04/2013				PR 1
	Dental-Single	\$86.04	DENTS	10/04/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	10/04/2013				PR 1
	Vision-Single	\$27.79	VS	10/04/2013				PR 1
	Vision-Single	\$23.82	VS	10/04/2013				PR 1
	Dental-Single	\$100.38	DENTS	10/18/2013				PR 1
	Dental-Single	\$86.04	DENTS	10/18/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	10/18/2013				PR 1
	Vision-Single	\$27.79	VS	10/18/2013				PR 1
	Vision-Single	\$23.82	VS	10/18/2013				PR 1
	Dental-Single	\$97.08	DENTS	11/01/2013				PR 1
	Dental-Single	\$86.04	DENTS	11/01/2013				PR 1
	Medical-Admin	\$1,795.81	MEDA	11/01/2013				PR 1
	Vision-Single	\$26.87	VS	11/01/2013				PR 1
	Vision-Single	\$23.82	VS	11/01/2013				PR 1
	Dental-Single	\$100.38	DENTS	11/15/2013				PR 1
	Dental-Single	\$86.04	DENTS	11/15/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	11/15/2013				PR 1
	Vision-Single	\$27.79	VS	11/15/2013				PR 1
	Vision-Single	\$23.82	VS	11/15/2013				PR 1
	Dental-Single	\$100.38	DENTS	12/13/2013				PR 1
	Dental-Single	\$86.04	DENTS	12/13/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	12/13/2013				PR 1
	Vision-Single	\$27.79	VS	12/13/2013				PR 1
	Vision-Single	\$23.82	VS	12/13/2013				PR 1
	Dental-Single	\$100.38	DENTS	12/26/2013				PR 1
	Dental-Single	\$86.04	DENTS	12/26/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	12/26/2013				PR 1
	Vision-Single	\$27.79	VS	12/26/2013				PR 1
	Vision-Single	\$23.82	VS	12/26/2013				PR 1
	BENEFIT- PRINCIPALS q4 941	\$1,055.45		12/31/2013				JE 115
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-210-808
10-2410-211-600	SALARY- PRINCIPALS		\$5,088.19	\$33,067.27	\$0.00	\$0.00	(\$33,067.27)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	10/04/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	10/04/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.86	THISERH	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	10/18/2013				PR 1
	B-TRS-ER - HRLY	\$0.69	TRSERH	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.12	THISERA	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.30	TP	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	11/01/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	11/15/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	11/15/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	11/15/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.46	THISERH	11/29/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	11/29/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	11/29/2013				PR 1
	B-TRS-ER - HRLY	\$0.37	TRSERH	11/29/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.51	THISERH	12/13/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	12/13/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	12/13/2013				PR 1
	B-TRS-ER - HRLY	\$0.41	TRSERH	12/13/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.35	THISERH	12/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	12/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	12/26/2013				PR 1
	B-TRS-ER - HRLY	\$0.28	TRSERH	12/26/2013				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$661.55	\$4,243.49	\$0.00	\$0.00	(\$4,243.49)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$334.92	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$339.12	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$335.63	IMRFEED	12/26/2013				PR 1
10-2410-600	SALARY- SECRETARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600

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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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$18,947.76	123,141.49	0.00	177,152.12	\$54,010.63	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$664.96	\$7,874.40	\$0.00	\$12,800.00	\$4,925.60	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$414.34	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$274.42	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$18.15	55305	11/18/2013				PITNEY BOWES PURCHASE POWER
	CONT SER- PRINCIPAL- HS	\$664.96	55386	11/18/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$366.59	55462	11/25/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	55556	12/07/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$444.73	55556	12/07/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	55772	12/31/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$85.28)	0	10/15/2013				
	xerox credit	(\$85.28)	0	10/15/2013				
	xerox credit	(\$84.30)	0	10/15/2013				
10-2410-323-200	CONT SER- PRINCIPAL-C		\$272.00	\$1,564.34	\$0.00	\$4,262.00	\$2,697.66	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL-C	\$272.00	55386	11/18/2013				XEROX CORP
	CONT SER- PRINCIPAL-C	\$272.00	55556	12/07/2013				XEROX CORP
	CONT SER- PRINCIPAL-C	\$272.00	55772	12/31/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$67.66)	0	10/15/2013				
10-2410-323-300	CONT SER- PRINCIPAL-M		\$272.00	\$1,556.50	\$0.00	\$4,262.00	\$2,705.50	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL-M	\$272.00	55386	11/18/2013				XEROX CORP
	CONT SER- PRINCIPAL-M	\$272.00	55556	12/07/2013				XEROX CORP
	CONT SER- PRINCIPAL-M	\$272.00	55772	12/31/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$75.50)	0	10/15/2013				
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$294.98	\$1,692.86	\$0.00	\$5,540.00	\$3,847.14	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	55172	10/21/2013				XEROX CORP
	CONT SER- PRINCIPAL-PG	\$294.98	55386	11/18/2013				XEROX CORP
	CONT SER- PRINCIPAL-PG	\$294.98	55556	12/07/2013				XEROX CORP
	CONT SER- PRINCIPAL-PG	\$294.98	55772	12/31/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$77.02)	0	10/15/2013				
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$412.03	\$2,641.74	\$0.00	\$6,944.00	\$4,302.26	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$250.00	55138	10/21/2013				NORTH BOONE UPPER ELEMENTARY
	CONT SER-PRINCIPAL 5-6	\$412.03	55172	10/21/2013				XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$412.03	55386	11/18/2013				XEROX CORP

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER-PRINCIPAL 5-6	\$412.03	55556	12/07/2013				XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$412.03	55772	12/31/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$80.44)	0	10/15/2013				
10-2410-323-600	PRINCIPAL'S PURCH SVC		\$0.00	\$438.16	\$0.00	\$0.00	(\$438.16)	10-2410-323-600
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$412.02	\$2,388.84	\$0.00	\$6,944.00	\$4,555.16	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	55172	10/21/2013				XEROX CORP
	CONT SER-PRINCIPAL-7-8	\$412.02	55386	11/18/2013				XEROX CORP
	CONT SER-PRINCIPAL-7-8	\$412.02	55556	12/07/2013				XEROX CORP
	CONT SER-PRINCIPAL-7-8	\$412.02	55772	12/31/2013				XEROX CORP
<u>Cash Receipt</u>	xerox credit	(\$83.28)	0	10/15/2013				
10-2410-332-100	PRINCIPAL- TRAVEL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C		\$44.14	\$4.24	\$0.00	\$0.00	(\$4.24)	10-2410-332-200
<u>Accts.Payable</u>	PRINCIPAL- TRAVEL-C	\$38.25	55321	11/18/2013				BELCASTRO, BRIDGET
	PRINCIPAL- TRAVEL-C	\$44.14	55700	12/23/2013				BELCASTRO, BRIDGET
<u>Cash Receipt</u>	IPA SCHOLARSHIP FOR BELCASTRO	(\$78.15)	0	10/28/2013				
10-2410-332-300	PRINCIPAL- TRAVEL-M		\$44.13	\$82.38	\$0.00	\$0.00	(\$82.38)	10-2410-332-300
<u>Accts.Payable</u>	PRINCIPAL- TRAVEL-M	\$38.25	55321	11/18/2013				BELCASTRO, BRIDGET
	PRINCIPAL- TRAVEL-M	\$44.13	55700	12/23/2013				BELCASTRO, BRIDGET
10-2410-332-400	PRINCIPAL-T RAVEL-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-700
Object 300	**TOTAL PURCHASED SERVICES**		\$2,416.26	18,243.46	0.00	40,752.00	\$22,508.54	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$604.96	\$8,868.37	\$0.00	\$8,015.15	(\$853.22)	10-2410-410-100
<u>Accts.Payable</u>	HS20140069	\$32.35	55060	10/17/2013				BANNISTER DESIGNS
	HS20140072	\$274.95	55072	10/17/2013				COMPETITIVE EDGE
	SUPPLIES- PRINCIPAL- HS	\$165.00	55150	10/21/2013				PURCHASE POWER
	SUPPLIES- PRINCIPAL- HS	\$6.33	55145	10/21/2013				PITNEY BOWES PURCHASE POWER
	SUPPLIES- PRINCIPAL- HS	\$165.00	55197	10/22/2013				PITNEY BOWES
	SUPPLIES- PRINCIPAL- HS	(\$165.00)	055150	10/21/2013				PITNEY BOWES
	SUPPLIES- PRINCIPAL- HS	(\$165.00)	55150	10/21/2013				PITNEY BOWES PURCHASE POWER
	SUPPLIES- PRINCIPAL- HS	\$165.00	055150	10/21/2013				PITNEY BOWES
	SUPPLIES- PRINCIPAL- HS	\$39.50	55365	11/18/2013				PEAP
	HS20140082	\$123.99	55494	12/04/2013				QUILL CORPORATION
	SUPPLIES- PRINCIPAL- HS	\$22.89	55540	12/07/2013				PITNEY BOWES PURCHASE POWER
	SUPPLIES- PRINCIPAL- HS	\$514.58	55640	12/17/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- HS	\$90.38	55730	12/23/2013				PITNEY BOWES
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$84.86	\$891.52	\$0.00	\$3,399.10	\$2,507.58	10-2410-410-200

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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>Accts.Payable</u>	CP20140024	\$131.89	55141	10/21/2013				OFFICE DEPOT
	CP20140032	\$231.09	55141	10/21/2013				OFFICE DEPOT
	CP20140029	\$154.45	55141	10/21/2013				OFFICE DEPOT
	CP20140024	(\$11.99)	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$272.00	55172	10/21/2013				XEROX CORP
	SUPPLIES- PRINCIPAL- C	\$29.22	55450	11/25/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- C	\$84.86	55640	12/17/2013				OFFICE DEPOT
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$68.25	\$1,040.28	\$0.00	\$2,223.00	\$1,182.72	10-2410-410-300
<u>Accts.Payable</u>	69328	\$25.48	55078	10/17/2013				CULLIGAN OF BELVIDERE
	69328	\$25.25	55078	10/17/2013				CULLIGAN OF BELVIDERE
	MN20140092	\$25.02	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- M	\$272.00	55172	10/21/2013				XEROX CORP
	69328- MANCHESTER	\$17.50	55188	10/22/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$25.75	55294	11/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$25.25	55294	11/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$68.25	55709	12/23/2013				CULLIGAN OF BELVIDERE
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$89.25	\$2,190.12	\$0.00	\$3,116.00	\$925.88	10-2410-410-400
<u>Accts.Payable</u>	33944	\$33.00	55078	10/17/2013				CULLIGAN OF BELVIDERE
	33944	\$25.75	55078	10/17/2013				CULLIGAN OF BELVIDERE
	PG20140031	\$330.13	55164	10/21/2013				SOUTHERN ACCOUNTING SYSTEMS
	SUPPLIES- PRINCIPAL- PG	\$294.98	55172	10/21/2013				XEROX CORP
	SUPPLIES- PRINCIPAL- PG	\$48.50	55294	11/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$33.00	55294	11/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$40.75	55294	11/18/2013				CULLIGAN OF BELVIDERE
	PG20140029	\$81.66	55498	12/04/2013				SUPREME SCHOOL SUPPLY
	33944 POPLAR GROVE ELEM	\$48.50	55625	12/17/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- PG	\$40.75	55709	12/23/2013				CULLIGAN OF BELVIDERE
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$0.00	\$1,613.81	\$0.00	\$1,881.00	\$267.19	10-2410-410-500
<u>Accts.Payable</u>	UE20140025	\$419.78	55135	10/21/2013				NASCO
	UE20140021	\$21.18	55141	10/21/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- NBE	\$412.03	55172	10/21/2013				XEROX CORP
<u>Journal Entry</u>	office depot ck 54736 8/20/13	(\$666.30)		10/22/2013				JE 75
	office depot ck 54736 8/20/13	(\$409.17)		10/22/2013				JE 75
	office depot ck 54736 8/20/13	(\$975.15)		10/22/2013				JE 75
	office depot ck 54736 8/20/13	(\$534.88)		10/22/2013				JE 75
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$35.09	\$2,217.65	\$0.00	\$4,305.40	\$2,087.75	10-2410-410-700
<u>Accts.Payable</u>	SUPPLIES-PRINCIPAL-7-8	\$54.00	55151	10/21/2013				QUILL CORPORATION

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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
	DO20140018	\$27.00	55151	10/21/2013				QUILL CORPORATION
	SUPPLIES-PRINCIPAL-7-8	\$412.02	55172	10/21/2013				XEROX CORP
	SUPPLIES-PRINCIPAL-7-8	\$416.05	55294	11/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES-PRINCIPAL-7-8	\$35.09	55743	12/26/2013				GREENFIELD, RANDAL
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$882.41	16,821.75	0.00	22,939.65	\$6,117.90	
10-2410-540-100	CAP. OUTLAY- PRIN HS		\$0.00	\$0.00	\$0.00	\$5,267.00	\$5,267.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C		\$0.00	\$0.00	\$0.00	\$1,835.01	\$1,835.01	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M		\$0.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG		\$0.00	\$9,865.00	\$0.00	\$19,760.00	\$9,895.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8		\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	10-2410-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	9,865.00	0.00	31,557.01	\$21,692.01	
Function 2410	Office Of Principal Services		\$80,777.01	544,702.78	0.00	1,060,491.56	\$515,788.78	
10-2520-110-600	SALARY- FISCAL SERVICES		\$7,519.25	\$58,999.12	\$0.00	\$148,237.60	\$89,238.48	10-2520-110-600
<u>Cash Receipt</u>	SALARY- FISCAL SERVICES	(\$491.71)	0	10/15/2013				
<u>Journal Entry</u>	Gross Pay Expense	\$4,876.12	G1	10/04/2013				PR 1
	Gross Pay Expense	\$4,019.38	G1	10/18/2013				PR 1
	Gross Pay Expense	\$4,316.61	G1	11/01/2013				PR 1
	Gross Pay Expense	\$3,934.33	G1	11/15/2013				PR 1
	Gross Pay Expense	\$4,162.61	G1	11/29/2013				PR 1
	Gross Pay Expense	\$3,804.65	G1	12/13/2013				PR 1
	Gross Pay Expense	\$3,714.60	G1	12/26/2013				PR 1
10-2520-110-700	FISCAL SERVICES - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-110-700
Object 100	**TOTAL SALARIES**		\$7,519.25	58,999.12	0.00	148,237.60	\$89,238.48	
10-2520-210-600	BENEFIT- FISCAL		\$3,121.17	\$18,351.76	\$0.00	\$26,802.66	\$8,450.90	10-2520-210-600
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$5.00	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$2.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$1,061.20	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$5.00	55238	11/07/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$57.34	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- FISCAL	\$15.86	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- FISCAL	\$1,061.20	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$5.00	55515	12/07/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$2,090.49	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$7.50	55759	12/31/2013				DEARBORN LIFE
<u>Journal Entry</u>	B-Dental-Single	\$40.15	DENTS	10/04/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$11.12	VS	10/04/2013				PR 1
	B-Dental-Single	\$26.82	DENTS	10/18/2013				PR 1
	B-Medical-Admin	\$477.54	MEDA	10/18/2013				PR 1
	B-Vision-Single	\$7.43	VS	10/18/2013				PR 1
	B-Dental-Single	\$28.13	DENTS	11/01/2013				PR 1
	B-Medical-Admin	\$477.54	MEDA	11/01/2013				PR 1
	B-Vision-Single	\$7.79	VS	11/01/2013				PR 1
	B-Dental-Single	\$25.81	DENTS	11/15/2013				PR 1
	B-Medical-Admin	\$477.54	MEDA	11/15/2013				PR 1
	B-Vision-Single	\$7.15	VS	11/15/2013				PR 1
	B-Dental-Single	\$27.02	DENTS	12/13/2013				PR 1
	B-Medical-Admin	\$477.54	MEDA	12/13/2013				PR 1
	B-Vision-Single	\$7.49	VS	12/13/2013				PR 1
	B-Dental-Single	\$26.30	DENTS	12/26/2013				PR 1
	B-Medical-Admin	\$477.54	MEDA	12/26/2013				PR 1
	B-Vision-Single	\$7.29	VS	12/26/2013				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$622.58	\$3,952.70	\$0.00	\$0.00	(\$3,952.70)	10-2520-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.40	THISEED	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	10/18/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.15	THISERT	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	10/18/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.72	TR	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	10/18/2013				PR 1
	B-TRS-ER - TCHRS	\$0.93	TRSERT	10/18/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.18	THISEED	11/01/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.60	THISERT	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$37.55	TR	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$2.11	TRSERT	11/01/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	11/15/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	11/15/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	11/15/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	\$0.75	THISEED	11/29/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	11/29/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.61	THISERT	11/29/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	11/29/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$8.84	TR	11/29/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$0.50	TRSERT	11/29/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.71	THISEED	12/13/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	12/13/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.39	THISERT	12/13/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	12/13/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$17.92	TR	12/13/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	12/13/2013				PR 1
	B-TRS-ER - TCHRS	\$1.13	TRSERT	12/13/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.65	THISEED	12/26/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	12/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.53	THISERT	12/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	12/26/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.86	TR	12/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	12/26/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	12/26/2013				PR 1
10-2520-212-600	SALARY- FISCAL SERVICES		\$103.72	\$1,124.16	\$0.00	\$0.00	(\$1,124.16)	10-2520-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$97.84	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$53.68	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$61.01	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$53.64	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEED	12/26/2013				PR 1
10-2520-600	SALARY- FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,847.47	23,428.62	0.00	26,802.66	\$3,374.04	
10-2520-323-600	CONT SER- FISCAL SERV		\$0.00	\$4,690.00	\$0.00	\$15,000.00	\$10,310.00	10-2520-323-600
10-2520-332-600	TRAVEL - FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2520-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	4,690.00	0.00	16,000.00	\$11,310.00	
10-2520-410-600	ACCOUNTING SUPPLIES		\$195.25	\$5,593.31	\$0.00	\$10,134.38	\$4,541.07	10-2520-410-600
<u>Accts Payable</u>	DO20140017	\$179.99	55141	10/21/2013				OFFICE DEPOT
	ACCOUNTING SUPPLIES	\$88.89	55450	11/25/2013				OFFICE DEPOT

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	close pettycash	(\$8.78)	0	11/25/2013				
<u>Journal Entry</u>	AX BANK FEES	\$7.95		10/15/2013				JE 68
	BANK FEES	\$158.39		10/15/2013				JE 68
	bank fees - ax	\$7.95		10/31/2013				JE 76
	CC BANK FEES	\$138.67		10/31/2013				JE 79
	CC PMT QUILL CALENDAR AND INK CA	\$180.88		10/31/2013				JE 79
	CC PMT QUILL	\$109.71		11/12/2013				JE 96
	CC PMT QUILL	\$404.95		11/12/2013				JE 96
	CC PMT QUILL	\$135.98		11/12/2013				JE 96
	CORRECTION OF CC STMT TO TIE OUT	(\$2.36)		11/12/2013				JE 96
	CC PMT ROSA'S	\$91.91		11/12/2013				JE 96
	bank fees	\$192.52		11/22/2013				JE 87
	bank fees - ax	\$7.95		11/22/2013				JE 87
	bank fees	\$141.23		12/12/2013				JE 102
	cc pmt: rosas	\$54.02		12/31/2013				JE 111
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$195.25	5,593.31	0.00	10,134.38	\$4,541.07	
10-2520-540-600	CAP. OUTLAY- FISCAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	Fiscal Services		\$11,561.97	92,711.05	0.00	201,174.64	\$108,463.59	
10-2540-410-803	EARLY CHILDHOOD O & M SUPPLIES		\$0.00	\$4,000.00	\$0.00	\$3,200.00	(\$800.00)	10-2540-410-803
<u>Journal Entry</u>	RVP ENTERPRISES 9/15/13 CK 54924 MUI	\$4,000.00		10/16/2013				JE 71
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	4,000.00	0.00	3,200.00	(\$800.00)	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	4,000.00	0.00	3,200.00	(\$800.00)	
10-2550-314-813	TRANSP - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-314-813
10-2550-319-801	TRANSPORTATION - TITLE I		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	10-2550-319-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	8,000.00	\$8,000.00	
10-2550-410-801	TRANSPORTATION - TITLE I		\$0.00	\$411.00	\$0.00	\$0.00	(\$411.00)	10-2550-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	411.00	0.00	0.00	(\$411.00)	
10-2550-540-806	EQUIP - ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	Pupil Transportation Services		\$0.00	411.00	0.00	8,000.00	\$7,589.00	
10-2560-110-200	SALARY LEAD COOK		\$2,648.14	\$17,212.91	\$0.00	\$35,458.62	\$18,245.71	10-2560-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$1,324.07	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	11/01/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	11/15/2013				PR 1

