MOKENA PUBLIC SCHOOLS
DISTRICT 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

Date: September 14, 2012

To: Board of Education

From: John Troy
Director of Business Operations

Re: **Monthly Financial Report – September 2012**

Included in your September meeting packet is the Monthly Financial Report for August. The revenue is summarized by area received. The expenditures are listed by individual account. Last month because the FY 13 budget was still in tentative form we continued to use the FY 12 budget numbers in your Financial Report. This month although the FY 13 budget has not yet been approved by the Board it is scheduled for hearing and approval at this Board meeting therefore we decided to include the proposed FY 13 budget figures in this month's financial report. The desire is to give you the most accurate and up to date information available.

The revenue for the month, in all funds was $1,608,858. Based upon the FY 13 budget that we are proposing, this amount represent 8.6% of the tentative revenue. Last year the revenue for August was $2,195,128.

The expenditures for August, in all funds, were $1,409,947 or 6.9% of the tentative expenditures in the proposed budget. Last August the expenditures in all funds was $929,290.

After reviewing the activity for the month everything else was either typical monthly transactions or normal purchases associated with the start of a new school year. The following items are notable:

- ***Page 2 CDW Epson Project $8,618.53***
  This is a purchase of 5 projectors that provide much more versatility and interaction than the overhead ceiling mount style projectors. This purchase is being reimbursed substantially by the generosity of the PTA and MEF.
- ***Page 3 Expert Chemical Anti-Bacterial Soaps, $8079.42***
  Back to school cleaning supplies, vendor held prices substantially to the rejected bid price
- ***Page 7 Lincoln-way 210 Paper & Gas $12,965.70***
  We have a cooperative agreement with Lincoln-way 210 to purchase our school bus gas from them and we pool our purchasing of paper with them and the other feeder districts. Lincoln-way makes the purchases and we reimburse them.
- ***Page 7 Lincoln-way 843 Special Ed $359,368.18***
  The 843 cooperative refunds any balances at the end of their year to the partnering districts therefore it is very important that we are timely in our payments to them so that they can make their payroll and bills.
- ***Page 9 Performance Chemical Supplies $9,328.50***
  Cleaning solution control supplies
- ***Page 12 Unipack Garbage Liners $6,986.50***
  Vendor held price substantially to the rejected bid price.

Please call me before the meeting with any questions, I will be happy to answer any questions you may have.

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Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts										
EDUCATION FUND										
Revenue Subtotal 1 10.1										
10.1110	44	ED FUND LEVY CURR YR SPRING	4,983,687.00	0.00	0.00	4,983,687.00	0.00	4,983,687.00	0.0%	R
10.1110	43	ED FUND LEVY PR YR FALL	5,357,565.00	739,604.88	1,369,904.06	3,987,660.94	0.00	3,987,660.94	25.6%	R
10.1110	42	ED FD LEVY OTHER PR YR	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	R
10.1140	44	SP ED LEVY CURR YR SPRING	193,958.00	0.00	0.00	193,958.00	0.00	193,958.00	0.0%	R
10.1140	43	SP ED LEVY PR YR FALL	208,427.00	28,797.64	53,339.29	155,087.71	0.00	155,087.71	25.6%	R
10.1140	42	SP ED LEVY OTHER PR YR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	R
10.1230	30	CORP PERSONAL PROP TAX	56,970.00	2,498.18	23,173.06	33,796.94	0.00	33,796.94	40.7%	R
10.1311	30	DISTRICT 159 TUITION	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1510	30	ED FUND INTEREST EARNED	11,000.00	106.23	474.70	10,525.30	0.00	10,525.30	4.3%	R
10.1611	33	FOOD SALES TO PUPILS	260,000.00	24,352.07	24,504.82	235,495.18	0.00	235,495.18	9.4%	R
10.1614	33	FOOD SALES-MILK	5,000.00	1,520.00	1,840.00	3,160.00	0.00	3,160.00	36.8%	R
10.1620	33	FOOD SALES TO ADULTS	6,000.00	223.90	223.90	5,776.10	0.00	5,776.10	3.7%	R
10.1690	33	MISC REVENUE FOOD SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	R
10.1690	30	TRINITY LUNCHES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	R
10.1790	30	REVTRAK HANDLING FEES	2,500.00	243.00	249.00	2,251.00	0.00	2,251.00	10.0%	R
10.1811	5	TEXTBOOKS/WORKBOOK FEES	400,000.00	266,578.94	270,741.94	129,258.06	0.00	129,258.06	67.7%	R
10.1910	30	DISTRICT 159 ANNUAL RENT	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.0%	R
10.1920	71	PTA	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1920	72	MUSIC BOOSTERS	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1920	73	EDUCATION FOUNDATION	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1920	74	ACTIVITY FEES	50,000.00	3,673.00	5,648.00	44,352.00	0.00	44,352.00	11.3%	R
10.1950	30	REFUND PRIOR YEAR'S EXPD	100.00	0.00	40.00	60.00	0.00	60.00	40.0%	R
10.1950	10	SP ED REFUND PRIOR YR	92,494.00	0.00	0.00	92,494.00	0.00	92,494.00	0.0%	R
10.1999	30	MISCELLANEOUS REVENUE	13,500.00	1,741.00	1,652.00	11,848.00	0.00	11,848.00	12.2%	R
		Total for Revenue Subtotal 1 10.1	**11,735,401.00**	**1,069,338.84**	**1,751,790.77**	**9,983,610.23**	**0.00**	**9,983,610.23**	**14.9%**	
Revenue Subtotal 1 10.3										
10.3001	30	ED FUND GEN STATE AID	439,980.00	66,613.96	66,613.96	373,366.04	0.00	373,366.04	15.1%	R
10.3100	10	SP ED HOME/HOSPITAL PRIVATE	172,465.00	0.00	60,864.78	111,600.22	0.00	111,600.22	35.3%	R
10.3105	10	SP ED CHILD REQUIRING SERVICES	225,000.00	0.00	62,416.82	162,583.18	0.00	162,583.18	27.7%	R
10.3110	10	SPECIAL ED PERSONNEL	195,875.00	0.00	0.00	195,875.00	0.00	195,875.00	0.0%	R
10.3120	10	SP ED ORPHANGE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.0%	R
10.3145	10	SP ED-SUMMER SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	R
10.3310	10	ELL GRANT	13,672.00	0.00	518.00	13,154.00	0.00	13,154.00	3.8%	R
10.3360	33	STATE LUNCH REIMBURSMNT	2,000.00	0.00	408.10	1,591.90	0.00	1,591.90	20.4%	R
10.3610	30	SCHOOL LIBRARY GRANT	1,533.00	0.00	0.00	1,533.00	0.00	1,533.00	0.0%	R
10.3705	22	EARLY CHILDHOOD AT RISK	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.0%	R
		Total for Revenue Subtotal 1 10.3	**1,105,025.00**	**66,613.96**	**190,821.66**	**914,203.34**	**0.00**	**914,203.34**	**17.3%**	
Revenue Subtotal 1 10.4										
10.4210	33	FEDERAL TYPE A LUNCH	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.0%	R
10.4300	11	TITLE I	119,825.00	0.00	35,436.00	84,389.00	0.00	84,389.00	29.6%	R
10.4620	10	IDEA FLOW-FEDERAL FUNDS	306,598.00	24,565.00	24,565.00	282,033.00	0.00	282,033.00	8.0%	R

