

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		\$77,128.79	\$181,652.69	\$0.00	\$894,695.17	\$713,042.48	10-1100-210-600
<u>Accts.Payable</u>	DENTAL	\$121.30	54473	07/03/2013				DELTA DENTAL OF IL - RISK
	VISION	\$452.96	54473	07/03/2013				DELTA DENTAL OF IL - RISK
	BENEFIT- LIFE INSURANCE	\$989.47	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$33,393.48	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$12,227.16	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,328.44	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$2.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$160.00	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$70.00	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$40.00	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$2.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$160.00	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$70.00	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	\$42.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- LIFE INSURANCE	(\$631.11)	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$28,181.24	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$14,471.32	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$8,885.21	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$530.60	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$9,737.49	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$16,158.36	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$12,391.78	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$530.60	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$10,753.66	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$16,158.36	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- LIFE INSURANCE	\$12,922.38	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Cash Receipt</u>	eCOBRA: ANDERSON/RYAN	(\$943.90)	0	08/13/2013				
	eCOBRA: barry doetch	(\$555.27)	0	07/11/2013				

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Function 1100 Regular Programs
 Function 1100 Regular 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
	eCOBRA: anderson/ryan	(\$943.90)	0	07/11/2013				
	eCobra - anderson-ryan	(\$943.90)	0	09/11/2013				
	eCobra - b. doetch	(\$1,110.54)	0	09/11/2013				
10-1100-211-600	EMPLOYER TRS/THIS		\$0.00	\$0.00	\$0.00	\$376,000.00	\$376,000.00	10-1100-211-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$77,128.79	181,652.69	0.00	1,270,695.17	\$1,089,042.48	
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		\$306.96	\$391.83	\$0.00	\$2,000.00	\$1,608.17	10-1100-332-600
<u>Accts.Payable</u>	TRAVEL- 6/20-6/28	\$17.94	54578	07/15/2013				RUDOLPH, JERfeRY
	TRAVEL- 6/28-7/11	\$25.95	54578	07/15/2013				RUDOLPH, JERfeRY
	TRAVEL- IN DISTRICT	\$18.45	54757	08/20/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$22.53	54757	08/20/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$154.80	54851	09/13/2013				BURMEISTER, JANICE
	TRAVEL- IN DISTRICT	\$16.56	54899	09/16/2013				MAURIES
	TRAVEL- IN DISTRICT	\$60.33	54869	09/16/2013				BELCASTRO, BRIDGET
	TRAVEL- IN DISTRICT	\$24.54	54900	09/16/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$14.10	54900	09/16/2013				MCKIBBEN, CHRIS
	TRAVEL- IN DISTRICT	\$3.30	54925	09/16/2013				RADKE, MARILYN SUE
	TRAVEL- IN DISTRICT	\$17.70	54933	09/16/2013				RUDOLPH, JERRY
	TRAVEL- IN DISTRICT	\$15.63	54933	09/16/2013				RUDOLPH, JERRY
Object 300	**TOTAL PURCHASED SERVICES**		\$306.96	391.83	0.00	2,000.00	\$1,608.17	
10-1100-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	10-1100-410-600
10-1100-410-804	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-804
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	14,250.00	\$14,250.00	
10-1100-540-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$77,435.75	182,044.52	0.00	1,286,945.17	\$1,104,900.65	
10-1110-110-200	GIFTED COORDINATOR		\$2,169.39	\$2,169.39	\$0.00	\$0.00	(\$2,169.39)	10-1110-110-200
<u>Accts.Payable</u>	GIFTED COORDINATOR	\$2,169.39	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
10-1110-110-500	SALARY-M.S. TEACHERS		\$48,113.77	\$138,676.47	\$0.00	\$592,463.53	\$453,787.06	10-1110-110-500
<u>Journal Entry</u>	Gross Pay Expense	\$22,230.50	G1	07/12/2013				PR 1
	Gross Pay Expense	\$22,230.59	G1	07/26/2013				PR 1
	Gross Pay Expense	\$22,044.72	G1	08/09/2013				PR 1
	Gross Pay Expense	\$24,056.89	G1	08/23/2013				PR 1
	Gross Pay Expense	\$24,056.88	G1	09/06/2013				PR 1
	Gross Pay Expense	\$24,056.89	G1	09/20/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1110 Elementary
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$24,056.88	G1	10/04/2013				PR 1
10-1110-110-500-1	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6		\$172,883.13	\$519,490.99	\$0.00	\$2,556,155.89	\$2,036,664.90	10-1110-110-600
<u>Accts.Payable</u>	AMERICAN FUNDS	\$908.50	54606	07/19/2013				AMERICAN FUNDS SERVICE
<u>Cash Receipt</u>	refund ck54606 for am funds was cashed by B	(\$908.50)	0	07/23/2013				
<u>Journal Entry</u>	Gross Pay Expense	\$87,713.18	G1	07/12/2013				PR 1
	Gross Pay Expense	\$86,228.20	G1	07/26/2013				PR 1
	Gross Pay Expense	\$86,227.74	G1	08/09/2013				PR 1
	Gross Pay Expense	\$86,438.74	G1	08/23/2013				PR 1
	Gross Pay Expense	\$86,653.90	G1	09/06/2013				PR 1
	Gross Pay Expense	\$86,229.23	G1	09/20/2013				PR 1
	Gross Pay Expense	\$86,229.17	G1	10/04/2013				PR 1
10-1110-110-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-900
10-1110-112-600	ED TORT SALARY		\$0.00	\$24,420.00	\$0.00	\$24,420.00	\$0.00	10-1110-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$24,420.00	G1	07/01/2013				PR 1
10-1110-120-600	SALARY- ELEM- SUBSTITUTES		\$2,560.00	\$2,615.18	\$0.00	\$57,500.00	\$54,884.82	10-1110-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$55.18	G1	08/09/2013				PR 1
	Gross Pay Expense	\$720.00	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,840.00	G1	09/20/2013				PR 1
	Gross Pay Expense	\$2,301.25	G1	10/04/2013				PR 1
10-1110-121-600	SALARY- TCHR. AIDES		\$1,904.00	\$11,433.35	\$0.00	\$115,900.00	\$104,466.65	10-1110-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,870.94	G1	07/12/2013				PR 1
	Gross Pay Expense	\$2,870.98	G1	07/26/2013				PR 1
	Gross Pay Expense	\$2,870.94	G1	08/09/2013				PR 1
	Gross Pay Expense	\$916.49	G1	08/23/2013				PR 1
	Gross Pay Expense	\$964.42	G1	09/06/2013				PR 1
	Gross Pay Expense	\$939.58	G1	09/20/2013				PR 1
	Gross Pay Expense	\$939.58	G1	10/04/2013				PR 1
10-1110-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-900
Object 100	**TOTAL SALARIES**		\$227,630.29	698,805.38	0.00	3,346,439.42	\$2,647,634.04	
10-1110-210-500	SALARY-M.S. TEACHERS		\$288.41	\$796.31	\$0.00	\$0.00	(\$796.31)	10-1110-210-500
<u>Journal Entry</u>	B-Dental-Single	\$106.26	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$21.64	VS	07/12/2013				PR 1
	B-Dental-Single	\$106.26	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$21.64	VS	07/26/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$106.26	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$21.64	VS	08/09/2013				PR 1
	B-Dental-Single	\$100.38	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$23.82	VS	08/23/2013				PR 1
	B-Dental-Single	\$114.97	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$28.16	VS	09/06/2013				PR 1
	B-Dental-Single	\$116.76	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$28.52	VS	09/20/2013				PR 1
	B-Dental-Single	\$116.83	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$28.54	VS	10/04/2013				PR 1
10-1110-210-600	SALARY- ELEMENTARY K-6		\$829.44	\$2,527.41	\$0.00	\$0.00	(\$2,527.41)	10-1110-210-600
<u>Journal Entry</u>	B-Dental-Single	\$324.98	DENTS	07/12/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$90.45	VS	07/12/2013				PR 1
	Vision-Single	\$3.97	VS	07/12/2013				PR 1
	B-Dental-Single	\$324.98	DENTS	07/26/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$90.45	VS	07/26/2013				PR 1
	Vision-Single	\$3.97	VS	07/26/2013				PR 1
	B-Dental-Single	\$326.76	DENTS	08/09/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$90.45	VS	08/09/2013				PR 1
	Vision-Single	\$3.97	VS	08/09/2013				PR 1
	B-Dental-Single	\$309.45	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$85.52	VS	08/23/2013				PR 1
	B-Dental-Single	\$308.61	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$85.81	VS	09/06/2013				PR 1
	B-Dental-Single	\$340.55	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$94.47	VS	09/20/2013				PR 1
	B-Dental-Single	\$340.55	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$94.47	VS	10/04/2013				PR 1
10-1110-210-812	BENEFITS - RDG IMPR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
10-1110-210-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-900
10-1110-211-500	SALARY-M.S. TEACHERS		\$7,293.16	\$7,293.16	\$0.00	\$0.00	(\$7,293.16)	10-1110-211-500
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.57	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.79	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$186.37	TRSERT	09/06/2013				PR 1

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EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.87	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.56	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.80	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$280.86	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$229.55	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,949.81	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$186.33	TRSERT	10/04/2013				PR 1
10-1110-211-600	SALARY- ELEMENTARY K-6		\$25,833.15	\$25,844.73	\$0.00	\$0.00	(\$25,844.73)	10-1110-211-600
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.01	TRSERH	08/09/2013				PR 1
	B-TRS-ER - HRLY	\$11.57	TRSERH	08/23/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$996.72	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$4.04	THISERH	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$814.58	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,468.04	TR	09/06/2013				PR 1
	B-TRS-ER - HRLY	\$3.24	TRSERH	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$661.31	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$989.90	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$7.49	THISERH	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$809.01	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,416.01	TR	09/20/2013				PR 1
	B-TRS-ER - HRLY	\$6.01	TRSERH	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$656.80	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$989.89	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.88	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$10.72	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$809.00	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.72	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$10,416.02	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.21	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$8.75	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$658.06	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.58	TRSERT	10/04/2013				PR 1
10-1110-211-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-211-900
10-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$24.63	\$0.00	\$0.00	(\$24.63)	10-1110-212-500
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$8.21	IMRFEE	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$8.21	IMRFEE	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$8.21	IMRFEE	08/09/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1110-212-600	SALARY- TCHR. AIDES		\$91.07	\$465.91	\$0.00	\$0.00	(\$465.91)	10-1110-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$111.20	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$41.24	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$43.39	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$5.40	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.28	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$20.54	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$42.29	IMRFEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$34,335.23	36,952.15	0.00	0.00	(\$36,952.15)	
10-1110-319-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-319-200
10-1110-323-300	CONT SER- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG		\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	10-1110-323-700
10-1110-332-200	TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-200
10-1110-332-300	TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-300
10-1110-332-400	TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-400
10-1110-332-500	TRAVEL- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-332-500
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	1,575.00	\$1,575.00	
10-1110-410-200	INST SUPPLIES- C		\$277.04	\$5,050.82	\$0.00	\$10,195.40	\$5,144.58	10-1110-410-200
<u>Accts.Payable</u>	CP20140013	\$545.47	54501	07/15/2013				AMERICAN LEGACY PUBLISHING INC
	CP20140005	\$235.85	54546	07/15/2013				JOLLY LEARNING LTD
	CP20140007	\$106.36	54573	07/15/2013				REALLY GOOD STUFF
	CP20140011	\$338.00	54574	07/15/2013				RESOURCES FOR EDUCATORS
	CP20140001	\$304.15	54583	07/15/2013				SCHOOL OUTFITTERS
	CP20140004	\$61.23	54584	07/15/2013				SCHOOL SPECIALTY INC
	CP20140008	\$24.90	54584	07/15/2013				SCHOOL SPECIALTY INC
	CP20140003	\$137.72	54581	07/15/2013				SCHOLASTIC INC
	CP20140003	\$139.66	54581	07/15/2013				SCHOLASTIC INC
	CP20140003	\$122.93	54581	07/15/2013				SCHOLASTIC INC
	CP20140003	\$139.60	54581	07/15/2013				SCHOLASTIC INC
	INST SUPPLIES- C	\$154.70	54721	08/20/2013				LEVELED READER
	INST SUPPLIES- C	\$221.94	54750	08/20/2013				RAYMOND ELECTRONICS
	INST SUPPLIES- C	\$338.00	54752	08/20/2013				RESOURCES FOR EDUCATORS
	INST SUPPLIES- C	\$482.00	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- C	\$482.00	54748	08/20/2013				PRO-SOURCE DIST INC

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES- C	\$230.00	54754	08/20/2013				ROCHESTER 100 INC
	INST SUPPLIES- C	\$119.81	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$42.89	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$73.22	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$247.83	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$7.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$52.46	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$143.97	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$4.13	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$8.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$7.98	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$261.05	54957	09/16/2013				OFFICE DEPOT
	INST SUPPLIES- C	\$15.99	54957	09/16/2013				OFFICE DEPOT
10-1110-410-300	INST SUPPLIES- M		\$181.46	\$2,375.77	\$0.00	\$9,234.00	\$6,858.23	10-1110-410-300
<u>Accts.Payable</u>	MN20130091	\$18.87	54564	07/15/2013				OFFICE DEPOT
	MN20130091	\$66.12	54564	07/15/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$33.02	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$14.44	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$4.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$3.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$7.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$102.21	54710	08/20/2013				HAMMOND & STEPHENS
	INST SUPPLIES- M	\$395.60	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- M	\$135.96	54750	08/20/2013				RAYMOND ELECTRONICS
	INST SUPPLIES- M	\$386.14	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- M	\$386.18	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- M	\$638.80	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- M	\$181.46	54957	09/16/2013				OFFICE DEPOT
10-1110-410-400	INST SUPPLIES- PG		\$1,268.75	\$6,669.77	\$0.00	\$14,475.15	\$7,805.38	10-1110-410-400
<u>Accts.Payable</u>	INST SUPPLIES- PG	\$107.32	54718	08/20/2013				LAKESHORE LEARNING MATERIALS
	INST SUPPLIES- PG	\$1,494.90	54760	08/20/2013				SCHOLASTIC MAGAZINES
	INST SUPPLIES- PG	\$103.35	54669	08/15/2013				BLICK ART MATERIALS
	INST SUPPLIES- PG	\$34.89	54684	08/20/2013				CREATIVE TEACHING PRESS
	INST SUPPLIES- PG	\$165.13	54761	08/20/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- PG	\$40.50	54731	08/20/2013				NASCO
	INST SUPPLIES- PG	\$105.04	54773	08/20/2013				TOLEDO PHYSICAL EDUCATION
	INST SUPPLIES- PG	\$152.36	54706	08/20/2013				GREAT LAKE SPORTS
	INST SUPPLIES- PG	\$614.07	54736	08/20/2013				OFFICE DEPOT

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES- PG	\$53.00	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$73.42	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$89.30	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$607.86	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$76.48	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$400.00	54754	08/20/2013				ROCHESTER 100 INC
	INST SUPPLIES- PG	\$641.70	54748	08/20/2013				PRO-SOURCE DIST INC
	SUPPLIES- ADM	\$641.70	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- PG	\$2.49	54861	09/13/2013				CREATIVE TEACHING PRESS
	INST SUPPLIES- PG	\$299.22	54866	09/13/2013				DHARMA TRADING CO
	INST SUPPLIES- PG	\$271.92	54926	09/16/2013				RAYMOND ELECTRONICS
	INST SUPPLIES- PG	\$643.10	54928	09/16/2013				REALLY GOOD STUFF
	INST SUPPLIES- PG	\$26.82	54957	09/16/2013				OFFICE DEPOT
	INST SUPPLIES- PG	\$25.20	54957	09/16/2013				OFFICE DEPOT
10-1110-410-500	INST SUPPLIES 5-6		\$118.78	\$2,813.20	\$0.00	\$8,353.35	\$5,540.15	10-1110-410-500
<u>Accts.Payable</u>	UE20140011	\$49.62	54523	07/15/2013				DELTA EDUCATION
	UE20140010	\$70.63	54527	07/15/2013				ERIC ARMIN INC
	UE20140003	\$45.76	54540	07/15/2013				HAMMOND & STEPHENS
	UE20140007	\$215.37	54565	07/15/2013				PALOS SPORTS INC
	UE20140008	\$415.77	54573	07/15/2013				REALLY GOOD STUFF
	UE20140009	\$151.68	54592	07/15/2013				TEACHER DIRECT
	INST SUPPLIES 5-6	\$25.50	54739	08/20/2013				PALOS SPORTS INC
	INST SUPPLIES 5-6	\$296.34	54760	08/20/2013				SCHOLASTIC MAGAZINES
	INST SUPPLIES 5-6	\$147.96	54750	08/20/2013				RAYMOND ELECTRONICS
	INST SUPPLIES 5-6	\$479.10	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 5-6	\$479.10	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 5-6	\$154.99	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 5-6	\$162.60	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 5-6	\$118.78	54913	09/16/2013				PAUN, JULIA
10-1110-410-700	INST SUPPLIES 7-8		\$3,735.20	\$7,650.57	\$0.00	\$10,008.25	\$2,357.68	10-1110-410-700
<u>Accts.Payable</u>	MS20140009	\$109.84	54521	07/15/2013				CRYSTAL PRODUCTIONS
	UE20140007	\$215.38	54565	07/15/2013				PALOS SPORTS INC
	INST SUPPLIES 7-8	\$76.45	54506	07/15/2013				BALSLEY PRINTING
	DO20140008- AMAZON	\$44.02	54607	07/22/2013				CARDMEMBER SERVICE
	MS20140012	\$15.05	54607	07/22/2013				CARDMEMBER SERVICE
	MS201412	\$85.64	54607	07/22/2013				CARDMEMBER SERVICE
	INST SUPPLIES 7-8	\$101.85	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$154.08	54736	08/20/2013				OFFICE DEPOT

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	INST SUPPLIES 7-8	\$200.98	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$406.93	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$147.34	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$37.38	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$378.93	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$24.49	54739	08/20/2013				PALOS SPORTS INC
	INST SUPPLIES 7-8	\$132.80	54710	08/20/2013				HAMMOND & STEPHENS
	INST SUPPLIES 7-8	\$184.42	54687	08/20/2013				DELTA EDUCATION
	INST SUPPLIES 7-8	\$184.42	54687	08/20/2013				DELTA EDUCATION
	INST SUPPLIES 7-8	\$14.69	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$50.32	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 7-8	\$479.10	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 7-8	\$479.10	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 7-8	\$69.86	54678	08/20/2013				BALSLEY PRINTING
	INST SUPPLIES 7-8	\$322.30	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES 7-8	\$128.75	54869	09/13/2013				BIO CORPORATION
	INST SUPPLIES 7-8	\$1,943.95	54926	09/16/2013				RAYMOND ELECTRONICS
	INST SUPPLIES 7-8	\$1,662.50	54948	09/16/2013				TWIN TOWERS
10-1110-410-801	INSTR SUPPLIES - Title 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400
10-1110-420-100	TEXTBOOKS/WORKBOOKS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-100
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C		\$0.00	\$5,164.45	\$0.00	\$9,794.24	\$4,629.79	10-1110-420-200
<u>Accts.Payable</u>	CP20140010	\$4,894.45	54541	07/15/2013				HEINEMANN
	CP20140006	\$270.00	54589	07/15/2013				STARFALL EDUCATION
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG		\$0.00	\$1,011.52	\$0.00	\$3,500.00	\$2,488.48	10-1110-420-400
<u>Accts.Payable</u>	TEXTBOOKS/WORKBOOKS- PG	\$80.00	54693	08/20/2013				EXCEPTIONAL INNOVATIONS
	TEXTBOOKS/WORKBOOKS- PG	\$652.23	54760	08/20/2013				SCHOLASTIC MAGAZINES
	TEXTBOOKS/WORKBOOKS- PG	\$66.35	54805	09/10/2013				CARDMEMBER SERVICE
	TEXTBOOKS/WORKBOOKS- PG	\$29.38	54805	09/10/2013				CARDMEMBER SERVICE
	TEXTBOOKS/WORKBOOKS- PG	\$3.59	54805	09/10/2013				CARDMEMBER SERVICE
	TEXTBOOKS/WORKBOOKS- PG	\$179.97	54805	09/10/2013				CARDMEMBER SERVICE
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST		\$0.00	\$15,794.56	\$0.00	\$37,242.50	\$21,447.94	10-1110-420-600
<u>Accts.Payable</u>	DO20140004-MAP ASSESSMENTS	\$14,625.00	54562	07/15/2013				NORTHWEST EVALUATION ASSC.
	WORDS THEIR WAY	\$337.98	54607	07/22/2013				CARDMEMBER SERVICE
	WORDS THEIR WAY	\$94.88	54607	07/22/2013				CARDMEMBER SERVICE
	WORDS THEIR WAY	\$717.66	54607	07/22/2013				CARDMEMBER SERVICE

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
	WORDS THEIR WAY	\$19.04	54607	07/22/2013				CARDMEMBER SERVICE	
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8			\$109.60	\$5,360.58	\$0.00	\$4,905.00	(\$455.58)	10-1110-420-700
<u>Accts Payable</u>	MS20140008	\$345.98	54584	07/15/2013				SCHOOL SPECIALTY INC	
	DO20140002	\$4,905.00	54586	07/15/2013				SCHOOLOGY	
	TEXTBOOKS/WORKBOOKS-7-8	\$74.15	54936	09/16/2013				SCHOOL SPECIALTY INC	
	TEXTBOOKS/WORKBOOKS-7-8	\$35.45	54946	09/16/2013				TREND ENTERPRISES INC	
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$5,690.83	51,891.24	0.00	111,707.89	\$59,816.65		
10-1110-540-200	CAP. OUTLAY- INST- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200	
10-1110-540-300	CAP. OUTLAY- INST- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-300	
10-1110-540-400	CAP. OUTLAY- INST- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-400	
10-1110-540-500	CAP. OUTLAY- INST- NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-500	
10-1110-540-700	CAP OUTLAY-INST 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-700	
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400	
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00		
10-1110-500	SALARY-M.S. TEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-500	
10-1110-600	SALARY- READING IMPRV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600	
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00		
Function 1110	Elementary		\$267,656.35	787,648.77	0.00	3,459,722.31	\$2,672,073.54		
10-1111-110-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-110-200	
10-1111-110-803	EARLY CHILDHOOD - SALARY		\$6,158.72	\$17,247.56	\$0.00	\$77,827.61	\$60,580.05	10-1111-110-803	
<u>Journal Entry</u>	Gross Pay Expense	\$2,669.82	G1	07/12/2013				PR 1	
	Gross Pay Expense	\$2,669.84	G1	07/26/2013				PR 1	
	Gross Pay Expense	\$2,669.82	G1	08/09/2013				PR 1	
	Gross Pay Expense	\$3,079.36	G1	08/23/2013				PR 1	
	Gross Pay Expense	\$3,079.36	G1	09/06/2013				PR 1	
	Gross Pay Expense	\$3,079.36	G1	09/20/2013				PR 1	
	Gross Pay Expense	\$3,079.36	G1	10/04/2013				PR 1	
10-1111-111-200	SALARY- TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200	
Object 100	**TOTAL SALARIES**		\$6,158.72	17,247.56	0.00	77,827.61	\$60,580.05		
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	\$218.67	\$0.00	\$0.00	(\$218.67)	10-1111-210-803	
<u>Journal Entry</u>	B-Dental-Single	\$27.86	DENTS	07/12/2013				PR 1	
	B-Vision-Single	\$7.71	VS	07/12/2013				PR 1	
	B-Dental-Single	\$28.68	DENTS	07/26/2013				PR 1	
	B-Vision-Single	\$7.94	VS	07/26/2013				PR 1	
	B-Dental-Single	\$28.68	DENTS	08/09/2013				PR 1	
	B-Vision-Single	\$7.94	VS	08/09/2013				PR 1	
	B-Dental-Single	\$28.68	DENTS	08/23/2013				PR 1	

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$7.94	VS	08/23/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$7.94	VS	09/06/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$7.94	VS	09/20/2013				PR 1
	B-Dental-Single	\$28.68	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$7.94	VS	10/04/2013				PR 1
10-1111-211-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-211-200
10-1111-211-803	EARLY CHILDHOOD - SALARY		\$623.36	\$623.36	\$0.00	\$0.00	(\$623.36)	10-1111-211-803
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$24.01	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.62	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$252.12	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$15.93	TRSERT	10/04/2013				PR 1
10-1111-212-200	PRE-K BENEFITS		\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS		\$92.10	\$3,251.13	\$0.00	\$21,396.00	\$18,144.87	10-1111-212-803
<u>Accts.Payable</u>	EARLY CHILDHOOD - BENEFITS	\$1,510.07	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	EARLY CHILDHOOD - BENEFITS	\$5.00	54472	07/03/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$5.00	54609	07/23/2013				DEARBORN LIFE
	EARLY CHILDHOOD - BENEFITS	\$1,510.07	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.62	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.61	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$46.05	IMRFEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$788.70	4,093.16	0.00	46,596.00	\$42,502.84	
10-1111-323-200	PRE-K COM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-323-200
10-1111-325-200	PRE-SCHOOL LEASING BUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-325-200
10-1111-332-200	PRE-K EARLY CHHD PURC SVCS		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	10-1111-332-200

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Function 1100 Regular Programs
 Function 1111 PRE-K
 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	400.00	\$400.00	
10-1111-410-200	PRE-K HEALTH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-410-803	EARLY CHILDHOOD SUPPLIES		\$0.00	\$0.00	\$0.00	\$4,203.00	\$4,203.00	10-1111-410-803
10-1111-411-200	PRE-K INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200
10-1111-490-200	PAYMENT FOR FY 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	4,203.00	\$4,203.00	
10-1111-540-803	EARLY CHILDHOOD - EQUIP		\$0.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	10-1111-540-803
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	2,140.00	\$2,140.00	
10-1111-200	SALARY- PRE KDG.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1111	PRE-K		\$6,947.42	21,340.72	0.00	131,166.61	\$109,825.89	
10-1112-410-600-22	VI MEDIA SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1112-540-100-8	TITLE V CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-110-100	SALARY- HIGH SCHOOL		\$93,578.94	\$283,583.16	\$0.00	\$1,558,828.98	\$1,275,245.82	10-1130-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$47,782.97	G1	07/12/2013				PR 1
	Gross Pay Expense	\$47,704.88	G1	07/26/2013				PR 1
	Gross Pay Expense	\$47,704.62	G1	08/09/2013				PR 1
	Gross Pay Expense	\$46,811.75	G1	08/23/2013				PR 1
	Gross Pay Expense	\$46,811.74	G1	09/06/2013				PR 1
	Gross Pay Expense	\$46,767.20	G1	09/20/2013				PR 1
	Gross Pay Expense	\$46,767.18	G1	10/04/2013				PR 1
10-1130-120-100	SALARY- H.S. SUBSTITUTES		\$5,834.54	\$8,034.70	\$0.00	\$55,000.00	\$46,965.30	10-1130-120-100
<u>Journal Entry</u>	Gross Pay Expense	\$262.50	G1	07/12/2013				PR 1
	Gross Pay Expense	\$1,857.66	G1	08/09/2013				PR 1
	Gross Pay Expense	\$80.00	G1	08/23/2013				PR 1
	Gross Pay Expense	\$3,432.50	G1	09/06/2013				PR 1
	Gross Pay Expense	\$2,402.04	G1	09/20/2013				PR 1
	Gross Pay Expense	\$6,752.50	G1	10/04/2013				PR 1
10-1130-120-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	10-1130-120-600

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1130-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-600
Object 100	**TOTAL SALARIES**		\$99,413.48	291,617.86	0.00	1,618,628.98	\$1,327,011.12	
10-1130-210-100	SALARY- HIGH SCHOOL		\$467.11	\$1,447.15	\$0.00	\$0.00	(\$1,447.15)	10-1130-210-100
<u>Journal Entry</u>	B-Dental-Single	\$194.66	DENTS	07/12/2013				PR 1
	B-Dental-Single	\$1.99	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$49.91	VS	07/12/2013				PR 1
	B-Vision-Single	\$0.55	VS	07/12/2013				PR 1
	B-Dental-Single	\$197.42	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$50.67	VS	07/26/2013				PR 1
	B-Dental-Single	\$197.42	DENTS	08/09/2013				PR 1
	B-Dental-Single	\$7.86	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$50.67	VS	08/09/2013				PR 1
	B-Vision-Single	\$2.16	VS	08/09/2013				PR 1
	B-Dental-Single	\$180.68	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$46.05	VS	08/23/2013				PR 1
	B-Dental-Single	\$183.92	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$47.53	VS	09/06/2013				PR 1
	B-Dental-Single	\$185.15	DENTS	09/20/2013				PR 1
	B-Dental-Single	\$2.13	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$47.62	VS	09/20/2013				PR 1
	B-Vision-Single	\$0.52	VS	09/20/2013				PR 1
	B-Dental-Single	\$185.91	DENTS	10/04/2013				PR 1
	B-Dental-Single	\$1.05	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$47.83	VS	10/04/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/04/2013				PR 1
10-1130-210-600	BENEFIT-HS		\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	10-1130-210-600
10-1130-211-100	SALARY- HIGH SCHOOL		\$14,583.99	\$14,588.45	\$0.00	\$0.00	(\$14,588.45)	10-1130-211-100
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$4.46	TRSERH	08/09/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$544.64	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$12.71	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$6.66	THISERH	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.68	THISERT	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$10.39	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,739.84	TR	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$133.38	TR	09/06/2013				PR 1
	B-TRS-ER - HRLY	\$12.33	TRSERH	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$362.61	TRSSERT	09/06/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$8.44	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$546.02	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$16.49	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	(\$1.15)	THISERH	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$13.49	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.48	TR	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$173.20	TR	09/20/2013				PR 1
	B-TRS-ER - HRLY	\$4.30	TRSERH	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$362.30	TRSERT	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$10.94	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$546.02	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$14.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$4.71	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$446.24	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$11.80	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$5,734.47	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$151.73	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$9.58	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$362.28	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$9.59	TRSERT	10/04/2013				PR 1
10-1130-211-600	TEACHER OVER LOAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-211-600
10-1130-212-100	SALARY- H.S. SUBSTITUTES		\$3.80	\$11.60	\$0.00	\$0.00	(\$11.60)	10-1130-212-100
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$7.80	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.80	IMRFEED	09/20/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$15,054.90	16,047.20	0.00	5,600.00	(\$10,447.20)	
10-1130-314-600	CONT SER- COUNSELING		\$0.00	\$1,166.85	\$0.00	\$2,230.00	\$1,063.15	10-1130-314-600
<u>Accts.Payable</u>	CONT SER- COUNSELING	\$1,166.85	54727	08/20/2013				MECA SPORTSWEAR
10-1130-319-804	PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS		\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	10-1130-323-100
10-1130-332-100	TRAVEL - HS		\$0.00	\$204.74	\$0.00	\$90.00	(\$114.74)	10-1130-332-100
<u>Accts.Payable</u>	TRAVEL - AP WORKSHOP	\$204.74	54580	07/15/2013				SBERTOLI, MATT
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	1,371.59	0.00	3,220.00	\$1,848.41	
10-1130-410-100	INST SUPPLIES- HS		\$11,033.21	\$20,128.83	\$0.00	\$51,000.00	\$30,871.17	10-1130-410-100
<u>Accts.Payable</u>	HS20140003	\$504.49	54503	07/15/2013				ANDERSON LOCK
	HS20140005	\$164.80	54525	07/15/2013				DIGITAL RIVER EDUCATION SERVICES INC
	HS20140018	\$913.36	54530	07/15/2013				FLINN SCIENTIFIC
	HS20140022	\$1,445.08	54530	07/15/2013				FLINN SCIENTIFIC

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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
	INST SUPPLIES- HS	\$8.09	54539	07/15/2013				GUZZARDO MUSIC
	HS20140013	\$105.82	54528	07/15/2013				FASTECH OF JACKSONVILLE, INC
	HS20140020	\$324.52	54559	07/15/2013				NASCO
	CAP AND GOWN	\$0.60	54560	07/15/2013				NORTH BOONE HIGH SCHOOL
	HS20140006	\$99.00	54564	07/15/2013				OFFICE DEPOT
	HS20140006	\$109.97	54564	07/15/2013				OFFICE DEPOT
	HS20140004	\$52.49	54564	07/15/2013				OFFICE DEPOT
	HS20140004	\$29.87	54564	07/15/2013				OFFICE DEPOT
	HS20140009	\$248.78	54564	07/15/2013				OFFICE DEPOT
	HS20140009	\$12.36	54564	07/15/2013				OFFICE DEPOT
	HS20140010	\$83.97	54564	07/15/2013				OFFICE DEPOT
	HS20140010	\$46.72	54564	07/15/2013				OFFICE DEPOT
	HS20140010	\$6.18	54564	07/15/2013				OFFICE DEPOT
	HS20140011	\$91.20	54564	07/15/2013				OFFICE DEPOT
	HS20140012	\$56.20	54564	07/15/2013				OFFICE DEPOT
	HS20140012	\$7.57	54564	07/15/2013				OFFICE DEPOT
	HS20140014	\$79.38	54564	07/15/2013				OFFICE DEPOT
	HS20140014	\$12.08	54564	07/15/2013				OFFICE DEPOT
	HS20140025	\$185.41	54564	07/15/2013				OFFICE DEPOT
	HS20140025	\$4.24	54564	07/15/2013				OFFICE DEPOT
	HS20140025	\$14.99	54564	07/15/2013				OFFICE DEPOT
	HS20140026	\$74.65	54564	07/15/2013				OFFICE DEPOT
	HS20140026	\$23.64	54564	07/15/2013				OFFICE DEPOT
	HS20140028	\$103.78	54564	07/15/2013				OFFICE DEPOT
	HS20140028	\$51.90	54564	07/15/2013				OFFICE DEPOT
	HS20140028	\$32.76	54564	07/15/2013				OFFICE DEPOT
	HS20140030	\$172.25	54564	07/15/2013				OFFICE DEPOT
	HS20140032	\$41.78	54564	07/15/2013				OFFICE DEPOT
	HS20140032	\$47.29	54564	07/15/2013				OFFICE DEPOT
	HS20140015	\$165.48	54579	07/15/2013				SADDLEBACK EDUCATIONAL INC
	HS20130177	\$23.39	54598	07/15/2013				WARDS NATURAL SCIENCE
	HS20140023	\$26.69	54593	07/15/2013				TEACHERS DISCOVERY
	INST SUPPLIES- HS	\$118.00	54709	08/20/2013				GUZZARDO MUSIC
	INST SUPPLIES- HS	\$1,128.54	54761	08/20/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- HS	\$357.40	54761	08/20/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- HS	\$1,342.94	54761	08/20/2013				SCHOOL SPECIALTY INC
	INST SUPPLIES- HS	\$112.47	54707	08/20/2013				GREAT LAKES CLAY
	INST SUPPLIES- HS	\$488.00	54654	08/14/2013				ANDERSON LOCK

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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
	INST SUPPLIES- HS	\$26.69	54771	08/20/2013				TEACHERS DISCOVERY
	INST SUPPLIES- HS	\$638.80	54748	08/20/2013				PRO-SOURCE DIST INC
	INST SUPPLIES- HS	(\$488.00)	54654	08/14/2013				ANDERSON LOCK
	INST SUPPLIES- HS	(\$26.99)	54771	08/20/2013				TEACHERS DISCOVERY
	INST SUPPLIES- HS	\$292.50	54880	09/16/2013				GOLF TEAM PRODUCTS, INC.
	INST SUPPLIES- HS	\$2,512.34	54882	09/16/2013				GOPHER SPORTS
	INST SUPPLIES- HS	\$7,561.25	54948	09/16/2013				TWIN TOWERS
	NBEF grant kindle eReaders	\$694.11	54981	10/04/2013				TORRISON, DEBRA
10-1130-412-100	SUPPLIES- HS-DE		\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS		\$144.73	\$26,883.17	\$0.00	\$22,780.00	(\$4,103.17)	10-1130-420-100
<u>Accts.Payable</u>	HS20140039	\$2,079.00	54531	07/15/2013				FOLLETT EDUCATION SERVICES
	HS20140040	\$10,136.70	54555	07/15/2013				MPS/HOLTZBRINCK PUBLISHERS LLC
	HS20140038	\$4,842.83	54566	07/15/2013				PEARSON EDUCATION
	DO20140002	\$6,905.00	54586	07/15/2013				SCHOOLOGY
	TEXTBOOKS/WORKBOOKS- HS	\$15.28	54730	08/20/2013				MPS/HOLTZBRINCK PUBLISHERS LLC
	TEXTBOOKS/WORKBOOKS- HS	\$85.99	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$164.99	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$45.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$5.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$117.04	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$8.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$1.80	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$778.99	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$40.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$64.80	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$50.00	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$80.99	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$312.53	54741	08/20/2013				PEPPER & SON INC, J.W.
	TEXTBOOKS/WORKBOOKS- HS	\$1,004.50	54784	08/21/2013				HOUCHEN BINDERY LTD
	TEXTBOOKS/WORKBOOKS- HS	\$141.92	54868	09/13/2013				DOVER PUBLICATIONS
	TEXTBOOKS/WORKBOOKS- HS	\$2.81	54906	09/16/2013				MPS/HOLTZBRINCK PUBLISHERS LLC
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$11,177.94	47,012.00	0.00	74,230.00	\$27,218.00	
10-1130-540-100	CAP. OUTLAY- INST- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1130-100	SALARY- HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1130-100
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1130	High School		\$125,646.32	356,048.65	0.00	1,701,678.98	\$1,345,630.33	
10-1200-110-600	SPECIAL ED TEACHERS		\$49,877.66	\$152,099.63	\$0.00	\$682,741.59	\$530,641.96	10-1200-110-600