Expenditure Report

EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 100 **TOTAL SALARIES**

10

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	\$1,324.07	G1	11/29/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	12/13/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	12/26/2013				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$9,971.22	\$66,999.41	\$0.00	\$157,277.53	\$90,278.12	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,985.59	G1	10/04/2013				PR 1
	Gross Pay Expense	\$4,985.62	G1	10/18/2013				PR 1
	Gross Pay Expense	\$4,985.59	G1	11/01/2013				PR 1
	Gross Pay Expense	\$4,985.63	G1	11/15/2013				PR 1
	Gross Pay Expense	\$4,985.58	G1	11/29/2013				PR 1
	Gross Pay Expense	\$4,985.64	G1	12/13/2013				PR 1
	Gross Pay Expense	\$4,985.58	G1	12/26/2013				PR 1
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-110-808
10-2560-120-600	SALARY- FOOD SERV-SUBS		\$1,977.97	\$9,903.55	\$0.00	\$20,000.00	\$10,096.45	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$752.13	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,032.32	G1	10/18/2013				PR 1
	Gross Pay Expense	\$735.24	G1	11/01/2013				PR 1
	Gross Pay Expense	\$1,298.87	G1	11/15/2013				PR 1
	Gross Pay Expense	\$572.10	G1	11/29/2013				PR 1
	Gross Pay Expense	\$1,052.27	G1	12/13/2013				PR 1
	Gross Pay Expense	\$925.70	G1	12/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$14,597.33	94,115.87	0.00	212,736.15	\$118,620.28	
10-2560-210-200	SALARY LEAD COOK		\$567.22	\$3,138.02	\$0.00	\$16,134.55	\$12,996.53	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/18/2013				PR 1
	Vision-Single	\$3.97	VS	10/18/2013				PR 1
	Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	Medical-Admin	\$265.30	MEDA	11/01/2013				PR 1
	Vision-Single	\$3.97	VS	11/01/2013				PR 1
	Dental-Single	\$14.34	DENTS	11/15/2013				PR 1
	Medical-Admin	\$265.30	MEDA	11/15/2013				PR 1
	Vision-Single	\$3.97	VS	11/15/2013				PR 1
	Dental-Single	\$14.34	DENTS	12/13/2013				PR 1
	Medical-Admin	\$265.30	MEDA	12/13/2013				PR 1
	Vision-Single	\$3.97	VS	12/13/2013				PR 1

Expenditure Report

EDUCATION FUND

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

10

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	12/26/2013				PR 1
	Medical-Admin	\$265.30	MEDA	12/26/2013				PR 1
	Vision-Single	\$3.97	VS	12/26/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$533.10	\$3,763.64	\$0.00	\$0.00	(\$3,763.64)	10-2560-210-600
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$530.60	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.50	55238	11/07/2013				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$28.67	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- FOOD SERV.	\$8.27	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- FOOD SERV.	\$530.60	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.50	55515	12/07/2013				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$530.60	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.50	55759	12/31/2013				DEARBORN LIFE
10-2560-212-200	SALARY LEAD COOK		\$119.16	\$774.54	\$0.00	\$0.00	(\$774.54)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	10/04/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	10/18/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	11/01/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	11/15/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	11/29/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	12/13/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	12/26/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$476.75	\$3,176.72	\$0.00	\$0.00	(\$3,176.72)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$224.35	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$3.34)	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.37	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$10.52	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.37	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$8.61	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.38	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$16.64	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.39	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$5.57	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.36	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.88	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.35	IMRFEED	12/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.16	IMRFEED	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,696.23	10,852.92	0.00	16,134.55	\$5,281.63	
10-2560-323-100	CONT SER- LUNCH HS		\$347.39	\$2,529.27	\$0.00	\$4,500.00	\$1,970.73	10-2560-323-100

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
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$153.63	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$145.18	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$185.27	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$202.51	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$197.64	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$151.90	55473	12/04/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$197.64	55619	12/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH HS	\$149.75	55699	12/23/2013				ARAMARK UNIFORM SERVICES
10-2560-323-200	CONT SER- LUNCH C		\$57.75	\$316.92	\$0.00	\$1,000.00	\$683.08	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$47.96	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$47.96	55178	10/22/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$57.75	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$57.75	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH C	\$57.75	55699	12/23/2013				ARAMARK UNIFORM SERVICES
10-2560-323-300	CONT SER- LUNCH M		\$249.37	\$955.14	\$0.00	\$1,000.00	\$44.86	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$87.91	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$79.38	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$230.06	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$101.92	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$72.33	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$86.42	55473	12/04/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$98.18	55619	12/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH M	\$151.19	55699	12/23/2013				ARAMARK UNIFORM SERVICES
10-2560-323-400	CONT SER- LUNCH PG		\$128.13	\$764.45	\$0.00	\$1,000.00	\$235.55	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$106.56	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$93.19	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$106.56	55178	10/22/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$154.13	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$128.13	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER- LUNCH PG	\$128.13	55699	12/23/2013				ARAMARK UNIFORM SERVICES
10-2560-323-500	CONT SER-LUNCH-NBE		\$0.00	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8		\$124.91	\$460.48	\$0.00	\$1,000.00	\$539.52	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$51.38	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$49.11	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$46.53	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$44.71	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$51.38	55335	11/18/2013				ARAMARK UNIFORM SERVICES

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER-LUNCH-7-8	\$44.71	55473	12/04/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$58.07	55619	12/17/2013				ARAMARK UNIFORM SERVICES
	CONT SER-LUNCH-7-8	\$66.84	55699	12/23/2013				ARAMARK UNIFORM SERVICES
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$907.55	5,074.01	0.00	9,000.00	\$3,925.99	
10-2560-410-100	LUNCH- FOOD - HS		\$5,752.17	\$40,423.83	\$0.00	\$103,550.00	\$63,126.17	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$69.99	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$38.21	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$79.05	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$286.99	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$395.94	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$242.35	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$204.44	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$144.96	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$290.40	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$181.38	55068	10/17/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$1,819.79	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,193.52	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$47.25	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$51.90	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$87.59	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$93.73	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$39.94	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$36.48	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$73.45	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$67.00	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$236.13	55343	11/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$360.43	55343	11/18/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$50.36	55354	11/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - HS	\$77.31	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$36.48	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$79.71	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$36.48	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$74.07	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$63.54	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$25.95	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$74.07	55388	11/19/2013				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	\$36.48	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$75.58	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$332.80	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.58	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD - HS	\$123.68	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.58	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$148.58	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$155.12	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$156.00	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$156.00	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$155.56	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$156.00	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$156.00	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$155.12	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$156.00	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$155.56	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$155.56	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$1,573.12	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$17.00)	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$283.18	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,405.82	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,519.82	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$29.34)	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	(\$89.65)	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,672.11	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,465.89	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,657.54	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$155.57	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$155.56	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$155.56	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$155.56	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$90.63	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$155.12	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$150.69	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$156.00	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$313.80	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$245.30	55456	11/25/2013				SCHURING & SCHURING INC

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - HS	\$143.83	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$273.07	55511	12/07/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$20.00	55508	12/07/2013				BOONE COUNTY HEALTH DEPART
	LUNCH- FOOD - HS	\$2,079.85	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,001.21	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$158.19	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$158.19	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$157.76	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$131.68	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$105.61	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - HS	\$67.99	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$32.40	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$37.59	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$36.48	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$52.94	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$30.40	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$30.40	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$73.23	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - HS	\$242.35	55708	12/23/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$416.10	55708	12/23/2013				COCA-COLA BOTTLING COMPANY
	LUNCH- FOOD - HS	\$46.80	55744	12/26/2013				LANTER DISTRIBUTING LLC
<u>Cash Receipt</u>	LUNCH- FOOD - HS	(\$35.44)	0	10/15/2013				
	rebate:fox river foods	(\$15.19)	0	10/17/2013				
	schwans	(\$284.88)	0	11/05/2013				
	schwans	(\$71.56)	0	12/12/2013				
	schwans	(\$35.44)	0	12/31/2013				
10-2560-410-200	LUNCH- FOOD - C		\$1,613.55	\$11,772.61	\$0.00	\$27,170.00	\$15,397.39	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$21.61	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$19.44	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	(\$20.35)	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$533.95	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$70.19	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$510.08	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$254.79	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$47.25	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$19.88	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$12.96	55177	10/22/2013				ALPHA BAKING COMPANY

Expenditure Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - C	\$25.92	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$46.80	55354	11/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - C	\$6.92	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$25.92	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$12.96	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$19.88	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$496.00	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$486.94	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	(\$42.68)	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$388.66	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$711.24	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$646.78	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	(\$34.30)	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$383.70	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$195.64	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$12.45	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$73.81	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$61.36	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$86.26	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$20.00	55508	12/07/2013				BOONE COUNTY HEALTH DEPART
	LUNCH- FOOD - C	\$628.29	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	(\$32.46)	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$499.56	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$91.01	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$91.01	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$91.01	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$52.14	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - C	\$50.16	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$12.96	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$19.88	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$12.11	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$31.20	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$19.88	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$46.80	55744	12/26/2013				LANTER DISTRIBUTING LLC
<u>Cash Receipt</u>	Food for IASA MTG ON 10/17/13	(\$110.00)	0	10/31/2013				
10-2560-410-300	LUNCH- FOOD - M		\$865.13	\$9,125.63	\$0.00	\$14,535.00	\$5,409.37	10-2560-410-300
<u>Accts.Payable</u>	LUNCH- FOOD - M	\$19.88	55052	10/17/2013				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	\$25.92	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	(\$331.25)	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$315.44	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$399.24	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$183.66	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$28.04	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$47.25	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$46.80	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$9.72	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$8.65	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$46.80	55354	11/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - M	\$5.19	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$25.92	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$9.72	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$15.96	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$122.72	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$61.36	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$124.09	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$129.87	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$115.90	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$64.49	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$116.79	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$77.57	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$64.49	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$491.63	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$166.46	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	(\$33.72)	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$204.34	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$81.45	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$675.06	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$200.88	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$355.67	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$90.64	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$90.64	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$90.64	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$77.57	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$129.87	55456	11/25/2013				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 - M	\$77.57	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$20.00	55508	12/07/2013				BOONE COUNTY HEALTH DEPART
	LUNCH- FOOD - M	\$272.97	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$276.44	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$78.65	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$78.65	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$52.14	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - M	\$26.64	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$9.72	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$9.72	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$6.92	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$6.48	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - M	\$46.80	55744	12/26/2013				LANTER DISTRIBUTING LLC
10-2560-410-400	LUNCH- FOOD - PG		\$2,355.44	\$15,047.72	\$0.00	\$38,950.00	\$23,902.28	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$36.52	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$42.12	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$712.09	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$580.75	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$561.32	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$47.25	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$12.96	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$35.64	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$31.77	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$21.39	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$46.80	55354	11/18/2013				LANTER DISTRIBUTING LLC
	LUNCH- FOOD - PG	\$6.48	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$31.11	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$22.68	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$19.44	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$15.96	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$245.44	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$172.52	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$122.72	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$123.61	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	(\$52.00)	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$943.57	55441	11/25/2013				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	\$353.61	55441	11/25/2013				FOX RIVER FOODS INC
	lunch-food-pg	\$684.00	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$937.54	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$496.64	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$128.97	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$78.45	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$102.82	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$128.97	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.75	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$128.97	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$128.97	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$78.45	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$128.31	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$128.97	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$129.87	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$107.04	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$128.97	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$129.87	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$76.67	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$78.45	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$128.97	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$129.87	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$129.87	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$89.75	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$116.79	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$20.00	55508	12/07/2013				BOONE COUNTY HEALTH DEPART
	LUNCH- FOOD - PG	\$715.35	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$430.81	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$132.55	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$131.67	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$104.26	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$52.14	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$106.04	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$130.77	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$156.40	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH- FOOD - PG	\$78.65	55645	12/17/2013				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	\$66.72	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$53.48	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$10.38	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$8.65	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - PG	\$46.80	55744	12/26/2013				LANTER DISTRIBUTING LLC
10-2560-410-500	LUNCH- FOOD - 5-6		\$0.00	\$36.11	\$0.00	\$0.00	(\$36.11)	10-2560-410-500
<u>Accts.Payable</u>	LUNCH- FOOD - 5-6	\$36.11	55400	11/19/2013				SCHURING & SCHURING INC
10-2560-410-700	LUNCH-FOOD 7-8		\$4,648.63	\$32,047.44	\$0.00	\$79,610.00	\$47,562.56	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$42.12	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$69.14	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	55052	10/17/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	(\$30.77)	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	(\$7.85)	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,484.95	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,647.30	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,428.26	55088	10/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$82.39	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$59.85	55105	10/17/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$80.15	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$38.88	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$17.30	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$24.22	55177	10/22/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$49.80	55354	11/18/2013				LANTER DISTRIBUTING LLC
	LUNCH-FOOD 7-8	\$51.98	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$57.69	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$38.88	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$24.22	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$64.80	55388	11/19/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$332.80	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$161.03	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$184.63	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$160.62	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$148.58	55400	11/19/2013				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	\$193.44	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$155.56	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$155.56	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$156.00	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$233.12	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$156.00	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$155.56	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$206.52	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$207.86	55400	11/19/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$20.00	55429	11/25/2013				BOONE COUNTY HEALTH DEPART
	LUNCH-FOOD 7-8	\$142.56	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,997.23	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$45.08	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,467.55	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,641.06	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,745.73	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$2,576.15	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,133.32	55441	11/25/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$206.97	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$156.00	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$206.97	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$156.00	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$103.70	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$155.12	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$194.78	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$155.56	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$155.56	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$168.19	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$169.08	55456	11/25/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	(\$29.34)	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$1,358.62	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$2,497.29	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	(\$88.02)	55628	12/17/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$183.38	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$210.78	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$131.25	55645	12/17/2013				SCHURING & SCHURING INC
	LUNCH-FOOD 7-8	\$105.17	55645	12/17/2013				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	\$13.84	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$84.24	55593	12/16/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$10.38	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$77.13	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$42.12	55698	12/23/2013				ALPHA BAKING COMPANY
	LUNCH-FOOD 7-8	\$51.79	55744	12/26/2013				LANTER DISTRIBUTING LLC
10-2560-411-100	SUPPLIES- LUNCH HS		\$72.01	\$1,316.63	\$0.00	\$5,510.00	\$4,193.37	10-2560-411-100
<u>Accts.Payable</u>	SUPPLIES- LUNCH HS	\$50.52	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$268.66	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$177.51	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$384.00	55432	11/25/2013				COMPUTER DYNAMICS OF NW IL
	SUPPLIES- LUNCH HS	\$51.06	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$18.22	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$137.25	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$157.40	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$72.01	55628	12/17/2013				FOX RIVER FOODS INC
10-2560-411-200	SUPPLIES- LUNCH C		\$62.22	\$812.78	\$0.00	\$1,539.00	\$726.22	10-2560-411-200
<u>Accts.Payable</u>	SUPPLIES- LUNCH C	\$44.19	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$94.87	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$21.36	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$47.37	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$55.26	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$112.83	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$42.77	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$76.11	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$121.25	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH HS	\$34.91	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$17.53	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$37.92	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$44.19	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$17.70	55628	12/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH C	\$44.52	55628	12/17/2013				FOX RIVER FOODS INC
10-2560-411-300	SUPPLIES- LUNCH- M		\$35.70	\$153.22	\$0.00	\$1,235.00	\$1,081.78	10-2560-411-300
<u>Accts.Payable</u>	SUPPLIES- LUNCH- M	\$35.63	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$29.64	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$26.55	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$25.70	55441	11/25/2013				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- M	\$17.70	55628	12/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH- M	\$18.00	55628	12/17/2013				FOX RIVER FOODS INC
10-2560-411-400	SUPPLIES- LUNCH-PG		\$133.61	\$633.30	\$0.00	\$2,945.00	\$2,311.70	10-2560-411-400
<u>Accts.Payable</u>	SUPPLIES- LUNCH-PG	\$171.73	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$111.84	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$36.43	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$17.53	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$18.22	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$55.26	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$60.51	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$28.17	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$88.98	55628	12/17/2013				FOX RIVER FOODS INC
	SUPPLIES- LUNCH-PG	\$44.63	55628	12/17/2013				FOX RIVER FOODS INC
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$0.00	\$14.25	\$0.00	\$0.00	(\$14.25)	10-2560-411-500
<u>Accts.Payable</u>	SUPPLIES- LUNCH- 5-6	\$14.25	55088	10/17/2013				FOX RIVER FOODS INC
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$67.09	\$1,415.61	\$0.00	\$3,348.75	\$1,933.14	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$55.30	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$62.27	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$45.65	55088	10/17/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$26.38	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$150.01	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$34.55	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$175.55	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$26.38	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$58.42	55441	11/25/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$49.39	55628	12/17/2013				FOX RIVER FOODS INC
	SUPPLIES-LUNCH 7-8	\$17.70	55628	12/17/2013				FOX RIVER FOODS INC
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2560-411-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$15,605.55	112,799.13	0.00	279,892.75	\$167,093.62	
10-2560-540-100	CAP. OUTLAY- LUNCH HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	\$0.00	
Function 2560	Food Services		\$32,806.66	222,841.93	0.00	517,763.45	\$294,921.52	

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2622-310-600	DEVELOPMENT TECH GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2622-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2622	Delevopment Services		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$243,182.34	1,720,600.09	0.00	3,489,169.25	\$1,768,569.16	
10-3000-311-801	TITLE I COMM OUTRCH PROF SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-311-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3000-410-801	TITLE I COMMUNITY OUTRCH SUPL		\$0.00	\$325.00	\$0.00	\$0.00	(\$325.00)	10-3000-410-801
<u>Accts.Payable</u>	KIND FAM READING NIGHT	\$325.00	55493	12/04/2013				POPLAR GROVE ACTIVITY FUND
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	325.00	0.00	0.00	(\$325.00)	
Function 3000	COMMUNITY SERVICES		\$0.00	325.00	0.00	0.00	(\$325.00)	
10-3775-310-600	BLOCK SAFETY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3775-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-410-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-600-600	CLOSING GAP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
10-3795-310-600	TECHNOLOGY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3795-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	\$0.00	
10-3900-110-813	COMM OUTRCH-LIPLEPS SALARIES		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	10-3900-110-813
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
10-3900-410-813	COMM OUTRCH-LIPLEPS SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-3900-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	2,500.00	\$2,500.00	
Function 3900	Other Community Services		\$0.00	0.00	0.00	5,500.00	\$5,500.00	
Function 3000	COMMUNITY SERVICES		\$0.00	325.00	0.00	5,500.00	\$5,175.00	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$0.00	\$17,188.70	\$0.00	\$52,420.00	\$35,231.30	10-4110-310-600
<u>Accts.Payable</u>	PAYMENT OTHER GOV (TUITION)	\$1,890.00	55411	11/20/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$327.70	55411	11/20/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$1,020.00	55411	11/20/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	(\$1,020.00)	55411	11/20/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	(\$327.70)	55411	11/20/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	(\$1,890.00)	55411	11/20/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$1,020.00	55417	11/20/2013				REGIONAL OFFICE OF EDUCATION