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
10.4932	13	TITLE II WITH FYO3 CSR	52,080.00	0.00	27,150.00	24,930.00	0.00	24,930.00	52.1%	R
10.4991	10	SP ED MEDICAID	38,000.00	23,795.36	30,466.15	7,533.85	0.00	7,533.85	80.2%	R
10.4998	64	FEDERAL EDUCATION JOBS FUND	1,289.00	0.00	0.00	1,289.00	0.00	1,289.00	0.0%	R
		Total for Revenue Subtotal 1 10.4	**597,792.00**	**48,360.36**	**117,617.15**	**480,174.85**	**0.00**	**480,174.85**	**19.7%**	
		Total for EDUCATION FUND	**13,438,218.00**	**1,184,313.16**	**2,060,229.58**	**11,377,988.42**	**0.00**	**11,377,988.42**	**15.33%**	
OM FUND										
Revenue Subtotal 1 20.1										
20.1111	42	OM FUND LEVY OTHER PR YR	900.00	0.00	0.00	900.00	0.00	900.00	0.0%	R
20.1111	43	OM FUND LEVY PR YR FALL	600,075.00	82,739.47	153,250.92	446,824.08	0.00	446,824.08	25.5%	R
20.1111	44	OM FUND LEVY CURR YR SPRING	557,889.00	0.00	0.00	557,889.00	0.00	557,889.00	0.0%	R
20.1510	30	OM.EARNED INTEREST	6,100.00	12.89	43.85	6,056.15	0.00	6,056.15	0.7%	R
20.1910	30	BUILDING REVENUE	30,000.00	0.00	1,680.00	28,320.00	0.00	28,320.00	5.6%	R
20.1930	5	BUILDERS CONTRIBUTIONS	22,000.00	7,192.00	9,618.00	12,382.00	0.00	12,382.00	43.7%	R
20.1999	30	OM MISC REVENUE	25,000.00	9,480.72	35,488.86	10,488.86-	0.00	10,488.86-	142.0%	R
		Total for Revenue Subtotal 1 20.1	**1,241,964.00**	**99,425.08**	**200,081.63**	**1,041,882.37**	**0.00**	**1,041,882.37**	**16.1%**	
Revenue Subtotal 1 20.3										
20.3001	30	OM GENERAL STATE AID	293,320.00	0.00	0.00	293,320.00	0.00	293,320.00	0.0%	R
20.3999	30	SCHOOL MAINT PROG GRANT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.0%	R
		Total for Revenue Subtotal 1 20.3	**343,320.00**	**0.00**	**0.00**	**343,320.00**	**0.00**	**343,320.00**	**0.0%**	
		Total for OM FUND	**1,585,284.00**	**99,425.08**	**200,081.63**	**1,385,202.37**	**0.00**	**1,385,202.37**	**12.62%**	
BOND - INTEREST FUND										
Revenue Subtotal 1 30.1										
30.1112	42	BOND FD LEVY OTHER PR YR	1,118.00	0.00	0.00	1,118.00	0.00	1,118.00	0.0%	R
30.1112	43	BOND FD LEVY PR YR FALL	1,136,473.00	156,882.63	290,579.68	845,893.32	0.00	845,893.32	25.6%	R
30.1112	44	BOND FD LEVY CURR YR SPRING	1,041,356.00	0.00	0.00	1,041,356.00	0.00	1,041,356.00	0.0%	R
30.1510	30	BOND FD EARNED INTEREST	2,300.00	34.05	113.09	2,186.91	0.00	2,186.91	4.9%	R
		Total for Revenue Subtotal 1 30.1	**2,181,247.00**	**156,916.68**	**290,692.77**	**1,890,554.23**	**0.00**	**1,890,554.23**	**13.3%**	
		Total for BOND - INTEREST FUND	**2,181,247.00**	**156,916.68**	**290,692.77**	**1,890,554.23**	**0.00**	**1,890,554.23**	**13.33%**	
TRANSPORTATION FUND										
Revenue Subtotal 1 40.1										
40.1113	42	TRANS FD LEVY OTHER PR YR	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	0.0%	R
40.1113	43	TRANS FD LEVY PR YR FALL	208,427.00	28,797.64	53,339.29	155,087.71	0.00	155,087.71	25.6%	R
40.1113	44	TRANS FD LEVY CURR YR SPRING	193,958.00	0.00	0.00	193,958.00	0.00	193,958.00	0.0%	R
40.1411	32	TRANSPORTATION FEES	150,000.00	101,575.00	150,550.75	550.75-	0.00	550.75-	100.4%	R
40.1510	30	INTEREST-TRANSPORTATION	5,900.00	44.55	86.17	5,813.83	0.00	5,813.83	1.5%	R
40.1999	32	TRANS MISC RECEIPTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	R
		Total for Revenue Subtotal 1 40.1	**561,625.00**	**130,417.19**	**203,976.21**	**357,648.79**	**0.00**	**357,648.79**	**36.3%**	
Revenue Subtotal 1 40.3										
40.3500	32	TRANS REGULAR ST AID	96,051.00	0.00	26,083.85	69,967.15	0.00	69,967.15	27.2%	R
40.3510	32	TRANS SP ED STUDENT AID	278,404.00	0.00	64,431.40	213,972.60	0.00	213,972.60	23.1%	R
		Total for Revenue Subtotal 1 40.3	**374,455.00**	**0.00**	**90,515.25**	**283,939.75**	**0.00**	**283,939.75**	**24.2%**	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
		Total for TRANSPORTATION FUND	**936,080.00**	**130,417.19**	**294,491.46**	**641,588.54**	**0.00**	**641,588.54**	**31.46%**	
IMRF FUND										
Revenue Subtotal 1 50.1										
50.1114	42	IMRF/SOCIAL SEC LEVY OTHER PR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
50.1114	43	IMRF/SOCIAL SEC LEVY PR YR FALL	107,678.00	14,936.08	27,664.78	80,013.22	0.00	80,013.22	25.7%	R
50.1114	44	IMRF/SOCIAL SEC LEVY CURR YR	100,384.00	0.00	0.00	100,384.00	0.00	100,384.00	0.0%	R
50.1150	44	SOCIAL SEC LEVY CURR YR SPRING	100,384.00	0.00	0.00	100,384.00	0.00	100,384.00	0.0%	R
50.1150	43	FICA LEVY PR YR FALL	107,678.00	14,936.08	27,664.78	80,013.22	0.00	80,013.22	25.7%	R
50.1150	42	FICA LEVY OTHER PR YR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
50.1230	30	CORPORATE REPLACEMENT TX	46,612.00	0.00	0.00	46,612.00	0.00	46,612.00	0.0%	R
50.1510	30	FUND 5 EARNED INTEREST	350.00	2.00	16.81	333.19	0.00	333.19	4.8%	R
		Total for Revenue Subtotal 1 50.1	**464,086.00**	**29,874.16**	**55,346.37**	**408,739.63**	**0.00**	**408,739.63**	**11.9%**	
		Total for IMRF FUND	**464,086.00**	**29,874.16**	**55,346.37**	**408,739.63**	**0.00**	**408,739.63**	**11.93%**	
NEW CONSTRUCTION FUND										
Revenue Subtotal 1 61.1										
61.1510	30	INTEREST-NEW CONSTRUCTION	500.00	49.27	92.31	407.69	0.00	407.69	18.5%	R
		Total for Revenue Subtotal 1 61.1	**500.00**	**49.27**	**92.31**	**407.69**	**0.00**	**407.69**	**18.5%**	
		Total for NEW CONSTRUCTION FUND	**500.00**	**49.27**	**92.31**	**407.69**	**0.00**	**407.69**	**18.46%**	
WORKING CASH FUND										
Revenue Subtotal 1 70.1										
70.1115	42	WK CASH LEVY OTHER PR YR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
70.1115	43	WK CASH LEVY PR YR FALL	31,249.00	4,298.15	7,961.09	23,287.91	0.00	23,287.91	25.5%	R
70.1115	44	WK CASH LEVY CURR YR SPRING	29,020.00	0.00	0.00	29,020.00	0.00	29,020.00	0.0%	R
70.1510	30	WK CASH EARNED INTEREST	5,000.00	15.10	39.05	4,960.95	0.00	4,960.95	0.8%	R
		Total for Revenue Subtotal 1 70.1	**65,769.00**	**4,313.25**	**8,000.14**	**57,768.86**	**0.00**	**57,768.86**	**12.2%**	
		Total for WORKING CASH FUND	**65,769.00**	**4,313.25**	**8,000.14**	**57,768.86**	**0.00**	**57,768.86**	**12.16%**	
TORT FUND										
Revenue Subtotal 1 80.1										
80.1120	42	LEVY TORT LIAB OTHER PR YR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
80.1120	43	LEVY TORT LIAB PR YR FALL	26,458.00	3,545.98	6,567.90	19,890.10	0.00	19,890.10	24.8%	R
80.1120	44	LEVY TORT LIAB CURR YR	24,282.00	0.00	0.00	24,282.00	0.00	24,282.00	0.0%	R
80.1510	30	INTEREST-TORT FUND	300.00	3.58	11.56	288.44	0.00	288.44	3.9%	R
		Total for Revenue Subtotal 1 80.1	**51,540.00**	**3,549.56**	**6,579.46**	**44,960.54**	**0.00**	**44,960.54**	**12.8%**	
		Total for TORT FUND	**51,540.00**	**3,549.56**	**6,579.46**	**44,960.54**	**0.00**	**44,960.54**	**12.77%**	
		Total for Revenue Accounts	**18,722,724.00**	**1,608,858.35**	**2,915,513.72**	**15,807,210.28**	**0.00**	**15,807,210.28**	**15.57 %**	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts										
EDUCATION FUND										
Expense Subtotal 1 10.110										
10.1101.102	2	SALARIES-MES TEACHERS	1,518,125.00	92,047.65	155,614.43	1,362,510.57	0.00	1,362,510.57	10.3%	E
10.1101.102	3	SALARIES-MIS TEACHERS	964,876.00	63,210.42	113,013.98	851,862.02	0.00	851,862.02	11.7%	E
10.1101.132	23	PASS STIPENDS-MES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10.1101.133	23	PASS STIPENDS-MIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.1101.135	5	SALARIES-SCHEDULE B	90,000.00	0.00	1,834.65	88,165.35	0.00	88,165.35	2.0%	E
10.1101.210	2	NEC-MES TEACHERS	8,805.00	393.67	393.67	8,411.33	0.00	8,411.33	4.5%	E
10.1101.210	3	NEC-MIS TEACHERS	5,596.00	260.99	260.99	5,335.01	0.00	5,335.01	4.7%	E
10.1101.210	5	NEC-SCHEDULE B & SELF FUNDED F	638.00	0.00	0.00	638.00	0.00	638.00	0.0%	E
10.1101.210	23	NEC-MES/MIS PASS	31.00	0.00	0.00	31.00	0.00	31.00	0.0%	E
10.1101.211	30	BENEFIT-403(b) ADMINISTRATIVE FE	500.00	10.00	20.00	480.00	0.00	480.00	4.0%	E
10.1101.222	35	MED/LIFE INS-MES/MIS TEACHERS	302,309.00	21,287.89	40,829.93	261,479.07	0.00	261,479.07	13.5%	E
10.1101.224	2	ETHIS-MES TEACHERS	10,475.00	468.30	468.30	10,006.70	0.00	10,006.70	4.5%	E
10.1101.224	3	ETHIS-MIS TEACHERS	6,658.00	310.45	310.45	6,347.55	0.00	6,347.55	4.7%	E
10.1101.224	5	ETHIS-SCHEDULE B & SELF FUNDEC	759.00	0.00	0.00	759.00	0.00	759.00	0.0%	E
10.1101.224	23	ETHIS-MES/MIS PASS	38.00	0.00	0.00	38.00	0.00	38.00	0.0%	E
10.1101.225	5	BENEFIT-RETIRED TEACH DIST AMO	70,000.00	543.35	543.35	69,456.65	0.00	69,456.65	0.8%	E
10.1101.310	18	SOFTWARE LICENSES	42,500.00	1,579.92	2,179.92	40,320.08	0.00	40,320.08	5.1%	E
10.1101.410	2	SUPPLIES-MES SCHOOL	18,500.00	1,227.65	1,769.08	16,730.92	319.00	16,411.92	9.6%	E
10.1101.410	3	SUPPLIES-MIS	12,000.00	1,564.05	1,629.50	10,370.50	0.00	10,370.50	13.6%	E
10.1101.412	23	SUPPLIES-MES PASS	150.00	0.00	0.00	150.00	0.00	150.00	0.0%	E
10.1101.412	2	WORKBOOKS-MES	111,000.00	828.06	40,264.58	70,735.42	0.00	70,735.42	36.3%	E
10.1101.412	3	WORKBOOKS-MIS	16,000.00	14,331.44	14,331.44	1,668.56	0.00	1,668.56	89.6%	E
10.1101.413	23	SUPPLIES-MIS PASS	200.00	0.00	0.00	200.00	0.00	200.00	0.0%	E
10.1101.415	5	BUILDING AIDES SHOES	225.00	0.00	0.00	225.00	0.00	225.00	0.0%	E
10.1101.420	2	TEXTBOOKS-MES	86,000.00	2,350.47	2,350.47	83,649.53	0.00	83,649.53	2.7%	E
10.1101.420	3	TEXTBOOKS-MIS	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.0%	E
10.1101.550	2	EQUIPMENT-MES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.0%	E
10.1101.550	3	EQUIPMENT-MIS	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.0%	E
10.1101.690	5	STUDENT BOOK FEE REFUND	3,000.00	0.00	352.50	2,647.50	0.00	2,647.50	11.8%	E
10.1102.102	4	SALARIES-MJH TEACHERS	1,826,038.00	109,475.09	185,326.24	1,640,711.76	0.00	1,640,711.76	10.1%	E
10.1102.210	4	NEC-MJH TEACHERS	10,591.00	473.22	473.22	10,117.78	0.00	10,117.78	4.5%	E
10.1102.222	35	MEDICAL/LIFE INSURANCE-MJH TEA	216,125.00	13,355.66	23,036.42	193,088.58	0.00	193,088.58	10.7%	E
10.1102.224	4	ETHIS-MJH TEACHERS	12,600.00	562.98	562.98	12,037.02	0.00	12,037.02	4.5%	E
10.1102.410	4	SUPPLIES-MJH	18,000.00	481.81	506.39	17,493.61	0.00	17,493.61	2.8%	E
10.1102.412	4	WORKBOOKS-MJH	24,000.00	6,321.92	13,675.70	10,324.30	0.00	10,324.30	57.0%	E
10.1102.420	4	TEXTBOOKS-MJH	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.0%	E
10.1106.115	5	SALARIES-INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1108.115	5	SALARIES-BUILDING AIDES	191,546.00	370.98	370.98	191,175.02	0.00	191,175.02	0.2%	E
10.1109.120	5	SALARIES-SUB SEC,BLDG AIDE,NUR	15,000.00	286.00	594.00	14,406.00	0.00	14,406.00	4.0%	E
		Total for Expense Subtotal 1 10.110	**5,605,985.00**	**331,741.97**	**600,713.17**	**5,005,271.83**	**319.00**	**5,004,952.83**	**10.7%**	
REGULAR PROGRAMS										
10.1111.122	5	SALARIES-SUBSTITUTE TEACHERS	134,000.00	775.10	775.10	133,224.90	0.00	133,224.90	0.6%	E

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
10.1111.210	5	NEC-SUBSTITUTE TEACHERS	777.00	4.50	4.50	772.50	0.00	772.50	0.6%	E
10.1111.222	35	MEDICAL INSURANCE RETIREES	21,000.00	3,353.90-	27.00	20,973.00	0.00	20,973.00	0.1%	E
10.1111.224	5	ETHIS-SUBSTITUTE TEACHERS	925.00	5.35	5.35	919.65	0.00	919.65	0.6%	E
		Total for REGULAR PROGRAMS	**156,702.00**	**2,568.95-**	**811.95**	**155,890.05**	**0.00**	**155,890.05**	**0.5%**	
EARLY START PROGRAMS										
10.1125.112	22	SALARIES-EARLY START TEACHER	55,723.00	4,140.84	8,240.69	47,482.31	0.00	47,482.31	14.8%	E
10.1125.115	22	SALARIES-EARLY START AIDE	15,843.00	0.00	0.00	15,843.00	0.00	15,843.00	0.0%	E
10.1125.210	22	NEC-EARLY START TEACHER	323.00	14.33	14.33	308.67	0.00	308.67	4.4%	E
10.1125.222	35	MEDICAL/LIFE INSURANCE-EARLY S	7,154.00	584.42	1,168.84	5,985.16	0.00	5,985.16	16.3%	E
10.1125.224	22	ETHIS-EARLY START	384.00	17.05	17.05	366.95	0.00	366.95	4.4%	E
10.1125.300	22	PURCHASE SERVICES-EARLY STAR	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1125.410	22	SUPPLIES-EARLY START	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
		Total for EARLY START PROGRAMS	**80,027.00**	**4,756.64**	**9,440.91**	**70,586.09**	**0.00**	**70,586.09**	**11.8%**	
Expense Subtotal 1 10.120										
10.1200.111	10	SALARIES-STUDENT SERVICES DIRE	100,000.00	7,692.30	15,384.60	84,615.40	0.00	84,615.40	15.4%	E
10.1200.115	10	SALARIES-STUDENT SERVICES SEC	37,292.00	1,744.90	3,305.70	33,986.30	0.00	33,986.30	8.9%	E
10.1200.201	10	THIS-STUDENT SERVICES	1,015.00	78.12	156.24	858.76	0.00	858.76	15.4%	E
10.1200.210	10	NEC-STUDENT SERVICES	640.00	49.24	98.48	541.52	0.00	541.52	15.4%	E
10.1200.211	10	TRS/RETIREMENT-STUDENT SERVIC	10,375.00	798.10	1,596.20	8,778.80	0.00	8,778.80	15.4%	E
10.1200.222	35	MEDICAL/LIFE INSURANCE-STUDEN	22,213.00	1,779.74	3,559.48	18,653.52	0.00	18,653.52	16.0%	E
10.1200.224	10	ETHIS-STUDENT SERVICES	762.00	58.58	117.16	644.84	0.00	644.84	15.4%	E
10.1200.300	10	PURCHASE SERVICES-STUDENT SE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
10.1200.332	10	TRAVEL/IN-SERVICE-STUDENT SER\	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.0%	E
10.1200.410	10	SUPPLIES-STUDENT SERVICES	3,017.00	1,600.00-	1,600.00-	4,617.00	0.00	4,617.00	-53.0%	E
10.1200.640	10	MEMBERSHIP-STUDENT SERVICES	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1201.112	10	SALARIES-SI TEACHERS	189,398.00	12,536.01	23,535.00	165,863.00	0.00	165,863.00	12.4%	E
10.1201.210	10	NEC-SI TEACHERS	1,099.00	48.24	48.24	1,050.76	0.00	1,050.76	4.4%	E
10.1201.222	35	MEDICARE/LIFE INS-SI TEACHERS	18,838.00	1,136.37	1,727.19	17,110.81	0.00	17,110.81	9.2%	E
10.1201.224	10	ETHIS-SI TEACHERS	1,307.00	57.38	57.38	1,249.62	0.00	1,249.62	4.4%	E
		Total for Expense Subtotal 1 10.120	**397,656.00**	**24,378.98**	**47,985.67**	**349,670.33**	**0.00**	**349,670.33**	**12.1%**	
Expense Subtotal 1 10.121										
10.1210.112	10	SALARIES-LEARNING DISABILITY TE.	375,818.00	29,623.40	55,446.00	320,372.00	0.00	320,372.00	14.8%	E
10.1210.210	10	NEC-LEARNING DISABILITY TEACHE	2,180.00	112.80	112.80	2,067.20	0.00	2,067.20	5.2%	E
10.1210.222	35	MEDICAL/LIFE INSURANCE-LD TEAC	38,920.00	2,756.92	5,476.34	33,443.66	0.00	33,443.66	14.1%	E
10.1210.224	10	ETHIS-LD TEACHERS	2,593.00	134.21	134.21	2,458.79	0.00	2,458.79	5.2%	E
		Total for Expense Subtotal 1 10.121	**419,511.00**	**32,627.33**	**61,169.35**	**358,341.65**	**0.00**	**358,341.65**	**14.6%**	
SPECIAL PROGRAMS										
10.1223.112	10	SALARIES-SPEECH TEACHERS	176,172.00	13,233.35	25,644.24	150,527.76	0.00	150,527.76	14.6%	E
10.1223.210	10	NEC-SPEECH TEACHERS	1,022.00	47.53	47.53	974.47	0.00	974.47	4.7%	E
10.1223.222	35	MEDICAL/LIFE INSURNACE-SPEECH	17,990.00	1,469.60	2,939.20	15,050.80	0.00	15,050.80	16.3%	E
10.1223.224	10	ETHIS-SPEECH TEACHERS	1,216.00	56.55	56.55	1,159.45	0.00	1,159.45	4.7%	E
		Total for SPECIAL PROGRAMS	**196,400.00**	**14,807.03**	**28,687.52**	**167,712.48**	**0.00**	**167,712.48**	**14.6%**	
CHAPTER I PROGRAMS										

