

Group by Fund; Order by Date; Range by Account; Show Expense Accounts;

Date: 07/01/2011 - 06/30/2012;

10 - EDUCATION FUND

2 - Expense Accounts

10.2310.317		20	DISTRICT AUDIT		
Debited Disbursements					
10/1/2011	MULCAHY, PAURITSCH, SALVA		PREPARATION ANNUAL-DISTRICT AUDIT	Chk: 81675 Inv: 76180	12,000.00
12/1/2011	MULCAHY, PAURITSCH, SALVA		REMAINDER BALANCE OF DISTRICT AUDIT & A-133 AUDIT	Chk: 81912 Inv: 77015	11,450.00
Jul. 2011	0.00	Nov. 2011	0.00	Mar. 2012	0.00
Aug. 2011	0.00	Dec. 2011	11,450.00	Apr. 2012	0.00
Sep. 2011	0.00	Jan. 2012	0.00	May. 2012	0.00
Oct. 2011	12,000.00	Feb. 2012	0.00	Jun. 2012	0.00

Beginning Budget	Receipts	Expenses	Adjustments	Total Activity	Ending Budget
24,000.00	Crd: 0.00	0.00	0.00	23,450.00	550.00
	Deb: 0.00	23,450.00	0.00		

10.2310.318		20	DISTRICT LEGAL SERVICES		
Debited Disbursements					
7/1/2011	OTTOSEN BRITZ KELLY		DISTRICT LEGAL SERVICES-NEGOTIATIONS	Chk: 81384 Inv: 51651	1,273.00
7/1/2011	OTTOSEN BRITZ KELLY		DISTRICT LEGAL SERVICES-REVIEW TUITION REIMBURSEMENT	Chk: 81384 Inv: 51652	114.00
7/1/2011	SRAGA HAUSER, LLC		DISTRICT LEGAL SERVICES-DISCIPLINE MATTERS THRU 6/30/11	Chk: 81387	1,755.00
9/1/2011	OTTOSEN BRITZ KELLY		DISTRICT LEGAL SERVICES	Chk: 81547	1,767.00
9/1/2011	SCARIANO HIMES & PETRARCA		DISTRICT LEGAL SERVICES	Chk: 81562	120.75
9/1/2011	SRAGA HAUSER, LLC		DISTRICT LEGAL SERVICES	Chk: 81568	1,818.00
10/1/2011	OTTOSEN BRITZ KELLY		DISTRICT LEGAL SERVICES	Chk: 81681 Inv: 52735 52734	513.00
10/1/2011	SRAGA HAUSER, LLC		DISTRICT LEGAL SERVICES	Chk: 81694 Inv: Z5380	1,060.00
11/2/2011	OTTOSEN BRITZ KELLY		LEGAL SERVICES -DRAFT FOR GRIEVANCES	Chk: 81780 Inv: 53516	247.00
11/2/2011	OTTOSEN BRITZ KELLY		LEGAL SERVICES-PREP & ATTENDANCE NEGOTIATIONS	Chk: 81780 Inv: 53483	2,679.00
11/2/2011	SRAGA HAUSER, LLC		DISTRICT LEGAL SERVICES-REVIEW INTERGOV AGREEMENT & PAY TO PART	Chk: 81798 Inv: 6522	1,560.00
12/1/2011	OTTOSEN BRITZ KELLY		DISTRICT LEGAL SERVICES	Chk: 81919 Inv: 54065	608.00
12/1/2011	SRAGA HAUSER, LLC		DISTRICT LEGAL SERVICES	Chk: 81935 Inv: 6679	2,100.00
1/1/2012	OTTOSEN BRITZ KELLY		DISTRICT LEGAL SERVICES-NOV	Chk: 82023 Inv: 54634	4,085.00
1/1/2012	SCARIANO HIMES & PETRARCA		DISTRICT LEGAL SERVICES- NOV	Chk: 82033 Inv: 30612	2,559.90
1/1/2012	SRAGA HAUSER, LLC		DISTRICT LEGAL SERVICES	Chk: 82037	1,460.00
2/1/2012	OTTOSEN BRITZ KELLY		DISTRICT LEGAL SERVICES	Chk: 82137 Inv: 55301	608.00
2/1/2012	SCARIANO HIMES & PETRARCA		DISTRICT LEGAL SERVICES	Chk: 82146 Inv: 30702	10,312.05
2/1/2012	SRAGA HAUSER, LLC		DISTRICT LEGAL SERVICES	Chk: 82152 Inv: 7083	400.00
3/1/2012	OTTOSEN BRITZ KELLY		DISTRICT LEGAL BILLS	Chk: 0 Inv: 55931	1,266.40
3/1/2012	SCARIANO HIMES & PETRARCA		DISTRICT LEGAL BILLS	Chk: 0 Inv: 30829	2,680.65
Jul. 2011	3,142.00	Nov. 2011	4,486.00	Mar. 2012	3,947.05
Aug. 2011	0.00	Dec. 2011	2,708.00	Apr. 2012	0.00
Sep. 2011	3,705.75	Jan. 2012	8,104.90	May. 2012	0.00
Oct. 2011	1,573.00	Feb. 2012	11,320.05	Jun. 2012	0.00

