

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-110-600	TITLE II TEACHER QUALITY SALAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1100-210-600	BENEFIT- LIFE INSURANCE		\$42,848.04	\$259,750.92	\$0.00	\$894,695.17	\$634,944.25	10-1100-210-600
<u>Accts.Payable</u>	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
<u>Cash Receipt</u>	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				
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**		\$42,848.04	259,750.92	0.00	1,270,695.17	\$1,010,944.25	
10-1100-323-200	GOALS MINI GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-200
10-1100-323-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-300
10-1100-323-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-400
10-1100-332-600	TRAVEL- IN DISTRICT		\$307.20	\$923.40	\$0.00	\$2,000.00	\$1,076.60	10-1100-332-600
<u>Accts.Payable</u>	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRAVEL- 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
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$307.20	923.40	0.00	2,000.00	\$1,076.60	
10-1100-410-6	ARRA - FLOW THRU		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,250.00</b>	<b>\$14,250.00</b>	10-1100-410-600
10-1100-410-804	SUPPLIES		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1100-410-804
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1100-540-6
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	<b>Regular Programs</b>		\$43,155.24	260,674.32	0.00	1,286,945.17	\$1,026,270.85	
10-1110-110-200	GIFTED COORDINATOR		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1110-110-200
10-1110-110-500	SALARY-M.S. TEACHERS		<b>\$72,170.65</b>	<b>\$261,130.28</b>	<b>\$0.00</b>	<b>\$592,463.53</b>	<b>\$331,333.25</b>	10-1110-110-500
<u>Journal Entry</u>	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
10-1110-110-500-1	SALARY AT RISK 5-6		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6		<b>\$264,164.50</b>	<b>\$956,113.89</b>	<b>\$0.00</b>	<b>\$2,556,155.89</b>	<b>\$1,600,042.00</b>	10-1110-110-600
<u>Journal Entry</u>	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
10-1110-110-700	SALARY STUDENT SERVICE CORD		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1110-111-900
10-1110-112-600	ED TORT SALARY		<b>\$0.00</b>	<b>\$24,420.00</b>	<b>\$0.00</b>	<b>\$24,420.00</b>	<b>\$0.00</b>	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		<b>\$6,559.17</b>	<b>\$13,878.39</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>\$43,621.61</b>	10-1110-120-600
<u>Journal Entry</u>	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
10-1110-121-600	SALARY- TCHR. AIDES		<b>\$3,983.76</b>	<b>\$17,296.27</b>	<b>\$0.00</b>	<b>\$115,900.00</b>	<b>\$98,603.73</b>	10-1110-121-600
<u>Journal Entry</u>	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
10-1110-900	SALARY GROUP VIII		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	10-1110-900
Object 100	<b>**TOTAL SALARIES**</b>		\$346,878.08	1,272,838.83	0.00	3,346,439.42	\$2,073,600.59	

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-1110-210-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$290.84</b>	<b>\$1,377.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,377.94)</b>	<b>10-1110-210-500</b>
<u>Journal Entry</u>	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>10-1110-210-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>(\$20,823.42)</b>	<b>(\$17,427.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,427.18</b>	<b>10-1110-210-600</b>
<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	\$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
<b>10-1110-210-812</b>	<b>BENEFITS - RDG IMPR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-210-812</b>
<b>10-1110-210-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-210-900</b>
<b>10-1110-211-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$10,939.63</b>	<b>\$25,525.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,525.87)</b>	<b>10-1110-211-500</b>
<u>Journal Entry</u>	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>10-1110-211-600</b>	<b>SALARY- ELEMENTARY K-6</b>		<b>\$39,514.00</b>	<b>\$91,197.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,197.33)</b>	<b>10-1110-211-600</b>
<u>Journal Entry</u>	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

# Expenditure Report

## EDUCATION FUND

10

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-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	TRCERT	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
	B-TRS-ER - TCHRS	\$667.04	TRCERT	11/29/2013				PR 1
<b>10-1110-211-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-211-900</b>
<b>10-1110-212-500</b>	<b>SALARY-M.S. TEACHERS</b>		<b>\$0.00</b>	<b>\$24.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24.63)</b>	<b>10-1110-212-500</b>
<b>10-1110-212-600</b>	<b>SALARY- TCHR. AIDES</b>		<b>\$165.81</b>	<b>\$747.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$747.63)</b>	<b>10-1110-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$13.36	IMRFEE	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$44.34	IMRFEE	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.52	IMRFEE	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.28	IMRFEE	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$16.08	IMRFEE	11/29/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$43.23	IMRFEE	11/29/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$30,086.86	101,446.22	0.00	0.00	(\$101,446.22)	
<b>10-1110-319-200</b>	<b>CONT SER- INST -C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-319-200</b>
<b>10-1110-323-300</b>	<b>CONT SER- INST- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-323-300</b>
<b>10-1110-323-400</b>	<b>CONT SER- INST- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$1,375.00</b>	<b>10-1110-323-400</b>
<b>10-1110-323-500</b>	<b>CONT SER- INST- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-323-500</b>
<b>10-1110-323-700</b>	<b>CONT SER-INST 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>10-1110-323-700</b>
<b>10-1110-332-200</b>	<b>TRAVEL- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-332-200</b>
<b>10-1110-332-300</b>	<b>TRAVEL- M</b>		<b>\$103.95</b>	<b>\$103.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$103.95)</b>	<b>10-1110-332-300</b>
<u>Accts.Payable</u>	TRAVEL- M	\$103.95	55516	12/07/2013				DINSMORE, DEON
<b>10-1110-332-400</b>	<b>TRAVEL- PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-332-400</b>
<b>10-1110-332-500</b>	<b>TRAVEL- NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-332-500</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$103.95	103.95	0.00	1,575.00	\$1,471.05	
<b>10-1110-410-200</b>	<b>INST SUPPLIES- C</b>		<b>\$481.67</b>	<b>\$6,076.97</b>	<b>\$0.00</b>	<b>\$10,195.40</b>	<b>\$4,118.43</b>	<b>10-1110-410-200</b>
<u>Accts.Payable</u>	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	dupl pmt from ck54574 7/15 resources for edu	(\$338.00)	0	11/18/2013				
<b>10-1110-410-300</b>	<b>INST SUPPLIES- M</b>		<b>\$3,223.20</b>	<b>\$6,391.74</b>	<b>\$0.00</b>	<b>\$9,234.00</b>	<b>\$2,842.26</b>	<b>10-1110-410-300</b>
<u>Accts.Payable</u>	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
<b>10-1110-410-400</b>	<b>INST SUPPLIES- PG</b>		<b>\$3,666.76</b>	<b>\$11,582.70</b>	<b>\$0.00</b>	<b>\$14,475.15</b>	<b>\$2,892.45</b>	<b>10-1110-410-400</b>
<u>Accts.Payable</u>	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
<b>10-1110-410-500</b>	<b>INST SUPPLIES 5-6</b>		<b>\$258.38</b>	<b>\$6,397.06</b>	<b>\$0.00</b>	<b>\$8,353.35</b>	<b>\$1,956.29</b>	<b>10-1110-410-500</b>
<u>Accts.Payable</u>	DO20140100	\$641.75	55372	11/18/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 5-6	\$56.62	55450	11/25/2013				OFFICE DEPOT
<u>Cash Receipt</u>	NBEF fund: perkins	(\$439.99)	0	11/14/2013				
<b>10-1110-410-700</b>	<b>INST SUPPLIES 7-8</b>		<b>\$971.76</b>	<b>\$9,153.01</b>	<b>\$0.00</b>	<b>\$10,008.25</b>	<b>\$855.24</b>	<b>10-1110-410-700</b>
<u>Accts.Payable</u>	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
<b>10-1110-410-801</b>	<b>INSTR SUPPLIES - Title 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-410-801</b>
<b>10-1110-411-400</b>	<b>SUPPLIES-DR/BAND/CHR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-411-400</b>
<b>10-1110-420-100</b>	<b>TEXTBOOKS/WORKBOOKS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1110-420-100</b>
<b>10-1110-420-200</b>	<b>TEXTBOOKS/WORKBOOKS- C</b>		<b>\$0.00</b>	<b>\$6,050.44</b>	<b>\$0.00</b>	<b>\$9,794.24</b>	<b>\$3,743.80</b>	<b>10-1110-420-200</b>
<b>10-1110-420-300</b>	<b>TEXTBOOKS/WORKBOOKS- M</b>		<b>\$0.00</b>	<b>\$136.37</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,863.63</b>	<b>10-1110-420-300</b>
<b>10-1110-420-400</b>	<b>TEXTBOOKS/WORKBOOKS- PG</b>		<b>\$263.07</b>	<b>\$1,274.59</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$2,225.41</b>	<b>10-1110-420-400</b>
<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

# Expenditure Report

## EDUCATION FUND

10

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
10-1110-420-500	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		\$4,134.00	\$20,210.09	\$0.00	\$37,242.50	\$17,032.41	10-1110-420-600
<u>Accts.Payable</u>	TEXTBOOKS DIST	\$4,134.00	55448	11/25/2013				NCS PEARSON INC
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8		\$215.68	\$6,040.39	\$0.00	\$4,905.00	(\$1,135.39)	10-1110-420-700
<u>Accts.Payable</u>	MS20140050	\$215.68	55366	11/18/2013				PEARSON EDUCATION
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$13,214.52	73,313.36	0.00	111,707.89	\$38,394.53	
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	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1110	Elementary		\$390,283.41	1,447,702.36	0.00	3,459,722.31	\$2,012,019.95	
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		\$9,238.08	\$32,644.36	\$0.00	\$77,827.61	\$45,183.25	10-1111-110-803
<u>Journal Entry</u>	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
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
Object 100	<b>**TOTAL SALARIES**</b>		\$9,238.08	32,644.36	0.00	77,827.61	\$45,183.25	
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	\$365.15	\$0.00	\$0.00	(\$365.15)	10-1111-210-803
<u>Journal Entry</u>	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
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		\$935.04	\$2,181.76	\$0.00	\$0.00	(\$2,181.76)	10-1111-211-803
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	11/01/2013				PR 1
	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-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>10-1111-212-200</b>	<b>PRE-K BENEFITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$25,200.00</b>	<b>10-1111-212-200</b>
<b>10-1111-212-803</b>	<b>EARLY CHILDHOOD - BENEFITS</b>		<b>\$742.63</b>	<b>\$4,611.46</b>	<b>\$0.00</b>	<b>\$21,396.00</b>	<b>\$16,784.54</b>	<b>10-1111-212-803</b>
<u>Accts.Payable</u>	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
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,750.91	7,158.37	0.00	46,596.00	\$39,437.63	
<b>10-1111-323-200</b>	<b>PRE-K COM SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-323-200</b>
<b>10-1111-325-200</b>	<b>PRE-SCHOOL LEASING BUS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-325-200</b>
<b>10-1111-332-200</b>	<b>PRE-K EARLY CHHD PURC SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>10-1111-332-200</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	400.00	\$400.00	
<b>10-1111-410-200</b>	<b>PRE-K HEALTH SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-410-200</b>
<b>10-1111-410-803</b>	<b>EARLY CHILDHOOD SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,203.00</b>	<b>\$4,203.00</b>	<b>10-1111-410-803</b>
<b>10-1111-411-200</b>	<b>PRE-K INST SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-411-200</b>
<b>10-1111-490-200</b>	<b>PAYMENT FOR FY 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-490-200</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	4,203.00	\$4,203.00	
<b>10-1111-540-803</b>	<b>EARLY CHILDHOOD - EQUIP</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,140.00</b>	<b>(\$1,360.00)</b>	<b>10-1111-540-803</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	3,500.00	0.00	2,140.00	(\$1,360.00)	
<b>10-1111-200</b>	<b>SALARY- PRE KDG.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1111-200</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$10,988.99	43,302.73	0.00	131,166.61	\$87,863.88	
<b>10-1112-410-600-22</b>	<b>VI MEDIA SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-410-600-22</b>
<b>10-1112-430-100</b>	<b>TITLE V ED MEDIA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-100</b>
<b>10-1112-430-200</b>	<b>TITLE V ED MEDIA-C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-200</b>
<b>10-1112-430-300</b>	<b>TITLE V ED MEDIA-M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-300</b>
<b>10-1112-430-400</b>	<b>TITLE V ED MEDIA-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-400</b>
<b>10-1112-430-500</b>	<b>TITLE V ED MEDIA-5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-500</b>
<b>10-1112-430-700</b>	<b>TITLE V ED MEDIA 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-430-700</b>

# Expenditure Report

## EDUCATION FUND

10

Function 1100 Regular Programs  
 Function 1112 TITLE VI  
 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	0.00	\$0.00	
<b>10-1112-540-100-8</b>	<b>TITLE V CAPITAL OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-540-100-8</b>
Object 500	**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	
<b>10-1130-110-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$140,362.45</b>	<b>\$517,480.00</b>	<b>\$0.00</b>	<b>\$1,558,828.98</b>	<b>\$1,041,348.98</b>	<b>10-1130-110-100</b>
<u>Journal Entry</u>	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
<b>10-1130-120-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$8,802.68</b>	<b>\$26,599.88</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$28,400.12</b>	<b>10-1130-120-100</b>
<u>Journal Entry</u>	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
<b>10-1130-120-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>10-1130-120-600</b>
<b>10-1130-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-600</b>
Object 100	**TOTAL SALARIES**		\$149,165.13	544,079.88	0.00	1,618,628.98	\$1,074,549.10	
<b>10-1130-210-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$468.70</b>	<b>\$2,386.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,386.13)</b>	<b>10-1130-210-100</b>
<u>Journal Entry</u>	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>10-1130-210-600</b>	<b>BENEFIT-HS</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$3,600.00</b>	<b>10-1130-210-600</b>
<b>10-1130-211-100</b>	<b>SALARY- HIGH SCHOOL</b>		<b>\$21,629.83</b>	<b>\$50,819.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,819.24)</b>	<b>10-1130-211-100</b>
<u>Journal Entry</u>	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



# 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-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
	B-TRS-ER - HRLY	\$5.34	TRSERH	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$362.30	TRCERT	11/15/2013				PR 1
	B-TRS-ER - TCHRS	\$1.67	TRCERT	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	TRCERT	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$3.86	TRCERT	11/29/2013				PR 1
<b>10-1130-211-600</b>	<b>TEACHER OVER LOAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-211-600</b>
<b>10-1130-212-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$3.27</b>	<b>\$14.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.87)</b>	<b>10-1130-212-100</b>
<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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$22,101.80	55,220.24	0.00	5,600.00	(\$49,620.24)	
<b>10-1130-314-600</b>	<b>CONT SER- COUNSELING</b>		<b>\$0.00</b>	<b>\$1,166.85</b>	<b>\$0.00</b>	<b>\$2,230.00</b>	<b>\$1,063.15</b>	<b>10-1130-314-600</b>
<b>10-1130-319-804</b>	<b>PURCH SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1130-319-804</b>
<b>10-1130-323-100</b>	<b>INST - CONT SERV HS</b>		<b>\$24,750.00</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>(\$23,850.00)</b>	<b>10-1130-323-100</b>
<u>Accts.Payable</u>	INST - CONT SERV HS	\$24,750.00	55412	11/20/2013				ROCK VALLEY COLLEGE
<b>10-1130-332-100</b>	<b>TRAVEL - HS</b>		<b>\$406.82</b>	<b>\$611.56</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$521.56)</b>	<b>10-1130-332-100</b>
<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
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$25,156.82	26,528.41	0.00	3,220.00	(\$23,308.41)	
<b>10-1130-410-100</b>	<b>INST SUPPLIES- HS</b>		<b>(\$49.62)</b>	<b>\$24,690.85</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$26,309.15</b>	<b>10-1130-410-100</b>
<u>Accts.Payable</u>	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
<u>Cash Receipt</u>	NBEF fund: siggelkov	(\$501.40)	0	11/14/2013				

# 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
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$650.12	\$0.00	\$450.00	(\$200.12)	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$42.70	\$28,449.31	\$0.00	\$22,780.00	(\$5,669.31)	10-1130-420-100
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS- HS	\$42.70	55363	11/18/2013				MILLER, KRISTEN
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		(\$6.92)	53,790.28	0.00	74,230.00	\$20,439.72	
10-1130-540-100	CAP. OUTLAY- INST- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-540-100
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$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		\$196,416.83	679,618.81	0.00	1,701,678.98	\$1,022,060.17	
10-1200-110-600	SPECIAL ED TEACHERS		\$78,722.58	\$282,257.44	\$0.00	\$682,741.59	\$400,484.15	10-1200-110-600
<u>Journal Entry</u>	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
10-1200-111-805	SALARY - FLOW-THRU		\$3,373.92	\$16,851.12	\$0.00	\$37,500.00	\$20,648.88	10-1200-111-805
<u>Journal Entry</u>	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
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 - SPED PRESCHOOL		\$1,754.28	\$6,388.80	\$0.00	\$9,840.00	\$3,451.20	10-1200-111-810
<u>Journal Entry</u>	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
10-1200-121-600	SPECIAL ED AIDES		\$29,396.48	\$102,961.79	\$0.00	\$242,200.00	\$139,238.21	10-1200-121-600
<u>Journal Entry</u>	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
10-1200-600	SPECIAL ED AIDES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-600
Object 100	<b>**TOTAL SALARIES**</b>		\$113,247.26	408,459.15	0.00	972,281.59	\$563,822.44	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$9,761.66	\$22,127.90	\$0.00	\$141,573.03	\$119,445.13	10-1200-210-600
<u>Accts.Payable</u>	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
<u>Journal Entry</u>	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

# 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
<b>10-1200-211-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$11,358.84</b>	<b>\$27,234.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,234.73)</b>	<b>10-1200-211-600</b>
<u>Journal Entry</u>	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
	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>10-1200-212-600</b>	<b>SPECIAL ED AIDES</b>		<b>\$1,320.34</b>	<b>\$4,305.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,305.28)</b>	<b>10-1200-212-600</b>
<u>Journal Entry</u>	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>10-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$151.83</b>	<b>\$758.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$758.30)</b>	<b>10-1200-212-805</b>
<u>Journal Entry</u>	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>10-1200-212-810</b>	<b>SALARY - SPED PRESCHOOL</b>		<b>\$78.93</b>	<b>\$287.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$287.47)</b>	<b>10-1200-212-810</b>
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$22,671.60	54,713.68	0.00	141,573.03	\$86,859.35	
<b>10-1200-314-600</b>	<b>PURCH SERV - SPEC ED</b>		<b>\$410.00</b>	<b>\$4,142.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,858.00</b>	<b>10-1200-314-600</b>

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	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
<b>10-1200-314-800</b>	<b>PURCH SERV - SPECIAL EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-600</b>
<b>10-1200-314-805</b>	<b>PURCH SERV - FLOW THRU</b>		<b>\$125.00</b>	<b>\$695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$695.00)</b>	<b>10-1200-314-805</b>
<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
<b>10-1200-314-806</b>	<b>PURCH SERV - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-314-806</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$535.00	4,837.00	0.00	15,000.00	\$10,163.00	
<b>10-1200-410-600</b>	<b>SUPPLIES - SPECIAL EDUC</b>		<b>\$74.65</b>	<b>\$574.65</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$8,925.35</b>	<b>10-1200-410-600</b>
<u>Accts.Payable</u>	SUPPLIES - SPECIAL EDUC	\$74.65	55450	11/25/2013				OFFICE DEPOT
<b>10-1200-410-805</b>	<b>SUPPLIES - FLOW-THRU</b>		<b>\$5,032.96</b>	<b>\$20,558.48</b>	<b>\$0.00</b>	<b>\$20,857.00</b>	<b>\$298.52</b>	<b>10-1200-410-805</b>
<u>Accts.Payable</u>	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
<u>Journal Entry</u>	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
<b>10-1200-410-806</b>	<b>SPEC ED-SUPPLIES ARRA FLOW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$5,107.61	21,133.13	0.00	30,357.00	\$9,223.87	
<b>10-1200-540-600</b>	<b>EQUIPMENT - SPECIAL EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-600</b>
<b>10-1200-540-805</b>	<b>EQUIPMENT - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$3,492.37</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$16,507.63</b>	<b>10-1200-540-805</b>
<b>10-1200-540-806</b>	<b>EQUIP - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1200-540-806</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	3,492.37	0.00	20,000.00	\$16,507.63	
Function 1200	<b>Function 1200</b>		\$141,561.47	492,635.33	0.00	1,179,211.62	\$686,576.29	
<b>10-1250-110-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-110-400</b>
<b>10-1250-110-600</b>	<b>SALARY- CHAPTER-1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-110-600</b>
<b>10-1250-110-801</b>	<b>TITLE 1 - SALARY</b>		<b>\$640.00</b>	<b>\$4,717.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,717.22)</b>	<b>10-1250-110-801</b>
<u>Journal Entry</u>	Gross Pay Expense	\$640.00	G1	11/29/2013				PR 1
<b>10-1250-111-801</b>	<b>TITLE 1 SALARY - TA</b>		<b>\$12,275.48</b>	<b>\$42,409.42</b>	<b>\$0.00</b>	<b>\$100,716.75</b>	<b>\$58,307.33</b>	<b>10-1250-111-801</b>
<u>Journal Entry</u>	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
Object 100	<b>**TOTAL SALARIES**</b>		\$12,915.48	47,126.64	0.00	100,716.75	\$53,590.11	
<b>10-1250-210-600</b>	<b>BENEFIT- CHAPTER I</b>		<b>\$7.93</b>	<b>\$7.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.93)</b>	<b>10-1250-210-600</b>