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
10.1250.102	18	SALARY-RTI COORD/DIAGNOSTIC	55,186.00	2,070.77	2,070.77	53,115.23	0.00	53,115.23	3.8%	E
10.1250.210	18	NEC-RTI COORD/DIAGNOSTIC	320.00	14.19	14.19	305.81	0.00	305.81	4.4%	E
10.1250.222	35	MEDICAL/LIFE-RTI COORD/DIAGNOS	11,096.00	453.22	453.22	10,642.78	0.00	10,642.78	4.1%	E
10.1250.224	18	ETHIS-RTI COORD/DIAGNOSTIC	381.00	16.89	16.89	364.11	0.00	364.11	4.4%	E
10.1250.410	18	SUPPLIES-RTI	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
10.1251.102	11	SALARIES-TITLE I	80,157.00	3,093.06	3,093.06	77,063.94	0.00	77,063.94	3.9%	E
10.1251.210	11	NEC-TITLE I	465.00	21.21	21.21	443.79	0.00	443.79	4.6%	E
10.1251.215	11	TRS FEDERAL-TITLE I	22,484.00	867.60	867.60	21,616.40	0.00	21,616.40	3.9%	E
10.1251.222	11	MEDICAL/LIFE INS-TITLE I	11,135.00	454.82	454.82	10,680.18	0.00	10,680.18	4.1%	E
10.1251.224	11	ETHIS-TITLE I	553.00	25.23	25.23	527.77	0.00	527.77	4.6%	E
10.1251.410	11	SUPPLIES-TITLE I	4,097.00	0.00	0.00	4,097.00	0.00	4,097.00	0.0%	E
		Total for CHAPTER I PROGRAMS	**195,874.00**	**7,016.99**	**7,016.99**	**188,857.01**	**0.00**	**188,857.01**	**3.6%**	
ATHLETIC PROGRAM										
10.1500.323	4	EQUIPMENT MAINT-ATHLETIC DEPT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.0%	E
10.1500.410	4	SUPPLIES-ATHLETICS/MJH	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.1500.410	2	SUPPLIES-PHYSICAL EDUCATION/MI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1500.410	3	SUPPLIES-PHYSICAL EDUCATION/MI	1,500.00	1,128.19	1,128.19	371.81	0.00	371.81	75.2%	E
		Total for ATHLETIC PROGRAM	**6,100.00**	**1,128.19**	**1,128.19**	**4,971.81**	**0.00**	**4,971.81**	**18.5%**	
Expense Subtotal 1 10.180										
10.1800.110	10	SALARIES-ELL TEACHER & AIDE	54,184.00	3,127.80	6,224.65	47,959.35	0.00	47,959.35	11.5%	E
10.1800.210	10	NEC-ELL TEACHER	244.00	10.83	10.83	233.17	0.00	233.17	4.4%	E
10.1800.222	35	MEDICAL/LIFE INSURANCE-ELL TEA(	5,569.00	454.92	909.84	4,659.16	0.00	4,659.16	16.3%	E
10.1800.224	10	ETHIS-ELL TEACHER	291.00	12.88	12.88	278.12	0.00	278.12	4.4%	E
10.1800.332	10	TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
		Total for Expense Subtotal 1 10.180	**60,788.00**	**3,606.43**	**7,158.20**	**53,629.80**	**0.00**	**53,629.80**	**11.8%**	
Expense Subtotal 1 10.185										
10.1850.410	10	SUPPLIES-ELL TPI	5,972.00	0.00	0.00	5,972.00	0.00	5,972.00	0.0%	E
10.1850.700	10	NON-CAPT EQUIP-ELL TPI GR	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.0%	E
		Total for Expense Subtotal 1 10.185	**10,072.00**	**0.00**	**0.00**	**10,072.00**	**0.00**	**10,072.00**	**0.0%**	
SOCIAL WORKER PROGRAM										
10.2113.100	10	SALARIES-SOCIAL WORKER/PSYCH(	197,093.00	12,284.68	22,062.80	175,030.20	0.00	175,030.20	11.2%	E
10.2113.210	10	NEC-SOCIAL WORKERS & PSYCHOL	1,143.00	50.70	50.70	1,092.30	0.00	1,092.30	4.4%	E
10.2113.222	35	MEDICAL/LIFE INS-SOCIAL WKRS/PS	21,503.00	1,754.86	3,508.12	17,994.88	0.00	17,994.88	16.3%	E
10.2113.224	10	ETHIS-SOCIALWORKERS/PSYCHOLC	1,360.00	60.32	60.32	1,299.68	0.00	1,299.68	4.4%	E
		Total for SOCIAL WORKER PROGRAM	**221,099.00**	**14,150.56**	**25,681.94**	**195,417.06**	**0.00**	**195,417.06**	**11.6%**	
HELATH SERVICES										
10.2130.111	34	SALARIES-HEALTH SERVICES COOR	87,818.00	4,745.84	7,264.95	80,553.05	0.00	80,553.05	8.3%	E
10.2130.222	35	MEDICAL LIFE INS-HEALTH SERV CC	29,982.00	481.77	1,071.11	28,910.89	0.00	28,910.89	3.6%	E
10.2130.410	4	SUPPLIES-HEALTH SERVICES/MJH	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.0%	E
10.2130.410	2	SUPPLIES-HEALTH SERVICES/MES	2,600.00	337.94	337.94	2,262.06	0.00	2,262.06	13.0%	E
10.2130.410	3	SUPPLIES-HEALTH SERVCIES/MIS	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.0%	E
10.2130.550	4	EQUIPMENT-HEALTH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
		Total for HELATH SERVICES	**124,900.00**	**5,565.55**	**8,674.00**	**116,226.00**	**0.00**	**116,226.00**	**6.9%**	

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
SUPPORT PROGRAMS										
10.2190.380	30	COMMERCIAL LIABLILITY INSURNAC	15,000.00	878.00	878.00	14,122.00	0.00	14,122.00	5.9%	E
		Total for SUPPORT PROGRAMS	**15,000.00**	**878.00**	**878.00**	**14,122.00**	**0.00**	**14,122.00**	**5.9%**	
DEVELOPMENT PROGRAMS										
10.2210.100	13	SALARIES-TITLE II D TECH	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2210.110	18	STIPENDS-CURR IMP INS WORKSHC	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.0%	E
10.2210.111	5	SALARIES-STAFF DEVELOPMENT SL	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.0%	E
10.2210.210	13	NEC-TITLE II	12.00	0.00	0.00	12.00	0.00	12.00	0.0%	E
10.2210.210	18	NEC-CURRICULUM DEVELOPMENT	8.00	0.00	0.00	8.00	0.00	8.00	0.0%	E
10.2210.215	13	TRS FEDERAL-TITLE II	561.00	0.00	0.00	561.00	0.00	561.00	0.0%	E
10.2210.224	13	ETHIS-TITLE II	14.00	0.00	0.00	14.00	0.00	14.00	0.0%	E
10.2210.224	18	ETHIS-CURRICULUM DEVELOPMENT	10.00	0.00	0.00	10.00	0.00	10.00	0.0%	E
10.2210.312	10	PURCHASE SERV-ELL GRANT	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.0%	E
10.2210.314	13	PURCHASE SERVICE-INSERVICE/TIT	36,100.00	0.00	0.00	36,100.00	0.00	36,100.00	0.0%	E
10.2210.410	13	SUPPLIES-TITLE II	2,633.00	0.00	0.00	2,633.00	0.00	2,633.00	0.0%	E
10.2211.110	18	SALARIES-ASST SUPT OF INSTRUCT	109,502.00	8,341.46	16,682.92	92,819.08	0.00	92,819.08	15.2%	E
10.2211.115	18	SALARIES-CURRICULUM COORD	20,447.00	1,677.88	3,238.68	17,208.32	0.00	17,208.32	15.8%	E
10.2211.201	18	THIS-CURRICULUM ADMINISTRATOF	1,112.00	84.70	169.40	942.60	0.00	942.60	15.2%	E
10.2211.210	18	NEC BD PD-CURRICULUM ADMINIST	701.00	53.40	106.80	594.20	0.00	594.20	15.2%	E
10.2211.211	18	TRS/RETIREMENT-CURRICULUM ADI	11,361.00	865.46	1,730.92	9,630.08	0.00	9,630.08	15.2%	E
10.2211.222	35	MEDICAL/LIFE INS-CURR ADMINS, SI	7,779.00	623.32	1,246.64	6,532.36	0.00	6,532.36	16.0%	E
10.2211.224	18	ETHIS-CURRICULUM ADMINISTRATC	834.00	63.52	127.04	706.96	0.00	706.96	15.2%	E
10.2211.312	18	PURCHASE SERVICES-CURRICULUN	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	E
10.2211.332	18	TRAVEL-CURRICULUM ADMINISTAT(	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2211.410	18	SUPPLIES-CURRICULUM DEVELOPM	3,000.00	0.00	136.00	2,864.00	0.00	2,864.00	4.5%	E
		Total for DEVELOPMENT PROGRAMS	**227,074.00**	**11,709.74**	**23,438.40**	**203,635.60**	**0.00**	**203,635.60**	**10.3%**	
LEARNING CENTER PROGRAMS										
10.2220.410	4	SUPPLIES-LEARNING CENTERE/MJH	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2220.430	2	BOOKS-LEARNING CENTER/MES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2220.430	3	BOOKS-LEARNING CENTER/MIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2220.430	4	BOOKS-LEARNING CENTER/MJH	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2220.431	5	SUPPLIES-LIBRARY GRANT SOFTWA	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2220.432	5	SUPPLIES-LIBRARY GRANT BARCOE	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2223.410	4	SUPPLIES-AV/MJH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10.2223.410	2	SUPPLIES-LEARNING CENTER/MES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2223.410	3	SUPPLIES-LEARNINC CENTER/MIS	1,000.00	97.68	97.68	902.32	0.00	902.32	9.8%	E
		Total for LEARNING CENTER PROGRAMS	**13,000.00**	**97.68**	**97.68**	**12,902.32**	**0.00**	**12,902.32**	**0.8%**	
Expense Subtotal 1 10.223										
10.2230.310	18	TESTING PROCESSING-DISTRICT	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.0%	E
10.2230.410	18	TESTING MATERIALS-DISTRICT	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.0%	E
		Total for Expense Subtotal 1 10.223	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**0.0%**	
BOARD OF ED PROGRAMS										
10.2310.317	20	DISTRICT AUDIT	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.0%	E
10.2310.318	20	DISTRICT LEGAL SERVICES	35,000.00	579.60	2,173.50	32,826.50	0.00	32,826.50	6.2%	E

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
10.2310.332	20	BOARD OF EDUCATION EXPENSES	9,600.00	19.25	1,144.15	8,455.85	0.00	8,455.85	11.9%	E
10.2310.640	20	DISTRICT ASSOC MEMBERSHIPS	7,510.00	0.00	892.50	6,617.50	0.00	6,617.50	11.9%	E
10.2312.120	20	SALARIES-BOARD RECORDING SECI	5,000.00	203.84	334.88	4,665.12	0.00	4,665.12	6.7%	E
10.2319.300	20	PURCHASE SERVICE-BOARD OF EDI	15,395.00	5,442.00	5,442.00	9,953.00	0.00	9,953.00	35.3%	E
10.2319.350	21	SPECIAL DISTRICT SERVICES	2,114.00	160.00	407.84	1,706.16	0.00	1,706.16	19.3%	E
10.2319.410	21	SUPPLIES-BOARD OF EDUCATION	5,180.00	128.72	655.19	4,524.81	0.00	4,524.81	12.6%	E
		Total for BOARD OF ED PROGRAMS	**103,799.00**	**6,533.41**	**11,050.06**	**92,748.94**	**0.00**	**92,748.94**	**10.6%**	
SUPERINTENDENT'S OFFICE										
10.2320.111	21	SALARY-SUPERINTENDENT	127,500.00	9,807.70	19,615.40	107,884.60	0.00	107,884.60	15.4%	E
10.2320.112	21	SALARIES-SUPERINTENDENT SECRI	10,106.00	3,207.52	6,313.12	3,792.88	0.00	3,792.88	62.5%	E
10.2320.115	21	SALARIES-DISTRICT RECEPTIONIST	12,418.00	722.50	1,207.00	11,211.00	0.00	11,211.00	9.7%	E
10.2320.201	21	THIS-SUPERINTENDENT	1,295.00	99.60	199.20	1,095.80	0.00	1,095.80	15.4%	E
10.2320.210	21	NEC-SUPERINTENDENT	818.00	62.78	125.56	692.44	0.00	692.44	15.3%	E
10.2320.211	21	TRS/RETIREMENT-SUPERINTENDEN	13,229.00	1,017.58	2,035.16	11,193.84	0.00	11,193.84	15.4%	E
10.2320.222	35	MEDICAL/LIFE INS-SUPT,SECRETRY	25,203.00	965.89	5,425.40	19,777.60	0.00	19,777.60	21.5%	E
10.2320.224	21	ETHIS-SUPERINTENDENT	972.00	74.70	149.40	822.60	0.00	822.60	15.4%	E
10.2321.311	21	SUPT PROF MEETINGS/SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.2321.332	21	TRAVEL-SUPERINTENDENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2321.410	21	SUPPLIES-SUPERINTENDENTS OFFI	1,980.00	16.50	46.50	1,933.50	0.00	1,933.50	2.3%	E
10.2321.411	21	SUPPLIES-DISTRICT OFFICE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2321.440	21	SUBSCRIPTIONS-SUPERINTENDENT	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
		Total for SUPERINTENDENT'S OFFICE	**199,021.00**	**15,974.77**	**35,116.74**	**163,904.26**	**0.00**	**163,904.26**	**17.6%**	
BLDG ADMIN PROGRAM										
10.2410.114	5	SALARIES-ASSISTANT PRINCIPALS	125,219.00	7,275.77	12,243.85	112,975.15	0.00	112,975.15	9.8%	E
10.2410.115	5	SALARIES-PRINCIPAL SECRETARIES	206,268.00	14,129.50	28,110.98	178,157.02	0.00	178,157.02	13.6%	E
10.2410.118	5	SALARIES-PRINCIPALS	255,945.00	19,616.38	39,232.76	216,712.24	0.00	216,712.24	15.3%	E
10.2410.125	5	SALARIES-SUBSTITUTE TEACHER C	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.0%	E
10.2410.201	5	THIS BD PD-PRINCIPALS,ASST PRIN	3,871.00	273.05	522.67	3,348.33	0.00	3,348.33	13.5%	E
10.2410.210	5	NEC-PRINCIPALS, ASST PRINCIPALS	2,440.00	172.15	329.53	2,110.47	0.00	2,110.47	13.5%	E
10.2410.211	5	TRS/RETIREMENT-PRINCIPALS,ASST	39,547.00	2,790.15	5,340.87	34,206.13	0.00	34,206.13	13.5%	E
10.2410.222	35	MEDICAL/LIFE INS-PRIN,ASST PRIN,S	144,892.00	11,230.25	21,206.34	123,685.66	0.00	123,685.66	14.6%	E
10.2410.224	5	ETHIS-PRINCIPAL, ASST PRINCIPALS	2,903.00	204.80	392.02	2,510.98	0.00	2,510.98	13.5%	E
10.2410.332	2	TRAVEL-BUILDING ADMINISTRATION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2410.332	3	TRAVEL-BULDING ADMINISTRATION/	1,500.00	219.78	219.78	1,280.22	0.00	1,280.22	14.7%	E
10.2410.332	4	TRAVEL-BUILDING ADMINISTRATION	2,500.00	306.00	306.00	2,194.00	0.00	2,194.00	12.2%	E
10.2410.340	4	POSTAGE-MJH	1,000.00	35.68	35.68	964.32	0.00	964.32	3.6%	E
10.2410.340	5	POSTAGE-MES/MIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2410.410	2	SUPPLIES-ADMINISTRATIVE/MES	500.00	116.35	116.35	383.65	0.00	383.65	23.3%	E
10.2410.410	3	SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	227.45	227.45	1,272.55	0.00	1,272.55	15.2%	E
10.2410.410	4	SUPPLIES-ADMINISTRATIVE/MJH	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2410.640	2	PROF ASSOCIATION FEES-MES	800.00	0.00	650.00	150.00	0.00	150.00	81.3%	E
10.2410.640	3	PROFESSIONAL ASSOC FEES-MIS	350.00	0.00	404.00	54.00-	0.00	54.00-	115.4%	E
10.2410.640	4	PROFESSIONAL ASSOC FEES-MJH	850.00	325.00	325.00	525.00	0.00	525.00	38.2%	E
		Total for BLDG ADMIN PROGRAM	**800,785.00**	**56,922.31**	**109,663.28**	**691,121.72**	**0.00**	**691,121.72**	**13.7%**	
BUSINESS OFFICE PROGRAM										