Expenditure Report

EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4110 Payments Reg Programs
 Object 300 **TOTAL PURCHASED SERVICES**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PAYMENT OTHER GOV (TUITION)	\$327.70	55417	11/20/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$1,890.00	55417	11/20/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$1,530.00	55545	12/07/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	(\$1,530.00)	55545	12/07/2013				REGIONAL OFFICE OF EDUCATION
	PAYMENT OTHER GOV (TUITION)	\$1,530.00	55557	12/07/2013				REGIONAL OFFICE OF EDUCATION
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	17,188.70	0.00	52,420.00	\$35,231.30	
Function 4110	Payments Reg Programs		\$0.00	17,188.70	0.00	52,420.00	\$35,231.30	
10-4120-314-600	SP ED CO-OP CONTR SVCS		\$0.00	\$16,313.52	\$0.00	\$226,366.52	\$210,053.00	10-4120-314-600
<u>Accts.Payable</u>	SP ED CO-OP CONTR SVCS	\$14,781.52	55203	10/22/2013				WINNEBAGO COUNTY SPECIAL EDUCATIO
	SP ED CO-OP CONTR SVCS	\$1,532.00	55549	12/07/2013				ROCKFORD BOARD OF EDUCATION
10-4120-314-811	PURCH SERV (ARRA-IDEA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-811
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	16,313.52	0.00	226,366.52	\$210,053.00	
10-4120-690-600	SP ED- EXTRAORDINARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4120-800-600	SP ED- TUITION		\$0.00	\$14,665.00	\$0.00	\$277,720.00	\$263,055.00	10-4120-800-600
10-4120-800-805	SP ED CO-OP - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	10-4120-800-805
Object 700	**TOTAL TRANSFERS**		\$0.00	14,665.00	0.00	477,720.00	\$463,055.00	
Function 4120	Payments Sp Ed Programs		\$0.00	30,978.52	0.00	704,086.52	\$673,108.00	
10-4190-600-600	RETURN FUNDS TO ISBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4190	Other Pymnts Gov In State		\$0.00	0.00	0.00	0.00	\$0.00	
10-4200-314-813	LIPLEPS PROF SVC OTH GOV		\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)	10-4200-314-813
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
Function 4200	Pymnts Oths Gov Out State		\$0.00	5,500.00	0.00	0.00	(\$5,500.00)	
10-4900-600-1	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-100
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-4	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-5	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-500
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-2	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-4900-600-7	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-700
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

EDUCATION FUND

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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		\$0.00	53,667.22	0.00	756,506.52	\$702,839.30	
10-5110-620-600	TAX ANTICIPATION INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5110	Anticipation Warrants		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-390-600	MISC ACCOUNTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-690-600	INTEREST ON LOAN COPIERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
10-7160-410-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-7160-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 10	EDUCATION FUND		\$819,867.18	5,660,653.77	0.00	2,905,732.00	\$7,245,078.23	

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2530-325-600	FACILTY LEASING TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-325-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
20-2530-510-600	LAND PURCHASES INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-510-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
20-2540-110-600	BLDG TORT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES		\$4,527.05	\$29,425.85	\$0.00	\$61,500.00	\$32,074.15	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.53	G1	10/04/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	10/18/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	11/01/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	11/15/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	11/29/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	12/13/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	12/26/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$26,724.57	\$177,454.31	\$0.00	\$360,772.62	\$183,318.31	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,778.33	G1	10/04/2013				PR 1
	Gross Pay Expense	\$13,778.33	G1	10/18/2013				PR 1
	Gross Pay Expense	\$13,778.34	G1	11/01/2013				PR 1
	Gross Pay Expense	\$13,362.27	G1	11/15/2013				PR 1
	Gross Pay Expense	\$13,362.29	G1	11/29/2013				PR 1
	Gross Pay Expense	\$13,362.27	G1	12/13/2013				PR 1
	Gross Pay Expense	\$13,362.30	G1	12/26/2013				PR 1
20-2540-112-808	SALARY CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS		\$3,259.33	\$19,963.04	\$0.00	\$50,000.00	\$30,036.96	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,651.41	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,177.41	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,290.34	G1	11/01/2013				PR 1
	Gross Pay Expense	\$1,176.49	G1	11/15/2013				PR 1
	Gross Pay Expense	\$1,132.90	G1	11/29/2013				PR 1
	Gross Pay Expense	\$1,579.73	G1	12/13/2013				PR 1
	Gross Pay Expense	\$1,459.74	G1	12/26/2013				PR 1
	Gross Pay Expense	\$219.86	G1	12/27/2013				PR 1
Object 100	**TOTAL SALARIES**		\$34,510.95	226,843.20	0.00	472,272.62	\$245,429.42	
20-2540-210-600	SUPT BLD SALARIES		\$860.18	\$4,895.78	\$0.00	\$4,305.00	(\$590.78)	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Dental-Single	\$113.72	DENTS	10/04/2013				PR 1
	Dental-Single	\$1.00	DENTS	10/04/2013				PR 1

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
	Vision-Single	\$31.48	VS	10/04/2013				PR 1
	Vision-Single	\$0.28	VS	10/04/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/18/2013				PR 1
	Dental-Single	\$113.70	DENTS	10/18/2013				PR 1
	Dental-Single	\$1.02	DENTS	10/18/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/18/2013				PR 1
	Vision-Single	\$3.97	VS	10/18/2013				PR 1
	Vision-Single	\$31.48	VS	10/18/2013				PR 1
	Vision-Single	\$0.28	VS	10/18/2013				PR 1
	Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	Dental-Single	\$113.80	DENTS	11/01/2013				PR 1
	Dental-Single	\$0.92	DENTS	11/01/2013				PR 1
	Medical-Admin	\$265.30	MEDA	11/01/2013				PR 1
	Vision-Single	\$3.97	VS	11/01/2013				PR 1
	Vision-Single	\$31.51	VS	11/01/2013				PR 1
	Vision-Single	\$0.25	VS	11/01/2013				PR 1
	Dental-Single	\$14.34	DENTS	11/15/2013				PR 1
	Dental-Single	\$112.03	DENTS	11/15/2013				PR 1
	Dental-Single	\$2.69	DENTS	11/15/2013				PR 1
	Medical-Admin	\$265.30	MEDA	11/15/2013				PR 1
	Vision-Single	\$3.97	VS	11/15/2013				PR 1
	Vision-Single	\$31.01	VS	11/15/2013				PR 1
	Vision-Single	\$0.75	VS	11/15/2013				PR 1
	Dental-Single	\$14.34	DENTS	12/13/2013				PR 1
	Dental-Single	\$110.99	DENTS	12/13/2013				PR 1
	Dental-Single	\$3.73	DENTS	12/13/2013				PR 1
	Medical-Admin	\$265.30	MEDA	12/13/2013				PR 1
	Vision-Single	\$3.97	VS	12/13/2013				PR 1
	Vision-Single	\$30.73	VS	12/13/2013				PR 1
	Vision-Single	\$1.03	VS	12/13/2013				PR 1
	Dental-Single	\$14.34	DENTS	12/26/2013				PR 1
	Dental-Single	\$110.79	DENTS	12/26/2013				PR 1
	Dental-Single	\$3.93	DENTS	12/26/2013				PR 1
	Medical-Admin	\$265.30	MEDA	12/26/2013				PR 1
	Vision-Single	\$3.97	VS	12/26/2013				PR 1

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$30.67	VS	12/26/2013				PR 1
	Vision-Single	\$1.09	VS	12/26/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,509.09	\$9,759.17	\$0.00	\$28,754.08	\$18,994.91	20-2540-212-600
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.93	IMRFEED	10/04/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.29	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$41.15	IMRFEED	10/18/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.32	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$38.31	IMRFEED	11/01/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.31	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$44.17	IMRFEED	11/15/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$30.89	IMRFEED	11/29/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$48.09	IMRFEED	12/13/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	12/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.31	IMRFEED	12/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$54.67	IMRFEED	12/26/2013				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$4,820.00	\$35,195.94	\$0.00	\$52,981.79	\$17,785.85	20-2540-222-600
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$22.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$2.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$2.50	55189	10/22/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,797.50	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$22.50	55238	11/07/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$258.03	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	BENEFIT-CUST INSURANCE	\$72.05	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	BENEFIT-CUST INSURANCE	\$4,797.50	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$22.50	55515	12/07/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,797.50	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$22.50	55759	12/31/2013				DEARBORN LIFE
20-2540-222-808	BENEFITS CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-222-808

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$7,189.27	49,850.89	0.00	86,040.87	\$36,189.98	
20-2540-318-600	BLDG TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS		\$1,977.10	\$42,351.46	\$0.00	\$74,850.00	\$32,498.54	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$60.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$3.75	55049	10/17/2013				A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SERV HS	\$330.91	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$281.09	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$286.06	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$848.50	55077	10/17/2013				CREATIVE FENCE
	OP/MAIN- CONT SERV HS	\$146.25	55086	10/17/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- CONT SERV HS	\$130.00	55086	10/17/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- CONT SERV HS	\$540.00	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$3,990.00	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$270.00	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$360.00	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$924.68	55101	10/17/2013				JOHNSON CONTROLS INC
	OP/MAIN- CONT SERV HS	\$314.34	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$313.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$60.00	55175	10/22/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$376.81	55181	10/22/2013				BLUE RIBBON
	OP/MAIN- CONT SERV HS	\$9,786.99	55184	10/22/2013				CASHMAN STAHLER GROUP INC
	OP/MAIN- CONT SERV HS	(\$376.81)	055181	10/22/2013				BLUE RIBBON
	OP/MAIN- CONT SERV HS	\$376.81	55236	11/01/2013				BLUE RIBBON ELECTRICAL INC
	OP/MAIN- CONT SERV HS	\$175.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$60.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$450.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$968.25	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$407.46	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$726.59	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$312.56	55300	11/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$317.69	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$376.39	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OM20140001	\$2,100.00	55377	11/18/2013				STALKER FLOORING INC
	OP/MAIN- CONT SERV HS	\$490.10	55396	11/19/2013				JOHNSON CONTROLS INC
	OP/MAIN- CONT SERV HS	\$298.50	55427	11/25/2013				B & R BLEACHERS
	OP/MAIN- CONT SERV HS	\$371.45	55473	12/04/2013				ARAMARK UNIFORM SERVICES

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV HS	\$493.60	55506	12/07/2013				BLUE RIBBON ELECTRICAL INC
	OP/MAIN- CONT SERV HS	\$376.39	55619	12/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$313.11	55635	12/17/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$236.00	55643	12/17/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$310.00	55701	12/23/2013				BLUE RIBBON ELECTRICAL INC
	OP/MAIN- CONT SERV HS	\$373.60	55699	12/23/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$308.00	55745	12/26/2013				MCDERMAID ROOFING
	OP/MAIN- CONT SERV HS	\$60.00	55756	12/31/2013				ABBY PEST ELIMINATION
<u>Cash Receipt</u>	refund ck 54510 blue ribbon maint OM201400	(\$376.81)	0	11/14/2013				
20-2540-323-200	OP/MAIN- CONT SERV - C		\$436.09	\$16,113.85	\$0.00	\$23,625.00	\$7,511.15	20-2540-323-200
<u>Accts Payable</u>	OP/MAIN- CONT SERV - C	\$40.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$145.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$41.46	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$243.70	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$75.00	55094	10/17/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN- CONT SERV - C	\$148.76	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$148.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$234.85	55170	10/21/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$576.35	55170	10/21/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$1,475.00	55139	10/21/2013				NORWEST CONSTRUCTION INC
	OP/MAIN- CONT SERV - C	\$41.46	55178	10/22/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$40.00	55175	10/22/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$5,007.18	55192	10/22/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$175.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$40.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$1,323.00	55311	11/18/2013				SIMPLEX GRINNELL
	OP/MAIN- CONT SERV - C	\$360.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$147.93	55300	11/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$49.81	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$49.81	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OM20140003	\$1,300.00	55377	11/18/2013				STALKER FLOORING INC
	OP/MAIN- CONT SERV - C	\$405.00	55394	11/19/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$319.60	55416	11/20/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$170.50	55490	12/04/2013				HIGH STANDARD ICEMAKERS
	OP/MAIN- CONT SERV - C	\$148.18	55635	12/17/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$123.10	55649	12/17/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$49.81	55699	12/23/2013				ARAMARK UNIFORM SERVICES

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV - C	\$40.00	55756	12/31/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$75.00	55763	12/31/2013				GUARDIAN PROTECTION SERVICES
20-2540-323-300	OP/MAIN- CONT SERV - M		\$10,508.89	\$23,318.59	\$0.00	\$20,300.00	(\$3,018.59)	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$40.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$63.05	55049	10/17/2013				A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SERV - M	\$111.84	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$110.67	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$235.00	55069	10/17/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$500.00	55069	10/17/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$148.76	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$148.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$420.00	55139	10/21/2013				NORWEST CONSTRUCTION INC
	OP/MAIN- CONT SERV - M	\$40.00	55175	10/22/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$309.22	55181	10/22/2013				BLUE RIBBON
	OP/MAIN- CONT SERV - M	(\$309.22)	055181	10/22/2013				BLUE RIBBON
	OP/MAIN- CONT SERV - M	\$309.22	55236	11/01/2013				BLUE RIBBON ELECTRICAL INC
	OP/MAIN- CONT SERV - M	\$175.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$40.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$350.00	55292	11/18/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$225.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$773.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$147.93	55300	11/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$133.75	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$109.71	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$1,542.47	55345	11/18/2013				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$790.00	55394	11/19/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$196.74	55473	12/04/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$133.24	55619	12/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$1,791.25	55622	12/17/2013				BINZ & SONS WELL DRILLING
	OP/MAIN- CONT SERV - M	\$2,285.64	55624	12/17/2013				CONSERV FS INC
	OP/MAIN- CONT SERV - M	\$3,075.05	55629	12/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$2,895.05	55629	12/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - M	\$148.18	55635	12/17/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$140.48	55699	12/23/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$40.00	55756	12/31/2013				ABBY PEST ELIMINATION
<u>Cash Receipt</u>	refund ck 54510 blue ribbon maint OM20140	(\$309.22)	0	11/14/2013				
20-2540-323-400	OP/MAIN- CONT SER - PG		\$2,130.31	\$19,709.86	\$0.00	\$24,650.00	\$4,940.14	20-2540-323-400

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts Payable</u>	OP/MAIN- CONT SER - PG	\$40.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$11.25	55049	10/17/2013				A-FIRE EXTINGUISHER SALES
	OP/MAIN- CONT SER - PG	\$275.78	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$247.21	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$348.50	55086	10/17/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- CONT SER - PG	\$274.50	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$1,867.43	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$575.88	55090	10/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$148.76	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$129.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$275.78	55178	10/22/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	55175	10/22/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$175.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$40.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$195.23	55316	11/18/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$663.05	55316	11/18/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$1,112.00	55311	11/18/2013				SIMPLEX GRINNELL
	OP/MAIN- CONT SER - PG	\$1,023.00	55311	11/18/2013				SIMPLEX GRINNELL
	OP/MAIN- CONT SER - PG	\$180.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$973.19	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$360.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$315.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$270.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$129.25	55300	11/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$363.90	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$331.06	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OM20140071	\$264.00	55332	11/18/2013				A BEST MOVERS, INC
	OP/MAIN- CONT SER - PG	\$220.00	55344	11/18/2013				COMELEC SERVICES INC
	OP/MAIN- CONT SER - PG	\$720.00	55394	11/19/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$150.00	55390	11/19/2013				AUDIO ENGINEERING INC
	TRANS - CONT SERV	\$76.00	55431	11/25/2013				COMELEC SERVICES INC
	OP/MAIN- CONT SER - PG	\$150.00	55471	12/04/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$494.21	55506	12/07/2013				BLUE RIBBON ELECTRICAL INC
	OP/MAIN- CONT SER - PG	\$685.00	55629	12/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$135.00	55629	12/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$810.00	55629	12/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$129.25	55635	12/17/2013				MDC ENVIRONMENTAL SERVICES

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SER - PG	\$331.06	55699	12/23/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	55756	12/31/2013				ABBY PEST ELIMINATION
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$446.09	\$9,614.57	\$0.00	\$15,000.00	\$5,385.43	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$40.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$55.55	55049	10/17/2013				A-FIRE EXTINGUISHER SALES
	OP/MAIN-CONT SERV 5-6	\$250.00	55058	10/17/2013				AUDIO ENGINEERING INC
	OP/MAIN-CONT SERV 5-6	\$35.16	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$35.16	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$38.72	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$314.34	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$313.25	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
		\$184.48	55161	10/21/2013				SERVICE CONCEPTS, INC
	OP/MAIN-CONT SERV 5-6	\$40.00	55175	10/22/2013				ABBY PEST ELIMINATION
	BLDG - GENERAL STATE AID	\$175.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$40.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$1,436.10	55311	11/18/2013				SIMPLEX GRINNELL
	OP/MAIN-CONT SERV 5-6	\$855.00	55311	11/18/2013				SIMPLEX GRINNELL
	OP/MAIN-CONT SERV 5-6	\$585.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$482.85	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$312.56	55300	11/18/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$38.72	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$46.49	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$150.00	55390	11/19/2013				AUDIO ENGINEERING INC
	OP/MAIN-CONT SERV 5-6	\$46.49	55473	12/04/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$46.49	55619	12/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$313.11	55635	12/17/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$46.49	55699	12/23/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$40.00	55756	12/31/2013				ABBY PEST ELIMINATION
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$120.44	\$6,702.53	\$0.00	\$33,000.00	\$26,297.47	20-2540-323-600
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$35.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV D.O.	\$28.10	55073	10/17/2013				CONSERV FS INC
	OP/MAIN- CONT SERV D.O.	\$120.91	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$120.49	55129	10/21/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$145.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV D.O.	\$405.00	55394	11/19/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV D.O.	\$61.39	55542	12/07/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- CONT SERV D.O.	\$120.23	55533	12/07/2013				MDC ENVIRONMENTAL SERVICES

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV D.O.	\$120.44	55635	12/17/2013				MDC ENVIRONMENTAL SERVICES
<u>Journal Entry</u>	RVP ENTERPRISES 9/15/13 CK 54924 MUI	(\$4,000.00)		10/16/2013				JE 71
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$1,788.08	\$12,454.19	\$0.00	\$44,065.00	\$31,610.81	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	55046	10/17/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$305.84	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$277.97	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$277.94	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$848.50	55077	10/17/2013				CREATIVE FENCE
	OP/MAIN-CONT SERV 7-8	\$75.00	55094	10/17/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN-CONT SERV 7-8	\$50.00	55175	10/22/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$175.00	55287	11/18/2013				ABBY PEST ELIMINATION
	MISC ACCOUNT	\$50.00	55287	11/18/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$1,406.00	55311	11/18/2013				SIMPLEX GRINNELL
	OP/MAIN-CONT SERV 7-8	\$585.00	55296	11/18/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$384.34	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$305.84	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$195.00	55367	11/18/2013				PHILS ELECTRIC DRAIN SERVICE
	OM20140002	\$1,200.00	55377	11/18/2013				STALKER FLOORING INC
	OP/MAIN-CONT SERV 7-8	\$1,334.79	55394	11/19/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$298.50	55427	11/25/2013				B & R BLEACHERS
	OP/MAIN-CONT SERV 7-8	\$384.34	55473	12/04/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$384.34	55619	12/17/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$620.53	55634	12/17/2013				MCDERMAID ROOFING
	OP/MAIN-CONT SERV 7-8	\$215.00	55722	12/23/2013				McHENRY ANALYTICAL WATER LABORATO
	OP/MAIN-CONT SERV 7-8	\$443.21	55699	12/23/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$50.00	55756	12/31/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$75.00	55763	12/31/2013				GUARDIAN PROTECTION SERVICES
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$154.95	\$12,982.40	\$0.00	\$15,000.00	\$2,017.60	20-2540-329-600
<u>Accts.Payable</u>	WATER SAMPLES- UE	\$200.00	55126	10/21/2013				McHENRY ANALYTICAL WATER LABORATO
	HS- INSPECTION	\$5,881.00	55187	10/22/2013				CORVUS INDUSTRIES LTD
	MS- INSPECTION	\$2,398.00	55187	10/22/2013				CORVUS INDUSTRIES LTD
	UE INSPECTION	\$1,936.00	55187	10/22/2013				CORVUS INDUSTRIES LTD
	BLDG TORT FIRE MARSHALL	\$415.00	55543	12/07/2013				PRO COM SYSTEMS
	BLDG TORT FIRE MARSHALL	\$118.05	55657	12/19/2013				A-FIRE EXTINGUISHER SALES
	BLDG TORT FIRE MARSHALL	\$36.90	55657	12/19/2013				A-FIRE EXTINGUISHER SALES
20-2540-332-100	OP/MAIN- TRAVEL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-200