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Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$25,635.86	G1	07/12/2013				PR 1
	Gross Pay Expense	\$25,503.88	G1	07/26/2013				PR 1
	Gross Pay Expense	\$25,503.74	G1	08/09/2013				PR 1
	Gross Pay Expense	\$25,578.49	G1	08/23/2013				PR 1
	Gross Pay Expense	\$24,938.83	G1	09/06/2013				PR 1
	Gross Pay Expense	\$24,938.83	G1	09/20/2013				PR 1
	Gross Pay Expense	\$25,814.50	G1	10/04/2013				PR 1
10-1200-111-805	SALARY - FLOW-THRU		\$3,483.64	\$10,132.32	\$0.00	\$37,500.00	\$27,367.68	10-1200-111-805
<u>Journal Entry</u>	Gross Pay Expense	\$1,668.48	G1	07/12/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	07/26/2013				PR 1
	Gross Pay Expense	\$1,668.48	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,643.24	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,774.68	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,708.96	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,708.96	G1	10/04/2013				PR 1
10-1200-111-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL		\$1,192.01	\$3,465.00	\$0.00	\$9,840.00	\$6,375.00	10-1200-111-810
<u>Journal Entry</u>	Gross Pay Expense	\$570.24	G1	07/12/2013				PR 1
	Gross Pay Expense	\$570.24	G1	07/26/2013				PR 1
	Gross Pay Expense	\$570.24	G1	08/09/2013				PR 1
	Gross Pay Expense	\$562.27	G1	08/23/2013				PR 1
	Gross Pay Expense	\$607.25	G1	09/06/2013				PR 1
	Gross Pay Expense	\$584.76	G1	09/20/2013				PR 1
	Gross Pay Expense	\$584.76	G1	10/04/2013				PR 1
10-1200-121-600	SPECIAL ED AIDES		\$19,863.11	\$53,744.79	\$0.00	\$242,200.00	\$188,455.21	10-1200-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$8,179.35	G1	07/12/2013				PR 1
	Gross Pay Expense	\$8,179.40	G1	07/26/2013				PR 1
	Gross Pay Expense	\$8,179.33	G1	08/09/2013				PR 1
	Gross Pay Expense	\$9,343.60	G1	08/23/2013				PR 1
	Gross Pay Expense	\$424.65	G1	08/27/2013				PR 1
	Gross Pay Expense	(\$424.65)	G1	08/28/2013				PR 1
	Gross Pay Expense	\$10,058.01	G1	09/06/2013				PR 1
	Gross Pay Expense	\$9,805.10	G1	09/20/2013				PR 1
	Gross Pay Expense	\$9,208.59	G1	10/04/2013				PR 1
10-1200-600	SPECIAL ED AIDES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-600
Object 100	**TOTAL SALARIES**		\$74,416.42	219,441.74	0.00	972,281.59	\$752,839.85	
10-1200-210-600	BENEFITS - SPECIAL EDUC		\$818.57	\$2,212.30	\$0.00	\$141,573.03	\$139,360.73	10-1200-210-600
<u>Journal Entry</u>	B-Dental-Single	\$112.17	DENTS	07/12/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$7.26	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$31.06	VS	07/12/2013				PR 1
	B-Vision-Single	\$2.01	VS	07/12/2013				PR 1
	B-Dental-Single	\$112.17	DENTS	07/26/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	07/26/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	07/26/2013				PR 1
	B-Vision-Single	\$31.06	VS	07/26/2013				PR 1
	B-Vision-Single	\$2.01	VS	07/26/2013				PR 1
	B-Dental-Single	\$111.27	DENTS	08/09/2013				PR 1
	B-Dental-Single	\$7.26	DENTS	08/09/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	08/09/2013				PR 1
	B-Vision-Single	\$30.81	VS	08/09/2013				PR 1
	B-Vision-Single	\$2.01	VS	08/09/2013				PR 1
	B-Dental-Single	\$113.91	DENTS	08/23/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	08/23/2013				PR 1
	B-Vision-Single	\$27.57	VS	08/23/2013				PR 1
	B-Dental-Single	\$112.16	DENTS	09/06/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	09/06/2013				PR 1
	B-Vision-Single	\$31.05	VS	09/06/2013				PR 1
	B-Dental-Single	\$113.37	DENTS	09/20/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	09/20/2013				PR 1
	B-Vision-Single	\$31.39	VS	09/20/2013				PR 1
	B-Dental-Single	\$112.58	DENTS	10/04/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	B-Vision-Single	\$31.17	VS	10/04/2013				PR 1
10-1200-211-600	SPECIAL ED TEACHERS		\$7,297.46	\$8,524.81	\$0.00	\$0.00	(\$8,524.81)	10-1200-211-600
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$20.43	THISERA	07/12/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$266.79	TP	07/12/2013				PR 1
	B-TRS-ER - ADMIN	\$16.46	TRSERA	07/12/2013				PR 1
	B-TRS-ER - HRLY	\$2.83	TRSERH	07/12/2013				PR 1
	TEACHER RETIREMENT	\$50.69	TRX	07/12/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	07/26/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	07/26/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	08/09/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	08/09/2013				PR 1
	B-TRS-ER - HRLY	\$0.83	TRSERH	08/09/2013				PR 1

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EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	08/23/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	08/23/2013				PR 1
	B-TRS-ER - HRLY	\$5.08	TRSERH	08/23/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.59	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.26	THISERT	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,758.83	TR	09/06/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$160.97	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$242.59	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.26	THISERT	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,758.83	TR	09/20/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$160.97	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$243.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - ADMIN	\$19.38	THISERA	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$198.73	THISERT	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$253.08	TP	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$2,764.83	TR	10/04/2013				PR 1
	B-TRS-ER - ADMIN	\$15.62	TRSERA	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$161.35	TRSERT	10/04/2013				PR 1
10-1200-212-600	SPECIAL ED AIDES		\$763.99	\$2,203.21	\$0.00	\$0.00	(\$2,203.21)	10-1200-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$359.85	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$359.85	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$359.84	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$359.68	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.11	IMRFEED	08/27/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$19.11)	IMRFEED	08/28/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$392.39	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$371.60	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$372.90	IMRFEED	10/04/2013				PR 1
10-1200-212-805	SALARY - FLOW-THRU		\$156.77	\$455.95	\$0.00	\$0.00	(\$455.95)	10-1200-212-805
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	07/26/2013				PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$75.08	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$73.94	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$79.87	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$76.90	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$76.90	IMRFEED	10/04/2013				PR 1
10-1200-212-810	SALARY - SP ED PRESCHOOL		\$53.64	\$155.92	\$0.00	\$0.00	(\$155.92)	10-1200-212-810
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.66	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$25.30	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.33	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$26.31	IMRFEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$9,090.43	13,552.19	0.00	141,573.03	\$128,020.84	
10-1200-314-600	PURCH SERV - SPEC ED		\$312.00	\$3,562.00	\$0.00	\$15,000.00	\$11,438.00	10-1200-314-600
<u>Accts.Payable</u>	D.ANDERSON	\$500.00	54601	07/15/2013				WOODS, ALETA M.
	M. HORTON	\$500.00	54601	07/15/2013				WOODS, ALETA M.
	H. ANDERSON	\$450.00	54601	07/15/2013				WOODS, ALETA M.
	M.MCCORMICK	\$450.00	54601	07/15/2013				WOODS, ALETA M.
	A. BAKER	\$250.00	54601	07/15/2013				WOODS, ALETA M.
	F. DIAZ	\$350.00	54601	07/15/2013				WOODS, ALETA M.
	PURCH SERV - SPEC ED	\$252.00	54702	08/20/2013				FRIESEMA, KELLY
	PURCH SERV - SPEC ED	\$260.00	54723	08/20/2013				MARIAN JOY REHABILITATION
	PURCH SERV - SPEC ED	\$182.00	54649	08/14/2013				ALFANO, LAUREN
	PURCH SERV - SPEC ED	\$56.00	54719	08/20/2013				LAUBENSTEIN, SCOTT
	PURCH SERV - SPEC ED	\$182.00	54850	09/13/2013				ALFANO, LAUREN
	PURCH SERV - SPEC ED	\$130.00	54854	09/13/2013				CENTER FOR SIGHT & HEARING
10-1200-314-800	PURCH SERV - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-600
10-1200-314-805	PURCH SERV - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-805
10-1200-314-806	PURCH SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-314-806
Object 300	**TOTAL PURCHASED SERVICES**		\$312.00	3,562.00	0.00	15,000.00	\$11,438.00	
10-1200-410-600	SUPPLIES - SPECIAL EDUC		\$0.00	\$500.00	\$0.00	\$9,500.00	\$9,000.00	10-1200-410-600
<u>Accts.Payable</u>	SUPPLIES - SPECIAL EDUC	\$500.00	54801	08/26/2013				FORD, MELISSA
10-1200-410-805	SUPPLIES - FLOW-THRU		\$290.57	\$6,598.11	\$0.00	\$20,857.00	\$14,258.89	10-1200-410-805
<u>Accts.Payable</u>	SUPPLIES - FLOW-THRU	\$283.00	54556	07/15/2013				N2Y INC
	SUPPLIES - FLOW-THRU	\$297.00	54556	07/15/2013				N2Y INC
	SE20140005	\$1,080.00	54549	07/15/2013				MASTER TEACHER INC
	SUPPLIES - FLOW-THRU	\$3,450.46	54711	08/20/2013				HANDS ON TASKS

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1200 Function 1200
 Object 400 ****TOTAL SUPPLIES & MATERIALS****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES - FLOW-THRU	\$399.00	54688	08/20/2013				DYNAVOX SYSTEMS LLC
	SUPPLIES - FLOW-THRU	\$90.00	54725	08/20/2013				MASTER TEACHER INC
	SUPPLIES - FLOW-THRU	\$116.65	54805	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES - FLOW-THRU	\$591.43	54805	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES - FLOW-THRU	\$125.00	54860	09/13/2013				CPI
	SUPPLIES - FLOW-THRU	\$165.57	54879	09/16/2013				GEYMAN, MELISSA
10-1200-410-806	SPEC ED-SUPPLIES ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$290.57	7,098.11	0.00	30,357.00	\$23,258.89	
10-1200-540-600	EQUIPMENT - SPECIAL EDUC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-600
10-1200-540-805	EQUIPMENT - FLOW-THRU		\$0.00	\$3,492.37	\$0.00	\$20,000.00	\$16,507.63	10-1200-540-805
<u>Accts.Payable</u>	EQUIPMENT - SPECIAL EDUC	\$1,527.17	54726	08/20/2013				MCGRAW-HILL
	EQUIPMENT - FLOW-THRU	\$1,965.20	54747	08/20/2013				PRO-ED
10-1200-540-806	EQUIP - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1200-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	3,492.37	0.00	20,000.00	\$16,507.63	
Function 1200	Function 1200		\$84,109.42	247,146.41	0.00	1,179,211.62	\$932,065.21	
10-1250-110-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY		\$0.00	\$4,077.22	\$0.00	\$0.00	(\$4,077.22)	10-1250-110-801
<u>Journal Entry</u>	Gross Pay Expense	\$959.07	G1	07/12/2013				PR 1
	Gross Pay Expense	\$959.08	G1	07/26/2013				PR 1
	Gross Pay Expense	\$1,700.91	G1	08/09/2013				PR 1
	lenser 8/9/13 pr from summer library	\$458.16		08/31/2013				JE 42
10-1250-111-801	TITLE 1 SALARY - TA		\$7,926.51	\$22,313.10	\$0.00	\$100,716.75	\$78,403.65	10-1250-111-801
<u>Journal Entry</u>	Gross Pay Expense	\$3,527.27	G1	07/12/2013				PR 1
	Gross Pay Expense	\$3,527.28	G1	07/26/2013				PR 1
	Gross Pay Expense	\$3,527.27	G1	08/09/2013				PR 1
	Gross Pay Expense	\$3,804.77	G1	08/23/2013				PR 1
	Gross Pay Expense	\$4,016.08	G1	09/06/2013				PR 1
	Gross Pay Expense	\$3,910.43	G1	09/20/2013				PR 1
	Gross Pay Expense	\$3,910.41	G1	10/04/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,926.51	26,390.32	0.00	100,716.75	\$74,326.43	
10-1250-210-600	BENEFIT- CHAPTER I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT		\$1,061.20	\$4,601.48	\$0.00	\$9,445.31	\$4,843.83	10-1250-210-801
<u>Accts.Payable</u>	TITLE 1 - BENEFIT	\$520.60	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$2.50	54472	07/03/2013				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$2.50	54609	07/23/2013				DEARBORN LIFE
	TITLE 1 - BENEFIT	\$520.60	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	TITLE 1 - BENEFIT	\$530.60	54982	10/07/2013				BLUE CROSS/BLUE SHIELD

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TITLE 1 - BENEFIT	\$530.60	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	B-Dental-Single	\$2.84	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.79	VS	08/09/2013				PR 1
	Employer TRS contrib for federal funded fyl:	\$2,490.45	+FY13JE248	08/11/2013				JE 26
10-1250-211-600	BENEFIT- TRS - 10-1/2%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS		\$0.00	\$2.55	\$0.00	\$4,442.00	\$4,439.45	10-1250-211-801
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$2.55	TRSERH	08/09/2013				PR 1
10-1250-212-400	TITLE I SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-212-400
10-1250-212-801	TITLE I SALARY - TA		\$356.66	\$1,004.05	\$0.00	\$0.00	(\$1,004.05)	10-1250-212-801
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$158.73	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$171.20	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$180.70	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$175.96	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$175.96	IMRFEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,417.86	5,608.08	0.00	13,887.31	\$8,279.23	
10-1250-319-400	TITLE CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-319-400
10-1250-319-801	TITLE 1 - CONTR SERV		\$0.00	\$0.00	\$0.00	\$16,565.00	\$16,565.00	10-1250-319-801
10-1250-323-400	TITLE I COMM SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	16,565.00	\$16,565.00	
10-1250-410-400	TITLE I SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES		\$0.00	\$6,174.27	\$0.00	\$20,208.00	\$14,033.73	10-1250-410-801
<u>Accts.Payable</u>	PG20140001- MYON READER	\$5,755.00	54513	07/15/2013				CAPSTONE CLASSROOM
	SUMMER READING POSTAGE	\$107.76	54607	07/22/2013				CARDMEMBER SERVICE
	SUMMER READING POSTAGE	\$109.86	54607	07/22/2013				CARDMEMBER SERVICE
<u>Journal Entry</u>	ck#54524 from LIPLP dev studies center inv	\$201.65		08/08/2013				JE 23
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	6,174.27	0.00	20,208.00	\$14,033.73	
10-1250-540-600	TITLE 1 - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
10-1250-540-801	TITLE I EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-801
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1250	Ed Deprived/Remedial Prog		\$9,344.37	38,172.67	0.00	151,377.06	\$113,204.39	
10-1400-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-100
10-1400-110-100	SALARY- VOCATIONAL		\$13,392.84	\$40,178.53	\$0.00	\$181,176.74	\$140,998.21	10-1400-110-100
<u>Journal Entry</u>	Gross Pay Expense	\$6,696.41	G1	07/12/2013				PR 1
	Gross Pay Expense	\$6,696.45	G1	07/26/2013				PR 1
	Gross Pay Expense	\$6,696.41	G1	08/09/2013				PR 1

Expenditure Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1400 Vocational 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	\$6,696.42	G1	08/23/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	09/06/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	09/20/2013				PR 1
	Gross Pay Expense	\$6,696.42	G1	10/04/2013				PR 1
10-1400-110-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-110-700
Object 100	**TOTAL SALARIES**		\$13,392.84	40,178.53	0.00	181,176.74	\$140,998.21	
10-1400-210-600	BENEFIT- VOC		\$4,244.80	\$8,086.44	\$0.00	\$34,972.29	\$26,885.85	10-1400-210-600
<u>Accts.Payable</u>	BENEFIT- VOC	\$1,908.32	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$12.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- VOC	\$12.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- VOC	\$1,908.32	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$2,122.40	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- VOC	\$2,122.40	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
10-1400-211-100	SALARY- VOCATIONAL		\$1,993.07	\$1,993.07	\$0.00	\$0.00	(\$1,993.07)	10-1400-211-100
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.18	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$78.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$45.40	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$821.09	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$51.86	TRSERT	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,237.87	10,079.51	0.00	34,972.29	\$24,892.78	
10-1400-420-100	TEXTBOOKS-VOC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-420-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1400	Vocational Programs		\$19,630.71	50,258.04	0.00	216,149.03	\$165,890.99	
10-1401-410-100	SUPPLIES- AG		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	10-1401-410-100
10-1401-410-815	AG GRANT - SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1401-410-815
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
Function 1401	Agricultural Occupations		\$0.00	0.00	0.00	3,000.00	\$3,000.00	
10-1406-323-100	CONT SERV- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	

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EDUCATION FUND

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Function 1100 Regular Programs
 Function 1406 Business & Management
 Object 400 ****TOTAL SUPPLIES & MATERIALS****

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1406-410-100	SUPPLIES- VOC - BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1406	Business & Management		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-323-100	CONT SERV- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1421-410-100	SUPPLIES- VOC - HOME EC		\$0.00	\$300.46	\$0.00	\$3,300.00	\$2,999.54	10-1421-410-100
<u>Accts.Payable</u>	SAMS CLUB REIMBURSE	\$300.46	54560	07/15/2013				NORTH BOONE HIGH SCHOOL
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	300.46	0.00	3,300.00	\$2,999.54	
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1421	Home Ec Occupations		\$0.00	300.46	0.00	3,300.00	\$2,999.54	
10-1447-323-100	CONT SERV- VOC- IND. ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-332-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-410-100	SUPPLIES- VOC - IND.ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-410-100
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-540-100
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1447	Mechanics & Repairs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1500-103	SALARY - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-103
10-1500-107	SALARY - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-107
10-1500-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-108
10-1500-110	SALARY - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110
10-1500-110-101	BASEBALL HS - SALARY		\$305.43	\$610.99	\$0.00	\$160,852.00	\$160,241.01	10-1500-110-101
<u>Journal Entry</u>	Gross Pay Expense	\$101.85	G1	07/12/2013				PR 1
	Gross Pay Expense	\$101.86	G1	07/26/2013				PR 1
	Gross Pay Expense	\$101.85	G1	08/09/2013				PR 1
	Gross Pay Expense	\$203.62	G1	09/06/2013				PR 1
	Gross Pay Expense	\$101.81	G1	09/20/2013				PR 1
	Gross Pay Expense	\$101.81	G1	10/04/2013				PR 1
10-1500-110-102	SALARY - BOYS BB HS		\$3,616.68	\$4,327.88	\$0.00	\$0.00	(\$4,327.88)	10-1500-110-102
<u>Journal Entry</u>	Gross Pay Expense	\$237.06	G1	07/12/2013				PR 1
	Gross Pay Expense	\$237.08	G1	07/26/2013				PR 1
	Gross Pay Expense	\$237.06	G1	08/09/2013				PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$3,438.26	G1	09/06/2013				PR 1
	Gross Pay Expense	\$178.42	G1	09/20/2013				PR 1
	Gross Pay Expense	\$178.41	G1	10/04/2013				PR 1
10-1500-110-103	SALARY - BOYS TRACK HS		\$372.33	\$744.79	\$0.00	\$0.00	(\$744.79)	10-1500-110-103
<u>Journal Entry</u>	Gross Pay Expense	\$124.15	G1	07/12/2013				PR 1
	Gross Pay Expense	\$124.16	G1	07/26/2013				PR 1
	Gross Pay Expense	\$124.15	G1	08/09/2013				PR 1
	Gross Pay Expense	\$248.22	G1	09/06/2013				PR 1
	Gross Pay Expense	\$124.11	G1	09/20/2013				PR 1
	Gross Pay Expense	\$124.11	G1	10/04/2013				PR 1
10-1500-110-104	SALARY - CHEERLEADING - HS		\$117.90	\$263.86	\$0.00	\$0.00	(\$263.86)	10-1500-110-104
<u>Journal Entry</u>	Gross Pay Expense	\$48.65	G1	07/12/2013				PR 1
	Gross Pay Expense	\$48.66	G1	07/26/2013				PR 1
	Gross Pay Expense	\$48.65	G1	08/09/2013				PR 1
	Gross Pay Expense	\$78.60	G1	09/06/2013				PR 1
	Gross Pay Expense	\$39.30	G1	09/20/2013				PR 1
	Gross Pay Expense	\$39.30	G1	10/04/2013				PR 1
10-1500-110-105	SALARY - CROSS COUNTRY		\$0.00	\$317.89	\$0.00	\$0.00	(\$317.89)	10-1500-110-105
<u>Journal Entry</u>	Gross Pay Expense	\$105.96	G1	07/12/2013				PR 1
	Gross Pay Expense	\$105.97	G1	07/26/2013				PR 1
	Gross Pay Expense	\$105.96	G1	08/09/2013				PR 1
10-1500-110-106	SALARY - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS		\$6,222.23	\$7,000.84	\$0.00	\$0.00	(\$7,000.84)	10-1500-110-107
<u>Journal Entry</u>	Gross Pay Expense	\$259.53	G1	07/12/2013				PR 1
	Gross Pay Expense	\$259.55	G1	07/26/2013				PR 1
	Gross Pay Expense	\$259.53	G1	08/09/2013				PR 1
	Gross Pay Expense	\$5,962.69	G1	09/06/2013				PR 1
	Gross Pay Expense	\$259.54	G1	09/20/2013				PR 1
	Gross Pay Expense	\$259.54	G1	10/04/2013				PR 1
10-1500-110-108	SALARY - GIRLS BASKETBALL HS		\$2,279.85	\$2,579.41	\$0.00	\$0.00	(\$2,579.41)	10-1500-110-108
<u>Journal Entry</u>	Gross Pay Expense	\$99.85	G1	07/12/2013				PR 1
	Gross Pay Expense	\$99.86	G1	07/26/2013				PR 1
	Gross Pay Expense	\$99.85	G1	08/09/2013				PR 1
	Gross Pay Expense	\$199.64	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,880.57	G1	09/06/2013				PR 1
	Gross Pay Expense	\$99.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$99.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1
10-1500-110-109	SALARY - GIRLS TRACK		\$299.46	\$598.90	\$0.00	\$0.00	(\$598.90)	10-1500-110-109
<u>Journal Entry</u>	Gross Pay Expense	\$99.81	G1	07/12/2013				PR 1
	Gross Pay Expense	\$99.82	G1	07/26/2013				PR 1
	Gross Pay Expense	\$99.81	G1	08/09/2013				PR 1
	Gross Pay Expense	\$199.64	G1	09/06/2013				PR 1
	Gross Pay Expense	\$99.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1
10-1500-110-110	SALARY - GOLF		\$398.30	\$634.17	\$0.00	\$0.00	(\$634.17)	10-1500-110-110
<u>Journal Entry</u>	Gross Pay Expense	\$78.62	G1	07/12/2013				PR 1
	Gross Pay Expense	\$78.63	G1	07/26/2013				PR 1
	Gross Pay Expense	\$78.62	G1	08/09/2013				PR 1
	Gross Pay Expense	\$319.70	G1	09/06/2013				PR 1
	Gross Pay Expense	\$78.60	G1	09/20/2013				PR 1
	Gross Pay Expense	\$78.59	G1	10/04/2013				PR 1
10-1500-110-111	SALARY - SOCCER HS		\$299.46	\$299.46	\$0.00	\$0.00	(\$299.46)	10-1500-110-111
<u>Journal Entry</u>	Gross Pay Expense	\$199.64	G1	09/06/2013				PR 1
	Gross Pay Expense	\$99.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$99.82	G1	10/04/2013				PR 1
10-1500-110-112	SALARY - SOFTBALL		\$235.80	\$1,277.10	\$0.00	\$0.00	(\$1,277.10)	10-1500-110-112
<u>Journal Entry</u>	Gross Pay Expense	\$425.74	G1	07/12/2013				PR 1
	Gross Pay Expense	\$425.75	G1	07/26/2013				PR 1
	Gross Pay Expense	\$189.81	G1	08/09/2013				PR 1
	Gross Pay Expense	\$157.20	G1	09/06/2013				PR 1
	Gross Pay Expense	\$78.60	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,729.08	G1	10/04/2013				PR 1
10-1500-110-113	SALARY - VOLLEYBALL HS		\$1,222.05	\$1,924.91	\$0.00	\$0.00	(\$1,924.91)	10-1500-110-113
<u>Journal Entry</u>	Gross Pay Expense	\$234.28	G1	07/12/2013				PR 1
	Gross Pay Expense	\$234.30	G1	07/26/2013				PR 1
	Gross Pay Expense	\$234.28	G1	08/09/2013				PR 1
	Gross Pay Expense	\$821.66	G1	09/06/2013				PR 1
	Gross Pay Expense	\$400.39	G1	09/20/2013				PR 1
	Gross Pay Expense	\$400.39	G1	10/04/2013				PR 1
10-1500-110-114	SALARY - WRESTLING		\$0.00	\$489.87	\$0.00	\$0.00	(\$489.87)	10-1500-110-114
<u>Journal Entry</u>	Gross Pay Expense	\$163.29	G1	07/12/2013				PR 1
	Gross Pay Expense	\$163.29	G1	07/26/2013				PR 1
	Gross Pay Expense	\$163.29	G1	08/09/2013				PR 1
	Gross Pay Expense	\$112.84	G1	10/04/2013				PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-110-115	SALARY - MUSIC/BAND HS		\$679.77	\$1,359.50	\$0.00	\$0.00	(\$1,359.50)	10-1500-110-115
<u>Journal Entry</u>	Gross Pay Expense	\$226.57	G1	07/12/2013				PR 1
	Gross Pay Expense	\$226.59	G1	07/26/2013				PR 1
	Gross Pay Expense	\$226.57	G1	08/09/2013				PR 1
	Gross Pay Expense	\$453.18	G1	09/06/2013				PR 1
	Gross Pay Expense	\$226.59	G1	09/20/2013				PR 1
	Gross Pay Expense	\$226.59	G1	10/04/2013				PR 1
10-1500-110-116	SALARY - DRAMA HS		\$1,297.61	\$1,297.61	\$0.00	\$0.00	(\$1,297.61)	10-1500-110-116
<u>Journal Entry</u>	Gross Pay Expense	\$1,297.61	G1	09/06/2013				PR 1
10-1500-110-117	SALARY - FFA		\$235.80	\$471.58	\$0.00	\$0.00	(\$471.58)	10-1500-110-117
<u>Journal Entry</u>	Gross Pay Expense	\$78.59	G1	07/12/2013				PR 1
	Gross Pay Expense	\$78.60	G1	07/26/2013				PR 1
	Gross Pay Expense	\$78.59	G1	08/09/2013				PR 1
	Gross Pay Expense	\$157.20	G1	09/06/2013				PR 1
	Gross Pay Expense	\$78.60	G1	09/20/2013				PR 1
	Gross Pay Expense	\$78.59	G1	10/04/2013				PR 1
10-1500-110-118	SALARY - STU COUNCIL HS		\$461.94	\$931.40	\$0.00	\$0.00	(\$931.40)	10-1500-110-118
<u>Journal Entry</u>	Gross Pay Expense	\$156.48	G1	07/12/2013				PR 1
	Gross Pay Expense	\$156.50	G1	07/26/2013				PR 1
	Gross Pay Expense	\$156.48	G1	08/09/2013				PR 1
	Gross Pay Expense	\$307.96	G1	09/06/2013				PR 1
	Gross Pay Expense	\$153.98	G1	09/20/2013				PR 1
	Gross Pay Expense	\$153.98	G1	10/04/2013				PR 1
10-1500-110-119	SALARY - YEARBOOK HS		\$371.34	\$580.42	\$0.00	\$0.00	(\$580.42)	10-1500-110-119
<u>Journal Entry</u>	Gross Pay Expense	\$69.69	G1	07/12/2013				PR 1
	Gross Pay Expense	\$69.70	G1	07/26/2013				PR 1
	Gross Pay Expense	\$69.69	G1	08/09/2013				PR 1
	Gross Pay Expense	\$247.56	G1	09/06/2013				PR 1
	Gross Pay Expense	\$123.78	G1	09/20/2013				PR 1
	Gross Pay Expense	\$123.78	G1	10/04/2013				PR 1
10-1500-110-120	SALARY - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-120
10-1500-110-121	SALARY - CLASS ADVISORS		\$528.51	\$1,061.63	\$0.00	\$0.00	(\$1,061.63)	10-1500-110-121
<u>Journal Entry</u>	Gross Pay Expense	\$177.70	G1	07/12/2013				PR 1
	Gross Pay Expense	\$177.73	G1	07/26/2013				PR 1
	Gross Pay Expense	\$177.69	G1	08/09/2013				PR 1
	Gross Pay Expense	\$275.60	G1	09/06/2013				PR 1
	Gross Pay Expense	\$252.91	G1	09/20/2013				PR 1
	Gross Pay Expense	\$176.17	G1	10/04/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
10-1500-110-123	SALARY - NATL HLPRS HS			\$557.40	\$722.02	\$0.00	\$0.00	(\$722.02)	10-1500-110-123
<u>Journal Entry</u>	Gross Pay Expense	\$54.87	G1	07/12/2013					PR 1
	Gross Pay Expense	\$54.88	G1	07/26/2013					PR 1
	Gross Pay Expense	\$54.87	G1	08/09/2013					PR 1
	Gross Pay Expense	\$502.52	G1	09/06/2013					PR 1
	Gross Pay Expense	\$54.88	G1	09/20/2013					PR 1
	Gross Pay Expense	\$54.88	G1	10/04/2013					PR 1
10-1500-110-125	SALARY - SCHOLASTIC BOWL			\$0.00	\$63.10	\$0.00	\$0.00	(\$63.10)	10-1500-110-125
<u>Journal Entry</u>	Gross Pay Expense	\$21.03	G1	07/12/2013					PR 1
	Gross Pay Expense	\$21.04	G1	07/26/2013					PR 1
	Gross Pay Expense	\$21.03	G1	08/09/2013					PR 1
10-1500-110-126	SALARY - FRENCH CLUB			\$110.49	\$184.14	\$0.00	\$0.00	(\$184.14)	10-1500-110-126
<u>Journal Entry</u>	Gross Pay Expense	\$36.83	G1	07/26/2013					PR 1
	Gross Pay Expense	\$36.82	G1	08/09/2013					PR 1
	Gross Pay Expense	\$73.66	G1	09/06/2013					PR 1
	Gross Pay Expense	\$36.83	G1	09/20/2013					PR 1
	Gross Pay Expense	\$36.83	G1	10/04/2013					PR 1
10-1500-110-127	SALARY - SPANISH CLUB			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-127
10-1500-110-128	SALARY - MATH TEAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-128
10-1500-110-129	SALARY - NHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-129
10-1500-110-132	SALARY - WYSC			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-620
10-1500-110-624	SALARY - MENTORS			\$886.92	\$1,789.70	\$0.00	\$0.00	(\$1,789.70)	10-1500-110-624
<u>Journal Entry</u>	Gross Pay Expense	\$273.25	G1	07/12/2013					PR 1
	Gross Pay Expense	\$314.81	G1	07/26/2013					PR 1
	Gross Pay Expense	\$314.72	G1	08/09/2013					PR 1
	Gross Pay Expense	\$591.28	G1	09/06/2013					PR 1
	Gross Pay Expense	\$295.64	G1	09/20/2013					PR 1
	Gross Pay Expense	\$295.64	G1	10/04/2013					PR 1
10-1500-110-702	SALARY - BOYS BB MS			\$235.79	\$736.21	\$0.00	\$0.00	(\$736.21)	10-1500-110-702
<u>Journal Entry</u>	Gross Pay Expense	\$166.80	G1	07/12/2013					PR 1
	Gross Pay Expense	\$166.82	G1	07/26/2013					PR 1
	Gross Pay Expense	\$166.80	G1	08/09/2013					PR 1
	Gross Pay Expense	\$235.79	G1	09/20/2013					PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$167.45	G1	10/04/2013				PR 1
10-1500-110-703	SALARY - TRACK MS		\$432.90	\$745.11	\$0.00	\$0.00	(\$745.11)	10-1500-110-703
<u>Journal Entry</u>	Gross Pay Expense	\$104.07	G1	07/12/2013				PR 1
	Gross Pay Expense	\$104.08	G1	07/26/2013				PR 1
	Gross Pay Expense	\$104.06	G1	08/09/2013				PR 1
	Gross Pay Expense	\$288.60	G1	09/06/2013				PR 1
	Gross Pay Expense	\$144.30	G1	09/20/2013				PR 1
	Gross Pay Expense	\$144.30	G1	10/04/2013				PR 1
10-1500-110-704	SALARY - CHEERLEADING - MS		\$0.00	\$235.22	\$0.00	\$0.00	(\$235.22)	10-1500-110-704
<u>Journal Entry</u>	Gross Pay Expense	\$78.40	G1	07/12/2013				PR 1
	Gross Pay Expense	\$78.42	G1	07/26/2013				PR 1
	Gross Pay Expense	\$78.40	G1	08/09/2013				PR 1
10-1500-110-706	SALARY - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-706
10-1500-110-707	SALARY - FOOTBALL MS		\$1,245.50	\$1,245.50	\$0.00	\$0.00	(\$1,245.50)	10-1500-110-707
<u>Journal Entry</u>	Gross Pay Expense	\$1,245.50	G1	09/06/2013				PR 1
10-1500-110-708	SALARY - GIRLS BASKETBALL MS		\$471.60	\$962.00	\$0.00	\$0.00	(\$962.00)	10-1500-110-708
<u>Journal Entry</u>	Gross Pay Expense	\$163.46	G1	07/12/2013				PR 1
	Gross Pay Expense	\$163.48	G1	07/26/2013				PR 1
	Gross Pay Expense	\$163.46	G1	08/09/2013				PR 1
	Gross Pay Expense	\$314.40	G1	09/06/2013				PR 1
	Gross Pay Expense	\$157.20	G1	09/20/2013				PR 1
	Gross Pay Expense	\$157.18	G1	10/04/2013				PR 1
10-1500-110-711	SALARY - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS		\$0.00	\$255.22	\$0.00	\$0.00	(\$255.22)	10-1500-110-713
<u>Journal Entry</u>	Gross Pay Expense	\$85.07	G1	07/12/2013				PR 1
	Gross Pay Expense	\$85.08	G1	07/26/2013				PR 1
	Gross Pay Expense	\$85.07	G1	08/09/2013				PR 1
10-1500-110-715	SALARY - MUSIC/BAND MS		\$181.26	\$362.54	\$0.00	\$0.00	(\$362.54)	10-1500-110-715
<u>Journal Entry</u>	Gross Pay Expense	\$60.42	G1	07/12/2013				PR 1
	Gross Pay Expense	\$60.44	G1	07/26/2013				PR 1
	Gross Pay Expense	\$60.42	G1	08/09/2013				PR 1
	Gross Pay Expense	\$120.84	G1	09/06/2013				PR 1
	Gross Pay Expense	\$60.42	G1	09/20/2013				PR 1
	Gross Pay Expense	\$60.42	G1	10/04/2013				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
<u>Journal Entry</u>	Gross Pay Expense	\$66.98	G1	07/12/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense	\$66.99	G1	07/26/2013				PR 1
	Gross Pay Expense	\$66.98	G1	08/09/2013				PR 1
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		\$491.01	\$846.50	\$0.00	\$0.00	(\$846.50)	10-1500-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$118.49	G1	07/12/2013				PR 1
	Gross Pay Expense	\$118.51	G1	07/26/2013				PR 1
	Gross Pay Expense	\$118.49	G1	08/09/2013				PR 1
	Gross Pay Expense	\$327.34	G1	09/06/2013				PR 1
	Gross Pay Expense	\$163.67	G1	09/20/2013				PR 1
	Gross Pay Expense	\$163.66	G1	10/04/2013				PR 1
10-1500-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-112
10-1500-113	SALARY - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-113
10-1500-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-114
10-1500-115	SALARY - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-115
10-1500-117	SALARY - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-117
10-1500-118	SALARY - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-118
10-1500-119	SALARY - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-119
10-1500-121	SALARY - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-121
10-1500-123	SALARY - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-123
10-1500-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-125
10-1500-600	SALARY- ATHLETIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-600
10-1500-624	SALARY - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-624
10-1500-702	SALARY - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-702
10-1500-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-704
10-1500-708	SALARY - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-708
10-1500-715	SALARY - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-715
10-1500-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-719
Object 100	**TOTAL SALARIES**		\$23,557.33	35,120.42	0.00	160,852.00	\$125,731.58	
10-1500-210-101	BASEBALL HS - BENEFITS		\$3.29	\$6.71	\$0.00	\$11,920.00	\$11,913.29	10-1500-210-101
<u>Journal Entry</u>	B-Dental-Single	\$0.89	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.25	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.25	VS	07/26/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.25	VS	08/09/2013				PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$1.68	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.47	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.25	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.89	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.25	VS	10/04/2013				PR 1
10-1500-210-102	BENEFITS - BOYS BB HS		\$5.80	\$12.28	\$0.00	\$0.00	(\$12.28)	10-1500-210-102
<u>Journal Entry</u>	B-Dental-Single	\$1.69	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.47	VS	07/12/2013				PR 1
	B-Dental-Single	\$1.69	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.47	VS	07/26/2013				PR 1
	B-Dental-Single	\$1.69	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.47	VS	08/09/2013				PR 1
	B-Dental-Single	\$2.92	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.81	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.62	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.45	VS	09/20/2013				PR 1
	B-Dental-Single	\$1.57	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.44	VS	10/04/2013				PR 1
10-1500-210-103	BENEFITS - BOYS TRACK HS		\$2.63	\$5.36	\$0.00	\$0.00	(\$5.36)	10-1500-210-103
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.20	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.20	VS	07/26/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.20	VS	08/09/2013				PR 1
	B-Dental-Single	\$1.35	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.37	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.20	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/04/2013				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		\$2.71	\$5.44	\$0.00	\$0.00	(\$5.44)	10-1500-210-107
<u>Journal Entry</u>	B-Dental-Single	\$0.71	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.20	VS	07/12/2013				PR 1