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
10.2510.111	30	SALARIES-ASST SUPT OF BUSINESS	63,042.00	0.00	7,595.06	55,446.94	0.00	55,446.94	12.0%	E
10.2510.115	30	SALARIES-ASST SUPT OF BUS SECF	30,820.00	3,356.25	6,298.65	24,521.35	0.00	24,521.35	20.4%	E
10.2510.212	30	IMRF DEDUCTION-BUSINESS MANAC	2,971.00	0.00	357.88	2,613.12	0.00	2,613.12	12.0%	E
10.2510.222	35	MEDICAL/LIFE INS-BUSINESS OFFICI	29,467.00	2,161.53	4,339.07	25,127.93	0.00	25,127.93	14.7%	E
10.2510.410	30	SUPPLIES-BUSINESS OFFICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.2510.550	30	EQUIPMENT-DISTRICT OFFICE	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
		Total for BUSINESS OFFICE PROGRAM	**128,500.00**	**5,517.78**	**18,590.66**	**109,909.34**	**0.00**	**109,909.34**	**14.5%**	
FISCAL SERVICES										
10.2520.332	30	TRAVEL-BUSINESS OFFICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2525.115	30	SALARIES-ACCT COORD/PAYROLL C	84,427.00	6,722.93	13,167.73	71,259.27	0.00	71,259.27	15.6%	E
10.2525.222	35	MEDICAL/LIFE INS-ACCT COOR,PR C	22,626.00	1,812.88	3,625.76	19,000.24	0.00	19,000.24	16.0%	E
10.2525.317	30	BANK FEES	4,500.00	349.17	457.24	4,042.76	0.00	4,042.76	10.2%	E
10.2525.410	30	SUPPLIES-FISCAL SERVICES	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.0%	E
10.2525.550	30	EQUIPMENT-FISCAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
		Total for FISCAL SERVICES	**116,253.00**	**8,884.98**	**17,250.73**	**99,002.27**	**0.00**	**99,002.27**	**14.8%**	
CUSTODIAL SERVICES										
10.2542.116	31	SALARIES-MAINTENANCE PERSONN	142,896.00	10,992.00	21,984.00	120,912.00	0.00	120,912.00	15.4%	E
10.2542.139	31	OVERTIME-MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2542.222	35	MEDICAL/LIFE INS-MAINTENANCE	29,401.00	2,355.64	4,711.28	24,689.72	0.00	24,689.72	16.0%	E
10.2544.310	30	EQUIPMENT MAINTENANCE	52,000.00	0.00	3,548.83	48,451.17	0.00	48,451.17	6.8%	E
10.2546.410	5	SUPPLIES-CRISIS COMMITTEE	500.00	282.40	363.59	136.41	0.00	136.41	72.7%	E
		Total for CUSTODIAL SERVICES	**225,797.00**	**13,630.04**	**30,607.70**	**195,189.30**	**0.00**	**195,189.30**	**13.6%**	
FOOD SERVICE PROGRAM										
10.2561.111	33	SALARIES-FOOD SERVICE DIRECTO	38,999.00	2,999.90	5,999.80	32,999.20	0.00	32,999.20	15.4%	E
10.2561.222	35	MEDICAL/LIFE INS-FOOD SERVICE D	11,472.00	919.24	1,838.48	9,633.52	0.00	9,633.52	16.0%	E
10.2562.118	33	SALARIES-FOOD SERVICE	112,181.00	367.01	367.01	111,813.99	0.00	111,813.99	0.3%	E
10.2562.119	33	SALARIES-FOOD SERVICE CUSTODI.	5,275.00	0.00	0.00	5,275.00	0.00	5,275.00	0.0%	E
10.2562.125	33	SALARIES-FOOD SERV SECRETARY	7,726.00	0.00	0.00	7,726.00	0.00	7,726.00	0.0%	E
10.2562.310	33	PURCHASE SERV-REPAIR EQUIP/FO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2562.315	33	DELIVERY CHARGE-FOOD SERVICE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVIC	21,000.00	0.00	113.80	20,886.20	257.44	20,628.76	0.5%	E
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	110,000.00	50.00	50.00	109,950.00	0.00	109,950.00	0.0%	E
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SER\	350.00	0.00	0.00	350.00	0.00	350.00	0.0%	E
10.2562.413	33	MILK- FOOD SERVICE	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.0%	E
10.2562.551	33	EQUIPMENT-FOOD SERVICE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SE	1,000.00	0.00	1,295.15	295.15-	0.00	295.15-	129.5%	E
		Total for FOOD SERVICE PROGRAM	**354,003.00**	**4,336.15**	**9,664.24**	**344,338.76**	**257.44**	**344,081.32**	**2.7%**	
Expense Subtotal 1 10.263										
10.2630.320	30	TELEPHONE & COPIER LEASED MAII	82,799.00	30,469.00	35,139.00	47,660.00	0.00	47,660.00	42.4%	E
10.2630.340	30	POSTAGE/DISTRICT MAILINGS	3,000.00	115.57	115.57	2,884.43	0.00	2,884.43	3.9%	E
		Total for Expense Subtotal 1 10.263	**85,799.00**	**30,584.57**	**35,254.57**	**50,544.43**	**0.00**	**50,544.43**	**41.1%**	
MISC EMPLOYEE PROGRAMS										
10.2640.230	30	TRAINING-CLASSIFIED STAFF	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
10.2643.318	30	EMPLOYEE CRIMINAL BACKGROUNI	850.00	157.50	157.50	692.50	0.00	692.50	18.5%	E
		Total for MISC EMPLOYEE PROGRAMS	**1,350.00**	**157.50**	**157.50**	**1,192.50**	**0.00**	**1,192.50**	**11.7%**	
Expense Subtotal 1 10.266										
10.2660.111	5	SALARIES-NETWORK ADMIN & ASSI:	76,392.00	5,860.99	11,706.68	64,685.32	0.00	64,685.32	15.3%	E
10.2660.222	35	MEDICAL/LIFE INS-NETWORK ADM &	24,032.00	1,925.62	3,851.24	20,180.76	0.00	20,180.76	16.0%	E
10.2660.231	5	PROFESSIONAL DEVELOPMENT-COI	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10.2660.310	5	SERVICES-NETWORK RELATED	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	E
10.2660.410	5	SUPPLIES-COMPUTER TECH	30,053.00	241.43	241.43	29,811.57	0.00	29,811.57	0.8%	E
10.2660.550	5	EUIPMENT-COMPUTER TECH	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.0%	E
		Total for Expense Subtotal 1 10.266	**184,477.00**	**8,028.04**	**15,799.35**	**168,677.65**	**0.00**	**168,677.65**	**8.6%**	
Expense Subtotal 1 10.300										
10.3000.112	10	SALARIES-IDEA NON-PUBLIC	11,218.00	0.00	0.00	11,218.00	0.00	11,218.00	0.0%	E
10.3000.314	13	COMMUNITY SERVICES-TITLE II	10,731.00	0.00	0.00	10,731.00	0.00	10,731.00	0.0%	E
		Total for Expense Subtotal 1 10.300	**21,949.00**	**0.00**	**0.00**	**21,949.00**	**0.00**	**21,949.00**	**0.0%**	
SP ED CO-OP PROGRAM										
10.4120.300	10	IDEA TUITION	294,983.00	0.00	0.00	294,983.00	0.00	294,983.00	0.0%	E
10.4120.302	10	CO-OP SOC WORKER COSTS	78,339.00	15,667.66	23,501.49	54,837.51	0.00	54,837.51	30.0%	E
10.4120.670	10	SP ED INSTRUCTION-ADM, ETC	122,862.00	0.00	122,861.97	0.03	0.00	0.03	100.0%	E
10.4120.671	10	SP ED COOP-1:1 AIDES, ESY/OTHER	476,615.00	100,096.89	150,882.76	325,732.24	0.00	325,732.24	31.7%	E
10.4120.673	10	SP ED AI COSTS	0.00	1,474.85	1,474.85	1,474.85-	0.00	1,474.85-	0.0%	E
10.4120.674	10	SP ED CO-OP TUITION/IDEA	849,070.00	225,899.38	338,849.07	510,220.93	0.00	510,220.93	39.9%	E
10.4120.675	10	SP ED CO-OP THERAPY CLASS	190,418.00	38,079.18	38,079.18	152,338.82	0.00	152,338.82	20.0%	E
10.4120.676	10	SP ED PRESCHOOL	663,280.00	133,622.12	200,433.18	462,846.82	0.00	462,846.82	30.2%	E
10.4120.677	10	SP ED HEARING/VIS IMP	108,191.00	20,870.44	50,345.25	57,845.75	0.00	57,845.75	46.5%	E
10.4120.678	10	PRIVATE TUITION	275,000.00	12,601.72	12,601.72	262,398.28	0.00	262,398.28	4.6%	E
		Total for SP ED CO-OP PROGRAM	**3,058,758.00**	**548,312.24**	**939,029.47**	**2,119,728.53**	**0.00**	**2,119,728.53**	**30.7%**	
Expense Subtotal 1 10.600										
10.6000.690	30	CONTINGENCY-TECHNOLOGY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
10.6000.691	30	CONTINGENCY-FEES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
		Total for Expense Subtotal 1 10.600	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.0%**	
		Total for EDUCATION FUND	**13,060,179.00**	**1,148,777.93**	**2,045,066.27**	**11,015,112.73**	**576.44**	**11,014,536.29**	**15.66%**	
OM FUND										
BUILDING PROGRAM										
20.2540.410	31	SUPPLIES NON-CUSTODIAL	1,199.00	0.00	0.00	1,199.00	0.00	1,199.00	0.0%	E
20.2541.111	31	SALARIES-O&M DIRECTOR	63,540.00	4,887.68	9,775.36	53,764.64	0.00	53,764.64	15.4%	E
20.2541.222	35	MEDICAL/LIFE INS-O&M DIRECTOR	11,472.00	919.24	1,838.48	9,633.52	0.00	9,633.52	16.0%	E
20.2542.101	31	SALARIES-CLERICAL O&M	20,385.00	0.00	0.00	20,385.00	0.00	20,385.00	0.0%	E
20.2542.119	31	SALARIES-O&M FT & PT CUSTODIAN	507,761.00	37,754.08	76,258.46	431,502.54	0.00	431,502.54	15.0%	E
20.2542.136	31	SALARIES-O&M SUMMER HELP	8,000.00	1,271.61	4,181.40	3,818.60	0.00	3,818.60	52.3%	E
20.2542.139	31	OVERTIME-O&M CUSTODIAL/MIANTE	12,000.00	75.36	154.16	11,845.84	0.00	11,845.84	1.3%	E
20.2542.222	35	MEDICAL/LIFE INS-O&M CUSTODIAN.	138,717.00	10,664.00	21,328.00	117,389.00	0.00	117,389.00	15.4%	E
20.2542.309	31	PURCHASE SERVICE-ADMIN SERV C	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
20.2542.310	31	ROOF MAINTENANCE PROGRAM	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	E
20.2542.320	31	SERVICES-O&M MAINTENANCE/HEA	35,000.00	7,337.82	7,799.58	27,200.42	0.00	27,200.42	22.3%	E
20.2542.323	2	SERVICES-O&M MAINTENANCE/MES	6,000.00	0.00	418.59	5,581.41	0.00	5,581.41	7.0%	E
20.2542.323	4	SERVICES-O&M MAINTENANCE/MJH	11,650.00	0.00	60.00	11,590.00	0.00	11,590.00	0.5%	E
20.2542.323	3	SERVICES-O&M MAINTENANCE/MIS	5,500.00	0.00	60.00	5,440.00	0.00	5,440.00	1.1%	E
20.2542.340	30	DISTRICT TELEPHONES	97,199.00	14,103.37	22,030.38	75,168.62	0.00	75,168.62	22.7%	E
20.2542.370	31	UTILITIES-WATER & SEWER	30,000.00	1,039.70	3,083.23	26,916.77	0.00	26,916.77	10.3%	E
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	4,500.00	0.00	5.99	4,494.01	0.00	4,494.01	0.1%	E
20.2542.410	3	REPAIR/REPLACEMENT O&M/MIS	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.0%	E
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.0%	E
20.2542.410	31	O&M REPAIR & REPLACEMENT	6,200.00	0.00	161.10	6,038.90	0.00	6,038.90	2.6%	E
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	1,500.00	139.29	147.78	1,352.22	0.00	1,352.22	9.9%	E
20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	155.53	193.98	806.02	0.00	806.02	19.4%	E
20.2542.411	4	SUPPLIES-O&M MAINTENANCE/MJH	2,000.00	0.00	28.45	1,971.55	0.00	1,971.55	1.4%	E
20.2542.411	31	SUPPLIES-O&M MAINTENANCE	6,000.00	20.56	20.56	5,979.44	0.00	5,979.44	0.3%	E
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	50,000.00	18,748.42	21,086.01	28,913.99	0.00	28,913.99	42.2%	E
20.2542.460	30	DISTRICT HEATING/GAS	60,000.00	0.00	1,002.24	58,997.76	0.00	58,997.76	1.7%	E
20.2542.466	30	DISTRICT BLDG ELECTRIC	430,000.00	9,995.30	22,508.57	407,491.43	0.00	407,491.43	5.2%	E
20.2542.550	2	REPLACE BLDG EQUIPMENT/MES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	E
20.2542.550	3	REPLACEMENT BLDG EQUIPMENT/N	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
20.2542.550	4	REPLACE BLDG EQUIPMENT/MJH	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	E
20.2542.550	31	REPLACE EQUIP-BLDG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2542.551	31	O&M GROUNDS REPLACEMENT EQL	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	E
20.2543.319	31	CONTRACT SECURITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
20.2543.320	31	GROUNDS MAINTENANCE SERVICE!	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	7,500.00	68.83	120.23	7,379.77	0.00	7,379.77	1.6%	E
20.2543.540	31	ASPHALT-SITE IMPROVEMENTS	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.0%	E
20.2545.410	31	ALL VEHICLES PARTS & GAS	10,000.00	446.41	565.31	9,434.69	0.00	9,434.69	5.7%	E
		Total for BUILDING PROGRAM	**1,618,373.00**	**107,627.20**	**192,827.86**	**1,425,545.14**	**0.00**	**1,425,545.14**	**11.9%**	
Expense Subtotal 1 20.412										
20.4120.679	10	SP ED CO-OP BUILDING MAINTENAN	78,806.00	31,620.96	47,431.44	31,374.56	0.00	31,374.56	60.2%	E
		Total for Expense Subtotal 1 20.412	**78,806.00**	**31,620.96**	**47,431.44**	**31,374.56**	**0.00**	**31,374.56**	**60.2%**	
Expense Subtotal 1 20.600										
20.6000.690	30	CONTINGENCY-O&M FUND	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0%	E
		Total for Expense Subtotal 1 20.600	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.0%**	
		Total for OM FUND	**1,797,179.00**	**139,248.16**	**240,259.30**	**1,556,919.70**	**0.00**	**1,556,919.70**	**13.37%**	
BOND - INTEREST FUND										
BOND PRINCIPAL										
30.5200.690	30	BONDS SERVICE CHARGES	0.00	0.00	2,747.89	2,747.89-	0.00	2,747.89-	0.0%	E
		Total for BOND PRINCIPAL	**0.00**	**0.00**	**2,747.89**	**2,747.89-**	**0.00**	**2,747.89-**	**0.0%**	
Expense Subtotal 1 30.522										
30.5220.610	30	PRINCIPAL-2000 BOND SERIES	806,458.00	0.00	0.00	806,458.00	0.00	806,458.00	0.0%	E
30.5220.612	30	PRINCIPAL-1996 BOND SERIES	65,690.00	0.00	0.00	65,690.00	0.00	65,690.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstanding PO's	Unencum Balance	% Used	T
30.5220.620	30	INTEREST-2000 BOND SERIES	1,133,542.00	0.00	0.00	1,133,542.00	0.00	1,133,542.00	0.0%	E
30.5220.622	30	INTEREST-1996 BOND SERIES	119,311.00	0.00	0.00	119,311.00	0.00	119,311.00	0.0%	E
		Total for Expense Subtotal 1 30.522	**2,125,001.00**	**0.00**	**0.00**	**2,125,001.00**	**0.00**	**2,125,001.00**	**0.0%**	
		Total for BOND - INTEREST FUND	**2,125,001.00**	**0.00**	**2,747.89**	**2,122,253.11**	**0.00**	**2,122,253.11**	**0.13%**	
TRANSPORTATION FUND										
TRANSPORTATION PROGRAM										
40.2550.111	32	SALARIES-TRANSPORTATION DIREC	14,600.00	4,171.18	8,342.36	6,257.64	0.00	6,257.64	57.1%	E
40.2550.222	35	MEDICAL/LIFE INS-TRANSPORTATIO	185.00	52.74	105.48	79.52	0.00	79.52	57.0%	E
40.2550.310	32	DRIVERS ANNUAL PHYSICALS	1,400.00	285.00	285.00	1,115.00	0.00	1,115.00	20.4%	E
40.2550.319	32	BUS SAFETY INSPECTIONS	700.00	120.00	210.00	490.00	0.00	490.00	30.0%	E
40.2550.331	32	SERVICES-TRANSPORTATION	25,000.00	2,602.71	3,923.90	21,076.10	0.00	21,076.10	15.7%	E
40.2550.339	32	SPECIAL SERVICES-TRANSPORTATI	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.410	32	SUPPLIES-TRANSPORTATION NON-E	3,150.00	0.00	60.00	3,090.00	0.00	3,090.00	1.9%	E
40.2550.412	32	MAINTENANCE PARTS-TRANSPORT/	25,000.00	674.33	1,696.95	23,303.05	0.00	23,303.05	6.8%	E
40.2550.464	32	SUPPLIES-TRANSPORTATION/GAS	69,000.00	0.00	246.00	68,754.00	0.00	68,754.00	0.4%	E
40.2551.101	32	SALARIES-TRANSPORTATION CLERI	10,193.00	0.00	0.00	10,193.00	0.00	10,193.00	0.0%	E
40.2551.107	32	SALARIES-TRANSPORTATION BUS D	240,883.00	0.00	0.00	240,883.00	0.00	240,883.00	0.0%	E
40.2551.222	35	MEDICAL/LIFE INS-TRANSP CLERICA	2,829.00	0.00	0.00	2,829.00	0.00	2,829.00	0.0%	E
40.2552.325	32	BUS LEASING	156,106.00	0.00	115,614.00	40,492.00	0.00	40,492.00	74.1%	E
40.2559.331	10	SP ED CONTRACT TRANSPORTATIO	365,683.00	71,597.70	147,373.13	218,309.87	0.00	218,309.87	40.3%	E
40.2559.690	32	FEE REFUND-TRANSPORTATION	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.0%	E
		Total for TRANSPORTATION PROGRAM	**917,529.00**	**79,503.66**	**277,856.82**	**639,672.18**	**0.00**	**639,672.18**	**30.3%**	
		Total for TRANSPORTATION FUND	**917,529.00**	**79,503.66**	**277,856.82**	**639,672.18**	**0.00**	**639,672.18**	**30.28%**	
IMRF FUND										
Expense Subtotal 1 50.110										
50.1101.212	5	IMRF-SHCEDULE B/CLASSIFIED STAI	14,355.00	0.00	0.00	14,355.00	0.00	14,355.00	0.0%	E
50.1101.213	5	FICA-CLASSIFIED STAFF/SCHEDULE	6,820.00	0.00	113.75	6,706.25	0.00	6,706.25	1.7%	E
50.1101.214	2	MEDICARE-TEACHERS/MES	22,013.00	1,068.05	1,839.93	20,173.07	0.00	20,173.07	8.4%	E
50.1101.214	3	MEDICARE-TEACHER/MIS	13,991.00	790.63	1,438.79	12,552.21	0.00	12,552.21	10.3%	E
50.1101.214	5	MEDICARE-SCHEDULE B, SELF FUNI	1,595.00	0.00	26.60	1,568.40	0.00	1,568.40	1.7%	E
50.1101.214	23	MEDICARE-PASS MES/MIS	80.00	0.00	0.00	80.00	0.00	80.00	0.0%	E
50.1102.214	4	MEDICARE-TEACHERS/MJH	26,478.00	1,408.72	2,380.68	24,097.32	0.00	24,097.32	9.0%	E
50.1106.212	5	IMRF-INSTRUCTIONAL AIDE	261.00	0.00	0.00	261.00	0.00	261.00	0.0%	E
50.1106.213	5	FICA-INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00	0.00	124.00	0.0%	E
50.1106.214	5	MEDICARE-INSTRUCTIONAL AIDE	29.00	0.00	0.00	29.00	0.00	29.00	0.0%	E
50.1108.212	5	IMRF-BUILDING AIDES	24,997.00	47.45	47.45	24,949.55	0.00	24,949.55	0.2%	E
50.1108.213	5	FICA-BUILDING AIDES	11,876.00	23.00	23.00	11,853.00	0.00	11,853.00	0.2%	E
50.1108.214	5	MEDICARE-BUILDING AIDES	2,777.00	5.38	5.38	2,771.62	0.00	2,771.62	0.2%	E
50.1109.213	5	FICA-SUB SEC,BLDG AIDE, NURSE	930.00	17.73	36.82	893.18	0.00	893.18	4.0%	E
50.1109.214	5	MEDICARE-SUB SEC,BLDG AIDE,NUI	218.00	4.15	8.62	209.38	0.00	209.38	4.0%	E
		Total for Expense Subtotal 1 50.110	**126,544.00**	**3,365.11**	**5,921.02**	**120,622.98**	**0.00**	**120,622.98**	**4.7%**	
ELEMENTARY BENEFITS										
50.1111.214	5	MEDICARE-SUBSTITUTE TEACHERS	1,943.00	11.25	11.25	1,931.75	0.00	1,931.75	0.6%	E