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-332-300	OP/MAIN- TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS		\$528.40	\$3,267.44	\$0.00	\$5,900.00	\$2,632.56	20-2540-340-100
Accts.Payable	OP/MAIN- PHONES- HS	\$499.92	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$50.87	55127	10/21/2013				MCI
	OP/MAIN- PHONES- HS	\$110.87	55127	10/21/2013				MCI
	OP/MAIN- PHONES- HS	\$504.44	55191	10/22/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$82.82	55408	11/20/2013				MCI
	OP/MAIN- PHONES- HS	\$489.32	55406	11/20/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$69.79	55492	12/04/2013				MCI
	OP/MAIN- PHONES- HS	\$485.24	55712	12/23/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$43.16	55768	12/31/2013				MCI
20-2540-340-200	OP/MAIN- PHONES- C		\$151.55	\$927.84	\$0.00	\$1,750.00	\$822.16	20-2540-340-200
Accts.Payable	OP/MAIN- PHONES- C	\$142.42	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- C	\$20.67	55127	10/21/2013				MCI
	OP/MAIN- PHONES- C	\$29.23	55127	10/21/2013				MCI
	OP/MAIN- PHONES- C	\$140.60	55191	10/22/2013				FRONTIER
	OP/MAIN- PHONES- C	\$25.17	55408	11/20/2013				MCI
	OP/MAIN- PHONES- C	\$136.21	55406	11/20/2013				FRONTIER
	OP/MAIN- PHONES- C	\$26.62	55492	12/04/2013				MCI
	OP/MAIN- PHONES- C	\$133.35	55712	12/23/2013				FRONTIER
	OP/MAIN- PHONES- C	\$18.20	55768	12/31/2013				MCI
20-2540-340-300	OP/MAIN- PHONES- M		\$126.58	\$1,436.78	\$0.00	\$2,725.00	\$1,288.22	20-2540-340-300
Accts.Payable	OP/MAIN- PHONES- M	\$69.50	55064	10/17/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$33.58	55064	10/17/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$108.05	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- M	\$20.81	55127	10/21/2013				MCI
	OP/MAIN- PHONES- M	\$24.71	55127	10/21/2013				MCI
	OP/MAIN- PHONES- M	\$11.31	55169	10/21/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$109.41	55191	10/22/2013				FRONTIER
	OP/MAIN- PHONES- M	\$11.32	55331	11/18/2013				VERIZON WIRELESS

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- PHONES- M	\$33.59	55322	11/18/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$69.50	55322	11/18/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$23.79	55408	11/20/2013				MCI
	OP/MAIN- PHONES- M	\$111.68	55406	11/20/2013				FRONTIER
	OP/MAIN- PHONES- M	\$69.50	55476	12/04/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$33.59	55476	12/04/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$20.13	55492	12/04/2013				MCI
	OP/MAIN- PHONES- M	\$11.32	55500	12/04/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$114.25	55712	12/23/2013				FRONTIER
	OP/MAIN- PHONES- M	\$12.33	55768	12/31/2013				MCI
20-2540-340-400	OP/MAIN- PHONES- PG		\$256.83	\$1,571.21	\$0.00	\$2,900.00	\$1,328.79	20-2540-340-400
<u>Accts.Payable</u>	OP/MAIN- PHONES- PG	\$254.99	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$13.03	55127	10/21/2013				MCI
	OP/MAIN- PHONES- PG	\$23.20	55127	10/21/2013				MCI
	OP/MAIN- PHONES- PG	\$253.87	55191	10/22/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$24.77	55408	11/20/2013				MCI
	OP/MAIN- PHONES- PG	\$254.87	55406	11/20/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$14.81	55492	12/04/2013				MCI
	OP/MAIN- PHONES- PG	\$247.05	55712	12/23/2013				FRONTIER
	OP/MAIN- PHONES- PG	\$9.78	55768	12/31/2013				MCI
20-2540-340-500	OP/MAIN- PHONES- 5-6		\$186.84	\$1,134.46	\$0.00	\$2,025.00	\$890.54	20-2540-340-500
<u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6	\$175.00	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$12.29	55127	10/21/2013				MCI
	OP/MAIN- PHONES- 5-6	\$17.41	55127	10/21/2013				MCI
	OP/MAIN- PHONES- 5-6	\$183.76	55191	10/22/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$23.16	55408	11/20/2013				MCI
	OP/MAIN- PHONES- 5-6	\$178.36	55406	11/20/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$22.60	55492	12/04/2013				MCI
	OP/MAIN- PHONES- 5-6	\$175.92	55712	12/23/2013				FRONTIER
	OP/MAIN- PHONES- 5-6	\$10.92	55768	12/31/2013				MCI
20-2540-340-600	OP/MAIN- PHONES -D.O		\$184.84	\$3,618.35	\$0.00	\$1,820.00	(\$1,798.35)	20-2540-340-600
<u>Accts.Payable</u>	OP/MAIN- PHONES -D.O	\$145.43	55089	10/17/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$41.63	55127	10/21/2013				MCI
	OP/MAIN- PHONES -D.O	\$38.47	55127	10/21/2013				MCI
	OP/MAIN- PHONES -D.O	\$149.29	55191	10/22/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$65.14	55331	11/18/2013				VERIZON WIRELESS
	OP/MAIN- PHONES -D.O	\$328.80	55379	11/18/2013				TELESOLUTIONS CONSULTANTS LLC

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- PHONES -D.O	\$141.96	55379	11/18/2013				TELESOLUTIONS CONSULTANTS LLC
	OP/MAIN- PHONES -D.O	\$328.80	55379	11/18/2013				TELESOLUTIONS CONSULTANTS LLC
	OP/MAIN- PHONES -D.O	\$29.13	55408	11/20/2013				MCI
	OP/MAIN- PHONES -D.O	\$143.21	55406	11/20/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$39.36	55492	12/04/2013				MCI
	OP/MAIN- PHONES -D.O	\$141.14	55712	12/23/2013				FRONTIER
	OP/MAIN- PHONES -D.O	\$43.70	55768	12/31/2013				MCI
20-2540-340-700	OP/MAIN-PHONES 7-8		\$274.44	\$1,797.90	\$0.00	\$3,400.00	\$1,602.10	20-2540-340-700
<u>Accts.Payable</u>	OP/MAIN-PHONES 7-8	\$261.37	55089	10/17/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$14.44	55127	10/21/2013				MCI
	OP/MAIN-PHONES 7-8	\$27.01	55127	10/21/2013				MCI
	OP/MAIN-PHONES 7-8	\$266.67	55191	10/22/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$21.21	55408	11/20/2013				MCI
	OP/MAIN-PHONES 7-8	\$261.18	55406	11/20/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$31.00	55492	12/04/2013				MCI
	OP/MAIN-PHONES 7-8	\$259.95	55712	12/23/2013				FRONTIER
	OP/MAIN-PHONES 7-8	\$14.49	55768	12/31/2013				MCI
20-2540-340-8	FACILITY ENGINEER PHONE		\$0.00	\$466.42	\$0.00	\$270.00	(\$196.42)	20-2540-340-600
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$70.84	55169	10/21/2013				VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$72.50	55331	11/18/2013				VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$71.72	55500	12/04/2013				VERIZON WIRELESS
20-2540-341-200	TECH ON LINE SERVICE C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-200
20-2540-341-300	TECH ON LINE SERVICE M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-300
20-2540-341-400	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-400
20-2540-341-500	TECH ON LINE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-500
20-2540-341-600	TECH PHONE LINE		\$0.00	\$3,858.98	\$0.00	\$112,935.00	\$109,076.02	20-2540-341-600
<u>Accts.Payable</u>	TECH PHONE LINE	\$126.45	55169	10/21/2013				VERIZON WIRELESS
	TECH PHONE LINE	\$106.75	55500	12/04/2013				VERIZON WIRELESS
20-2540-380-600	OP/MAIN- INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE		\$0.00	\$130,823.00	\$0.00	\$130,823.00	\$0.00	20-2540-381-600
Object 300	**TOTAL PURCHASED SERVICES**		\$19,271.43	292,149.83	0.00	515,138.00	\$222,988.17	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$2,469.43	\$15,158.01	\$0.00	\$23,800.00	\$8,641.99	20-2540-410-100
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$184.62	55055	10/17/2013				ANDERSON LOCK
	OP/MAIN- SUPPLIES HS	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$13.98	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$7.95	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$5.61	55147	10/21/2013				POPLAR GROVE PRO HARDWARE

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 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
	OM20140055	\$310.00	55143	10/21/2013				PHONES PLUS OF JANESVILLE INC
	OM20140051	\$244.72	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$1,528.77	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$191.13	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$46.14	55165	10/21/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES HS	\$40.86	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$280.98	55171	10/21/2013				W. W. GRAINGER COMPANY
	88245- HIGH SCHOOL	\$416.05	55188	10/22/2013				CULLIGAN OF BELVIDERE
	OM20140069	\$2,400.00	55190	10/22/2013				DUNLAP INDUSTRIES
	OP/MAIN- SUPPLIES HS	\$15.99	55202	10/22/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$570.00	55193	10/22/2013				INDECOR INC
	OP/MAIN- SUPPLIES HS	\$494.99	55301	11/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$59.64	55312	11/18/2013				SPRINGFIELD ELECTRIC
	OP/MAIN- SUPPLIES HS	\$21.95	55288	11/18/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES HS	\$5.50	55306	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$2.00	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$246.50	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$63.00	55344	11/18/2013				COMELEC SERVICES INC
	OP/MAIN- SUPPLIES HS	\$36.52	55383	11/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$240.89	55401	11/19/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$48.00	55391	11/19/2013				BARCOL DOOR COMPANY INC
	OP/MAIN- SUPPLIES HS	\$140.50	55398	11/19/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$744.08	55398	11/19/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$187.50	55398	11/19/2013				PRO-SOURCE DIST INC
	OM20140080	\$290.95	55410	11/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$23.85	55446	11/25/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$148.08	55512	12/07/2013				CONNOR CO
	OP/MAIN- SUPPLIES HS	\$2.56	55542	12/07/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$12.00	55542	12/07/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$180.34	55554	12/07/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES HS	\$6.49	55542	12/07/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$40.46	55555	12/07/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$5.76	55637	12/17/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$11.16	55646	12/17/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES HS	\$90.12	55648	12/17/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES HS	\$697.48	55650	12/17/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$30.00	55660	12/19/2013				CONSERV FS INC

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES HS	\$33.75	55674	12/19/2013				ROBERTSON LOCK SERVICE
	OP/MAIN- SUPPLIES HS	\$44.42	55731	12/23/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$16.00	55714	12/23/2013				JOHNSTONE SUPPLY
	OP/MAIN- SUPPLIES HS	\$181.59	55732	12/23/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$837.60	55715	12/23/2013				KRUEGER INTERNATIONAL INC
	OP/MAIN- SUPPLIES HS	\$113.24	55716	12/23/2013				KULLY SUPPLY INC
	OP/MAIN- SUPPLIES HS	\$365.42	55748	12/26/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$61.85	55748	12/26/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	(\$44.42)	55731	12/23/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$25.46	55771	12/31/2013				POPLAR GROVE PRO HARDWARE
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$313.37	\$3,550.92	\$0.00	\$10,800.00	\$7,249.08	20-2540-410-200
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C	\$1,183.50	55108	10/17/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$33.90	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$5.77	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OM20140051	\$58.85	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$539.88	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$57.08	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$12.82	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$107.28	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$65.88	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$81.50	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$141.56	55398	11/19/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$60.00	55398	11/19/2013				PRO-SOURCE DIST INC
	OM20140080	\$76.47	55410	11/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$4.96	55446	11/25/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$4.00	55446	11/25/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$35.98	55475	12/04/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- C	\$3.98	55542	12/07/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$11.15	55646	12/17/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES- C	\$16.01	55682	12/19/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$40.00	55733	12/23/2013				ROBERTSON LOCK SERVICE
	OP/MAIN- SUPPLIES- C	\$18.96	55731	12/23/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$30.69	55732	12/23/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$12.49	55723	12/23/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$184.07	55748	12/26/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	(\$18.96)	55731	12/23/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$18.96	55771	12/31/2013				POPLAR GROVE PRO HARDWARE

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OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 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
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$211.73	\$2,538.85	\$0.00	\$6,300.00	\$3,761.15	20-2540-410-300
<u>Accts.Payable</u>	OM20140067	\$103.60	55061	10/17/2013				BATTERIES PLUS
	OM20140070	\$27.95	55061	10/17/2013				BATTERIES PLUS
	OM20140070	\$58.90	55061	10/17/2013				BATTERIES PLUS
	OM20140070	\$53.85	55061	10/17/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- M	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OM20140051	\$28.91	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$612.03	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$30.98	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$12.82	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- M	\$107.28	55171	10/21/2013				W. W. GRAINGER COMPANY
	69328- MANCHESTER	\$424.50	55188	10/22/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES- M	\$81.50	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- M	\$141.56	55398	11/19/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$45.00	55398	11/19/2013				PRO-SOURCE DIST INC
	OM20140080	\$76.47	55410	11/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- M	\$35.98	55475	12/04/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- M	\$30.91	55637	12/17/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- M	\$11.15	55646	12/17/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES- M	\$169.67	55748	12/26/2013				PRO-SOURCE DIST INC
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$966.62	\$4,541.49	\$0.00	\$8,700.00	\$4,158.51	20-2540-410-400
<u>Accts.Payable</u>	33944	\$255.75	55078	10/17/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES- PG	\$8.91	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- PG	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OM20140051	\$244.71	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$952.27	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$44.03	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$12.82	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$107.28	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$3.19	55360	11/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- PG	\$22.98	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- PG	\$81.50	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- PG	\$1,063.80	55401	11/19/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$390.18	55398	11/19/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$105.00	55398	11/19/2013				PRO-SOURCE DIST INC
	OM20140080	\$76.47	55410	11/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$6.48	55446	11/25/2013				MENARDS- CHERRY VALLEY

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES- PG	\$6.99	55446	11/25/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- PG	\$21.51	55555	12/07/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$11.16	55646	12/17/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES- PG	\$16.01	55682	12/19/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- PG	\$685.00	55679	12/19/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES- PG	\$15.99	55714	12/23/2013				JOHNSTONE SUPPLY
	OP/MAIN- SUPPLIES- PG	\$53.09	55732	12/23/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- PG	\$185.37	55748	12/26/2013				PRO-SOURCE DIST INC
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$875.75	\$7,323.88	\$0.00	\$7,050.00	(\$273.88)	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$35.97	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$3.00	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OM20140051	\$154.15	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$825.64	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$378.98	55149	10/21/2013				PRO-SOURCE DIST INC
	UE20140016	\$277.72	55163	10/21/2013				SHIFFLER EQUIPMENT SALES
	OM20140061	\$39.89	55163	10/21/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES- 5-6	\$536.68	55171	10/21/2013				W. W. GRAINGER COMPANY
	BOARDS	\$460.00	55187	10/22/2013				CORVUS INDUSTRIES LTD
	31237- UPPER ELEM	\$416.05	55188	10/22/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES- 5-6	\$269.82	55195	10/22/2013				INTERSTATE BATTERIES
	OM20140075	\$252.56	55334	11/18/2013				ANDERSON LOCK
	OP/MAIN- SUPPLIES- 5-6	\$81.50	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OM20140009	\$192.93	55378	11/18/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$270.42	55401	11/19/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$728.58	55389	11/19/2013				ANDERSON LOCK
	OP/MAIN- SUPPLIES- 5-6	\$390.18	55398	11/19/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$112.50	55398	11/19/2013				PRO-SOURCE DIST INC
	OM20140080	\$290.95	55410	11/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$9.98	55446	11/25/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$50.98	55475	12/04/2013				BATTERIES PLUS
	OP/MAIN- SUPPLIES- 5-6	\$93.05	55554	12/07/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$77.25	55542	12/07/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- 5-6	\$151.98	55629	12/17/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- SUPPLIES- 5-6	\$11.16	55646	12/17/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES- 5-6	\$22.56	55679	12/19/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$410.00	55659	12/19/2013				COMELEC SERVICES INC

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES- 5-6	\$15.99	55714	12/23/2013				JOHNSTONE SUPPLY
	OP/MAIN- SUPPLIES- 5-6	\$70.99	55732	12/23/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- 5-6	\$193.07	55748	12/26/2013				PRO-SOURCE DIST INC
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$952.16	\$6,992.54	\$0.00	\$10,000.00	\$3,007.46	20-2540-410-600
<u>Accts Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$35.88	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$20.22	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$5.34	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$3.38	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$262.97	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OM20140051	\$63.59	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$134.88	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$107.28	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- D.O.	\$24.99	55291	11/18/2013				CHERRY VALLEY LANDSCAPE CENTER
	OP/MAIN- SUPPLIES- D.O.	\$106.99	55299	11/18/2013				KIMBALL MIDWEST
	OP/MAIN- SUPPLIES- D.O.	\$39.02	55340	11/18/2013				BUCK BROS INC
	OP/MAIN- SUPPLIES- D.O.	\$2.27	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$237.00	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$125.07	55381	11/18/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$80.77	55381	11/18/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$44.01	55401	11/19/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- D.O.	\$12.00	55391	11/19/2013				BARCOL DOOR COMPANY INC
	OP/MAIN- SUPPLIES- D.O.	\$35.78	55397	11/19/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$52.64	55398	11/19/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$75.00	55398	11/19/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$53.38	55409	11/20/2013				MENARD MACHESNEY PARK
	OM20140080	\$18.04	55410	11/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$208.70	55433	11/25/2013				CONSERV FS INC
	OP/MAIN- SUPPLIES- D.O.	\$3.19	55452	11/25/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$42.95	55442	11/25/2013				INTERSTATE BATTERIES
	OM20140098	\$80.49	55477	12/04/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$20.44	55477	12/04/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$21.00	55472	12/04/2013				ACKERSON BROTHERS
	OP/MAIN- SUPPLIES- D.O.	\$46.36	55477	12/04/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$9.78	55542	12/07/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$29.48	55555	12/07/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- D.O.	\$622.40	55623	12/17/2013				CHERRY VALLEY LANDSCAPE CENTER
	OP/MAIN- SUPPLIES- D.O.	\$144.34	55636	12/17/2013				MENARD MACHESNEY PARK