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	\$0.71	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.20	VS	07/26/2013				PR 1
	B-Dental-Single	\$0.71	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.20	VS	08/09/2013				PR 1
	B-Dental-Single	\$1.44	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.40	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.68	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.19	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.73	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.20	VS	10/04/2013				PR 1
10-1500-210-108	BENEFITS - GIRLS BASKETBALL HS		\$3.32	\$3.32	\$0.00	\$0.00	(\$3.32)	10-1500-210-108
<u>Journal Entry</u>	Dental-Single	\$1.70	DENTS	09/06/2013				PR 1
	Vision-Single	\$0.47	VS	09/06/2013				PR 1
	Dental-Single	\$0.90	DENTS	09/20/2013				PR 1
	Vision-Single	\$0.25	VS	09/20/2013				PR 1
	Dental-Single	\$0.90	DENTS	10/04/2013				PR 1
	Vision-Single	\$0.25	VS	10/04/2013				PR 1
10-1500-210-109	BENEFITS - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-109
10-1500-210-110	BENEFITS - GOLF		\$1.60	\$1.60	\$0.00	\$0.00	(\$1.60)	10-1500-210-110
<u>Journal Entry</u>	B-Dental-Single	\$1.25	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.35	VS	09/06/2013				PR 1
10-1500-210-111	BENEFITS - SOCCER HS		\$2.92	\$2.92	\$0.00	\$0.00	(\$2.92)	10-1500-210-111
<u>Journal Entry</u>	B-Dental-Single	\$1.90	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$1.02	DENTS	09/20/2013				PR 1
	B-Dental-Single	\$1.02	DENTS	10/04/2013				PR 1
10-1500-210-112	BENEFITS - SOFTBALL		\$0.00	\$6.43	\$0.00	\$0.00	(\$6.43)	10-1500-210-112
<u>Journal Entry</u>	B-Dental-Single	\$2.58	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.19	VS	07/12/2013				PR 1
	B-Dental-Single	\$2.58	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.19	VS	07/26/2013				PR 1
	B-Dental-Single	\$0.70	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.19	VS	08/09/2013				PR 1
10-1500-210-113	BENEFITS - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113
10-1500-210-114	BENEFITS - WRESTLING		\$0.00	\$4.05	\$0.00	\$0.00	(\$4.05)	10-1500-210-114
<u>Journal Entry</u>	B-Dental-Single	\$1.06	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.29	VS	07/12/2013				PR 1
	B-Dental-Single	\$1.06	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.29	VS	07/26/2013				PR 1

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	\$1.06	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.29	VS	08/09/2013				PR 1
10-1500-210-115	BENEFITS - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-115
10-1500-210-116	BENEFITS - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-116
10-1500-210-117	BENEFITS - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-117
10-1500-210-118	BENEFITS - STU COUNCIL HS		\$3.96	\$8.10	\$0.00	\$0.00	(\$8.10)	10-1500-210-118
<u>Journal Entry</u>	B-Dental-Single	\$1.21	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.17	VS	07/12/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.17	VS	07/26/2013				PR 1
	B-Dental-Single	\$1.21	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.17	VS	08/09/2013				PR 1
	B-Dental-Single	\$2.28	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.32	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.17	VS	09/20/2013				PR 1
	B-Dental-Single	\$1.19	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.17	VS	10/04/2013				PR 1
10-1500-210-119	BENEFITS - YEARBOOK HS		\$2.08	\$2.08	\$0.00	\$0.00	(\$2.08)	10-1500-210-119
<u>Journal Entry</u>	B-Dental-Single	\$1.07	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.30	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.15	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.56	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.15	VS	10/04/2013				PR 1
10-1500-210-120	BENEFITS - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS		\$2.83	\$2.83	\$0.00	\$0.00	(\$2.83)	10-1500-210-121
<u>Journal Entry</u>	B-Dental-Single	\$0.68	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.19	VS	09/06/2013				PR 1
	B-Dental-Single	\$1.53	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.43	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.77	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.22	VS	10/04/2013				PR 1
10-1500-210-123	BENEFITS - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB		\$0.90	\$1.54	\$0.00	\$0.00	(\$1.54)	10-1500-210-126
<u>Journal Entry</u>	B-Dental-Single	\$0.25	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.07	VS	07/26/2013				PR 1

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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	\$0.25	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.07	VS	08/09/2013				PR 1
	B-Dental-Single	\$0.46	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.13	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.07	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.24	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.07	VS	10/04/2013				PR 1
10-1500-210-127	BENEFITS - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL		\$0.00	\$1.23	\$0.00	\$0.00	(\$1.23)	10-1500-210-600
<u>Journal Entry</u>	B-Dental-Single	\$0.32	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.09	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.09	VS	07/26/2013				PR 1
	B-Dental-Single	\$0.32	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.09	VS	08/09/2013				PR 1
10-1500-210-615	BENEFITS - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS		\$3.10	\$6.43	\$0.00	\$0.00	(\$6.43)	10-1500-210-624
<u>Journal Entry</u>	B-Dental-Single	\$0.68	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.19	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.96	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.27	VS	07/26/2013				PR 1
	B-Dental-Single	\$0.96	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.27	VS	08/09/2013				PR 1
	B-Dental-Single	\$1.60	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.45	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.23	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.82	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.23	VS	10/04/2013				PR 1
10-1500-210-702	BENEFITS - BOYS BB MS		\$1.89	\$2.52	\$0.00	\$0.00	(\$2.52)	10-1500-210-702
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	07/12/2013				PR 1
	B-Vision-Single	\$0.21	VS	07/26/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Vision-Single	\$0.21	VS	08/09/2013				PR 1
	B-Dental-Single	\$1.48	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.41	VS	09/20/2013				PR 1
	B-Dental-Single	\$1.41	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.39	VS	10/04/2013				PR 1
10-1500-210-703	BENEFITS - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS		\$0.00	\$1.47	\$0.00	\$0.00	(\$1.47)	10-1500-210-704
<u>Journal Entry</u>	B-Dental-Single	\$0.38	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.11	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.11	VS	07/26/2013				PR 1
	B-Dental-Single	\$0.38	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.11	VS	08/09/2013				PR 1
10-1500-210-706	BENEFITS - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS		\$2.09	\$4.14	\$0.00	\$0.00	(\$4.14)	10-1500-210-708
<u>Journal Entry</u>	B-Dental-Single	\$0.65	DENTS	07/12/2013				PR 1
	B-Dental-Single	\$0.65	DENTS	07/26/2013				PR 1
	B-Dental-Single	\$0.75	DENTS	08/09/2013				PR 1
	B-Dental-Single	\$1.37	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	09/20/2013				PR 1
	B-Dental-Single	\$0.72	DENTS	10/04/2013				PR 1
10-1500-210-711	BENEFITS - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS		\$0.66	\$1.32	\$0.00	\$0.00	(\$1.32)	10-1500-210-715
<u>Journal Entry</u>	B-Dental-Single	\$0.17	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.05	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.05	VS	07/26/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.05	VS	08/09/2013				PR 1
	B-Dental-Single	\$0.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$0.10	VS	09/06/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$0.05	VS	09/20/2013				PR 1
	B-Dental-Single	\$0.17	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$0.05	VS	10/04/2013				PR 1
10-1500-210-716	BENEFITS - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-716

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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
10-1500-210-718	BENEFITS - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-718
10-1500-210-719	BENEFITS - YEARBOOK MS		\$0.00	\$1.35	\$0.00	\$0.00	(\$1.35)	10-1500-210-719
<u>Journal Entry</u>	B-Dental-Single	\$0.35	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.10	VS	07/12/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$0.10	VS	07/26/2013				PR 1
	B-Dental-Single	\$0.35	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$0.10	VS	08/09/2013				PR 1
10-1500-210-720	BENEFITS - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-720
10-1500-210-723	BENEFITS - NATL HLPMS 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	\$46.32	\$0.00	\$0.00	(\$46.32)	10-1500-211-101
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.38	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.94	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.98	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.58	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.97	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.49	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.79	TRSERT	10/04/2013				PR 1
10-1500-211-102	SALARY - BOYS BB HS		\$72.46	\$72.46	\$0.00	\$0.00	(\$72.46)	10-1500-211-102
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$43.75	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.88	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.87	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1

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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
10-1500-211-103	SALARY - BOYS TRACK HS		\$56.43	\$56.43	\$0.00	\$0.00	(\$56.43)	10-1500-211-103
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.90	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.37	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$30.43	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.92	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.22	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/04/2013				PR 1
10-1500-211-104	SALARY - CHEERLEADING - HS		\$17.86	\$17.86	\$0.00	\$0.00	(\$17.86)	10-1500-211-104
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.46	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.81	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/04/2013				PR 1
10-1500-211-107	SALARY - FOOTBALL HS		\$482.72	\$482.72	\$0.00	\$0.00	(\$482.72)	10-1500-211-107
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$6.06	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.95	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$428.34	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$4.02	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$2.01	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.03	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.48	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.83	TR	10/04/2013				PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$2.01	TRSERT	10/04/2013				PR 1
10-1500-211-108	SALARY - GIRLS BASKETBALL HS		\$90.51	\$90.51	\$0.00	\$0.00	(\$90.51)	10-1500-211-108
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.48	TR	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.69	TRSERT	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.04	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.85	THISERT	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.25	TR	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
10-1500-211-109	SALARY - GIRLS TRACK		\$45.39	\$45.39	\$0.00	\$0.00	(\$45.39)	10-1500-211-109
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/04/2013				PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
10-1500-211-110	SALARY - GOLF		\$60.37	\$60.37	\$0.00	\$0.00	(\$60.37)	10-1500-211-110
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.73	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.05	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$39.20	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.47	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.64	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
10-1500-211-111	SALARY - SOCCER HS		\$45.41	\$45.41	\$0.00	\$0.00	(\$45.41)	10-1500-211-111
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.17	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.24	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
10-1500-211-112	SALARY - SOFTBALL		\$35.77	\$35.77	\$0.00	\$0.00	(\$35.77)	10-1500-211-112
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.28	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.65	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$20.19	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$16.50	THISERT	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$211.99	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	(\$0.26)	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$13.39	TRSERT	10/04/2013				PR 1
10-1500-211-113	SALARY - VOLLEYBALL HS		\$45.39	\$45.39	\$0.00	\$0.00	(\$45.39)	10-1500-211-113
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.33	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.91	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$24.49	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.55	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.16	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.95	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$12.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.77	TRSERT	10/04/2013				PR 1
10-1500-211-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-114
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.32	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.08	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.84	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.87	TRSERT	10/04/2013				PR 1
10-1500-211-115	SALARY - MUSIC/BAND HS		\$103.06	\$103.06	\$0.00	\$0.00	(\$103.06)	10-1500-211-115
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$5.29	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$4.33	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$55.58	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$3.51	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.65	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.16	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$27.78	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.76	TRSERT	10/04/2013				PR 1
10-1500-211-117	SALARY - FFA		\$35.73	\$35.73	\$0.00	\$0.00	(\$35.73)	10-1500-211-117
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.83	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.27	TR	09/06/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$1.22	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.92	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.75	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.63	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.61	TRSERT	10/04/2013				PR 1
10-1500-211-118	SALARY - STU COUNCIL HS		\$70.01	\$70.01	\$0.00	\$0.00	(\$70.01)	10-1500-211-118
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.59	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.94	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$37.75	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.39	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.80	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.47	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$18.88	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.19	TRSERT	10/04/2013				PR 1
10-1500-211-119	SALARY - YEARBOOK HS		\$56.28	\$56.28	\$0.00	\$0.00	(\$56.28)	10-1500-211-119
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.89	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.36	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$30.36	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$1.92	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.44	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.18	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$15.17	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.96	TRSERT	10/04/2013				PR 1
10-1500-211-121	SALARY - CLASS ADVISORS		\$80.13	\$80.13	\$0.00	\$0.00	(\$80.13)	10-1500-211-121
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.22	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.63	THISERT	09/06/2013				PR 1

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$33.80	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.14	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.95	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.42	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$31.01	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.96	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.06	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.69	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$21.61	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.37	TRSERT	10/04/2013				PR 1
10-1500-211-123	SALARY - NATL HLPRS HS		\$24.96	\$24.96	\$0.00	\$0.00	(\$24.96)	10-1500-211-123
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.28	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.05	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$13.45	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.85	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.64	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.52	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$6.74	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.43	TRSERT	10/04/2013				PR 1
10-1500-211-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-125
10-1500-211-126	SALARY - FRENCH CLUB		\$16.75	\$16.75	\$0.00	\$0.00	(\$16.75)	10-1500-211-126
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.86	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.70	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.03	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.57	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.43	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.35	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.52	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.29	TRSERT	10/04/2013				PR 1
10-1500-211-600	SALARY- ADVISORS		\$74.45	\$74.45	\$0.00	\$0.00	(\$74.45)	10-1500-211-600

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.83	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.12	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$40.16	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.54	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.91	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.56	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.06	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.27	TRSERT	10/04/2013				PR 1
10-1500-211-624	SALARY - MENTORS		\$134.47	\$134.47	\$0.00	\$0.00	(\$134.47)	10-1500-211-624
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$6.92	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$5.63	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$72.53	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$4.57	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.84	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$36.23	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$2.30	TRSERT	10/04/2013				PR 1
10-1500-211-702	SALARY - BOYS BB MS		\$35.73	\$35.73	\$0.00	\$0.00	(\$35.73)	10-1500-211-702
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$2.75	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$2.25	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$28.90	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.83	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.96	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.60	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$20.53	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.30	TRSERT	10/04/2013				PR 1
10-1500-211-703	SALARY - TRACK MS		\$17.46	\$17.46	\$0.00	\$0.00	(\$17.46)	10-1500-211-703
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.90	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.73	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$9.41	TR	09/06/2013				PR 1

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - TCHRS	\$0.59	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.45	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.37	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$4.71	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.30	TRSERT	10/04/2013				PR 1
10-1500-211-704	SALARY - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-704
10-1500-211-708	SALARY - GIRLS BASKETBALL MS		\$71.50	\$71.50	\$0.00	\$0.00	(\$71.50)	10-1500-211-708
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$3.67	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$3.00	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$38.55	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$2.44	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.28	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.84	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.50	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$19.28	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$1.22	TRSERT	10/04/2013				PR 1
10-1500-211-713	SALARY - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-713
10-1500-211-715	SALARY - MUSIC/BAND MS		\$27.48	\$27.48	\$0.00	\$0.00	(\$27.48)	10-1500-211-715
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$1.41	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$1.16	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$14.81	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$0.94	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$0.70	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$0.58	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$7.42	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$0.46	TRSERT	10/04/2013				PR 1
10-1500-211-719	SALARY - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-211-719

Expenditure Report

EDUCATION FUND

10

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1500-212-105	SALARY - CROSS COUNTRY		\$0.00	\$14.31	\$0.00	\$0.00	(\$14.31)	10-1500-212-105
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	08/09/2013				PR 1
10-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-212-108
10-1500-212-113	SALARY - VOLLEYBALL HS		\$41.52	\$59.67	\$0.00	\$0.00	(\$59.67)	10-1500-212-113
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.05	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$27.99	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.53	IMRFEED	10/04/2013				PR 1
10-1500-212-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$2.85	\$0.00	\$0.00	(\$2.85)	10-1500-212-125
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.95	IMRFEED	08/09/2013				PR 1
10-1500-212-703	SALARY - TRACK MS		\$14.30	\$23.18	\$0.00	\$0.00	(\$23.18)	10-1500-212-703
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.96	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.53	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,842.24	1,927.77	0.00	11,920.00	\$9,992.23	
10-1500-319-100	CONT SER- ATHLETICS HS		\$230.00	\$230.00	\$0.00	\$32,000.00	\$31,770.00	10-1500-319-100
<u>Accts.Payable</u>	CONT SER- ATHLETICS HS	\$230.00	54890	09/16/2013				ILLINOIS SCIENCE OLYMPIAD
10-1500-319-101	BASEBALL HS - CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-102
10-1500-319-103	PURCH SERV - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY		\$0.00	\$555.00	\$0.00	\$0.00	(\$555.00)	10-1500-319-105
<u>Accts.Payable</u>	PURCH SERV - CROSS COUNTRY	\$85.00	54755	08/20/2013				ROCK FALLS HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$150.00	54712	08/20/2013				HARLEM HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$50.00	54778	08/20/2013				WINNEBAGO HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$75.00	54674	08/15/2013				BYRON HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$50.00	54778	08/20/2013				WINNEBAGO HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$75.00	54674	08/15/2013				BYRON HIGH SCHOOL
	PURCH SERV - CROSS COUNTRY	\$70.00	54713	08/20/2013				HARVARD HIGH SCHOOL

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
10-1500-319-106	PURCH SERV - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-106
10-1500-319-107	PURCH SERV - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-107
10-1500-319-108	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-108
10-1500-319-109	PURCH SERV - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-110
10-1500-319-111	PURCH SERV - SOCCER HS		\$126.00	\$336.00	\$0.00	\$0.00	(\$336.00)	10-1500-319-111
<u>Accts.Payable</u>	PURCH SERV - SOCCER HS	\$210.00	54737	08/20/2013				OREGON HIGH SCHOOL
	PURCH SERV - SOCCER HS	\$63.00	54889	09/16/2013				HUNDT, GERALD R
	PURCH SERV - SOCCER HS	\$63.00	54897	09/16/2013				LOVE, HARRY MIKE
10-1500-319-112	PURCH SERV - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-112
10-1500-319-113	PURCH SERV - VOLLEYBALL HS		\$666.00	\$1,726.00	\$0.00	\$0.00	(\$1,726.00)	10-1500-319-113
<u>Accts.Payable</u>	PURCH SERV - VOLLEYBALL HS	\$175.00	54674	08/15/2013				BYRON HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$170.00	54753	08/20/2013				RICHMOND-BURTON HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$175.00	54740	08/20/2013				PECATONICA HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$190.00	54766	08/20/2013				STILLMAN VALLEY HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$175.00	54740	08/20/2013				PECATONICA HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$175.00	54753	08/20/2013				RICHMOND-BURTON HIGH SCHOOL
	PURCH SERV - VOLLEYBALL HS	\$85.00	54872	09/13/2013				BOND, MELINDA
	PURCH SERV - VOLLEYBALL HS	\$85.00	54863	09/13/2013				CUMMINGS, MICHAEL
	PURCH SERV - VOLLEYBALL HS	\$85.00	54850	09/13/2013				BRADOW, IRIS
	PURCH SERV - VOLLEYBALL HS	\$52.00	54876	09/16/2013				FOREMAN, ELI
	PURCH SERV - VOLLEYBALL HS	\$85.00	54883	09/16/2013				GRACYALNY, JULIE
	PURCH SERV - VOLLEYBALL HS	\$85.00	54892	09/16/2013				JOHNSON, SIDNEY SCOTT
	PURCH SERV - VOLLEYBALL HS	\$85.00	54915	09/16/2013				PETTIWAY, RUTHELLA
	PURCH SERV - VOLLEYBALL HS	\$52.00	54943	09/16/2013				TAYLOR, DAVID
	PURCH SERV - VOLLEYBALL HS	\$52.00	54953	09/16/2013				WILKINS, HENRY
10-1500-319-114	PURCH SERV - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126
10-1500-319-127	PURCH SERV - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127

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
10-1500-319-128	PURCH SERV - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS		\$210.00	\$210.00	\$0.00	\$0.00	(\$210.00)	10-1500-319-707
<u>Accts.Payable</u>	PURCH SERV - FOOTBALL MS	\$70.00	54934	09/16/2013				RUSO, MICHAEL
	PURCH SERV - FOOTBALL MS	\$70.00	54942	09/16/2013				SYMONDS, RICHARD A
	PURCH SERV - FOOTBALL MS	\$70.00	54956	09/16/2013				ZEMAN, DAVE
10-1500-319-708	PURCH SERV - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS		\$120.00	\$120.00	\$0.00	\$0.00	(\$120.00)	10-1500-319-713
<u>Accts.Payable</u>	PURCH SERV - VOLLEYBALL MS	\$60.00	54918	09/16/2013				POPE, BOBBY R
	PURCH SERV - VOLLEYBALL MS	\$60.00	54953	09/16/2013				WILKINS, HENRY
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
<u>Accts.Payable</u>	REP/MAINT - BASEBALL HS	\$120.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
	REP/MAINT - BASEBALL HS	\$240.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
	REP/MAINT - BASEBALL HS	\$120.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
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

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
10-1500-323-104	REP/MAINT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-107
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-110
10-1500-323-111	REP/MAINT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-111
10-1500-323-112	REP/MAINT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-112
10-1500-323-113	REP/MAINT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-113
10-1500-323-114	REP/MAINT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-114
10-1500-323-115	REP/MAINT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116
10-1500-323-117	REP/MAINT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPERS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-715

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
10-1500-323-716	REP/MAINT - DRAMA MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-716
10-1500-323-718	REP/MAINT - STU COUNCIL MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPRS MS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731
10-1500-339-100	ATHLETIC TRAVEL		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-1500-339-100
Object 300	**TOTAL PURCHASED SERVICES**		\$1,352.00	3,657.00	0.00	37,000.00	\$33,343.00	
10-1500-410-100	SUPPLIES- ATHLETICS HS		\$1,299.04	\$9,907.89	\$0.00	\$18,000.00	\$8,092.11	10-1500-410-100
<u>Accts.Payable</u>	SUPPLIES- ATHLETICS HS	\$10.98	54497	07/15/2013				ADVANCE AUTO PARTS
	HS20130170	\$4,055.88	54575	07/15/2013				RIDDELL/ALL AMERICAN SPORTS CORP
	HS20130170	\$246.45	54575	07/15/2013				RIDDELL/ALL AMERICAN SPORTS CORP
	HS20130170	\$516.77	54575	07/15/2013				RIDDELL/ALL AMERICAN SPORTS CORP
	HS20130169	\$827.80	54511	07/15/2013				BSN SPORTS
	SUPPLIES- ATHLETICS HS	\$53.97	54605	07/16/2013				ACCO BRANDS DIRECT
	SUPPLIES- ATHLETICS HS	\$41.00	54696	08/20/2013				FIRST TO THE FINISH
	SUPPLIES- ATHLETICS HS	\$2,000.00	54668	08/15/2013				BIG NORTHERN CONFERENCE
	SUPPLIES- ATHLETICS HS	\$856.00	54762	08/20/2013				SHERWIN-WILLIAMS
	SUPPLIES- ATHLETICS HS	\$1,004.79	54857	09/13/2013				ARES SPORTSWEAR
	SUPPLIES- ATHLETICS HS	\$197.75	54862	09/13/2013				BALSLEY PRINTING
	SUPPLIES- ATHLETICS HS	\$96.50	54901	09/16/2013				MEDCO
10-1500-410-101	BASEBALL HS - SUPPLY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$11,590.84	\$11,590.84	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		\$0.00	\$0.00	\$0.00	\$283.99	\$283.99	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS		\$0.00	\$0.00	\$0.00	\$101.95	\$101.95	10-1500-410-116

Expenditure Report**EDUCATION FUND**

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

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

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
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,299.04	9,907.89	0.00	33,044.94	\$23,137.05	
10-1500-540-100	CAP. OUTLAY ATHL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113
10-1500-540-114	EQUIPMENT - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
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

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
10-1500-540-702	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 HLPMS 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		\$28,050.61	50,613.08	0.00	242,816.94	\$192,203.86	
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
<u>Journal Entry</u>	Gross Pay Expense	\$1,288.00	G1	07/12/2013				PR 1
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
<u>Journal Entry</u>	B-Dental-Single	\$3.29	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$0.91	VS	07/12/2013				PR 1
10-1600-211-600	SALARY- SUMMER SCHOOL		\$0.00	\$26.23	\$0.00	\$0.00	(\$26.23)	10-1600-211-600
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$1.39	TRSERH	07/12/2013				PR 1
	TEACHER RETIREMENT	\$24.84	TRX	07/12/2013				PR 1
10-1600-212-600	SALARY- SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-212-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	30.43	0.00	141.00	\$110.57	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1600	Summer School Programs		\$0.00	1,318.43	0.00	5,141.00	\$3,822.57	
10-1650-110-400	SALARY- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-400

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EDUCATION FUND

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Function 1100 Regular Programs
 Function 1650 Gifted Programs
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1650-110-500	SALARY GIFTED TEACHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-111-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-210-400	BENEFIT- GIFTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-210-400
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-323-400	IMPROV INST CONT SER GIFT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-1650-410-400	GIFTED CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-410-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1650	Gifted Programs		\$0.00	0.00	0.00	0.00	\$0.00	
10-1800-110-200	SALARY- BILINGUAL GRANT		\$10,423.06	\$31,160.29	\$0.00	\$165,000.00	\$133,839.71	10-1800-110-200
Journal Entry	Gross Pay Expense	\$5,229.95	G1	07/12/2013				PR 1
	Gross Pay Expense	\$5,229.99	G1	07/26/2013				PR 1
	Gross Pay Expense	\$5,229.95	G1	08/09/2013				PR 1
	Gross Pay Expense	\$5,047.34	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,266.26	G1	09/06/2013				PR 1
	Gross Pay Expense	\$5,156.80	G1	09/20/2013				PR 1
	Gross Pay Expense	\$5,156.80	G1	10/04/2013				PR 1
10-1800-110-809	SALARY - ELL		\$3,992.60	\$10,016.58	\$0.00	\$55,000.00	\$44,983.42	10-1800-110-809
Journal Entry	Gross Pay Expense	\$1,392.56	G1	07/12/2013				PR 1
	Gross Pay Expense	\$1,317.56	G1	07/26/2013				PR 1
	Gross Pay Expense	\$1,317.56	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,996.30	G1	10/04/2013				PR 1
10-1800-111-813	SALARY - BILINGUAL TITLE 3		\$377.45	\$2,092.63	\$0.00	\$12,000.00	\$9,907.37	10-1800-111-813
Journal Entry	Gross Pay Expense	\$604.37	G1	07/12/2013				PR 1
	Gross Pay Expense	\$389.16	G1	07/26/2013				PR 1
	Gross Pay Expense	\$389.15	G1	08/09/2013				PR 1
	Gross Pay Expense	\$332.50	G1	08/23/2013				PR 1
	Gross Pay Expense	\$281.35	G1	09/06/2013				PR 1
	Gross Pay Expense	\$96.10	G1	09/20/2013				PR 1
	Gross Pay Expense	\$241.90	G1	10/04/2013				PR 1
10-1800-200	SALARY- BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
10-1800-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-809
10-1800-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-813
Object 100	**TOTAL SALARIES**		\$14,793.11	43,269.50	0.00	232,000.00	\$188,730.50	

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-1800-210-200	BENEFIT- BILINGUAL		\$7,559.00	\$12,680.14	\$0.00	\$44,573.76	\$31,893.62	10-1800-210-200
<u>Accts.Payable</u>	BENEFIT- BILINGUAL	\$2,507.75	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$10.00	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$10.00	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- BILINGUAL	\$2,507.75	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$3,230.59	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- BILINGUAL	\$4,291.79	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$19.04	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$5.27	VS	07/12/2013				PR 1
	B-Dental-Single	\$19.22	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$5.32	VS	07/26/2013				PR 1
	B-Dental-Single	\$15.37	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$4.26	VS	08/09/2013				PR 1
	B-Dental-Single	\$13.44	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$3.72	VS	08/23/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/06/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/20/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
10-1800-210-809	BENEFITS - ELL		\$36.62	\$89.22	\$0.00	\$0.00	(\$89.22)	10-1800-210-809
<u>Journal Entry</u>	B-Dental-Single	\$9.64	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$2.67	VS	07/12/2013				PR 1
	B-Dental-Single	\$9.46	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$2.62	VS	07/26/2013				PR 1
	B-Dental-Single	\$7.75	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$2.15	VS	08/09/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/23/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/06/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/20/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	10-1800-210-813
10-1800-211-200	SALARY- BILINGUAL GRANT		\$450.32	\$456.04	\$0.00	\$0.00	(\$456.04)	10-1800-211-200

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.14	TRSERH	07/12/2013				PR 1
	TEACHER RETIREMENT	\$2.55	TRX	07/12/2013				PR 1
	B-TRS-ER - HRLY	\$2.49	TRSERH	08/09/2013				PR 1
	B-TRS-ER - HRLY	\$0.54	TRSERH	08/23/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$17.34	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$14.17	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$182.14	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$11.51	TRSERT	10/04/2013				PR 1
10-1800-211-809	SALARY - ELL		\$605.20	\$612.11	\$0.00	\$0.00	(\$612.11)	10-1800-211-809
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.30	TRSERH	07/12/2013				PR 1
	TEACHER RETIREMENT	\$5.23	TRX	07/12/2013				PR 1
	B-TRS-ER - HRLY	\$1.38	TRSERH	08/09/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$23.31	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$19.05	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$244.78	TR	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$15.46	TRSERT	10/04/2013				PR 1
10-1800-211-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-211-813
10-1800-212-200	SALARY- BILINGUAL GRANT		\$335.31	\$909.46	\$0.00	\$0.00	(\$909.46)	10-1800-212-200
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$137.96	IMRFEEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$160.27	IMRFEEED	08/23/2013				PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$170.12	IMRFEEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$165.19	IMRFEEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$165.20	IMRFEEED	10/04/2013				PR 1
10-1800-212-809	SALARY - ELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-212-809
10-1800-212-813	SALARY - BILINGUAL TITLE 3		(\$21.39)	\$55.78	\$0.00	\$0.00	(\$55.78)	10-1800-212-813
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$27.19	IMRFEEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.51	IMRFEEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.51	IMRFEEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.96	IMRFEEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$6.53)	IMRFEEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$14.86)	IMRFEEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$8.30)	IMRFEEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$8,965.06	14,802.75	0.00	47,373.76	\$32,571.01	
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	\$3,650.00	\$3,650.00	10-1800-410-813
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	3,650.00	\$3,650.00	
Function 1800	Bilingual Program Grant		\$23,758.17	58,072.25	0.00	283,023.76	\$224,951.51	
Function 1100	Regular Programs		\$642,579.12	1,792,964.00	0.00	8,665,456.23	\$6,872,492.23	
10-2110-323-100	CONTR SERV - GUID/SW HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2110-323-100
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2110	Function 2110		\$0.00	0.00	0.00	0.00	\$0.00	
10-2120-110-600	SALARY- GUIDANCE		\$7,468.36	\$20,054.75	\$0.00	\$85,835.57	\$65,780.82	10-2120-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,627.11	G1	07/12/2013				PR 1
	Gross Pay Expense	\$3,112.56	G1	07/26/2013				PR 1
	Gross Pay Expense	\$3,112.54	G1	08/09/2013				PR 1
	Gross Pay Expense	\$4,734.18	G1	08/23/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	09/06/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	09/20/2013				PR 1
	Gross Pay Expense	\$3,734.18	G1	10/04/2013				PR 1
Object 100	**TOTAL SALARIES**		\$7,468.36	20,054.75	0.00	85,835.57	\$65,780.82	
10-2120-210-600	SALARY- GUIDANCE		\$48.89	\$126.92	\$0.00	\$6,235.00	\$6,108.08	10-2120-210-600
<u>Journal Entry</u>	B-Dental-Single	\$12.35	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$3.42	VS	07/12/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	07/26/2013				PR 1

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EDUCATION FUND

Function 2000 SUPPORT SERVICES
 Function 2120 Guidance 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	07/26/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/09/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$5.56	VS	08/23/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$5.56	VS	09/06/2013				PR 1
	B-Dental-Single	\$18.21	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$5.04	VS	09/20/2013				PR 1
	B-Dental-Single	\$20.08	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$5.56	VS	10/04/2013				PR 1
10-2120-211-600	SALARY- GUIDANCE		\$1,132.01	\$1,132.01	\$0.00	\$0.00	(\$1,132.01)	10-2120-211-600
<u>Journal Entry</u>	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.87	TR	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$28.92	TRSERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	09/20/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.86	TR	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$28.92	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$43.60	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$35.62	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$457.88	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	(\$0.19)	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$28.93	TRSERT	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,180.90	1,258.93	0.00	6,235.00	\$4,976.07	
10-2120-410-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2120	Guidance Services		\$8,649.26	21,313.68	0.00	92,070.57	\$70,756.89	
10-2130-110-600	SALARY- HEALTH SERV		\$7,901.32	\$19,756.05	\$0.00	\$100,678.98	\$80,922.93	10-2130-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,593.00	G1	07/12/2013				PR 1
	Gross Pay Expense	\$2,593.02	G1	07/26/2013				PR 1
	Gross Pay Expense	\$4,041.62	G1	08/09/2013				PR 1
	Gross Pay Expense	\$2,627.09	G1	08/23/2013				PR 1
	Gross Pay Expense	\$4,407.51	G1	09/06/2013				PR 1
	Gross Pay Expense	\$3,493.81	G1	09/20/2013				PR 1
	Gross Pay Expense	\$4,254.10	G1	10/04/2013				PR 1

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2130-110-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-110-806
Object 100	**TOTAL SALARIES**		\$7,901.32	19,756.05	0.00	100,678.98	\$80,922.93	
10-2130-210-600	BENEFIT- HEALTH		\$2,106.68	\$3,347.42	\$0.00	\$10,274.52	\$6,927.10	10-2130-210-600
<u>Accts.Payable</u>	BENEFIT- HEALTH	\$581.25	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$2.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$2.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- HEALTH	\$581.25	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$1,035.03	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- HEALTH	\$1,035.03	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	Vision-Single	\$3.97	VS	07/12/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	Vision-Single	\$3.97	VS	07/26/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	Vision-Single	\$3.97	VS	08/09/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	Vision-Single	\$3.97	VS	08/23/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	Vision-Single	\$3.97	VS	09/06/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	Vision-Single	\$3.97	VS	09/20/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
10-2130-212-600	SALARY- HEALTH SERV		\$268.26	\$786.88	\$0.00	\$0.00	(\$786.88)	10-2130-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.69	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$167.02	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$118.22	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$151.76	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$116.50	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$138.79	IMRFEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,374.94	4,134.30	0.00	10,274.52	\$6,140.22	
10-2130-323-600	HEALTH - CONT SERV		\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2130-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	1,580.00	\$1,580.00	
10-2130-410-600	SUPPLIES- HEALTH		\$198.74	\$347.54	\$0.00	\$6,546.00	\$6,198.46	10-2130-410-600
<u>Accts.Payable</u>	SUPPLIES- HEALTH	\$28.92	54477	07/03/2013				VERIZON WIRELESS
	AUDIOMETRIC CALIBRATION	\$91.00	54552	07/15/2013				MIDWEST AUDIOMETRIC SPECIALISTS LLC

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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	\$28.88	54628	08/01/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$88.94	54950	09/16/2013				VERIZON WIRELESS
	SUPPLIES- HEALTH	\$109.80	54910	09/16/2013				NORTH BOONE HIGH SCHOOL ACTIVITY
10-2130-410-806	Health Supplies - ARRA Flow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$198.74	347.54	0.00	6,546.00	\$6,198.46	
10-2130-540-100	HEALTH CAPITAL OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2130	Health Services		\$10,475.00	24,237.89	0.00	119,079.50	\$94,841.61	
10-2190-110-400	SALARY- TITLE IV DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-110-400
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-312-600	OTHER - PURCH SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-323-400
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2190-410-400	TITLE IV-INST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-410-400
10-2190-490-400	ELIMINATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-490-400
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2190	Other Support Svs Pupils		\$0.00	0.00	0.00	0.00	\$0.00	
10-2210-110-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$2,575.00	\$0.00	\$0.00	(\$2,575.00)	10-2210-110-600
<u>Accts.Payable</u>	SALARY ADMIN BLOCK GRANT	\$175.00	54787	08/22/2013				DOETCH, TAMI
<u>Journal Entry</u>	Gross Pay Expense	\$2,400.00	G1	08/23/2013				PR 1
10-2210-110-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-120-807
Object 100	**TOTAL SALARIES**		\$0.00	2,575.00	0.00	0.00	(\$2,575.00)	
10-2210-210-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$10.03	\$0.00	\$395.00	\$384.97	10-2210-210-600
<u>Journal Entry</u>	B-Dental-Single	\$7.74	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$2.29	VS	08/23/2013				PR 1
10-2210-210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-210-807
10-2210-211-600	SALARY ADMIN BLOCK GRANT		\$0.00	\$0.71	\$0.00	\$0.00	(\$0.71)	10-2210-211-600
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$0.71	TRSERH	08/23/2013				PR 1
10-2210-211-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-211-807
10-2210-212-803	EARLY CHILDHOOD - BENEFITS		\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	10-2210-212-803
10-2210-212-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-212-807
10-2210-807	STAFF DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-807
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	10.74	0.00	463.00	\$452.26	