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
		Total for ELEMENTARY BENEFITS	1,943.00	11.25	11.25	1,931.75	0.00	1,931.75	0.6%	
JUNIOR HIGH BENEFITS										
50.1125.212	22	IMRF-EARLY START AIDE	2,068.00	0.00	0.00	2,068.00	0.00	2,068.00	0.0%	E
50.1125.213	22	FICA-EARLY START AID	982.00	0.00	0.00	982.00	0.00	982.00	0.0%	E
50.1125.214	22	MEDICARE - EARLY START	1,038.00	59.90	119.20	918.80	0.00	918.80	11.5%	E
		Total for JUNIOR HIGH BENEFITS	4,088.00	59.90	119.20	3,968.80	0.00	3,968.80	2.9%	
Expense Subtotal 1 50.120										
50.1200.212	10	IMRF-STUDENT SERVICES	4,867.00	223.17	422.79	4,444.21	0.00	4,444.21	8.7%	E
50.1200.213	10	FICA-STUDENT SERVICES	2,312.00	108.17	204.93	2,107.07	0.00	2,107.07	8.9%	E
50.1200.214	10	MEDICARE-STUDENT SERVICES	2,141.00	148.43	294.19	1,846.81	0.00	1,846.81	13.7%	E
50.1201.214	10	MEDICARE-SI TEACHERS	2,746.00	181.11	340.45	2,405.55	0.00	2,405.55	12.4%	E
		Total for Expense Subtotal 1 50.120	12,066.00	660.88	1,262.36	10,803.64	0.00	10,803.64	10.5%	
Expense Subtotal 1 50.121										
50.1210.214	10	MEDICARE-LEARNING DISABILITY TE	5,449.00	412.63	769.87	4,679.13	0.00	4,679.13	14.1%	E
		Total for Expense Subtotal 1 50.121	5,449.00	412.63	769.87	4,679.13	0.00	4,679.13	14.1%	
Expense Subtotal 1 50.122										
50.1223.214	10	MEDICARE - SPEECH TEACHERS	2,554.00	189.03	366.11	2,187.89	0.00	2,187.89	14.3%	E
		Total for Expense Subtotal 1 50.122	2,554.00	189.03	366.11	2,187.89	0.00	2,187.89	14.3%	
CHAPTER I BENEFITS										
50.1250.214	18	MEDICARE-RTI COORD/DIAGNOSTIC	800.00	28.61	28.61	771.39	0.00	771.39	3.6%	E
50.1251.214	11	MEDICARE-TITLE I	1,162.00	38.64	38.64	1,123.36	0.00	1,123.36	3.3%	E
		Total for CHAPTER I BENEFITS	1,962.00	67.25	67.25	1,894.75	0.00	1,894.75	3.4%	
Expense Subtotal 1 50.180										
50.1800.212	10	IMRF - ELL	1,578.00	0.00	0.00	1,578.00	0.00	1,578.00	0.0%	E
50.1800.213	10	FICA - ELL	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	E
50.1800.214	10	MEDICARE - ELL	786.00	45.35	90.25	695.75	0.00	695.75	11.5%	E
		Total for Expense Subtotal 1 50.180	3,114.00	45.35	90.25	3,023.75	0.00	3,023.75	2.9%	
SOCIAL WORKER BENEFITS										
50.2113.214	10	MEDICARE - SOCIAL WORKER	2,858.00	177.84	319.32	2,538.68	0.00	2,538.68	11.2%	E
		Total for SOCIAL WORKER BENEFITS	2,858.00	177.84	319.32	2,538.68	0.00	2,538.68	11.2%	
HEALTH SERVICES BENEFITS										
50.2130.212	34	IMRF-HEALTH SERVICES	11,460.00	606.99	929.19	10,530.81	0.00	10,530.81	8.1%	E
50.2130.213	34	FICA-HEALTH SERVICES	5,445.00	283.51	435.31	5,009.69	0.00	5,009.69	8.0%	E
50.2130.214	34	MEDICARE-HEALTH SERVICES	1,273.00	66.30	101.80	1,171.20	0.00	1,171.20	8.0%	E
		Total for HEALTH SERVICES BENEFITS	18,178.00	956.80	1,466.30	16,711.70	0.00	16,711.70	8.1%	
STAFF DEVELOP BENEFITS										
50.2210.212	18	IMRF - CURRICULUM	183.00	0.00	0.00	183.00	0.00	183.00	0.0%	E
50.2210.213	18	FICA-STAFF DEVELOPMENT	87.00	0.00	0.00	87.00	0.00	87.00	0.0%	E
50.2210.214	18	MEDICARE - CURR DEVELOPMENT	20.00	0.00	0.00	20.00	0.00	20.00	0.0%	E
50.2210.214	13	MEDICARE - TITLE II STIPENDS	29.00	0.00	0.00	29.00	0.00	29.00	0.0%	E