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Accts.Payable</u>	BENEFIT- CHAPTER I	\$7.93	55436	11/25/2013				DELTA DENTAL OF IL - RISK
<b>10-1250-210-801</b>	<b>TITLE 1 - BENEFIT</b>		<b>\$554.27</b>	<b>\$5,676.35</b>	<b>\$0.00</b>	<b>\$9,445.31</b>	<b>\$3,768.96</b>	<b>10-1250-210-801</b>
<u>Accts.Payable</u>	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
<b>10-1250-211-600</b>	<b>BENEFIT- TRS - 10-1/2%</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-211-600</b>
<b>10-1250-211-801</b>	<b>TITLE 1 - BENEFIT FED TRS</b>		<b>\$5.73</b>	<b>\$8.28</b>	<b>\$0.00</b>	<b>\$4,442.00</b>	<b>\$4,433.72</b>	<b>10-1250-211-801</b>
<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
<b>10-1250-212-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-212-400</b>
<b>10-1250-212-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$555.98</b>	<b>\$1,911.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,911.95)</b>	<b>10-1250-212-801</b>
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,123.91	7,604.51	0.00	13,887.31	\$6,282.80	
<b>10-1250-319-400</b>	<b>TITLE CONTRACTUAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-319-400</b>
<b>10-1250-319-801</b>	<b>TITLE 1 - CONTR SERV</b>		<b>\$9,200.00</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$16,565.00</b>	<b>\$7,365.00</b>	<b>10-1250-319-801</b>
<u>Accts.Payable</u>	TITLE 1 - CONTR SERV	\$9,200.00	55298	11/18/2013				INVENT NOW INC
<b>10-1250-323-400</b>	<b>TITLE I COMM SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-323-400</b>
<b>10-1250-323-600</b>	<b>TITLE I STAFF DEV</b>		<b>\$0.00</b>	<b>\$265.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$265.70)</b>	<b>10-1250-323-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$9,200.00	9,465.70	0.00	16,565.00	\$7,099.30	
<b>10-1250-410-400</b>	<b>TITLE I SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-410-400</b>
<b>10-1250-410-801</b>	<b>TITLE 1 - SUPPLIES</b>		<b>\$47.25</b>	<b>\$8,234.82</b>	<b>\$0.00</b>	<b>\$20,208.00</b>	<b>\$11,973.18</b>	<b>10-1250-410-801</b>
<u>Accts.Payable</u>	SUMMER BOOKS	\$47.25	55488	12/04/2013				GROVE, JILL
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$47.25	8,234.82	0.00	20,208.00	\$11,973.18	
<b>10-1250-540-600</b>	<b>TITLE 1 - EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-540-600</b>
<b>10-1250-540-801</b>	<b>TITLE I EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1250-540-801</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1250	<b>Ed Deprived/Remedial Prog</b>		\$23,286.64	72,431.67	0.00	151,377.06	\$78,945.39	
<b>10-1400-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1400-100</b>
<b>10-1400-110-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$20,089.26</b>	<b>\$73,660.63</b>	<b>\$0.00</b>	<b>\$181,176.74</b>	<b>\$107,516.11</b>	<b>10-1400-110-100</b>
<u>Journal Entry</u>	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
<b>10-1400-110-700</b>	<b>SALARY INST TECH 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1400-110-700</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$20,089.26	73,660.63	0.00	181,176.74	\$107,516.11	

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-1400-210-600</b>	<b>BENEFIT- VOC</b>		<b>\$1,556.04</b>	<b>\$11,081.22</b>	<b>\$0.00</b>	<b>\$34,972.29</b>	<b>\$23,891.07</b>	<b>10-1400-210-600</b>
<u>Accts.Payable</u>	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
<b>10-1400-211-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$2,989.60</b>	<b>\$6,975.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,975.75)</b>	<b>10-1400-211-100</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$4,545.64	18,056.97	0.00	34,972.29	\$16,915.32	
<b>10-1400-420-100</b>	<b>TEXTBOOKS-VOC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1400-420-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	<b>Vocational Programs</b>		\$24,634.90	91,717.60	0.00	216,149.03	\$124,431.43	
<b>10-1401-410-100</b>	<b>SUPPLIES- AG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>10-1401-410-100</b>
<b>10-1401-410-815</b>	<b>AG GRANT - SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1401-410-815</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
Function 1401	<b>Agricultural Occupations</b>		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
<b>10-1406-323-100</b>	<b>CONT SERV- VOC- BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-323-100</b>
<b>10-1406-332-100</b>	<b>TRAVEL- VOC- BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1406-410-100</b>	<b>SUPPLIES- VOC - BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-410-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1406-540-100</b>	<b>CAP. OUTLAY- VOC-BUSINESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1406-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	<b>Business &amp; Management</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1421-323-100</b>	<b>CONT SERV- VOC- HOME EC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-323-100</b>
<b>10-1421-332-100</b>	<b>TRAVEL- VOC- HOME EC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-332-100</b>

# Expenditure Report

## EDUCATION FUND

10

Function 1100 Regular Programs  
 Function 1421 Home Ec Occupations  
 Object 300 \*\*TOTAL PURCHASED SERVICES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1421-410-100</b>	<b>SUPPLIES- VOC - HOME EC</b>		<b>\$427.66</b>	<b>\$1,144.74</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$2,155.26</b>	<b>10-1421-410-100</b>
<u>Accts.Payable</u>	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
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$427.66	1,144.74	0.00	3,300.00	\$2,155.26	
<b>10-1421-540-100</b>	<b>CAP. OUTLAY- VOC-HOME ECON.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1421-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1421	<b>Home Ec Occupations</b>		\$427.66	1,144.74	0.00	3,300.00	\$2,155.26	
<b>10-1447-323-100</b>	<b>CONT SERV- VOC- IND. ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-323-100</b>
<b>10-1447-332-100</b>	<b>TRAVEL- VOC- IND ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-332-100</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1447-410-100</b>	<b>SUPPLIES- VOC - IND.ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-410-100</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1447-540-100</b>	<b>CAP. OUTLAY- VOC-IND ARTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1447-540-100</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	<b>Mechanics &amp; Repairs</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1500-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-103</b>
<b>10-1500-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-107</b>
<b>10-1500-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-108</b>
<b>10-1500-110</b>	<b>SALARY - GOLF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110</b>
<b>10-1500-110-101</b>	<b>BASEBALL HS - SALARY</b>		<b>\$305.43</b>	<b>\$1,120.04</b>	<b>\$0.00</b>	<b>\$160,852.00</b>	<b>\$159,731.96</b>	<b>10-1500-110-101</b>
<u>Journal Entry</u>	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
<b>10-1500-110-102</b>	<b>SALARY - BOYS BB HS</b>		<b>\$535.23</b>	<b>\$5,219.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,219.94)</b>	<b>10-1500-110-102</b>
<u>Journal Entry</u>	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
<b>10-1500-110-103</b>	<b>SALARY - BOYS TRACK HS</b>		<b>\$372.33</b>	<b>\$1,365.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,365.34)</b>	<b>10-1500-110-103</b>
<u>Journal Entry</u>	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
<b>10-1500-110-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$117.90</b>	<b>\$460.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$460.36)</b>	<b>10-1500-110-104</b>
<u>Journal Entry</u>	Gross Pay Expense	\$39.30	G1	11/01/2013				PR 1
	Gross Pay Expense	\$39.30	G1	11/15/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	Gross Pay Expense	\$39.30	G1	11/29/2013				PR 1	
<b>10-1500-110-105</b>	<b>SALARY - CROSS COUNTRY</b>			<b>\$0.00</b>	<b>\$317.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$317.89)</b>	<b>10-1500-110-105</b>
<b>10-1500-110-106</b>	<b>SALARY - DANCE HS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>10-1500-110-106</b>
<b>10-1500-110-107</b>	<b>SALARY - FOOTBALL HS</b>			<b>\$6,222.24</b>	<b>\$13,742.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,742.17)</b>	<b>10-1500-110-107</b>
<u>Journal Entry</u>	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	
<b>10-1500-110-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>			<b>\$598.90</b>	<b>\$3,577.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,577.59)</b>	<b>10-1500-110-108</b>
<u>Journal Entry</u>	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	
<b>10-1500-110-109</b>	<b>SALARY - GIRLS TRACK</b>			<b>\$299.45</b>	<b>\$1,097.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,097.99)</b>	<b>10-1500-110-109</b>
<u>Journal Entry</u>	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	
<b>10-1500-110-110</b>	<b>SALARY - GOLF</b>			<b>\$235.78</b>	<b>\$1,027.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,027.14)</b>	<b>10-1500-110-110</b>
<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	
<b>10-1500-110-111</b>	<b>SALARY - SOCCER HS</b>			<b>\$299.45</b>	<b>\$924.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$924.55)</b>	<b>10-1500-110-111</b>
<u>Journal Entry</u>	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	
<b>10-1500-110-112</b>	<b>SALARY - SOFTBALL</b>			<b>(\$78.60)</b>	<b>\$2,848.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,848.98)</b>	<b>10-1500-110-112</b>
<u>Journal Entry</u>	Gross Pay Expense	(\$78.60)	G1	11/01/2013				PR 1	
<b>10-1500-110-113</b>	<b>SALARY - VOLLEYBALL HS</b>			<b>\$1,201.16</b>	<b>\$4,063.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,063.85)</b>	<b>10-1500-110-113</b>
<u>Journal Entry</u>	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	
<b>10-1500-110-114</b>	<b>SALARY - WRESTLING</b>			<b>\$1,828.46</b>	<b>\$2,539.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,539.10)</b>	<b>10-1500-110-114</b>
<u>Journal Entry</u>	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	
<b>10-1500-110-115</b>	<b>SALARY - MUSIC/BAND HS</b>			<b>\$679.76</b>	<b>\$2,492.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,492.44)</b>	<b>10-1500-110-115</b>
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	11/01/2013				PR 1	



# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$226.59	G1	11/15/2013				PR 1
	Gross Pay Expense	\$226.58	G1	11/29/2013				PR 1
<b>10-1500-110-116</b>	<b>SALARY - DRAMA HS</b>		<b>\$1,297.61</b>	<b>\$2,595.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,595.22)</b>	<b>10-1500-110-116</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,297.61	G1	11/15/2013				PR 1
<b>10-1500-110-117</b>	<b>SALARY - FFA</b>		<b>\$235.78</b>	<b>\$864.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$864.55)</b>	<b>10-1500-110-117</b>
<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
<b>10-1500-110-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$461.93</b>	<b>\$1,701.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,701.29)</b>	<b>10-1500-110-118</b>
<u>Journal Entry</u>	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
<b>10-1500-110-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$371.32</b>	<b>\$1,199.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,199.30)</b>	<b>10-1500-110-119</b>
<u>Journal Entry</u>	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
<b>10-1500-110-120</b>	<b>SALARY - CHESS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-120</b>
<b>10-1500-110-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$528.51</b>	<b>\$1,942.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,942.48)</b>	<b>10-1500-110-121</b>
<u>Journal Entry</u>	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
<b>10-1500-110-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$164.64</b>	<b>\$996.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$996.42)</b>	<b>10-1500-110-123</b>
<u>Journal Entry</u>	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
<b>10-1500-110-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$63.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63.10)</b>	<b>10-1500-110-125</b>
<b>10-1500-110-126</b>	<b>SALARY - FRENCH CLUB</b>		<b>\$110.49</b>	<b>\$368.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$368.29)</b>	<b>10-1500-110-126</b>
<u>Journal Entry</u>	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
<b>10-1500-110-127</b>	<b>SALARY - SPANISH CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-127</b>
<b>10-1500-110-128</b>	<b>SALARY - MATH TEAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-128</b>
<b>10-1500-110-129</b>	<b>SALARY - NHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-129</b>
<b>10-1500-110-132</b>	<b>SALARY - WYSC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-132</b>
<b>10-1500-110-133</b>	<b>SALARY - SADD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-133</b>
<b>10-1500-110-522</b>	<b>SALARY - INTRAMURALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-522</b>
<b>10-1500-110-600</b>	<b>SALARY- ATHLETIC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-600</b>
<b>10-1500-110-615</b>	<b>SALARY - MUSIC ELEM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-110-615</b>

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624	SALARY - MENTORS		\$886.92	\$3,267.90	\$0.00	\$0.00	(\$3,267.90)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$295.64	G1	11/01/2013				PR 1
	Gross Pay Expense	\$295.64	G1	11/15/2013				PR 1
	Gross Pay Expense	\$295.64	G1	11/29/2013				PR 1
10-1500-110-702	SALARY - BOYS BB MS		\$490.72	\$1,557.96	\$0.00	\$0.00	(\$1,557.96)	10-1500-110-702
<u>Journal Entry</u>	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
10-1500-110-703	SALARY - TRACK MS		\$432.88	\$1,466.59	\$0.00	\$0.00	(\$1,466.59)	10-1500-110-703
<u>Journal Entry</u>	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
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		\$1,245.50	\$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		\$471.56	\$1,747.94	\$0.00	\$0.00	(\$1,747.94)	10-1500-110-708
<u>Journal Entry</u>	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
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$45.00	\$0.00	\$0.00	(\$45.00)	10-1500-110-711
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		\$181.26	\$664.64	\$0.00	\$0.00	(\$664.64)	10-1500-110-715
<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
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		\$491.00	\$1,664.84	\$0.00	\$0.00	(\$1,664.84)	10-1500-111-600
<u>Journal Entry</u>	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-112	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
Object 100	**TOTAL SALARIES**		\$19,987.61	64,125.29	0.00	160,852.00	\$96,726.71	
10-1500-210-101	BASEBALL HS - BENEFITS		\$2.28	\$11.27	\$0.00	\$11,920.00	\$11,908.73	10-1500-210-101
<u>Journal Entry</u>	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
10-1500-210-102	BENEFITS - BOYS BB HS		\$4.02	\$20.32	\$0.00	\$0.00	(\$20.32)	10-1500-210-102
<u>Journal Entry</u>	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
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$1.82	\$9.00	\$0.00	\$0.00	(\$9.00)	10-1500-210-103
<u>Journal Entry</u>	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
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	\$9.16	\$0.00	\$0.00	(\$9.16)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.73	DENTS	11/01/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.20	VS	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>10-1500-210-108</b>	<b>BENEFITS - GIRLS BASKETBALL HS</b>		<b>\$2.12</b>	<b>\$7.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.66)</b>	<b>10-1500-210-108</b>
<u>Journal Entry</u>	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
<b>10-1500-210-109</b>	<b>BENEFITS - GIRLS TRACK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-109</b>
<b>10-1500-210-110</b>	<b>BENEFITS - GOLF</b>		<b>\$0.00</b>	<b>\$1.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.60)</b>	<b>10-1500-210-110</b>
<b>10-1500-210-111</b>	<b>BENEFITS - SOCCER HS</b>		<b>\$2.06</b>	<b>\$7.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.04)</b>	<b>10-1500-210-111</b>
<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>10-1500-210-112</b>	<b>BENEFITS - SOFTBALL</b>		<b>\$0.00</b>	<b>\$6.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.43)</b>	<b>10-1500-210-112</b>
<b>10-1500-210-113</b>	<b>BENEFITS - VOLLEYBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-113</b>
<b>10-1500-210-114</b>	<b>BENEFITS - WRESTLING</b>		<b>\$0.00</b>	<b>\$4.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.05)</b>	<b>10-1500-210-114</b>
<b>10-1500-210-115</b>	<b>BENEFITS - MUSIC/BAND HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-115</b>
<b>10-1500-210-116</b>	<b>BENEFITS - DRAMA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-116</b>
<b>10-1500-210-117</b>	<b>BENEFITS - FFA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-117</b>
<b>10-1500-210-118</b>	<b>BENEFITS - STU COUNCIL HS</b>		<b>\$2.72</b>	<b>\$13.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.54)</b>	<b>10-1500-210-118</b>
<u>Journal Entry</u>	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>10-1500-210-119</b>	<b>BENEFITS - YEARBOOK HS</b>		<b>\$1.42</b>	<b>\$4.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.92)</b>	<b>10-1500-210-119</b>
<u>Journal Entry</u>	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>10-1500-210-120</b>	<b>BENEFITS - CHESS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-120</b>
<b>10-1500-210-121</b>	<b>BENEFITS - CLASS ADVISORS</b>		<b>\$1.96</b>	<b>\$6.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.77)</b>	<b>10-1500-210-121</b>
<u>Journal Entry</u>	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>10-1500-210-123</b>	<b>BENEFITS - NATL HLPRS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-123</b>
<b>10-1500-210-125</b>	<b>BENEFITS - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-125</b>
<b>10-1500-210-126</b>	<b>BENEFITS - FRENCH CLUB</b>		<b>\$0.62</b>	<b>\$2.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.78)</b>	<b>10-1500-210-126</b>

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-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>10-1500-210-127</b>	<b>BENEFITS - SPANISH CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-127</b>
<b>10-1500-210-128</b>	<b>BENEFITS - MATH TEAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-128</b>
<b>10-1500-210-129</b>	<b>BENEFITS - NHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-129</b>
<b>10-1500-210-132</b>	<b>BENEFITS - WYSC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-132</b>
<b>10-1500-210-133</b>	<b>BENEFITS - SADD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-133</b>
<b>10-1500-210-522</b>	<b>BENEFITS - INTRAMURALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-522</b>
<b>10-1500-210-600</b>	<b>BENEFIT ATL</b>		<b>\$0.00</b>	<b>\$1.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.23)</b>	<b>10-1500-210-600</b>
<b>10-1500-210-615</b>	<b>BENEFITS - MUSIC ELEM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-615</b>
<b>10-1500-210-624</b>	<b>BENEFITS - MENTORS</b>		<b>\$2.10</b>	<b>\$10.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.63)</b>	<b>10-1500-210-624</b>
<u>Journal Entry</u>	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>10-1500-210-702</b>	<b>BENEFITS - BOYS BB MS</b>		<b>\$3.50</b>	<b>\$9.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.57)</b>	<b>10-1500-210-702</b>
<u>Journal Entry</u>	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>10-1500-210-703</b>	<b>BENEFITS - TRACK MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-703</b>
<b>10-1500-210-704</b>	<b>BENEFITS - CHEERLEADING - MS</b>		<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.47)</b>	<b>10-1500-210-704</b>
<b>10-1500-210-706</b>	<b>BENEFITS - DANCE MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-706</b>
<b>10-1500-210-707</b>	<b>BENEFITS - FOOTBALL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-707</b>
<b>10-1500-210-708</b>	<b>BENEFITS - GIRLS BASKETBALL MS</b>		<b>\$1.44</b>	<b>\$7.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.02)</b>	<b>10-1500-210-708</b>
<u>Journal Entry</u>	B-Dental-Single	\$0.72	DENTS	11/01/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	11/15/2013				PR 1
<b>10-1500-210-711</b>	<b>BENEFITS - SOCCER MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-711</b>
<b>10-1500-210-713</b>	<b>BENEFITS - VOLLEYBALL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-713</b>
<b>10-1500-210-715</b>	<b>BENEFITS - MUSIC/BAND MS</b>		<b>\$0.44</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.20)</b>	<b>10-1500-210-715</b>
<u>Journal Entry</u>	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>10-1500-210-716</b>	<b>BENEFITS - DRAMA MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-716</b>
<b>10-1500-210-718</b>	<b>BENEFITS - STU COUNCIL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-210-718</b>