Expenditure Report**EDUCATION FUND**

Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst 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
10-2210-314-600	INSTRUCTIONAL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	10-2210-314-600
10-2210-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$0.00	\$0.00	\$23,246.00	\$23,246.00	10-2210-314-801
10-2210-314-813	PROF SERV - ELL		\$0.00	\$170.00	\$0.00	\$3,156.00	\$2,986.00	10-2210-314-813
<u>Accts.Payable</u>	PROF SERV - ELL	\$170.00	54808	08/31/2013				THE CENTER
10-2210-319-805	FLOW-THRU PURCH SERV		\$377.47	\$377.47	\$0.00	\$20,000.00	\$19,622.53	10-2210-319-805
<u>Accts.Payable</u>	FLOW-THRU PURCH SERV	\$377.47	54850	09/13/2013				ALFANO, LAUREN
10-2210-319-806	INSTR SERV - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-319-806
10-2210-319-807	PURCH SERV		\$0.00	\$0.00	\$0.00	\$22,834.00	\$22,834.00	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-332-806
Object 300	**TOTAL PURCHASED SERVICES**		\$377.47	547.47	0.00	115,236.00	\$114,688.53	
10-2210-410-801	SUPPLIES- TITLE 1		\$99.18	\$99.18	\$0.00	\$0.00	(\$99.18)	10-2210-410-801
<u>Accts.Payable</u>	SUPPLIES- TITLE 1	\$99.18	54871	09/13/2013				BOEKE, RHONDA
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
<u>Accts.Payable</u>	CP20130013	\$201.65	54524	07/15/2013				DEVELOPMENTAL STUDIES CENTER
<u>Journal Entry</u>	ck#54524 to Title I dev studies center inv730:	(\$201.65)		08/08/2013				JE 23
10-2210-490-100	STAFF DEV- HS		\$469.90	\$693.46	\$0.00	\$6,500.00	\$5,806.54	10-2210-490-100
<u>Accts.Payable</u>	STAFF DEV- HS	\$223.56	54656	08/14/2013				ARENZ, BRIAN
	STAFF DEV- HS	\$469.90	54955	09/16/2013				ZADLO, BART
10-2210-490-200	STAFF DEV- C		\$0.00	\$135.00	\$0.00	\$1,050.00	\$915.00	10-2210-490-200
<u>Accts.Payable</u>	CP20140001	\$135.00	54494	07/12/2013				ILLINOIS STATE UNIVERSITY
10-2210-490-300	STAFF DEV- M		\$0.00	\$449.00	\$0.00	\$1,050.00	\$601.00	10-2210-490-300
<u>Accts.Payable</u>	CP20140001	\$135.00	54495	07/12/2013				ILLINOIS STATE UNIVERSITY
	STAFF DEV- M	\$314.00	54805	09/10/2013				CARDMEMBER SERVICE
10-2210-490-400	STAFF DEV- PG		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE		\$185.47	\$4,637.60	\$0.00	\$13,124.00	\$8,486.40	10-2210-490-600
<u>Accts.Payable</u>	CONF-GEYMAN	\$150.00	54474	07/03/2013				ILLINOIS ALLIANCE OF SPECIAL ED
	CASE REG-TIMMONS	\$2,500.00	54478	07/08/2013				NAAE INC.
	STAFF DEV- DIST OFFICE	\$175.50	54508	07/15/2013				BAULE, STEVE
	ADMIN TEAM MTG FOOD	\$25.95	54607	07/22/2013				CARDMEMBER SERVICE
	REGISTRATION DAY- PIZZA	\$213.00	54608	07/22/2013				PIETROS
	STAFF DEV- DIST OFFICE	\$34.00	54643	08/12/2013				PIETROS
	STAFF DEV- DIST OFFICE	\$479.00	54661	08/15/2013				PIETROS

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	STAFF DEV- DIST OFFICE	\$98.19	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$37.71	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$156.00	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$86.61	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$78.15	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$223.28	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$194.74	54805	09/10/2013				CARDMEMBER SERVICE
	STAFF DEV- DIST OFFICE	\$100.00	54940	09/16/2013				ST. GERMAIN, RITA
	STAFF DEV- DIST OFFICE	\$85.47	54911	09/16/2013				NORTH BOONE UPPER ELEMENTARY
10-2210-490-700	STAFF DEV 7-8		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	10-2210-490-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$754.55	6,014.24	0.00	28,224.00	\$22,209.76	
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		\$1,005.00	\$1,005.00	\$0.00	\$3,710.00	\$2,705.00	10-2210-640-807
<u>Accts.Payable</u>	DUES	\$335.00	54891	09/16/2013				IPA
	DUES	\$335.00	54891	09/16/2013				IPA
	DUES	\$335.00	54891	09/16/2013				IPA
Object 600	**TOTAL OTHER OBJECTS**		\$1,005.00	1,005.00	0.00	3,710.00	\$2,705.00	
Function 2210	Improvement Inst Serv		\$2,137.02	10,152.45	0.00	147,633.00	\$137,480.55	
10-2211-110-600	SCIENTIFIC LIT GRANT SAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2211-110-600
Object 100	**TOTAL SALARIES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2211	Service Area Direction		\$0.00	0.00	0.00	0.00	\$0.00	
10-2212-319-600	QAIP GRANT		\$0.00	\$0.00	\$0.00	\$2,395.54	\$2,395.54	10-2212-319-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
Function 2212	Instruction & Curriculum		\$0.00	0.00	0.00	2,395.54	\$2,395.54	
10-2220-110-6	ARRA- TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA		\$10,295.91	\$28,101.01	\$0.00	\$128,423.74	\$100,322.73	10-2220-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,538.44	G1	07/12/2013				PR 1
	Gross Pay Expense	\$4,299.24	G1	07/26/2013				PR 1
	Gross Pay Expense	\$4,404.02	G1	08/09/2013				PR 1
	Gross Pay Expense	\$4,563.40	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,413.03	G1	09/06/2013				PR 1
	Gross Pay Expense	\$4,882.88	G1	09/20/2013				PR 1
	Gross Pay Expense	\$5,216.47	G1	10/04/2013				PR 1
10-2220-110-814	SALARY - Summer Library		\$0.00	\$980.98	\$0.00	\$2,000.00	\$1,019.02	10-2220-110-814
<u>Journal Entry</u>	Gross Pay Expense	\$125.89	G1	07/12/2013				PR 1
	Gross Pay Expense	\$69.94	G1	07/26/2013				PR 1

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 100 **TOTAL SALARIES**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Gross Pay Expense lenser 8/9/13 payroll to Title I	\$1,243.31 (\$458.16)	G1	08/09/2013 08/31/2013				PR 1 JE 42
Object 100	**TOTAL SALARIES**		\$10,295.91	29,081.99	0.00	130,423.74	\$101,341.75	
10-2220-210-600	BENEFIT- MEDIA		\$10,426.21	\$18,767.40	\$0.00	\$44,948.40	\$26,181.00	10-2220-210-600
<u>Accts.Payable</u>	BENEFIT- MEDIA	\$4,053.13	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$12.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$12.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- MEDIA	\$4,053.13	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$5,977.57	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- MEDIA	\$4,338.78	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$43.84	DENTS	07/12/2013				PR 1
	Vision-Single	\$12.14	VS	07/12/2013				PR 1
	Dental-Single	\$43.02	DENTS	07/26/2013				PR 1
	Vision-Single	\$11.91	VS	07/26/2013				PR 1
	Dental-Single	\$34.53	DENTS	08/09/2013				PR 1
	Vision-Single	\$9.56	VS	08/09/2013				PR 1
	Dental-Single	\$43.02	DENTS	08/23/2013				PR 1
	Vision-Single	\$11.91	VS	08/23/2013				PR 1
	Dental-Single	\$43.02	DENTS	09/06/2013				PR 1
	Vision-Single	\$11.91	VS	09/06/2013				PR 1
	Dental-Single	\$43.02	DENTS	09/20/2013				PR 1
	Vision-Single	\$11.91	VS	09/20/2013				PR 1
	Dental-Single	\$43.02	DENTS	10/04/2013				PR 1
	Vision-Single	\$11.91	VS	10/04/2013				PR 1
10-2220-210-814	SALARY - Summer Library		\$0.00	\$5.43	\$0.00	\$0.00	(\$5.43)	10-2220-210-814
<u>Journal Entry</u>	B-Dental-Single	\$4.25	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$1.18	VS	08/09/2013				PR 1
10-2220-211-600	SALARY- MEDIA		\$479.89	\$485.15	\$0.00	\$0.00	(\$485.15)	10-2220-211-600
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$5.26	TRSERH	08/09/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.43	THISERH	09/06/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	09/06/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	09/06/2013				PR 1
	B-TRS-ER - HRLY	\$0.34	TRSERH	09/06/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRCERT	09/06/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.75	THISERH	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	09/20/2013				PR 1

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	09/20/2013				PR 1
	B-TRS-ER - HRLY	\$0.61	TRSERH	09/20/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	09/20/2013				PR 1
	B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 POR	\$18.40	THISEED	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.34	THISERH	10/04/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - TCHR	\$15.04	THISERT	10/04/2013				PR 1
	B-TRS-TEACHERS RETIREMENT	\$193.23	TR	10/04/2013				PR 1
	B-TRS-ER - HRLY	\$0.28	TRSERH	10/04/2013				PR 1
	B-TRS-ER - TCHRS	\$12.21	TRSERT	10/04/2013				PR 1
10-2220-211-814	SALARY - Summer Library		\$0.00	\$3.82	\$0.00	\$0.00	(\$3.82)	10-2220-211-814
<u>Journal Entry</u>	B-TRS-ER - HRLY	\$3.82	TRSERH	08/09/2013				PR 1
10-2220-212-600	SALARY- MEDIA		\$283.61	\$790.69	\$0.00	\$0.00	(\$790.69)	10-2220-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$127.58	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$124.62	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$129.35	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$125.53	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$153.53	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$130.08	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$130.91	IMRFEED	10/04/2013				PR 1
10-2220-212-814	SALARY - Summer Library		\$0.00	\$14.69	\$0.00	\$0.00	(\$14.69)	10-2220-212-814
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$5.67	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$3.15	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$5.87	IMRFEED	08/09/2013				PR 1
10-2220-600	SALARY- MEDIA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$11,189.71	20,067.18	0.00	44,948.40	\$24,881.22	
10-2220-314-801	TITLE 1 - PURCHASE SERVICES		\$0.00	\$2,558.11	\$0.00	\$0.00	(\$2,558.11)	10-2220-314-801
<u>Accts.Payable</u>	LITTLE BRIDGE SUBS.	\$2,558.11	54597	07/15/2013				VOXED TX LLC
10-2220-323-100	LIB/AV CONT SERV - HS		\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	10-2220-323-700
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	2,558.11	0.00	7,700.00	\$5,141.89	
10-2220-410-100	LIB/AV SUPPLIES - HS		\$0.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	10-2220-410-300

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2220-410-400	LIB/AV SUPPLIES - PG		\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	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		\$781.00	\$877.00	\$0.00	\$0.00	(\$877.00)	10-2220-410-801
<u>Accts.Payable</u>	SUPPLIES - TITLE 1	\$84.00	54759	08/20/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$6.00	54759	08/20/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$6.00	54759	08/20/2013				SCHOLASTIC INC
	SUPPLIES - TITLE 1	\$781.00	54886	09/16/2013				HEINEMANN
10-2220-410-802	SUPPLIES - ARRA TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M		\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	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		\$265.95	\$265.95	\$0.00	\$1,280.00	\$1,014.05	10-2220-430-700
<u>Accts.Payable</u>	LIB/AV CATALOGED 7-8	\$28.00	54873	09/13/2013				BOYS LIFE
	LIB/AV CATALOGED 7-8	\$67.00	54893	09/16/2013				KIKI MAGAZINE
	LIB/AV CATALOGED 7-8	\$88.99	54935	09/16/2013				SCHOOL LIBRARY JOURNAL
	LIB/AV CATALOGED 7-8	\$47.96	54941	09/16/2013				SUBSCRIBER SERVICES
	LIB/AV CATALOGED 7-8	\$34.00	54908	09/16/2013				NATIONAL GEOGRAPHIC KIDS
10-2220-440-100	LIB/AV-PERIODICALS - HS		\$0.00	\$0.00	\$0.00	\$2,220.00	\$2,220.00	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6		\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	10-2220-440-700
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$1,046.95	1,142.95	0.00	21,410.00	\$20,267.05	
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

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EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
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		\$22,532.57	52,850.23	0.00	204,482.14	\$151,631.91	
10-2221-110-600	SALARY TECH COOR		\$10,718.15	\$31,587.21	\$0.00	\$147,110.78	\$115,523.57	10-2221-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,262.98	G1	07/12/2013				PR 1
	Gross Pay Expense	\$5,353.33	G1	07/26/2013				PR 1
	Gross Pay Expense	\$5,807.43	G1	08/09/2013				PR 1
	Gross Pay Expense	\$5,445.32	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,341.83	G1	09/06/2013				PR 1
	Gross Pay Expense	\$5,376.32	G1	09/20/2013				PR 1
	Gross Pay Expense	\$5,617.83	G1	10/04/2013				PR 1
Object 100	**TOTAL SALARIES**		\$10,718.15	31,587.21	0.00	147,110.78	\$115,523.57	
10-2221-210-600	SALARY TECH COOR		\$1,935.62	\$4,879.64	\$0.00	\$8,400.00	\$3,520.36	10-2221-210-600
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	07/12/2013				PR 1
	Vision-Single	\$11.91	VS	07/12/2013				PR 1
	Dental-Single	\$28.68	DENTS	07/26/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	07/26/2013				PR 1
	Medical-Admin	\$795.90	MEDA	07/26/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	07/26/2013				PR 1
	Vision-Single	\$11.91	VS	07/26/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	07/26/2013				PR 1
	Dental-Single	\$28.68	DENTS	08/09/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	08/09/2013				PR 1
	Medical-Admin	\$795.90	MEDA	08/09/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	08/09/2013				PR 1
	Vision-Single	\$11.91	VS	08/09/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	08/09/2013				PR 1
	Dental-Single	\$28.68	DENTS	08/23/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	08/23/2013				PR 1
	Medical-Admin	\$795.90	MEDA	08/23/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	08/23/2013				PR 1
	Vision-Single	\$11.91	VS	08/23/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	08/23/2013				PR 1

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Dental-Single	\$28.68	DENTS	09/06/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	09/06/2013				PR 1
	Medical-Admin	\$795.90	MEDA	09/06/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	09/06/2013				PR 1
	Vision-Single	\$11.91	VS	09/06/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	09/06/2013				PR 1
	Dental-Single	\$28.68	DENTS	09/20/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	09/20/2013				PR 1
	Medical-Admin	\$795.90	MEDA	09/20/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	09/20/2013				PR 1
	Vision-Single	\$11.91	VS	09/20/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	09/20/2013				PR 1
	Dental-Single	\$28.68	DENTS	10/04/2013				PR 1
	DENTAL-SUPERINTENDENT	\$6.75	DENTSUP	10/04/2013				PR 1
	Medical-Admin	\$795.90	MEDA	10/04/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$122.91	MEDSUPT	10/04/2013				PR 1
	Vision-Single	\$11.91	VS	10/04/2013				PR 1
	VISION-SUPERINTENDENT	\$1.66	VSUPT	10/04/2013				PR 1
10-2221-211-600	SALARY TECH COOR		\$222.24	\$555.60	\$0.00	\$0.00	(\$555.60)	10-2221-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	07/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	07/26/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	08/23/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	08/23/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$7.48	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$97.62	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$6.02	TRSERA	10/04/2013				PR 1
10-2221-212-600	SALARY TECH COOR		\$397.64	\$1,209.72	\$0.00	\$0.00	(\$1,209.72)	10-2221-212-600

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$191.83	IMRFEED	07/12/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$198.56	IMRFEED	07/26/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$218.99	IMRFEED	08/09/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$202.70	IMRFEED	08/23/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$198.04	IMRFEED	09/06/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$199.60	IMRFEED	09/20/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$210.46	IMRFEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,555.50	6,644.96	0.00	8,400.00	\$1,755.04	
10-2221-323-600	TECH CONT SERV		\$20,778.58	\$23,972.41	\$0.00	\$61,416.00	\$37,443.59	10-2221-323-600
<u>Accts.Payable</u>	DO20140012- JULY	\$1,475.00	54499	07/15/2013				ALL COVERED
	TECH CONT SERV	\$121.00	54536	07/15/2013				GOOGLE INC
	TECH CONT SERV	\$122.83	54705	08/20/2013				GOOGLE INC
	TECH CONT SERV	\$1,475.00	54650	08/14/2013				ALL COVERED
	TECH CONT SERV	\$2,668.75	54851	09/13/2013				ALL COVERED
	TECH CONT SERV	\$1,475.00	54851	09/13/2013				ALL COVERED
	TECH CONT SERV	\$128.33	54881	09/16/2013				GOOGLE INC
	TECH CONT SERV	\$7,906.50	54909	09/16/2013				NCS PEARSON INC
	TECH CONT SERV	\$8,600.00	54905	09/16/2013				MNW TELECOM
Object 300	**TOTAL PURCHASED SERVICES**		\$20,778.58	23,972.41	0.00	61,416.00	\$37,443.59	
10-2221-410-600	SUPPLIES- TECHNOLOGY		\$0.00	\$4,301.82	\$0.00	\$5,125.00	\$823.18	10-2221-410-600
<u>Accts.Payable</u>	TECH201365	\$1,297.97	54558	07/15/2013				NAMEPLATES FOR INDUSTRY INC.
	SUPPLIES- TECHNOLOGY	\$10.68	54569	07/15/2013				POPLAR GROVE PRO HARDWARE
	SUPPLIES- TECHNOLOGY	\$282.44	54591	07/15/2013				STEINER ELECTRIC COMPANY
	TECH201370- AMAZON	\$128.43	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201372- MONOPRICE	\$159.06	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201373	\$69.00	54607	07/22/2013				CARDMEMBER SERVICE
	DOMAIN NAME	\$10.69	54607	07/22/2013				CARDMEMBER SERVICE
	SUPPLIES- TECHNOLOGY	\$39.95	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201405- AMAZON	\$28.78	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201405- NEWEGG	\$289.90	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201405- AMAZON	\$20.37	54607	07/22/2013				CARDMEMBER SERVICE
	GIFT CARD	\$100.00	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201404	\$196.61	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201405	\$26.88	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201405	\$170.02	54607	07/22/2013				CARDMEMBER SERVICE
	SUPPLIES- TECHNOLOGY	\$87.80	54664	08/15/2013				BATTERIES PLUS
	SUPPLIES- TECHNOLOGY	\$292.75	54783	08/21/2013				COTG
	SUPPLIES- TECHNOLOGY	\$679.66	54805	09/10/2013				CARDMEMBER SERVICE

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EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- TECHNOLOGY	\$116.95	54805	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES- TECHNOLOGY	\$293.88	54805	09/10/2013				CARDMEMBER SERVICE
10-2221-490-600	TECHNOLOGY-SUBSCRIPTION		\$0.00	\$0.00	\$0.00	\$1,946.25	\$1,946.25	10-2221-490-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	4,301.82	0.00	7,071.25	\$2,769.43	
10-2221-540-600	TECH SOFTWARE		\$8,580.92	\$113,969.17	\$0.00	\$155,410.00	\$41,440.83	10-2221-540-600
<u>Accts.Payable</u>	TECH201402	\$6,678.00	54514	07/15/2013				CDW GOVERNMENT
	TECH201360	\$73,561.27	54520	07/15/2013				COTG
	TECH SOFTWARE	\$306.25	54650	08/14/2013				ALL COVERED
	TECH SOFTWARE	\$18,527.00	54690	08/20/2013				ECRA GROUP INC
	TECH SOFTWARE	\$266.73	54692	08/20/2013				ENTRE COMPUTER SOLUTIONS
	TECH SOFTWARE	\$330.00	54732	08/20/2013				NCS PEARSON INC
	TECH SOFTWARE	\$2,000.00	54732	08/20/2013				NCS PEARSON INC
	TECH SOFTWARE	\$1,460.00	54658	08/14/2013				ASPEX SOLUTIONS
	TECH SOFTWARE	\$984.00	54676	08/20/2013				ALL COVERED
	TECH SOFTWARE	\$8,400.00	54802	08/27/2013				COMPASS LEARNING
	TECH SOFTWARE	(\$8,400.00)	54802	08/27/2013				COMPASS LEARNING
	TECH SOFTWARE	\$1,275.00	54807	08/31/2013				NEW DIMENSION MEDIA
	TECH SOFTWARE	\$8,400.00	54858	09/13/2013				COMPASS LEARNING
	TECH SOFTWARE	\$180.92	54853	09/13/2013				CDW GOVERNMENT
10-2221-540-816	CAP OUTLAY - MONSANTO GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2221-540-816
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY		\$9,370.52	\$43,525.93	\$0.00	\$253,220.00	\$209,694.07	10-2221-541-600
<u>Accts.Payable</u>	TECH201401	\$10,721.54	54526	07/15/2013				ENTRE COMPUTER SOLUTIONS
	TECH201366	\$9,574.95	54567	07/15/2013				PHANTOM TECHNOLOGIES, INC
	TECH201406	\$589.83	54607	07/22/2013				CARDMEMBER SERVICE
	CAP. OUTLAY- TECHNOLOGY	\$4,961.15	54689	08/20/2013				EBAGS, INC.
	CAP. OUTLAY- TECHNOLOGY	\$3,818.10	54692	08/20/2013				ENTRE COMPUTER SOLUTIONS
	CAP. OUTLAY- TECHNOLOGY	\$829.81	54692	08/20/2013				ENTRE COMPUTER SOLUTIONS
	CAP. OUTLAY- TECHNOLOGY	\$3,025.65	54683	08/20/2013				COTG
	CAP. OUTLAY- TECHNOLOGY	\$634.38	54692	08/20/2013				ENTRE COMPUTER SOLUTIONS
	CAP. OUTLAY- TECHNOLOGY	\$9,370.52	54872	09/16/2013				COTG
Object 500	**TOTAL CAPITAL OUTLAY**		\$17,951.44	157,495.10	0.00	408,630.00	\$251,134.90	
Function 2221	Technology		\$52,003.67	224,001.50	0.00	632,628.03	\$408,626.53	
10-2222-410-500	LIB-AV CATAL NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2222	School Library Services		\$0.00	0.00	0.00	0.00	\$0.00	
10-2230-314-805	PURCH SERV - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-314-805
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	

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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
10-2230-410-300	ASSESSMENT/TEST SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-411-300
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2230	Assessment/Testing		\$0.00	0.00	0.00	0.00	\$0.00	
10-2310-311-600	BOARD SERVICES-TREASURER		\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	10-2310-311-600
<u>Accts.Payable</u>	MONTHLY STIPENED- TREASURER	\$100.00	54603	07/15/2013				ZWART, LAURA
10-2310-317-600	BOARD SERVICES-LEGAL		\$798.52	\$2,112.46	\$0.00	\$60,000.00	\$57,887.54	10-2310-317-600
<u>Accts.Payable</u>	BOARD SERVICES-LEGAL	\$1,243.44	54542	07/15/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$70.50	54714	08/20/2013				HINSHAW & CULBERTSON
	BOARD SERVICES-LEGAL	\$798.52	54887	09/16/2013				HINSHAW & CULBERTSON
10-2310-318-600	BOARD SERVICES-AUDIT		\$0.00	\$4,500.00	\$0.00	\$15,450.00	\$10,950.00	10-2310-318-600
<u>Accts.Payable</u>	BOARD SERVICES-AUDIT	\$4,500.00	54769	08/20/2013				SVA CERTIFIED PUBLIC ACCOUNTANTS
10-2310-319-600	BOARD OF EDUCATION SERV		\$1,790.00	\$8,760.00	\$0.00	\$14,500.00	\$5,740.00	10-2310-319-600
<u>Accts.Payable</u>	BOARD OF EDUCATION SERV	\$4,393.00	54544	07/15/2013				IASB
	BOARD OF EDUCATION SERV	\$1,888.00	54585	07/15/2013				SCHOOLBOARDNET LLC
	SUBSCRIPTION- DO20130032	\$399.00	54502	07/15/2013				AMERICAN SCHOOL BOARD JOURNAL
	BOARD OF EDUCATION SERV	\$104.00	54698	08/20/2013				FLOWER BIN
	BOARD OF EDUCATION SERV	\$186.00	54698	08/20/2013				FLOWER BIN
	tri-conf reg for board members	\$1,790.00	54980	10/03/2013				BOEKE, RHONDA
Object 300	**TOTAL PURCHASED SERVICES**		\$2,588.52	15,472.46	0.00	89,950.00	\$74,477.54	
10-2310-640-600	BOARD SERVICES-FEES, DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$2,588.52	15,472.46	0.00	89,950.00	\$74,477.54	
10-2311-318-600	ED TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT		\$0.00	\$4,271.25	\$0.00	\$50,000.00	\$45,728.75	10-2311-380-600
<u>Accts.Payable</u>	ED TORT UNEMPLOYMENT	\$4,271.25	54716	08/20/2013				ILLINOIS DEPARTMENT OF
10-2311-381-600	ED TORT INSURANCE		\$0.00	\$4,000.00	\$0.00	\$15,000.00	\$11,000.00	10-2311-381-600
<u>Accts.Payable</u>	ED TORT INSURANCE	\$4,000.00	54600	07/15/2013				WILLIAMS-MANNY, INC.
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	8,271.25	0.00	65,000.00	\$56,728.75	
10-2311-540-6000	ED TORT CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2311-650-600	ED TORT CLAIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2311	Service Area Direction		\$0.00	8,271.25	0.00	65,000.00	\$56,728.75	
10-2320-110-600	SALARY SUPT		\$10,662.92	\$32,929.61	\$0.00	\$157,590.00	\$124,660.39	10-2320-110-600

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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	\$6,272.31	G1	07/12/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	07/26/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	08/09/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	09/06/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	09/20/2013				PR 1
	Gross Pay Expense	\$5,331.46	G1	10/04/2013				PR 1
10-2320-111-600	SALARY- SUPT. SECRETARY		\$3,230.77	\$9,788.68	\$0.00	\$42,000.00	\$32,211.32	10-2320-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,711.76	G1	07/12/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	07/26/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,615.38	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,615.39	G1	10/04/2013				PR 1
10-2320-130-600	SALARY- SUPT. SECERY. OT		\$106.02	\$499.79	\$0.00	\$4,000.00	\$3,500.21	10-2320-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$393.77	G1	08/09/2013				PR 1
	Gross Pay Expense	\$106.02	G1	09/06/2013				PR 1
	Gross Pay Expense	\$136.31	G1	10/04/2013				PR 1
Object 100	**TOTAL SALARIES**		\$13,999.71	43,218.08	0.00	203,590.00	\$160,371.92	
10-2320-210-600	BENEFIT- ADM		\$12,756.13	\$24,925.75	\$0.00	\$87,473.55	\$62,547.80	10-2320-210-600
<u>Accts.Payable</u>	BENEFIT- ADM	\$2,688.06	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,652.45	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$7.75	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- ADM	\$7.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- ADM	\$7.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- ADM	\$7.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- ADM	\$2,169.39	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$1,652.45	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$2,169.39	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$2,096.23	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$2,169.39	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$2,096.23	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- ADM	\$2,169.39	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	DENTAL-SUPERINTENDENT	\$44.97	DENTSUP	07/12/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$819.40	MEDSUPT	07/12/2013				PR 1
	B-Vision-Single	\$3.97	VS	07/12/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	VISION-SUPERINTENDENT	\$11.09	VSUPT	07/12/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	07/26/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	07/26/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	07/26/2013				PR 1
	B-Vision-Single	\$3.97	VS	07/26/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	07/26/2013				PR 1
	B-Dental-Single	\$11.53	DENTS	08/09/2013				PR 1
	B-Dental-Single	\$2.81	DENTS	08/09/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	08/09/2013				PR 1
	B-Medical-Admin	\$213.30	MEDA	08/09/2013				PR 1
	B-Medical-Admin	\$52.00	MEDA	08/09/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	08/09/2013				PR 1
	B-Vision-Single	\$3.19	VS	08/09/2013				PR 1
	B-Vision-Single	\$0.78	VS	08/09/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	08/09/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	08/23/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	08/23/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	08/23/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/23/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	08/23/2013				PR 1
	B-Dental-Single	\$13.46	DENTS	09/06/2013				PR 1
	B-Dental-Single	\$0.88	DENTS	09/06/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	09/06/2013				PR 1
	B-Medical-Admin	\$248.96	MEDA	09/06/2013				PR 1
	B-Medical-Admin	\$16.34	MEDA	09/06/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	09/06/2013				PR 1
	B-Vision-Single	\$3.73	VS	09/06/2013				PR 1
	B-Vision-Single	\$0.24	VS	09/06/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	09/06/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	09/20/2013				PR 1
	B-Medical-Admin	\$265.30	MEDA	09/20/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	09/20/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/20/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	09/20/2013				PR 1
	B-Dental-Single	\$13.22	DENTS	10/04/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$1.12	DENTS	10/04/2013				PR 1
	DENTAL-SUPERINTENDENT	\$38.22	DENTSUP	10/04/2013				PR 1
	B-Medical-Admin	\$244.66	MEDA	10/04/2013				PR 1
	B-Medical-Admin	\$20.64	MEDA	10/04/2013				PR 1
	MEDICAL-SUPERINTENDENT	\$696.49	MEDSUPT	10/04/2013				PR 1
	B-Vision-Single	\$3.66	VS	10/04/2013				PR 1
	B-Vision-Single	\$0.31	VS	10/04/2013				PR 1
	VISION-SUPERINTENDENT	\$9.43	VSUPT	10/04/2013				PR 1
10-2320-211-600	SALARY SUPT		\$1,259.30	\$3,889.02	\$0.00	\$0.00	(\$3,889.02)	10-2320-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$49.85	THISERA	07/12/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$650.77	TP	07/12/2013				PR 1
	TRS-EMPLYR ADMIN	\$40.15	TRSERA	07/12/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	07/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	07/26/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	08/23/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	08/23/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$42.37	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$553.15	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$34.13	TRSERA	10/04/2013				PR 1
10-2320-212-600	SALARY- SUPT. SECRETARY		\$150.15	\$462.97	\$0.00	\$0.00	(\$462.97)	10-2320-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$77.03	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$17.72	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.77	IMRFEED	09/06/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$72.69	IMRFEEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$72.70	IMRFEEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$6.13	IMRFEEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$14,165.58	29,277.74	0.00	87,473.55	\$58,195.81	
10-2320-311-600	ADM - PROF (INST.) SERVIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM		\$65.18	\$1,133.24	\$0.00	\$13,000.00	\$11,866.76	10-2320-323-600
<u>Accts.Payable</u>	CONT SER- ADM	\$65.18	54548	07/15/2013				MAILFINANCE
	CONT SER- ADM	\$141.85	54602	07/15/2013				XEROX CORP
	CONT SER- ADM	\$150.00	54695	08/20/2013				FIRM SYSTEMS
	CONT SER- ADM	\$65.18	54722	08/20/2013				MAILFINANCE
	CONT SER- ADM	\$141.85	54779	08/20/2013				XEROX CORP
	CONT SER- ADM	\$54.00	54776	08/20/2013				VERIFY
	CONT SER- ADM	\$150.00	54695	08/20/2013				FIRM SYSTEMS
	CONT SER- ADM	\$300.00	54695	08/20/2013				FIRM SYSTEMS
	CONT SER- ADM	\$65.18	54898	09/16/2013				MAILFINANCE
10-2320-332-600	TRAVEL- ADM		\$513.01	\$1,326.58	\$0.00	\$6,080.00	\$4,753.42	10-2320-332-600
<u>Accts.Payable</u>	TRAVEL- ADM	\$102.07	54508	07/15/2013				BAULE, STEVE
	TRAVEL- ADM- JULY	\$340.00	54508	07/15/2013				BAULE, STEVE
	TRAVEL- ADM	\$31.50	54671	08/15/2013				BOEKE, RHONDA
	TRAVEL- ADM	\$340.00	54806	08/31/2013				BAULE, STEVE
	TRAVEL- ADM	\$58.17	54871	09/13/2013				BOEKE, RHONDA
	TRAVEL- ADM	\$340.00	54960	09/16/2013				BAULE, STEVE
	TRAVEL- ADM	\$114.84	54979	10/03/2013				BOEKE, RHONDA
10-2320-340-600	ADM - POSTAGE, COMMUNIC/		\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	10-2320-340-600
10-2320-350-600	ADM - ADVERTISING		\$50.63	\$298.50	\$0.00	\$2,700.00	\$2,401.50	10-2320-350-600
<u>Accts.Payable</u>	ADM - ADVERTISING	\$201.29	54577	07/15/2013				ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$46.58	54756	08/20/2013				ROCK VALLEY PUBLISHING LLC
	ADM - ADVERTISING	\$50.63	54932	09/16/2013				ROCK VALLEY PUBLISHING LLC
Object 300	**TOTAL PURCHASED SERVICES**		\$628.82	2,758.32	0.00	26,280.00	\$23,521.68	
10-2320-410-600	SUPPLIES- ADM		\$631.27	\$5,452.50	\$0.00	\$13,993.88	\$8,541.38	10-2320-410-600
<u>Accts.Payable</u>	RRSTAR SUB-52 WKS	\$78.00	54476	07/03/2013				ROCKFORD REGISTER STAR
	SUPPLIES- ADM	\$800.00	54625	07/25/2013				U.S. POSTAL SERVICE
	SUPPLIES- ADM	\$17.00	54663	08/15/2013				BARRY TS MODERNISTIC ENGRAVER
	SUPPLIES- ADM	\$112.00	54663	08/15/2013				BARRY TS MODERNISTIC ENGRAVER
	SUPPLIES- ADM	\$119.48	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$315.02	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$59.01	54736	08/20/2013				OFFICE DEPOT

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- ADM	\$80.40	54775	08/20/2013				TWIN TOWERS
	SUPPLIES- ADM	\$1,060.20	54775	08/20/2013				TWIN TOWERS
	SUPPLIES- ADM	\$98.00	54775	08/20/2013				TWIN TOWERS
	SUPPLIES- ADM	\$26.80	54775	08/20/2013				TWIN TOWERS
	SUPPLIES- ADM	\$26.57	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$9.22	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$77.28	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$117.01	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$50.70	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$32.17	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$322.30	54748	08/20/2013				PRO-SOURCE DIST INC
	SUPPLIES- ADM	\$322.30	54748	08/20/2013				PRO-SOURCE DIST INC
	SUPPLIES- ADM	\$89.99	54749	08/20/2013				QUILL CORPORATION
	SUPPLIES- ADM	\$141.78	54804	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES- ADM	\$203.60	54805	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES- ADM	\$662.40	54805	09/10/2013				CARDMEMBER SERVICE
	SUPPLIES- ADM	\$57.23	54865	09/13/2013				BARRY TS MODERNISTIC ENGRAVER
	SUPPLIES- ADM	\$89.99	54923	09/16/2013				QUILL CORPORATION
	SUPPLIES- ADM	\$11.17	54949	09/16/2013				URBIETA, PATRICIA
	SUPPLIES- ADM	\$110.65	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$24.07	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$28.89	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- ADM	\$33.27	54957	09/16/2013				OFFICE DEPOT
	stamps for school secretaries	\$276.00	54976	10/03/2013				POSTMASTER
10-2320-410-805	ADMIN SUPPLIES - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-805
10-2320-410-806	SUPPLIES - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-410-806
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$631.27	5,452.50	0.00	13,993.88	\$8,541.38	
10-2320-540-600	CAP. OUTLAY- ADM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600
10-2320-540-805	ADMIN EQUIP - FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-805
10-2320-540-806	EQUIP - ARRA FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
10-2320-640-600	ADM - FEES, MEMBERSHIPS		\$89.00	\$6,424.00	\$0.00	\$5,500.00	(\$924.00)	10-2320-640-600
<u>Accts.Payable</u>	DO20140006-ADMIN MEMBERSHIP	\$1,385.00	54505	07/15/2013				ASCD
	DO20140001	\$250.00	54518	07/15/2013				CONSORTIUM FOR SCHOOL NETWORKING
	DUES- BAULE- DO20130033	\$1,696.00	54543	07/15/2013				IASA
	SCHOOL NEWS SVC	\$295.00	54590	07/15/2013				STATE SCHOOL NEWS SERVICE
	IAASE MEMBERSHIP- GEYMAN	\$130.00	54607	07/22/2013				CARDMEMBER SERVICE
	REG- ASBO- BOEKE	\$966.00	54623	07/23/2013				CARDMEMBER SERVICE

