SUPERINTENDENT MONTHLY EXPENSE REPORT LEONARD WHALEN

07/19/16---08/22/16

 **08/23/16---09/19/16**

US BANK :

AASPA CONFERENCE TRAVEL $501.70 (JUNE 23--25, 2016)

FIRST BANKCARD:

SAM’S CLUB (FUEL) 31.00 (pickup furniture in Frankfort)

IDEAL STATION 30.00 (GRAVES CO. MTG.)