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 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.	\$31.24	55682	12/19/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- D.O.	\$49.87	55680	12/19/2013				TRACTOR TOWN
	OP/MAIN- SUPPLIES- D.O.	\$12.96	55670	12/19/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$84.97	55707	12/23/2013				CHERRY VALLEY LANDSCAPE CENTER
	OP/MAIN- SUPPLIES- D.O.	\$89.98	55719	12/23/2013				MANLEY'S BELVIDERE FORD & LINCOLN
	OP/MAIN- SUPPLIES- D.O.	\$68.45	55748	12/26/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$94.95	55765	12/31/2013				KIMBALL MIDWEST
<u>Cash Receipt</u>	delta ind refund OM20130062	(\$247.00)	0	12/31/2013				
20-2540-410-700	OP/MAIN-SUPPLIES 7-8		\$5,577.12	\$15,481.06	\$0.00	\$13,400.00	(\$2,081.06)	20-2540-410-700
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$18.50	55055	10/17/2013				ANDERSON LOCK
	OP/MAIN-SUPPLIES 7-8	\$2.78	55130	10/21/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$13.98	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OM20140051	\$119.47	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140051	\$1,046.43	55149	10/21/2013				PRO-SOURCE DIST INC
	OM20140030	\$44.03	55149	10/21/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$2,709.40	55168	10/21/2013				UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$2,403.66	55168	10/21/2013				UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$12.82	55171	10/21/2013				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$214.56	55171	10/21/2013				W. W. GRAINGER COMPANY
	MS BOARDS	\$1,150.00	55187	10/22/2013				CORVUS INDUSTRIES LTD
	OP/MAIN-SUPPLIES 7-8	\$494.99	55301	11/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$5.49	55306	11/18/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$437.52	55355	11/18/2013				LEGEND ENTERPRISES
	OP/MAIN-SUPPLIES 7-8	\$25.99	55360	11/18/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$23.85	55383	11/18/2013				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$444.60	55398	11/19/2013				PRO-SOURCE DIST INC
	OP/MAIN-	\$75.00	55398	11/19/2013				PRO-SOURCE DIST INC
	OM20140080	\$215.19	55410	11/20/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$6.48	55446	11/25/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$17.98	55446	11/25/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$29.96	55475	12/04/2013				BATTERIES PLUS
	OP/MAIN-SUPPLIES 7-8	\$40.80	55646	12/17/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN-SUPPLIES 7-8	\$15.62	55682	12/19/2013				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$50.69	55732	12/23/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$17.99	55723	12/23/2013				MENARDS- CHERRY VALLEY
	OP/MAIN-SUPPLIES 7-8	\$2,769.11	55736	12/23/2013				UNITED LABORATORIES
	OP/MAIN-SUPPLIES 7-8	\$2,434.10	55736	12/23/2013				UNITED LABORATORIES

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 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
<u>Cash Receipt</u>	OP/MAIN-SUPPLIES 7-8 m. perez pmt to replace broken light	\$248.81 (\$40.00)	55748 0	12/26/2013 10/15/2013				PRO-SOURCE DIST INC
20-2540-410-8	FACILITY SUPPLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS		\$6,338.83	\$13,650.17	\$0.00	\$45,000.00	\$31,349.83	20-2540-465-100
<u>Accts.Payable</u>	OP/MAIN- HEAT/AC - HS	\$2,302.61	55324	11/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC - HS	\$4,273.04	55483	12/04/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC - HS	\$6,338.83	55758	12/31/2013				CONSTELLATION NEWENERGY
20-2540-465-200	OP/MAIN- HEAT/AC - C		\$2,057.57	\$4,553.02	\$0.00	\$10,000.00	\$5,446.98	20-2540-465-200
<u>Accts.Payable</u>	OP/MAIN- HEAT/AC - C	\$694.60	55324	11/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC - C	\$1,452.80	55483	12/04/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC - C	\$2,057.57	55758	12/31/2013				CONSTELLATION NEWENERGY
20-2540-465-300	OP/MAIN- HEAT/AC - M		\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG		\$2,973.17	\$6,595.81	\$0.00	\$23,000.00	\$16,404.19	20-2540-465-400
<u>Accts.Payable</u>	OP/MAIN- HEAT/AC - PG	\$1,084.50	55324	11/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC - PG	\$1,933.38	55483	12/04/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC - PG	\$2,973.17	55758	12/31/2013				CONSTELLATION NEWENERGY
20-2540-465-500	OP/MAIN- HEAT/AC-5-6		\$3,355.86	\$6,763.50	\$0.00	\$24,000.00	\$17,236.50	20-2540-465-500
<u>Accts.Payable</u>	OP/MAIN- HEAT/AC-5-6	\$956.16	55324	11/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC-5-6	\$1,676.78	55483	12/04/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC-5-6	\$3,355.86	55758	12/31/2013				CONSTELLATION NEWENERGY
20-2540-465-600	OP/MAIN- HEAT/AC D.O.		\$498.38	\$1,577.28	\$0.00	\$4,100.00	\$2,522.72	20-2540-465-600
<u>Accts.Payable</u>	OP/MAIN- HEAT/AC D.O.	\$310.03	55324	11/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC D.O.	\$284.25	55483	12/04/2013				CONSTELLATION NEWENERGY
	OP/MAIN- HEAT/AC D.O.	\$498.38	55758	12/31/2013				CONSTELLATION NEWENERGY
20-2540-465-700	OP/MAIN-HEAT/AC-7-8		\$3,763.73	\$8,049.78	\$0.00	\$25,000.00	\$16,950.22	20-2540-465-700
<u>Accts.Payable</u>	OP/MAIN-HEAT/AC-7-8	\$1,375.62	55324	11/18/2013				CONSTELLATION NEWENERGY
	OP/MAIN-HEAT/AC-7-8	\$2,374.33	55483	12/04/2013				CONSTELLATION NEWENERGY
	OP/MAIN-HEAT/AC-7-8	\$3,763.73	55758	12/31/2013				CONSTELLATION NEWENERGY
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$0.00	\$55,516.61	\$0.00	\$100,000.00	\$44,483.39	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$8,454.69	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$9,745.21	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$1,978.91	55074	10/17/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -HS	\$8,300.82	55403	11/20/2013				AMEREN ENERGY MARKETING
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$0.00	\$7,656.57	\$0.00	\$20,000.00	\$12,343.43	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -CP	\$1,343.82	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$1,481.47	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$283.09	55074	10/17/2013				CONSTELLATION NEWENERGY

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OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 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 -C	\$1,266.17	55403	11/20/2013				AMEREN ENERGY MARKETING
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$0.00	\$4,761.01	\$0.00	\$12,000.00	\$7,238.99	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$919.05	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$1,102.72	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$15.43	55070	10/17/2013				COMED
	OP/MAIN- ELECTRIC -M	\$30.86	55405	11/20/2013				COMED
	OP/MAIN- ELECTRIC -M	\$848.80	55403	11/20/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$15.20	55482	12/04/2013				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$0.00	\$15,431.60	\$0.00	\$40,000.00	\$24,568.40	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,432.11	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$2,889.95	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$478.31	55074	10/17/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -P	\$2,287.08	55403	11/20/2013				AMEREN ENERGY MARKETING
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$0.00	\$14,287.48	\$0.00	\$40,000.00	\$25,712.52	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,233.52	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$2,639.10	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$772.45	55074	10/17/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC 5-6	\$2,378.72	55403	11/20/2013				AMEREN ENERGY MARKETING
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$0.00	\$4,834.38	\$0.00	\$12,000.00	\$7,165.62	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$653.24	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$681.07	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$235.26	55074	10/17/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -D.O.	\$977.40	55403	11/20/2013				AMEREN ENERGY MARKETING
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$0.00	\$21,760.96	\$0.00	\$40,000.00	\$18,239.04	20-2540-466-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$4,164.25	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$4,799.88	55053	10/17/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$374.80	55074	10/17/2013				CONSTELLATION NEWENERGY
	OP/MAIN ELECTRIC 7-8	\$4,088.46	55403	11/20/2013				AMEREN ENERGY MARKETING
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$30,353.72	221,024.92	0.00	500,050.00	\$279,025.08	
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C		\$0.00	\$81,643.25	\$0.00	\$0.00	(\$81,643.25)	20-2540-530-200
<u>Accts.Payable</u>	OM20140017	\$2,930.00	55118	10/21/2013				LUNDBERG CONSTRUCTION INC
	BLDG-CAPITAL IMPRV - C	\$5,881.45	55139	10/21/2013				NORWEST CONSTRUCTION INC
	BLDG-CAPITAL IMPRV - C	\$3,370.75	55394	11/19/2013				GEOSTAR MECHANICAL INC
20-2540-530-300	BLDG-CAPITAL IMPRV - M		\$0.00	\$18,599.62	\$0.00	\$0.00	(\$18,599.62)	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG		\$0.00	\$14,933.19	\$0.00	\$0.00	(\$14,933.19)	20-2540-530-400

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - PG	\$543.68	55181	10/22/2013				BLUE RIBBON
	BLDG-CAPITAL IMPRV - PG	(\$543.68)	055181	10/22/2013				BLUE RIBBON
	BLDG-CAPITAL IMPRV - PG	\$543.68	55236	11/01/2013				BLUE RIBBON ELECTRICAL INC
	BLDG-CAPITAL IMPRV - PG	(\$781.83)	54871	09/16/2013				CARMICHAEL CONSTRUCTION INC
	BLDG-CAPITAL IMPRV - PG	\$781.83	55237	11/07/2013				CARMICHAEL CONSTRUCTION INC
<u>Cash Receipt</u>	refund ck 54510 blue ribbon maint OM201400	(\$543.68)	0	11/14/2013				
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE		\$0.00	\$31,395.11	\$0.00	\$0.00	(\$31,395.11)	20-2540-530-500
<u>Accts.Payable</u>	BLDG-CAPITAL IMPRV- - NBE	\$3,688.67	55139	10/21/2013				NORWEST CONSTRUCTION INC
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST		\$0.00	\$34,054.00	\$0.00	\$0.00	(\$34,054.00)	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8		\$0.00	\$9,556.00	\$0.00	\$0.00	(\$9,556.00)	20-2540-530-700
<u>Accts.Payable</u>	OM20140077	\$780.00	55337	11/18/2013				BENCHMARK FLOORING INC
20-2540-540-100	BLDG- CAP. OUTLAY- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C		\$0.00	\$36,372.20	\$0.00	\$125,000.00	\$88,627.80	20-2540-540-200
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- C	\$3,545.00	55393	11/19/2013				CASHMAN STAHLER GROUP INC
	BLDG- CAP. OUTLAY- C	\$570.00	55393	11/19/2013				CASHMAN STAHLER GROUP INC
	BLDG- CAP. OUTLAY- C	\$3,752.50	55393	11/19/2013				CASHMAN STAHLER GROUP INC
20-2540-540-300	BLDG- CAP. OUTLAY- M		\$0.00	(\$1,625.00)	\$0.00	\$30,000.00	\$31,625.00	20-2540-540-300
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- M	\$2,375.00	55393	11/19/2013				CASHMAN STAHLER GROUP INC
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$2,710.00	\$0.00	\$25,000.00	\$22,290.00	20-2540-540-400
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- PG	\$2,282.50	55393	11/19/2013				CASHMAN STAHLER GROUP INC
	BLDG- CAP. OUTLAY- PG	\$427.50	55393	11/19/2013				CASHMAN STAHLER GROUP INC
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$465.00	\$465.00	\$0.00	\$20,000.00	\$19,535.00	20-2540-540-500
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- NBE	\$465.00	55748	12/26/2013				PRO-SOURCE DIST INC
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$0.00	\$28,504.00	\$0.00	\$70,000.00	\$41,496.00	20-2540-540-600
<u>Accts.Payable</u>	OM20130154	\$23,229.00	55338	11/18/2013				BOB RIDINGS
	BLDG- CAP. OUTLAY- D.O.	\$475.00	55393	11/19/2013				CASHMAN STAHLER GROUP INC
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$0.00	\$1,937.50	\$0.00	\$55,000.00	\$53,062.50	20-2540-540-700
<u>Accts.Payable</u>	BLDG -CAP. OUTLAY- 7-8	\$1,472.50	55393	11/19/2013				CASHMAN STAHLER GROUP INC
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**		\$465.00	258,544.87	0.00	325,000.00	\$66,455.13	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		\$0.00	\$478.11	\$0.00	\$1,200.00	\$721.89	20-2540-691-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	478.11	0.00	1,200.00	\$721.89	
Function 2540	Operation & Maintenance Plant Serv.		\$91,790.37	1,048,891.82	0.00	1,899,701.49	\$850,809.67	
Function 2000	SUPPORT SERVICES		\$91,790.37	1,048,891.82	0.00	1,899,701.49	\$850,809.67	
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	

Expenditure Report

OPERATIONS & MAINTENANCE FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC
 Object 600 **TOTAL OTHER OBJECTS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 4999	MISC		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
20-5190-690-600	INTEREST ON LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
20-5900-390-600	MISC ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5900-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5900	Debt Serv Other		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
20-6000-400-600	TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-6000-400-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
20-8190-600	BUILDING CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$91,790.37	1,048,891.82	0.00	1,899,701.49	\$850,809.67	

Expenditure Report

DEBT SERVICE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
30-5140-620-600	BONDS - INTEREST		\$1,180,868.95	\$1,180,868.95	\$0.00	\$1,172,228.15	(\$8,640.80)	30-5140-620-600
<u>Journal Entry</u>	2002B bond interest pmt	\$139,087.20		12/31/2013				JE 107
	2006 bond interest pmt	\$96,663.00		12/31/2013				JE 108
	2003 bond interest pmt	\$945,118.75		12/31/2013				JE 109
Object 600	**TOTAL OTHER OBJECTS**		\$1,180,868.95	1,180,868.95	0.00	1,172,228.15	(\$8,640.80)	
Function 5140	Bonds		\$1,180,868.95	1,180,868.95	0.00	1,172,228.15	(\$8,640.80)	
30-5190-690-600	DEBT SERVICES - OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
30-5200-610-600	BONDS - PRINCIPAL		\$834,131.05	\$834,131.05	\$0.00	\$842,771.85	\$8,640.80	30-5200-610-600
<u>Journal Entry</u>	2002B bond principal pmt	\$140,912.80		12/31/2013				JE 107
	2006 bond principal pmt	\$113,337.00		12/31/2013				JE 108
	2003 bond principal pmt	\$579,881.25		12/31/2013				JE 109
Object 600	**TOTAL OTHER OBJECTS**		\$834,131.05	834,131.05	0.00	842,771.85	\$8,640.80	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$834,131.05	834,131.05	0.00	842,771.85	\$8,640.80	
Function 5000	DEBT SERVICES		\$2,015,000.00	2,015,000.00	0.00	2,015,000.00	\$0.00	
30-6000-600-600	BOND CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 30	DEBT SERVICE FUND		\$2,015,000.00	2,015,000.00	0.00	2,015,000.00	\$0.00	

Expenditure Report

TRANSPORTATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
40-2540-690-600	TRANS TORT			\$83,056.25	\$83,056.25	\$0.00	\$115,237.50	\$32,181.25	40-2540-690-600
<u>Journal Entry</u>	2008A bond pmt int	\$33,056.25		12/31/2013				JE 106	
	2008A bond pmt prin	\$50,000.00		12/31/2013				JE 106	
Object 600	**TOTAL OTHER OBJECTS**			\$83,056.25	83,056.25	0.00	115,237.50	\$32,181.25	
Function 2540	Operation & Maintenance Plant Serv.			\$83,056.25	83,056.25	0.00	115,237.50	\$32,181.25	
40-2550-110-400	TRANSPORTATIONO DIR			\$1,253.06	\$8,144.89	\$0.00	\$16,778.57	\$8,633.68	40-2550-110-400
<u>Journal Entry</u>	Gross Pay Expense	\$626.53	G1	10/04/2013				PR 1	
	Gross Pay Expense	\$626.53	G1	10/18/2013				PR 1	
	Gross Pay Expense	\$626.53	G1	11/01/2013				PR 1	
	Gross Pay Expense	\$626.53	G1	11/15/2013				PR 1	
	Gross Pay Expense	\$626.53	G1	11/29/2013				PR 1	
	Gross Pay Expense	\$626.53	G1	12/13/2013				PR 1	
	Gross Pay Expense	\$626.53	G1	12/26/2013				PR 1	
40-2550-110-600	TRANS SALARY MECH			\$3,021.24	\$18,899.51	\$0.00	\$35,391.60	\$16,492.09	40-2550-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,539.23	G1	10/04/2013				PR 1	
	Gross Pay Expense	\$1,507.43	G1	10/18/2013				PR 1	
	Gross Pay Expense	\$1,443.87	G1	11/01/2013				PR 1	
	Gross Pay Expense	\$1,424.79	G1	11/15/2013				PR 1	
	Gross Pay Expense	\$1,484.13	G1	11/29/2013				PR 1	
	Gross Pay Expense	\$1,443.86	G1	12/13/2013				PR 1	
	Gross Pay Expense	\$1,577.38	G1	12/26/2013				PR 1	
40-2550-111-600	TRANSPORTATION CORDINATOR			\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY			\$24,963.01	\$162,913.35	\$0.00	\$296,293.66	\$133,380.31	40-2550-111-700
<u>Journal Entry</u>	Gross Pay Expense	\$13,035.81	G1	10/04/2013				PR 1	
	Gross Pay Expense	\$12,491.39	G1	10/18/2013				PR 1	
	Gross Pay Expense	\$13,490.09	G1	11/01/2013				PR 1	
	Gross Pay Expense	\$12,634.56	G1	11/15/2013				PR 1	
	Gross Pay Expense	\$12,970.41	G1	11/29/2013				PR 1	
	Gross Pay Expense	\$12,570.20	G1	12/13/2013				PR 1	
	Gross Pay Expense	\$12,392.81	G1	12/26/2013				PR 1	
40-2550-112-600	SECRETARY TRANSPORTATION			\$2,380.02	\$8,761.50	\$0.00	\$9,911.43	\$1,149.93	40-2550-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$429.72	G1	10/04/2013				PR 1	
	Gross Pay Expense	\$702.29	G1	10/18/2013				PR 1	
	Gross Pay Expense	\$702.29	G1	11/01/2013				PR 1	
	Gross Pay Expense	\$702.29	G1	11/15/2013				PR 1	
	SECRETARY TRANSPORTATION	\$85.44	nebergall	11/15/2013				JE 84	
	Gross Pay Expense	\$1,380.29	G1	11/29/2013				PR 1	

Expenditure Report

TRANSPORTATION FUND

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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	\$1,401.83	G1	12/13/2013				PR 1
	Gross Pay Expense	\$978.19	G1	12/26/2013				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$2,951.27	\$14,055.69	\$0.00	\$37,853.71	\$23,798.02	40-2550-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,778.26	G1	10/04/2013				PR 1
	Gross Pay Expense	\$1,867.09	G1	10/18/2013				PR 1
	Gross Pay Expense	\$1,130.76	G1	11/01/2013				PR 1
	Gross Pay Expense	\$1,552.35	G1	11/15/2013				PR 1
	Gross Pay Expense	\$1,131.02	G1	11/29/2013				PR 1
	Gross Pay Expense	\$1,979.28	G1	12/13/2013				PR 1
	Gross Pay Expense	\$971.99	G1	12/26/2013				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$783.00	\$1,137.00	\$0.00	\$26,916.00	\$25,779.00	40-2550-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$364.50	G1	12/13/2013				PR 1
	Gross Pay Expense	\$418.50	G1	12/26/2013				PR 1
Object 100	**TOTAL SALARIES**		\$35,351.60	213,911.94	0.00	453,144.97	\$239,233.03	
40-2550-210-400	TRANSPORTATION DIR		\$113.44	\$623.92	\$0.00	\$0.00	(\$623.92)	40-2550-210-400
<u>Journal Entry</u>	Dental-Single	\$2.87	DENTS	10/04/2013				PR 1
	Medical-Admin	\$53.06	MEDA	10/04/2013				PR 1
	Vision-Single	\$0.79	VS	10/04/2013				PR 1
	Dental-Single	\$2.87	DENTS	10/18/2013				PR 1
	Medical-Admin	\$53.06	MEDA	10/18/2013				PR 1
	Vision-Single	\$0.79	VS	10/18/2013				PR 1
	Dental-Single	\$2.87	DENTS	11/01/2013				PR 1
	Medical-Admin	\$53.06	MEDA	11/01/2013				PR 1
	Vision-Single	\$0.79	VS	11/01/2013				PR 1
	Dental-Single	\$2.87	DENTS	11/15/2013				PR 1
	Medical-Admin	\$53.06	MEDA	11/15/2013				PR 1
	Vision-Single	\$0.79	VS	11/15/2013				PR 1
	Dental-Single	\$2.87	DENTS	12/13/2013				PR 1
	Medical-Admin	\$53.06	MEDA	12/13/2013				PR 1
	Vision-Single	\$0.79	VS	12/13/2013				PR 1
	Dental-Single	\$2.87	DENTS	12/26/2013				PR 1
	Medical-Admin	\$53.06	MEDA	12/26/2013				PR 1
	Vision-Single	\$0.79	VS	12/26/2013				PR 1
40-2550-210-600	TRANS SALARY MECH		\$36.62	\$223.38	\$0.00	\$0.00	(\$223.38)	40-2550-210-600
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/18/2013				PR 1