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EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	ADM - FEES, MEMBERSHIPS	\$350.00	54666	08/15/2013				BELVIDERE AREA CHAMBER OF COMMERCE
	ADM - FEES, MEMBERSHIPS	\$23.00	54715	08/20/2013				IASA KISHWAUKEE DIVISION
	ADM - FEES, MEMBERSHIPS	\$140.00	54767	08/20/2013				SUBURBAN SUPERINTENDENT'S ASSOCIATION
	ADM - FEES, MEMBERSHIPS	\$350.00	54780	08/21/2013				BELVIDERE AREA CHAMBER OF COMMERCE
	ADM - FEES, MEMBERSHIPS	(\$350.00)	54780	08/21/2013				BELVIDERE AREA CHAMBER OF COMMERCE
	ADM - FEES, MEMBERSHIPS	\$950.00	54804	09/10/2013				CARDMEMBER SERVICE
	ADM - FEES, MEMBERSHIPS	\$150.00	54805	09/10/2013				CARDMEMBER SERVICE
	ADM - FEES, MEMBERSHIPS	\$89.00	54858	09/13/2013				ASCD
Object 600	**TOTAL OTHER OBJECTS**		\$89.00	6,424.00	0.00	5,500.00	(\$924.00)	
Function 2320	Executive Admin. Services		\$29,514.38	87,130.64	0.00	336,837.43	\$249,706.79	
10-2410-110-600	SALARY- PRINCIPALS		\$43,069.84	\$129,209.52	\$0.00	\$576,705.11	\$447,495.59	10-2410-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$21,534.92	G1	07/12/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	07/26/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	08/09/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	08/23/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	09/06/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	09/20/2013				PR 1
	Gross Pay Expense	\$21,534.92	G1	10/04/2013				PR 1
10-2410-111-600	SALARY- SECRETARIES		\$14,902.64	\$43,462.08	\$0.00	\$211,385.67	\$167,923.59	10-2410-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$7,040.52	G1	07/12/2013				PR 1
	Gross Pay Expense	\$7,040.59	G1	07/26/2013				PR 1
	Gross Pay Expense	\$7,040.51	G1	08/09/2013				PR 1
	Gross Pay Expense	\$7,437.82	G1	08/23/2013				PR 1
	Gross Pay Expense	\$7,365.82	G1	09/06/2013				PR 1
	Gross Pay Expense	\$7,536.82	G1	09/20/2013				PR 1
	Gross Pay Expense	\$7,559.32	G1	10/04/2013				PR 1
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-111-808
Object 100	**TOTAL SALARIES**		\$57,972.48	172,671.60	0.00	788,090.78	\$615,419.18	
10-2410-210-600	BENEFIT- PRINCIPALS		\$25,427.37	\$47,872.25	\$0.00	\$177,152.12	\$129,279.87	10-2410-210-600
<u>Accts Payable</u>	BENEFIT- PRINCIPALS	\$8,453.83	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$37.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$37.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- PRINCIPALS	\$7,392.63	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$2,000.00	54947	09/16/2013				TROLLER, CHRISTINE
	BENEFIT- PRINCIPALS	\$9,618.61	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- PRINCIPALS	\$9,618.61	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	Dental-Single	\$100.38	DENTS	07/12/2013				PR 1
	Dental-Single	\$86.04	DENTS	07/12/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$27.79	VS	07/12/2013				PR 1
	Vision-Single	\$23.82	VS	07/12/2013				PR 1
	Dental-Single	\$100.38	DENTS	07/26/2013				PR 1
	Dental-Single	\$86.04	DENTS	07/26/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	07/26/2013				PR 1
	Vision-Single	\$27.79	VS	07/26/2013				PR 1
	Vision-Single	\$23.82	VS	07/26/2013				PR 1
	Dental-Single	\$100.38	DENTS	08/09/2013				PR 1
	Dental-Single	\$86.04	DENTS	08/09/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	08/09/2013				PR 1
	Vision-Single	\$27.79	VS	08/09/2013				PR 1
	Vision-Single	\$23.82	VS	08/09/2013				PR 1
	Dental-Single	\$100.38	DENTS	08/23/2013				PR 1
	Dental-Single	\$86.04	DENTS	08/23/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	08/23/2013				PR 1
	Vision-Single	\$27.79	VS	08/23/2013				PR 1
	Vision-Single	\$23.82	VS	08/23/2013				PR 1
	Dental-Single	\$100.38	DENTS	09/06/2013				PR 1
	Dental-Single	\$86.04	DENTS	09/06/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	09/06/2013				PR 1
	Vision-Single	\$27.79	VS	09/06/2013				PR 1
	Vision-Single	\$23.82	VS	09/06/2013				PR 1
	Dental-Single	\$100.38	DENTS	09/20/2013				PR 1
	Dental-Single	\$86.04	DENTS	09/20/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	09/20/2013				PR 1
	Vision-Single	\$27.79	VS	09/20/2013				PR 1
	Vision-Single	\$23.71	VS	09/20/2013				PR 1
	Dental-Single	\$100.38	DENTS	10/04/2013				PR 1
	Dental-Single	\$86.04	DENTS	10/04/2013				PR 1
	Medical-Admin	\$1,857.10	MEDA	10/04/2013				PR 1
	Vision-Single	\$27.79	VS	10/04/2013				PR 1
	Vision-Single	\$23.82	VS	10/04/2013				PR 1
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-210-808
10-2410-211-600	SALARY- PRINCIPALS		\$5,086.85	\$15,260.13	\$0.00	\$0.00	(\$15,260.13)	10-2410-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	07/12/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	07/12/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	07/12/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	07/26/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	07/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	07/26/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	08/23/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	08/23/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	09/20/2013				PR 1
	B-T.H.I.S.-ER PD BY DIST - HRLY	\$0.12	THISERH	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	09/20/2013				PR 1
	B-TRS-ER - HRLY	\$0.09	TRSERH	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$171.13	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$2,234.32	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$137.87	TRSERA	10/04/2013				PR 1
10-2410-212-600	SALARY- SECRETARIES		\$651.84	\$1,930.14	\$0.00	\$0.00	(\$1,930.14)	10-2410-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$316.83	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$316.83	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$313.86	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$330.78	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$325.92	IMRFEED	10/04/2013				PR 1
10-2410-600	SALARY- SECRETARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$31,166.06	65,062.52	0.00	177,152.12	\$112,089.60	
10-2410-323-100	CONT SER- PRINCIPAL- HS		\$74.62	\$3,286.23	\$0.00	\$12,800.00	\$9,513.77	10-2410-323-100
<u>Accts.Payable</u>	CONT SER- PRINCIPAL- HS	\$235.19	54602	07/15/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	54602	07/15/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$664.96	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$42.15	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$37.75	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$38.23	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$33.83	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$42.64	54779	08/20/2013				XEROX CORP

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	CONT SER- PRINCIPAL- HS	\$38.51	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$41.64	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$40.22	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$42.64	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.09	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.05	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$117.08	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$235.19	54779	08/20/2013				XEROX CORP
	CONT SER- PRINCIPAL- HS	\$74.62	54922	09/16/2013				PURCHASE POWER
10-2410-323-200	CONT SER- PRINCIPAL-C		\$0.00	\$544.00	\$0.00	\$4,262.00	\$3,718.00	10-2410-323-200
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-C	\$272.00	54602	07/15/2013				XEROX CORP
	CONT SER- PRINCIPAL-C	\$272.00	54779	08/20/2013				XEROX CORP
10-2410-323-300	CONT SER- PRINCIPAL-M		\$0.00	\$544.00	\$0.00	\$4,262.00	\$3,718.00	10-2410-323-300
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-M	\$272.00	54602	07/15/2013				XEROX CORP
	CONT SER- PRINCIPAL-M	\$272.00	54779	08/20/2013				XEROX CORP
10-2410-323-400	CONT SER- PRINCIPAL-PG		\$0.00	\$589.96	\$0.00	\$5,540.00	\$4,950.04	10-2410-323-400
<u>Accts.Payable</u>	CONT SER- PRINCIPAL-PG	\$294.98	54602	07/15/2013				XEROX CORP
	CONT SER- PRINCIPAL-PG	\$294.98	54779	08/20/2013				XEROX CORP
10-2410-323-500	CONT SER-PRINCIPAL 5-6		\$0.00	\$824.06	\$0.00	\$6,944.00	\$6,119.94	10-2410-323-500
<u>Accts.Payable</u>	CONT SER-PRINCIPAL 5-6	\$412.03	54602	07/15/2013				XEROX CORP
	CONT SER-PRINCIPAL 5-6	\$412.03	54779	08/20/2013				XEROX CORP
10-2410-323-600	PRINCIPAL'S PURCH SVC		\$0.00	\$438.16	\$0.00	\$0.00	(\$438.16)	10-2410-323-600
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$438.16	54779	08/20/2013				XEROX CORP
10-2410-323-700	CONT SER-PRINCIPAL-7-8		\$0.00	\$824.04	\$0.00	\$6,944.00	\$6,119.96	10-2410-323-700
<u>Accts.Payable</u>	CONT SER-PRINCIPAL-7-8	\$412.02	54602	07/15/2013				XEROX CORP
	CONT SER-PRINCIPAL-7-8	\$412.02	54779	08/20/2013				XEROX CORP
10-2410-332-100	PRINCIPAL- TRAVEL-HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-700

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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
Object 300	**TOTAL PURCHASED SERVICES**		\$74.62	7,050.45	0.00	40,752.00	\$33,701.55	
10-2410-410-100	SUPPLIES- PRINCIPAL- HS		\$19.50	\$7,598.40	\$0.00	\$8,015.15	\$416.75	10-2410-410-100
<u>Accts.Payable</u>	HS20140037	\$21.00	54507	07/15/2013				BANNISTER DESIGNS
	HS20140035	\$397.57	54540	07/15/2013				HAMMOND & STEPHENS
	HS20140038	\$29.58	54564	07/15/2013				OFFICE DEPOT
	HS20140038	\$1,168.24	54564	07/15/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- HS	\$1,019.99	54568	07/15/2013				PITNEY BOWES PURCHASE POWER
	HS20140034- ENVELOPES	\$659.90	54572	07/15/2013				QUILL CORPORATION
	HS20140036	\$130.90	54599	07/15/2013				WHALEY GRADEBOOK CO INC
	SUPPLIES- PRINCIPAL- HS	\$420.00	54657	08/14/2013				A-SIGNS DESIGNS
	SUPPLIES- PRINCIPAL- HS	\$96.00	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- HS	\$1,088.28	54744	08/20/2013				PITNEY BOWES PURCHASE POWER
	SUPPLIES- PRINCIPAL- HS	\$2,440.90	54768	08/20/2013				SUCCESS BY DESIGN
	SUPPLIES- PRINCIPAL- HS	\$106.54	54736	08/20/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- HS	\$19.50	54863	09/13/2013				BANNISTER DESIGNS
10-2410-410-200	SUPPLIES- PRINCIPAL- C		\$0.00	\$0.00	\$0.00	\$3,399.10	\$3,399.10	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M		\$120.75	\$555.78	\$0.00	\$2,223.00	\$1,667.22	10-2410-410-300
<u>Accts.Payable</u>	MN20130089	\$136.28	54557	07/15/2013				NAESP PEAP-ACA ORDERS
	SUPPLIES- PRINCIPAL- M	\$43.00	54685	08/20/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$255.75	54685	08/20/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$33.00	54862	09/13/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$45.00	54862	09/13/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$33.00	54862	09/13/2013				CULLIGAN OF BELVIDERE
	SUPPLIES- PRINCIPAL- M	\$9.75	54862	09/13/2013				CULLIGAN OF BELVIDERE
10-2410-410-400	SUPPLIES- PRINCIPAL- PG		\$0.00	\$1,213.10	\$0.00	\$3,116.00	\$1,902.90	10-2410-410-400
<u>Accts.Payable</u>	TECH201371- AMAZON	\$107.40	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201371- SF CABLE	\$30.63	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201371- SF CABLE	\$30.63	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201371- AMAZON	\$645.89	54607	07/22/2013				CARDMEMBER SERVICE
	TECH201371	\$334.55	54607	07/22/2013				CARDMEMBER SERVICE
	SUPPLIES- PRINCIPAL- PG	\$64.00	54663	08/15/2013				BARRY TS MODERNISTIC ENGRAVER
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE		\$459.12	\$3,346.32	\$0.00	\$1,881.00	(\$1,465.32)	10-2410-410-500
<u>Accts.Payable</u>	UE20140002	\$82.95	54506	07/15/2013				BALSLEY PRINTING
	UE20140001	\$218.75	54576	07/15/2013				ROCHESTER 100 INC
	INST SUPPLIES 5-6	\$666.30	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 5-6	\$409.17	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 5-6	\$975.15	54736	08/20/2013				OFFICE DEPOT
	INST SUPPLIES 5-6	\$534.88	54736	08/20/2013				OFFICE DEPOT

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	SUPPLIES- PRINCIPAL- NBE	\$8.39	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- NBE	\$20.71	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- NBE	\$349.97	54957	09/16/2013				OFFICE DEPOT
	SUPPLIES- PRINCIPAL- NBE	\$80.05	54957	09/16/2013				OFFICE DEPOT
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8		\$0.00	\$1,273.49	\$0.00	\$4,305.40	\$3,031.91	10-2410-410-700
<u>Accts.Payable</u>	MS20140004	\$15.75	54507	07/15/2013				BANNISTER DESIGNS
	SUPPLIES-PRINCIPAL-7-8	\$1,257.74	54665	08/15/2013				BAUDVILLE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$599.37	13,987.09	0.00	22,939.65	\$8,952.56	
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
<u>Accts.Payable</u>	CAP. OUTLAY- PRIN-PG	\$9,865.00	54701	08/20/2013				FRANK COONEY CO
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		\$89,812.53	268,636.66	0.00	1,060,491.56	\$791,854.90	
10-2520-110-600	SALARY- FISCAL SERVICES		\$9,441.82	\$30,662.53	\$0.00	\$148,237.60	\$117,575.07	10-2520-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$4,939.91	G1	07/12/2013				PR 1
	Gross Pay Expense	\$4,939.91	G1	07/26/2013				PR 1
	Gross Pay Expense	\$6,552.88	G1	08/09/2013				PR 1
	Gross Pay Expense	\$4,788.01	G1	08/23/2013				PR 1
	Gross Pay Expense	\$4,744.96	G1	09/06/2013				PR 1
	Gross Pay Expense	\$4,696.86	G1	09/20/2013				PR 1
	Gross Pay Expense	\$4,876.12	G1	10/04/2013				PR 1
Object 100	**TOTAL SALARIES**		\$9,441.82	30,662.53	0.00	148,237.60	\$117,575.07	
10-2520-210-600	BENEFIT- FISCAL		\$4,771.82	\$10,687.63	\$0.00	\$26,802.66	\$16,115.03	10-2520-210-600
<u>Accts.Payable</u>	BENEFIT- FISCAL	\$1,591.80	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$7.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$7.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- FISCAL	\$1,591.80	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$1,591.80	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FISCAL	\$1,591.80	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
<u>Journal Entry</u>	B-Dental-Single	\$40.15	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$11.12	VS	07/12/2013				PR 1
	B-Dental-Single	\$40.15	DENTS	07/26/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	07/26/2013				PR 1
	B-Vision-Single	\$11.12	VS	07/26/2013				PR 1

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EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-Dental-Single	\$54.49	DENTS	08/09/2013				PR 1
	B-Medical-Admin	\$1,008.14	MEDA	08/09/2013				PR 1
	B-Vision-Single	\$15.09	VS	08/09/2013				PR 1
	B-Dental-Single	\$40.15	DENTS	08/23/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	08/23/2013				PR 1
	B-Vision-Single	\$11.12	VS	08/23/2013				PR 1
	B-Dental-Single	\$40.15	DENTS	09/06/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	09/06/2013				PR 1
	B-Vision-Single	\$11.12	VS	09/06/2013				PR 1
	B-Dental-Single	\$40.15	DENTS	09/20/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	09/20/2013				PR 1
	B-Vision-Single	\$11.12	VS	09/20/2013				PR 1
	B-Dental-Single	\$40.15	DENTS	10/04/2013				PR 1
	B-Medical-Admin	\$742.84	MEDA	10/04/2013				PR 1
	B-Vision-Single	\$11.12	VS	10/04/2013				PR 1
10-2520-211-600	SALARY- FISCAL SERVICES		\$591.96	\$1,775.88	\$0.00	\$0.00	(\$1,775.88)	10-2520-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	07/12/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	07/12/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	07/12/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	07/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	07/26/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	08/23/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	08/23/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$19.92	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$260.02	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$16.04	TRSERA	10/04/2013				PR 1
10-2520-212-600	SALARY- FISCAL SERVICES		\$198.59	\$702.41	\$0.00	\$0.00	(\$702.41)	10-2520-212-600

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EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$109.52	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$109.52	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$182.10	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$102.68	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$100.75	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$97.84	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$97.84	IMRFEED	10/04/2013				PR 1
10-2520-600	SALARY- FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,562.37	13,165.92	0.00	26,802.66	\$13,636.74	
10-2520-323-600	CONT SER- FISCAL SERV		\$0.00	\$4,690.00	\$0.00	\$15,000.00	\$10,310.00	10-2520-323-600
<u>Accts.Payable</u>	CONT SER- FISCAL SERV	\$4,690.00	54588	07/15/2013				SPECIALIZED DATA SYSTEMS
10-2520-332-600	TRAVEL - FISCAL SERVICES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2520-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	4,690.00	0.00	16,000.00	\$11,310.00	
10-2520-410-600	ACCOUNTING SUPPLIES		\$2,302.48	\$3,703.46	\$0.00	\$10,134.38	\$6,430.92	10-2520-410-600
<u>Accts.Payable</u>	ACCOUNTING SUPPLIES	\$6.11	54623	07/23/2013				CARDMEMBER SERVICE
	LUNCH MEETING	\$33.02	54804	09/10/2013				CARDMEMBER SERVICE
	ACCOUNTING SUPPLIES	\$530.00	54938	09/16/2013				SPECIALIZED DATA SYSTEMS
<u>Journal Entry</u>	bank fees	\$68.23		07/09/2013				JE 4
	bank fees - july	\$646.81		08/07/2013				JE 19
	BANK FEES - AMEX	\$7.95		08/31/2013				JE 35
	BANK FEES - AUG	\$637.51		08/31/2013				JE 36
	BANK FEES - AUG	\$1.35		08/31/2013				JE 36
	bank fees - sept ax	\$7.95		09/19/2013				JE 50
	deposit slips	\$106.67		09/25/2013				JE 62
	BANK FEES - SEPT	\$1,657.86		09/30/2013				JE 61
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$2,302.48	3,703.46	0.00	10,134.38	\$6,430.92	
10-2520-540-600	CAP. OUTLAY- FISCAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-540-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2520	Fiscal Services		\$17,306.67	52,221.91	0.00	201,174.64	\$148,952.73	
10-2540-410-803	EARLY CHILDHOOD O & M SUPPLIE		\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	10-2540-410-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	3,200.00	\$3,200.00	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	0.00	0.00	3,200.00	\$3,200.00	
10-2550-314-813	TRANSP - BILING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-314-813
10-2550-319-801	TRANSPORTATION - TITLE 1		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	10-2550-319-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	8,000.00	\$8,000.00	
10-2550-410-801	TRANSPORTATION - TITLE 1		\$0.00	\$411.00	\$0.00	\$0.00	(\$411.00)	10-2550-410-801
<u>Accts.Payable</u>	TRANSPORTATION - TITLE 1	\$411.00	54582	07/15/2013				SCHOOL DISTRICT OF БЕЛОIT TURNER

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	411.00	0.00	0.00	(\$411.00)	
10-2550-540-806	EQUIP - ARRA FLOW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2550-540-806
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2550	Pupil Transportation Services		\$0.00	411.00	0.00	8,000.00	\$7,589.00	
10-2560-110-200	SALARY LEAD COOK		\$2,648.14	\$7,944.42	\$0.00	\$35,458.62	\$27,514.20	10-2560-110-200
<u>Journal Entry</u>	Gross Pay Expense	\$1,324.07	G1	07/12/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	07/26/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,324.07	G1	10/04/2013				PR 1
10-2560-110-600	SALARY- FOOD SERVICES		\$11,004.25	\$32,100.18	\$0.00	\$157,277.53	\$125,177.35	10-2560-110-600
<u>Journal Entry</u>	Gross Pay Expense	\$5,317.40	G1	07/12/2013				PR 1
	Gross Pay Expense	\$5,317.50	G1	07/26/2013				PR 1
	Gross Pay Expense	\$5,317.39	G1	08/09/2013				PR 1
	Gross Pay Expense	\$5,143.64	G1	08/23/2013				PR 1
	Gross Pay Expense	\$5,143.64	G1	09/06/2013				PR 1
	Gross Pay Expense	\$5,860.61	G1	09/20/2013				PR 1
	Gross Pay Expense	\$4,985.59	G1	10/04/2013				PR 1
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-110-808
10-2560-120-600	SALARY- FOOD SERV-SUBS		\$2,184.55	\$3,534.92	\$0.00	\$20,000.00	\$16,465.08	10-2560-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,350.37	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,044.18	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,140.37	G1	09/20/2013				PR 1
	Gross Pay Expense	\$752.13	G1	10/04/2013				PR 1
Object 100	**TOTAL SALARIES**		\$15,836.94	43,579.52	0.00	212,736.15	\$169,156.63	
10-2560-210-200	SALARY LEAD COOK		\$567.22	\$1,436.36	\$0.00	\$16,134.55	\$14,698.19	10-2560-210-200
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	Vision-Single	\$3.97	VS	07/12/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	Medical-Admin	\$265.30	MEDA	07/26/2013				PR 1
	Vision-Single	\$3.97	VS	07/26/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	Medical-Admin	\$265.30	MEDA	08/09/2013				PR 1
	Vision-Single	\$3.97	VS	08/09/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	Medical-Admin	\$265.30	MEDA	08/23/2013				PR 1

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EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	Vision-Single	\$3.97	VS	08/23/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	Medical-Admin	\$265.30	MEDA	09/06/2013				PR 1
	Vision-Single	\$3.97	VS	09/06/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	Medical-Admin	\$265.30	MEDA	09/20/2013				PR 1
	Vision-Single	\$3.97	VS	09/20/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
10-2560-210-600	BENEFIT- FOOD SERV.		\$1,061.20	\$2,127.40	\$0.00	\$0.00	(\$2,127.40)	10-2560-210-600
<u>Accts.Payable</u>	BENEFIT- FOOD SERV.	\$530.60	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$2.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$2.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT- FOOD SERV.	\$530.60	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$530.60	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT- FOOD SERV.	\$530.60	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
10-2560-212-200	SALARY LEAD COOK		\$119.16	\$357.48	\$0.00	\$0.00	(\$357.48)	10-2560-212-200
<u>Journal Entry</u>	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	07/12/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	07/26/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	08/09/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	08/23/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	09/06/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	09/20/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$59.58	IMRFEED	10/04/2013				PR 1
10-2560-212-600	SALARY- FOOD SERVICES		\$531.06	\$1,540.11	\$0.00	\$0.00	(\$1,540.11)	10-2560-212-600
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$239.27	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$231.46	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.78	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$231.47	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$12.25	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$263.72	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$23.62	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$224.35	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	(\$3.34)	IMRFEED	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,278.64	5,461.35	0.00	16,134.55	\$10,673.20	

Expenditure Report

EDUCATION FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
10-2560-323-100	CONT SER- LUNCH HS		\$0.00	\$1,145.75	\$0.00	\$4,500.00	\$3,354.25	10-2560-323-100
<u>Accts.Payable</u>	CONT SER- LUNCH HS	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
	CONT SER- LUNCH HS	\$1,098.00	54682	08/20/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-200	CONT SER- LUNCH C		\$0.00	\$47.75	\$0.00	\$1,000.00	\$952.25	10-2560-323-200
<u>Accts.Payable</u>	CONT SER- LUNCH C	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-300	CONT SER- LUNCH M		\$0.00	\$47.75	\$0.00	\$1,000.00	\$952.25	10-2560-323-300
<u>Accts.Payable</u>	CONT SER- LUNCH M	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-400	CONT SER- LUNCH PG		\$0.00	\$47.75	\$0.00	\$1,000.00	\$952.25	10-2560-323-400
<u>Accts.Payable</u>	CONT SER- LUNCH PG	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-500	CONT SER-LUNCH-NBE		\$0.00	\$47.75	\$0.00	\$0.00	(\$47.75)	10-2560-323-500
<u>Accts.Payable</u>	CONT SER-LUNCH-NBE	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-323-700	CONT SER-LUNCH-7-8		\$0.00	\$47.75	\$0.00	\$1,000.00	\$952.25	10-2560-323-700
<u>Accts.Payable</u>	CONT SER-LUNCH-7-8	\$47.75	54516	07/15/2013				COMPUTER DYNAMICS OF NW IL
10-2560-332-600	TRAVEL COOKS		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	10-2560-332-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	1,384.50	0.00	9,000.00	\$7,615.50	
10-2560-410-100	LUNCH- FOOD - HS		\$10,282.86	\$11,264.90	\$0.00	\$103,550.00	\$92,285.10	10-2560-410-100
<u>Accts.Payable</u>	LUNCH- FOOD - HS	\$746.07	54699	08/20/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$254.00	54699	08/20/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$132.16	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,843.31	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$1,174.11	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,871.31	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$2,448.26	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$281.91	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - HS	\$46.80	54896	09/16/2013				FOX RIVER FOODS INC
	lunch for 10/11/13 institute day	\$485.00	54986	10/07/2013				LANTER DISTRIBUTING LLC
<u>Cash Receipt</u>	iPS rebate	(\$18.03)	0	07/11/2013				PIETROS
10-2560-410-200	LUNCH- FOOD - C		\$5,154.65	\$5,175.00	\$0.00	\$27,170.00	\$21,995.00	10-2560-410-200
<u>Accts.Payable</u>	LUNCH- FOOD - C	\$20.35	54652	08/14/2013				ALPHA BAKING COMPANY
	LUNCH- FOOD - C	\$158.47	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$747.35	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$19.25	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$1,071.73	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$392.99	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$716.25	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$157.29	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$125.00	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$1,589.29	54877	09/16/2013				FOX RIVER FOODS INC

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	LUNCH- FOOD - C	\$130.23	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - C	\$46.80	54896	09/16/2013				LANTER DISTRIBUTING LLC
10-2560-410-300	LUNCH- FOOD - M		\$3,807.58	\$3,807.58	\$0.00	\$14,535.00	\$10,727.42	10-2560-410-300
<u>Accts.Payable</u>	LUNCH- FOOD - M	\$536.54	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$402.82	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$1,724.79	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$454.17	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - M	\$689.26	54877	09/16/2013				FOX RIVER FOODS INC
10-2560-410-400	LUNCH- FOOD - PG		\$3,887.88	\$3,887.88	\$0.00	\$38,950.00	\$35,062.12	10-2560-410-400
<u>Accts.Payable</u>	LUNCH- FOOD - PG	\$1,072.87	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$574.21	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$1,050.59	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$1,143.41	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH- FOOD - PG	\$46.80	54896	09/16/2013				LANTER DISTRIBUTING LLC
10-2560-410-500	LUNCH- FOOD - 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-410-500
10-2560-410-700	LUNCH-FOOD 7-8		\$6,761.01	\$6,761.01	\$0.00	\$79,610.00	\$72,848.99	10-2560-410-700
<u>Accts.Payable</u>	LUNCH-FOOD 7-8	\$2,273.84	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$2,416.72	54877	09/16/2013				FOX RIVER FOODS INC
	LUNCH-FOOD 7-8	\$2,070.45	54877	09/16/2013				FOX RIVER FOODS INC
10-2560-411-100	SUPPLIES- LUNCH HS		\$0.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	10-2560-411-100
10-2560-411-200	SUPPLIES- LUNCH C		\$0.00	\$0.00	\$0.00	\$1,539.00	\$1,539.00	10-2560-411-200
10-2560-411-300	SUPPLIES- LUNCH- M		\$0.00	\$0.00	\$0.00	\$1,235.00	\$1,235.00	10-2560-411-300
10-2560-411-400	SUPPLIES- LUNCH-PG		\$0.00	\$0.00	\$0.00	\$2,945.00	\$2,945.00	10-2560-411-400
10-2560-411-500	SUPPLIES- LUNCH- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8		\$714.01	\$714.01	\$0.00	\$3,348.75	\$2,634.74	10-2560-411-700
<u>Accts.Payable</u>	SUPPLIES-LUNCH 7-8	\$714.01	54867	09/13/2013				DIERKS/WAUKESHA WHOLESALE FOOD
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	10-2560-411-803
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$30,607.99	31,610.38	0.00	279,892.75	\$248,282.37	
10-2560-540-100	CAP. OUTLAY- LUNCH HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-700
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2560	Food Services		\$48,723.57	82,035.75	0.00	517,763.45	\$435,727.70	
10-2622-310-600	DEVELOPMENT TECH GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-2622-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 2622	Delevopment Services		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2000	SUPPORT SERVICES		\$283,743.19	846,735.42	0.00	3,480,705.86	\$2,633,970.44	
10-3000-311-801	TITLE I COMM OUTRCH PROF SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-311-801
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3000-410-801	TITLE I COMMUNITY OUTRCH SUPL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3000-410-801
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-3775-310-600	BLOCK SAFETY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3775-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-410-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
10-3794-600-600	CLOSING GAP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	
10-3795-310-600	TECHNOLOGY GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-3795-310-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3795	Function 3795		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-4110-310-600	PAYMENT OTHER GOV (TUITION)		\$0.00	\$12,421.00	\$0.00	\$52,420.00	\$39,999.00	10-4110-310-600
<u>Accts.Payable</u>	PAYMENT OTHER GOV (TUITION)	\$5,071.00	54781	08/21/2013				CEANCI
	PAYMENT OTHER GOV (TUITION)	\$7,350.00	54781	08/21/2013				CEANCI
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	12,421.00	0.00	52,420.00	\$39,999.00	
Function 4110	Payments Reg Programs		\$0.00	12,421.00	0.00	52,420.00	\$39,999.00	
10-4120-314-600	SP ED CO-OP CONTR SVCS		\$0.00	\$0.00	\$0.00	\$226,366.52	\$226,366.52	10-4120-314-600
10-4120-314-811	PURCH SERV (ARRA-IDEA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-314-811
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	226,366.52	\$226,366.52	
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		\$8,774.00	\$14,665.00	\$0.00	\$277,720.00	\$263,055.00	10-4120-800-600
<u>Accts.Payable</u>	SP ED- TUITION- 2ND SEMESTER	\$5,891.00	54509	07/15/2013				BELVIDERE SCHOOL DISTRICT #100
	SP ED- TUITION	\$8,774.00	54870	09/16/2013				BELVIDERE SCHOOL DISTRICT #100
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**		\$8,774.00	14,665.00	0.00	477,720.00	\$463,055.00	
Function 4120	Payments Sp Ed Programs		\$8,774.00	14,665.00	0.00	704,086.52	\$689,421.52	
10-4190-600-600	RETURN FUNDS TO ISBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600

Expenditure Report

EDUCATION FUND

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Function 4000 NONPROGRAMMED CHARGES
 Function 4190 Other Pymnts Gov In State
 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 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
<u>Accts.Payable</u>	SPANISH CLASS	\$5,500.00	54561	07/15/2013				NORTHERN ILLINOIS UNIVERSITY
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		\$8,774.00	32,586.00	0.00	756,506.52	\$723,920.52	
10-5110-620-600	TAX ANTICIPATION INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5110	Anticipation Warrants		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-390-600	MISC ACCOUNTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
10-5190-690-600	INTEREST ON LOAN COPIERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
10-6000-600-600	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
10-7160-410-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-7160-410-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 7160	Function 7160		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

EDUCATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Fund 10	EDUCATION FUND		\$935,096.31	2,672,285.42	0.00	2,902,668.61	10,230,383.19	

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2530-325-600	FACILTY LEASING TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-325-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
20-2530-510-600	LAND PURCHASES INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-510-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2530	Facilities Acquisition Construction Serv.		\$0.00	0.00	0.00	0.00	\$0.00	
20-2540-110-600	BLDG TORT SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES		\$4,527.05	\$13,581.17	\$0.00	\$61,500.00	\$47,918.83	20-2540-111-600
<u>Journal Entry</u>	Gross Pay Expense	\$2,263.53	G1	07/12/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	07/26/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	08/09/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	08/23/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	09/06/2013				PR 1
	Gross Pay Expense	\$2,263.52	G1	09/20/2013				PR 1
	Gross Pay Expense	\$2,263.53	G1	10/04/2013				PR 1
20-2540-112-600	BLDG CUST SALARIES		\$27,556.65	\$82,670.18	\$0.00	\$360,772.62	\$278,102.44	20-2540-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$13,778.56	G1	07/12/2013				PR 1
	Gross Pay Expense	\$13,778.32	G1	07/26/2013				PR 1
	Gross Pay Expense	\$13,778.32	G1	08/09/2013				PR 1
	Gross Pay Expense	\$13,778.33	G1	08/23/2013				PR 1
	Gross Pay Expense	\$13,778.32	G1	09/06/2013				PR 1
	Gross Pay Expense	\$13,778.33	G1	09/20/2013				PR 1
	Gross Pay Expense	\$13,778.33	G1	10/04/2013				PR 1
20-2540-112-808	SALARY CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS		\$2,113.26	\$10,275.16	\$0.00	\$50,000.00	\$39,724.84	20-2540-130-600
<u>Journal Entry</u>	Gross Pay Expense	\$1,782.18	G1	07/12/2013				PR 1
	Gross Pay Expense	\$2,386.76	G1	07/26/2013				PR 1
	Gross Pay Expense	\$2,351.13	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,641.83	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,265.37	G1	09/06/2013				PR 1
	Gross Pay Expense	\$847.89	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,651.41	G1	10/04/2013				PR 1
Object 100	**TOTAL SALARIES**		\$34,196.96	106,526.51	0.00	472,272.62	\$365,746.11	
20-2540-210-600	SUPT BLD SALARIES		\$860.18	\$2,315.24	\$0.00	\$4,305.00	\$1,989.76	20-2540-210-600
<u>Journal Entry</u>	Dental-Single	\$14.34	DENTS	07/12/2013				PR 1
	Dental-Single	\$114.72	DENTS	07/12/2013				PR 1
	Vision-Single	\$3.97	VS	07/12/2013				PR 1
	Vision-Single	\$31.76	VS	07/12/2013				PR 1
	Dental-Single	\$14.34	DENTS	07/26/2013				PR 1

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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>	Dental-Single	\$114.72	DENTS	07/26/2013				PR 1
	Medical-Admin	\$265.30	MEDA	07/26/2013				PR 1
	Vision-Single	\$3.97	VS	07/26/2013				PR 1
	Vision-Single	\$31.76	VS	07/26/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	Dental-Single	\$114.20	DENTS	08/09/2013				PR 1
	Dental-Single	\$0.52	DENTS	08/09/2013				PR 1
	Medical-Admin	\$265.30	MEDA	08/09/2013				PR 1
	Vision-Single	\$3.97	VS	08/09/2013				PR 1
	Vision-Single	\$31.62	VS	08/09/2013				PR 1
	Vision-Single	\$0.14	VS	08/09/2013				PR 1
	Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	Dental-Single	\$114.72	DENTS	08/23/2013				PR 1
	Medical-Admin	\$265.30	MEDA	08/23/2013				PR 1
	Vision-Single	\$3.97	VS	08/23/2013				PR 1
	Vision-Single	\$31.76	VS	08/23/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	Dental-Single	\$114.46	DENTS	09/06/2013				PR 1
	Dental-Single	\$0.26	DENTS	09/06/2013				PR 1
	Medical-Admin	\$265.30	MEDA	09/06/2013				PR 1
	Vision-Single	\$3.97	VS	09/06/2013				PR 1
	Vision-Single	\$31.69	VS	09/06/2013				PR 1
	Vision-Single	\$0.07	VS	09/06/2013				PR 1
	Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	Dental-Single	\$114.20	DENTS	09/20/2013				PR 1
	Dental-Single	\$0.52	DENTS	09/20/2013				PR 1
	Medical-Admin	\$265.30	MEDA	09/20/2013				PR 1
	Vision-Single	\$3.97	VS	09/20/2013				PR 1
	Vision-Single	\$31.62	VS	09/20/2013				PR 1
	Vision-Single	\$0.14	VS	09/20/2013				PR 1
	Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	Dental-Single	\$113.72	DENTS	10/04/2013				PR 1
	Dental-Single	\$1.00	DENTS	10/04/2013				PR 1
	Medical-Admin	\$265.30	MEDA	10/04/2013				PR 1
	Vision-Single	\$3.97	VS	10/04/2013				PR 1
	Vision-Single	\$31.48	VS	10/04/2013				PR 1
	Vision-Single	\$0.28	VS	10/04/2013				PR 1
20-2540-212-600	SUPT BLD SALARIES		\$1,472.26	\$4,519.81	\$0.00	\$28,754.08	\$24,234.27	20-2540-212-600