# 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
10-1500-210-719	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		\$46.32	\$123.52	\$0.00	\$0.00	(\$123.52)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	11/01/2013				PR 1
	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
	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
10-1500-211-102	SALARY - BOYS BB HS		\$72.48	\$193.25	\$0.00	\$0.00	(\$193.25)	10-1500-211-102
<u>Journal Entry</u>	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
10-1500-211-103	SALARY - BOYS TRACK HS		\$56.43	\$150.48	\$0.00	\$0.00	(\$150.48)	10-1500-211-103
<u>Journal Entry</u>	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	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>10-1500-211-104</b>	<b>SALARY - CHEERLEADING - HS</b>		<b>\$17.82</b>	<b>\$47.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.56)</b>	<b>10-1500-211-104</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	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>10-1500-211-107</b>	<b>SALARY - FOOTBALL HS</b>		<b>\$482.76</b>	<b>\$1,044.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,044.20)</b>	<b>10-1500-211-107</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	11/01/2013				PR 1
	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>10-1500-211-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$90.17</b>	<b>\$240.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$240.96)</b>	<b>10-1500-211-108</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	11/01/2013				PR 1
	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$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>10-1500-211-109</b>	<b>SALARY - GIRLS TRACK</b>		<b>\$45.33</b>	<b>\$120.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120.94)</b>	<b>10-1500-211-109</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	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>10-1500-211-110</b>	<b>SALARY - GOLF</b>		<b>\$35.73</b>	<b>\$119.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.92)</b>	<b>10-1500-211-110</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	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



# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	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>10-1500-211-111</b>	<b>SALARY - SOCCER HS</b>		<b>\$45.39</b>	<b>\$121.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121.06)</b>	<b>10-1500-211-111</b>
<u>Journal Entry</u>	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
	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>10-1500-211-112</b>	<b>SALARY - SOFTBALL</b>		<b>(\$11.92)</b>	<b>\$273.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$273.74)</b>	<b>10-1500-211-112</b>
<u>Journal Entry</u>	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>10-1500-211-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$45.33</b>	<b>\$120.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120.94)</b>	<b>10-1500-211-113</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-1500-211-114</b>	<b>SALARY - WRESTLING</b>		<b>\$49.08</b>	<b>\$82.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82.55)</b>	<b>10-1500-211-114</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.26	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
	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>10-1500-211-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$103.05</b>	<b>\$274.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$274.81)</b>	<b>10-1500-211-115</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	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>10-1500-211-117</b>	<b>SALARY - FFA</b>		<b>\$35.74</b>	<b>\$95.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.29)</b>	<b>10-1500-211-117</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	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

# 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	\$0.61	TRSERT	11/29/2013				PR 1
<b>10-1500-211-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$70.02</b>	<b>\$186.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$186.71)</b>	<b>10-1500-211-118</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	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>10-1500-211-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$56.28</b>	<b>\$150.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.06)</b>	<b>10-1500-211-119</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	11/01/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	11/01/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.18	TR	11/01/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	11/01/2013				PR 1
	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>10-1500-211-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$80.17</b>	<b>\$213.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$213.76)</b>	<b>10-1500-211-121</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	11/29/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	11/29/2013				PR 1
<b>10-1500-211-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$24.96</b>	<b>\$66.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66.58)</b>	<b>10-1500-211-123</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	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>10-1500-211-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-125</b>
<b>10-1500-211-126</b>	<b>SALARY - FRENCH CLUB</b>		<b>\$16.77</b>	<b>\$44.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44.70)</b>	<b>10-1500-211-126</b>
<u>Journal Entry</u>	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>10-1500-211-600</b>	<b>SALARY- ADVISORS</b>		<b>\$74.39</b>	<b>\$198.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$198.44)</b>	<b>10-1500-211-600</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	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>10-1500-211-624</b>	<b>SALARY - MENTORS</b>		<b>\$134.50</b>	<b>\$358.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$358.59)</b>	<b>10-1500-211-624</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	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
	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>10-1500-211-702</b>	<b>SALARY - BOYS BB MS</b>		<b>\$74.40</b>	<b>\$160.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160.32)</b>	<b>10-1500-211-702</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	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>10-1500-211-703</b>	<b>SALARY - TRACK MS</b>		<b>\$17.49</b>	<b>\$46.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46.61)</b>	<b>10-1500-211-703</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.30	TRSERT	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>10-1500-211-704</b>	<b>SALARY - CHEERLEADING - MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-704</b>
<b>10-1500-211-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>		<b>\$71.50</b>	<b>\$190.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$190.69)</b>	<b>10-1500-211-708</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	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>10-1500-211-713</b>	<b>SALARY - VOLLEYBALL MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-713</b>
<b>10-1500-211-715</b>	<b>SALARY - MUSIC/BAND MS</b>		<b>\$27.47</b>	<b>\$73.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73.27)</b>	<b>10-1500-211-715</b>
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	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>10-1500-211-719</b>	<b>SALARY - YEARBOOK MS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-211-719</b>
<b>10-1500-212-105</b>	<b>SALARY - CROSS COUNTRY</b>		<b>\$0.00</b>	<b>\$14.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.31)</b>	<b>10-1500-212-105</b>
<b>10-1500-212-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-212-108</b>
<b>10-1500-212-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$40.59</b>	<b>\$127.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127.32)</b>	<b>10-1500-212-113</b>

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$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>10-1500-212-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$2.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.85)</b>	<b>10-1500-212-125</b>
<b>10-1500-212-703</b>	<b>SALARY - TRACK MS</b>		<b>\$14.31</b>	<b>\$47.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.03)</b>	<b>10-1500-212-703</b>
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,844.92	5,028.47	0.00	11,920.00	\$6,891.53	
<b>10-1500-319-100</b>	<b>CONT SER- ATHLETICS HS</b>		<b>\$175.00</b>	<b>\$4,783.33</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$27,216.67</b>	<b>10-1500-319-100</b>
<u>Accts Payable</u>	CONT SER- ATHLETICS HS	\$175.00	55530	12/07/2013				MARENGO HIGH SCHOOL
<b>10-1500-319-101</b>	<b>BASEBALL HS - CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-101</b>
<b>10-1500-319-102</b>	<b>PURCH SERV - BOYS BB HS</b>		<b>\$810.00</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$810.00)</b>	<b>10-1500-319-102</b>
<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
<b>10-1500-319-103</b>	<b>PURCH SERV - BOYS TRACK HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-103</b>
<b>10-1500-319-104</b>	<b>PURCH SERV - CHEERLEADING - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-104</b>
<b>10-1500-319-105</b>	<b>PURCH SERV - CROSS COUNTRY</b>		<b>\$0.00</b>	<b>\$555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$555.00)</b>	<b>10-1500-319-105</b>
<b>10-1500-319-106</b>	<b>PURCH SERV - DANCE HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-106</b>
<b>10-1500-319-107</b>	<b>PURCH SERV - FOOTBALL HS</b>		<b>\$1,527.00</b>	<b>\$3,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,594.00)</b>	<b>10-1500-319-107</b>
<u>Accts Payable</u>	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
	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
<b>10-1500-319-108</b>	<b>PURCH SERV - GIRLS BASKETBALL</b>		<b>\$766.00</b>	<b>\$766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$766.00)</b>	<b>10-1500-319-108</b>
<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

# 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 - GIRLS BASKETBALL	\$45.00	55559	12/07/2013				HONEYCUTT, TOM
<b>10-1500-319-109</b>	<b>PURCH SERV - GIRLS TRACK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-109</b>
<b>10-1500-319-110</b>	<b>PURCH SERV - GOLF</b>		<b>\$400.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>10-1500-319-110</b>
<u>Accts.Payable</u>	HOME MEETS	\$400.00	55336	11/18/2013				BEAVER CREEK GOLF
<b>10-1500-319-111</b>	<b>PURCH SERV - SOCCER HS</b>		<b>\$186.00</b>	<b>\$1,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,212.00)</b>	<b>10-1500-319-111</b>
<u>Accts.Payable</u>	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
<b>10-1500-319-112</b>	<b>PURCH SERV - SOFTBALL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-112</b>
<b>10-1500-319-113</b>	<b>PURCH SERV - VOLLEYBALL HS</b>		<b>\$85.00</b>	<b>\$2,929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,929.00)</b>	<b>10-1500-319-113</b>
<u>Accts Payable</u>	PURCH SERV - VOLLEYBALL HS	\$85.00	55239	11/07/2013				GRACYALNY, JULIE
<b>10-1500-319-114</b>	<b>PURCH SERV - WRESTLING</b>		<b>\$1,290.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>10-1500-319-114</b>
<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.
	PURCH SERV - WRESTLING	\$90.00	55562	12/07/2013				MARTELLARO, CHARLES S
<b>10-1500-319-115</b>	<b>PURCH SERV - MUSIC/BAND HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-115</b>
<b>10-1500-319-116</b>	<b>PURCH SERV - DRAMA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-116</b>
<b>10-1500-319-117</b>	<b>PURCH SERV - FFA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-117</b>
<b>10-1500-319-118</b>	<b>PURCH SERV - STU COUNCIL HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-118</b>
<b>10-1500-319-119</b>	<b>PURCH SERV - YEARBOOK HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-119</b>
<b>10-1500-319-120</b>	<b>PURCH SERV - CHESS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-120</b>
<b>10-1500-319-121</b>	<b>PURCH SERV - CLASS ADVISORS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-121</b>
<b>10-1500-319-123</b>	<b>PURCH SERV - NATL HLP RS HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-123</b>
<b>10-1500-319-125</b>	<b>PURCH SERV - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-125</b>
<b>10-1500-319-126</b>	<b>PURCH SERV - FRENCH CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-126</b>
<b>10-1500-319-127</b>	<b>PURCH SERV - SPANISH CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-127</b>
<b>10-1500-319-128</b>	<b>PURCH SERV - MATH TEAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-128</b>
<b>10-1500-319-129</b>	<b>PURCH SERV - NHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-129</b>
<b>10-1500-319-132</b>	<b>PURCH SERV - WYSC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-132</b>
<b>10-1500-319-133</b>	<b>PURCH SERV - SADD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-133</b>
<b>10-1500-319-200</b>	<b>CONT SER- ATHLETICS C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-200</b>
<b>10-1500-319-300</b>	<b>CONT SER- ATHLETICS M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-300</b>
<b>10-1500-319-400</b>	<b>CONT SER- ATHLETICS PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1500-319-400</b>



# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$660.00	\$660.00	\$0.00	\$0.00	(\$660.00)	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
	PURCH SERV - BOYS BB MS	\$55.00	55469	12/02/2013				ROTELLO, FRANK J
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
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
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$60.00	\$480.00	\$0.00	\$0.00	(\$480.00)	10-1500-319-713
<u>Accts.Payable</u>	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
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

# 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
10-1500-323-106	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		\$61.17	\$535.17	\$0.00	\$0.00	(\$535.17)	10-1500-323-107
<u>Accts.Payable</u>	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		\$231.30	\$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
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

# 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
10-1500-323-713	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		\$87.00	\$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		\$141.60	\$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	<b>**TOTAL PURCHASED SERVICES**</b>		\$6,480.07	20,085.40	0.00	37,000.00	\$16,914.60	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$3,547.76	\$17,059.75	\$0.00	\$18,000.00	\$940.25	10-1500-410-100
<u>Accts.Payable</u>	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
	SUPPLIES- ATHLETICS HS	\$19.32	55521	12/07/2013				GUZZARDO MUSIC
	SUPPLIES- ATHLETICS HS	\$39.00	55521	12/07/2013				GUZZARDO MUSIC
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
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		\$638.31	\$638.31	\$0.00	\$283.99	(\$354.32)	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

# 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 - 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
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

**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
10-1500-410-716	SUPPLIES - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$4,186.07	20,459.97	0.00	33,044.94	\$12,584.97	
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

# 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
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703
10-1500-540-704	EQUIPMENT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-706
10-1500-540-707	EQUIPMENT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-708
10-1500-540-711	EQUIPMENT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-730
10-1500-540-731	EQUIPMENT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1500	Interscholastic Programs		\$32,498.67	109,699.13	0.00	242,816.94	\$133,117.81	
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

# Expenditure Report

## EDUCATION FUND

10

Function 1100 Regular Programs  
 Function 1600 Summer School 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	0.00	\$0.00	
Function 1600	Summer School Programs		\$0.00	1,318.43	0.00	5,141.00	\$3,822.57	
<b>10-1650-110-400</b>	<b>SALARY- GIFTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-110-400</b>
<b>10-1650-110-500</b>	<b>SALARY GIFTED TEACHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-110-500</b>
<b>10-1650-111-400</b>	<b>SALARY- ADM GIFTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-111-400</b>
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1650-210-400</b>	<b>BENEFIT- GIFTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-210-400</b>
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1650-323-400</b>	<b>IMPROV INST CONT SER GIFT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-323-400</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1650-410-400</b>	<b>GIFTED CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1650-410-400</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-1800-110-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$18,213.63</b>	<b>\$60,086.99</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$104,913.01</b>	<b>10-1800-110-200</b>
<u>Journal Entry</u>	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
<b>10-1800-110-809</b>	<b>SALARY - ELL</b>		<b>\$5,988.90</b>	<b>\$19,998.08</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$35,001.92</b>	<b>10-1800-110-809</b>
<u>Journal Entry</u>	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
<b>10-1800-111-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$711.75</b>	<b>\$3,288.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,288.76)</b>	<b>10-1800-111-813</b>
<u>Journal Entry</u>	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
<b>10-1800-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-200</b>
<b>10-1800-809</b>	<b>SALARY - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-809</b>
<b>10-1800-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-813</b>
Object 100	**TOTAL SALARIES**		\$24,914.28	83,373.83	0.00	220,000.00	\$136,626.17	
<b>10-1800-210-200</b>	<b>BENEFIT- BILINGUAL</b>		<b>\$3,675.61</b>	<b>\$19,864.28</b>	<b>\$0.00</b>	<b>\$44,573.76</b>	<b>\$24,709.48</b>	<b>10-1800-210-200</b>
<u>Accts.Payable</u>	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
<u>Journal Entry</u>	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

# 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-Vision-Single	\$3.97	VS	11/15/2013				PR 1
<b>10-1800-210-809</b>	<b>BENEFITS - ELL</b>		<b>\$36.62</b>	<b>\$162.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$162.46)</b>	<b>10-1800-210-809</b>
<u>Journal Entry</u>	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>10-1800-210-813</b>	<b>BENEFITS - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-210-813</b>
<b>10-1800-211-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$724.84</b>	<b>\$1,691.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,691.76)</b>	<b>10-1800-211-200</b>
<u>Journal Entry</u>	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>10-1800-211-809</b>	<b>SALARY - ELL</b>		<b>\$907.80</b>	<b>\$2,125.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,125.11)</b>	<b>10-1800-211-809</b>
<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>10-1800-211-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1800-211-813</b>
<b>10-1800-212-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$604.39</b>	<b>\$1,844.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,844.25)</b>	<b>10-1800-212-200</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$181.46	IMRFEE	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$181.45	IMRFEE	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$241.48	IMRFEE	11/29/2013				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
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		\$32.07	\$69.81	\$0.00	\$0.00	(\$69.81)	10-1800-212-813
<u>Journal Entry</u>	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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,981.33	25,757.67	0.00	44,573.76	\$18,816.09	
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		\$30,895.61	109,131.50	0.00	272,123.76	\$162,992.26	
Function 1100	Regular Programs		\$894,149.42	3,309,376.62	0.00	8,654,556.23	\$5,345,179.61	
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		\$11,202.52	\$38,725.63	\$0.00	\$85,835.57	\$47,109.94	10-2120-110-600
<u>Journal Entry</u>	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
Object 100	**TOTAL SALARIES**		\$11,202.52	38,725.63	0.00	85,835.57	\$47,109.94	
10-2120-210-600	SALARY- GUIDANCE		\$51.28	\$229.48	\$0.00	\$6,235.00	\$6,005.52	10-2120-210-600
<u>Journal Entry</u>	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
10-2120-211-600	SALARY- GUIDANCE		\$1,697.62	\$3,961.49	\$0.00	\$0.00	(\$3,961.49)	10-2120-211-600
<u>Journal Entry</u>	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

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,748.90	4,190.97	0.00	6,235.00	\$2,044.03	
10-2120-410-6	<b>ARRA - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2120-410-6</b>
10-2120-410-806	<b>SUPPLIES/MATERIALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2120-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2120	<b>Guidance Services</b>		\$12,951.42	42,916.60	0.00	92,070.57	\$49,153.97	
10-2130-110-600	<b>SALARY- HEALTH SERV</b>		<b>\$10,613.54</b>	<b>\$38,067.74</b>	<b>\$0.00</b>	<b>\$100,678.98</b>	<b>\$62,611.24</b>	<b>10-2130-110-600</b>
<u>Journal Entry</u>	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
10-2130-110-806	<b>SALARY HEALTH - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-110-806</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$10,613.54	38,067.74	0.00	100,678.98	\$62,611.24	
10-2130-210-600	<b>BENEFIT- HEALTH</b>		<b>\$659.81</b>	<b>\$4,627.60</b>	<b>\$0.00</b>	<b>\$10,274.52</b>	<b>\$5,646.92</b>	<b>10-2130-210-600</b>
<u>Accts.Payable</u>	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
<u>Journal Entry</u>	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
10-2130-212-600	<b>SALARY- HEALTH SERV</b>		<b>\$349.59</b>	<b>\$1,387.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,387.95)</b>	<b>10-2130-212-600</b>
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,009.40	6,015.55	0.00	10,274.52	\$4,258.97	
10-2130-323-600	<b>HEALTH - CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>10-2130-323-600</b>
10-2130-332-600	<b>TRAVEL- HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>10-2130-332-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	1,580.00	\$1,580.00	
10-2130-410-600	<b>SUPPLIES- HEALTH</b>		<b>\$2,864.92</b>	<b>\$3,818.26</b>	<b>\$0.00</b>	<b>\$6,546.00</b>	<b>\$2,727.74</b>	<b>10-2130-410-600</b>
<u>Accts.Payable</u>	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

# Expenditure Report

## EDUCATION FUND

10

Function 2000 SUPPORT SERVICES  
 Function 2130 Health Services  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- HEALTH	\$28.99	55500	12/04/2013				VERIZON WIRELESS
<b>10-2130-410-806</b>	<b>Health Supplies - ARRA Flow</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-410-806</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,864.92	3,818.26	0.00	6,546.00	\$2,727.74	
<b>10-2130-540-100</b>	<b>HEALTH CAPITAL OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-540-100</b>
<b>10-2130-540-600</b>	<b>CAP. OUTLAY- HEALT SERV.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2130-540-600</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$14,487.86	47,901.55	0.00	119,079.50	\$71,177.95	
<b>10-2190-110-400</b>	<b>SALARY- TITLE IV DRUG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-110-400</b>
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2190-312-600</b>	<b>OTHER - PURCH SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-312-600</b>
<b>10-2190-323-400</b>	<b>TITLE IV-CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-323-400</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2190-410-400</b>	<b>TITLE IV-INST SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-410-400</b>
<b>10-2190-490-400</b>	<b>ELIMINATE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2190-490-400</b>
Object 400	**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	
<b>10-2210-110-600</b>	<b>SALARY ADMIN BLOCK GRANT</b>		<b>\$900.00</b>	<b>\$3,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,475.00)</b>	<b>10-2210-110-600</b>
Journal Entry	Gross Pay Expense	\$825.00	G1	11/01/2013				PR 1
	Gross Pay Expense	\$75.00	G1	11/15/2013				PR 1
<b>10-2210-110-801</b>	<b>SALARIES - TITLE I PROF DEV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-110-801</b>
<b>10-2210-110-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-110-806</b>
<b>10-2210-120-801</b>	<b>TITLE 1 - SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-120-801</b>
<b>10-2210-120-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-120-803</b>
<b>10-2210-120-806</b>	<b>SUBS - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-120-806</b>
<b>10-2210-120-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-120-807</b>
Object 100	**TOTAL SALARIES**		\$900.00	3,475.00	0.00	0.00	(\$3,475.00)	
<b>10-2210-210-600</b>	<b>SALARY ADMIN BLOCK GRANT</b>		<b>\$65.99</b>	<b>\$76.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76.02)</b>	<b>10-2210-210-600</b>
Journal Entry	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
<b>10-2210-210-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-210-807</b>
<b>10-2210-211-600</b>	<b>SALARY ADMIN BLOCK GRANT</b>		<b>\$111.37</b>	<b>\$112.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$112.08)</b>	<b>10-2210-211-600</b>
Journal Entry	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

