**SUPERINTENDENT MONTHLY EXPENSE REPORT**

**LEONARD WHALEN**

**08/20/14----09/22/14**

**US BANK VISA: (PAID 08/28/14) $350.07 TRAVEL---KASA $276.80 TRAVEL FOR MR. WHALEN AND SPOUSE TO**

**BALTIMORE CONFERENCE $ 63.00 FUEL --WKEC**

**AMERICAN GENERAL**

**LIFE INS. CO.: $197.16 QUARTERLY LIFE INSURANCE**

**LEONARD WHALEN: $187.20 REIMBURSE TRAVEL FOR SUPERINTENDENT**

**SUMMITT—FRANKFORT 9/11/14**