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TRANSPORTATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$3.97	VS	10/18/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	11/01/2013				PR 1
	B-Vision-Single	\$3.97	VS	11/01/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	11/15/2013				PR 1
	B-Vision-Single	\$3.97	VS	11/15/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	12/13/2013				PR 1
	B-Vision-Single	\$3.97	VS	12/13/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	12/26/2013				PR 1
	B-Vision-Single	\$3.97	VS	12/26/2013				PR 1
40-2550-210-700	BUS DRIVERS SALARY		\$0.00	\$0.11	\$0.00	\$34,892.16	\$34,892.05	40-2550-210-700
40-2550-211-400	TRANSPORTATIONO DIR		\$147.98	\$887.88	\$0.00	\$0.00	(\$887.88)	40-2550-211-400
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	10/04/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	10/18/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	10/18/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	10/18/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	11/01/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	11/01/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	11/01/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	11/15/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	11/15/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	11/15/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	11/29/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	11/29/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	11/29/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	12/13/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	12/13/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	12/13/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	12/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	12/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	12/26/2013				PR 1
40-2550-211-600	TRANS-SALARIES SUBS REIM		\$0.00	\$73.99	\$0.00	\$0.00	(\$73.99)	40-2550-211-600
40-2550-212-600	TRANS SALARY MECH		\$372.15	\$1,700.16	\$0.00	\$0.00	(\$1,700.16)	40-2550-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$69.27	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.34	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$52.01	IMRFEED	10/04/2013				PR 1

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TRANSPORTATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$67.83	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.61	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$36.02	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$64.97	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.60	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$43.75	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$64.12	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.61	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$53.17	IMRFEED	11/15/2013				PR 1
	TRANS SALARY MECH	\$6.54	nebergall	11/15/2013				JE 84
	B-IMRF-EE-DISTRICT PAID	\$66.79	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$62.11	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$47.72	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$64.97	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$63.08	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$87.14	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$70.98	IMRFEED	12/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$44.02	IMRFEED	12/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$41.96	IMRFEED	12/26/2013				PR 1
40-2550-212-700	BUS DRIVERS SALARY		\$911.50	\$5,751.13	\$0.00	\$0.00	(\$5,751.13)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$439.52	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$443.02	IMRFEED	10/18/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$457.65	IMRFEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$427.30	IMRFEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$437.23	IMRFEED	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$457.02	IMRFEED	12/13/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$454.48	IMRFEED	12/26/2013				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$479.58	\$3,498.20	\$0.00	\$0.00	(\$3,498.20)	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$2.50	55189	10/22/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$477.08	55235	11/01/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.50	55238	11/07/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$28.67	55387	11/19/2013				DELTA DENTAL OF IL - RISK
	TRANS - BENEFITS MEDICAL	\$7.93	55436	11/25/2013				DELTA DENTAL OF IL - RISK
	TRANS - BENEFITS MEDICAL	\$477.08	55463	11/25/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.50	55515	12/07/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$477.08	55740	12/26/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.50	55759	12/31/2013				DEARBORN LIFE

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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
40-2550-600	TRANS-SALARIES SUBS REIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,061.27	12,758.77	0.00	34,892.16	\$22,133.39	
40-2550-323-600	TRANS - CONT SERV		\$4,000.92	\$11,747.41	\$0.00	\$20,000.00	\$8,252.59	40-2550-323-600
<u>Accts.Payable</u>	TRANS - CONT SERV	\$293.46	55051	10/17/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$37.99	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$41.64	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.99	55056	10/17/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$1,364.18	55120	10/21/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$275.00	55120	10/21/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$275.00	55120	10/21/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$300.00	55120	10/21/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$180.97	55117	10/21/2013				JACK WOLF
	TRANS - CONT SERV	\$815.48	55146	10/21/2013				POMPS TIRE SERVICE
	TRANS - CONT SERV	\$53.15	55178	10/22/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$37.99	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.57	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$52.98	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$44.57	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$55.80	55335	11/18/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$1,663.68	55451	11/25/2013				POMPS TIRE SERVICE
	TRANS - CONT SERV	\$44.57	55473	12/04/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$52.98	55473	12/04/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$275.00	55531	12/07/2013				MARVS TOWING & REPAIR
	TRANS - CONT SERV	\$52.98	55619	12/17/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$3,684.14	55601	12/16/2013				MAGGIO TRUCK CENTER
	TRANS - CONT SERV	\$55.00	55676	12/19/2013				ROCKFORD AUTO GLASS INC.
	TRANS - CONT SERV	\$44.57	55699	12/23/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$27.98	55738	12/26/2013				ADVANCE AUTO PARTS
	TRANS - CONT SERV	\$136.25	55767	12/31/2013				MANLEY'S BELVIDERE FORD & LINCOLN
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$142.51	\$951.66	\$0.00	\$2,600.00	\$1,648.34	40-2550-340-100
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$139.49	55089	10/17/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$8.06	55127	10/21/2013				MCI
	TELEPHONE TRANSPORTATION	\$20.39	55127	10/21/2013				MCI
	TELEPHONE TRANSPORTATION	\$42.62	55169	10/21/2013				VERIZON WIRELESS

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TRANSPORTATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TELEPHONE TRANSPORTATION	\$140.38	55191	10/22/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$22.64	55331	11/18/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$5.76	55408	11/20/2013				MCI
	TELEPHONE TRANSPORTATION	\$137.63	55406	11/20/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$7.53	55492	12/04/2013				MCI
	TELEPHONE TRANSPORTATION	\$42.75	55500	12/04/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$137.66	55712	12/23/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$4.85	55768	12/31/2013				MCI
40-2550-350-600	TRANS ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES		\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	40-2550-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$4,143.43	37,199.07	0.00	55,100.00	\$17,900.93	
40-2550-410-600	TRANS - SUPPLIES		\$2,516.57	\$18,733.01	\$0.00	\$55,000.00	\$36,266.99	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$203.96	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$60.88	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	(\$59.88)	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$106.42	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	(\$141.99)	55048	10/17/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$499.90	55080	10/17/2013				DAVCO AUTOMOTIVE
	TRANS - SUPPLIES	\$138.00	55100	10/17/2013				JACK WOLF
	TRANS - SUPPLIES	\$118.18	55104	10/17/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - SUPPLIES	\$4.23	55147	10/21/2013				POPLAR GROVE PRO HARDWARE
	OM20140051	\$41.20	55149	10/21/2013				PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$154.00	55115	10/21/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$169.24	55115	10/21/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$21.43	55173	10/21/2013				ZELLER, CINDY
	TRANS - SUPPLIES	\$17.86	55173	10/21/2013				ZELLER, CINDY
	TRANS - SUPPLIES	\$80.43	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$263.95	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$317.51	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$66.74	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$210.00	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	(\$55.10)	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$17.75	55317	11/18/2013				ZELLER, CINDY
	TRANS - SUPPLIES	\$91.93	55299	11/18/2013				KIMBALL MIDWEST
	TRANS - SUPPLIES	\$27.36	55299	11/18/2013				KIMBALL MIDWEST
	TRANS - SUPPLIES	\$75.21	55299	11/18/2013				KIMBALL MIDWEST

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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	\$4.44	55315	11/18/2013				TIMMERMAN, SCOTT
	TRANS - SUPPLIES	\$135.92	55342	11/18/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$76.86	55342	11/18/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$23.80	55342	11/18/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$63.97	55362	11/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$238.10	55362	11/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$221.96	55362	11/18/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$22.49	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$165.00	55369	11/18/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$888.00	55392	11/19/2013				BLUE RIBBON ELECTRICAL INC
	TRANS - SUPPLIES	\$90.00	55398	11/19/2013				PRO-SOURCE DIST INC
	TRANS - SUPPLIES	\$155.93	55435	11/25/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$576.61	55447	11/25/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$71.83	55443	11/25/2013				KIMBALL MIDWEST
	TRANS - SUPPLIES	\$170.85	55424	11/25/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$99.34	55425	11/25/2013				AIRGAS
	TRANS - SUPPLIES	\$34.99	55484	12/04/2013				COUNTRYSIDE MARKETS
	TRANS - SUPPLIES	\$23.98	55475	12/04/2013				BATTERIES PLUS
	TRANS - SUPPLIES	\$7.98	55542	12/07/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$22.94	55542	12/07/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$300.30	55535	12/07/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$19.34	55527	12/07/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - SUPPLIES	\$68.82	55639	12/17/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$154.42	55639	12/17/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$69.06	55639	12/17/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$159.49	55639	12/17/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$314.90	55661	12/19/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$398.85	55664	12/19/2013				INTERSTATE BATTERIES
	TRANS - SUPPLIES	\$55.18	55679	12/19/2013				STEINER ELECTRIC COMPANY
	TRANS - SUPPLIES	\$167.68	55655	12/19/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$291.56	55724	12/23/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$141.74	55724	12/23/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$335.27	55724	12/23/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$50.41	55724	12/23/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$6.58	55724	12/23/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$55.00	55741	12/26/2013				COMELEC SERVICES INC
	TRANS - SUPPLIES	\$27.38	55754	12/26/2013				ZELLER, CINDY

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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
<u>Journal Entry</u>	TRANS - SUPPLIES	\$98.78	55766	12/31/2013				LAKESIDE INTERNATIONAL TRUCKS
	cc pmt: modern process co	\$101.50		12/31/2013				JE 111
	cc pmt: USPS send permit renewal to state	\$19.95		12/31/2013				JE 113
40-2550-464-600	TRANS - FUEL		\$11,223.34	\$58,594.54	\$0.00	\$135,000.00	\$76,405.46	40-2550-464-600
<u>Accts.Payable</u>	TRANS - FUEL	\$3,910.07	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,058.19	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,894.47	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,634.63	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,356.36	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,997.95	55142	10/21/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,124.28	55304	11/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,377.32	55304	11/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,452.05	55304	11/18/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,038.38	55304	11/18/2013				PETROLIANCE LLC
	AG FIELD TRIP	\$25.02	55415	11/20/2013				TIMMONS, SARAH
	TRANS - FUEL	\$2,048.59	55539	12/07/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,853.44	55668	12/19/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,772.67	55668	12/19/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,113.78	55668	12/19/2013				PETROLIANCE LLC
	TRANS - FUEL	\$2,483.45	55729	12/23/2013				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES		\$0.00	\$308.00	\$0.00	\$0.00	(\$308.00)	40-2550-490-600
<u>Accts.Payable</u>	2-yr license plate renewal:30 buses (exp 12/15	\$300.00	55497	12/04/2013				SECRETARY OF STATE
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$152.80	\$1,267.76	\$0.00	\$2,500.00	\$1,232.24	40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$90.00	55093	10/17/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	55093	10/17/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	55153	10/21/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	55153	10/21/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55259	11/12/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$48.00	55309	11/18/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$48.00	55308	11/18/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	(\$48.00)	55308	11/18/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	55352	11/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$30.00	55352	11/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$120.00	55352	11/18/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	(\$48.00)	55308	11/18/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$60.00	55407	11/20/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$48.00	55418	11/20/2013				REGIONAL OFFICE OF EDUCATION

Expenditure Report

TRANSPORTATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	55423	11/22/2013				NORTH BOONE SCHOOL DIST #200
	PERMIT-INSPEC REFRESH-TRANS	\$90.00	55519	12/07/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$104.00	55545	12/07/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	(\$104.00)	55545	12/07/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$104.00	55557	12/07/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$23.40	55630	12/17/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$53.40	55630	12/17/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55752	12/26/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	55749	12/26/2013				REGIONAL OFFICE OF EDUCATION
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	55752	12/26/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$60.00	55762	12/31/2013				GREGS GARAGE INC
Cash Receipt	close trans imprest chkg acct	(\$86.64)	0	11/05/2013				
Journal Entry	reverse duplicate void of check 55308 11/18 F	\$48.00		11/20/2013				JE 85
40-2550-492-600	BUS PHYSICAL		\$644.34	\$2,613.00	\$0.00	\$5,500.00	\$2,887.00	40-2550-492-600
Accts.Payable	BUS PHYSICAL	\$570.83	55144	10/21/2013				PHYSICIANS IMMEDIATE CARE
	BUS PHYSICAL	\$1,016.17	55368	11/18/2013				PHYSICIANS IMMEDIATE CARE
	BUS PHYSICAL	\$644.34	55642	12/17/2013				PHYSICIANS IMMEDIATE CARE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$14,537.05	81,516.31	0.00	198,000.00	\$116,483.69	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$0.00	\$7,880.45	\$0.00	\$4,500.00	(\$3,380.45)	40-2550-540-600
Accts.Payable	TRANS - CAPITAL OUT EQUIP	\$779.48	55146	10/21/2013				POMPS TIRE SERVICE
	TRANS - CAPITAL OUT EQUIP	\$839.48	55146	10/21/2013				POMPS TIRE SERVICE
	TRANS - CAPITAL OUT EQUIP	\$4,302.00	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - CAPITAL OUT EQUIP	\$596.83	55131	10/21/2013				MIDWEST TRANSIT EQUIPMENT
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$622.40	\$0.00	\$113,300.00	\$112,677.60	40-2550-550-600
Accts.Payable	TRANS - CAPITAL OUT - VEH	\$622.40	55481	12/04/2013				CHERRY VALLEY LANDSCAPE CENTER
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	8,502.85	0.00	117,800.00	\$109,297.15	
Function 2550	Pupil Transportation Services		\$56,093.35	353,888.94	0.00	858,937.13	\$505,048.19	
Function 2000	SUPPORT SERVICES		\$139,149.60	436,945.19	0.00	974,174.63	\$537,229.44	
40-5190-620-600	INTEREST BUSES LOAN		\$0.00	\$3,201.76	\$0.00	\$5,515.78	\$2,314.02	40-5190-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	3,201.76	0.00	5,515.78	\$2,314.02	
Function 5190	Other Interest		\$0.00	3,201.76	0.00	5,515.78	\$2,314.02	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$0.00	\$74,371.54	\$0.00	\$77,686.99	\$3,315.45	40-5300-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	74,371.54	0.00	77,686.99	\$3,315.45	
Function 5300	Principle On Note Buses		\$0.00	74,371.54	0.00	77,686.99	\$3,315.45	
Function 5000	DEBT SERVICES		\$0.00	77,573.30	0.00	83,202.77	\$5,629.47	
Fund 40	TRANSPORTATION FUND		\$139,149.60	514,518.49	0.00	1,057,377.40	\$542,858.91	

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-213-99999
50-1000-214			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214
50-1000-214-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214-99999
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
50-1100-213-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1110-212-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-200
50-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$63.51	\$0.00	\$0.00	(\$63.51)	50-1110-212-500
50-1110-212-600	IMRF TCHR. AIDES		\$305.40	\$2,233.41	\$0.00	\$3,450.00	\$1,216.59	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$52.93	RM	10/04/2013				PR 1
	IMRF BOARD	\$109.03	RM	10/04/2013				PR 1
	IMRF BOARD	\$27.85	RM	10/18/2013				PR 1
	IMRF BOARD	\$109.04	RM	10/18/2013				PR 1
	IMRF BOARD	\$34.46	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$114.34	RM	11/01/2013				PR 1
	IMRF BOARD	\$16.83	RM	11/15/2013				PR 1
	IMRF BOARD	\$109.03	RM	11/15/2013				PR 1
	IMRF BOARD	\$41.46	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$111.51	RM	11/29/2013				PR 1
	IMRF BOARD	\$16.83	RM	12/13/2013				PR 1
	IMRF BOARD	\$109.04	RM	12/13/2013				PR 1
	IMRF BOARD	\$70.49	RM	12/26/2013				PR 1
	IMRF BOARD	\$109.04	RM	12/26/2013				PR 1
50-1110-212-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-900
50-1110-213-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-200
50-1110-213-500	SALARY-M.S. TEACHERS		\$0.00	\$41.31	\$0.00	\$0.00	(\$41.31)	50-1110-213-500
50-1110-213-600	FICA TCHR AIDES		\$257.91	\$2,237.94	\$0.00	\$2,500.00	\$262.06	50-1110-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$34.90	FR	10/04/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$71.88	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$18.36	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$71.88	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$22.72	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$75.36	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$29.88	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$71.88	FR	11/15/2013				PR 1
	E-FICA EMPLOYER	\$48.75	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$73.51	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$26.39	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$71.87	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$87.77	FR	12/26/2013				PR 1
	FICA EMPLOYER	\$71.88	FR	12/26/2013				PR 1
50-1110-213-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-900
50-1110-214-500	SALARY-PRINCIPAL 7-8		\$668.77	\$4,270.75	\$0.00	\$0.00	(\$4,270.75)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.39	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$334.38	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$334.38	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$334.38	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$348.82	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$334.38	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$334.39	MR	12/26/2013				PR 1
50-1110-214-500-01	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM		\$2,441.43	\$16,029.97	\$0.00	\$51,000.00	\$34,970.03	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1,169.03	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$26.38	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1,169.11	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$29.18	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1,172.80	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$30.16	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1,225.83	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$22.54	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1,249.01	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$23.20	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1,188.22	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$34.51	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1,184.12	MR	12/26/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$34.58	MR	12/26/2013				PR 1
50-1110-214-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1110-214-900
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,673.51	24,876.89	0.00	57,050.00	\$32,173.11	
Function 1110	Elementary		\$3,673.51	24,876.89	0.00	57,050.00	\$32,173.11	
50-1111-212-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY		\$237.48	\$1,401.04	\$0.00	\$1,900.00	\$498.96	50-1111-212-803
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$118.74	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	12/26/2013				PR 1
50-1111-213-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY		\$150.02	\$884.60	\$0.00	\$1,300.00	\$415.40	50-1111-213-803
<u>Journal Entry</u>	E-FICA EMPLOYER	\$75.01	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	11/15/2013				PR 1
	E-FICA EMPLOYER	\$78.27	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	12/26/2013				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$58.86	\$353.74	\$0.00	\$800.00	\$446.26	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$39.16	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$29.43	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$29.81	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$29.43	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$29.43	MR	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$446.36	2,639.38	0.00	4,000.00	\$1,360.62	
Function 1111	PRE-K		\$446.36	2,639.38	0.00	4,000.00	\$1,360.62	