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
50.2211.212	18	IMRF - CURRICULUM SECRETARY	2,668.00	214.60	414.22	2,253.78	0.00	2,253.78	15.5%	E
50.2211.213	18	FICA - CURRICULUM	1,268.00	104.02	200.78	1,067.22	0.00	1,067.22	15.8%	E
50.2211.214	18	MEDICARE - CURRICULUM	2,049.00	157.83	313.97	1,735.03	0.00	1,735.03	15.3%	E
		Total for STAFF DEVELOP BENEFITS	**6,304.00**	**476.45**	**928.97**	**5,375.03**	**0.00**	**5,375.03**	**14.7%**	
BOARD PERSONELL BENEFITS										
50.2312.212	20	IMRF - BOARD RECORDING SECRET	653.00	26.07	42.83	610.17	0.00	610.17	6.6%	E
50.2312.213	20	FICA-BOARD RECORDING SECRETA	310.00	12.64	20.76	289.24	0.00	289.24	6.7%	E
50.2312.214	20	MEDICARE - BOARD RECORDING SE	73.00	2.96	4.86	68.14	0.00	68.14	6.7%	E
		Total for BOARD PERSONELL BENEFITS	**1,036.00**	**41.67**	**68.45**	**967.55**	**0.00**	**967.55**	**6.6%**	
SUPT OFFICE BENEFITS										
50.2320.212	21	IMRF-SUPERINTENDENTS OFFICE	2,939.00	502.64	961.81	1,977.19	0.00	1,977.19	32.7%	E
50.2320.213	21	FICA-SUPERINTENDENTS OFFICE	1,396.00	190.52	359.96	1,036.04	0.00	1,036.04	25.8%	E
50.2320.214	21	FICA-MEDICARE-SUPERINTENDENTS	2,175.00	201.52	398.11	1,776.89	0.00	1,776.89	18.3%	E
		Total for SUPT OFFICE BENEFITS	**6,510.00**	**894.68**	**1,719.88**	**4,790.12**	**0.00**	**4,790.12**	**26.4%**	
PRIN OFFICE BENEFITS										
50.2410.212	5	IMRF - PRINCIPALS SECRETARIES	26,918.00	1,807.14	3,595.37	23,322.63	0.00	23,322.63	13.4%	E
50.2410.213	5	FICA - PRINCIPALS SECRETARIES	13,111.00	844.56	1,669.88	11,441.12	0.00	11,441.12	12.7%	E
50.2410.214	5	MEDCIARE - PRINCIPALS SECRETAR	8,593.00	627.89	1,214.36	7,378.64	0.00	7,378.64	14.1%	E
		Total for PRIN OFFICE BENEFITS	**48,622.00**	**3,279.59**	**6,479.61**	**42,142.39**	**0.00**	**42,142.39**	**13.3%**	
BUSINESS OFFICE BENEFITS										
50.2510.212	30	IMRF - BUSINESS OFFICE	14,663.00	429.26	1,822.79	12,840.21	0.00	12,840.21	12.4%	E
50.2510.213	30	FICA - BUSINESS OFFICE	6,977.00	199.49	866.41	6,110.59	0.00	6,110.59	12.4%	E
50.2510.214	30	MEDICARE - BUSINESS OFFICE	1,650.00	46.66	202.64	1,447.36	0.00	1,447.36	12.3%	E
		Total for BUSINESS OFFICE BENEFITS	**23,290.00**	**675.41**	**2,891.84**	**20,398.16**	**0.00**	**20,398.16**	**12.4%**	
FISCAL SERVICE BENEFITS										
50.2525.212	30	IMRF - ACCOUNTING PAYROLL	11,018.00	859.85	1,684.13	9,333.87	0.00	9,333.87	15.3%	E
50.2525.213	30	FICA- ACCOUNTING PAYROLL	5,234.00	389.81	762.37	4,471.63	0.00	4,471.63	14.6%	E
50.2525.214	30	MEDICARE - ACCOUNTING PAYROLL	1,224.00	91.17	178.31	1,045.69	0.00	1,045.69	14.6%	E
		Total for FISCAL SERVICE BENEFITS	**17,476.00**	**1,340.83**	**2,624.81**	**14,851.19**	**0.00**	**14,851.19**	**15.0%**	
CUSTODIAL BENEFITS										
50.2541.212	31	IMRF-O&M CUSTODIAN/MAINTENAN(	8,292.00	625.14	1,250.28	7,041.72	0.00	7,041.72	15.1%	E
50.2541.213	31	FICA - O & M DIRECTOR	3,939.00	251.58	503.16	3,435.84	0.00	3,435.84	12.8%	E
50.2541.214	31	MEDICARE - O & M DIRECTOR	921.00	58.84	117.68	803.32	0.00	803.32	12.8%	E
50.2542.212	31	IMRF-O&M CUSTODIAL/MAINTENANC	86,803.00	6,244.22	12,589.10	74,213.90	0.00	74,213.90	14.5%	E
50.2542.213	31	FICA-O&M CUSTODIAN/MAINTENANC	41,240.00	2,984.00	6,116.30	35,123.70	0.00	35,123.70	14.8%	E
50.2542.214	31	MEDICARE-O&M CUSTODIAN/MAINTI	9,645.00	697.85	1,430.37	8,214.63	0.00	8,214.63	14.8%	E
		Total for CUSTODIAL BENEFITS	**150,840.00**	**10,861.63**	**22,006.89**	**128,833.11**	**0.00**	**128,833.11**	**14.6%**	
TRANSPORTATION BENEFITS										
50.2550.212	32	IMRF-TRANSPORTATION DIRECTOR	1,868.00	533.50	1,067.00	801.00	0.00	801.00	57.1%	E
50.2550.213	32	FICA-TRANSPORTATION DIRECTOR	906.00	258.62	517.24	388.76	0.00	388.76	57.1%	E
50.2550.214	32	MEDICARE-TRANSPORTATION DIRE(	212.00	60.48	120.96	91.04	0.00	91.04	57.1%	E
50.2551.212	32	IMRF-BUS DRIVERS & CLERICAL	32,765.00	0.00	0.00	32,765.00	0.00	32,765.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account		Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T
50.2551.213	32	FICA-BUS DRIVERS & CLERICAL	15,567.00	0.00	0.00	15,567.00	0.00	15,567.00	0.0%	E
50.2551.214	32	MEDICARE-BUS DRIVERS & CLERIC/	3,641.00	0.00	0.00	3,641.00	0.00	3,641.00	0.0%	E
		Total for TRANSPORTATION BENEFITS	54,959.00	852.60	1,705.20	53,253.80	0.00	53,253.80	3.1%	
Expense Subtotal 1 50.256										
50.2561.212	33	IMRF-FOOD SERVICE DIRECTOR	5,089.00	383.68	767.36	4,321.64	0.00	4,321.64	15.1%	E
50.2561.213	33	FICA-FOOD SERVICE DIRECTOR	2,418.00	174.98	349.96	2,068.04	0.00	2,068.04	14.5%	E
50.2561.214	33	MEDICARE-FOOD SERVICE DIRECTC	565.00	40.92	81.84	483.16	0.00	483.16	14.5%	E
50.2562.212	33	IMRF-FOOD SERVICE STAFF	14,643.00	41.52	41.52	14,601.48	0.00	14,601.48	0.3%	E
50.2562.213	33	FICA-FOOD SERVICE STAFF	6,957.00	22.75	22.75	6,934.25	0.00	6,934.25	0.3%	E
50.2562.214	33	MEDICARE-FOOD SERVICE STAFF	1,627.00	5.32	5.32	1,621.68	0.00	1,621.68	0.3%	E
		Total for Expense Subtotal 1 50.256	31,299.00	669.17	1,268.75	30,030.25	0.00	30,030.25	4.1%	
Expense Subtotal 1 50.266										
50.2660.212	5	IMRF-COMPUTER TECH	9,969.00	749.62	1,497.28	8,471.72	0.00	8,471.72	15.0%	E
50.2660.213	5	FICA-COMPUTER TECH	4,736.00	363.39	725.83	4,010.17	0.00	4,010.17	15.3%	E
50.2660.214	5	MEDICARE-COMPUTER TECH	1,108.00	84.99	169.75	938.25	0.00	938.25	15.3%	E
		Total for Expense Subtotal 1 50.266	15,813.00	1,198.00	2,392.86	13,420.14	0.00	13,420.14	15.1%	
		Total for IMRF FUND	534,905.00	26,236.07	52,480.19	482,424.81	0.00	482,424.81	9.81%	
NEW CONSTRUCTION FUND										
Expense Subtotal 1 61.253										
61.2535.320	30	SITEWORK IMPROVEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0%	E
		Total for Expense Subtotal 1 61.253	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0%	
		Total for NEW CONSTRUCTION FUND	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%	
TORT FUND										
Expense Subtotal 1 80.236										
80.2364.380	30	COMMERCIAL LIABILITY INSURANCE	157,650.00	16,182.00	80,829.00	76,821.00	0.00	76,821.00	51.3%	E
80.2369.318	30	LEGAL SERVICES-TORT FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	E
		Total for Expense Subtotal 1 80.236	172,650.00	16,182.00	80,829.00	91,821.00	0.00	91,821.00	46.8%	
		Total for TORT FUND	172,650.00	16,182.00	80,829.00	91,821.00	0.00	91,821.00	46.82%	
		Total for Expense Accounts	18,608,693.00	1,409,947.82	2,700,489.47	15,908,203.53	576.44	15,907,627.09	14.51 %	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2012 - Aug 31, 2012;

Account	Description	Budget 12/13	Activity 08/01-08/31	End Bal 31/Aug/12	Bud Bal 31/Aug/12	Outstand PO's	Unencum Balance	% Used	T

Preliminary Report due to: Open Months: August

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Sep 01, 2012 - Sep 03, 2012;

Line	Account		Description	Vendor	Check	Amount
MR. SOUFIAN ABDELKADER						
	40.2559.690	32	TRANSPORTATION REFUND	MR. SOUFIAN ABDELKADER	0	200.00
				Total for MR. SOUFIAN ABDELKADER		**$200.00**
A BEEP, INC.						
	40.2550.331	32	SERVICES-TRANSPORTATION -INSTALL RADIOS, WIRING ON NEW BUSES	A BEEP, INC.	0	851.60
				Total for A BEEP, INC.		**$851.60**
CATHERINE ADLER						
	10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	CATHERINE ADLER	0	8.45
				Total for CATHERINE ADLER		**$8.45**
AFFILIATED CUSTOMER SERV						
	20.2542.323	3	FIRE PANEL REPLACED MIS,	AFFILIATED CUSTOMER SERV	0	2,317.00
				Total for AFFILIATED CUSTOMER SERV		**$2,317.00**
ALLIED BENEFIT SYSTEMS						
	10.1101.222	35	MED COBRA INS-FEES	ALLIED BENEFIT SYSTEMS	0	70.50
				Total for ALLIED BENEFIT SYSTEMS		**$70.50**
AMERICAN SEALCOATING						
	20.2542.320	31	STRIPING FOR PARKING LOTS,	AMERICAN SEALCOATING	0	1,550.00
				Total for AMERICAN SEALCOATING		**$1,550.00**
A&R GARAGE & ENTRY DOORS						
	20.2542.323	2	SERVICES-O&M MAINTENANCE/MES	A&R GARAGE & ENTRY DOORS	0	175.00
	20.2540.410	31	SUPPLIES NON-CUSTODIAL	A&R GARAGE & ENTRY DOORS	0	126.50
	20.2542.410	4	SUPPLIES NON-CUSTODIAL	A&R GARAGE & ENTRY DOORS	0	495.00
				Total for A&R GARAGE & ENTRY DOORS		**$796.50**
ARTHUR J GALLAGHER, RMS						
	10.2310.318	20	TREASURER'S BOND RENEWAL REPLACEMENT	ARTHUR J GALLAGHER, RMS	0	22.00
				Total for ARTHUR J GALLAGHER, RMS		**$22.00**
AT&T2						
	20.2542.340	30	DISTRICT TELEPHONES	AT&T2	0	1,113.42
				Total for AT&T2		**$1,113.42**
AT&T LONG DISTANCE						
	20.2542.340	30	DISTRICT LONG DISTANCE TELEPHONES	AT&T LONG DISTANCE	0	23.59
				Total for AT&T LONG DISTANCE		**$23.59**
ALMA BARRERA						
	10.1101.690	5	STUDENT BOOK FEE REFUND	ALMA BARRERA	0	50.00
				Total for ALMA BARRERA		**$50.00**
BATTERIES PLUS						
	20.2542.411	3	SUPPLIES-O&M BATTERIES /MIS FIRE PANEL	BATTERIES PLUS	0	53.90
				Total for BATTERIES PLUS		**$53.90**
BERKOTS SUPER FOODS						

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Sep 01, 2012 - Sep 03, 2012;

Line	Account		Description	Vendor	Check	Amount
	10.2321.410	21	SUPPLIES-SUPERINTENDENTS OFFICE	BERKOTS SUPER FOODS	0	28.40
	10.2321.410	21	SUPPLIES-SUPERINTENDENTS OFFICE	BERKOTS SUPER FOODS	0	3.96
				Total for BERKOTS SUPER FOODS		**$32.36**
RICK BETANCOURT						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	RICK BETANCOURT	0	375.00
				Total for RICK BETANCOURT		**$375.00**
B&J TOWING						
	40.2550.319	32	BUS SAFETY INSPECTIONS BUS 8	B&J TOWING	0	28.00
				Total for B&J TOWING		**$28.00**
BLACKBOX						
	20.2542.340	30	DISTRICT PHONE LINES & FEES	BLACKBOX	0	1,675.86
				Total for BLACKBOX		**$1,675.86**
MATTHEW BLACKBURN						
	10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	MATTHEW BLACKBURN	0	8.00
				Total for MATTHEW BLACKBURN		**$8.00**
BLUE CROSS BLUE SHIELD IL						
	10.1101.222	35	MEDICAL INS PREMIUMS	BLUE CROSS BLUE SHIELD IL	0	109,448.37
				Total for BLUE CROSS BLUE SHIELD IL		**$109,448.37**
ROBIN BOCEK						
	10.1101.690	5	REGISTRATION FEES WAIVER	ROBIN BOCEK	0	468.00
				Total for ROBIN BOCEK		**$468.00**
LISA BOWDEN						
	10.1101.690	5	STUDENT BOOK FEE REFUND - W GRAHAM	LISA BOWDEN	0	25.00
				Total for LISA BOWDEN		**$25.00**
STEVE BUBANKO						
	10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	STEVE BUBANKO	0	8.80
				Total for STEVE BUBANKO		**$8.80**
CANON FINANCIAL SERVICES						
	10.2630.320	30	COPIER/PRINTER LEASE MAINT	CANON FINANCIAL SERVICES	0	4,670.00
				Total for CANON FINANCIAL SERVICES		**$4,670.00**
JOE CASTELLONI						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	JOE CASTELLONI	0	412.50
				Total for JOE CASTELLONI		**$412.50**
CDW GOVERNMENT, INC						
	10.2660.410	5	DVD RW DRIVE,	CDW GOVERNMENT, INC	0	254.29
	10.2660.550	5	EPSON PROJECTOR / CABLE,	CDW GOVERNMENT, INC	0	8,618.53
	10.2660.410	5	REPLACEMENT BATTERIES,	CDW GOVERNMENT, INC	0	362.34
				Total for CDW GOVERNMENT, INC		**$9,235.16**
LYNETTE CHIARAMONTE						
	10.1101.415	5	BUILDING AIDES SHOES	LYNETTE CHIARAMONTE	0	25.00

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Sep 01, 2012 - Sep 03, 2012;