Beginning Budget	Receipts	Expenses	Adjustments	Total Activity	Ending Budget
20,000.00	Crd: 0.00	0.00	0.00	38,986.75	18,986.75-
	Deb: 0.00	38,986.75	0.00		

10.2310.332		20	BOARD OF EDUCATION EXPENSES		
Debited Disbursements					
7/1/2011	SUN TIMES MEDIA		BOARD OF EDUCATION EXPENSES-LEGAL ADS	Chk: 81389 Inv: 10055427	37.96
8/19/2011	IL ASSOC SCHOOL BOARDS		REGISTRATION/JOINT CONFERENCE-9 ADMIN	Chk: 0	3,680.00
10/1/2011	IL ASSOC SCHOOL BOARDS		GOAL SETTING WORKSHOP-JEFF COHEN	Chk: 81642	600.00
10/1/2011	SUN TIMES MEDIA		LEGAL ADS FOR AUGUST MEETINGS	Chk: 81697	83.22

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10 - EDUCATION FUND (continued)

2 - Expense Accounts (continued)

10/2/2011	ANN LEWANDOWSKI	BACK TO SCHOOL BREAKFAST REIMBURSEMENT	Chk: 81657	43.80
10/2/2011	BERKOTS SUPER FOODS	BOARD OF EDUCATION EXPENSES	Chk: 81612	54.83
10/19/2011	IL ASSOC SCHOOL BOARDS	THREE RIVERS DINNER-6 MEMBERS	Chk: 0	240.00
11/1/2011	IL ASSOC SCHOOL BOARDS	POLICY REFERENCE SERVICE BD OF ED EXPENSE	Chk: 81753 Inv: 99150	675.00
11/1/2011	SUN TIMES MEDIA	BOARD OF EDUCATION EXPENSES	Chk: 81800 Inv: 100155427	221.92
11/30/2011	SAM'S CLUB/GEMB	SUPPLIES FOR DISTRICT OFFICE	Chk: 81831	10.86
12/1/2011	SUN TIMES MEDIA	BOARD OF EDUCATION LEGAL AD OCTOBER	Chk: 81937 Inv: 46848	135.78
12/2/2011	ENGLISH GARDEN	BOARD OF ED EXPENSE-FLOWERS FOR S. PINKUL'S FATHER-MES & DO COMBINED	Chk: 81863	100.00
12/19/2011	IASB.COM	BD OF ED EXPENSES-FINANCE BOOKS	Chk: 0	235.00
12/19/2011	JIMMY JOHN'S	BD OF ED EXPENSES MEDIATION MEETING	Chk: 0	60.60
1/1/2012	IL ASSOC SCHOOL BOARDS	BOARD OF ED EXPENSES-OPEN MTG ACT CERTIFICATION	Chk: 81993	30.00
1/1/2012	SUN TIMES MEDIA	LEGAL ADS-ANNUAL STMT OF AFFAIRS	Chk: 82039 Inv: 100155427	832.20
1/1/2012	TELE-CAM DESIGN INC.	BD OF ED EXPENSES-SOUND SYSTEM BAND ROOM	Chk: 82041 Inv: 10/15	500.00
2/1/2012	SUN TIMES MEDIA	LEGAL ADS FOR LEVY, BD, COMMITTEE MEETINGS	Chk: 82154	448.22
3/1/2012	AMERICAN SCHOOL BD JOURNL	BOARD OF EDUCATION EXPENSES	Chk: 0 Inv: 035527	399.00
3/1/2012	SUN TIMES MEDIA	BOARD OF EDUCATION EXPENSES	Chk: 0	132.86

Jul. 2011	37.96	Nov. 2011	907.78	Mar. 2012	531.86
Aug. 2011	3,680.00	Dec. 2011	531.38	Apr. 2012	0.00
Sep. 2011	0.00	Jan. 2012	1,362.20	May. 2012	0.00
Oct. 2011	1,021.85	Feb. 2012	448.22	Jun. 2012	0.00

Credited Receipts

12/2/2011	Dpt: 006	MES ACTIVITY FUND-PINKUL FATHER	Rct: 006	50.00
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Jul. 2011	0.00	Nov. 2011	0.00	Mar. 2012	0.00
Aug. 2011	0.00	Dec. 2011	50.00	Apr. 2012	0.00
Sep. 2011	0.00	Jan. 2012	0.00	May. 2012	0.00
Oct. 2011	0.00	Feb. 2012	0.00	Jun. 2012	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
7,240.00	Crd:	50.00	0.00	0.00	8,471.25	1,231.25-
	Deb:	0.00	8,521.25	0.00		