# Expenditure Report

## EDUCATION 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
<u>Journal Entry</u>	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
<b>10-2210-211-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-211-807</b>
<b>10-2210-212-803</b>	<b>EARLY CHILDHOOD - BENEFITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.00</b>	<b>\$68.00</b>	<b>10-2210-212-803</b>
<b>10-2210-212-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-212-807</b>
<b>10-2210-807</b>	<b>STAFF DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-807</b>
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$177.36	188.10	0.00	68.00	(\$120.10)	
<b>10-2210-314-600</b>	<b>INSTRUCTIONAL IMPROVEMENT</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$44,850.00</b>	<b>10-2210-314-600</b>
<b>10-2210-314-801</b>	<b>TITLE 1 - PURCHASE SERVICES</b>		<b>\$798.00</b>	<b>\$1,048.00</b>	<b>\$0.00</b>	<b>\$23,246.00</b>	<b>\$22,198.00</b>	<b>10-2210-314-801</b>
<u>Accts.Payable</u>	TITLE 1 - PURCHASE SERVICES	\$358.00	55525	12/07/2013				ILLINOIS STATE UNIVERSITY
	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
<b>10-2210-314-813</b>	<b>PROF SERV - ELL</b>		<b>\$2,445.00</b>	<b>\$2,615.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$1,885.00</b>	<b>10-2210-314-813</b>
<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
<b>10-2210-319-805</b>	<b>FLOW-THRU PURCH SERV</b>		<b>\$56.10</b>	<b>\$2,289.57</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$17,710.43</b>	<b>10-2210-319-805</b>
<u>Accts.Payable</u>	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
<b>10-2210-319-806</b>	<b>INSTR SERV - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-319-806</b>
<b>10-2210-319-807</b>	<b>PURCH SERV</b>		<b>\$4,300.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$22,834.00</b>	<b>\$16,784.00</b>	<b>10-2210-319-807</b>
<u>Accts.Payable</u>	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
<b>10-2210-323-6</b>	<b>ARRA - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-323-6</b>
<b>10-2210-323-807</b>	<b>TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2210-323-807</b>
<b>10-2210-332-801</b>	<b>TRAVEL-TITLE I</b>		<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$360.00)</b>	<b>10-2210-332-801</b>
<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
<b>10-2210-332-803</b>	<b>EARLY CHILDHOOD - TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>10-2210-332-803</b>

# Expenditure Report

## EDUCATION FUND

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Function 2000 SUPPORT SERVICES  
 Function 2210 Improvement Inst Serv  
 Object 300 \*\*TOTAL PURCHASED SERVICES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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**		\$7,959.10	12,512.57	0.00	116,580.00	\$104,067.43	
10-2210-410-801	SUPPLIES- TITLE 1		\$0.00	\$99.18	\$0.00	\$0.00	(\$99.18)	10-2210-410-801
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-803
10-2210-410-807	SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-410-807
10-2210-410-813	SUPPLIES ELL LIPLEPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-410-813
10-2210-490-100	STAFF DEV- HS		\$544.95	\$1,480.76	\$0.00	\$6,500.00	\$5,019.24	10-2210-490-100
<u>Accts.Payable</u>	GROWTH SEMINAR- BRADY	\$100.00	55353	11/18/2013				KIDS
	STAFF DEV- HS	\$63.60	55544	12/07/2013				PURVIS, DALE
	STAFF DEV- HS	\$381.35	55532	12/07/2013				MAURIES, YENITZE
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		\$290.00	\$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
10-2210-490-500	STAFF DEV- 5-6		\$195.48	\$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		\$381.29	\$5,694.33	\$0.00	\$13,124.00	\$7,429.67	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
<u>Journal Entry</u>	CC PMT HOLIDAY INN (BEL/ABB)	\$226.24		11/12/2013				JE 96
	CC CREDIT SHERATON PEORIA	(\$228.26)		11/12/2013				JE 96
10-2210-490-700	STAFF DEV 7-8		\$329.00	\$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**		\$1,740.72	9,422.75	0.00	28,224.00	\$18,801.25	
10-2210-600-801	MEMBERSHIPS - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-640-801
10-2210-640-807	DUES		\$0.00	\$1,005.00	\$0.00	\$3,710.00	\$2,705.00	10-2210-640-807
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	1,005.00	0.00	3,710.00	\$2,705.00	
Function 2210	Improvement Inst Serv		\$10,777.18	26,603.42	0.00	148,582.00	\$121,978.58	
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

# Expenditure Report

## EDUCATION FUND

10

Function 2000 SUPPORT SERVICES  
 Function 2212 Instruction & Curriculum  
 Object 300 \*\*TOTAL PURCHASED SERVICES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
Function 2212	Instruction & Curriculum		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
<b>10-2220-110-6</b>	<b>ARRA- TITLE 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2220-110-6</b>
<b>10-2220-110-600</b>	<b>SALARY- MEDIA</b>		<b>\$16,887.40</b>	<b>\$55,366.72</b>	<b>\$0.00</b>	<b>\$128,423.74</b>	<b>\$73,057.02</b>	<b>10-2220-110-600</b>
<u>Journal Entry</u>	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
<b>10-2220-110-814</b>	<b>SALARY - Summer Library</b>		<b>\$0.00</b>	<b>\$980.98</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,019.02</b>	<b>10-2220-110-814</b>
Object 100	**TOTAL SALARIES**		\$16,887.40	56,347.70	0.00	130,423.74	\$74,076.04	
<b>10-2220-210-600</b>	<b>BENEFIT- MEDIA</b>		<b>\$3,340.60</b>	<b>\$25,291.52</b>	<b>\$0.00</b>	<b>\$44,948.40</b>	<b>\$19,656.88</b>	<b>10-2220-210-600</b>
<u>Accts.Payable</u>	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
<u>Journal Entry</u>	Dental-Single	\$43.02	DENTS	11/01/2013				PR 1
	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
<b>10-2220-210-814</b>	<b>SALARY - Summer Library</b>		<b>\$0.00</b>	<b>\$5.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.43)</b>	<b>10-2220-210-814</b>
<b>10-2220-211-600</b>	<b>SALARY- MEDIA</b>		<b>\$721.53</b>	<b>\$1,685.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,685.39)</b>	<b>10-2220-211-600</b>
<u>Journal Entry</u>	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
	B-TRS-ER - HRLY	\$0.93	TRSERH	11/29/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$12.21	TRCERT	11/29/2013				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		\$418.92	\$1,469.65	\$0.00	\$0.00	(\$1,469.65)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$146.10	IMRFEEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$136.42	IMRFEEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$136.40	IMRFEEED	11/29/2013				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**		\$4,481.05	28,470.50	0.00	44,948.40	\$16,477.90	
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		\$155.00	\$155.00	\$0.00	\$3,700.00	\$3,545.00	10-2220-323-100
<u>Accts Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
10-2220-323-200	LIB/AV CONT SERV - C		\$155.00	\$155.00	\$0.00	\$800.00	\$645.00	10-2220-323-200
<u>Accts Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
10-2220-323-300	LIB/AV CONT SERV - M		\$155.00	\$155.00	\$0.00	\$800.00	\$645.00	10-2220-323-300
<u>Accts Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
10-2220-323-400	LIB/AV CONT SERV PG		\$155.00	\$155.00	\$0.00	\$800.00	\$645.00	10-2220-323-400
<u>Accts Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$155.00	\$155.00	\$0.00	\$800.00	\$645.00	10-2220-323-500
<u>Accts Payable</u>	LB2014017	\$155.00	55371	11/18/2013				PRAIRIE AREA LIBRARY SYSTEM
10-2220-323-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$775.00	3,333.11	0.00	7,700.00	\$4,366.89	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$493.48	\$0.00	\$650.00	\$156.52	10-2220-410-400
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		\$377.19	\$3,283.37	\$0.00	\$0.00	(\$3,283.37)	10-2220-410-801
<u>Accts Payable</u>	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
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

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-411-400	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		\$169.79	\$169.79	\$0.00	\$1,280.00	\$1,110.21	10-2220-430-100
<u>Accts.Payable</u>	LIB/AV-CATALOGED HS	\$169.79	55328	11/18/2013				LENSER, JANE
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$71.18	\$0.00	\$1,280.00	\$1,208.82	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8		\$185.95	\$671.42	\$0.00	\$1,280.00	\$608.58	10-2220-430-700
<u>Accts.Payable</u>	LIB/AV CATALOGED 7-8	\$185.95	55439	11/25/2013				FOLLETT LIBRARY RESOURCES
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$1,921.25	\$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		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$26.25	\$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		\$26.25	\$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		\$26.25	\$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		\$26.25	\$26.25	\$0.00	\$350.00	\$323.75	10-2220-440-700
<u>Accts.Payable</u>	LB2014018	\$26.25	55374	11/18/2013				ROCK VALLEY PUBLISHING LLC
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,759.18	6,715.49	0.00	21,410.00	\$14,694.51	
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		\$24,902.63	94,866.80	0.00	204,482.14	\$109,615.34	
10-2221-110-600	SALARY TECH COOR		\$16,412.55	\$59,278.41	\$0.00	\$147,110.78	\$87,832.37	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,510.11	G1	11/01/2013				PR 1



# Expenditure Report

## EDUCATION FUND

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Function 2000 SUPPORT SERVICES  
 Function 2221 Technology  
 Object 100 \*\*TOTAL SALARIES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$5,623.05	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
<b>Object 100</b>	<b>**TOTAL SALARIES**</b>		\$16,412.55	59,278.41	0.00	147,110.78	\$87,832.37	
<b>10-2221-210-600</b>	<b>SALARY TECH COOR</b>		<b>\$1,929.08</b>	<b>\$8,744.34</b>	<b>\$0.00</b>	<b>\$15,914.39</b>	<b>\$7,170.05</b>	<b>10-2221-210-600</b>
<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
<b>10-2221-211-600</b>	<b>SALARY TECH COOR</b>		<b>\$333.36</b>	<b>\$1,111.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,111.20)</b>	<b>10-2221-211-600</b>
<u>Journal Entry</u>	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
	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
<b>10-2221-212-600</b>	<b>SALARY TECH COOR</b>		<b>\$615.39</b>	<b>\$2,247.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,247.96)</b>	<b>10-2221-212-600</b>
<u>Journal Entry</u>	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
<b>Object 200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,877.83	12,103.50	0.00	15,914.39	\$3,810.89	
<b>10-2221-323-600</b>	<b>TECH CONT SERV</b>		<b>\$12,847.84</b>	<b>\$47,830.17</b>	<b>\$0.00</b>	<b>\$61,416.00</b>	<b>\$13,585.83</b>	<b>10-2221-323-600</b>
<u>Accts Payable</u>	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

# Expenditure Report

## EDUCATION FUND

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Function 2000 SUPPORT SERVICES  
 Function 2221 Technology  
 Object 300 \*\*TOTAL PURCHASED SERVICES\*\*

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TECH CONT SERV	\$1,796.67	55487	12/04/2013				GOOGLE INC
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$12,847.84	47,830.17	0.00	61,416.00	\$13,585.83	
<b>10-2221-410-600</b>	<b>SUPPLIES- TECHNOLOGY</b>		<b>\$3,918.87</b>	<b>\$13,071.86</b>	<b>\$0.00</b>	<b>\$5,125.00</b>	<b>(\$7,946.86)</b>	<b>10-2221-410-600</b>
<u>Accts.Payable</u>	TECH201424	\$1,089.25	55339	11/18/2013				BOON TRADING COMPANY, LLC
	SUPPLIES- TECHNOLOGY	\$31.95	55409	11/20/2013				MENARD MACHESNEY PARK
	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.
<u>Journal Entry</u>	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
<b>10-2221-490-600</b>	<b>TECHNOLOGY-SUBSCRIPTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,946.25</b>	<b>\$1,946.25</b>	<b>10-2221-490-600</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$3,918.87	13,071.86	0.00	7,071.25	(\$6,000.61)	
<b>10-2221-540-600</b>	<b>TECH SOFTWARE</b>		<b>\$5,618.85</b>	<b>\$116,797.62</b>	<b>\$0.00</b>	<b>\$155,410.00</b>	<b>\$38,612.38</b>	<b>10-2221-540-600</b>
<u>Accts.Payable</u>	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
<b>10-2221-540-816</b>	<b>CAP OUTLAY - MONSANTO GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2221-540-816</b>
<b>10-2221-541-600</b>	<b>CAP. OUTLAY- TECHNOLOGY</b>		<b>\$21,988.40</b>	<b>\$81,333.38</b>	<b>\$0.00</b>	<b>\$253,220.00</b>	<b>\$171,886.62</b>	<b>10-2221-541-600</b>
<u>Accts.Payable</u>	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
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$27,607.25	198,131.00	0.00	408,630.00	\$210,499.00	
Function 2221	<b>Technology</b>		\$63,664.34	330,414.94	0.00	640,142.42	\$309,727.48	
<b>10-2222-410-500</b>	<b>LIB-AV CATAL NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2222-410-500</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	<b>School Library Services</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2230-314-805</b>	<b>PURCH SERV - FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-314-805</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2230-410-300</b>	<b>ASSESSMENT/TEST SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-410-300</b>
<b>10-2230-410-801</b>	<b>ASSESSMENTS - TITLE I SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-410-801</b>

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-2230-411-300</b>	<b>ASSESSMENT/TESTING SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-411-300</b>
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	
<b>10-2310-311-600</b>	<b>BOARD SERVICES-TREASURER</b>		<b>\$500.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>10-2310-311-600</b>
<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
<b>10-2310-317-600</b>	<b>BOARD SERVICES-LEGAL</b>		<b>\$5,377.75</b>	<b>\$7,870.22</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$52,129.78</b>	<b>10-2310-317-600</b>
<u>Accts.Payable</u>	BOARD SERVICES-LEGAL	\$730.99	55395	11/19/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$4,646.76	55523	12/07/2013				HINSHAW & CULBERTSON
<b>10-2310-318-600</b>	<b>BOARD SERVICES-AUDIT</b>		<b>\$0.00</b>	<b>\$15,250.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>\$200.00</b>	<b>10-2310-318-600</b>
<b>10-2310-319-600</b>	<b>BOARD OF EDUCATION SERV</b>		<b>\$247.00</b>	<b>\$12,437.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$2,063.00</b>	<b>10-2310-319-600</b>
<u>Accts.Payable</u>	BOARD OF EDUCATION SERV	\$42.00	55438	11/25/2013				FLOWER BIN
	BOARD OF EDUCATION SERV	\$205.00	55438	11/25/2013				FLOWER BIN
Object 300	**TOTAL PURCHASED SERVICES**		\$6,124.75	36,157.22	0.00	89,950.00	\$53,792.78	
<b>10-2310-640-600</b>	<b>BOARD SERVICES-FEES, DUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2310-640-600</b>
<b>10-2310-690-600</b>	<b>TRS EARLY RETIREMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2310-690-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$6,124.75	36,157.22	0.00	89,950.00	\$53,792.78	
<b>10-2311-318-600</b>	<b>ED TORT LEGAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-318-600</b>
<b>10-2311-323-600</b>	<b>ED TORT CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-323-600</b>
<b>10-2311-380-600</b>	<b>ED TORT UNEMPLOYMENT</b>		<b>\$0.00</b>	<b>\$4,393.69</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$45,606.31</b>	<b>10-2311-380-600</b>
<b>10-2311-381-600</b>	<b>ED TORT INSURANCE</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,000.00</b>	<b>10-2311-381-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	8,393.69	0.00	65,000.00	\$56,606.31	
<b>10-2311-540-6000</b>	<b>ED TORT CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-540-6000</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2311-650-600</b>	<b>ED TORT CLAIM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2311-650-600</b>
Object 600	**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	
<b>10-2320-110-600</b>	<b>SALARY SUPT</b>		<b>\$15,994.37</b>	<b>\$59,586.89</b>	<b>\$0.00</b>	<b>\$157,590.00</b>	<b>\$98,003.11</b>	<b>10-2320-110-600</b>
<u>Journal Entry</u>	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
<b>10-2320-111-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$4,846.16</b>	<b>\$17,865.61</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$24,134.39</b>	<b>10-2320-111-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,615.39	G1	11/01/2013				PR 1

# Expenditure Report

## EDUCATION FUND

10

Function 2000 SUPPORT SERVICES  
 Function 2320 Executive Admin. 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	\$1,615.38	G1	11/15/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	11/29/2013				PR 1
<b>10-2320-130-600</b>	<b>SALARY- SUPT. SECRY. OT</b>		<b>\$257.47</b>	<b>\$893.57</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,106.43</b>	<b>10-2320-130-600</b>
<u>Journal Entry</u>	Gross Pay Expense	\$166.60	G1	11/01/2013				PR 1
	Gross Pay Expense	\$90.87	G1	11/15/2013				PR 1
Object 100	<b>**TOTAL SALARIES**</b>		<b>\$21,098.00</b>	<b>78,346.07</b>	<b>0.00</b>	<b>203,590.00</b>	<b>\$125,243.93</b>	
<b>10-2320-210-600</b>	<b>BENEFIT- ADM</b>		<b>\$6,817.75</b>	<b>\$37,633.34</b>	<b>\$0.00</b>	<b>\$87,473.55</b>	<b>\$49,840.21</b>	<b>10-2320-210-600</b>
<u>Accts.Payable</u>	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
	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
<u>Journal Entry</u>	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
	B-Vision-Single	\$0.21	VS	11/15/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	11/15/2013				PR 1
<b>10-2320-211-600</b>	<b>SALARY SUPT</b>		<b>\$1,888.95</b>	<b>\$7,037.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,037.27)</b>	<b>10-2320-211-600</b>
<u>Journal Entry</u>	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

# Expenditure Report

## EDUCATION FUND

10

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	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
<b>10-2320-212-600</b>	<b>SALARY- SUPT. SECRETARY</b>		<b>\$229.66</b>	<b>\$844.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$844.15)</b>	<b>10-2320-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$7.50	IMRFEEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.09	IMRFEEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEEED	11/29/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$8,936.36	45,514.76	0.00	87,473.55	\$41,958.79	
<b>10-2320-311-600</b>	<b>ADM - PROF (INST.) SERVIC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-311-600</b>
<b>10-2320-312-600</b>	<b>ADM - SUPT MGMT SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-312-600</b>
<b>10-2320-323-600</b>	<b>CONT SER- ADM</b>		<b>\$3,702.86</b>	<b>\$5,108.52</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$7,891.48</b>	<b>10-2320-323-600</b>
<u>Accts.Payable</u>	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
<b>10-2320-332-600</b>	<b>TRAVEL- ADM</b>		<b>\$2,089.62</b>	<b>\$4,631.75</b>	<b>\$0.00</b>	<b>\$6,080.00</b>	<b>\$1,448.25</b>	<b>10-2320-332-600</b>
<u>Accts.Payable</u>	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
<u>Cash Receipt</u>	IASBO Boston conf	(\$1,175.00)	0	11/14/2013				
<u>Journal Entry</u>	CC PMT WESTIN COPLEY PLACE BOSTC	\$1,145.67		11/12/2013				JE 96
<b>10-2320-340-600</b>	<b>ADM - POSTAGE, COMMUNIC/</b>		<b>\$0.00</b>	<b>\$96.90</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,403.10</b>	<b>10-2320-340-600</b>
<b>10-2320-350-600</b>	<b>ADM - ADVERTISING</b>		<b>\$1,137.00</b>	<b>\$1,435.50</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$1,264.50</b>	<b>10-2320-350-600</b>
<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
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$6,929.48	11,272.67	0.00	26,280.00	\$15,007.33	

# Expenditure Report

## EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>10-2320-410-600</b>	<b>SUPPLIES- ADM</b>		<b>\$1,328.27</b>	<b>\$7,786.91</b>	<b>\$0.00</b>	<b>\$13,993.88</b>	<b>\$6,206.97</b>	<b>10-2320-410-600</b>
<u>Accts.Payable</u>	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
<u>Journal Entry</u>	CC PMT SE20140016 MULTI HLTH SYS JE	(\$149.50)		11/30/2013				JE 93
<b>10-2320-410-805</b>	<b>ADMIN SUPPLIES - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-410-805</b>
<b>10-2320-410-806</b>	<b>SUPPLIES - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-410-806</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$1,328.27	7,786.91	0.00	13,993.88	\$6,206.97	
<b>10-2320-540-600</b>	<b>CAP. OUTLAY- ADM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-600</b>
<b>10-2320-540-805</b>	<b>ADMIN EQUIP - FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-805</b>
<b>10-2320-540-806</b>	<b>EQUIP - ARRA FLOW-THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2320-540-806</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-2320-640-600</b>	<b>ADM - FEES, MEMBERSHIPS</b>		<b>\$300.00</b>	<b>\$7,722.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>(\$2,222.00)</b>	<b>10-2320-640-600</b>
<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
Object 600	<b>**TOTAL OTHER OBJECTS**</b>		\$300.00	7,722.00	0.00	5,500.00	(\$2,222.00)	
Function 2320	<b>Executive Admin. Services</b>		\$38,592.11	150,642.41	0.00	336,837.43	\$186,195.02	
<b>10-2410-110-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$64,604.77</b>	<b>\$236,884.13</b>	<b>\$0.00</b>	<b>\$576,705.11</b>	<b>\$339,820.98</b>	<b>10-2410-110-600</b>
<u>Journal Entry</u>	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
<b>10-2410-111-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$22,559.45</b>	<b>\$81,216.37</b>	<b>\$0.00</b>	<b>\$211,385.67</b>	<b>\$130,169.30</b>	<b>10-2410-111-600</b>
<u>Journal Entry</u>	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
<b>10-2410-111-808</b>	<b>SALARY SEC - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-111-808</b>
Object 100	<b>**TOTAL SALARIES**</b>		\$87,164.22	318,100.50	0.00	788,090.78	\$469,990.28	
<b>10-2410-210-600</b>	<b>BENEFIT- PRINCIPALS</b>		<b>\$12,617.89</b>	<b>\$72,632.71</b>	<b>\$0.00</b>	<b>\$177,152.12</b>	<b>\$104,519.41</b>	<b>10-2410-210-600</b>
<u>Accts.Payable</u>	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