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$4.81	\$43.18	\$0.00	\$1,400.00	\$1,356.82	50-1130-212-100
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$5.70	RM	11/01/2013				PR 1
	IMRF BOARD	\$2.73	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$4.81	RM	12/13/2013				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		\$3.17	\$44.12	\$0.00	\$1,100.00	\$1,055.88	50-1130-213-100
<u>Journal Entry</u>	E-FICA EMPLOYER	\$3.76	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$15.72	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$1.80	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$3.17	FR	12/13/2013				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		\$1,331.81	\$8,900.56	\$0.00	\$24,000.00	\$15,099.44	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$647.31	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$97.65	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$647.31	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$43.30	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$647.31	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$58.33	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$647.36	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$26.48	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$679.02	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$38.42	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$648.27	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$19.07	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$648.22	MR	12/26/2013				PR 1
	MATCHING MEDICARE	\$16.25	MR	12/26/2013				PR 1
50-1130-214-600	MEDICARE HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,339.79	8,987.86	0.00	26,550.00	\$17,562.14	
Function 1130	High School		\$1,339.79	8,987.86	0.00	26,550.00	\$17,562.14	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$2,060.72	\$12,933.41	\$0.00	\$19,650.00	\$6,716.59	50-1200-212-600
<u>Journal Entry</u>	IMRF BOARD	\$903.04	RM	10/04/2013				PR 1
	IMRF BOARD	\$1,054.38	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$1,094.31	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$1.24	RM	11/15/2013				PR 1
	IMRF BOARD	\$1,149.30	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$1,160.06	RM	11/29/2013				PR 1
	IMRF BOARD	\$1,026.70	RM	12/13/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$1.24	RM	12/26/2013				PR 1
	IMRF BOARD	\$1,032.78	RM	12/26/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$261.02	\$2,216.53	\$0.00	\$4,550.00	\$2,333.47	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$198.32	RM	10/04/2013				PR 1
	IMRF BOARD	\$189.84	RM	10/18/2013				PR 1
	IMRF BOARD	\$130.51	RM	11/01/2013				PR 1
	IMRF BOARD	\$130.51	RM	11/15/2013				PR 1
	IMRF BOARD	\$130.51	RM	11/29/2013				PR 1
	IMRF BOARD	\$130.51	RM	12/13/2013				PR 1
	IMRF BOARD	\$130.51	RM	12/26/2013				PR 1
50-1200-212-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1200-212-806
50-1200-212-810	SALARY - SPED PRESCHOOL		\$135.72	\$877.11	\$0.00	\$1,750.00	\$872.89	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$67.86	RM	10/04/2013				PR 1
	IMRF BOARD	\$67.86	RM	10/18/2013				PR 1
	IMRF BOARD	\$67.86	RM	11/01/2013				PR 1
	IMRF BOARD	\$67.86	RM	11/15/2013				PR 1
	IMRF BOARD	\$67.86	RM	11/29/2013				PR 1
	IMRF BOARD	\$67.86	RM	12/13/2013				PR 1
	IMRF BOARD	\$67.86	RM	12/26/2013				PR 1
50-1200-213-600	FICA SPECIAL EDUCATION		\$1,417.39	\$8,901.19	\$0.00	\$13,450.00	\$4,548.81	50-1200-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$30.25	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$629.01	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$30.25	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$728.76	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$30.25	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$720.99	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$30.26	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$757.25	FR	11/15/2013				PR 1
	E-FICA EMPLOYER	\$30.25	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$764.72	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$30.25	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$676.41	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$30.26	FR	12/26/2013				PR 1
	FICA EMPLOYER	\$680.47	FR	12/26/2013				PR 1
50-1200-213-805	SALARY - FLOW-THRU		\$163.54	\$1,411.38	\$0.00	\$3,100.00	\$1,688.62	50-1200-213-805
<u>Journal Entry</u>	FICA EMPLOYER	\$126.47	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$120.88	FR	10/18/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	FICA EMPLOYER	\$81.77	FR	11/01/2013				PR 1	
	FICA EMPLOYER	\$81.77	FR	11/15/2013				PR 1	
	FICA EMPLOYER	\$86.04	FR	11/29/2013				PR 1	
	FICA EMPLOYER	\$81.77	FR	12/13/2013				PR 1	
	FICA EMPLOYER	\$81.77	FR	12/26/2013				PR 1	
50-1200-213-806	SALARY - ARRA FLOW THRU			\$0.00	\$0.00	\$0.00	\$0.00	50-1200-213-806	
50-1200-213-810	SALARY - SP ED PRESCHOOL			\$89.46	\$578.16	\$0.00	\$1,200.00	\$621.84	50-1200-213-810
<u>Journal Entry</u>	FICA EMPLOYER	\$44.73	FR	10/04/2013				PR 1	
	FICA EMPLOYER	\$44.73	FR	10/18/2013				PR 1	
	FICA EMPLOYER	\$44.73	FR	11/01/2013				PR 1	
	FICA EMPLOYER	\$44.73	FR	11/15/2013				PR 1	
	FICA EMPLOYER	\$44.73	FR	11/29/2013				PR 1	
	FICA EMPLOYER	\$44.73	FR	12/13/2013				PR 1	
	FICA EMPLOYER	\$44.73	FR	12/26/2013				PR 1	
50-1200-214-600	SPECIAL ED TEACHERS			\$669.41	\$4,458.53	\$0.00	\$8,450.00	\$3,991.47	50-1200-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.59	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$0.75	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$338.09	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$3.10	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$334.39	MR	11/01/2013				PR 1	
	MATCHING MEDICARE	\$337.80	MR	11/15/2013				PR 1	
	MATCHING MEDICARE	\$396.17	MR	11/29/2013				PR 1	
	MATCHING MEDICARE	\$335.87	MR	12/13/2013				PR 1	
	MATCHING MEDICARE	\$333.54	MR	12/26/2013				PR 1	
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$4,797.26	31,376.31	0.00	52,150.00	\$20,773.69	
Function 1200	Function 1200			\$4,797.26	31,376.31	0.00	52,150.00	\$20,773.69	
50-1250-212-400	TITLE I SALARY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-400
50-1250-212-600	IMRF CHAPTER 1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-600
50-1250-212-801	TITLE 1 SALARY - TA			\$918.14	\$5,848.90	\$0.00	\$10,250.00	\$4,401.10	50-1250-212-801
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$453.79	RM	10/04/2013				PR 1	
	B-IMRF-EMPLYR	\$453.79	RM	10/18/2013				PR 1	
	B-IMRF-EMPLYR	\$453.79	RM	11/01/2013				PR 1	
	B-IMRF-EMPLYR	\$511.68	RM	11/15/2013				PR 1	
	IMRF BOARD	\$9.28	RM	11/29/2013				PR 1	
	B-IMRF-EMPLYR	\$459.07	RM	11/29/2013				PR 1	
	B-IMRF-EMPLYR	\$459.08	RM	12/13/2013				PR 1	
	B-IMRF-EMPLYR	\$459.06	RM	12/26/2013				PR 1	

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 Object 200 **TOTAL EMPLOYEE BENEFITS**

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1250-213-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-400
50-1250-213-600	FICA CHAPTER 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-600
50-1250-213-801	TITLE I SALARY - TA		\$597.63	\$3,816.03	\$0.00	\$6,900.00	\$3,083.97	50-1250-213-801
<u>Journal Entry</u>	E-FICA EMPLOYER	\$295.33	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$295.33	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$295.34	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$333.48	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$12.24	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$302.63	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$298.82	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$298.81	FR	12/26/2013				PR 1
50-1250-214-400	TITLE I SUBS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-1250-214-600
50-1250-214-801	TITLE I SALARY - TA		\$0.00	\$58.41	\$0.00	\$0.00	(\$58.41)	50-1250-214-801
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.96	MR	11/29/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,515.77	9,723.34	0.00	17,200.00	\$7,476.66	
Function 1250	Ed Deprived/Remedial Prog		\$1,515.77	9,723.34	0.00	17,200.00	\$7,476.66	
50-1400-212-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	50-1400-212-100
50-1400-213-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	50-1400-213-100
50-1400-214-100	SALARIES - VOCATIONAL		\$191.26	\$1,244.55	\$0.00	\$2,850.00	\$1,605.45	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.62	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$95.64	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$95.64	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$95.63	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$97.08	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$95.63	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$95.63	MR	12/26/2013				PR 1
50-1400-214-600	FICA VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-700
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$191.26	1,244.55	0.00	3,030.00	\$1,785.45	
Function 1400	Vocational Programs		\$191.26	1,244.55	0.00	3,030.00	\$1,785.45	
50-1500-212-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$7,495.00	\$7,495.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY		\$0.00	\$36.90	\$0.00	\$0.00	(\$36.90)	50-1500-212-105
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS		\$69.76	\$398.03	\$0.00	\$0.00	(\$398.03)	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$34.88	RM	10/04/2013				PR 1

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IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$34.88	RM	10/18/2013				PR 1
	IMRF BOARD	\$34.87	RM	11/01/2013				PR 1
	IMRF BOARD	\$34.88	RM	11/15/2013				PR 1
	IMRF BOARD	\$34.88	RM	11/29/2013				PR 1
	IMRF BOARD	\$34.88	RM	12/13/2013				PR 1
	IMRF BOARD	\$34.88	RM	12/26/2013				PR 1
50-1500-212-117	SALARY - FFA			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL			\$0.00	\$7.32	\$0.00	(\$7.32)	50-1500-212-125
50-1500-212-129	SALARY - NHS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS			\$24.59	\$145.82	\$0.00	(\$145.82)	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$12.29	RM	10/04/2013				PR 1
	IMRF BOARD	\$12.30	RM	10/18/2013				PR 1
	IMRF BOARD	\$12.29	RM	11/01/2013				PR 1
	IMRF BOARD	\$12.30	RM	11/15/2013				PR 1
	IMRF BOARD	\$12.30	RM	11/29/2013				PR 1
	IMRF BOARD	\$12.30	RM	12/13/2013				PR 1
	IMRF BOARD	\$12.29	RM	12/26/2013				PR 1
50-1500-213-100	FICA ATHL-HS			\$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	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS			\$0.00	\$99.27	\$0.00	(\$99.27)	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY			\$0.00	\$24.33	\$0.00	(\$24.33)	50-1500-213-105
50-1500-213-107	SALARY - FOOTBALL HS			\$0.00	\$733.59	\$0.00	(\$733.59)	50-1500-213-107
<u>Journal Entry</u>	E-FICA EMPLOYER	\$366.80	FR	11/15/2013				PR 1
50-1500-213-108	SALARY - GIRLS BASKETBALL HS			\$0.00	\$128.59	\$0.00	(\$128.59)	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS			\$45.98	\$262.36	\$0.00	(\$262.36)	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$22.99	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$22.99	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$22.99	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$22.99	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$22.99	FR	11/29/2013				PR 1

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IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$22.99	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$22.99	FR	12/26/2013				PR 1
50-1500-213-114	SALARY - WRESTLING			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS			\$0.00	\$198.54	\$0.00	(\$198.54)	50-1500-213-116
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27	FR	11/15/2013				PR 1
50-1500-213-117	SALARY - FFA			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS			\$0.00	\$30.05	\$0.00	(\$30.05)	50-1500-213-123
50-1500-213-125	SALARY - SCHOLASTIC BOWL			\$0.00	\$4.83	\$0.00	(\$4.83)	50-1500-213-125
50-1500-213-129	SALARY - NHS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS			\$16.21	\$96.14	\$0.00	(\$96.14)	50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$8.10	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$8.10	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$8.10	FR	12/26/2013				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS			\$0.00	\$190.56	\$0.00	(\$190.56)	50-1500-213-707
<u>Journal Entry</u>	FICA EMPLOYER	\$95.28	FR	11/15/2013				PR 1
50-1500-213-708	SALARY - GIRLS BASKETBALL MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY			\$2.30	\$15.32	\$0.00	(\$15.32)	50-1500-214-101
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.48	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	12/26/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS			\$4.56	\$58.37	\$0.00	(\$58.37)	50-1500-214-102

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IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.28	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$2.59	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	12/26/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS		\$3.08	\$20.30	\$0.00	\$0.00	(\$20.30)	50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.80	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	12/26/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.12	\$7.68	\$0.00	\$0.00	(\$7.68)	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.56	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$0.57	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	12/26/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$7.42	\$67.12	\$0.00	\$0.00	(\$67.12)	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.71	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$13.12	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$3.77	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	12/26/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$5.69	\$32.76	\$0.00	\$0.00	(\$32.76)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	11/01/2013				PR 1

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IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	12/26/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	12/26/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$2.86	\$18.62	\$0.00	\$0.00	(\$18.62)	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	12/26/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$2.11	\$16.15	\$0.00	\$0.00	(\$16.15)	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.05	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.06	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.05	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.05	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.14	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.05	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.06	MR	12/26/2013				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$2.84	\$14.23	\$0.00	\$0.00	(\$14.23)	50-1500-214-111
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	12/26/2013				PR 1
50-1500-214-112	SALARY - SOFTBALL		\$0.00	\$40.79	\$0.00	\$0.00	(\$40.79)	50-1500-214-112
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.87	MR	10/04/2013				PR 1
	MATCHING MEDICARE	(\$1.12)	MR	10/18/2013				PR 1
	MATCHING MEDICARE	(\$1.12)	MR	11/01/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-214-113	SALARY - VOLLEYBALL HS		\$2.86	\$18.62	\$0.00	\$0.00	(\$18.62)	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.45	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	12/26/2013				PR 1
50-1500-214-114	SALARY - WRESTLING		\$3.12	\$39.72	\$0.00	\$0.00	(\$39.72)	50-1500-214-114
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.64	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.56	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$23.38	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.56	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.56	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.56	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.56	MR	12/26/2013				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$6.20	\$40.54	\$0.00	\$0.00	(\$40.54)	50-1500-214-115
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$3.28	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	12/26/2013				PR 1
50-1500-214-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-116
50-1500-214-117	SALARY - FFA		\$2.24	\$14.58	\$0.00	\$0.00	(\$14.58)	50-1500-214-117
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.14	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	12/26/2013				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$4.04	\$26.63	\$0.00	\$0.00	(\$26.63)	50-1500-214-118
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.02	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$2.02	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$2.02	MR	11/01/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.02	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$2.24	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$2.02	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$2.02	MR	12/26/2013				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$3.20	\$19.23	\$0.00	\$0.00	(\$19.23)	50-1500-214-119
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.60	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.60	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.60	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.60	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.80	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.60	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.60	MR	12/26/2013				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$5.06	\$32.96	\$0.00	\$0.00	(\$32.96)	50-1500-214-121
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.53	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$2.57	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	12/26/2013				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$1.58	\$10.26	\$0.00	\$0.00	(\$10.26)	50-1500-214-123
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	12/26/2013				PR 1
50-1500-214-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB		\$1.04	\$6.25	\$0.00	\$0.00	(\$6.25)	50-1500-214-126
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.52	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$0.53	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	12/26/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-214-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-127
50-1500-214-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-400
50-1500-214-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-500
50-1500-214-600	MEDICARE ATH		\$4.68	\$28.21	\$0.00	\$0.00	(\$28.21)	50-1500-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$2.37	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	12/26/2013				PR 1
50-1500-214-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-620
50-1500-214-624	SALARY - MENTORS		\$8.30	\$54.23	\$0.00	\$0.00	(\$54.23)	50-1500-214-624
<u>Journal Entry</u>	MATCHING MEDICARE	\$4.15	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$4.15	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$4.15	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$4.15	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$4.30	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$4.15	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$4.15	MR	12/26/2013				PR 1
50-1500-214-702	SALARY - BOYS BB MS		\$4.66	\$26.91	\$0.00	\$0.00	(\$26.91)	50-1500-214-702
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.38	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$2.33	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$2.33	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$2.33	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$2.37	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$2.33	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$2.33	MR	12/26/2013				PR 1
50-1500-214-703	SALARY - TRACK MS		\$1.10	\$7.16	\$0.00	\$0.00	(\$7.16)	50-1500-214-703
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$0.55	MR	12/26/2013				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS		\$0.00	\$3.36	\$0.00	\$0.00	(\$3.36)	50-1500-214-704

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-214-708	SALARY - GIRLS BASKETBALL MS		\$2.36	\$18.95	\$0.00	\$0.00	(\$18.95)	50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.19	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.18	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$1.18	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.18	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.20	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.18	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.18	MR	12/26/2013				PR 1
50-1500-214-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS		\$0.00	\$3.66	\$0.00	\$0.00	(\$3.66)	50-1500-214-713
50-1500-214-715	SALARY - MUSIC/BAND MS		\$1.58	\$10.37	\$0.00	\$0.00	(\$10.37)	50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$0.88	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	12/26/2013				PR 1
50-1500-214-719	SALARY - YEARBOOK MS		\$0.00	\$2.85	\$0.00	\$0.00	(\$2.85)	50-1500-214-719
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$240.54	3,012.16	0.00	7,495.00	\$4,482.84	
Function 1500	Interscholastic Programs		\$240.54	3,012.16	0.00	7,495.00	\$4,482.84	
50-1600-212-600	MEDICARE SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL		\$0.00	\$18.33	\$0.00	\$75.00	\$56.67	50-1600-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	18.33	0.00	75.00	\$56.67	
Function 1600	Summer School Programs		\$0.00	18.33	0.00	75.00	\$56.67	
50-1650-214-400	SALARIES - GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-400
50-1650-214-600	MEDICARE GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1800-212-200	BILINGUAL GRANT SALARY		\$803.74	\$5,559.93	\$0.00	\$10,200.00	\$4,640.07	50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$426.03	RM	10/04/2013				PR 1
	IMRF BOARD	\$426.03	RM	10/18/2013				PR 1
	IMRF BOARD	\$467.95	RM	11/01/2013				PR 1
	IMRF BOARD	\$467.97	RM	11/15/2013				PR 1
	IMRF BOARD	\$622.74	RM	11/29/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$401.87	RM	12/13/2013				PR 1
	IMRF BOARD	\$401.87	RM	12/26/2013				PR 1
50-1800-212-600	IMRF BILINGUAL GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL			\$0.00	\$0.00	\$40.00	\$40.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3			\$99.00	\$278.93	\$0.00	\$1,200.00	50-1800-212-813
<u>Journal Entry</u>	B-IMRF-EMPLYR	(\$21.41)	RM	10/04/2013				PR 1
	IMRF BOARD	(\$25.15)	RM	10/18/2013				PR 1
	IMRF BOARD	\$31.84	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$10.41	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$40.40	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$49.50	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$49.50	RM	12/26/2013				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY			\$529.06	\$3,660.59	\$0.00	\$7,150.00	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$280.46	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$280.46	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$308.11	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$308.09	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$410.53	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$264.53	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$264.53	FR	12/26/2013				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL			\$0.00	\$0.00	\$0.00	\$35.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3			\$65.26	\$183.86	\$0.00	\$800.00	50-1800-213-813
<u>Journal Entry</u>	FICA EMPLOYER	(\$14.11)	FR	10/04/2013				PR 1
	FICA EMPLOYER	(\$16.58)	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$20.97	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$6.87	FR	11/15/2013				PR 1
	E-FICA EMPLOYER	\$26.63	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$32.63	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$32.63	FR	12/26/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT			\$42.10	\$309.34	\$0.00	\$750.00	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.05	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$26.84	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$22.40	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$22.40	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$23.57	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$21.05	MR	12/13/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.05	MR	12/26/2013				PR 1
50-1800-214-809	SALARY - ELL		\$47.38	\$290.72	\$0.00	\$700.00	\$409.28	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$23.69	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$28.95	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	12/26/2013				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	50-1800-214-813
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,586.54	10,283.37	0.00	20,915.00	\$10,631.63	
Function 1800	Bilingual Program Grant		\$1,586.54	10,283.37	0.00	20,915.00	\$10,631.63	
Function 1100	Regular Programs		\$13,791.03	92,162.19	0.00	188,465.00	\$96,302.81	
50-2120-212-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE		\$105.38	\$653.66	\$0.00	\$0.00	(\$653.66)	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$52.88	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$52.67	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$52.67	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$52.69	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$54.14	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$52.69	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$52.69	MR	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$105.38	653.66	0.00	600.00	(\$53.66)	
Function 2120	Guidance Services		\$105.38	653.66	0.00	600.00	(\$53.66)	
50-2130-212-600	IMRF HEALTH		\$627.77	\$4,206.94	\$0.00	\$10,800.00	\$6,593.06	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$357.90	RM	10/04/2013				PR 1
	IMRF BOARD	\$290.58	RM	10/18/2013				PR 1
	IMRF BOARD	\$293.70	RM	11/01/2013				PR 1
	IMRF BOARD	\$307.41	RM	11/15/2013				PR 1
	IMRF BOARD	\$300.38	RM	11/29/2013				PR 1
	IMRF BOARD	\$290.58	RM	12/13/2013				PR 1
	IMRF BOARD	\$337.19	RM	12/26/2013				PR 1
50-2130-212-806	SALARY HEALTH - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH		\$509.55	\$3,215.57	\$0.00	\$7,300.00	\$4,084.43	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$304.82	FR	10/04/2013				PR 1