Line	Account		Description	Vendor	Check	Amount
				Total for LYNETTE CHIARAMONTE		**$25.00**
C&J SILKSCREENING						
	20.2542.410	31	CUSTODIAL UNIFORM SHIRTS,	C&J SILKSCREENING	0	519.30
				Total for C&J SILKSCREENING		**$519.30**
COMMERCIAL FOOD SYSTEMS						
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	596.18
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	565.17
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	609.78
	10.1125.410	22	SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	161.75
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	735.78
				Total for COMMERCIAL FOOD SYSTEMS		**$2,668.66**
COMMUNICATION REVOLVIN FU						
	20.2542.340	30	DISTRICT TELEPHONES ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	175.00
				Total for COMMUNICATION REVOLVIN FU		**$175.00**
M. COOPER SUPPLY CO.						
	20.2542.410	31	O&M REPAIR & REPLACEMENT	M. COOPER SUPPLY CO.	0	125.33
				Total for M. COOPER SUPPLY CO.		**$125.33**
CPI QUALIFIED PLAN CONSUL						
	10.1101.211	30	BENEFIT-403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	10.00
				Total for CPI QUALIFIED PLAN CONSUL		**$10.00**
TIFFANY DAVIS						
	10.1101.410	2	REIMB SUPPLIES-FOR OPEN HOUSE MES SCHOOL	TIFFANY DAVIS	0	20.48
				Total for TIFFANY DAVIS		**$20.48**
DELTA DENTAL OF IL-RISK						
	10.1101.222	35	DENTAL INS PREMIUMS	DELTA DENTAL OF IL-RISK	0	8,507.60
				Total for DELTA DENTAL OF IL-RISK		**$8,507.60**
DEMCO, INC.						
	10.2220.410	4	LAMINATE/TAPE,	DEMCO, INC.	0	118.89
				Total for DEMCO, INC.		**$118.89**
DICK BLICK ART MATERIALS						
	10.1101.410	3	SUPPLIES-SIDEWALK CHALK,	DICK BLICK ART MATERIALS	0	22.15
				Total for DICK BLICK ART MATERIALS		**$22.15**
ELIM CHRISTIAN SERVICES						
	10.4120.678	10	PRIVATE TUITION AUG	ELIM CHRISTIAN SERVICES	0	525.12
	10.4120.678	10	AUG PRIVATE TUITION	ELIM CHRISTIAN SERVICES	0	889.28
				Total for ELIM CHRISTIAN SERVICES		**$1,414.40**
EXPERT CHEMICAL						
	20.2542.412	31	ANTIBACTERIAL SOAP, MOPS, SUPPLIES,	EXPERT CHEMICAL	0	8,079.42
				Total for EXPERT CHEMICAL		**$8,079.42**
FEIL WATER TREATMENT						

Line	Account		Description	Vendor	Check	Amount
	10.2321.410	21	UTILITIES-WATER & SEWER	FEIL WATER TREATMENT	0	17.00
				Total for FEIL WATER TREATMENT		**$17.00**
ARLENE FIORE						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	ARLENE FIORE	0	375.00
				Total for ARLENE FIORE		**$375.00**
FOLLETT SOFTWARE COMPANY						
	10.1101.310	18	SOFTWARE LICENSES & SUPPORT	FOLLETT SOFTWARE COMPANY	0	1,467.00
	10.2220.431	5	SUPPLIES-LIBRARY GRANT SOFTWARE	FOLLETT SOFTWARE COMPANY	0	500.00
	10.2220.432	5	SUPPLIES-LIBRARY GRANT BARCODES	FOLLETT SOFTWARE COMPANY	0	500.00
				Total for FOLLETT SOFTWARE COMPANY		**$2,467.00**
FORT DEARBORN LIFE INS CO						
	10.1101.222	35	LIFE INS PREMIUMS	FORT DEARBORN LIFE INS CO	0	646.40
				Total for FORT DEARBORN LIFE INS CO		**$646.40**
FOX RIVER FOODS						
	10.2319.410	21	SUPPLIES-BEG OF YR BREAKFAST BOF E	FOX RIVER FOODS	0	310.92
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,674.63
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	2,023.67
	10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	222.62
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	161.70
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	3,387.58
	10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	265.13
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	881.92
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,831.93
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,224.88
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	752.79
				Total for FOX RIVER FOODS		**$12,737.77**
DOROTHY FREYNE						
	40.2559.690	32	FEE REFUND-TRANSPORTATION	DOROTHY FREYNE	0	192.00
				Total for DOROTHY FREYNE		**$192.00**
GLOBAL COMPLIANCE NETWORK						
	10.1101.310	18	SOFTWARE LICENSES ONLINE PROF DEV TUTORIALS	GLOBAL COMPLIANCE NETWORK	0	450.00
				Total for GLOBAL COMPLIANCE NETWORK		**$450.00**
GORDON FOOD SERVICE,INC.						
	10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	21.98
				Total for GORDON FOOD SERVICE,INC.		**$21.98**
CATHY GUENDLING						
	10.1101.410	2	REIMB SUPPLIES-MES SCHOOL	CATHY GUENDLING	0	21.72

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Sep 01, 2012 - Sep 03, 2012;

Line	Account		Description	Vendor	Check	Amount
				Total for CATHY GUENDLING		**$21.72**
G.W. BERKHEIMER CO.						
	20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	351.27
	20.2542.410	3	REPAIR/REPLACEMENT O&M/MIS	G.W. BERKHEIMER CO.	0	351.27
	20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	418.92
	20.2542.410	3	REPAIR/REPLACEMENT O&M/MIS	G.W. BERKHEIMER CO.	0	279.73
	20.2542.410	2	LINER FOR CONDENSING UNIT,	G.W. BERKHEIMER CO.	0	701.14
	20.2542.410	2	CONDENSING UNIT ME COMPUTER LAB,	G.W. BERKHEIMER CO.	0	551.74
				Total for G.W. BERKHEIMER CO.		**$2,654.07**
HAMMOND & STEPHENS CO.						
	10.1102.410	4	LESSON PLAN BOOKS,	HAMMOND & STEPHENS CO.	0	119.76
				Total for HAMMOND & STEPHENS CO.		**$119.76**
HELPING HAND CENTER						
	10.4120.678	10	PRIVATE TUITION-JUNE 2012	HELPING HAND CENTER	0	2,066.82
				Total for HELPING HAND CENTER		**$2,066.82**
DEBORAH L. HOCKING						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	DEBORAH L. HOCKING	0	375.00
				Total for DEBORAH L. HOCKING		**$375.00**
DONNA HOFFMAN						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	DONNA HOFFMAN	0	412.50
				Total for DONNA HOFFMAN		**$412.50**
HOME DEPOT						
	20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT	0	14.97
				Total for HOME DEPOT		**$14.97**
HOME DEPOT*						
	20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	121.66
				Total for HOME DEPOT*		**$121.66**
IBC WONDER/HOSTESS						
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	59.40
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	108.00
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	43.20
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	27.00
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	65.88
	10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	32.40
				Total for IBC WONDER/HOSTESS		**$335.88**
IDPH/VISION & HEARING						
	10.2130.410	2	TRAINING-VISION & HEARING	IDPH/VISION & HEARING	0	300.00
				Total for IDPH/VISION & HEARING		**$300.00**

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Sep 01, 2012 - Sep 03, 2012;

Line	Account		Description	Vendor	Check	Amount
ILLINOIS STATE POLICE						
	10.2643.318	30	EMPLOYEE BACKGROUND CHECKS	ILLINOIS STATE POLICE	0	126.00
	10.2643.318	30	EMPLOYEE CRIMINAL BACKGROUND CHECKS 17	ILLINOIS STATE POLICE	0	535.50
				Total for ILLINOIS STATE POLICE		**$661.50**
INLAND ARTS & GRAPHICS						
	10.2321.411	21	SUPPLIES-DISTRICT OFFICE ENVELOPES	INLAND ARTS & GRAPHICS	0	141.57
				Total for INLAND ARTS & GRAPHICS		**$141.57**
KELLY JOHNSON						
	10.1101.690	5	STUDENT BOOK FEE REFUND	KELLY JOHNSON	0	25.00
				Total for KELLY JOHNSON		**$25.00**
KIN-KO ACE STORE #500						
	20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	5.79
	20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	21.05
	20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	24.99
	20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	2.49
	20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	3.99
	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	KIN-KO ACE STORE #500	0	34.11
	20.2542.411	3	MAINTENANCE PARTS-TRANSPORTATION	KIN-KO ACE STORE #500	0	9.48
	20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	2.79
	20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	40.96
	20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	5.63
				Total for KIN-KO ACE STORE #500		**$151.28**
KONE, INC						
	20.2542.323	4	SERVICES-O&M MAINT QTRLY/MJH ELEVATOR	KONE, INC	0	478.05
				Total for KONE, INC		**$478.05**
KORELLIS SYSTEMS CONTROL						
	20.2542.320	31	VAV SYSTEM CHECK MJH OFFICE ZNE	KORELLIS SYSTEMS CONTROL	0	354.50
				Total for KORELLIS SYSTEMS CONTROL		**$354.50**
KRYSTAL DAIRY						
	10.2562.413	33	MILK- FOOD SERVICE -AUGUST	KRYSTAL DAIRY	0	1,662.89
				Total for KRYSTAL DAIRY		**$1,662.89**
THOMAS LAMB						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	THOMAS LAMB	0	375.00
				Total for THOMAS LAMB		**$375.00**
LANTER REFRIG. DISTR. CO.						
	10.2562.315	33	DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	136.76
	10.2562.315	33	DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	284.51

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Line	Account		Description	Vendor	Check	Amount
				Total for LANTER REFRIG. DISTR. CO.		**$421.27**
CRYSTAL LAWRENCE						
	10.1101.690	5	STUDENT BOOK FEE REFUND QUALIFIES WAIVER	CRYSTAL LAWRENCE	0	75.00
				Total for CRYSTAL LAWRENCE		**$75.00**
ANN LEWANDOWSKI						
	10.2562.310	33	REIMB MILEAGE FOR WKSHOPS	ANN LEWANDOWSKI	0	92.67
				Total for ANN LEWANDOWSKI		**$92.67**
LINCOLN-WAY H.S.#210						
	20.2545.410	31	VEHICLES- GAS-JULY	LINCOLN-WAY H.S.#210	0	378.04
	10.1101.410	2	LW PAPER DISBURSEMENT	LINCOLN-WAY H.S.#210	0	2,518.00
	10.1101.410	3	LW PAPER DISBURSEMENT	LINCOLN-WAY H.S.#210	0	2,518.00
	10.1102.410	4	LW PAPER DISBURSEMENT	LINCOLN-WAY H.S.#210	0	2,518.00
	10.1200.410	10	LW PAPER DISBURSEMENT	LINCOLN-WAY H.S.#210	0	629.40
	10.2211.410	18	LW PAPER DISBURSEMENT	LINCOLN-WAY H.S.#210	0	629.40
	10.2319.410	21	LW PAPER DISBURSEMENT	LINCOLN-WAY H.S.#210	0	1,888.00
	10.2321.411	21	LW PAPER DISBURSEMENT	LINCOLN-WAY H.S.#210	0	1,007.00
	10.2321.410	21	LW PAPER DISBURSEMENT	LINCOLN-WAY H.S.#210	0	879.86
				Total for LINCOLN-WAY H.S.#210		**$12,965.70**
LINCOLN-WAY AREA SP ED						
	10.4120.302	10	CO-OP SOC WORKER COSTS	LINCOLN-WAY AREA SP ED	0	7,833.83
	10.4120.671	10	SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	46,946.53
	10.4120.673	10	SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	14,460.60
	10.4120.300	10	IDEA TUITION	LINCOLN-WAY AREA SP ED	0	117,315.06
	10.4120.675	10	SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	21,423.40
	10.4120.676	10	SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	93,435.15
	10.4120.677	10	SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	12,001.47
	10.4120.679	10	SP ED CO-OP BUILD MAINTENANCE	LINCOLN-WAY AREA SP ED	0	15,810.48
	40.2559.331	10	SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	30,141.66
				Total for LINCOLN-WAY AREA SP ED		**$359,368.18**
KATHERINE LITTLE						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	KATHERINE LITTLE	0	412.50
				Total for KATHERINE LITTLE		**$412.50**
MACNEAL SCHOOL						
	10.4120.678	10	PRIVATE TUITION-SUMMER JUNE-AUG 2012	MACNEAL SCHOOL	0	12,875.52
				Total for MACNEAL SCHOOL		**$12,875.52**
MARTIN IMPLEMENT SALES						
	20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	MARTIN IMPLEMENT SALES	0	20.70
				Total for MARTIN IMPLEMENT SALES		**$20.70**
MARK'S PLUMBING						
	10.2562.551	33	EQUIPMENT-FOOD SERVICE	MARK'S PLUMBING	0	145.62
				Total for MARK'S PLUMBING		**$145.62**
MARTIN WHALEN OFFICE SOL						
	10.1101.410	2	SUPPLIES-MES SCHOOL STAPLES	MARTIN WHALEN OFFICE SOL	0	118.00

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				Total for MARTIN WHALEN OFFICE SOL		$118.00
MARTIN WHALEN LEASING CO.						
	10.2544.310	30	EQUIPMENT MAINT- CONTRACT DISTRCIT WIDE	MARTIN WHALEN LEASING CO.	0	3,548.83
				Total for MARTIN WHALEN LEASING CO.		$3,548.83
MEDWORKS OF NEW LENOX						
	40.2550.310	32	DRIVERS ANNUAL PHYSICALS-OHLUND	MEDWORKS OF NEW LENOX	0	65.00
	40.2550.310	32	DRIVERS ANNUAL PHYSICALS-BOGACZ	MEDWORKS OF NEW LENOX	0	65.00
	40.2550.310	32	DRIVERS ANNUAL PHYSICALS-KACZOROWSKI	MEDWORKS OF NEW LENOX	0	65.00
				Total for MEDWORKS OF NEW LENOX		$195.00
MIDAMERICAN ENERGY CO.						
	20.2542.466	30	DISTRICT BLDG ELECTRIC	MIDAMERICAN ENERGY CO.	0	6,323.36
				Total for MIDAMERICAN ENERGY CO.		$6,323.36
MIDWEST TRANSIT EQUIPMENT						
	40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	475.00
	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	18.00
	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	88.00
	40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
	40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	143.78
	40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	401.23
	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	23.77
	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	6.09
				Total for MIDWEST TRANSIT EQUIPMENT		$1,488.37
MOKENA AUTO PARTS						
	20.2545.410	31	ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	4.99
	20.2545.410	31	ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	25.98
	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	15.98
	20.2545.410	31	ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	16.32
				Total for MOKENA AUTO PARTS		$63.27
MOKENA ELEM ACTIVITY ACCT						
	10.1101.410	2	REIMB STUD ACTIVITY FOR DIE CUTS	MOKENA ELEM ACTIVITY ACCT	0	5.08
				Total for MOKENA ELEM ACTIVITY ACCT		$5.08
MULCAHY, PAURITSCH, SALVA						
	10.2310.317	20	DISTRICT AUDIT FINANCIALS	MULCAHY, PAURITSCH, SALVA	0	9,500.00
				Total for MULCAHY, PAURITSCH, SALVA		$9,500.00
NCS PEARSON, INC.						
	10.1101.310	18	AIMSWEB PRO SOFTWARE LICENSE,	NCS PEARSON, INC.	0	10,500.00
				Total for NCS PEARSON, INC.		$10,500.00
NEW LENOX MAIL & PARCEL						