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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>	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$594.58	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$50.69	IMRFEED	07/12/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$597.88	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$74.47	IMRFEED	07/26/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$594.94	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$77.71	IMRFEED	08/09/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$595.52	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$54.32	IMRFEED	08/23/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$592.13	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$43.32	IMRFEED	09/06/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.29	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$31.80	IMRFEED	09/20/2013				PR 1
	IMRF-EE-DISTRICT PAID	\$101.86	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$601.30	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$59.93	IMRFEED	10/04/2013				PR 1
20-2540-222-600	BENEFIT-CUST INSURANCE		\$10,738.36	\$20,378.36	\$0.00	\$52,981.79	\$32,603.43	20-2540-222-600
<u>Accts.Payable</u>	BENEFIT-CUST INSURANCE	\$4,797.50	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$22.50	54472	07/03/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$22.50	54609	07/23/2013				DEARBORN LIFE
	BENEFIT-CUST INSURANCE	\$4,797.50	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$5,369.18	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	BENEFIT-CUST INSURANCE	\$5,369.18	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
20-2540-222-808	BENEFITS CUST - ARRA EDUC JOBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-222-808
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$13,070.80	27,213.41	0.00	86,040.87	\$58,827.46	
20-2540-318-600	BLDG TORT LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS		\$7,142.51	\$14,180.95	\$0.00	\$74,850.00	\$60,669.05	20-2540-323-100
<u>Accts.Payable</u>	OP/MAIN- CONT SERV HS	\$312.19	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$60.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$277.50	54571	07/15/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$376.81	54510	07/15/2013				BLUE RIBBON
	OP/MAIN- CONT SERV HS	\$60.00	54647	08/14/2013				ABBY PEST ELIMINATION

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- CONT SERV HS	\$633.80	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$4,875.00	54746	08/20/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$313.14	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV HS	\$70.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$60.00	54675	08/20/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV HS	\$783.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN- CONT SERV HS	\$388.50	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV HS	\$980.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV HS	\$1,400.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$547.00	54916	09/16/2013				PHONES PLUS OF JANESVILLE INC
	OP/MAIN- CONT SERV HS	\$203.00	54916	09/16/2013				PHONES PLUS OF JANESVILLE INC
	OP/MAIN- CONT SERV HS	\$383.01	54937	09/16/2013				SERVICE CONCEPTS, INC
	OP/MAIN- CONT SERV HS	\$471.00	54920	09/16/2013				PRO COM SYSTEMS
	OP/MAIN- CONT SERV HS	\$675.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$547.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV HS	\$765.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
20-2540-323-200	OP/MAIN- CONT SERV - C		\$2,252.22	\$3,120.10	\$0.00	\$23,625.00	\$20,504.90	20-2540-323-200
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - C	\$147.74	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$100.00	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$40.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$75.00	54538	07/15/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN- CONT SERV - C	\$49.60	54595	07/15/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$40.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - C	\$120.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
	OP/MAIN- CONT SERV - C	\$37.35	54630	08/06/2013				VILLAGE OF CAPRON
	OP/MAIN- CONT SERV - C	\$148.19	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - C	\$70.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$40.00	54675	08/20/2013				ABBY PEST ELIMINATION
	TRANS - CONT SERV	\$79.47	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$84.10	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - C	\$60.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - C	\$193.40	54870	09/13/2013				BLUE RIBBON ELECTRICAL INC
	OP/MAIN- CONT SERV - C	\$305.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$325.17	54937	09/16/2013				SERVICE CONCEPTS, INC
	OP/MAIN- CONT SERV - C	\$529.09	54937	09/16/2013				SERVICE CONCEPTS, INC
	OP/MAIN- CONT SERV - C	\$135.99	54939	09/16/2013				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV - C	\$315.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV - C	\$225.00	54878	09/16/2013				GEOSTAR MECHANICAL INC

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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
20-2540-323-300	OP/MAIN- CONT SERV - M		\$5,691.73	\$6,508.53	\$0.00	\$20,300.00	\$13,791.47	20-2540-323-300
<u>Accts.Payable</u>	OP/MAIN- CONT SERV - M	\$147.74	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$40.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$309.22	54510	07/15/2013				BLUE RIBBON
	OP/MAIN- CONT SERV - M	\$40.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$91.65	54685	08/20/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- CONT SERV - M	\$148.19	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV - M	\$40.00	54675	08/20/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SERV - M	\$182.04	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SERV - M	\$4,310.00	54868	09/13/2013				BINZ & SONS WELL DRILLING
	OP/MAIN- CONT SERV - M	\$148.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$344.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN- CONT SERV - M	\$135.99	54939	09/16/2013				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV - M	\$571.70	54878	09/16/2013				GEOSTAR MECHANICAL INC
20-2540-323-400	OP/MAIN- CONT SER - PG		\$3,792.81	\$5,140.32	\$0.00	\$24,650.00	\$19,509.68	20-2540-323-400
<u>Accts.Payable</u>	OP/MAIN- CONT SER - PG	\$147.74	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$40.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$225.74	54596	07/15/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$530.84	54596	07/15/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$40.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$148.19	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SER - PG	\$175.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$40.00	54675	08/20/2013				ABBY PEST ELIMINATION
	OP/MAIN- CONT SER - PG	\$607.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN- CONT SER - PG	\$340.40	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$340.40	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN- CONT SER - PG	\$1,672.95	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$645.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SER - PG	\$73.19	54951	09/16/2013				VILLAGE OF POPLAR GROVE
	OP/MAIN- CONT SER - PG	\$113.87	54951	09/16/2013				VILLAGE OF POPLAR GROVE
20-2540-323-500	OP/MAIN-CONT SERV 5-6		\$1,351.15	\$3,693.61	\$0.00	\$15,000.00	\$11,306.39	20-2540-323-500
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 5-6	\$312.19	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$40.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$40.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 5-6	\$1,562.13	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$313.14	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN-CONT SERV 5-6	\$35.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$40.00	54675	08/20/2013				ABBY PEST ELIMINATION

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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 5-6	\$100.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN-CONT SERV 5-6	\$96.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN-CONT SERV 5-6	\$464.00	54860	09/13/2013				AUTOMATIC FIRE SYSTEMS
	OP/MAIN-CONT SERV 5-6	\$35.16	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 5-6	\$520.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 5-6	\$135.99	54939	09/16/2013				SRU COMMUNICATIONS INC
20-2540-323-600	OP/MAIN- CONT SERV D.O.		\$5,345.99	\$9,545.97	\$0.00	\$33,000.00	\$23,454.03	20-2540-323-600
<u>Accts.Payable</u>	OP/MAIN- CONT SERV D.O.	\$120.07	54493	07/12/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$3,764.47	54697	08/20/2013				FLEET LIFT TRUCK SERVICE INC
	OP/MAIN- CONT SERV D.O.	\$160.00	54772	08/20/2013				TILFORD'S AUTO &
	OP/MAIN- CONT SERV D.O.	\$120.44	54645	08/14/2013				MDC ENVIRONMENTAL SERVICES
	OP/MAIN- CONT SERV D.O.	\$35.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV D.O.	\$395.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN- CONT SERV D.O.	\$4,000.00	54924	09/16/2013				R.V.P. ENTERPRISES
	OP/MAIN- CONT SERV D.O.	\$135.99	54939	09/16/2013				SRU COMMUNICATIONS INC
	OP/MAIN- CONT SERV D.O.	\$815.00	54927	09/16/2013				RAYNOR DOOR AUTHORITY
20-2540-323-700	OP/MAIN-CONT SERV 7-8		\$1,717.05	\$2,462.05	\$0.00	\$44,065.00	\$41,602.95	20-2540-323-700
<u>Accts.Payable</u>	OP/MAIN-CONT SERV 7-8	\$50.00	54496	07/15/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$75.00	54538	07/15/2013				GUARDIAN PROTECTION SERVICES
	OP/MAIN-CONT SERV 7-8	\$50.00	54647	08/14/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$450.00	54720	08/20/2013				LAWNCARE BY WALTER, INC
	OP/MAIN-CONT SERV 7-8	\$70.00	54704	08/20/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$50.00	54675	08/20/2013				ABBY PEST ELIMINATION
	OP/MAIN-CONT SERV 7-8	\$342.56	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	OP/MAIN-CONT SERV 7-8	\$486.00	54856	09/13/2013				COLLINS SANITARY
	OP/MAIN-CONT SERV 7-8	\$305.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
	OP/MAIN-CONT SERV 7-8	\$55.00	54937	09/16/2013				SERVICE CONCEPTS, INC
	OP/MAIN-CONT SERV 7-8	\$112.50	54939	09/16/2013				SRU COMMUNICATIONS INC
	OP/MAIN-CONT SERV 7-8	\$135.99	54978	10/03/2013				SRU COMMUNICATIONS INC
	OP/MAIN-CONT SERV 7-8	\$280.00	54878	09/16/2013				GEOSTAR MECHANICAL INC
20-2540-329-600	BLDG TORT FIRE MARSHALL		\$48.00	\$1,997.45	\$0.00	\$15,000.00	\$13,002.55	20-2540-329-600
<u>Accts.Payable</u>	MANCHESTER	\$212.00	54498	07/15/2013				A-FIRE EXTINGUISHER SALES
	POPLAR GROVE	\$409.90	54498	07/15/2013				A-FIRE EXTINGUISHER SALES
	CAPRON	\$340.30	54498	07/15/2013				A-FIRE EXTINGUISHER SALES
	HIGH SCHOOL	\$229.65	54498	07/15/2013				A-FIRE EXTINGUISHER SALES
	MIDDLE SCHOOL	\$407.60	54498	07/15/2013				A-FIRE EXTINGUISHER SALES
	BLDG TORT FIRE MARSHALL	\$70.00	54717	08/20/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR
	BLDG TORT FIRE MARSHALL	\$140.00	54717	08/20/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR

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
	BLDG TORT FIRE MARSHALL	\$140.00	54717	08/20/2013				ILLINOIS OFFICE OF THE STATE FIRE MAR
	BLDG TORT FIRE MARSHALL	\$16.00	54954	09/16/2013				WINNEBAGO COUNTY HEALTH DEPARTME
	BLDG TORT FIRE MARSHALL	\$16.00	54954	09/16/2013				WINNEBAGO COUNTY HEALTH DEPARTME
	BLDG TORT FIRE MARSHALL	\$16.00	54954	09/16/2013				WINNEBAGO COUNTY HEALTH DEPARTME
20-2540-332-100	OP/MAIN- TRAVEL- HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAN INDISTRICT TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS		\$0.00	\$931.01	\$0.00	\$5,900.00	\$4,968.99	20-2540-340-100
<u>Accts.Payable</u>	OP/MAIN- PHONES- HS	\$37.78	54475	07/03/2013				MCI
	OP/MAIN- PHONES- HS	\$432.78	54533	07/15/2013				FRONTIER
	OP/MAIN- PHONES- HS	\$10.93	54627	08/01/2013				MCI
	OP/MAIN- PHONES- HS	\$449.52	54703	08/20/2013				FRONTIER
20-2540-340-200	OP/MAIN- PHONES- C		\$0.00	\$255.37	\$0.00	\$1,750.00	\$1,494.63	20-2540-340-200
<u>Accts.Payable</u>	OP/MAIN- PHONES- C	\$6.95	54475	07/03/2013				MCI
	OP/MAIN- PHONES- C	\$120.47	54533	07/15/2013				FRONTIER
	OP/MAIN- PHONES- C	\$4.00	54627	08/01/2013				MCI
	OP/MAIN- PHONES- C	\$123.95	54703	08/20/2013				FRONTIER
20-2540-340-300	OP/MAIN- PHONES- M		\$114.39	\$548.41	\$0.00	\$2,725.00	\$2,176.59	20-2540-340-300
<u>Accts.Payable</u>	OP/MAIN- PHONES- M	\$69.56	54470	07/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$33.60	54470	07/03/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.26	54477	07/03/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$6.97	54475	07/03/2013				MCI
	OP/MAIN- PHONES- M	\$94.24	54533	07/15/2013				FRONTIER
	OP/MAIN- PHONES- M	\$8.97	54627	08/01/2013				MCI
	OP/MAIN- PHONES- M	\$33.58	54626	08/01/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$69.50	54626	08/01/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.26	54628	08/01/2013				VERIZON WIRELESS
	OP/MAIN- PHONES- M	\$95.08	54703	08/20/2013				FRONTIER
	OP/MAIN- PHONES- M	\$33.58	54867	09/13/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$69.50	54867	09/13/2013				BERGEN TELEPHONE CO.
	OP/MAIN- PHONES- M	\$11.31	54950	09/16/2013				VERIZON WIRELESS

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OPERATIONS & MAINTENANCE FUND

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 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
20-2540-340-400 <u>Accts.Payable</u>	OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG	\$14.28 \$221.86 \$5.44 \$233.26	54475 54533 54627 54703	\$0.00 \$474.84 07/03/2013 07/15/2013 08/01/2013 08/20/2013	\$0.00	\$2,900.00	\$2,425.16	20-2540-340-400 MCI FRONTIER MCI FRONTIER
20-2540-340-500 <u>Accts.Payable</u>	OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6	\$12.71 \$154.24 \$3.94 \$164.15	54475 54533 54627 54703	\$0.00 \$335.04 07/03/2013 07/15/2013 08/01/2013 08/20/2013	\$0.00	\$2,025.00	\$1,689.96	20-2540-340-500 MCI FRONTIER MCI FRONTIER
20-2540-340-600 <u>Accts.Payable</u>	OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O ERATE VZW BUSINESS ERATE FOX VALLEY INT OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O	\$27.89 \$104.43 \$1,557.60 \$127.53 \$28.31 \$128.21 \$8.32	54475 54594 54594 54533 54627 54703 54944	\$8.32 \$1,982.29 07/03/2013 07/15/2013 07/15/2013 07/15/2013 08/01/2013 08/20/2013 09/16/2013	\$0.00	\$1,820.00	(\$162.29)	20-2540-340-600 MCI TELESOLUTIONS CONSULTANTS LLC TELESOLUTIONS CONSULTANTS LLC FRONTIER MCI FRONTIER TELESOLUTIONS CONSULTANTS LLC
20-2540-340-700 <u>Accts.Payable</u>	OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8	\$10.23 \$236.78 \$5.34 \$388.23	54475 54533 54627 54703	\$0.00 \$640.58 07/03/2013 07/15/2013 08/01/2013 08/20/2013	\$0.00	\$3,400.00	\$2,759.42	20-2540-340-700 MCI FRONTIER MCI FRONTIER
20-2540-340-8 <u>Accts.Payable</u>	FACILITY ENGINEER PHONE FACILITY ENGINEER PHONE FACILITY ENGINEER PHONE FACILITY ENGINEER PHONE	\$70.28 \$70.23 \$110.85	54477 54628 54950	\$110.85 \$251.36 07/03/2013 08/01/2013 09/16/2013	\$0.00	\$270.00	\$18.64	20-2540-340-600 VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS
20-2540-341-200	TECH ON LINE SERVICE C			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-200
20-2540-341-300	TECH ON LINE SERVICE M			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-300
20-2540-341-400	TECH ON LINE SERVICE			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-400
20-2540-341-500	TECH ON LINE SERVICE			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-500
20-2540-341-600 <u>Accts.Payable</u>	TECH PHONE LINE TECH PHONE LINE TECH PHONE LINE TECH PHONE LINE TECH PHONE LINE TECH PHONE LINE	\$110.28 \$3,294.41 \$149.59 \$3,245.00 (\$3,245.00) \$3,245.00	54477 54532 54628 54662 54700 54700	\$71.50 \$3,625.78 07/03/2013 07/15/2013 08/01/2013 08/15/2013 08/20/2013 08/20/2013	\$0.00	\$112,935.00	\$109,309.22	20-2540-341-600 VERIZON WIRELESS FOX VALLEY INTERNET INC VERIZON WIRELESS FOX VALLEY INTERNET INC FOX VALLEY INTERNET INC FOX VALLEY CHEMICAL CO

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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
	TECH PHONE LINE	(\$3,245.00)	54662	08/15/2013				FOX VALLEY INTERNET INC
	TECH PHONE LINE	\$71.50	54950	09/16/2013				VERIZON WIRELESS
20-2540-380-600	OP/MAIN- INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE		\$0.00	\$130,823.00	\$0.00	\$130,823.00	\$0.00	20-2540-381-600
<u>Accts.Payable</u>	WORKERS' COMP	\$98,498.00	54570	07/15/2013				PRAIRIE STATE INSURANCE COOPERATIVE
	BLDG TORT INSURANCE	\$32,325.00	54570	07/15/2013				PRAIRIE STATE INSURANCE COOPERATIVE
Object 300	**TOTAL PURCHASED SERVICES**		\$27,646.52	186,516.66	0.00	515,138.00	\$328,621.34	
20-2540-410-100	OP/MAIN- SUPPLIES HS		\$2,154.66	\$3,433.20	\$0.00	\$238,000.00	\$234,566.80	20-2540-410-100
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES HS	\$1.95	54551	07/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES HS	\$53.46	54550	07/15/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES HS	\$205.38	54777	08/20/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES HS	\$25.60	54748	08/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$6.12	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$7.24	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$12.69	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES HS	\$961.10	54748	08/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES HS	\$5.00	54785	08/21/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES HS	\$174.54	54854	09/13/2013				ANDERSON LOCK
	OP/MAIN- SUPPLIES HS	\$385.40	54862	09/13/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES HS	\$321.75	54862	09/13/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES HS	\$416.05	54862	09/13/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES HS	\$141.11	54865	09/13/2013				DECKER INC
	OP/MAIN- SUPPLIES HS	\$632.28	54875	09/16/2013				FOOD EQUIPMENT LIQUIDATORS
	OP/MAIN- SUPPLIES HS	\$1.98	54902	09/16/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES HS	\$81.55	54903	09/16/2013				MENARDS- CHERRY VALLEY
20-2540-410-200	OP/MAIN- SUPPLIES- C		\$14.89	\$764.14	\$0.00	\$10,800.00	\$10,035.86	20-2540-410-200
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- C	\$12.94	54551	07/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$12.98	54551	07/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$7.30	54551	07/15/2013				MENARDS- CHERRY VALLEY
	OM20140027	\$199.06	54587	07/15/2013				SHERWIN-WILLIAMS
	OP/MAIN- SUPPLIES- C	\$45.17	54691	08/20/2013				EMEDCO INC
	OP/MAIN- SUPPLIES- C	\$342.43	54765	08/20/2013				STEINER ELECTRIC COMPANY
	OP/MAIN- SUPPLIES- C	\$13.10	54777	08/20/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- C	\$25.03	54758	08/20/2013				SAFETY SIGN CO.
	OP/MAIN- SUPPLIES- C	\$25.60	54748	08/20/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- C	\$8.43	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- C	\$22.25	54785	08/21/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$23.47	54785	08/21/2013				MENARD MACHESNEY PARK

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OPERATIONS & MAINTENANCE FUND

Function 2000 SUPPORT SERVICES 20
 Function 2540 Operation & Maintenance Plant Serv.
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES- C	\$11.49	54785	08/21/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$0.99	54902	09/16/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- C	\$9.94	54903	09/16/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- C	\$3.96	54903	09/16/2013				MENARDS- CHERRY VALLEY
20-2540-410-300	OP/MAIN- SUPPLIES- M		\$412.82	\$483.01	\$0.00	\$6,300.00	\$5,816.99	20-2540-410-300
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- M	\$45.16	54691	08/20/2013				EMEDCO INC
	OP/MAIN- SUPPLIES- M	\$25.03	54758	08/20/2013				SAFETY SIGN CO.
	OP/MAIN- SUPPLIES- M	\$183.60	54862	09/13/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES- M	\$201.50	54862	09/13/2013				CULLIGAN OF BELVIDERE
	OP/MAIN- SUPPLIES- M	\$23.76	54902	09/16/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- M	\$3.96	54903	09/16/2013				MENARDS- CHERRY VALLEY
20-2540-410-400	OP/MAIN- SUPPLIES- PG		\$21.22	\$168.22	\$0.00	\$8,700.00	\$8,531.78	20-2540-410-400
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- PG	\$0.97	54903	09/16/2013				MENARDS- CHERRY VALLEY
<u>Journal Entry</u>	OP/MAIN- SUPPLIES- PG	\$20.25	54931	09/16/2013				ROBERTSON LOCK SERVICE
	three 3com phones from eBay dotcom compu	\$147.00		07/02/2013				JE 5
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6		\$34.13	\$496.57	\$0.00	\$7,050.00	\$6,553.43	20-2540-410-500
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- 5-6	\$2.00	54551	07/15/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$39.96	54550	07/15/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$312.10	54777	08/20/2013				W. W. GRAINGER COMPANY
	OP/MAIN- SUPPLIES- 5-6	\$35.50	54679	08/20/2013				BANNISTER DESIGNS
	OP/MAIN- SUPPLIES- 5-6	\$61.39	54763	08/20/2013				SHIFFLER EQUIPMENT SALES
	OP/MAIN- SUPPLIES- 5-6	\$11.49	54785	08/21/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$21.85	54902	09/16/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- 5-6	\$11.31	54903	09/16/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- 5-6	\$0.97	54903	09/16/2013				MENARDS- CHERRY VALLEY
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.		\$2,245.40	\$4,037.49	\$0.00	\$10,000.00	\$5,962.51	20-2540-410-600
<u>Accts.Payable</u>	OP/MAIN- SUPPLIES- D.O.	\$53.30	54512	07/15/2013				BUCK BROS INC
	OP/MAIN- SUPPLIES- D.O.	\$108.50	54522	07/15/2013				DANIELS FUEL & TIRE
	OM20130129	\$233.25	54517	07/15/2013				CONSERV FS INC
	OP/MAIN- SUPPLIES- D.O.	\$4.99	54569	07/15/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$120.82	54648	08/14/2013				ADVANCE AUTO PARTS
	OP/MAIN- SUPPLIES- D.O.	\$383.96	54648	08/14/2013				ADVANCE AUTO PARTS
	OP/MAIN- SUPPLIES- D.O.	\$9.18	54648	08/14/2013				ADVANCE AUTO PARTS
	OP/MAIN- SUPPLIES- D.O.	\$235.35	54673	08/15/2013				BUCK BROS INC
	OP/MAIN- SUPPLIES- D.O.	\$351.98	54681	08/20/2013				CHERRY VALLEY LANDSCAPE CENTER
	OP/MAIN- SUPPLIES- D.O.	\$108.50	54686	08/20/2013				DANIELS FUEL & TIRE
	OP/MAIN- SUPPLIES- D.O.	\$3.15	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN- SUPPLIES- D.O.	\$9.54	54745	08/20/2013				POPLAR GROVE PRO HARDWARE

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
	OP/MAIN- SUPPLIES- D.O.	\$29.58	54670	08/15/2013				BOBCAT OF ROCKFORD
	OP/MAIN- SUPPLIES- D.O.	\$15.00	54738	08/20/2013				OVERALL AUTO/SERVICE
	OP/MAIN- SUPPLIES- D.O.	\$45.00	54751	08/20/2013				RAYNOR DOOR AUTHORITY
	OP/MAIN- SUPPLIES- D.O.	\$7.99	54728	08/20/2013				MENARD MACHESNEY PARK
	OP/MAIN- SUPPLIES- D.O.	\$72.00	54782	08/21/2013				CONSERV FS INC
	OP/MAIN- SUPPLIES- D.O.	\$1.94	54903	09/16/2013				MENARDS- CHERRY VALLEY
	OP/MAIN- SUPPLIES- D.O.	\$2,174.47	54921	09/16/2013				PRO-SOURCE DIST INC
	OP/MAIN- SUPPLIES- D.O.	\$68.99	54912	09/16/2013				NOVAK, JAMES
20-2540-410-700	OP/MAIN-SUPPLIES 7-8			\$47.12		\$431.26		20-2540-410-700
<u>Accts.Payable</u>	OP/MAIN-SUPPLIES 7-8	\$45.16	54691	08/20/2013				EMEDCO INC
	OP/MAIN-SUPPLIES 7-8	\$13.10	54777	08/20/2013				W. W. GRAINGER COMPANY
	OP/MAIN-SUPPLIES 7-8	\$25.03	54758	08/20/2013				SAFETY SIGN CO.
	OP/MAIN-SUPPLIES 7-8	\$244.64	54748	08/20/2013				PRO-SOURCE DIST INC
	OP/MAIN-SUPPLIES 7-8	\$39.80	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$7.26	54745	08/20/2013				POPLAR GROVE PRO HARDWARE
	OP/MAIN-SUPPLIES 7-8	\$6.65	54728	08/20/2013				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$2.50	54785	08/21/2013				MENARD MACHESNEY PARK
	OP/MAIN-SUPPLIES 7-8	\$47.12	54903	09/16/2013				MENARDS- CHERRY VALLEY
20-2540-410-8	FACILITY SUPPLES			\$0.00		\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS			\$508.63		\$735.69		20-2540-465-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$227.06	54646	08/14/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -HS	\$508.63	54859	09/13/2013				CONSTELLATION NEWENERGY
20-2540-465-200	OP/MAIN- HEAT/AC - C			\$174.77		\$348.05		20-2540-465-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$173.28	54646	08/14/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -C	\$174.77	54859	09/13/2013				CONSTELLATION NEWENERGY
20-2540-465-300	OP/MAIN- HEAT/AC - M			\$0.00		\$0.00	\$24,900.00	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG			\$292.12		\$604.76		20-2540-465-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$312.64	54646	08/14/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -P	\$292.12	54859	09/13/2013				CONSTELLATION NEWENERGY
20-2540-465-500	OP/MAIN- HEAT/AC-5-6			\$560.29		\$774.70		20-2540-465-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$214.41	54646	08/14/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC 5-6	\$560.29	54859	09/13/2013				CONSTELLATION NEWENERGY
20-2540-465-600	OP/MAIN- HEAT/AC D.O.			\$227.31		\$484.62		20-2540-465-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$257.31	54646	08/14/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -D.O.	\$227.31	54859	09/13/2013				CONSTELLATION NEWENERGY
20-2540-465-700	OP/MAIN-HEAT/AC-7-8			\$275.62		\$536.10		20-2540-465-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$260.48	54646	08/14/2013				CONSTELLATION NEWENERGY
	OP/MAIN ELECTRIC 7-8	\$275.62	54859	09/13/2013				CONSTELLATION NEWENERGY

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
20-2540-466-100	OP/MAIN- ELECTRIC -HS		\$9,663.35	\$27,036.98	\$0.00	\$100,000.00	\$72,963.02	20-2540-466-100
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -HS	\$7,162.36	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$8,835.79	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -HS	\$1,375.48	54519	07/15/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -HS	\$9,663.35	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-200	OP/MAIN- ELECTRIC -C		\$870.01	\$3,282.02	\$0.00	\$20,000.00	\$16,717.98	20-2540-466-200
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -C	\$1,035.80	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$1,234.05	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -C	\$142.16	54519	07/15/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -C	\$870.01	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-300	OP/MAIN- ELECTRIC -M		\$15.20	\$1,828.95	\$0.00	\$12,000.00	\$10,171.05	20-2540-466-300
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -M	\$903.29	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$870.20	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -M	\$24.70	54515	07/15/2013				COMED
	OP/MAIN- ELECTRIC -M	\$15.56	54629	08/06/2013				COMED
	OP/MAIN- ELECTRIC -M	\$15.20	54857	09/13/2013				COMED
20-2540-466-400	OP/MAIN- ELECTRIC -P		\$1,767.10	\$7,344.15	\$0.00	\$40,000.00	\$32,655.85	20-2540-466-400
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -P	\$2,112.91	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$2,965.61	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -P	\$498.53	54519	07/15/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -P	\$1,767.10	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-500	OP/MAIN- ELECTRIC 5-6		\$1,900.46	\$6,263.69	\$0.00	\$40,000.00	\$33,736.31	20-2540-466-500
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC 5-6	\$1,352.28	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$2,523.63	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC 5-6	\$487.32	54519	07/15/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC 5-6	\$1,900.46	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		\$683.87	\$2,287.41	\$0.00	\$12,000.00	\$9,712.59	20-2540-466-600
<u>Accts.Payable</u>	OP/MAIN- ELECTRIC -D.O.	\$599.71	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$626.17	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN- ELECTRIC -D.O.	\$377.66	54519	07/15/2013				CONSTELLATION NEWENERGY
	OP/MAIN- ELECTRIC -D.O.	\$683.87	54852	09/13/2013				AMEREN ENERGY MARKETING
20-2540-466-700	OP/MAIN ELECTRIC 7-8		\$0.00	\$8,333.57	\$0.00	\$40,000.00	\$31,666.43	20-2540-466-700
<u>Accts.Payable</u>	OP/MAIN ELECTRIC 7-8	\$3,527.72	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$4,351.95	54500	07/15/2013				AMEREN ENERGY MARKETING
	OP/MAIN ELECTRIC 7-8	\$453.90	54519	07/15/2013				CONSTELLATION NEWENERGY
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$21,868.97	69,674.58	0.00	714,250.00	\$644,575.42	
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

Expenditure Report**OPERATIONS & MAINTENANCE FUND**

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
20-2540-530-200 <u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - C BLDG-CAPITAL IMPRV - C OM20140004 BLDG-CAPITAL IMPRV - C BLDG-CAPITAL IMPRV - C BLDG-CAPITAL IMPRV - C BLDG-CAPITAL IMPRV - C BLDG-CAPITAL IMPRV - C	\$131.95 \$30,950.00 \$6,997.50 \$15,587.00 \$179.11 \$13,852.00 \$1,763.49	54550 54554 54704 54680 54785 54878 54937	\$69,461.05 07/15/2013 07/15/2013 08/20/2013 08/20/2013 08/21/2013 09/16/2013 09/16/2013	\$0.00	\$0.00	(\$69,461.05)	20-2540-530-200 MENARD MACHESNEY PARK MIKE HARRIS MASON CONTRACTOR GEOSTAR MECHANICAL INC CARDINAL GLASS COMPANY MENARD MACHESNEY PARK GEOSTAR MECHANICAL INC SERVICE CONCEPTS, INC
20-2540-530-300 <u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - M BLDG-CAPITAL IMPRV - M BLDG-CAPITAL IMPRV - M BLDG-CAPITAL IMPRV - M	\$11,240.00 \$989.62 \$6,370.00	54667 54885 54959	\$18,599.62 08/15/2013 09/16/2013 09/16/2013	\$0.00	\$0.00	(\$18,599.62)	20-2540-530-300 BENCHMARK FLOORING INC HARVARD GLASS & MIRROR BENCHMARK FLOORING INC
20-2540-530-400 <u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - PG BLDG-CAPITAL IMPRV - PG BLDG-CAPITAL IMPRV - PG BLDG-CAPITAL IMPRV - PG BLDG-CAPITAL IMPRV - PG	\$543.68 \$8,952.68 \$781.83 \$4,655.00	54510 54734 54871 54878	\$14,933.19 07/15/2013 08/20/2013 09/16/2013 09/16/2013	\$0.00	\$0.00	(\$14,933.19)	20-2540-530-400 BLUE RIBBON NORWEST CONSTRUCTION INC CARMICHAEL CONSTRUCTION INC GEOSTAR MECHANICAL INC
20-2540-530-500 <u>Accts.Payable</u>	BLDG-CAPITAL IMPRV - - NBE BLDG-CAPITAL IMPRV - - NBE BLDG-CAPITAL IMPRV - - NBE BLDG-CAPITAL IMPRV - - NBE	\$22,575.82 \$2,532.00 \$2,598.62	54667 54861 54885	\$27,706.44 08/15/2013 09/13/2013 09/16/2013	\$0.00	\$0.00	(\$27,706.44)	20-2540-530-500 BENCHMARK FLOORING INC B & K CONCRETE HARVARD GLASS & MIRROR
20-2540-530-600 <u>Accts.Payable</u>	BLDG-CAPITAL IMPRV-DIST OM20140013 OM20140021	\$31,854.00 \$2,200.00	54563 54563	\$34,054.00 07/15/2013 07/15/2013	\$0.00	\$0.00	(\$34,054.00)	20-2540-530-600 NORWEST CONSTRUCTION INC NORWEST CONSTRUCTION INC
20-2540-530-700 <u>Accts.Payable</u>	BLDG-CAPITAL IMPRV-7-8 BLDG-CAPITAL IMPRV-7-8 BLDG-CAPITAL IMPRV-7-8	\$7,747.00 \$1,029.00	54680 54937	\$8,776.00 08/20/2013 09/16/2013	\$0.00	\$0.00	(\$8,776.00)	20-2540-530-700 CARDINAL GLASS COMPANY SERVICE CONCEPTS, INC
20-2540-540-100	BLDG- CAP. OUTLAY- HS			\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-100
20-2540-540-200 <u>Accts.Payable</u>	BLDG- CAP. OUTLAY- C OM20140015 OM20140016 OM20140016 BLDG- CAP. OUTLAY- C BLDG- CAP. OUTLAY- C BLDG- CAP. OUTLAY- C BLDG- CAP. OUTLAY- C BLDG- CAP. OUTLAY- C BLDG- CAP. OUTLAY- C	\$2,565.00 \$150.00 \$13,324.41 \$5,801.12 \$5,985.00 \$198.32 \$15.85 \$465.00	54479 54529 54529 54694 54770 54694 54874 54921	\$28,504.70 07/08/2013 07/15/2013 07/15/2013 08/20/2013 08/20/2013 08/20/2013 09/16/2013 09/16/2013	\$0.00	\$125,000.00	\$96,495.30	20-2540-540-200 T.K. FOODSERVICE INC. FEDERAL SUPPLY USA FEDERAL SUPPLY USA FEDERAL SUPPLY USA T.K. FOODSERVICE INC. FEDERAL SUPPLY USA FEDERAL SUPPLY USA PRO-SOURCE DIST INC
20-2540-540-300	BLDG- CAP. OUTLAY- M			(\$4,000.00)	\$0.00	\$30,000.00	\$34,000.00	20-2540-540-300

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	assoc elect allowance 6/30	(\$4,000.00)	0	07/09/2013				
20-2540-540-400	BLDG- CAP. OUTLAY- PG		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.		\$4,800.00	\$4,800.00	\$0.00	\$70,000.00	\$65,200.00	20-2540-540-600
<u>Accts.Payable</u>	BLDG- CAP. OUTLAY- D.O.	\$4,800.00	54945	09/16/2013				TIMMERMAN, SCOTT
	BLDG- CAP. OUTLAY- D.O.	(\$4,800.00)	54945	09/16/2013				TIMMERMAN, SCOTT
	BLDG- CAP. OUTLAY- D.O.	\$4,800.00	54958	09/16/2013				TIMMERMAN, MIKE
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8		\$465.00	\$465.00	\$0.00	\$55,000.00	\$54,535.00	20-2540-540-700
<u>Accts.Payable</u>	BLDG -CAP. OUTLAY- 7-8	\$465.00	54921	09/16/2013				PRO-SOURCE DIST 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**		\$40,317.41	203,300.00	0.00	325,000.00	\$121,700.00	
20-2540-691-600	OP/MAIN SERV-R.E. TAXES		(\$478.11)	\$478.11	\$0.00	\$1,200.00	\$721.89	20-2540-691-600
<u>Accts.Payable</u>	OP/MAIN SERV-R.E. TAXES	\$205.14	54672	08/15/2013				BOONE COUNTY TREASURER
	OP/MAIN SERV-R.E. TAXES	\$751.08	54672	08/15/2013				BOONE COUNTY TREASURER
<u>Cash Receipt</u>	refund overpmt to boone cty for prop tax pmt	(\$375.54)	0	09/13/2013				
	refund overpmt to boone cty for prop tax pmt	(\$102.57)	0	09/13/2013				
Object 600	**TOTAL OTHER OBJECTS**		(\$478.11)	478.11	0.00	1,200.00	\$721.89	
Function 2540	Operation & Maintenance Plant Serv.		\$136,622.55	593,709.27	0.00	2,113,901.49	\$1,520,192.22	
Function 2000	SUPPORT SERVICES		\$136,622.55	593,709.27	0.00	2,113,901.49	\$1,520,192.22	
20-4999-600-1	MISC BUILDIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-100
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4999	MISC		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
20-5190-690-600	INTEREST ON LOAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5190	Other Interest		\$0.00	0.00	0.00	0.00	\$0.00	
20-5900-390-600	MISC ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-5900-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5900	Debt Serv Other		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
20-6000-400-600	TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-6000-400-600
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
20-8190-600	BUILDING CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20-8190-600

Expenditure Report

OPERATIONS & MAINTENANCE FUND

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

20

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$136,622.55	593,709.27	0.00	2,113,901.49	\$1,520,192.22	