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	BENEFIT- PRINCIPALS	\$35.00	55515	12/07/2013				DEARBORN LIFE
	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
<b>10-2410-210-808</b>	<b>BENEFITS SEC - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-210-808</b>
<b>10-2410-211-600</b>	<b>SALARY- PRINCIPALS</b>		<b>\$7,630.76</b>	<b>\$27,979.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,979.08)</b>	<b>10-2410-211-600</b>
<u>Journal Entry</u>	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
<b>10-2410-212-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$990.96</b>	<b>\$3,581.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,581.94)</b>	<b>10-2410-212-600</b>
<u>Journal Entry</u>	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>10-2410-600</b>	<b>SALARY- SECRETARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$21,239.61	104,193.73	0.00	177,152.12	\$72,958.39	
<b>10-2410-323-100</b>	<b>CONT SER- PRINCIPAL- HS</b>		<b>\$2,159.39</b>	<b>\$7,209.44</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$5,590.56</b>	<b>10-2410-323-100</b>
<u>Accts.Payable</u>	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
<b>10-2410-323-200</b>	<b>CONT SER- PRINCIPAL-C</b>		<b>\$544.00</b>	<b>\$1,292.34</b>	<b>\$0.00</b>	<b>\$4,262.00</b>	<b>\$2,969.66</b>	<b>10-2410-323-200</b>
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	55386	11/18/2013				XEROX CORP

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER- PRINCIPAL-C	\$272.00	55556	12/07/2013				XEROX CORP
<b>10-2410-323-300</b>	<b>CONT SER- PRINCIPAL-M</b>		<b>\$544.00</b>	<b>\$1,284.50</b>	<b>\$0.00</b>	<b>\$4,262.00</b>	<b>\$2,977.50</b>	<b>10-2410-323-300</b>
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	55386	11/18/2013				XEROX CORP
	CONT SER- PRINCIPAL-M	\$272.00	55556	12/07/2013				XEROX CORP
<b>10-2410-323-400</b>	<b>CONT SER- PRINCIPAL-PG</b>		<b>\$589.96</b>	<b>\$1,397.88</b>	<b>\$0.00</b>	<b>\$5,540.00</b>	<b>\$4,142.12</b>	<b>10-2410-323-400</b>
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	55386	11/18/2013				XEROX CORP
	CONT SER- PRINCIPAL-PG	\$294.98	55556	12/07/2013				XEROX CORP
<b>10-2410-323-500</b>	<b>CONT SER-PRINCIPAL 5-6</b>		<b>\$824.06</b>	<b>\$2,229.71</b>	<b>\$0.00</b>	<b>\$6,944.00</b>	<b>\$4,714.29</b>	<b>10-2410-323-500</b>
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	55386	11/18/2013				XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$412.03	55556	12/07/2013				XEROX CORP
<b>10-2410-323-600</b>	<b>PRINCIPAL'S PURCH SVC</b>		<b>\$0.00</b>	<b>\$438.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$438.16)</b>	<b>10-2410-323-600</b>
<b>10-2410-323-700</b>	<b>CONT SER-PRINCIPAL-7-8</b>		<b>\$824.04</b>	<b>\$1,976.82</b>	<b>\$0.00</b>	<b>\$6,944.00</b>	<b>\$4,967.18</b>	<b>10-2410-323-700</b>
<u>Accts.Payable</u>	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
<b>10-2410-332-100</b>	<b>PRINCIPAL- TRAVEL-HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-100</b>
<b>10-2410-332-200</b>	<b>PRINCIPAL- TRAVEL-C</b>		<b>\$38.25</b>	<b>(\$39.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.90</b>	<b>10-2410-332-200</b>
<u>Accts.Payable</u>	PRINCIPAL- TRAVEL-C	\$38.25	55321	11/18/2013				BELCASTRO, BRIDGET
<b>10-2410-332-300</b>	<b>PRINCIPAL- TRAVEL-M</b>		<b>\$38.25</b>	<b>\$38.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38.25)</b>	<b>10-2410-332-300</b>
<u>Accts.Payable</u>	PRINCIPAL- TRAVEL-M	\$38.25	55321	11/18/2013				BELCASTRO, BRIDGET
<b>10-2410-332-400</b>	<b>PRINCIPAL-T RAVEL-PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-400</b>
<b>10-2410-332-500</b>	<b>PRINCIPAL-T RAVEL-NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-500</b>
<b>10-2410-332-700</b>	<b>PRINCIPAL TRAVEL-7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2410-332-700</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$5,561.95	15,827.20	0.00	40,752.00	\$24,924.80	
<b>10-2410-410-100</b>	<b>SUPPLIES- PRINCIPAL- HS</b>		<b>\$186.38</b>	<b>\$8,263.41</b>	<b>\$0.00</b>	<b>\$8,015.15</b>	<b>(\$248.26)</b>	<b>10-2410-410-100</b>
<u>Accts.Payable</u>	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
<b>10-2410-410-200</b>	<b>SUPPLIES- PRINCIPAL- C</b>		<b>\$29.22</b>	<b>\$806.66</b>	<b>\$0.00</b>	<b>\$3,399.10</b>	<b>\$2,592.44</b>	<b>10-2410-410-200</b>
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- C	\$29.22	55450	11/25/2013				OFFICE DEPOT
<b>10-2410-410-300</b>	<b>SUPPLIES- PRINCIPAL- M</b>		<b>\$51.00</b>	<b>\$972.03</b>	<b>\$0.00</b>	<b>\$2,223.00</b>	<b>\$1,250.97</b>	<b>10-2410-410-300</b>
<u>Accts.Payable</u>	SUPPLIES- PRINCIPAL- M	\$25.75	55294	11/18/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$25.25	55294	11/18/2013				CULLIGAN OF BELVIDERE
<b>10-2410-410-400</b>	<b>SUPPLIES- PRINCIPAL- PG</b>		<b>\$203.91</b>	<b>\$2,100.87</b>	<b>\$0.00</b>	<b>\$3,116.00</b>	<b>\$1,015.13</b>	<b>10-2410-410-400</b>
<u>Accts.Payable</u>	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
<b>10-2410-410-500</b>	<b>SUPPLIES- PRINCIPAL- NBE</b>		<b>\$0.00</b>	<b>\$1,613.81</b>	<b>\$0.00</b>	<b>\$1,881.00</b>	<b>\$267.19</b>	<b>10-2410-410-500</b>



# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$416.05	\$2,182.56	\$0.00	\$4,305.40	\$2,122.84	10-2410-410-700
<u>Accts.Payable</u>	SUPPLIES-PRINCIPAL-7-8	\$416.05	55294	11/18/2013				CULLIGAN OF BELVIDERE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$886.56	15,939.34	0.00	22,939.65	\$7,000.31	
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		\$114,852.34	463,925.77	0.00	1,060,491.56	\$596,565.79	
10-2520-110-600	SALARY- FISCAL SERVICES		\$12,413.55	\$51,479.87	\$0.00	\$148,237.60	\$96,757.73	10-2520-110-600
<u>Journal Entry</u>	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
Object 100	**TOTAL SALARIES**		\$12,413.55	51,479.87	0.00	148,237.60	\$96,757.73	
10-2520-210-600	BENEFIT- FISCAL		\$2,168.36	\$15,230.59	\$0.00	\$26,802.66	\$11,572.07	10-2520-210-600
<u>Accts.Payable</u>	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
<u>Journal Entry</u>	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
10-2520-211-600	SALARY- FISCAL SERVICES		\$944.08	\$3,330.12	\$0.00	\$0.00	(\$3,330.12)	10-2520-211-600
<u>Journal Entry</u>	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

# 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>	TRS-EMPLYR ADMIN	\$16.04	TRSERA	11/15/2013				PR 1
	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>10-2520-212-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$166.51</b>	<b>\$1,020.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,020.44)</b>	<b>10-2520-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$61.01	IMRFEEED	11/01/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$53.64	IMRFEEED	11/15/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$51.86	IMRFEEED	11/29/2013				PR 1
<b>10-2520-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2520-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$3,278.95	19,581.15	0.00	26,802.66	\$7,221.51	
<b>10-2520-323-600</b>	<b>CONT SER- FISCAL SERV</b>		<b>\$0.00</b>	<b>\$4,690.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,310.00</b>	<b>10-2520-323-600</b>
<b>10-2520-332-600</b>	<b>TRAVEL - FISCAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>10-2520-332-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	4,690.00	0.00	16,000.00	\$11,310.00	
<b>10-2520-410-600</b>	<b>ACCOUNTING SUPPLIES</b>		<b>\$1,020.77</b>	<b>\$5,398.06</b>	<b>\$0.00</b>	<b>\$10,134.38</b>	<b>\$4,736.32</b>	<b>10-2520-410-600</b>
<u>Accts.Payable</u>	ACCOUNTING SUPPLIES	\$88.89	55450	11/25/2013				OFFICE DEPOT
<u>Cash Receipt</u>	close pettycash	(\$8.78)	0	11/25/2013				
<u>Journal Entry</u>	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
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$1,020.77	5,398.06	0.00	10,134.38	\$4,736.32	
<b>10-2520-540-600</b>	<b>CAP. OUTLAY- FISCAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2520-540-600</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	<b>Fiscal Services</b>		\$16,713.27	81,149.08	0.00	201,174.64	\$120,025.56	
<b>10-2540-410-803</b>	<b>EARLY CHILDHOOD O &amp; M SUPPLIES</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>(\$800.00)</b>	<b>10-2540-410-803</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$0.00	4,000.00	0.00	3,200.00	(\$800.00)	
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$0.00	4,000.00	0.00	3,200.00	(\$800.00)	
<b>10-2550-314-813</b>	<b>TRANSP - BILING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2550-314-813</b>
<b>10-2550-319-801</b>	<b>TRANSPORTATION - TITLE I</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>10-2550-319-801</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	8,000.00	\$8,000.00	

# Expenditure Report

## EDUCATION FUND

10

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
<b>10-2550-410-801</b>	<b>TRANSPORTATION - TITLE 1</b>		<b>\$0.00</b>	<b>\$411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$411.00)</b>	<b>10-2550-410-801</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	411.00	0.00	0.00	(\$411.00)	
<b>10-2550-540-806</b>	<b>EQUIP - ARRA FLOW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2550-540-806</b>
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	
<b>10-2560-110-200</b>	<b>SALARY LEAD COOK</b>		<b>\$3,972.21</b>	<b>\$14,564.77</b>	<b>\$0.00</b>	<b>\$35,458.62</b>	<b>\$20,893.85</b>	<b>10-2560-110-200</b>
<u>Journal Entry</u>	Gross Pay Expense	\$1,324.07	G1	11/01/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	11/15/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	11/29/2013				PR 1
<b>10-2560-110-600</b>	<b>SALARY- FOOD SERVICES</b>		<b>\$14,956.80</b>	<b>\$57,028.19</b>	<b>\$0.00</b>	<b>\$157,277.53</b>	<b>\$100,249.34</b>	<b>10-2560-110-600</b>
<u>Journal Entry</u>	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
<b>10-2560-110-808</b>	<b>SALARY CAFE - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-110-808</b>
<b>10-2560-120-600</b>	<b>SALARY- FOOD SERV-SUBS</b>		<b>\$2,606.21</b>	<b>\$7,925.58</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$12,074.42</b>	<b>10-2560-120-600</b>
<u>Journal Entry</u>	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
Object 100	**TOTAL SALARIES**		\$21,535.22	79,518.54	0.00	212,736.15	\$133,217.61	
<b>10-2560-210-200</b>	<b>SALARY LEAD COOK</b>		<b>\$567.22</b>	<b>\$2,570.80</b>	<b>\$0.00</b>	<b>\$16,134.55</b>	<b>\$13,563.75</b>	<b>10-2560-210-200</b>
<u>Journal Entry</u>	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
<b>10-2560-210-600</b>	<b>BENEFIT- FOOD SERV.</b>		<b>\$572.54</b>	<b>\$3,230.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,230.54)</b>	<b>10-2560-210-600</b>
<u>Accts.Payable</u>	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
<b>10-2560-212-200</b>	<b>SALARY LEAD COOK</b>		<b>\$178.74</b>	<b>\$655.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$655.38)</b>	<b>10-2560-212-200</b>
<u>Journal Entry</u>	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
<b>10-2560-212-600</b>	<b>SALARY- FOOD SERVICES</b>		<b>\$703.96</b>	<b>\$2,699.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,699.97)</b>	<b>10-2560-212-600</b>
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$224.37	IMRFEED	11/01/2013				PR 1

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,022.46	9,156.69	0.00	16,134.55	\$6,977.86	
<b>10-2560-323-100</b>	<b>CONT SER- LUNCH HS</b>		<b>\$552.05</b>	<b>\$2,181.88</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$2,318.12</b>	<b>10-2560-323-100</b>
<u>Accts.Payable</u>	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
<b>10-2560-323-200</b>	<b>CONT SER- LUNCH C</b>		<b>\$115.50</b>	<b>\$259.17</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$740.83</b>	<b>10-2560-323-200</b>
<u>Accts.Payable</u>	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
<b>10-2560-323-300</b>	<b>CONT SER- LUNCH M</b>		<b>\$260.67</b>	<b>\$705.77</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$294.23</b>	<b>10-2560-323-300</b>
<u>Accts.Payable</u>	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
<b>10-2560-323-400</b>	<b>CONT SER- LUNCH PG</b>		<b>\$282.26</b>	<b>\$636.32</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$363.68</b>	<b>10-2560-323-400</b>
<u>Accts.Payable</u>	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
<b>10-2560-323-500</b>	<b>CONT SER-LUNCH-NBE</b>		<b>\$0.00</b>	<b>\$47.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.75)</b>	<b>10-2560-323-500</b>
<b>10-2560-323-700</b>	<b>CONT SER-LUNCH-7-8</b>		<b>\$140.80</b>	<b>\$335.57</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$664.43</b>	<b>10-2560-323-700</b>
<u>Accts.Payable</u>	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
	CONT SER-LUNCH-7-8	\$44.71	55473	12/04/2013				ARAMARK UNIFORM SERVICES
<b>10-2560-332-600</b>	<b>TRAVEL COOKS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>10-2560-332-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$1,351.28	4,166.46	0.00	9,000.00	\$4,833.54	
<b>10-2560-410-100</b>	<b>LUNCH- FOOD - HS</b>		<b>\$17,013.03</b>	<b>\$34,671.66</b>	<b>\$0.00</b>	<b>\$103,550.00</b>	<b>\$68,878.34</b>	<b>10-2560-410-100</b>
<u>Accts.Payable</u>	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

# 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	\$74.07	55388	11/19/2013				ALPHA BAKING COMPANY
	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

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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	\$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
<u>Cash Receipt</u>	schwans	(\$284.88)	0	11/05/2013				
<b>10-2560-410-200</b>	<b>LUNCH- FOOD - C</b>		<b>\$3,598.34</b>	<b>\$10,159.06</b>	<b>\$0.00</b>	<b>\$27,170.00</b>	<b>\$17,010.94</b>	<b>10-2560-410-200</b>
<u>Accts.Payable</u>	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
<b>10-2560-410-300</b>	<b>LUNCH- FOOD - M</b>		<b>\$3,699.57</b>	<b>\$8,260.50</b>	<b>\$0.00</b>	<b>\$14,535.00</b>	<b>\$6,274.50</b>	<b>10-2560-410-300</b>
<u>Accts.Payable</u>	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

# 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	\$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
	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
<b>10-2560-410-400</b>	<b>LUNCH- FOOD - PG</b>		<b>\$6,722.59</b>	<b>\$12,692.28</b>	<b>\$0.00</b>	<b>\$38,950.00</b>	<b>\$26,257.72</b>	<b>10-2560-410-400</b>
<u>Accts.Payable</u>	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
	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

# Expenditure Report

## EDUCATION FUND

10

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	\$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
<b>10-2560-410-500</b>	<b>LUNCH- FOOD - 5-6</b>		<b>\$36.11</b>	<b>\$36.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36.11)</b>	<b>10-2560-410-500</b>
<u>Accts.Payable</u>	LUNCH- FOOD - 5-6	\$36.11	55400	11/19/2013				SCHURING & SCHURING INC
<b>10-2560-410-700</b>	<b>LUNCH-FOOD 7-8</b>		<b>\$15,575.50</b>	<b>\$27,398.81</b>	<b>\$0.00</b>	<b>\$79,610.00</b>	<b>\$52,211.19</b>	<b>10-2560-410-700</b>
<u>Accts.Payable</u>	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
	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



# Expenditure Report

## EDUCATION FUND

10

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	\$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
<b>10-2560-411-100</b>	<b>SUPPLIES- LUNCH HS</b>		<b>\$747.93</b>	<b>\$1,244.62</b>	<b>\$0.00</b>	<b>\$5,510.00</b>	<b>\$4,265.38</b>	<b>10-2560-411-100</b>
<u>Accts.Payable</u>	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
<b>10-2560-411-200</b>	<b>SUPPLIES- LUNCH C</b>		<b>\$331.91</b>	<b>\$750.56</b>	<b>\$0.00</b>	<b>\$1,539.00</b>	<b>\$788.44</b>	<b>10-2560-411-200</b>
<u>Accts.Payable</u>	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

# 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
<b>10-2560-411-300</b>	<b>SUPPLIES- LUNCH- M</b>		<b>\$81.89</b>	<b>\$117.52</b>	<b>\$0.00</b>	<b>\$1,235.00</b>	<b>\$1,117.48</b>	<b>10-2560-411-300</b>
<u>Accts.Payable</u>	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
<b>10-2560-411-400</b>	<b>SUPPLIES- LUNCH-PG</b>		<b>\$179.69</b>	<b>\$499.69</b>	<b>\$0.00</b>	<b>\$2,945.00</b>	<b>\$2,445.31</b>	<b>10-2560-411-400</b>
<u>Accts.Payable</u>	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
<b>10-2560-411-500</b>	<b>SUPPLIES- LUNCH- 5-6</b>		<b>\$0.00</b>	<b>\$14.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.25)</b>	<b>10-2560-411-500</b>
<b>10-2560-411-700</b>	<b>SUPPLIES-LUNCH 7-8</b>		<b>\$471.29</b>	<b>\$1,348.52</b>	<b>\$0.00</b>	<b>\$3,348.75</b>	<b>\$2,000.23</b>	<b>10-2560-411-700</b>
<u>Accts.Payable</u>	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
<b>10-2560-411-803</b>	<b>EARLY CHILDHOOD - SUPPLEIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>10-2560-411-803</b>
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$48,457.85	97,193.58	0.00	279,892.75	\$182,699.17	
<b>10-2560-540-100</b>	<b>CAP. OUTLAY- LUNCH HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-100</b>
<b>10-2560-540-200</b>	<b>CAP. OUTLAY- LUNCH C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-200</b>
<b>10-2560-540-300</b>	<b>CAP. OUTLAY- LUNCH M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-300</b>
<b>10-2560-540-400</b>	<b>CAP. OUTLAY- LUNCH PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-400</b>
<b>10-2560-540-500</b>	<b>CAP. OUTLAY- LUNCH NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-500</b>
<b>10-2560-540-700</b>	<b>CAP. OUTLAY-LUNCH-7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2560-540-700</b>
Object 500	<b>**TOTAL CAPITAL OUTLAY**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2560	<b>Food Services</b>		\$73,366.81	190,035.27	0.00	517,763.45	\$327,728.18	
<b>10-2622-310-600</b>	<b>DEVELOPMENT TECH GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2622-310-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2622	<b>Delevopment Services</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	<b>SUPPORT SERVICES</b>		\$376,432.71	1,477,417.75	0.00	3,489,169.25	\$2,011,751.50	
<b>10-3000-311-801</b>	<b>TITLE I COMM OUTRCH PROF SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3000-311-801</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-3000-410-801</b>	<b>TITLE I COMMUNITY OUTRCH SUPL</b>		<b>\$325.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$325.00)</b>	<b>10-3000-410-801</b>
<u>Accts.Payable</u>	KIND FAM READING NIGHT	\$325.00	55493	12/04/2013				POPLAR GROVE ACTIVITY FUND
Object 400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>		\$325.00	325.00	0.00	0.00	(\$325.00)	