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	10.2319.410	21	SUPPLIES-BOARD OF EDUCATION NAME PLATE	NEW LENOX MAIL & PARCEL	0	10.00
				Total for NEW LENOX MAIL & PARCEL		**$10.00**
NICOR GAS						
	20.2542.460	30	DISTRICT HEATING/GAS	NICOR GAS	0	2,298.93
				Total for NICOR GAS		**$2,298.93**
PATRICIA NOVAK						
	10.2210.410	13	SUPPLIES-TITLE II	PATRICIA NOVAK	0	67.60
				Total for PATRICIA NOVAK		**$67.60**
NUTRI-KIDS Heartland						
	10.2562.410	33	NUTRITION PROGRAM,	NUTRI-KIDS Heartland	0	345.00
				Total for NUTRI-KIDS Heartland		**$345.00**
NU WAY DISPOSAL SERVICE						
	20.2542.320	31	SERVICES-O&M MAINTENANCE	NU WAY DISPOSAL SERVICE	0	2,900.83
				Total for NU WAY DISPOSAL SERVICE		**$2,900.83**
OFFICE DEPOT, INC.						
	10.1101.410	2	SUPPLIES FOR OFFICE,	OFFICE DEPOT, INC.	0	250.12
				Total for OFFICE DEPOT, INC.		**$250.12**
CATHERINE OROURKE						
	10.2562.690	33	STUDENT FOOD REFUNDS-JOHN	CATHERINE OROURKE	0	40.00
				Total for CATHERINE OROURKE		**$40.00**
ORTIGARA'S MUSCIVILLE INC						
	10.1101.410	2	TUNING OF EVERETT PIANO	ORTIGARA'S MUSCIVILLE INC	0	90.00
				Total for ORTIGARA'S MUSCIVILLE INC		**$90.00**
OTIS ELEVATOR COMPANY						
	20.2542.323	2	SERVICES-O&M MONTHLY FEE AUGUST	OTIS ELEVATOR COMPANY	0	148.59
	20.2542.323	2	SERVICES-O&M MONTHLY FEE-SEPT	OTIS ELEVATOR COMPANY	0	148.59
				Total for OTIS ELEVATOR COMPANY		**$297.18**
OTTOSEN BRITZ KELLY						
	10.2310.318	20	PREP OF AUDIT LETTER REQUEST	OTTOSEN BRITZ KELLY	0	57.00
				Total for OTTOSEN BRITZ KELLY		**$57.00**
THE PERSONNEL ADVISOR						
	10.2525.410	30	RENEW SUBSCRIPTION-FISCAL SERVICES	THE PERSONNEL ADVISOR	0	179.00
				Total for THE PERSONNEL ADVISOR		**$179.00**
PERFORMANCE CHEMICAL						
	20.2542.412	31	VACUUM PT TP ORDER SUPPLIES,	PERFORMANCE CHEMICAL	0	9,328.50
				Total for PERFORMANCE CHEMICAL		**$9,328.50**
PERMA-BOUND						
	10.2220.430	2	LEARNING CENTER BOOKS,	PERMA-BOUND	0	1,137.23
				Total for PERMA-BOUND		**$1,137.23**
DIANE PETRONIO						

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Line	Account		Description	Vendor	Check	Amount
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	DIANE PETRONIO	0	412.50
				Total for DIANE PETRONIO		**$412.50**
PITNEY BOWES, INC.						
	10.2410.340	4	TERM RENTAL CHARGES FEB THRU JULY 2012	PITNEY BOWES, INC.	0	1,062.00
				Total for PITNEY BOWES, INC.		**$1,062.00**
PITNEY - PURCHASE POWER						
	10.2410.340	4	POSTAGE-MJH	PITNEY - PURCHASE POWER	0	43.65
				Total for PITNEY - PURCHASE POWER		**$43.65**
STEPHANIE L. POTE						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	STEPHANIE L. POTE	0	375.00
				Total for STEPHANIE L. POTE		**$375.00**
PROFESSIONAL DEV.ALLIANCE						
	10.2210.314	13	PURCHASE SERVICE-INSERVICE/GIFTED SEMINAR	PROFESSIONAL DEV.ALLIANCE	0	350.00
				Total for PROFESSIONAL DEV.ALLIANCE		**$350.00**
QUILL CORPORATION						
	10.1101.410	2	MES SUPPLIES & VOL RM,	QUILL CORPORATION	0	835.43
	10.1101.410	2	BINDERS-SUPPLIES,	QUILL CORPORATION	0	223.76
				Total for QUILL CORPORATION		**$1,059.19**
RICHARD QUINN						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	RICHARD QUINN	0	375.00
				Total for RICHARD QUINN		**$375.00**
RAEANNA RACINE						
	10.1101.690	5	STUDENT BOOK FEE REFUND	RAEANNA RACINE	0	25.00
				Total for RAEANNA RACINE		**$25.00**
RIVERSIDE CORPORATE HEALT						
	40.2550.310	32	DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	54.00
				Total for RIVERSIDE CORPORATE HEALT		**$54.00**
JOYCE SALA						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	JOYCE SALA	0	375.00
				Total for JOYCE SALA		**$375.00**
SAM'S CLUB/GEMB						
	20.2542.410	31	LAUNDRY DETERGENT	SAM'S CLUB/GEMB	0	74.90
				Total for SAM'S CLUB/GEMB		**$74.90**
SCARIANO HIMES & PETRARCA						
	10.2310.318	20	DISTRICT LEGAL SERVICES JULY	SCARIANO HIMES & PETRARCA	0	3,139.50
				Total for SCARIANO HIMES & PETRARCA		**$3,139.50**
SCHOOL NURSE SUPPLY						
	10.2130.410	3	DEFIBRILLATOR ,	SCHOOL NURSE SUPPLY	0	1,559.00
	10.2130.410	2	SUPPLIES FOR NURSE'S OFFICE,	SCHOOL NURSE SUPPLY	0	149.44

Line	Account		Description	Vendor	Check	Amount
				Total for SCHOOL NURSE SUPPLY		**$1,708.44**
SCHOOL SPECIALTY INC						
	10.1101.410	2	3RD GR PAINTS/CLAY SUPPLIES,	SCHOOL SPECIALTY INC	0	450.21
				Total for SCHOOL SPECIALTY INC		**$450.21**
SHANE'S						
	10.1101.550	2	2 LUNCH TABLES,	SHANE'S	0	2,610.00
				Total for SHANE'S		**$2,610.00**
HELEN SIMPKINS						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	HELEN SIMPKINS	0	375.00
				Total for HELEN SIMPKINS		**$375.00**
JOYCE SISKA						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	JOYCE SISKA	0	375.00
				Total for JOYCE SISKA		**$375.00**
SOFTWARE TECHNOLOGY						
	10.1101.310	18	SOFTWARE LICENSES FOR BUDGET PLANNER FY13	SOFTWARE TECHNOLOGY	0	360.00
	10.1101.310	18	SOFTWARE LICENSES INOW FY12	SOFTWARE TECHNOLOGY	0	5,036.85
				Total for SOFTWARE TECHNOLOGY		**$5,396.85**
SOUTH SIDE CONTROL SUPPLY						
	20.2542.411	4	SUPPLIES-O&M MAINTENANCE/MJH	SOUTH SIDE CONTROL SUPPLY	0	192.31
	20.2542.411	4	SUPPLIES-O&M MAINTENANCE/MJH	SOUTH SIDE CONTROL SUPPLY	0	192.23
	20.2542.411	4	PARTS FOR MJH AC/HEAT UNIT,	SOUTH SIDE CONTROL SUPPLY	0	720.44
				Total for SOUTH SIDE CONTROL SUPPLY		**$1,104.98**
DEBBIE SPENCER						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	DEBBIE SPENCER	0	375.00
				Total for DEBBIE SPENCER		**$375.00**
AMY STEVENS						
	10.1101.690	5	STUDENT BOOK FEE REFUND	AMY STEVENS	0	137.62
				Total for AMY STEVENS		**$137.62**
RENEE SWAFFORD						
	10.1101.690	5	REFUND FY13 REGISTRATION FEES FR	RENEE SWAFFORD	0	234.00
				Total for RENEE SWAFFORD		**$234.00**
BARBARA TEAGUE						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	BARBARA TEAGUE	0	375.00
				Total for BARBARA TEAGUE		**$375.00**
THERMOSYSTEMS INC						
	20.2542.410	2	REPAIR/REPLACEMENT O&M/MES EXPN VALVE	THERMOSYSTEMS INC	0	195.83
				Total for THERMOSYSTEMS INC		**$195.83**
STEPHANIE THOMPSON						

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	10.1101.690	5	STUDENT BOOK FEE REFUND	STEPHANIE THOMPSON	0	25.00
				Total for STEPHANIE THOMPSON		**$25.00**
TRANE						
	20.2542.410	31	O&M REPAIR & REPLACEMENT	TRANE	0	48.68
				Total for TRANE		**$48.68**
TRI-DIM FILTER CORPORTION						
	20.2542.410	31	FILTERS,	TRI-DIM FILTER CORPORTION	0	4,851.75
				Total for TRI-DIM FILTER CORPORTION		**$4,851.75**
TROPHY DEPOT						
	10.2319.350	21	REPLACEMENT WOODGRAIN PLAQUES	TROPHY DEPOT	0	258.99
				Total for TROPHY DEPOT		**$258.99**
TYCO INTEGRATED SECURITY						
	40.2550.410	32	SERVICES-O&M MONTHLY FEE BUS BARN	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31	SERVICES-O&M MONTHLY FEE MES	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31	SERVICES-O&M MONTHLY FEE MIS	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31	SERVICES-O&M MONTHLY FEE DO	TYCO INTEGRATED SECURITY	0	252.00
				Total for TYCO INTEGRATED SECURITY		**$1,008.00**
DAWN UNDERWOOD						
	10.1101.690	5	STUDENT BOOK FEE REFUND	DAWN UNDERWOOD	0	25.00
				Total for DAWN UNDERWOOD		**$25.00**
UNIPAK						
	20.2542.412	31	GARBAGE LINERS,	UNIPAK	0	6,986.50
				Total for UNIPAK		**$6,986.50**
VERIZON WIRELESS						
	20.2542.340	30	DISTRICT CELL PHONES	VERIZON WIRELESS	0	249.26
	10.2562.310	33	FOOD SERv-CELL PHONES	VERIZON WIRELESS	0	38.00
	10.2410.332	2	MES- CELL PHONES	VERIZON WIRELESS	0	67.97
	10.2410.332	3	MIS- CELL PHONES	VERIZON WIRELESS	0	82.51
	10.2410.332	4	MJH- CELL PHONES	VERIZON WIRELESS	0	203.82
	10.1200.300	10	SPEC ED- CELL PHONES	VERIZON WIRELESS	0	61.86
	40.2550.331	32	TRANSP- CELL PHONES	VERIZON WIRELESS	0	41.34
				Total for VERIZON WIRELESS		**$744.76**
VILLAGE OF MOKENA						
	20.2542.370	31	UTILITIES-WATER & SEWER MES NW	VILLAGE OF MOKENA	0	136.25
	20.2542.370	31	UTILITIES-WATER & SEWER MES C E	VILLAGE OF MOKENA	0	194.10
	20.2542.370	31	UTILITIES-WATER & SEWER MES CENTRAL	VILLAGE OF MOKENA	0	222.33
	20.2542.370	31	UTILITIES-WATER & SEWER MIS	VILLAGE OF MOKENA	0	165.87
	20.2542.370	31	UTILITIES-WATER & SEWER MJH	VILLAGE OF MOKENA	0	434.07
				Total for VILLAGE OF MOKENA		**$1,152.62**
CHUCK VITTON						
	10.2211.410	18	SUPPLIES-CURR-REIMB NEW TEACHERS MEETING	CHUCK VITTON	0	22.19

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Line	Account		Description	Vendor	Check	Amount
				Total for CHUCK VITTON		$22.19
VISION SERVICE PLAN (IL)						
	10.1101.222	35	VISION INS	VISION SERVICE PLAN (IL)	0	1,078.04
				Total for VISION SERVICE PLAN (IL)		$1,078.04
SANDRA WAYNE						
	10.1101.690	5	STUDENT BOOK FEE REFUND-LIDEN	SANDRA WAYNE	0	59.78
				Total for SANDRA WAYNE		$59.78
BEV WHITTIER						
	10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	BEV WHITTIER	0	25.00
				Total for BEV WHITTIER		$25.00
DONNA WILSON						
	10.1111.222	35	MEDICAL INSURANCE RETIREES 1ST QTR	DONNA WILSON	0	375.00
				Total for DONNA WILSON		$375.00
WILL CTY REGL OFC OF ED						
	40.2550.331	32	SERVICES-TRANSP TRAINING	WILL CTY REGL OFC OF ED	0	8.00
				Total for WILL CTY REGL OFC OF ED		$8.00
CARRIE ZAKULA						
	10.1101.690	5	STUDENT BOOK FEE REFUND	CARRIE ZAKULA	0	63.05
				Total for CARRIE ZAKULA		$63.05
AMANDA ZILEWICZ						
	40.2559.690	32	FEE REFUND-TRANSPORTATION	AMANDA ZILEWICZ	0	192.00
				Total for AMANDA ZILEWICZ		$192.00

EDUCATION FUND	Debits	Credits
Expense	564,158.90	0.00
Asset	0.00	564,158.90
Total for EDUCATION FUND	564,158.90	564,158.90

OM FUND	Debits	Credits
Expense	57,185.09	0.00
Asset	0.00	57,185.09
Total for OM FUND	57,185.09	57,185.09

TRANSPORTATION FUND	Debits	Credits
Expense	33,694.06	0.00
Asset	0.00	33,694.06
Total for TRANSPORTATION FUND	33,694.06	33,694.06

Grand Total	Debits	Credits
Expense	655,038.05	0.00
Asset	0.00	655,038.05
Grand Total	655,038.05	655,038.05