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IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$242.85	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$261.36	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$257.01	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$252.34	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$242.48	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$267.07	FR	12/26/2013				PR 1
50-2130-213-806	SALARY HEALTH - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-213-806
50-2130-214-600	MEDICARE HEALTH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,137.32	7,422.51	0.00	18,100.00	\$10,677.49	
Function 2130	Health Services		\$1,137.32	7,422.51	0.00	18,100.00	\$10,677.49	
50-2190-212-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
50-2210-212-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-600
50-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-807
50-2210-213-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-300
50-2210-213-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-600
50-2210-213-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-807
50-2210-214-200	STAFF BLOCK GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK		\$0.00	\$46.09	\$0.00	\$50.00	\$3.91	50-2210-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$11.53	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$0.97	MR	11/15/2013				PR 1
50-2210-214-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	50-2210-214-801

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IMRF/SOC SEC FUND

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2210-214-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	46.09	0.00	100.00	\$53.91	
Function 2210	Improvement Inst Serv		\$0.00	46.09	0.00	100.00	\$53.91	
50-2220-212-600	IMRF MEDIA		\$816.97	\$4,603.21	\$0.00	\$11,800.00	\$7,196.79	50-2220-212-600
<u>Journal Entry</u>	IMRF BOARD	\$337.62	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$332.98	RM	10/18/2013				PR 1
	IMRF BOARD	\$376.73	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$351.84	RM	11/15/2013				PR 1
	IMRF BOARD	\$351.77	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$441.90	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$375.07	RM	12/26/2013				PR 1
50-2220-212-814	SALARY - Summer Library		\$0.00	\$37.87	\$0.00	\$110.00	\$72.13	50-2220-212-814
50-2220-213-600	FICA MEDIA		\$560.10	\$3,049.09	\$0.00	\$7,250.00	\$4,200.91	50-2220-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$236.88	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$216.45	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$261.12	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$251.29	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$292.31	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$289.96	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$270.14	FR	12/26/2013				PR 1
50-2220-213-814	SALARY - Summer Library		\$0.00	\$24.85	\$0.00	\$125.00	\$100.15	50-2220-213-814
50-2220-214-600	SALARY- MEDIA		\$39.62	\$267.91	\$0.00	\$550.00	\$282.09	50-2220-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$19.49	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$23.31	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$25.01	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$22.87	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$23.60	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$19.29	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$20.33	MR	12/26/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$14.57	\$0.00	\$25.00	\$10.43	50-2220-214-814
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,416.69	7,997.50	0.00	19,860.00	\$11,862.50	
Function 2220	Educational Media Services		\$1,416.69	7,997.50	0.00	19,860.00	\$11,862.50	
50-2221-212-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100
50-2221-212-600	SALARY TECH		\$1,009.43	\$6,806.56	\$0.00	\$12,500.00	\$5,693.44	50-2221-212-600
<u>Journal Entry</u>	IMRF BOARD	\$542.75	RM	10/04/2013				PR 1
	IMRF BOARD	\$547.73	RM	10/18/2013				PR 1
	IMRF BOARD	\$530.24	RM	11/01/2013				PR 1

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IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	IMRF BOARD	\$543.35	RM	11/15/2013				PR 1	
	IMRF BOARD	\$513.39	RM	11/29/2013				PR 1	
	IMRF BOARD	\$508.05	RM	12/13/2013				PR 1	
	IMRF BOARD	\$501.38	RM	12/26/2013				PR 1	
50-2221-213-100	FICA TECH			\$0.00	\$0.00	\$0.00	\$0.00	50-2221-213-100	
50-2221-213-600	SALARY TECH			\$629.62	\$4,272.18	\$0.00	\$8,100.00	\$3,827.82	50-2221-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$339.89	FR	10/04/2013				PR 1	
	FICA EMPLOYER	\$343.18	FR	10/18/2013				PR 1	
	FICA EMPLOYER	\$331.64	FR	11/01/2013				PR 1	
	FICA EMPLOYER	\$340.28	FR	11/15/2013				PR 1	
	FICA EMPLOYER	\$338.43	FR	11/29/2013				PR 1	
	FICA EMPLOYER	\$317.01	FR	12/13/2013				PR 1	
	FICA EMPLOYER	\$312.61	FR	12/26/2013				PR 1	
50-2221-214-600	SALARY TECH			\$27.28	\$163.68	\$0.00	\$0.00	(\$163.68)	50-2221-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.64	MR	10/04/2013				PR 1	
	MATCHING MEDICARE	\$13.64	MR	10/18/2013				PR 1	
	MATCHING MEDICARE	\$13.64	MR	11/01/2013				PR 1	
	MATCHING MEDICARE	\$13.64	MR	11/15/2013				PR 1	
	MATCHING MEDICARE	\$13.64	MR	11/29/2013				PR 1	
	MATCHING MEDICARE	\$13.64	MR	12/13/2013				PR 1	
	MATCHING MEDICARE	\$13.64	MR	12/26/2013				PR 1	
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$1,666.33	11,242.42	0.00	20,600.00	\$9,357.58	
Function 2221	Technology			\$1,666.33	11,242.42	0.00	20,600.00	\$9,357.58	
50-2310-213-600	BOARD SERVICES-TREASURER			\$0.00	\$0.00	\$0.00	\$0.00	50-2310-213-600	
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services			\$0.00	0.00	0.00	0.00	\$0.00	
50-2319-214-600	IMRF/SOC SEC			\$0.00	\$0.00	\$0.00	\$0.00	50-2319-214-600	
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	0.00	0.00	0.00	\$0.00	
Function 2319	Function 2319			\$0.00	0.00	0.00	0.00	\$0.00	
50-2320-212-600	IMRF SUPT			\$410.95	\$2,587.91	\$0.00	\$5,550.00	\$2,962.09	50-2320-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$187.46	RM	10/04/2013				PR 1	
	B-IMRF-EMPLYR	\$15.82	RM	10/04/2013				PR 1	
	B-IMRF-EMPLYR	\$187.46	RM	10/18/2013				PR 1	
	B-IMRF-EMPLYR	\$187.46	RM	11/01/2013				PR 1	
	B-IMRF-EMPLYR	\$19.34	RM	11/01/2013				PR 1	
	B-IMRF-EMPLYR	\$187.46	RM	11/15/2013				PR 1	

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IMRF/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>	B-IMRF-EMPLYR	\$10.55	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$15.82	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	12/26/2013				PR 1
	B-IMRF-EMPLYR	\$20.21	RM	12/26/2013				PR 1
50-2320-213-600	FICA SUPT		\$270.90	\$1,706.00	\$0.00	\$3,800.00	\$2,094.00	50-2320-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$123.58	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$10.43	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$123.57	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$12.75	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$123.57	FR	11/15/2013				PR 1
	E-FICA EMPLOYER	\$6.96	FR	11/15/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$123.57	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$10.43	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	12/26/2013				PR 1
	E-FICA EMPLOYER	\$13.32	FR	12/26/2013				PR 1
50-2320-214-600	MEDICARE SUPERINTENDANT		\$154.62	\$1,018.67	\$0.00	\$2,200.00	\$1,181.33	50-2320-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$77.31	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$836.47	5,312.58	0.00	11,550.00	\$6,237.42	
Function 2320	Executive Admin. Services		\$836.47	5,312.58	0.00	11,550.00	\$6,237.42	
50-2410-212-600	IMRF SECRETARIES		\$1,705.99	\$10,943.03	\$0.00	\$23,000.00	\$12,056.97	50-2410-212-600
<u>Journal Entry</u>	IMRF BOARD	\$840.48	RM	10/04/2013				PR 1
	IMRF BOARD	\$863.68	RM	10/18/2013				PR 1
	IMRF BOARD	\$840.48	RM	11/01/2013				PR 1
	IMRF BOARD	\$874.52	RM	11/15/2013				PR 1
	IMRF BOARD	\$840.48	RM	11/29/2013				PR 1
	IMRF BOARD	\$840.49	RM	12/13/2013				PR 1
	IMRF BOARD	\$865.50	RM	12/26/2013				PR 1

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IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2410-213-600	FICA SECRETARIES		\$1,114.15	\$6,967.09	\$0.00	\$15,200.00	\$8,232.91	50-2410-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$533.57	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$545.43	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$531.51	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$550.85	FR	11/15/2013				PR 1
	E-FICA EMPLOYER	\$566.07	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$552.37	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$561.78	FR	12/26/2013				PR 1
50-2410-214-300	FICA PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS		\$602.69	\$3,928.74	\$0.00	\$7,300.00	\$3,371.26	50-2410-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$300.45	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.78	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$0.98	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$300.87	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.57	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$0.85	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$312.26	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$1.04	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$1.79	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,422.83	21,838.86	0.00	45,500.00	\$23,661.14	
Function 2410	Office Of Principal Services		\$3,422.83	21,838.86	0.00	45,500.00	\$23,661.14	
50-2520-212-600	IMRF FISCAL SERVICES		\$267.47	\$2,899.02	\$0.00	\$14,500.00	\$11,600.98	50-2520-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$252.32	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$138.43	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$157.33	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$138.31	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$133.74	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$133.73	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$133.74	RM	12/26/2013				PR 1
50-2520-212-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES		\$176.32	\$1,083.28	\$0.00	\$9,850.00	\$8,766.72	50-2520-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$181.30	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$106.58	FR	10/18/2013				PR 1

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IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	E-FICA EMPLOYER	\$115.07	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$109.25	FR	11/15/2013				PR 1
	E-FICA EMPLOYER	\$121.21	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$88.16	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$88.16	FR	12/26/2013				PR 1
50-2520-213-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-213-700
50-2520-214-600	SALARY- FISCAL SERVICES		\$75.57	\$482.69	\$0.00	\$0.00	(\$482.69)	50-2520-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$36.34	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$38.05	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$40.72	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$37.39	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$38.43	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$37.14	MR	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$519.36	4,464.99	0.00	24,350.00	\$19,885.01	
Function 2520	Fiscal Services		\$519.36	4,464.99	0.00	24,350.00	\$19,885.01	
50-2540-212-100	IMRF BLDG REG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-200
50-2540-212-600	IMRF BLDG SECRETARY		\$3,891.68	\$25,167.23	\$0.00	\$48,000.00	\$22,832.77	50-2540-212-600
<u>Journal Entry</u>	IMRF BOARD	\$262.68	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.67	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$154.58	RM	10/04/2013				PR 1
	IMRF BOARD	\$262.68	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.65	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$106.09	RM	10/18/2013				PR 1
	IMRF BOARD	\$262.68	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.66	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$98.82	RM	11/01/2013				PR 1
	IMRF BOARD	\$262.68	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.67	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$113.89	RM	11/15/2013				PR 1
	IMRF BOARD	\$262.68	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.65	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$79.65	RM	11/29/2013				PR 1
	IMRF BOARD	\$262.68	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.66	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$124.02	RM	12/13/2013				PR 1

Expenditure Report

IMRF/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
<u>Journal Entry</u>	IMRF BOARD	\$262.68	RM	12/26/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.66	RM	12/26/2013				PR 1
	B-IMRF-EMPLYR	\$140.98	RM	12/26/2013				PR 1
50-2540-213-100	FICA BLDG-REGULAR SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-200
50-2540-213-600	FICA BLDG SECRETARY		\$2,583.23	\$17,010.47	\$0.00	\$33,500.00	\$16,489.53	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$1,026.17	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$126.30	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$1,026.58	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$89.63	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$1,026.18	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$98.68	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$994.59	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$89.73	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$173.16	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$1,022.21	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$86.66	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$994.83	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$120.34	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	12/26/2013				PR 1
	FICA EMPLOYER	\$995.23	FR	12/26/2013				PR 1
	FICA EMPLOYER	\$110.75	FR	12/26/2013				PR 1
	FICA EMPLOYER	\$16.82	FR	12/27/2013				PR 1
50-2540-214-600	BLDG CUST SALARIES OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,474.91	42,177.70	0.00	81,500.00	\$39,322.30	
Function 2540	Operation & Maintenance Plant Serv.		\$6,474.91	42,177.70	0.00	81,500.00	\$39,322.30	
50-2550-212-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	50-2550-212-400
50-2550-212-600	IMRF TRANSPORTATION DIR		\$959.77	\$4,367.78	\$0.00	\$8,300.00	\$3,932.22	50-2550-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$178.62	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$49.87	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$134.08	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$174.93	RM	10/18/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$81.51	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$92.90	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$167.56	RM	11/01/2013				PR 1
	IMRF BOARD	\$81.50	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$112.84	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$165.34	RM	11/15/2013				PR 1
	IMRF BOARD	\$81.51	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$137.16	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$172.23	RM	11/29/2013				PR 1
	IMRF BOARD	\$160.18	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$123.09	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$167.56	RM	12/13/2013				PR 1
	IMRF BOARD	\$162.68	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$224.74	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$183.05	RM	12/26/2013				PR 1
	IMRF BOARD	\$113.52	RM	12/26/2013				PR 1
	B-IMRF-EMPLYR	\$108.22	RM	12/26/2013				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$2,350.55	\$14,830.80	\$0.00	\$26,000.00	\$11,169.20	50-2550-212-700
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$1,133.44	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$1,142.43	RM	10/18/2013				PR 1
	B-IMRF-EMPLYR	\$1,180.15	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$1,101.86	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$1,127.52	RM	11/29/2013				PR 1
	B-IMRF-EMPLYR	\$1,178.56	RM	12/13/2013				PR 1
	B-IMRF-EMPLYR	\$1,171.99	RM	12/26/2013				PR 1
50-2550-213-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR		\$694.76	\$3,247.37	\$0.00	\$9,000.00	\$5,752.63	50-2550-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$115.70	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$32.87	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$136.05	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$113.27	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$53.73	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$142.85	FR	10/18/2013				PR 1
	E-FICA EMPLOYER	\$108.41	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$53.73	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$86.54	FR	11/01/2013				PR 1
	E-FICA EMPLOYER	\$106.95	FR	11/15/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$53.73	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$118.79	FR	11/15/2013				PR 1
	E-FICA EMPLOYER	\$113.54	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$105.59	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$86.54	FR	11/29/2013				PR 1
	E-FICA EMPLOYER	\$108.41	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$107.24	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$151.41	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$27.88	FR	12/13/2013				PR 1
	E-FICA EMPLOYER	\$118.62	FR	12/26/2013				PR 1
	FICA EMPLOYER	\$74.83	FR	12/26/2013				PR 1
	FICA EMPLOYER	\$74.35	FR	12/26/2013				PR 1
	E-FICA EMPLOYER	\$32.02	FR	12/26/2013				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,909.65	\$12,462.63	\$0.00	\$26,750.00	\$14,287.37	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$997.23	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$955.59	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$1,031.98	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$966.50	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$992.22	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$961.62	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$948.03	FR	12/26/2013				PR 1
50-2550-214-400	TRANSPORTATIONO DIR		\$18.16	\$108.96	\$0.00	\$0.00	(\$108.96)	50-2550-214-400
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.08	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	10/18/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	11/29/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	12/13/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	12/26/2013				PR 1
50-2550-214-600	TRANS-SALARIES-EXTRA CURR		\$0.00	\$9.08	\$0.00	\$25.00	\$15.92	50-2550-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,932.89	35,026.62	0.00	81,475.00	\$46,448.38	
Function 2550	Pupil Transportation Services		\$5,932.89	35,026.62	0.00	81,475.00	\$46,448.38	
50-2560-212-200	SALARY LEAD COOK		\$307.30	\$1,997.45	\$0.00	\$3,700.00	\$1,702.55	50-2560-212-200
<u>Journal Entry</u>	IMRF BOARD	\$153.65	RM	10/04/2013				PR 1
	IMRF BOARD	\$153.65	RM	10/18/2013				PR 1
	IMRF BOARD	\$153.65	RM	11/01/2013				PR 1
	IMRF BOARD	\$153.65	RM	11/15/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$153.65	RM	11/29/2013				PR 1
	IMRF BOARD	\$153.65	RM	12/13/2013				PR 1
	IMRF BOARD	\$153.65	RM	12/26/2013				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,229.44	\$8,192.19	\$0.00	\$19,600.00	\$11,407.81	50-2560-212-600
<u>Journal Entry</u>	IMRF BOARD	\$578.57	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	(\$8.64)	RM	10/04/2013				PR 1
	IMRF BOARD	\$578.56	RM	10/18/2013				PR 1
	IMRF BOARD	\$27.17	RM	10/18/2013				PR 1
	IMRF BOARD	\$578.56	RM	11/01/2013				PR 1
	IMRF BOARD	\$22.23	RM	11/01/2013				PR 1
	IMRF BOARD	\$578.58	RM	11/15/2013				PR 1
	IMRF BOARD	\$42.95	RM	11/15/2013				PR 1
	IMRF BOARD	\$578.58	RM	11/29/2013				PR 1
	IMRF BOARD	\$14.40	RM	11/29/2013				PR 1
	IMRF BOARD	\$578.58	RM	12/13/2013				PR 1
	IMRF BOARD	\$35.79	RM	12/13/2013				PR 1
	IMRF BOARD	\$578.56	RM	12/26/2013				PR 1
	IMRF BOARD	\$36.51	RM	12/26/2013				PR 1
50-2560-213-100	LUNCH- FOOD - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK		\$196.84	\$1,282.33	\$0.00	\$2,450.00	\$1,167.67	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$98.42	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$101.29	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	12/26/2013				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$914.11	\$5,861.74	\$0.00	\$13,500.00	\$7,638.26	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$381.41	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$57.52	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$381.40	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$78.96	FR	10/18/2013				PR 1
	FICA EMPLOYER	\$381.40	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$56.25	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$381.38	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$99.38	FR	11/15/2013				PR 1
	FICA EMPLOYER	\$381.39	FR	11/29/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$43.76	FR	11/29/2013				PR 1
	FICA EMPLOYER	\$381.41	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$80.48	FR	12/13/2013				PR 1
	FICA EMPLOYER	\$381.41	FR	12/26/2013				PR 1
	FICA EMPLOYER	\$70.81	FR	12/26/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$2,647.69	17,333.71	0.00	39,250.00	\$21,916.29
Function 2560	Food Services			\$2,647.69	17,333.71	0.00	39,250.00	\$21,916.29
Function 2000	SUPPORT SERVICES			\$24,159.87	153,516.64	0.00	342,885.00	\$189,368.36
50-3794-212-600	TIP TECH			\$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	50-3794-213-600
50-3794-214-600	TIP TECH			\$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	
Function 3794	Technology			\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES			\$0.00	0.00	0.00	0.00	
50-4900-212	WEED & FEED GRANT			\$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	50-4900-212-600
50-4900-213	WEED & FEED GRANT			\$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	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	0.00	0.00	0.00	
Function 4900	Weed Feed Grant			\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES			\$0.00	0.00	0.00	0.00	
50-6000-600-600	IMRF CONGINENCY			\$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	
Function 6000	PROVISION FOR CONTINGENCIES			\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES			\$0.00	0.00	0.00	0.00	
50-0454-212-600	IMRF - PENSION			\$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	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	0.00	0.00	0.00	
Function 0454	Function 0454			\$0.00	0.00	0.00	0.00	
Function 8100	Transfer To Other Funds			\$0.00	0.00	0.00	0.00	
Fund 50	IMRF/SOC SEC FUND			\$37,950.90	245,678.83	0.00	531,350.00	\$285,671.17

Expenditure Report

CAPITAL FUND

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

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

Expenditure Report

CAPITAL FUND

60

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

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

Expenditure Report

WORKING CASH FUND

70

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

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

Expenditure Report

TORT FUND

80

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

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

Expenditure Report

FIRE PREVENTION & SAFETY FUND

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

90

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

Expenditure Report

FIRE PREVENTION & SAFETY FUND

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

90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$3,103,758.05	9,514,742.91	0.00	8,468,405.89	\$8,953,662.98	