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$325.00	325.00	0.00	0.00	(\$325.00)	
<b>10-3775-310-600</b>	<b>BLOCK SAFETY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3775-310-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-3794-410-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3794-410-600</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-3794-600-600</b>	<b>CLOSING GAP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3794-600-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-3795-310-600</b>	<b>TECHNOLOGY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3795-310-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-3900-110-813</b>	<b>COMM OUTRCH-LIPLEPS SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>10-3900-110-813</b>
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
<b>10-3900-410-813</b>	<b>COMM OUTRCH-LIPLEPS SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>10-3900-410-813</b>
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		\$325.00	325.00	0.00	5,500.00	\$5,175.00	
<b>10-4110-310-600</b>	<b>PAYMENT OTHER GOV (TUITION)</b>		<b>\$4,767.70</b>	<b>\$17,188.70</b>	<b>\$0.00</b>	<b>\$52,420.00</b>	<b>\$35,231.30</b>	<b>10-4110-310-600</b>
<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
	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**		\$4,767.70	17,188.70	0.00	52,420.00	\$35,231.30	
Function 4110	Payments Reg Programs		\$4,767.70	17,188.70	0.00	52,420.00	\$35,231.30	
<b>10-4120-314-600</b>	<b>SP ED CO-OP CONTR SVCS</b>		<b>\$1,532.00</b>	<b>\$16,313.52</b>	<b>\$0.00</b>	<b>\$226,366.52</b>	<b>\$210,053.00</b>	<b>10-4120-314-600</b>
<u>Accts.Payable</u>	SP ED CO-OP CONTR SVCS	\$1,532.00	55549	12/07/2013				ROCKFORD BOARD OF EDUCATION
<b>10-4120-314-811</b>	<b>PURCH SERV (ARRA-IDEA)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-4120-314-811</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$1,532.00	16,313.52	0.00	226,366.52	\$210,053.00	

# Expenditure Report

## EDUCATION FUND

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Function 4000 NONPROGRAMMED CHARGES  
 Function 4120 Payments Sp Ed Programs  
 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
10-4120-690-600	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		\$1,532.00	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	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$6,299.70	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

# Expenditure Report

## EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
<b>10-7160-410-600</b>	<b>AGRICULTURE GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-7160-410-600</b>
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 10	EDUCATION FUND		\$1,277,206.83	4,840,786.59	0.00	2,905,732.00	\$8,064,945.41	

# Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>20-2530-325-600</b>	<b>FACILTY LEASING TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2530-325-600</b>
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>20-2530-510-600</b>	<b>LAND PURCHASES INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2530-510-600</b>
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
<b>20-2540-110-600</b>	<b>BLDG TORT SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-110-600</b>
<b>20-2540-111-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$6,790.58</b>	<b>\$24,898.80</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$36,601.20</b>	<b>20-2540-111-600</b>
<u>Journal Entry</u>	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
<b>20-2540-112-600</b>	<b>BLDG CUST SALARIES</b>		<b>\$40,502.90</b>	<b>\$150,729.74</b>	<b>\$0.00</b>	<b>\$360,772.62</b>	<b>\$210,042.88</b>	<b>20-2540-112-600</b>
<u>Journal Entry</u>	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
<b>20-2540-112-808</b>	<b>SALARY CUST - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-112-808</b>
<b>20-2540-130-600</b>	<b>BLDG CUST SALARIES OT/SUBS</b>		<b>\$3,599.73</b>	<b>\$16,703.71</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$33,296.29</b>	<b>20-2540-130-600</b>
<u>Journal Entry</u>	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
Object 100	**TOTAL SALARIES**		\$50,893.21	192,332.25	0.00	472,272.62	\$279,940.37	
<b>20-2540-210-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$860.18</b>	<b>\$4,035.60</b>	<b>\$0.00</b>	<b>\$4,305.00</b>	<b>\$269.40</b>	<b>20-2540-210-600</b>
<u>Journal Entry</u>	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
<b>20-2540-212-600</b>	<b>SUPT BLD SALARIES</b>		<b>\$2,222.88</b>	<b>\$8,250.08</b>	<b>\$0.00</b>	<b>\$28,754.08</b>	<b>\$20,504.00</b>	<b>20-2540-212-600</b>
<u>Journal Entry</u>	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

# 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
<u>Journal Entry</u>	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
<b>20-2540-222-600</b>	<b>BENEFIT-CUST INSURANCE</b>		<b>\$5,172.58</b>	<b>\$30,375.94</b>	<b>\$0.00</b>	<b>\$52,981.79</b>	<b>\$22,605.85</b>	<b>20-2540-222-600</b>
<u>Accts.Payable</u>	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
<b>20-2540-222-808</b>	<b>BENEFITS CUST - ARRA EDUC JOBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-222-808</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$8,255.64	42,661.62	0.00	86,040.87	\$43,379.25	
<b>20-2540-318-600</b>	<b>BLDG TORT LEGAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-318-600</b>
<b>20-2540-319-600</b>	<b>OP/MAIN TORT CONT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-319-600</b>
<b>20-2540-323-100</b>	<b>OP/MAIN- CONT SERV HS</b>		<b>\$7,170.78</b>	<b>\$40,374.36</b>	<b>\$0.00</b>	<b>\$74,850.00</b>	<b>\$34,475.64</b>	<b>20-2540-323-100</b>
<u>Accts.Payable</u>	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
	OP/MAIN- CONT SERV HS	\$493.60	55506	12/07/2013				BLUE RIBBON ELECTRICAL INC
<u>Cash Receipt</u>	refund ck 54510 blue ribbon maint OM201400	(\$376.81)	0	11/14/2013				
<b>20-2540-323-200</b>	<b>OP/MAIN- CONT SERV - C</b>		<b>\$4,340.65</b>	<b>\$15,677.76</b>	<b>\$0.00</b>	<b>\$23,625.00</b>	<b>\$7,947.24</b>	<b>20-2540-323-200</b>
<u>Accts.Payable</u>	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

# 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	\$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
<b>20-2540-323-300</b>	<b>OP/MAIN- CONT SERV - M</b>		<b>\$4,174.38</b>	<b>\$12,809.70</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$7,490.30</b>	<b>20-2540-323-300</b>
<u>Accts.Payable</u>	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
<u>Cash Receipt</u>	refund ck 54510 blue ribbon maint OM201400	(\$309.22)	0	11/14/2013				
<b>20-2540-323-400</b>	<b>OP/MAIN- CONT SER - PG</b>		<b>\$8,204.89</b>	<b>\$17,579.55</b>	<b>\$0.00</b>	<b>\$24,650.00</b>	<b>\$7,070.45</b>	<b>20-2540-323-400</b>
<u>Accts.Payable</u>	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



# Expenditure Report

## OPERATIONS & MAINTENANCE FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SER - PG	\$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
<b>20-2540-323-500</b>	<b>OP/MAIN-CONT SERV 5-6</b>		<b>\$4,168.21</b>	<b>\$9,168.48</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,831.52</b>	<b>20-2540-323-500</b>
<u>Accts.Payable</u>	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
<b>20-2540-323-600</b>	<b>OP/MAIN- CONT SERV D.O.</b>		<b>\$731.62</b>	<b>\$6,582.09</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$26,417.91</b>	<b>20-2540-323-600</b>
<u>Accts.Payable</u>	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
<b>20-2540-323-700</b>	<b>OP/MAIN-CONT SERV 7-8</b>		<b>\$6,318.81</b>	<b>\$10,666.11</b>	<b>\$0.00</b>	<b>\$44,065.00</b>	<b>\$33,398.89</b>	<b>20-2540-323-700</b>
<u>Accts.Payable</u>	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 SERVCE
	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
<b>20-2540-329-600</b>	<b>BLDG TORT FIRE MARSHALL</b>		<b>\$415.00</b>	<b>\$12,827.45</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,172.55</b>	<b>20-2540-329-600</b>
<u>Accts.Payable</u>	BLDG TORT FIRE MARSHALL	\$415.00	55543	12/07/2013				PRO COM SYSTEMS
<b>20-2540-332-100</b>	<b>OP/MAIN- TRAVEL- HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-100</b>
<b>20-2540-332-200</b>	<b>OP/MAIN- TRAVEL- C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-200</b>
<b>20-2540-332-300</b>	<b>OP/MAIN- TRAVEL- M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-332-300</b>

# 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
20-2540-332-400	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		\$641.93	\$2,739.04	\$0.00	\$5,900.00	\$3,160.96	20-2540-340-100
<u>Accts.Payable</u>	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
20-2540-340-200	OP/MAIN- PHONES- C		\$188.00	\$776.29	\$0.00	\$1,750.00	\$973.71	20-2540-340-200
<u>Accts.Payable</u>	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
20-2540-340-300	OP/MAIN- PHONES- M		\$384.42	\$1,310.20	\$0.00	\$2,725.00	\$1,414.80	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$11.32	55331	11/18/2013				VERIZON WIRELESS
	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
20-2540-340-400	OP/MAIN- PHONES- PG		\$294.45	\$1,314.38	\$0.00	\$2,900.00	\$1,585.62	20-2540-340-400
<u>Accts.Payable</u>	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
20-2540-340-500	OP/MAIN- PHONES- 5-6		\$224.12	\$947.62	\$0.00	\$2,025.00	\$1,077.38	20-2540-340-500
<u>Accts.Payable</u>	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
20-2540-340-600	OP/MAIN- PHONES -D.O		\$1,076.40	\$3,433.51	\$0.00	\$1,820.00	(\$1,613.51)	20-2540-340-600
<u>Accts.Payable</u>	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
	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

# 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	\$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
<b>20-2540-340-700</b>	<b>OP/MAIN-PHONES 7-8</b>		<b>\$313.39</b>	<b>\$1,523.46</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$1,876.54</b>	<b>20-2540-340-700</b>
<u>Accts.Payable</u>	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
<b>20-2540-340-8</b>	<b>FACILITY ENGINEER PHONE</b>		<b>\$144.22</b>	<b>\$466.42</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>(\$196.42)</b>	<b>20-2540-340-600</b>
<u>Accts.Payable</u>	FACILITY ENGINEER PHONE	\$72.50	55331	11/18/2013				VERIZON WIRELESS
	FACILITY ENGINEER PHONE	\$71.72	55500	12/04/2013				VERIZON WIRELESS
<b>20-2540-341-200</b>	<b>TECH ON LINE SERVICE C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-200</b>
<b>20-2540-341-300</b>	<b>TECH ON LINE SERVICE M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-300</b>
<b>20-2540-341-400</b>	<b>TECH ON LINE SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-400</b>
<b>20-2540-341-500</b>	<b>TECH ON LINE SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-341-500</b>
<b>20-2540-341-600</b>	<b>TECH PHONE LINE</b>		<b>\$106.75</b>	<b>\$3,858.98</b>	<b>\$0.00</b>	<b>\$112,935.00</b>	<b>\$109,076.02</b>	<b>20-2540-341-600</b>
<u>Accts.Payable</u>	TECH PHONE LINE	\$106.75	55500	12/04/2013				VERIZON WIRELESS
<b>20-2540-380-600</b>	<b>OP/MAIN- INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-380-600</b>
<b>20-2540-381-600</b>	<b>BLDG TORT INSURANCE</b>		<b>\$0.00</b>	<b>\$130,823.00</b>	<b>\$0.00</b>	<b>\$130,823.00</b>	<b>\$0.00</b>	<b>20-2540-381-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$38,898.02	272,878.40	0.00	515,138.00	\$242,259.60	
<b>20-2540-410-100</b>	<b>OP/MAIN- SUPPLIES HS</b>		<b>\$2,995.80</b>	<b>\$12,688.58</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$11,111.42</b>	<b>20-2540-410-100</b>
<u>Accts.Payable</u>	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

# 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	\$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
<b>20-2540-410-200</b>	<b>OP/MAIN- SUPPLIES- C</b>		<b>\$474.33</b>	<b>\$3,237.55</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$7,562.45</b>	<b>20-2540-410-200</b>
<u>Accts.Payable</u>	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
<b>20-2540-410-300</b>	<b>OP/MAIN- SUPPLIES- M</b>		<b>\$380.51</b>	<b>\$2,327.12</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$3,972.88</b>	<b>20-2540-410-300</b>
<u>Accts.Payable</u>	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
<b>20-2540-410-400</b>	<b>OP/MAIN- SUPPLIES- PG</b>		<b>\$1,778.10</b>	<b>\$3,574.87</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$5,125.13</b>	<b>20-2540-410-400</b>
<u>Accts.Payable</u>	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
	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
<b>20-2540-410-500</b>	<b>OP/MAIN- SUPPLIES- 5-6</b>		<b>\$2,550.88</b>	<b>\$6,448.13</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$601.87</b>	<b>20-2540-410-500</b>
<u>Accts.Payable</u>	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

# 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
	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
<b>20-2540-410-600</b>	<b>OP/MAIN- SUPPLIES- D.O.</b>		<b>\$1,369.35</b>	<b>\$6,040.38</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,959.62</b>	<b>20-2540-410-600</b>
<u>Accts.Payable</u>	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
<b>20-2540-410-700</b>	<b>OP/MAIN-SUPPLIES 7-8</b>		<b>\$1,777.05</b>	<b>\$9,903.94</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>\$3,496.06</b>	<b>20-2540-410-700</b>
<u>Accts.Payable</u>	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

**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 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
<b>20-2540-410-8</b>	<b>FACILITY SUPPLES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-2540-410-800</b>
<b>20-2540-465-100</b>	<b>OP/MAIN- HEAT/AC - HS</b>		<b>\$6,575.65</b>	<b>\$7,311.34</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$37,688.66</b>	<b>20-2540-465-100</b>
<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
<b>20-2540-465-200</b>	<b>OP/MAIN- HEAT/AC - C</b>		<b>\$2,147.40</b>	<b>\$2,495.45</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,504.55</b>	<b>20-2540-465-200</b>
<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
<b>20-2540-465-300</b>	<b>OP/MAIN- HEAT/AC - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>	<b>20-2540-465-300</b>
<b>20-2540-465-400</b>	<b>OP/MAIN- HEAT/AC - PG</b>		<b>\$3,017.88</b>	<b>\$3,622.64</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$19,377.36</b>	<b>20-2540-465-400</b>
<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
<b>20-2540-465-500</b>	<b>OP/MAIN- HEAT/AC-5-6</b>		<b>\$2,632.94</b>	<b>\$3,407.64</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$20,592.36</b>	<b>20-2540-465-500</b>
<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
<b>20-2540-465-600</b>	<b>OP/MAIN- HEAT/AC D.O.</b>		<b>\$594.28</b>	<b>\$1,078.90</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$3,021.10</b>	<b>20-2540-465-600</b>
<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
<b>20-2540-465-700</b>	<b>OP/MAIN-HEAT/AC-7-8</b>		<b>\$3,749.95</b>	<b>\$4,286.05</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$20,713.95</b>	<b>20-2540-465-700</b>
<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
<b>20-2540-466-100</b>	<b>OP/MAIN- ELECTRIC -HS</b>		<b>\$8,300.82</b>	<b>\$55,516.61</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$44,483.39</b>	<b>20-2540-466-100</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$8,300.82	55403	11/20/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-200</b>	<b>OP/MAIN- ELECTRIC -C</b>		<b>\$1,266.17</b>	<b>\$7,656.57</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$12,343.43</b>	<b>20-2540-466-200</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,266.17	55403	11/20/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-300</b>	<b>OP/MAIN- ELECTRIC -M</b>		<b>\$894.86</b>	<b>\$4,761.01</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$7,238.99</b>	<b>20-2540-466-300</b>
<u>Accts.Payable</u>	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
<b>20-2540-466-400</b>	<b>OP/MAIN- ELECTRIC -P</b>		<b>\$2,287.08</b>	<b>\$15,431.60</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$24,568.40</b>	<b>20-2540-466-400</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,287.08	55403	11/20/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-500</b>	<b>OP/MAIN- ELECTRIC 5-6</b>		<b>\$2,378.72</b>	<b>\$14,287.48</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$25,712.52</b>	<b>20-2540-466-500</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$2,378.72	55403	11/20/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-600</b>	<b>OP/MAIN- ELECTRIC -D.O.</b>		<b>\$977.40</b>	<b>\$4,834.38</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$7,165.62</b>	<b>20-2540-466-600</b>
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$977.40	55403	11/20/2013				AMEREN ENERGY MARKETING
<b>20-2540-466-700</b>	<b>OP/MAIN ELECTRIC 7-8</b>		<b>\$4,088.46</b>	<b>\$21,760.96</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$18,239.04</b>	<b>20-2540-466-700</b>

# 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
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8		\$4,088.46	55403				AMEREN ENERGY MARKETING
Object 400	**TOTAL SUPPLIES & MATERIALS**			\$50,237.63	190,671.20	0.00	500,050.00	\$309,378.80
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		\$3,370.75	\$81,643.25	\$0.00	\$0.00	(\$81,643.25)	20-2540-530-200
<u>Accts.Payable</u>	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		(\$543.68)	\$14,933.19	\$0.00	\$0.00	(\$14,933.19)	20-2540-530-400
<u>Accts.Payable</u>	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
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		\$780.00	\$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		\$7,867.50	\$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		\$2,375.00	(\$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		\$2,710.00	\$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		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$23,704.00	\$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		\$1,472.50	\$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**		\$41,736.07	258,079.87	0.00	325,000.00	\$66,920.13	
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.		\$190,020.57	957,101.45	0.00	1,899,701.49	\$942,600.04	
Function 2000	SUPPORT SERVICES		\$190,020.57	957,101.45	0.00	1,899,701.49	\$942,600.04	

# 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
<b>20-4999-600-1</b>	<b>MISC BUILDIN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-4999-600-100</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4999	MISC		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
<b>20-5190-690-600</b>	<b>INTEREST ON LOAN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-5190-690-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
<b>20-5900-390-600</b>	<b>MISC ACCOUNT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-5900-390-600</b>
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	
<b>20-6000-400-600</b>	<b>TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-6000-400-600</b>
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	
<b>20-8190-600</b>	<b>BUILDING CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-8190-600</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 20	<b>OPERATIONS &amp; MAINTENANCE FUND</b>		\$190,020.57	957,101.45	0.00	1,899,701.49	\$942,600.04	



# 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
<b>30-5140-620-600</b>	<b>BONDS - INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,172,228.15</b>	<b>\$1,172,228.15</b>	<b>30-5140-620-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	1,172,228.15	\$1,172,228.15	
Function 5140	Bonds		\$0.00	0.00	0.00	1,172,228.15	\$1,172,228.15	
<b>30-5190-690-600</b>	<b>DEBT SERVICES - OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>30-5190-690-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
<b>30-5200-610-600</b>	<b>BONDS - PRINCIPAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842,771.85</b>	<b>\$842,771.85</b>	<b>30-5200-610-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	842,771.85	\$842,771.85	
Function 5200	Debt Serv Bnd Prnpl Retrd		\$0.00	0.00	0.00	842,771.85	\$842,771.85	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	2,015,000.00	\$2,015,000.00	
<b>30-6000-600-600</b>	<b>BOND CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>30-6000-600-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 30	DEBT SERVICE FUND		\$0.00	0.00	0.00	2,015,000.00	\$2,015,000.00	

# Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>40-2540-690-600</b>	<b>TRANS TORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,237.50</b>	<b>\$115,237.50</b>	<b>40-2540-690-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	115,237.50	\$115,237.50	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	0.00	0.00	115,237.50	\$115,237.50	
<b>40-2550-110-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$1,879.59</b>	<b>\$6,891.83</b>	<b>\$0.00</b>	<b>\$16,778.57</b>	<b>\$9,886.74</b>	<b>40-2550-110-400</b>
<u>Journal Entry</u>	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
<b>40-2550-110-600</b>	<b>TRANS SALARY MECH</b>		<b>\$4,352.79</b>	<b>\$15,878.27</b>	<b>\$0.00</b>	<b>\$35,391.60</b>	<b>\$19,513.33</b>	<b>40-2550-110-600</b>
<u>Journal Entry</u>	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
<b>40-2550-111-600</b>	<b>TRANSPORTATION CORDINATOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>40-2550-111-600</b>
<b>40-2550-111-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$39,095.06</b>	<b>\$137,950.34</b>	<b>\$0.00</b>	<b>\$296,293.66</b>	<b>\$158,343.32</b>	<b>40-2550-111-700</b>
<u>Journal Entry</u>	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
<b>40-2550-112-600</b>	<b>SECRETARY TRANSPORTATION</b>		<b>\$2,870.31</b>	<b>\$6,381.48</b>	<b>\$0.00</b>	<b>\$9,911.43</b>	<b>\$3,529.95</b>	<b>40-2550-112-600</b>
<u>Journal Entry</u>	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
<b>40-2550-120-600</b>	<b>TRANS-SALARIES-EXTRA CURR</b>		<b>\$3,814.13</b>	<b>\$11,104.42</b>	<b>\$0.00</b>	<b>\$37,853.71</b>	<b>\$26,749.29</b>	<b>40-2550-120-600</b>
<u>Journal Entry</u>	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
<b>40-2550-121-600</b>	<b>TRANS-SALARIES SUBS REIM</b>		<b>\$0.00</b>	<b>\$354.00</b>	<b>\$0.00</b>	<b>\$26,916.00</b>	<b>\$26,562.00</b>	<b>40-2550-121-600</b>
Object 100	**TOTAL SALARIES**		\$52,011.88	178,560.34	0.00	453,144.97	\$274,584.63	
<b>40-2550-210-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$113.44</b>	<b>\$510.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$510.48)</b>	<b>40-2550-210-400</b>
<u>Journal Entry</u>	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
<b>40-2550-210-600</b>	<b>TRANS SALARY MECH</b>		<b>\$36.62</b>	<b>\$186.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$186.76)</b>	<b>40-2550-210-600</b>
<u>Journal Entry</u>	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

# Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$3.97	VS	11/15/2013				PR 1
<b>40-2550-210-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$34,892.16</b>	<b>\$34,892.05</b>	<b>40-2550-210-700</b>
<b>40-2550-211-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$221.97</b>	<b>\$739.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$739.90)</b>	<b>40-2550-211-400</b>
<u>Journal Entry</u>	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
<b>40-2550-211-600</b>	<b>TRANS-SALARIES SUBS REIM</b>		<b>\$0.00</b>	<b>\$73.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73.99)</b>	<b>40-2550-211-600</b>
<b>40-2550-212-600</b>	<b>TRANS SALARY MECH</b>		<b>\$472.38</b>	<b>\$1,328.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,328.01)</b>	<b>40-2550-212-600</b>
<u>Journal Entry</u>	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>40-2550-212-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$1,322.18</b>	<b>\$4,839.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,839.63)</b>	<b>40-2550-212-700</b>
<u>Journal Entry</u>	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>40-2550-222-600</b>	<b>TRANS - BENEFITS MEDICAL</b>		<b>\$518.68</b>	<b>\$3,018.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,018.62)</b>	<b>40-2550-222-600</b>
<u>Accts.Payable</u>	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
<b>40-2550-600</b>	<b>TRANS-SALARIES SUBS REIM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-2550-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,685.27	10,697.50	0.00	34,892.16	\$24,194.66	
<b>40-2550-323-600</b>	<b>TRANS - CONT SERV</b>		<b>\$2,272.14</b>	<b>\$7,746.49</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$12,253.51</b>	<b>40-2550-323-600</b>
<u>Accts.Payable</u>	TRANS - CONT SERV	\$37.99	55335	11/18/2013				ARAMARK UNIFORM SERVICES

# Expenditure Report

## TRANSPORTATION FUND

Function 2000 SUPPORT SERVICES  
 Function 2550 Pupil Transportation 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
	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
<b>40-2550-325-600</b>	<b>TRANS-RENTAL OF BUSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>40-2550-325-600</b>
<b>40-2550-339-600</b>	<b>TRANSPORTATION - SPEC ED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>40-2550-339-600</b>
<b>40-2550-340-100</b>	<b>TELEPHONE TRANSPORTATION</b>		<b>\$216.31</b>	<b>\$809.15</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$1,790.85</b>	<b>40-2550-340-100</b>
<u>Accts.Payable</u>	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
<b>40-2550-350-600</b>	<b>TRANS ADVERTISING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-2550-350-600</b>
<b>40-2550-380-600</b>	<b>TRANS - INSURANCE BUSES</b>		<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>40-2550-380-600</b>
<b>40-2550-390-600</b>	<b>TRANS - OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>40-2550-390-600</b>
Object 300	<b>**TOTAL PURCHASED SERVICES**</b>		\$2,488.45	33,055.64	0.00	55,100.00	\$22,044.36	
<b>40-2550-410-600</b>	<b>TRANS - SUPPLIES</b>		<b>\$3,626.88</b>	<b>\$16,216.44</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$38,783.56</b>	<b>40-2550-410-600</b>
<u>Accts.Payable</u>	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
	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

# Expenditure Report

## TRANSPORTATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	TRANS - SUPPLIES	\$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
<b>40-2550-464-600</b>	<b>TRANS - FUEL</b>		<b>\$14,065.64</b>	<b>\$47,371.20</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$87,628.80</b>	<b>40-2550-464-600</b>
<u>Accts.Payable</u>	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
<b>40-2550-490-600</b>	<b>TRANS INST CLASSES</b>		<b>\$300.00</b>	<b>\$308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$308.00)</b>	<b>40-2550-490-600</b>
<u>Accts.Payable</u>	2-yr license plate renewal:30 buses (exp 12/15	\$300.00	55497	12/04/2013				SECRETARY OF STATE
<b>40-2550-491-600</b>	<b>PERMIT-INSPEC REFRESH-TRANS</b>		<b>\$455.36</b>	<b>\$1,114.96</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,385.04</b>	<b>40-2550-491-600</b>
<u>Accts.Payable</u>	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
	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
<u>Cash Receipt</u>	close trans imprest chkg acct	(\$86.64)	0	11/05/2013				
<u>Journal Entry</u>	reverse duplicate void of check 55308 11/18 F	\$48.00		11/20/2013				JE 85
<b>40-2550-492-600</b>	<b>BUS PHYSICAL</b>		<b>\$1,016.17</b>	<b>\$1,968.66</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$3,531.34</b>	<b>40-2550-492-600</b>
<u>Accts.Payable</u>	BUS PHYSICAL	\$1,016.17	55368	11/18/2013				PHYSICIANS IMMEDIATE CARE

# 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
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$19,464.05	66,979.26	0.00	198,000.00	\$131,020.74	
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
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$622.40	\$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**		\$622.40	8,502.85	0.00	117,800.00	\$109,297.15	
Function 2550	Pupil Transportation Services		\$77,272.05	297,795.59	0.00	858,937.13	\$561,141.54	
Function 2000	SUPPORT SERVICES		\$77,272.05	297,795.59	0.00	974,174.63	\$676,379.04	
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		\$77,272.05	375,368.89	0.00	1,057,377.40	\$682,008.51	

# Expenditure Report

## IMRF/SOC SEC FUND

50

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		\$427.63	\$1,928.01	\$0.00	\$3,450.00	\$1,521.99	50-1110-212-600
<u>Journal Entry</u>	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
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		\$322.10	\$1,980.03	\$0.00	\$2,500.00	\$519.97	50-1110-213-600
<u>Journal Entry</u>	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
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		\$1,017.58	\$3,601.98	\$0.00	\$0.00	(\$3,601.98)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$334.38	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$334.38	MR	11/15/2013				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	\$348.82	MR	11/29/2013				PR 1
<b>50-1110-214-500-01</b>	<b>SALARY AT RISK 5-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-214-500-01</b>
<b>50-1110-214-600</b>	<b>MEDICARE ELEM</b>		<b>\$3,723.54</b>	<b>\$13,588.54</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$37,411.46</b>	<b>50-1110-214-600</b>
<u>Journal Entry</u>	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
<b>50-1110-214-700</b>	<b>SALARY STUDENT SERVICE CORD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1110-214-700</b>
<b>50-1110-214-900</b>	<b>SALARY GROUP VIII</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>50-1110-214-900</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$5,490.85	21,203.38	0.00	57,050.00	\$35,846.62	
Function 1110	<b>Elementary</b>		\$5,490.85	21,203.38	0.00	57,050.00	\$35,846.62	
<b>50-1111-212-200</b>	<b>PRE-K SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-212-200</b>
<b>50-1111-212-600</b>	<b>IMRF PRE-SCHOOL TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-212-600</b>
<b>50-1111-212-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$356.22</b>	<b>\$1,163.56</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$736.44</b>	<b>50-1111-212-803</b>
<u>Journal Entry</u>	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>50-1111-213-200</b>	<b>PRE-K TRANS SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-213-200</b>
<b>50-1111-213-600</b>	<b>FICA PRE-SCHOOL TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-213-600</b>
<b>50-1111-213-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$228.29</b>	<b>\$734.58</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$565.42</b>	<b>50-1111-213-803</b>
<u>Journal Entry</u>	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
<b>50-1111-214-200</b>	<b>PRE-K SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-214-200</b>
<b>50-1111-214-600</b>	<b>MEDICARE PRE-SCHOOL GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1111-214-600</b>
<b>50-1111-214-803</b>	<b>EARLY CHILDHOOD - SALARY</b>		<b>\$98.40</b>	<b>\$294.88</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$505.12</b>	<b>50-1111-214-803</b>
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$682.91	2,193.02	0.00	4,000.00	\$1,806.98	
Function 1111	<b>PRE-K</b>		\$682.91	2,193.02	0.00	4,000.00	\$1,806.98	
<b>50-1130-212-100</b>	<b>SALARY- H.S. SUBSTITUTES</b>		<b>\$8.43</b>	<b>\$38.37</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,361.63</b>	<b>50-1130-212-100</b>
<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>50-1130-212-600</b>	<b>SALARIES-H.S. SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>50-1130-212-600</b>
<b>50-1130-213-100</b>	<b>SALARIES-H.S. SUBSTITUTES</b>		<b>\$21.28</b>	<b>\$40.95</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,059.05</b>	<b>50-1130-213-100</b>



# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<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
<b>50-1130-213-600</b>	<b>FICA HS SUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>50-1130-213-600</b>
<b>50-1130-214-100</b>	<b>SALARIES-HIGH SCHOOL</b>		<b>\$2,096.92</b>	<b>\$7,568.75</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$16,431.25</b>	<b>50-1130-214-100</b>
<u>Journal Entry</u>	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
<b>50-1130-214-600</b>	<b>MEDICARE HIGH SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1130-214-600</b>
Object <b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,126.63	7,648.07	0.00	26,550.00	\$18,901.93	
Function <b>1130</b>	<b>High School</b>		\$2,126.63	7,648.07	0.00	26,550.00	\$18,901.93	
<b>50-1200-212-600</b>	<b>IMRF SPECIAL EDUCATION</b>		<b>\$3,404.91</b>	<b>\$10,872.69</b>	<b>\$0.00</b>	<b>\$19,650.00</b>	<b>\$8,777.31</b>	<b>50-1200-212-600</b>
<u>Journal Entry</u>	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
<b>50-1200-212-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$391.53</b>	<b>\$1,955.51</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$2,594.49</b>	<b>50-1200-212-805</b>
<u>Journal Entry</u>	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
<b>50-1200-212-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1200-212-806</b>
<b>50-1200-212-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$203.58</b>	<b>\$741.39</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,008.61</b>	<b>50-1200-212-810</b>
<u>Journal Entry</u>	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
<b>50-1200-213-600</b>	<b>FICA SPECIAL EDUCATION</b>		<b>\$2,333.72</b>	<b>\$7,483.80</b>	<b>\$0.00</b>	<b>\$13,450.00</b>	<b>\$5,966.20</b>	<b>50-1200-213-600</b>
<u>Journal Entry</u>	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
<b>50-1200-213-805</b>	<b>SALARY - FLOW-THRU</b>		<b>\$249.58</b>	<b>\$1,247.84</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$1,852.16</b>	<b>50-1200-213-805</b>
<u>Journal Entry</u>	FICA EMPLOYER	\$81.77	FR	11/01/2013				PR 1
	FICA EMPLOYER	\$81.77	FR	11/15/2013				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	\$86.04	FR	11/29/2013				PR 1
<b>50-1200-213-806</b>	<b>SALARY - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1200-213-806</b>
<b>50-1200-213-810</b>	<b>SALARY - SP ED PRESCHOOL</b>		<b>\$134.19</b>	<b>\$488.70</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$711.30</b>	<b>50-1200-213-810</b>
<u>Journal Entry</u>	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
<b>50-1200-214-600</b>	<b>SPECIAL ED TEACHERS</b>		<b>\$1,068.36</b>	<b>\$3,789.12</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>\$4,660.88</b>	<b>50-1200-214-600</b>
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$7,785.87	26,579.05	0.00	52,150.00	\$25,570.95	
Function 1200	<b>Function 1200</b>		\$7,785.87	26,579.05	0.00	52,150.00	\$25,570.95	
<b>50-1250-212-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-212-400</b>
<b>50-1250-212-600</b>	<b>IMRF CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-212-600</b>
<b>50-1250-212-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$1,433.82</b>	<b>\$4,930.76</b>	<b>\$0.00</b>	<b>\$10,250.00</b>	<b>\$5,319.24</b>	<b>50-1250-212-801</b>
<u>Journal Entry</u>	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>50-1250-213-400</b>	<b>TITLE I SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-213-400</b>
<b>50-1250-213-600</b>	<b>FICA CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-213-600</b>
<b>50-1250-213-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$943.69</b>	<b>\$3,218.40</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$3,681.60</b>	<b>50-1250-213-801</b>
<u>Journal Entry</u>	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
<b>50-1250-214-400</b>	<b>TITLE I SUBS SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1250-214-400</b>
<b>50-1250-214-600</b>	<b>MEDICARE CHAPTER 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50-1250-214-600</b>
<b>50-1250-214-801</b>	<b>TITLE I SALARY - TA</b>		<b>\$6.96</b>	<b>\$58.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58.41)</b>	<b>50-1250-214-801</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.96	MR	11/29/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,384.47	8,207.57	0.00	17,200.00	\$8,992.43	
Function 1250	<b>Ed Deprived/Remedial Prog</b>		\$2,384.47	8,207.57	0.00	17,200.00	\$8,992.43	
<b>50-1400-212-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>50-1400-212-100</b>
<b>50-1400-213-100</b>	<b>SALARY- VOCATIONAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>50-1400-213-100</b>
<b>50-1400-214-100</b>	<b>SALARIES - VOCATIONAL</b>		<b>\$288.35</b>	<b>\$1,053.29</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$1,796.71</b>	<b>50-1400-214-100</b>
<u>Journal Entry</u>	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

# Expenditure Report

## IMRF/SOC SEC FUND

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$288.35	1,053.29	0.00	3,030.00	\$1,976.71	
Function 1400	<b>Vocational Programs</b>		\$288.35	1,053.29	0.00	3,030.00	\$1,976.71	
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		\$104.63	\$328.27	\$0.00	\$0.00	(\$328.27)	50-1500-212-113
<u>Journal Entry</u>	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
50-1500-212-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-121
50-1500-212-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$7.32	\$0.00	\$0.00	(\$7.32)	50-1500-212-125
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS		\$36.89	\$121.23	\$0.00	\$0.00	(\$121.23)	50-1500-212-703
<u>Journal Entry</u>	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
50-1500-213-100	FICA ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS		\$0.00	\$99.27	\$0.00	\$0.00	(\$99.27)	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY		\$0.00	\$24.33	\$0.00	\$0.00	(\$24.33)	50-1500-213-105
50-1500-213-107	SALARY - FOOTBALL HS		\$366.80	\$733.59	\$0.00	\$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	\$0.00	(\$128.59)	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS		\$68.97	\$216.38	\$0.00	\$0.00	(\$216.38)	50-1500-213-113
<u>Journal Entry</u>	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
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-114

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-213-116	SALARY - DRAMA HS		\$99.27	\$198.54	\$0.00	\$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	\$0.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-121
50-1500-213-123	SALARY - NATL HLPRS HS		\$0.00	\$30.05	\$0.00	\$0.00	(\$30.05)	50-1500-213-123
50-1500-213-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$4.83	\$0.00	\$0.00	(\$4.83)	50-1500-213-125
50-1500-213-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS		\$24.32	\$79.93	\$0.00	\$0.00	(\$79.93)	50-1500-213-703
<u>Journal Entry</u>	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
50-1500-213-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS		\$95.28	\$190.56	\$0.00	\$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	\$0.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY		\$3.78	\$13.02	\$0.00	\$0.00	(\$13.02)	50-1500-214-101
<u>Journal Entry</u>	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
50-1500-214-102	SALARY - BOYS BB HS		\$7.15	\$53.81	\$0.00	\$0.00	(\$53.81)	50-1500-214-102
<u>Journal Entry</u>	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
50-1500-214-103	SALARY - BOYS TRACK HS		\$4.88	\$17.22	\$0.00	\$0.00	(\$17.22)	50-1500-214-103
<u>Journal Entry</u>	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
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.69	\$6.56	\$0.00	\$0.00	(\$6.56)	50-1500-214-104
<u>Journal Entry</u>	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
50-1500-214-107	SALARY - FOOTBALL HS		\$20.60	\$59.70	\$0.00	\$0.00	(\$59.70)	50-1500-214-107

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$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
<b>50-1500-214-108</b>	<b>SALARY - GIRLS BASKETBALL HS</b>		<b>\$8.59</b>	<b>\$27.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27.07)</b>	<b>50-1500-214-108</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$1.42	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
<b>50-1500-214-109</b>	<b>SALARY - GIRLS TRACK</b>		<b>\$4.31</b>	<b>\$15.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.76)</b>	<b>50-1500-214-109</b>
<u>Journal Entry</u>	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
<b>50-1500-214-110</b>	<b>SALARY - GOLF</b>		<b>\$3.24</b>	<b>\$14.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.04)</b>	<b>50-1500-214-110</b>
<u>Journal Entry</u>	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
<b>50-1500-214-111</b>	<b>SALARY - SOCCER HS</b>		<b>\$4.29</b>	<b>\$11.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.39)</b>	<b>50-1500-214-111</b>
<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	\$1.45	MR	11/29/2013				PR 1
<b>50-1500-214-112</b>	<b>SALARY - SOFTBALL</b>		<b>(\$1.12)</b>	<b>\$40.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.79)</b>	<b>50-1500-214-112</b>
<u>Journal Entry</u>	MATCHING MEDICARE	(\$1.12)	MR	11/01/2013				PR 1
<b>50-1500-214-113</b>	<b>SALARY - VOLLEYBALL HS</b>		<b>\$4.31</b>	<b>\$15.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.76)</b>	<b>50-1500-214-113</b>
<u>Journal Entry</u>	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
<b>50-1500-214-114</b>	<b>SALARY - WRESTLING</b>		<b>\$26.50</b>	<b>\$36.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36.60)</b>	<b>50-1500-214-114</b>
<u>Journal Entry</u>	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
<b>50-1500-214-115</b>	<b>SALARY - MUSIC/BAND HS</b>		<b>\$9.48</b>	<b>\$34.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.34)</b>	<b>50-1500-214-115</b>
<u>Journal Entry</u>	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
<b>50-1500-214-116</b>	<b>SALARY - DRAMA HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-116</b>
<b>50-1500-214-117</b>	<b>SALARY - FFA</b>		<b>\$3.38</b>	<b>\$12.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.34)</b>	<b>50-1500-214-117</b>