10.2310.640 20 DISTRICT ASSOC MEMBERSHIPS

Debited Disbursements

7/1/2011	IASA	DISTRICT ASSOC MEMBERSHIPS	Chk: 81369 Inv: 5130	1,421.10
9/1/2011	ROBBINS, SCHWARTZ, LTD	DISTRICT ASSOC MEMBERSHIPS -ADMIN CONFERENCE	Chk: 81559	50.00
10/1/2011	SAM'S CLUB/GEMB	DISTRICT ASSOC MEMBERSHIPS	Chk: 81691 Inv: 1TTXQ2K	73.13
10/2/2011	WILL CTY REGL OFC OF ED	DISTRICT ASSOC MEMBERSHIPS-IASA JOB BANK	Chk: 81707	200.00
12/1/2011	MOKENA CHAMBER COMMERCE	DISTRICT ASSOC MEMBERSHIPS	Chk: 81911 Inv: 121	80.00
1/1/2012	IASA	DISTRICT ASSOC MEMBERSHIPS-STEIN	Chk: 81992	920.98
2/1/2012	IASA	DISTRICT ASSOC MEMBERSHIPS ANNUAL LICENSE SB7	Chk: 82109 Inv: 87	275.00

Jul. 2011	1,421.10	Nov. 2011	0.00	Mar. 2012	0.00
Aug. 2011	0.00	Dec. 2011	80.00	Apr. 2012	0.00
Sep. 2011	50.00	Jan. 2012	920.98	May. 2012	0.00
Oct. 2011	273.13	Feb. 2012	275.00	Jun. 2012	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
7,300.00	Crd:	0.00	0.00	0.00	3,020.21	4,279.79
	Deb:	0.00	3,020.21	0.00		

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10 - EDUCATION FUND (continued)

2 - Expense Accounts (continued)

10.2312.120 20 SALARIES-BOARD RECORDING SECRETARY

Debited Disbursements

7/15/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	101.52
7/29/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	95.18
8/12/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	38.07
8/26/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	101.52
9/9/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	202.88
9/23/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	183.51
10/7/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	63.45
10/21/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	107.87
11/4/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	152.53
11/18/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	28.55
12/16/2011	** PAYROLL **	P/R Gross Amount	Chk: 0	157.03
1/27/2012	** PAYROLL **	P/R Gross Amount	Chk: 0	114.20
2/10/2012	** PAYROLL **	P/R Gross Amount	Chk: 0	157.03
2/24/2012	** PAYROLL **	P/R Gross Amount	Chk: 0	157.03

Jul. 2011	196.70	Nov. 2011	181.08	Mar. 2012	0.00
Aug. 2011	139.59	Dec. 2011	157.03	Apr. 2012	0.00
Sep. 2011	386.39	Jan. 2012	114.20	May. 2012	0.00
Oct. 2011	171.32	Feb. 2012	314.06	Jun. 2012	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
2,500.00	Crd:	0.00	0.00	0.00	1,660.37	839.63
	Deb:	0.00	1,660.37	0.00		

10.2313.12317 20 DISTRICT TREASURER

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

10.2319.300 20 PURCHASE SERVICE-BOARD OF EDUCATION

Debited Disbursements

7/1/2011	BLACKBOARD CONNECT	PURCHASE SERVICE-BOARD OF EDUCATION-CONNECT ED	Chk: 81360 Inv: 1072440	6,000.00
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Jul. 2011	6,000.00	Nov. 2011	0.00	Mar. 2012	0.00
Aug. 2011	0.00	Dec. 2011	0.00	Apr. 2012	0.00
Sep. 2011	0.00	Jan. 2012	0.00	May. 2012	0.00
Oct. 2011	0.00	Feb. 2012	0.00	Jun. 2012	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
15,000.00	Crd:	0.00	0.00	0.00	6,000.00	9,000.00
	Deb:	0.00	6,000.00	0.00		

10.2319.380 20 EDUCATION FUND LIABILITY INSURANCE

Debited Disbursements

11/17/2011	I.D.E.S.	UNEMPLOYMENT/3RD QTR 2011	Chk: 81816	9,267.00
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Jul. 2011	0.00	Nov. 2011	9,267.00	Mar. 2012	0.00
Aug. 2011	0.00	Dec. 2011	0.00	Apr. 2012	0.00
Sep. 2011	0.00	Jan. 2012	0.00	May. 2012	0.00
Oct. 2011	0.00	Feb. 2012	0.00	Jun. 2012	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	9,267.00	9,267.00-
	Deb:	0.00	9,267.00	0.00		

Total for Expenses

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
76,040.00	Crd:	50.00	0.00	0.00	90,855.58	14,815.58-
	Deb:	0.00	90,905.58	0.00		

Group by Fund; Order by Date; Range by Account; Show Expense Accounts;

Date: 07/01/2011 - 06/30/2012;

Total for EDUCATION FUND						
Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
76,040.00	Crd:	50.00	0.00	0.00	90,855.58	14,815.58-
	Deb:	0.00	90,905.58	0.00		

PrelimReason