Expenditure Report

DEBT SERVICE FUND

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

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

Expenditure Report

TRANSPORTATION FUND

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

40

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2540-690-600	TRANS TORT		\$0.00	\$0.00	\$0.00	\$115,237.50	\$115,237.50	40-2540-690-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	115,237.50	\$115,237.50	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	0.00	0.00	115,237.50	\$115,237.50	
40-2550-110-400	TRANSPORTATIONO DIR		\$1,253.06	\$3,759.18	\$0.00	\$16,778.57	\$13,019.39	40-2550-110-400
<u>Journal Entry</u>	TRANS DIR 7/12 PR FROM 40-2550-110-60	\$626.53		07/10/2013				JE 6
	Gross Pay Expense	\$626.53	G1	07/26/2013				PR 1
	Gross Pay Expense	\$626.53	G1	08/09/2013				PR 1
	Gross Pay Expense	\$626.53	G1	08/23/2013				PR 1
	Gross Pay Expense	\$626.53	G1	09/06/2013				PR 1
	Gross Pay Expense	\$626.53	G1	09/20/2013				PR 1
	Gross Pay Expense	\$626.53	G1	10/04/2013				PR 1
40-2550-110-600	TRANS SALARY MECH		\$3,033.95	\$8,478.82	\$0.00	\$35,391.60	\$26,912.78	40-2550-110-600
<u>Journal Entry</u>	TRANSFER TO 40-2550-110-400 DIR SAL	(\$626.53)		07/10/2013				JE 6
	Gross Pay Expense	\$1,987.75	G1	07/12/2013				PR 1
	Gross Pay Expense	\$1,361.22	G1	07/26/2013				PR 1
	Gross Pay Expense	\$1,361.22	G1	08/09/2013				PR 1
	Gross Pay Expense	\$1,361.21	G1	08/23/2013				PR 1
	Gross Pay Expense	\$1,539.23	G1	09/06/2013				PR 1
	Gross Pay Expense	\$1,494.72	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,539.23	G1	10/04/2013				PR 1
40-2550-111-600	TRANSPORTATION CORDINATOR		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY		\$24,414.58	\$73,328.08	\$0.00	\$296,293.66	\$222,965.58	40-2550-111-700
<u>Journal Entry</u>	Gross Pay Expense	\$12,093.00	G1	07/12/2013				PR 1
	Gross Pay Expense	\$11,700.75	G1	07/26/2013				PR 1
	Gross Pay Expense	\$11,816.44	G1	08/09/2013				PR 1
	Gross Pay Expense	\$13,303.31	G1	08/23/2013				PR 1
	Gross Pay Expense	\$11,967.01	G1	09/06/2013				PR 1
	Gross Pay Expense	\$221.40	G1	09/07/2013				PR 1
	Gross Pay Expense	(\$348.90)	G1	09/08/2013				PR 1
	Gross Pay Expense	(\$221.40)	G1	09/09/2013				PR 1
	Gross Pay Expense	\$308.40	G1	09/10/2013				PR 1
	Gross Pay Expense	\$12,488.07	G1	09/20/2013				PR 1
	Gross Pay Expense	\$13,035.81	G1	10/04/2013				PR 1
40-2550-112-600	SECRETARY TRANSPORTATION		\$639.27	\$2,379.16	\$0.00	\$9,911.43	\$7,532.27	40-2550-112-600
<u>Journal Entry</u>	Gross Pay Expense	\$290.75	G1	07/12/2013				PR 1
	Gross Pay Expense	\$316.56	G1	07/26/2013				PR 1
	Gross Pay Expense	\$455.87	G1	08/09/2013				PR 1
	Gross Pay Expense	\$676.71	G1	08/23/2013				PR 1

Expenditure Report

TRANSPORTATION FUND

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 100 **TOTAL SALARIES**

40

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	\$340.80	G1	09/06/2013				PR 1
	Gross Pay Expense	\$298.47	G1	09/20/2013				PR 1
	Gross Pay Expense	\$429.72	G1	10/04/2013				PR 1
40-2550-120-600	TRANS-SALARIES-EXTRA CURR		\$2,386.25	\$3,644.94	\$0.00	\$37,853.71	\$34,208.77	40-2550-120-600
<u>Journal Entry</u>	Gross Pay Expense	\$346.50	G1	07/12/2013				PR 1
	Gross Pay Expense	\$236.25	G1	07/26/2013				PR 1
	Gross Pay Expense	\$366.75	G1	08/09/2013				PR 1
	Gross Pay Expense	\$309.19	G1	08/23/2013				PR 1
	Gross Pay Expense	\$999.10	G1	09/06/2013				PR 1
	Gross Pay Expense	\$40.50	G1	09/10/2013				PR 1
	Gross Pay Expense	\$1,346.65	G1	09/20/2013				PR 1
	Gross Pay Expense	\$1,778.26	G1	10/04/2013				PR 1
40-2550-121-600	TRANS-SALARIES SUBS REIM		\$14.50	\$354.00	\$0.00	\$26,916.00	\$26,562.00	40-2550-121-600
<u>Journal Entry</u>	Gross Pay Expense	\$339.50	G1	08/09/2013				PR 1
	Gross Pay Expense	\$14.50	G1	09/20/2013				PR 1
Object 100	**TOTAL SALARIES**		\$31,741.61	91,944.18	0.00	453,144.97	\$361,200.79	
40-2550-210-400	TRANSPORTATIONO DIR		\$113.44	\$283.60	\$0.00	\$0.00	(\$283.60)	40-2550-210-400
<u>Journal Entry</u>	Dental-Single	\$2.87	DENTS	07/26/2013				PR 1
	Medical-Admin	\$53.06	MEDA	07/26/2013				PR 1
	Vision-Single	\$0.79	VS	07/26/2013				PR 1
	Dental-Single	\$2.87	DENTS	08/09/2013				PR 1
	Medical-Admin	\$53.06	MEDA	08/09/2013				PR 1
	Vision-Single	\$0.79	VS	08/09/2013				PR 1
	Dental-Single	\$2.87	DENTS	08/23/2013				PR 1
	Medical-Admin	\$53.06	MEDA	08/23/2013				PR 1
	Vision-Single	\$0.79	VS	08/23/2013				PR 1
	Dental-Single	\$2.87	DENTS	09/06/2013				PR 1
	Medical-Admin	\$53.06	MEDA	09/06/2013				PR 1
	Vision-Single	\$0.79	VS	09/06/2013				PR 1
	Dental-Single	\$2.87	DENTS	09/20/2013				PR 1
	Medical-Admin	\$53.06	MEDA	09/20/2013				PR 1
	Vision-Single	\$0.79	VS	09/20/2013				PR 1
	Dental-Single	\$2.87	DENTS	10/04/2013				PR 1
	Medical-Admin	\$53.06	MEDA	10/04/2013				PR 1
	Vision-Single	\$0.79	VS	10/04/2013				PR 1
40-2550-210-600	TRANS SALARY MECH		\$36.62	\$113.52	\$0.00	\$0.00	(\$113.52)	40-2550-210-600
<u>Journal Entry</u>	B-Dental-Single	\$17.21	DENTS	07/12/2013				PR 1
	B-Vision-Single	\$4.76	VS	07/12/2013				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-Dental-Single	\$14.34	DENTS	07/26/2013				PR 1
	B-Vision-Single	\$3.97	VS	07/26/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	08/09/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/09/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	08/23/2013				PR 1
	B-Vision-Single	\$3.97	VS	08/23/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/06/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/06/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	09/20/2013				PR 1
	B-Vision-Single	\$3.97	VS	09/20/2013				PR 1
	B-Dental-Single	\$14.34	DENTS	10/04/2013				PR 1
	B-Vision-Single	\$3.97	VS	10/04/2013				PR 1
40-2550-210-700	BUS DRIVERS SALARY		\$0.11	\$0.11	\$0.00	\$34,892.16	\$34,892.05	40-2550-210-700
<u>Journal Entry</u>	Vision-Single	\$0.11	VS	09/20/2013				PR 1
40-2550-211-400	TRANSPORTATIONO DIR		\$147.98	\$369.95	\$0.00	\$0.00	(\$369.95)	40-2550-211-400
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	07/26/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	07/26/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	07/26/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	08/09/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	08/09/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	08/09/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	08/23/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	08/23/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	08/23/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	09/06/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	09/06/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	09/06/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	09/20/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	09/20/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	09/20/2013				PR 1
	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	10/04/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	10/04/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	10/04/2013				PR 1
40-2550-211-600	TRANS-SALARIES SUBS REIM		\$0.00	\$73.99	\$0.00	\$0.00	(\$73.99)	40-2550-211-600
<u>Journal Entry</u>	T.H.I.S.-EMPLYR-ADMIN	\$4.98	THISERA	07/12/2013				PR 1
	B-TRS-ADMIN RETIREMENT	\$65.00	TP	07/12/2013				PR 1
	TRS-EMPLYR ADMIN	\$4.01	TRSERA	07/12/2013				PR 1
40-2550-212-600	TRANS SALARY MECH		\$239.93	\$579.55	\$0.00	\$0.00	(\$579.55)	40-2550-212-600

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-IMRF-EE-DISTRICT PAID	\$61.25	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.08	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$2.63	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$61.25	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$14.25	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$61.25	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$20.51	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$4.35	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$61.25	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$30.45	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$9.35	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$69.27	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$15.34	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$28.36	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$67.26	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$13.43	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$45.62	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$0.65	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$69.27	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$19.34	IMRFEED	10/04/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$52.01	IMRFEED	10/04/2013				PR 1
40-2550-212-700	BUS DRIVERS SALARY		\$832.89	\$2,634.91	\$0.00	\$0.00	(\$2,634.91)	40-2550-212-700
<u>Journal Entry</u>	B-IMRF-EE-DISTRICT PAID	\$439.58	IMRFEED	07/12/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$422.42	IMRFEED	07/26/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$432.70	IMRFEED	08/09/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$507.32	IMRFEED	08/23/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$394.94	IMRFEED	09/06/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$437.95	IMRFEED	09/20/2013				PR 1
	B-IMRF-EE-DISTRICT PAID	\$439.52	IMRFEED	10/04/2013				PR 1
40-2550-222-600	TRANS - BENEFITS MEDICAL		\$1,061.20	\$2,020.36	\$0.00	\$0.00	(\$2,020.36)	40-2550-222-600
<u>Accts.Payable</u>	TRANS - BENEFITS MEDICAL	\$477.08	54471	07/03/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$2.50	54472	07/03/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$2.50	54609	07/23/2013				DEARBORN LIFE
	TRANS - BENEFITS MEDICAL	\$477.08	54624	07/24/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$530.60	54982	10/07/2013				BLUE CROSS/BLUE SHIELD
	TRANS - BENEFITS MEDICAL	\$530.60	54985	10/07/2013				BLUE CROSS/BLUE SHIELD
40-2550-600	TRANS-SALARIES SUBS REIM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,432.17	6,075.99	0.00	34,892.16	\$28,816.17	

Expenditure Report

TRANSPORTATION FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
40-2550-323-600	TRANS - CONT SERV		\$109.20	\$1,757.21	\$0.00	\$20,000.00	\$18,242.79	40-2550-323-600
<u>Accts.Payable</u>	TRANS - CONT SERV	\$41.64	54504	07/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$37.42	54504	07/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$45.92	54504	07/15/2013				ARAMARK UNIFORM SERVICES
	TOM ANNUAL MAINT	\$899.00	54534	07/15/2013				GECKO MICRO SOLUTIONS
	TRANS - CONT SERV	\$85.78	54545	07/15/2013				JACKS TIRE
	TRANS - CONT SERV	\$35.28	54504	07/15/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$43.78	54655	08/14/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$37.42	54655	08/14/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$300.00	54651	08/14/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - CONT SERV	\$44.85	54655	08/14/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	54655	08/14/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$41.64	54677	08/20/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$41.64	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$35.28	54856	09/13/2013				ARAMARK UNIFORM SERVICES
	TRANS - CONT SERV	\$32.28	54856	09/13/2013				ARAMARK UNIFORM SERVICES
40-2550-325-600	TRANS-RENTAL OF BUSES		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION		\$22.62	\$241.90	\$0.00	\$2,600.00	\$2,358.10	40-2550-340-100
<u>Accts.Payable</u>	TELEPHONE TRANSPORTATION	\$45.56	54477	07/03/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$1.82	54475	07/03/2013				MCI
	TELEPHONE TRANSPORTATION	\$125.46	54533	07/15/2013				FRONTIER
	TELEPHONE TRANSPORTATION	\$3.92	54627	08/01/2013				MCI
	TELEPHONE TRANSPORTATION	\$42.52	54628	08/01/2013				VERIZON WIRELESS
	TELEPHONE TRANSPORTATION	\$22.62	54950	09/16/2013				VERIZON WIRELESS
40-2550-350-600	TRANS ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES		\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	40-2550-380-600
<u>Accts.Payable</u>	TRANS - INSURANCE BUSES	\$24,500.00	54570	07/15/2013				PRAIRIE STATE INSURANCE COOPERATIVE
40-2550-390-600	TRANS - OTHER		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	40-2550-390-600
Object 300	**TOTAL PURCHASED SERVICES**		\$131.82	26,499.11	0.00	55,100.00	\$28,600.89	
40-2550-410-600	TRANS - SUPPLIES		\$6,501.03	\$10,372.60	\$0.00	\$55,000.00	\$44,627.40	40-2550-410-600
<u>Accts.Payable</u>	TRANS - SUPPLIES	\$116.95	54497	07/15/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$42.25	54550	07/15/2013				MENARD MACHESNEY PARK
	TRANS - SUPPLIES	\$268.36	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$197.57	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$15.30	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$14.61	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$50.99	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT

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	\$1.69	54569	07/15/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$90.36	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$96.70	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
	TOPKAT SYSTEM	\$142.00	54535	07/15/2013				GILBARCO INC DBA GASBOY
	TRANS - SUPPLIES	\$12.18	54648	08/14/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$139.98	54648	08/14/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$89.86	54648	08/14/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$157.49	54651	08/14/2013				ALL PRO TRUCK & TRAILER REPAIR LLC
	TRANS - SUPPLIES	\$1,797.84	54686	08/20/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$238.26	54729	08/20/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$5.00	54724	08/20/2013				MARKUS, TRACY
	TRANS - SUPPLIES	\$26.85	54764	08/20/2013				SNAP-ON
	TRANS - SUPPLIES	\$194.26	54659	08/14/2013				AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$43.84	54728	08/20/2013				MENARD MACHESNEY PARK
	TRANS - SUPPLIES	\$43.84	54728	08/20/2013				MENARD MACHESNEY PARK
	TRANS - SUPPLIES	\$85.39	54786	08/21/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$199.98	54871	09/13/2013				BOEKE, RHONDA
	TRANS - SUPPLIES	\$58.45	54849	09/13/2013				ADVANCE AUTO PARTS
	TRANS - SUPPLIES	\$242.10	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$132.95	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$17.44	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$246.19	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$1,068.21	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$695.68	54855	09/13/2013				CENTRAL STATES BUS SALES INC
	TRANS - SUPPLIES	\$207.98	54859	09/13/2013				AUTO JET MUFFLER CORP
	TRANS - SUPPLIES	\$1,776.00	54864	09/13/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$486.00	54864	09/13/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$150.00	54888	09/16/2013				HOWARD LEE & SONS, INC
	TRANS - SUPPLIES	\$185.47	54894	09/16/2013				KIMBALL MIDWEST
	TRANS - SUPPLIES	\$175.99	54904	09/16/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$331.42	54904	09/16/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$252.80	54904	09/16/2013				MIDWEST TRANSIT EQUIPMENT
	TRANS - SUPPLIES	\$11.36	54919	09/16/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$1.82	54919	09/16/2013				POPLAR GROVE PRO HARDWARE
	TRANS - SUPPLIES	\$158.20	54873	09/16/2013				DANIELS FUEL & TIRE
	TRANS - SUPPLIES	\$25.25	54895	09/16/2013				LAKESIDE INTERNATIONAL TRUCKS
	TRANS - SUPPLIES	\$77.74	54895	09/16/2013				LAKESIDE INTERNATIONAL TRUCKS
40-2550-464-600	TRANS - FUEL		\$5,032.94	\$14,453.89	\$0.00	\$135,000.00	\$120,546.11	40-2550-464-600

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
<u>Accts.Payable</u>	MOTOR OIL	\$4,491.02	54547	07/15/2013				KELLEY WILLIAMSON COMPANY
	FFA CONVENTION- FUEL	\$55.02	54607	07/22/2013				CARDMEMBER SERVICE
	TRANS - FUEL	\$1,561.76	54742	08/20/2013				PETROLIANCE LLC
	TRANS - FUEL	\$3,255.03	54742	08/20/2013				PETROLIANCE LLC
	TRANS - FUEL	\$58.12	54805	09/10/2013				CARDMEMBER SERVICE
	TRANS - FUEL	\$4,816.69	54914	09/16/2013				PETROLIANCE LLC
	TRANS - FUEL	\$216.25	54914	09/16/2013				PETROLIANCE LLC
40-2550-490-600	TRANS INST CLASSES		\$8.00	\$8.00	\$0.00	\$0.00	(\$8.00)	40-2550-490-600
<u>Accts.Payable</u>	TRANS INST CLASSES	\$8.00	54929	09/16/2013				REGIONAL OFFICE OF EDUCATION
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS		\$84.00	\$523.60	\$0.00	\$2,500.00	\$1,976.40	40-2550-491-600
<u>Accts.Payable</u>	PERMIT-INSPEC REFRESH-TRANS	\$30.00	54537	07/15/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$83.40	54537	07/15/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$90.00	54537	07/15/2013				GREGS GARAGE INC
	CHRISTENSEN- PERMIT RENEWAL	\$4.00	54604	07/16/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$84.80	54708	08/20/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$143.40	54708	08/20/2013				GREGS GARAGE INC
	PERMIT RENEWAL DIANE	\$4.00	54803	09/10/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	54823	09/11/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	54823	09/11/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	54824	09/12/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$4.00	54824	09/12/2013				SECRETARY OF STATE
	PERMIT-INSPEC REFRESH-TRANS	\$60.00	54884	09/16/2013				GREGS GARAGE INC
	PERMIT-INSPEC REFRESH-TRANS	\$8.00	54977	10/03/2013				SECRETARY OF STATE
40-2550-492-600	BUS PHYSICAL		\$0.00	\$381.66	\$0.00	\$5,500.00	\$5,118.34	40-2550-492-600
<u>Accts.Payable</u>	BUS PHYSICAL	\$95.83	54743	08/20/2013				PHYSICIANS IMMEDIATE CARE
	BUS PHYSICAL	\$285.83	54743	08/20/2013				PHYSICIANS IMMEDIATE CARE
Object 400	**TOTAL SUPPLIES & MATERIALS**		\$11,625.97	25,739.75	0.00	198,000.00	\$172,260.25	
40-2550-540-600	TRANS - CAPITAL OUT EQUIP		\$0.00	\$1,362.66	\$0.00	\$4,500.00	\$3,137.34	40-2550-540-600
<u>Accts.Payable</u>	TRANS - CAPITAL OUT EQUIP	\$1,362.66	54553	07/15/2013				MIDWEST TRANSIT EQUIPMENT
40-2550-550-600	TRANS - CAPITAL OUT - VEH		\$0.00	\$0.00	\$0.00	\$113,300.00	\$113,300.00	40-2550-550-600
Object 500	**TOTAL CAPITAL OUTLAY**		\$0.00	1,362.66	0.00	117,800.00	\$116,437.34	
Function 2550	Pupil Transportation Services		\$45,931.57	151,621.69	0.00	858,937.13	\$707,315.44	
Function 2000	SUPPORT SERVICES		\$45,931.57	151,621.69	0.00	974,174.63	\$822,552.94	
40-5190-620-600	INTEREST BUSES LOAN		\$3,201.76	\$3,201.76	\$0.00	\$5,515.78	\$2,314.02	40-5190-620-600
<u>Journal Entry</u>	INTEREST BUSES LOAN	\$1,723.79	1050125	09/19/2013				JE 49
	INTEREST BUSES LOAN	\$1,477.97	1050133	09/19/2013				JE 49
Object 600	**TOTAL OTHER OBJECTS**		\$3,201.76	3,201.76	0.00	5,515.78	\$2,314.02	

Expenditure Report

TRANSPORTATION FUND

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Function 5000 DEBT SERVICES
 Function 5190 Other Interest
 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 5190	Other Interest		\$3,201.76	3,201.76	0.00	5,515.78	\$2,314.02	
40-5300-610-600	PRINCIPAL ON NOTE BUSES		\$74,371.54	\$74,371.54	\$0.00	\$77,686.99	\$3,315.45	40-5300-610-600
<u>Journal Entry</u>	PRINCIPAL ON NOTE BUSES	\$42,205.49	1050125	09/19/2013				JE 49
	PRINCIPAL ON NOTE BUSES	\$32,166.05	1050133	09/19/2013				JE 49
Object 600	**TOTAL OTHER OBJECTS**		\$74,371.54	74,371.54	0.00	77,686.99	\$3,315.45	
Function 5300	Principle On Note Buses		\$74,371.54	74,371.54	0.00	77,686.99	\$3,315.45	
Function 5000	DEBT SERVICES		\$77,573.30	77,573.30	0.00	83,202.77	\$5,629.47	
Fund 40	TRANSPORTATION FUND		\$123,504.87	229,194.99	0.00	1,057,377.40	\$828,182.41	

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-213-99999
50-1000-214			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214
50-1000-214-99999	Added For Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214-99999
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	\$0.00	
50-1100-213-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	\$0.00	
50-1110-212-200	CONT SER- INST -C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-200
50-1110-212-500	SALARY-M.S. TEACHERS		\$0.00	\$63.51	\$0.00	\$0.00	(\$63.51)	50-1110-212-500
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$21.17	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$21.17	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$21.17	RM	08/09/2013				PR 1
50-1110-212-600	IMRF TCHR. AIDES		\$234.89	\$1,201.53	\$0.00	\$3,450.00	\$2,248.47	50-1110-212-600
<u>Journal Entry</u>	IMRF BOARD	\$286.77	RM	07/12/2013				PR 1
	IMRF BOARD	\$286.76	RM	07/26/2013				PR 1
	IMRF BOARD	\$286.76	RM	08/09/2013				PR 1
	IMRF BOARD	\$106.35	RM	08/23/2013				PR 1
	IMRF BOARD	\$111.92	RM	09/06/2013				PR 1
	IMRF BOARD	\$13.93	RM	09/20/2013				PR 1
	IMRF BOARD	\$109.04	RM	09/20/2013				PR 1
	IMRF BOARD	\$52.93	RM	10/04/2013				PR 1
	IMRF BOARD	\$109.03	RM	10/04/2013				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
<u>Journal Entry</u>	E-FICA EMPLOYER	\$13.77	FR	07/12/2013				PR 1
	E-FICA EMPLOYER	\$13.77	FR	07/26/2013				PR 1
	E-FICA EMPLOYER	\$13.77	FR	08/09/2013				PR 1
50-1110-213-600	FICA TCHR AIDES		\$811.64	\$1,460.91	\$0.00	\$2,500.00	\$1,039.09	50-1110-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$193.06	FR	07/12/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$193.05	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$193.05	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$70.11	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$73.77	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$9.18	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$71.87	FR	09/20/2013				PR 1
	941 q3 pmt	\$656.82		09/21/2013				JE 51
	FICA EMPLOYER	\$34.90	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$71.88	FR	10/04/2013				PR 1
50-1110-213-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-900
50-1110-214-500	SALARY-PRINCIPAL 7-8		\$668.84	\$1,915.63	\$0.00	\$0.00	(\$1,915.63)	50-1110-214-500
<u>Journal Entry</u>	MATCHING MEDICARE	\$305.04	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$305.04	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$302.34	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$334.37	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$334.45	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$334.39	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$334.39	MR	10/04/2013				PR 1
50-1110-214-500-01	SALARY AT RISK 5-6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM		\$2,381.45	\$7,471.30	\$0.00	\$51,000.00	\$43,528.70	50-1110-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$354.09	MR	07/01/2013				PR 1
	MATCHING MEDICARE	\$1,202.13	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1,180.95	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1,180.90	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1,170.99	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$1,177.52	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$10.44	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1,169.13	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$24.36	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1,169.03	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$26.38	MR	10/04/2013				PR 1
50-1110-214-700	SALARY STUDENT SERVICE CORD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	50-1110-214-900
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$4,096.82	12,154.19	0.00	57,050.00	\$44,895.81	
Function 1110	Elementary		\$4,096.82	12,154.19	0.00	57,050.00	\$44,895.81	
50-1111-212-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600

Expenditure Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1111 PRE-K
 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
50-1111-212-803	EARLY CHILDHOOD - SALARY		\$237.48	\$569.86	\$0.00	\$1,900.00	\$1,330.14	50-1111-212-803
<u>Journal Entry</u>	IMRF BOARD	\$71.22	RM	07/12/2013				PR 1
	IMRF BOARD	\$71.21	RM	07/26/2013				PR 1
	IMRF BOARD	\$71.21	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$118.74	RM	10/04/2013				PR 1
50-1111-213-200	PRE-K TRANS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY		\$150.02	\$356.27	\$0.00	\$1,300.00	\$943.73	50-1111-213-803
<u>Journal Entry</u>	FICA EMPLOYER	\$43.87	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$43.69	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$43.68	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$75.01	FR	10/04/2013				PR 1
50-1111-214-200	PRE-K SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY		\$49.12	\$147.36	\$0.00	\$800.00	\$652.64	50-1111-214-803
<u>Journal Entry</u>	MATCHING MEDICARE	\$24.56	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$24.56	MR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$436.62	1,073.49	0.00	4,000.00	\$2,926.51	
Function 1111	PRE-K		\$436.62	1,073.49	0.00	4,000.00	\$2,926.51	
50-1130-212-100	SALARY- H.S. SUBSTITUTES		\$9.81	\$29.94	\$0.00	\$1,400.00	\$1,370.06	50-1130-212-100
<u>Journal Entry</u>	IMRF BOARD	\$20.13	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$9.81	RM	09/20/2013				PR 1
50-1130-212-600	SALARIES-H.S. SUBSTITUTES		\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES		\$6.47	\$19.67	\$0.00	\$1,100.00	\$1,080.33	50-1130-213-100
<u>Journal Entry</u>	FICA EMPLOYER	\$13.20	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$6.47	FR	09/20/2013				PR 1
50-1130-213-600	FICA HS SUB		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	50-1130-213-600

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1130-214-100	SALARIES-HIGH SCHOOL		\$1,378.97	\$4,036.26	\$0.00	\$24,000.00	\$19,963.74	50-1130-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$661.44 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$3.68 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$660.48 MR		07/26/2013				PR 1
	MATCHING MEDICARE	\$660.48 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$22.48 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$647.57 MR		08/23/2013				PR 1
	MATCHING MEDICARE	\$1.16 MR		08/23/2013				PR 1
	MATCHING MEDICARE	\$648.41 MR		09/06/2013				PR 1
	MATCHING MEDICARE	\$49.94 MR		09/06/2013				PR 1
	MATCHING MEDICARE	\$647.30 MR		09/20/2013				PR 1
	MATCHING MEDICARE	\$33.32 MR		09/20/2013				PR 1
	MATCHING MEDICARE	\$647.31 MR		10/04/2013				PR 1
	MATCHING MEDICARE	\$97.65 MR		10/04/2013				PR 1
50-1130-214-600	MEDICARE HIGH SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,395.25	4,085.87	0.00	26,550.00	\$22,464.13	
Function 1130	High School		\$1,395.25	4,085.87	0.00	26,550.00	\$22,464.13	
50-1200-212-600	IMRF SPECIAL EDUCATION		\$1,855.86	\$5,510.36	\$0.00	\$19,000.00	\$13,489.64	50-1200-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$928.03 RM		07/12/2013				PR 1
	B-IMRF-EMPLYR	\$928.03 RM		07/26/2013				PR 1
	B-IMRF-EMPLYR	\$928.02 RM		08/09/2013				PR 1
	IMRF BOARD	\$870.42 RM		08/23/2013				PR 1
	B-IMRF-EMPLYR	\$49.28 RM		08/27/2013				PR 1
	B-IMRF-EMPLYR	(\$49.28) RM		08/28/2013				PR 1
	B-IMRF-EMPLYR	\$954.70 RM		09/06/2013				PR 1
	IMRF BOARD	\$901.16 RM		09/20/2013				PR 1
	IMRF BOARD	\$903.04 RM		10/04/2013				PR 1
50-1200-212-805	SALARY - FLOW-THRU		\$404.27	\$1,175.82	\$0.00	\$4,550.00	\$3,374.18	50-1200-212-805
<u>Journal Entry</u>	IMRF BOARD	\$193.62 RM		07/12/2013				PR 1
	IMRF BOARD	\$193.62 RM		07/26/2013				PR 1
	IMRF BOARD	\$193.62 RM		08/09/2013				PR 1
	IMRF BOARD	\$190.69 RM		08/23/2013				PR 1
	IMRF BOARD	\$205.95 RM		09/06/2013				PR 1
	IMRF BOARD	\$198.32 RM		09/20/2013				PR 1
	IMRF BOARD	\$198.32 RM		10/04/2013				PR 1
50-1200-212-806	SALARY - ARRA FLOW THRU		\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL		\$138.33	\$402.09	\$0.00	\$1,750.00	\$1,347.91	50-1200-212-810
<u>Journal Entry</u>	IMRF BOARD	\$66.17 RM		07/12/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	IMRF BOARD	\$66.17	RM	07/26/2013				PR 1	
	IMRF BOARD	\$66.17	RM	08/09/2013				PR 1	
	IMRF BOARD	\$65.25	RM	08/23/2013				PR 1	
	IMRF BOARD	\$70.47	RM	09/06/2013				PR 1	
	IMRF BOARD	\$67.86	RM	09/20/2013				PR 1	
	IMRF BOARD	\$67.86	RM	10/04/2013				PR 1	
50-1200-213-600	FICA SPECIAL EDUCATION			\$1,290.82	\$3,731.81	\$0.00	\$13,000.00	\$9,268.19	50-1200-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$611.16	FR	07/12/2013				PR 1	
	E-FICA EMPLOYER	\$611.16	FR	07/26/2013				PR 1	
	E-FICA EMPLOYER	\$611.17	FR	08/09/2013				PR 1	
	FICA EMPLOYER	\$607.50	FR	08/23/2013				PR 1	
	E-FICA EMPLOYER	\$32.49	FR	08/27/2013				PR 1	
	E-FICA EMPLOYER	(\$32.49)	FR	08/28/2013				PR 1	
	E-FICA EMPLOYER	\$663.06	FR	09/06/2013				PR 1	
	FICA EMPLOYER	\$627.76	FR	09/20/2013				PR 1	
	FICA EMPLOYER	\$30.25	FR	10/04/2013				PR 1	
	FICA EMPLOYER	\$629.01	FR	10/04/2013				PR 1	
50-1200-213-805	SALARY - FLOW-THRU			\$257.97	\$750.91	\$0.00	\$3,100.00	\$2,349.09	50-1200-213-805
<u>Journal Entry</u>	FICA EMPLOYER	\$123.37	FR	07/12/2013				PR 1	
	FICA EMPLOYER	\$123.37	FR	07/26/2013				PR 1	
	FICA EMPLOYER	\$124.06	FR	08/09/2013				PR 1	
	FICA EMPLOYER	\$122.14	FR	08/23/2013				PR 1	
	FICA EMPLOYER	\$131.50	FR	09/06/2013				PR 1	
	FICA EMPLOYER	\$126.47	FR	09/20/2013				PR 1	
	FICA EMPLOYER	\$126.47	FR	10/04/2013				PR 1	
50-1200-213-806	SALARY - ARRA FLOW THRU			\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL			\$91.18	\$265.05	\$0.00	\$1,200.00	\$934.95	50-1200-213-810
<u>Journal Entry</u>	FICA EMPLOYER	\$43.62	FR	07/12/2013				PR 1	
	FICA EMPLOYER	\$43.62	FR	07/26/2013				PR 1	
	FICA EMPLOYER	\$43.62	FR	08/09/2013				PR 1	
	FICA EMPLOYER	\$43.01	FR	08/23/2013				PR 1	
	FICA EMPLOYER	\$46.45	FR	09/06/2013				PR 1	
	FICA EMPLOYER	\$44.73	FR	09/20/2013				PR 1	
	FICA EMPLOYER	\$44.73	FR	10/04/2013				PR 1	
50-1200-214-600	SPECIAL ED TEACHERS			\$667.74	\$2,044.23	\$0.00	\$8,450.00	\$6,405.77	50-1200-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$343.28	MR	07/12/2013				PR 1	
	MATCHING MEDICARE	\$2.65	MR	07/12/2013				PR 1	
	MATCHING MEDICARE	\$341.24	MR	07/26/2013				PR 1	

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>	MATCHING MEDICARE	\$2.65	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$341.50	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.65	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$342.52	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$334.07	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$333.67	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$334.59	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.75	MR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$4,706.17	13,880.27	0.00	51,565.00	\$37,684.73
Function 1200	Function 1200			\$4,706.17	13,880.27	0.00	51,565.00	\$37,684.73
50-1250-212-400	TITLE I SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-400
50-1250-212-600	IMRF CHAPTER 1			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-600
50-1250-212-801	TITLE I SALARY - TA			\$919.85	\$2,589.36	\$0.00	\$10,250.00	\$7,660.64
<u>Journal Entry</u>	IMRF BOARD	\$409.33	RM	07/12/2013				PR 1
	IMRF BOARD	\$409.33	RM	07/26/2013				PR 1
	IMRF BOARD	\$409.33	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$441.52	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$466.06	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$453.79	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$453.79	RM	10/04/2013				PR 1
50-1250-213-400	TITLE I SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-400
50-1250-213-600	FICA CHAPTER 1			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-600
50-1250-213-801	TITLE I SALARY - TA			\$598.74	\$1,684.05	\$0.00	\$6,900.00	\$5,215.95
<u>Journal Entry</u>	FICA EMPLOYER	\$266.02	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$266.02	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$266.02	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$287.25	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$303.41	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$295.33	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$295.33	FR	10/04/2013				PR 1
50-1250-214-400	TITLE I SUBS SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1			\$0.00	\$0.00	\$0.00	\$50.00	50-1250-214-600
50-1250-214-801	TITLE I SALARY - TA			\$0.00	\$51.45	\$0.00	\$0.00	(\$51.45)
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.91	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$13.91	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$23.63	MR	08/09/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$1,518.59	4,324.86	0.00	17,200.00	\$12,875.14
Function 1250	Ed Deprived/Remedial Prog			\$1,518.59	4,324.86	0.00	17,200.00	\$12,875.14

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1400-212-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	50-1400-212-100
50-1400-213-100	SALARY- VOCATIONAL		\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	50-1400-213-100
50-1400-214-100	SALARIES - VOCATIONAL		\$191.30	\$573.68	\$0.00	\$2,850.00	\$2,276.32	50-1400-214-100
<u>Journal Entry</u>	MATCHING MEDICARE	\$95.61	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$95.62	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$95.60	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$95.55	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$95.68	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$95.62	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$95.62	MR	10/04/2013				PR 1
50-1400-214-600	FICA VOCATIONAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-700
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$191.30	573.68	0.00	3,030.00	\$2,456.32	
Function 1400	Vocational Programs		\$191.30	573.68	0.00	3,030.00	\$2,456.32	
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
<u>Journal Entry</u>	IMRF BOARD	\$12.30	RM	07/12/2013				PR 1
	IMRF BOARD	\$12.30	RM	07/26/2013				PR 1
	IMRF BOARD	\$12.30	RM	08/09/2013				PR 1
50-1500-212-108	SALARY - GIRLS BASKETBALL HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS		\$107.07	\$153.88	\$0.00	\$0.00	(\$153.88)	50-1500-212-113
<u>Journal Entry</u>	IMRF BOARD	\$15.60	RM	07/12/2013				PR 1
	IMRF BOARD	\$15.61	RM	07/26/2013				PR 1
	IMRF BOARD	\$15.60	RM	08/09/2013				PR 1
	IMRF BOARD	\$72.19	RM	09/06/2013				PR 1
	IMRF BOARD	\$34.88	RM	09/20/2013				PR 1
	IMRF BOARD	\$34.88	RM	10/04/2013				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
<u>Journal Entry</u>	IMRF BOARD	\$2.44	RM	07/12/2013				PR 1
	IMRF BOARD	\$2.44	RM	07/26/2013				PR 1
	IMRF BOARD	\$2.44	RM	08/09/2013				PR 1
50-1500-212-129	SALARY - NHS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-600