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	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
<b>50-1500-214-118</b>	<b>SALARY - STU COUNCIL HS</b>		<b>\$6.28</b>	<b>\$22.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22.59)</b>	<b>50-1500-214-118</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.02	MR	11/01/2013				PR 1
	MATCHING MEDICARE	\$2.02	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$2.24	MR	11/29/2013				PR 1
<b>50-1500-214-119</b>	<b>SALARY - YEARBOOK HS</b>		<b>\$5.00</b>	<b>\$16.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.03)</b>	<b>50-1500-214-119</b>
<u>Journal Entry</u>	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
<b>50-1500-214-121</b>	<b>SALARY - CLASS ADVISORS</b>		<b>\$7.63</b>	<b>\$27.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27.90)</b>	<b>50-1500-214-121</b>
<u>Journal Entry</u>	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
<b>50-1500-214-123</b>	<b>SALARY - NATL HLPRS HS</b>		<b>\$2.37</b>	<b>\$8.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.68)</b>	<b>50-1500-214-123</b>
<u>Journal Entry</u>	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
<b>50-1500-214-125</b>	<b>SALARY - SCHOLASTIC BOWL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-125</b>
<b>50-1500-214-126</b>	<b>SALARY - FRENCH CLUB</b>		<b>\$1.57</b>	<b>\$5.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.21)</b>	<b>50-1500-214-126</b>
<u>Journal Entry</u>	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
<b>50-1500-214-127</b>	<b>SALARY - SPANISH CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-127</b>
<b>50-1500-214-400</b>	<b>CONT SER- ATHLETICS PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-400</b>
<b>50-1500-214-500</b>	<b>CONT SER- ATHLETICS 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-500</b>
<b>50-1500-214-600</b>	<b>MEDICARE ATH</b>		<b>\$7.05</b>	<b>\$23.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23.53)</b>	<b>50-1500-214-600</b>
<u>Journal Entry</u>	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
<b>50-1500-214-620</b>	<b>SALARY - ADMIN CMTTE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-620</b>
<b>50-1500-214-624</b>	<b>SALARY - MENTORS</b>		<b>\$12.60</b>	<b>\$45.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.93)</b>	<b>50-1500-214-624</b>
<u>Journal Entry</u>	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
<b>50-1500-214-702</b>	<b>SALARY - BOYS BB MS</b>		<b>\$7.03</b>	<b>\$22.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22.25)</b>	<b>50-1500-214-702</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.33	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	
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.33	MR	11/15/2013				PR 1	
	MATCHING MEDICARE	\$2.37	MR	11/29/2013				PR 1	
<b>50-1500-214-703</b>	<b>SALARY - TRACK MS</b>			<b>\$1.66</b>	<b>\$6.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.06)</b>	<b>50-1500-214-703</b>
<u>Journal Entry</u>	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	
<b>50-1500-214-704</b>	<b>SALARY - CHEERLEADING - MS</b>			<b>\$0.00</b>	<b>\$3.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.36)</b>	<b>50-1500-214-704</b>
<b>50-1500-214-708</b>	<b>SALARY - GIRLS BASKETBALL MS</b>			<b>\$3.56</b>	<b>\$16.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.59)</b>	<b>50-1500-214-708</b>
<u>Journal Entry</u>	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	
<b>50-1500-214-711</b>	<b>SALARY - SOCCER MS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1500-214-711</b>	
<b>50-1500-214-713</b>	<b>SALARY - VOLLEYBALL MS</b>			<b>\$0.00</b>	<b>\$3.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.66)</b>	<b>50-1500-214-713</b>
<b>50-1500-214-715</b>	<b>SALARY - MUSIC/BAND MS</b>			<b>\$2.46</b>	<b>\$8.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.79)</b>	<b>50-1500-214-715</b>
<u>Journal Entry</u>	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	
<b>50-1500-214-719</b>	<b>SALARY - YEARBOOK MS</b>			<b>\$0.00</b>	<b>\$2.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.85)</b>	<b>50-1500-214-719</b>
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$954.45	2,771.62	0.00	7,495.00	\$4,723.38	
Function 1500	Interscholastic Programs			\$954.45	2,771.62	0.00	7,495.00	\$4,723.38	
<b>50-1600-212-600</b>	<b>MEDICARE SUMMER SCHOOL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1600-212-600</b>	
<b>50-1600-213-600</b>	<b>FICA SUMMER SCHOOL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1600-213-600</b>	
<b>50-1600-214-600</b>	<b>MEDICARE SUMMER SCHOOL</b>			<b>\$0.00</b>	<b>\$18.33</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$56.67</b>	<b>50-1600-214-600</b>
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	
<b>50-1650-214-400</b>	<b>SALARIES - GIFTED</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1650-214-400</b>	
<b>50-1650-214-600</b>	<b>MEDICARE GIFTED</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1650-214-600</b>	
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	
<b>50-1800-212-200</b>	<b>BILINGUAL GRANT SALARY</b>			<b>\$1,558.66</b>	<b>\$4,756.19</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$5,443.81</b>	<b>50-1800-212-200</b>
<u>Journal Entry</u>	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	
<b>50-1800-212-600</b>	<b>IMRF BILINGUAL GRANT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1800-212-600</b>	
<b>50-1800-212-809</b>	<b>SALARY - ELL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>50-1800-212-809</b>
<b>50-1800-212-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>			<b>\$82.65</b>	<b>\$179.93</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,020.07</b>	<b>50-1800-212-813</b>
<u>Journal Entry</u>	IMRF BOARD	\$31.84	RM	11/01/2013				PR 1	

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$10.41	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$40.40	RM	11/29/2013				PR 1
<b>50-1800-213-200</b>	<b>BILINGUAL GRANT SALARY</b>		<b>\$1,026.73</b>	<b>\$3,131.53</b>	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$4,018.47</b>	<b>50-1800-213-200</b>
<u>Journal Entry</u>	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
<b>50-1800-213-600</b>	<b>BILINGUAL GRANT SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1800-213-600</b>
<b>50-1800-213-809</b>	<b>SALARY - ELL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>50-1800-213-809</b>
<b>50-1800-213-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$54.47</b>	<b>\$118.60</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$681.40</b>	<b>50-1800-213-813</b>
<u>Journal Entry</u>	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
<b>50-1800-214-200</b>	<b>SALARY- BILINGUAL GRANT</b>		<b>\$68.37</b>	<b>\$267.24</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$482.76</b>	<b>50-1800-214-200</b>
<u>Journal Entry</u>	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
<b>50-1800-214-809</b>	<b>SALARY - ELL</b>		<b>\$76.33</b>	<b>\$243.34</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$456.66</b>	<b>50-1800-214-809</b>
<u>Journal Entry</u>	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
<b>50-1800-214-813</b>	<b>SALARY - BILINGUAL TITLE 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>50-1800-214-813</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,867.21	8,696.83	0.00	20,915.00	\$12,218.17	
Function 1800	<b>Bilingual Program Grant</b>		\$2,867.21	8,696.83	0.00	20,915.00	\$12,218.17	
Function 1100	<b>Regular Programs</b>		\$22,580.74	78,371.16	0.00	188,465.00	\$110,093.84	
<b>50-2120-212-600</b>	<b>SALARY- GUIDANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>50-2120-212-600</b>
<b>50-2120-213-600</b>	<b>SALARY - GUIDANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2120-213-600</b>
<b>50-2120-214-600</b>	<b>SALARY - GUIDANCE</b>		<b>\$159.50</b>	<b>\$548.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$548.28)</b>	<b>50-2120-214-600</b>
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$159.50	548.28	0.00	600.00	\$51.72	
Function 2120	<b>Guidance Services</b>		\$159.50	548.28	0.00	600.00	\$51.72	
<b>50-2130-212-600</b>	<b>IMRF HEALTH</b>		<b>\$901.49</b>	<b>\$3,579.17</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$7,220.83</b>	<b>50-2130-212-600</b>
<u>Journal Entry</u>	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
<b>50-2130-212-806</b>	<b>SALARY HEALTH - ARRA FLOW THRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2130-212-806</b>



# Expenditure Report

## IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2130-213-600	FICA HEALTH		\$770.71	\$2,706.02	\$0.00	\$7,300.00	\$4,593.98	50-2130-213-600
<u>Journal Entry</u>	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
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**		\$1,672.20	6,285.19	0.00	18,100.00	\$11,814.81	
Function 2130	Health Services		\$1,672.20	6,285.19	0.00	18,100.00	\$11,814.81	
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		\$12.50	\$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
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**		\$12.50	46.09	0.00	100.00	\$53.91	
Function 2210	Improvement Inst Serv		\$12.50	46.09	0.00	100.00	\$53.91	

# Expenditure Report

## IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<b>50-2220-212-600</b>	<b>IMRF MEDIA</b>		<b>\$1,080.34</b>	<b>\$3,786.24</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$8,013.76</b>	<b>50-2220-212-600</b>
<u>Journal Entry</u>	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>50-2220-212-814</b>	<b>SALARY - Summer Library</b>		<b>\$0.00</b>	<b>\$37.87</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$72.13</b>	<b>50-2220-212-814</b>
<b>50-2220-213-600</b>	<b>FICA MEDIA</b>		<b>\$804.72</b>	<b>\$2,488.99</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$4,761.01</b>	<b>50-2220-213-600</b>
<u>Journal Entry</u>	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
<b>50-2220-213-814</b>	<b>SALARY - Summer Library</b>		<b>\$0.00</b>	<b>\$24.85</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$100.15</b>	<b>50-2220-213-814</b>
<b>50-2220-214-600</b>	<b>SALARY- MEDIA</b>		<b>\$71.48</b>	<b>\$228.29</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$321.71</b>	<b>50-2220-214-600</b>
<u>Journal Entry</u>	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
<b>50-2220-214-814</b>	<b>SALARY - Summer Library</b>		<b>\$0.00</b>	<b>\$14.57</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$10.43</b>	<b>50-2220-214-814</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$1,956.54	6,580.81	0.00	19,860.00	\$13,279.19	
Function 2220	<b>Educational Media Services</b>		\$1,956.54	6,580.81	0.00	19,860.00	\$13,279.19	
<b>50-2221-212-100</b>	<b>FICA TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2221-212-100</b>
<b>50-2221-212-600</b>	<b>SALARY TECH</b>		<b>\$1,586.98</b>	<b>\$5,797.13</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$6,702.87</b>	<b>50-2221-212-600</b>
<u>Journal Entry</u>	IMRF BOARD	\$530.24	RM	11/01/2013				PR 1
	IMRF BOARD	\$543.35	RM	11/15/2013				PR 1
	IMRF BOARD	\$513.39	RM	11/29/2013				PR 1
<b>50-2221-213-100</b>	<b>FICA TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2221-213-100</b>
<b>50-2221-213-600</b>	<b>SALARY TECH</b>		<b>\$1,010.35</b>	<b>\$3,642.56</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$4,457.44</b>	<b>50-2221-213-600</b>
<u>Journal Entry</u>	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
<b>50-2221-214-600</b>	<b>SALARY TECH</b>		<b>\$40.92</b>	<b>\$136.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$136.40)</b>	<b>50-2221-214-600</b>
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$2,638.25	9,576.09	0.00	20,600.00	\$11,023.91	
Function 2221	<b>Technology</b>		\$2,638.25	9,576.09	0.00	20,600.00	\$11,023.91	
<b>50-2310-213-600</b>	<b>BOARD SERVICES-TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2310-213-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	<b>Board of Education Services</b>		\$0.00	0.00	0.00	0.00	\$0.00	
<b>50-2319-214-600</b>	<b>IMRF/SOC SEC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2319-214-600</b>

# Expenditure Report

## IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES  
 Function 2319 Function 2319  
 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
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	
<b>50-2320-212-600</b>	<b>IMRF SUPT</b>		<b>\$592.27</b>	<b>\$2,176.96</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>\$3,373.04</b>	<b>50-2320-212-600</b>
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$187.46	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$19.34	RM	11/01/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$10.55	RM	11/15/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	11/29/2013				PR 1
<b>50-2320-213-600</b>	<b>FICA SUPT</b>		<b>\$390.43</b>	<b>\$1,435.10</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$2,364.90</b>	<b>50-2320-213-600</b>
<u>Journal Entry</u>	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
<b>50-2320-214-600</b>	<b>MEDICARE SUPERINTENDANT</b>		<b>\$231.93</b>	<b>\$864.05</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$1,335.95</b>	<b>50-2320-214-600</b>
<u>Journal Entry</u>	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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,214.63	4,476.11	0.00	11,550.00	\$7,073.89	
Function 2320	Executive Admin. Services		\$1,214.63	4,476.11	0.00	11,550.00	\$7,073.89	
<b>50-2410-212-600</b>	<b>IMRF SECRETARIES</b>		<b>\$2,555.48</b>	<b>\$9,237.04</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$13,762.96</b>	<b>50-2410-212-600</b>
<u>Journal Entry</u>	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
<b>50-2410-213-600</b>	<b>FICA SECRETARIES</b>		<b>\$1,648.43</b>	<b>\$5,852.94</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$9,347.06</b>	<b>50-2410-213-600</b>
<u>Journal Entry</u>	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
<b>50-2410-214-300</b>	<b>FICA PRINCIPAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2410-214-300</b>
<b>50-2410-214-600</b>	<b>MEDICARE PRINCIPALS</b>		<b>\$917.04</b>	<b>\$3,326.05</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$3,973.95</b>	<b>50-2410-214-600</b>
<u>Journal Entry</u>	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
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,120.95	18,416.03	0.00	45,500.00	\$27,083.97	

# Expenditure Report

## IMRF/SOC SEC FUND

50

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
Function 2410	Office Of Principal Services		\$5,120.95	18,416.03	0.00	45,500.00	\$27,083.97	
<b>50-2520-212-600</b>	<b>IMRF FISCAL SERVICES</b>		<b>\$429.38</b>	<b>\$2,631.55</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$11,868.45</b>	<b>50-2520-212-600</b>
<u>Journal Entry</u>	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>50-2520-212-700</b>	<b>SALARY BUSINESS MANAGER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2520-212-700</b>
<b>50-2520-213-600</b>	<b>FICA FISCAL SERVICES</b>		<b>\$345.53</b>	<b>\$906.96</b>	<b>\$0.00</b>	<b>\$9,850.00</b>	<b>\$8,943.04</b>	<b>50-2520-213-600</b>
<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
<b>50-2520-213-700</b>	<b>SALARY BUSINESS MANAGER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2520-213-700</b>
<b>50-2520-214-600</b>	<b>SALARY- FISCAL SERVICES</b>		<b>\$114.45</b>	<b>\$407.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$407.12)</b>	<b>50-2520-214-600</b>
<u>Journal Entry</u>	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
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$889.36	3,945.63	0.00	24,350.00	\$20,404.37	
Function 2520	<b>Fiscal Services</b>		\$889.36	3,945.63	0.00	24,350.00	\$20,404.37	
<b>50-2540-212-100</b>	<b>IMRF BLDG REG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-212-100</b>
<b>50-2540-212-200</b>	<b>IMRF BLDG- OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-212-200</b>
<b>50-2540-212-600</b>	<b>IMRF BLDG SECRETARY</b>		<b>\$5,732.38</b>	<b>\$21,275.55</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$26,724.45</b>	<b>50-2540-212-600</b>
<u>Journal Entry</u>	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
<b>50-2540-213-100</b>	<b>FICA BLDG-REGULAR SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-213-100</b>
<b>50-2540-213-200</b>	<b>FICA BLDG- OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-213-200</b>
<b>50-2540-213-600</b>	<b>FICA BLDG SECRETARY</b>		<b>\$3,836.47</b>	<b>\$14,427.24</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$19,072.76</b>	<b>50-2540-213-600</b>
<u>Journal Entry</u>	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

# Expenditure Report

## IMRF/SOC SEC FUND

50

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>	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
<b>50-2540-214-600</b>	<b>BLDG CUST SALARIES OT/SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2540-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$9,568.85	35,702.79	0.00	81,500.00	\$45,797.21	
Function 2540	<b>Operation &amp; Maintenance Plant Serv.</b>		\$9,568.85	35,702.79	0.00	81,500.00	\$45,797.21	
<b>50-2550-212-400</b>	<b>SUPT DIR SALARY TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>50-2550-212-400</b>
<b>50-2550-212-600</b>	<b>IMRF TRANSPORTATION DIR</b>		<b>\$1,201.41</b>	<b>\$3,408.01</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>\$4,891.99</b>	<b>50-2550-212-600</b>
<u>Journal Entry</u>	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>50-2550-212-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$3,409.53</b>	<b>\$12,480.25</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$13,519.75</b>	<b>50-2550-212-700</b>
<u>Journal Entry</u>	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>50-2550-213-400</b>	<b>SUPT DIR SALARY TRANS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>50-2550-213-400</b>
<b>50-2550-213-600</b>	<b>FICA TRANSPORTATION DIR</b>		<b>\$833.82</b>	<b>\$2,552.61</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$6,447.39</b>	<b>50-2550-213-600</b>
<u>Journal Entry</u>	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
	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
<b>50-2550-213-700</b>	<b>BUS DRIVERS SALARY</b>		<b>\$2,990.70</b>	<b>\$10,552.98</b>	<b>\$0.00</b>	<b>\$26,750.00</b>	<b>\$16,197.02</b>	<b>50-2550-213-700</b>
<u>Journal Entry</u>	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
<b>50-2550-214-400</b>	<b>TRANSPORTATIONO DIR</b>		<b>\$27.24</b>	<b>\$90.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.80)</b>	<b>50-2550-214-400</b>
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.08	MR	11/01/2013				PR 1

# Expenditure Report

## IMRF/SOC SEC FUND

50

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.08	MR	11/15/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	11/29/2013				PR 1
<b>50-2550-214-600</b>	<b>TRANS-SALARIES-EXTRA CURR</b>		<b>\$0.00</b>	<b>\$9.08</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$15.92</b>	<b>50-2550-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$8,462.70	29,093.73	0.00	81,475.00	\$52,381.27	
Function 2550	<b>Pupil Transportation Services</b>		\$8,462.70	29,093.73	0.00	81,475.00	\$52,381.27	
<b>50-2560-212-200</b>	<b>SALARY LEAD COOK</b>		<b>\$460.95</b>	<b>\$1,690.15</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$2,009.85</b>	<b>50-2560-212-200</b>
<u>Journal Entry</u>	IMRF BOARD	\$153.65	RM	11/01/2013				PR 1
	IMRF BOARD	\$153.65	RM	11/15/2013				PR 1
	IMRF BOARD	\$153.65	RM	11/29/2013				PR 1
<b>50-2560-212-600</b>	<b>IMRF FOOD SERVICES</b>		<b>\$1,815.30</b>	<b>\$6,962.75</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$12,637.25</b>	<b>50-2560-212-600</b>
<u>Journal Entry</u>	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
<b>50-2560-213-100</b>	<b>LUNCH- FOOD - HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-2560-213-100</b>
<b>50-2560-213-200</b>	<b>SALARY LEAD COOK</b>		<b>\$298.13</b>	<b>\$1,085.49</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$1,364.51</b>	<b>50-2560-213-200</b>
<u>Journal Entry</u>	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
<b>50-2560-213-600</b>	<b>FICA FOOD SERVICES</b>		<b>\$1,343.56</b>	<b>\$4,947.63</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$8,552.37</b>	<b>50-2560-213-600</b>
<u>Journal Entry</u>	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
	FICA EMPLOYER	\$43.76	FR	11/29/2013				PR 1
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$3,917.94	14,686.02	0.00	39,250.00	\$24,563.98	
Function 2560	<b>Food Services</b>		\$3,917.94	14,686.02	0.00	39,250.00	\$24,563.98	
Function 2000	<b>SUPPORT SERVICES</b>		\$35,613.42	129,356.77	0.00	342,885.00	\$213,528.23	
<b>50-3794-212-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-3794-212-600</b>
<b>50-3794-213-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-3794-213-600</b>
<b>50-3794-214-600</b>	<b>TIP TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-3794-214-600</b>
Object 200	<b>**TOTAL EMPLOYEE BENEFITS**</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	<b>Technology</b>		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	<b>COMMUNITY SERVICES</b>		\$0.00	0.00	0.00	0.00	\$0.00	

# Expenditure Report

## IMRF/SOC SEC FUND

50

Function 4000 NONPROGRAMMED CHARGES  
 Function 4900 Weed Feed 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
50-4900-212	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
50-6000-600-600	IMRF CONGINENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
50-0454-212-600	IMRF - PENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 0454	Function 0454		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8100	Transfer To Other Funds		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 50	IMRF/SOC SEC FUND		\$58,194.16	207,727.93	0.00	531,350.00	\$323,622.07	

# Expenditure Report

## CAPITAL FUND

60

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

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



# Expenditure Report

## CAPITAL FUND

60

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
<b>60-8150-710-600</b>	<b>TRANSFER FROM SITE &amp; CONST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-8150-710-600</b>
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
<b>70-8120-710-600</b>	<b>TRANSFER INTEREST W/C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70-8120-710-600</b>
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8120	Prmnt Trnf Int From Wrkes		\$0.00	0.00	0.00	0.00	\$0.00	
<b>70-8180-710-600</b>	<b>ABOLISH WORKING CASH FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70-8180-710-600</b>
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8180	Abolish Working Cash Fund		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 70	WORKING CASH FUND		\$0.00	0.00	0.00	0.00	\$0.00	

# Expenditure Report

## 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
<b>80-2540-381-600</b>	<b>TORT INSURANCE</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$48,795.00</b>	<b>\$18,795.00</b>	<b>80-2540-381-600</b>
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	
<b>80-5000-610-600</b>	<b>TORT INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-5000-610-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
<b>80-8190-600-600</b>	<b>TORT CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-8190-600-600</b>
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
<b>80-8190-600</b>	<b>DEBT SERVICE TORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-8190-600</b>
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 80	TORT FUND		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	

# Expenditure Report

## FIRE PREVENTION & SAFETY FUND

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

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

# Expenditure Report

## FIRE PREVENTION & SAFETY FUND

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

90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		<b>Report Total:</b>	\$1,602,693.61	6,410,984.86	0.00	8,468,405.89	12,057,421.03	