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-212-703	SALARY - TRACK MS		\$36.89	\$59.75	\$0.00	\$0.00	(\$59.75)	50-1500-212-703
<u>Journal Entry</u>	IMRF BOARD	\$7.62	RM	07/12/2013				PR 1
	IMRF BOARD	\$7.62	RM	07/26/2013				PR 1
	IMRF BOARD	\$7.62	RM	08/09/2013				PR 1
	IMRF BOARD	\$24.59	RM	09/06/2013				PR 1
	IMRF BOARD	\$12.30	RM	09/20/2013				PR 1
	IMRF BOARD	\$12.29	RM	10/04/2013				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		\$99.27	\$99.27	\$0.00	\$0.00	(\$99.27)	50-1500-213-102
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27	FR	09/06/2013				PR 1
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
<u>Journal Entry</u>	FICA EMPLOYER	\$8.11	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	08/09/2013				PR 1
50-1500-213-107	SALARY - FOOTBALL HS		\$366.79	\$366.79	\$0.00	\$0.00	(\$366.79)	50-1500-213-107
<u>Journal Entry</u>	E-FICA EMPLOYER	\$366.79	FR	09/06/2013				PR 1
50-1500-213-108	SALARY - GIRLS BASKETBALL HS		\$128.59	\$128.59	\$0.00	\$0.00	(\$128.59)	50-1500-213-108
<u>Journal Entry</u>	FICA EMPLOYER	\$128.59	FR	09/06/2013				PR 1
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		\$70.58	\$101.43	\$0.00	\$0.00	(\$101.43)	50-1500-213-113
<u>Journal Entry</u>	FICA EMPLOYER	\$10.28	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$10.29	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$10.28	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$47.59	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$22.99	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$22.99	FR	10/04/2013				PR 1
50-1500-213-114	SALARY - WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS		\$99.27	\$99.27	\$0.00	\$0.00	(\$99.27)	50-1500-213-116
<u>Journal Entry</u>	FICA EMPLOYER	\$99.27	FR	09/06/2013				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		\$30.05	\$30.05	\$0.00	\$0.00	(\$30.05)	50-1500-213-123
<u>Journal Entry</u>	FICA EMPLOYER	\$30.05	FR	09/06/2013				PR 1
50-1500-213-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$4.83	\$0.00	\$0.00	(\$4.83)	50-1500-213-125
<u>Journal Entry</u>	FICA EMPLOYER	\$1.61	FR	07/12/2013				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>	FICA EMPLOYER	\$1.61	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$1.61	FR	08/09/2013				PR 1
50-1500-213-129	SALARY - NHS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-129
50-1500-213-200	FICA ATHL-C			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS			\$24.32	\$39.40	\$0.00	\$0.00	(\$39.40) 50-1500-213-703
<u>Journal Entry</u>	FICA EMPLOYER	\$5.03	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$5.03	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$5.02	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$16.21	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$8.11	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$8.10	FR	10/04/2013				PR 1
50-1500-213-704	SALARY - CHEERLEADING - MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS			\$95.28	\$95.28	\$0.00	\$0.00	(\$95.28) 50-1500-213-707
<u>Journal Entry</u>	FICA EMPLOYER	\$95.28	FR	09/06/2013				PR 1
50-1500-213-708	SALARY - GIRLS BASKETBALL MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY			\$3.49	\$6.94	\$0.00	\$0.00	(\$6.94) 50-1500-214-101
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.15	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.34	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.15	MR	10/04/2013				PR 1
50-1500-214-102	SALARY - BOYS BB HS			\$32.74	\$42.10	\$0.00	\$0.00	(\$42.10) 50-1500-214-102
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.12	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$3.12	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$3.12	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$30.46	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$2.28	MR	10/04/2013				PR 1
50-1500-214-103	SALARY - BOYS TRACK HS			\$4.64	\$9.26	\$0.00	\$0.00	(\$9.26) 50-1500-214-103
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.54	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	08/09/2013				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	\$3.10	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.54	MR	10/04/2013				PR 1
50-1500-214-104	SALARY - CHEERLEADING - HS		\$1.68	\$3.75	\$0.00	\$0.00	(\$3.75)	50-1500-214-104
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.69	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$0.69	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$0.56	MR	10/04/2013				PR 1
50-1500-214-107	SALARY - FOOTBALL HS		\$20.55	\$31.68	\$0.00	\$0.00	(\$31.68)	50-1500-214-107
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.71	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$16.84	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$3.71	MR	10/04/2013				PR 1
50-1500-214-108	SALARY - GIRLS BASKETBALL HS		\$8.54	\$12.80	\$0.00	\$0.00	(\$12.80)	50-1500-214-108
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.42	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.85	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$2.85	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
50-1500-214-109	SALARY - GIRLS TRACK		\$4.30	\$8.59	\$0.00	\$0.00	(\$8.59)	50-1500-214-109
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.87	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	10/04/2013				PR 1
50-1500-214-110	SALARY - GOLF		\$5.48	\$8.69	\$0.00	\$0.00	(\$8.69)	50-1500-214-110
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.07	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.07	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1.07	MR	08/09/2013				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	\$4.42	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.06	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.05	MR	10/04/2013				PR 1
50-1500-214-111	SALARY - SOCCER HS		\$4.26	\$4.26	\$0.00	\$0.00	(\$4.26)	50-1500-214-111
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.84	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.42	MR	10/04/2013				PR 1
50-1500-214-112	SALARY - SOFTBALL		\$3.37	\$18.16	\$0.00	\$0.00	(\$18.16)	50-1500-214-112
<u>Journal Entry</u>	MATCHING MEDICARE	\$6.06	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$6.05	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$2.68	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.25	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$24.87	MR	10/04/2013				PR 1
50-1500-214-113	SALARY - VOLLEYBALL HS		\$4.30	\$8.59	\$0.00	\$0.00	(\$8.59)	50-1500-214-113
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.43	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.87	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.43	MR	10/04/2013				PR 1
50-1500-214-114	SALARY - WRESTLING		\$0.00	\$6.90	\$0.00	\$0.00	(\$6.90)	50-1500-214-114
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.30	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$2.30	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1.64	MR	10/04/2013				PR 1
50-1500-214-115	SALARY - MUSIC/BAND HS		\$9.36	\$18.66	\$0.00	\$0.00	(\$18.66)	50-1500-214-115
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.10	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$6.26	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$3.10	MR	10/04/2013				PR 1
50-1500-214-116	SALARY - DRAMA HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-116
50-1500-214-117	SALARY - FFA		\$3.36	\$6.72	\$0.00	\$0.00	(\$6.72)	50-1500-214-117
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	08/09/2013				PR 1

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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	\$2.24	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.12	MR	10/04/2013				PR 1
50-1500-214-118	SALARY - STU COUNCIL HS		\$6.09	\$12.27	\$0.00	\$0.00	(\$12.27)	50-1500-214-118
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.06	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$2.06	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$2.06	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$4.07	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$2.02	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$2.02	MR	10/04/2013				PR 1
50-1500-214-119	SALARY - YEARBOOK HS		\$4.83	\$7.83	\$0.00	\$0.00	(\$7.83)	50-1500-214-119
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.00	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.00	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1.00	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$3.23	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.60	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.60	MR	10/04/2013				PR 1
50-1500-214-121	SALARY - CLASS ADVISORS		\$7.58	\$15.21	\$0.00	\$0.00	(\$15.21)	50-1500-214-121
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.53	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$2.55	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$2.55	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$3.96	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$3.62	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$2.53	MR	10/04/2013				PR 1
50-1500-214-123	SALARY - NATL HLPRS HS		\$2.36	\$4.73	\$0.00	\$0.00	(\$4.73)	50-1500-214-123
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1.57	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	10/04/2013				PR 1
50-1500-214-125	SALARY - SCHOLASTIC BOWL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB		\$1.56	\$2.60	\$0.00	\$0.00	(\$2.60)	50-1500-214-126
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.52	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1.04	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	10/04/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-1500-214-127	SALARY - SPANISH CLUB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-127
50-1500-214-400	CONT SER- ATHLETICS PG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-400
50-1500-214-500	CONT SER- ATHLETICS 7-8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-500
50-1500-214-600	MEDICARE ATH		\$7.03	\$11.80	\$0.00	\$0.00	(\$11.80)	50-1500-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.59 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$1.59 MR		07/26/2013				PR 1
	MATCHING MEDICARE	\$1.59 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$4.69 MR		09/06/2013				PR 1
	MATCHING MEDICARE	\$2.34 MR		09/20/2013				PR 1
	MATCHING MEDICARE	\$2.34 MR		10/04/2013				PR 1
50-1500-214-620	SALARY - ADMIN CMTTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-620
50-1500-214-624	SALARY - MENTORS		\$12.45	\$25.03	\$0.00	\$0.00	(\$25.03)	50-1500-214-624
<u>Journal Entry</u>	MATCHING MEDICARE	\$3.80 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$4.39 MR		07/26/2013				PR 1
	MATCHING MEDICARE	\$4.39 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$8.30 MR		09/06/2013				PR 1
	MATCHING MEDICARE	\$4.15 MR		09/20/2013				PR 1
	MATCHING MEDICARE	\$4.15 MR		10/04/2013				PR 1
50-1500-214-702	SALARY - BOYS BB MS		\$3.37	\$10.51	\$0.00	\$0.00	(\$10.51)	50-1500-214-702
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.38 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$2.38 MR		07/26/2013				PR 1
	MATCHING MEDICARE	\$2.38 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$3.37 MR		09/20/2013				PR 1
	MATCHING MEDICARE	\$2.38 MR		10/04/2013				PR 1
50-1500-214-703	SALARY - TRACK MS		\$1.65	\$3.30	\$0.00	\$0.00	(\$3.30)	50-1500-214-703
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.55 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$0.55 MR		07/26/2013				PR 1
	MATCHING MEDICARE	\$0.55 MR		08/09/2013				PR 1
	MATCHING MEDICARE	\$1.10 MR		09/06/2013				PR 1
	MATCHING MEDICARE	\$0.55 MR		09/20/2013				PR 1
	MATCHING MEDICARE	\$0.55 MR		10/04/2013				PR 1
50-1500-214-704	SALARY - CHEERLEADING - MS		\$0.00	\$3.36	\$0.00	\$0.00	(\$3.36)	50-1500-214-704
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.12 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$1.12 MR		07/26/2013				PR 1
	MATCHING MEDICARE	\$1.12 MR		08/09/2013				PR 1
50-1500-214-708	SALARY - GIRLS BASKETBALL MS		\$3.64	\$10.66	\$0.00	\$0.00	(\$10.66)	50-1500-214-708
<u>Journal Entry</u>	MATCHING MEDICARE	\$2.34 MR		07/12/2013				PR 1
	MATCHING MEDICARE	\$2.34 MR		07/26/2013				PR 1

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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	\$2.34	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$2.46	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$1.18	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$1.19	MR	10/04/2013				PR 1
50-1500-214-711	SALARY - SOCCER MS			\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-711
50-1500-214-713	SALARY - VOLLEYBALL MS			\$0.00	\$3.66	\$0.00	(\$3.66)	50-1500-214-713
<u>Journal Entry</u>	MATCHING MEDICARE	\$1.22	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$1.22	MR	08/09/2013				PR 1
50-1500-214-715	SALARY - MUSIC/BAND MS			\$2.38	\$4.75	\$0.00	(\$4.75)	50-1500-214-715
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.79	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$1.59	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$0.79	MR	10/04/2013				PR 1
50-1500-214-719	SALARY - YEARBOOK MS			\$0.00	\$2.85	\$0.00	(\$2.85)	50-1500-214-719
<u>Journal Entry</u>	MATCHING MEDICARE	\$0.95	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$0.95	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$0.95	MR	08/09/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$1,217.12	1,552.75	0.00	7,495.00	\$5,942.25
Function 1500	Interscholastic Programs			\$1,217.12	1,552.75	0.00	7,495.00	\$5,942.25
50-1600-212-600	MEDICARE SUMMER SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL			\$0.00	\$18.33	\$0.00	\$75.00	50-1600-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$18.33	MR	07/12/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	18.33	0.00	75.00	\$56.67
Function 1600	Summer School Programs			\$0.00	18.33	0.00	75.00	\$56.67
50-1650-214-400	SALARIES - GIFTED			\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-400
50-1650-214-600	MEDICARE GIFTED			\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	0.00	0.00	0.00	\$0.00
Function 1650	Gifted Programs			\$0.00	0.00	0.00	0.00	\$0.00
50-1800-212-200	BILINGUAL GRANT SALARY			\$864.79	\$2,345.47	\$0.00	\$10,200.00	50-1800-212-200
<u>Journal Entry</u>	IMRF BOARD	\$355.77	RM	07/12/2013				PR 1
	IMRF BOARD	\$355.78	RM	07/26/2013				PR 1
	IMRF BOARD	\$355.77	RM	08/09/2013				PR 1
	IMRF BOARD	\$413.36	RM	08/23/2013				PR 1

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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>	IMRF BOARD	\$438.74	RM	09/06/2013				PR 1
	IMRF BOARD	\$426.05	RM	09/20/2013				PR 1
	IMRF BOARD	\$426.03	RM	10/04/2013				PR 1
50-1800-212-600	IMRF BILINGUAL GRANT			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL			\$0.00	\$0.00	\$40.00	\$40.00	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3			(\$55.19)	\$143.84	\$0.00	\$1,200.00	50-1800-212-813
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$70.13	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$45.16	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$45.16	RM	08/09/2013				PR 1
	IMRF BOARD	\$38.58	RM	08/23/2013				PR 1
	IMRF BOARD	(\$16.85)	RM	09/06/2013				PR 1
	IMRF BOARD	(\$38.34)	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	(\$21.41)	RM	10/04/2013				PR 1
50-1800-213-200	BILINGUAL GRANT SALARY			\$569.29	\$1,543.88	\$0.00	\$7,150.00	50-1800-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$234.16	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$234.16	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$234.16	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$272.11	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$288.83	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$280.46	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$280.46	FR	10/04/2013				PR 1
50-1800-213-600	BILINGUAL GRANT SALARY			\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL			\$0.00	\$0.00	\$35.00	\$35.00	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3			(\$36.38)	\$94.82	\$0.00	\$800.00	50-1800-213-813
<u>Journal Entry</u>	E-FICA EMPLOYER	\$46.23	FR	07/12/2013				PR 1
	E-FICA EMPLOYER	\$29.77	FR	07/26/2013				PR 1
	E-FICA EMPLOYER	\$29.77	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$25.43	FR	08/23/2013				PR 1
	FICA EMPLOYER	(\$11.11)	FR	09/06/2013				PR 1
	FICA EMPLOYER	(\$25.27)	FR	09/20/2013				PR 1
	FICA EMPLOYER	(\$14.11)	FR	10/04/2013				PR 1
50-1800-214-200	SALARY- BILINGUAL GRANT			\$42.10	\$150.98	\$0.00	\$750.00	50-1800-214-200
<u>Journal Entry</u>	MATCHING MEDICARE	\$29.17	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$29.10	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$29.53	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$21.08	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$21.05	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$21.05	MR	09/20/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$21.05	MR	10/04/2013				PR 1
50-1800-214-809	SALARY - ELL		\$47.38	\$119.63	\$0.00	\$700.00	\$580.37	50-1800-214-809
<u>Journal Entry</u>	MATCHING MEDICARE	\$16.66	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$15.64	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$16.26	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$23.69	MR	10/04/2013				PR 1
50-1800-214-813	SALARY - BILINGUAL TITLE 3		\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	50-1800-214-813
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,431.99	4,398.62	0.00	20,915.00	\$16,516.38	
Function 1800	Bilingual Program Grant		\$1,431.99	4,398.62	0.00	20,915.00	\$16,516.38	
Function 1100	Regular Programs		\$14,993.86	42,062.06	0.00	187,880.00	\$145,817.94	
50-2120-212-600	SALARY- GUIDANCE		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE		\$105.57	\$283.23	\$0.00	\$0.00	(\$283.23)	50-2120-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$22.79	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$43.85	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$43.85	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$67.17	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$52.74	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$52.83	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$52.88	MR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$105.57	283.23	0.00	600.00	\$316.77	
Function 2120	Guidance Services		\$105.57	283.23	0.00	600.00	\$316.77	
50-2130-212-600	IMRF HEALTH		\$691.79	\$2,029.20	\$0.00	\$10,800.00	\$8,770.80	50-2130-212-600
<u>Journal Entry</u>	IMRF BOARD	\$300.91	RM	07/12/2013				PR 1
	IMRF BOARD	\$300.91	RM	07/26/2013				PR 1
	IMRF BOARD	\$430.73	RM	08/09/2013				PR 1
	IMRF BOARD	\$304.86	RM	08/23/2013				PR 1
	IMRF BOARD	\$391.37	RM	09/06/2013				PR 1
	IMRF BOARD	\$300.42	RM	09/20/2013				PR 1
	IMRF BOARD	\$357.90	RM	10/04/2013				PR 1
50-2130-212-806	SALARY HEALTH - ARRA FLOW THR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-212-806
50-2130-213-600	FICA HEALTH		\$563.22	\$1,387.64	\$0.00	\$7,300.00	\$5,912.36	50-2130-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$177.75	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$177.75	FR	07/26/2013				PR 1

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$288.57	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$180.35	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$316.55	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$246.67	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$304.82	FR	10/04/2013				PR 1
50-2130-213-806	SALARY HEALTH - ARRA FLOW THR			\$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	50-2130-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$1,255.01	3,416.84	0.00	18,100.00	\$14,683.16
Function 2130	Health Services			\$1,255.01	3,416.84	0.00	18,100.00	\$14,683.16
50-2190-212-200	PRE-K TRANS SALARY			\$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	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG			\$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	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG			\$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	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M			\$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	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE			\$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	50-2210-212-600
50-2210-212-807	STAFF DEVELOPMENT			\$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	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M			\$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	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE			\$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	50-2210-213-600
50-2210-213-807	STAFF DEVELOPMENT			\$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	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M			\$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	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE			\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK			\$0.00	\$33.59	\$0.00	\$50.00	\$16.41 50-2210-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$33.59	MR	08/23/2013				PR 1
50-2210-214-801	TITLE 1 - SUBSTITUTES			\$0.00	\$0.00	\$0.00	\$50.00	\$50.00 50-2210-214-801
50-2210-214-807	STAFF DEVELOPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 50-2210-214-807
Object 200	**TOTAL EMPLOYEE BENEFITS**			\$0.00	33.59	0.00	100.00	\$66.41
Function 2210	Improvement Inst Serv			\$0.00	33.59	0.00	100.00	\$66.41

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
50-2220-212-600	IMRF MEDIA		\$727.71	\$2,035.30	\$0.00	\$11,800.00	\$9,764.70	50-2220-212-600
<u>Journal Entry</u>	IMRF BOARD	\$329.00	RM	07/12/2013				PR 1
	IMRF BOARD	\$321.36	RM	07/26/2013				PR 1
	IMRF BOARD	\$333.52	RM	08/09/2013				PR 1
	IMRF BOARD	\$323.71	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$392.26	RM	09/06/2013				PR 1
	IMRF BOARD	\$335.45	RM	09/20/2013				PR 1
	IMRF BOARD	\$337.62	RM	10/04/2013				PR 1
50-2220-212-814	SALARY - Summer Library		\$0.00	\$37.87	\$0.00	\$110.00	\$72.13	50-2220-212-814
<u>Journal Entry</u>	IMRF BOARD	\$14.61	RM	07/12/2013				PR 1
	IMRF BOARD	\$8.11	RM	07/26/2013				PR 1
	IMRF BOARD	\$15.15	RM	08/09/2013				PR 1
50-2220-213-600	FICA MEDIA		\$449.95	\$1,230.94	\$0.00	\$7,250.00	\$6,019.06	50-2220-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$202.66	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$184.54	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$192.58	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$201.21	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$236.18	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$213.77	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$236.88	FR	10/04/2013				PR 1
50-2220-213-814	SALARY - Summer Library		\$0.00	\$24.85	\$0.00	\$125.00	\$100.15	50-2220-213-814
<u>Journal Entry</u>	FICA EMPLOYER	\$9.59	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$5.32	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$9.94	FR	08/09/2013				PR 1
50-2220-214-600	SALARY - MEDIA		\$42.51	\$114.01	\$0.00	\$550.00	\$435.99	50-2220-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$16.93	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$16.93	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$20.04	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$17.60	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$22.66	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$19.85	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$19.49	MR	10/04/2013				PR 1
50-2220-214-814	SALARY - Summer Library		\$0.00	\$14.57	\$0.00	\$25.00	\$10.43	50-2220-214-814
<u>Journal Entry</u>	MATCHING MEDICARE	\$14.57	MR	08/09/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,220.17	3,457.54	0.00	19,860.00	\$16,402.46	
Function 2220	Educational Media Services		\$1,220.17	3,457.54	0.00	19,860.00	\$16,402.46	
50-2221-212-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100
50-2221-212-600	SALARY TECH		\$1,025.44	\$3,119.67	\$0.00	\$12,500.00	\$9,380.33	50-2221-212-600

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$494.70	RM	07/12/2013				PR 1
	IMRF BOARD	\$512.05	RM	07/26/2013				PR 1
	IMRF BOARD	\$564.75	RM	08/09/2013				PR 1
	IMRF BOARD	\$522.73	RM	08/23/2013				PR 1
	IMRF BOARD	\$510.72	RM	09/06/2013				PR 1
	IMRF BOARD	\$514.72	RM	09/20/2013				PR 1
	IMRF BOARD	\$542.75	RM	10/04/2013				PR 1
50-2221-213-100	FICA TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-213-100
50-2221-213-600	SALARY TECH		\$640.18	\$1,949.14	\$0.00	\$8,100.00	\$6,150.86	50-2221-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$308.22	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$319.65	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$354.40	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$326.69	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$318.77	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$321.41	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$339.89	FR	10/04/2013				PR 1
50-2221-214-600	SALARY TECH		\$27.28	\$68.20	\$0.00	\$0.00	(\$68.20)	50-2221-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$13.64	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$13.64	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$13.64	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$13.64	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$13.64	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$13.64	MR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$1,692.90	5,137.01	0.00	20,600.00	\$15,462.99	
Function 2221	Technology		\$1,692.90	5,137.01	0.00	20,600.00	\$15,462.99	
50-2310-213-600	BOARD SERVICES-TREASURER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2310-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2310	Board of Education Services		\$0.00	0.00	0.00	0.00	\$0.00	
50-2319-214-600	IMRF/SOC SEC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2319-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 2319	Function 2319		\$0.00	0.00	0.00	0.00	\$0.00	
50-2320-212-600	IMRF SUPT		\$387.22	\$1,193.95	\$0.00	\$5,550.00	\$4,356.05	50-2320-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$198.65	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$45.70	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	08/23/2013				PR 1

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IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$187.45	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$12.31	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$187.46	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$15.82	RM	10/04/2013				PR 1
50-2320-213-600	FICA SUPT		\$255.27	\$787.08	\$0.00	\$3,800.00	\$3,012.92	50-2320-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$130.95	FR	07/12/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	07/26/2013				PR 1
	E-FICA EMPLOYER	\$123.57	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$30.13	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$8.11	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$123.58	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$10.43	FR	10/04/2013				PR 1
50-2320-214-600	MEDICARE SUPERINTENDANT		\$154.62	\$477.50	\$0.00	\$2,200.00	\$1,722.50	50-2320-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$90.95	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$77.31	MR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$797.11	2,458.53	0.00	11,550.00	\$9,091.47	
Function 2320	Executive Admin. Services		\$797.11	2,458.53	0.00	11,550.00	\$9,091.47	
50-2410-212-600	IMRF SECRETARIES		\$1,680.96	\$4,977.40	\$0.00	\$23,000.00	\$18,022.60	50-2410-212-600
<u>Journal Entry</u>	IMRF BOARD	\$817.02	RM	07/12/2013				PR 1
	IMRF BOARD	\$817.04	RM	07/26/2013				PR 1
	IMRF BOARD	\$809.36	RM	08/09/2013				PR 1
	IMRF BOARD	\$853.02	RM	08/23/2013				PR 1
	IMRF BOARD	\$840.48	RM	09/06/2013				PR 1
	IMRF BOARD	\$840.48	RM	09/20/2013				PR 1
	IMRF BOARD	\$840.48	RM	10/04/2013				PR 1
50-2410-213-600	FICA SECRETARIES		\$1,062.41	\$3,125.51	\$0.00	\$15,200.00	\$12,074.49	50-2410-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$509.04	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$509.05	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$509.04	FR	08/09/2013				PR 1

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IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$535.97	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$533.92	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$528.49	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$533.57	FR	10/04/2013				PR 1
50-2410-214-300	FICA PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS		\$604.03	\$1,806.35	\$0.00	\$7,300.00	\$5,493.65	50-2410-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$300.45	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$0.52	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$3.13	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$300.45	MR	10/04/2013				PR 1
	MATCHING MEDICARE	\$0.78	MR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$3,347.40	9,909.26	0.00	45,500.00	\$35,590.74	
Function 2410	Office Of Principal Services		\$3,347.40	9,909.26	0.00	45,500.00	\$35,590.74	
50-2520-212-600	IMRF FISCAL SERVICES		\$512.12	\$1,811.42	\$0.00	\$14,500.00	\$12,688.58	50-2520-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$282.44	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$282.44	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$469.61	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$264.81	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$259.81	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$252.31	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$252.32	RM	10/04/2013				PR 1
50-2520-212-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES		\$337.60	\$273.55	\$0.00	\$9,850.00	\$9,576.45	50-2520-213-600
<u>Cash Receipt</u>	FICA FISCAL SERVICES	(\$920.55)	0	07/09/2013				
<u>Journal Entry</u>	E-FICA EMPLOYER	\$186.18	FR	07/12/2013				PR 1
	E-FICA EMPLOYER	\$186.18	FR	07/26/2013				PR 1
	E-FICA EMPLOYER	\$309.58	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$174.56	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$171.27	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$166.33	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$181.30	FR	10/04/2013				PR 1
50-2520-213-700	SALARY BUSINESS MANAGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-213-700
50-2520-214-600	SALARY- FISCAL SERVICES		\$72.92	\$218.28	\$0.00	\$0.00	(\$218.28)	50-2520-214-600

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IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES 50
 Function 2520 Fiscal Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	MATCHING MEDICARE	\$36.34	MR	07/12/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$36.58	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$36.34	MR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$922.64	2,303.25	0.00	24,350.00	\$22,046.75	
Function 2520	Fiscal Services		\$922.64	2,303.25	0.00	24,350.00	\$22,046.75	
50-2540-212-100	IMRF BLDG REG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-200
50-2540-212-600	IMRF BLDG SECRETARY		\$3,796.68	\$11,655.82	\$0.00	\$48,000.00	\$36,344.18	50-2540-212-600
<u>Journal Entry</u>	IMRF BOARD	\$262.68	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$1,533.29	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$130.74	RM	07/12/2013				PR 1
	IMRF BOARD	\$262.68	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$1,541.84	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$192.06	RM	07/26/2013				PR 1
	IMRF BOARD	\$262.68	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$1,534.25	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$200.39	RM	08/09/2013				PR 1
	IMRF BOARD	\$262.68	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$1,535.74	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$140.11	RM	08/23/2013				PR 1
	IMRF BOARD	\$262.68	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$1,526.97	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$111.71	RM	09/06/2013				PR 1
	IMRF BOARD	\$262.68	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.65	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$81.99	RM	09/20/2013				PR 1
	IMRF BOARD	\$262.68	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$1,550.67	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$154.58	RM	10/04/2013				PR 1
50-2540-213-100	FICA BLDG-REGULAR SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-200
50-2540-213-600	FICA BLDG SECRETARY		\$2,557.34	\$7,976.83	\$0.00	\$33,500.00	\$25,523.17	50-2540-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$172.63	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$1,026.15	FR	07/12/2013				PR 1

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IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	FICA EMPLOYER	\$136.33	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$1,026.15	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$182.58	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$1,026.16	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$179.85	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$1,026.14	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$125.61	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$1,024.32	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$96.76	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$1,026.96	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$64.04	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$172.63	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$1,026.17	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$126.30	FR	10/04/2013				PR 1
50-2540-214-600	BLDG CUST SALARIES OT/SUBS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$6,354.02	19,632.65	0.00	81,500.00	\$61,867.35	
Function 2540	Operation & Maintenance Plant Serv.		\$6,354.02	19,632.65	0.00	81,500.00	\$61,867.35	
50-2550-212-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	50-2550-212-400
50-2550-212-600	IMRF TRANSPORTATION DIR		\$618.76	\$1,494.69	\$0.00	\$8,300.00	\$6,805.31	50-2550-212-600
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$157.97	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$33.74	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$6.79	RM	07/12/2013				PR 1
	B-IMRF-EMPLYR	\$157.97	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$36.74	RM	07/26/2013				PR 1
	B-IMRF-EMPLYR	\$157.97	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$52.90	RM	08/09/2013				PR 1
	IMRF BOARD	\$11.23	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$157.96	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$78.53	RM	08/23/2013				PR 1
	IMRF BOARD	\$24.13	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$178.62	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$39.55	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$73.13	RM	09/06/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

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Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	B-IMRF-EMPLYR	\$173.46	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$34.63	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$117.69	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$1.68	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$178.62	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$49.87	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	\$134.08	RM	10/04/2013				PR 1
50-2550-212-700	BUS DRIVERS SALARY		\$2,147.79	\$6,794.85	\$0.00	\$26,000.00	\$19,205.15	50-2550-212-700
<u>Journal Entry</u>	IMRF BOARD	\$1,133.61	RM	07/12/2013				PR 1
	IMRF BOARD	\$1,089.38	RM	07/26/2013				PR 1
	IMRF BOARD	\$1,115.85	RM	08/09/2013				PR 1
	B-IMRF-EMPLYR	\$1,308.22	RM	08/23/2013				PR 1
	B-IMRF-EMPLYR	\$1,018.48	RM	09/06/2013				PR 1
	B-IMRF-EMPLYR	\$1,129.31	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$1,133.44	RM	10/04/2013				PR 1
50-2550-213-400	SUPT DIR SALARY TRANS		\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR		\$460.58	\$1,124.32	\$0.00	\$9,000.00	\$7,875.68	50-2550-213-600
<u>Journal Entry</u>	E-FICA EMPLOYER	\$102.09	FR	07/12/2013				PR 1
	E-FICA EMPLOYER	\$22.24	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$26.50	FR	07/12/2013				PR 1
	E-FICA EMPLOYER	\$102.09	FR	07/26/2013				PR 1
	E-FICA EMPLOYER	\$24.22	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$18.07	FR	07/26/2013				PR 1
	E-FICA EMPLOYER	\$102.09	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$34.87	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$28.07	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$25.97	FR	08/09/2013				PR 1
	E-FICA EMPLOYER	\$102.09	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$51.77	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$23.67	FR	08/23/2013				PR 1
	E-FICA EMPLOYER	\$115.70	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$26.07	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$76.44	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$3.10	FR	09/10/2013				PR 1
	E-FICA EMPLOYER	\$112.30	FR	09/20/2013				PR 1
	E-FICA EMPLOYER	\$22.83	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$103.03	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$1.11	FR	09/20/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	E-FICA EMPLOYER	\$115.70	FR	10/04/2013				PR 1
	E-FICA EMPLOYER	\$32.87	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$136.05	FR	10/04/2013				PR 1
50-2550-213-700	BUS DRIVERS SALARY		\$1,867.63	\$5,609.46	\$0.00	\$26,750.00	\$21,140.54	50-2550-213-700
<u>Journal Entry</u>	FICA EMPLOYER	\$925.11	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$895.09	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$903.94	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$1,017.69	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$915.46	FR	09/06/2013				PR 1
	E-FICA EMPLOYER	\$16.94	FR	09/07/2013				PR 1
	E-FICA EMPLOYER	(\$26.69)	FR	09/08/2013				PR 1
	E-FICA EMPLOYER	(\$16.94)	FR	09/09/2013				PR 1
	E-FICA EMPLOYER	\$23.59	FR	09/10/2013				PR 1
	FICA EMPLOYER	\$955.27	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$997.23	FR	10/04/2013				PR 1
50-2550-214-400	TRANSPORTATIONO DIR		\$18.16	\$45.40	\$0.00	\$0.00	(\$45.40)	50-2550-214-400
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.08	MR	07/26/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	08/09/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	08/23/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	09/06/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	09/20/2013				PR 1
	MATCHING MEDICARE	\$9.08	MR	10/04/2013				PR 1
50-2550-214-600	TRANS-SALARIES-EXTRA CURR		\$0.00	\$9.08	\$0.00	\$25.00	\$15.92	50-2550-214-600
<u>Journal Entry</u>	MATCHING MEDICARE	\$9.08	MR	07/12/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$5,112.92	15,077.80	0.00	81,475.00	\$66,397.20	
Function 2550	Pupil Transportation Services		\$5,112.92	15,077.80	0.00	81,475.00	\$66,397.20	
50-2560-212-200	SALARY LEAD COOK		\$307.30	\$921.90	\$0.00	\$3,700.00	\$2,778.10	50-2560-212-200
<u>Journal Entry</u>	IMRF BOARD	\$153.65	RM	07/12/2013				PR 1
	IMRF BOARD	\$153.65	RM	07/26/2013				PR 1
	IMRF BOARD	\$153.65	RM	08/09/2013				PR 1
	IMRF BOARD	\$153.65	RM	08/23/2013				PR 1
	IMRF BOARD	\$153.65	RM	09/06/2013				PR 1
	IMRF BOARD	\$153.65	RM	09/20/2013				PR 1
	IMRF BOARD	\$153.65	RM	10/04/2013				PR 1
50-2560-212-600	IMRF FOOD SERVICES		\$1,369.50	\$3,971.79	\$0.00	\$19,600.00	\$15,628.21	50-2560-212-600
<u>Journal Entry</u>	IMRF BOARD	\$617.04	RM	07/12/2013				PR 1
	IMRF BOARD	\$617.10	RM	07/26/2013				PR 1
	IMRF BOARD	\$617.05	RM	08/09/2013				PR 1

Expenditure Report

IMRF/SOC SEC FUND

Function 2000 SUPPORT SERVICES 50
 Function 2560 Food Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	IMRF BOARD	\$596.92	RM	08/23/2013				PR 1
	IMRF BOARD	\$154.18	RM	08/23/2013				PR 1
	IMRF BOARD	\$596.92	RM	09/06/2013				PR 1
	IMRF BOARD	\$31.56	RM	09/06/2013				PR 1
	IMRF BOARD	\$680.12	RM	09/20/2013				PR 1
	B-IMRF-EMPLYR	\$60.90	RM	09/20/2013				PR 1
	IMRF BOARD	\$578.57	RM	10/04/2013				PR 1
	B-IMRF-EMPLYR	(\$8.64)	RM	10/04/2013				PR 1
50-2560-213-100	LUNCH- FOOD - HS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK		\$196.84	\$590.52	\$0.00	\$2,450.00	\$1,859.48	50-2560-213-200
<u>Journal Entry</u>	FICA EMPLOYER	\$98.42	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$98.42	FR	10/04/2013				PR 1
50-2560-213-600	FICA FOOD SERVICES		\$1,004.70	\$2,704.78	\$0.00	\$13,500.00	\$10,795.22	50-2560-213-600
<u>Journal Entry</u>	FICA EMPLOYER	\$402.52	FR	07/12/2013				PR 1
	FICA EMPLOYER	\$402.53	FR	07/26/2013				PR 1
	FICA EMPLOYER	\$402.52	FR	08/09/2013				PR 1
	FICA EMPLOYER	\$389.21	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$103.30	FR	08/23/2013				PR 1
	FICA EMPLOYER	\$389.24	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$79.88	FR	09/06/2013				PR 1
	FICA EMPLOYER	\$448.35	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$87.23	FR	09/20/2013				PR 1
	FICA EMPLOYER	\$381.41	FR	10/04/2013				PR 1
	FICA EMPLOYER	\$57.52	FR	10/04/2013				PR 1
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$2,878.34	8,188.99	0.00	39,250.00	\$31,061.01	
Function 2560	Food Services		\$2,878.34	8,188.99	0.00	39,250.00	\$31,061.01	
Function 2000	SUPPORT SERVICES		\$23,686.08	69,898.69	0.00	342,885.00	\$272,986.31	
50-3794-212-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600
50-3794-213-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-214-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 3794	Technology		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

IMRF/SOC SEC FUND

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Function 3000 COMMUNITY SERVICES
 Function 3794 Technology
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
50-4900-212	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4900	Weed Feed Grant		\$0.00	0.00	0.00	0.00	\$0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	\$0.00	
50-6000-600-600	IMRF CONGINENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-6000-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
50-0454-212-600	IMRF - PENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50-0454-213-600
Object 200	**TOTAL EMPLOYEE BENEFITS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 0454	Function 0454		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8100	Transfer To Other Funds		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 50	IMRF/SOC SEC FUND		\$38,679.94	111,960.75	0.00	530,765.00	\$418,804.25	

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

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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
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	\$0.00	
60-8150-710-600	TRANSFER FROM SITE & CONST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60-8150-710-600
Object 700	**TOTAL TRANSFERS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8150	Prmnt Trnf From S&C		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 60	CAPITAL FUND		\$0.00	0.00	0.00	0.00	\$0.00	

Expenditure Report

WORKING CASH FUND

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

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

Expenditure Report

TORT FUND

80

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

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
80-2540-381-600	TORT INSURANCE		\$0.00	\$30,000.00	\$0.00	\$48,795.00	\$18,795.00	80-2540-381-600
<u>Accts Payable</u>	PROPERTY/CASUALTY PROGRAM	\$30,000.00	54570	07/15/2013				PRAIRIE STATE INSURANCE COOPERATIVE
Object 300	**TOTAL PURCHASED SERVICES**		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	
Function 2540	Operation & Maintenance Plant Serv.		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	
Function 2000	SUPPORT SERVICES		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	
80-5000-610-600	TORT INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-5000-610-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
Function 5000	DEBT SERVICES		\$0.00	0.00	0.00	0.00	\$0.00	
80-8190-600-600	TORT CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600-600
Object 600	**TOTAL OTHER OBJECTS**		\$0.00	0.00	0.00	0.00	\$0.00	
80-8190-600	DEBT SERVICE TORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600
Object 720	Transits		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8190	Other Uses		\$0.00	0.00	0.00	0.00	\$0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	\$0.00	
Fund 80	TORT FUND		\$0.00	30,000.00	0.00	48,795.00	\$18,795.00	

Expenditure Report

FIRE PREVENTION & SAFETY FUND

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

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

Expenditure Report

FIRE PREVENTION & SAFETY FUND

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

90

Account	Description	Activity	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	State Account Number
		Report Total:	\$1,233,903.67	3,637,150.43	0.00	8,678,957.50	15,041,807.07	