

**East Richland Community Unit School District No.1  
Board of Education**

**Regular Meeting  
Thursday, July 21, 2011  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Approval of Minutes of Previous Meetings  
*Please find minutes attached.*
  - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 16, 2011  
*Please find minutes attached.* 5
- IV. Financial Reports  
*As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$508,977.18.*
  - A. Treasurer's Report 15
  - B. Approval of Bills and Payroll 16
  - C. All Other Financial Reports
    - 1. Comparison of Funds - June 2010 with June 2011 61
    - 2. Approval of Activity Funds
    - 3. Monthly Financial Report 62
    - 4. Other
- V. Communication
  - A. Thank You From Walk and Roll Survivor Committee  
*The Survivor Committee expressed their thanks for support of their Walk and Roll Survivor Dinner.*
  - B. Thank You for Memorial from Angie Wisner and the Family of Tony Zwilling
- VI. Recognition and Comments from Employees and Public
- VII. Administrative Report
  - A. Superintendent's Report  
*I will give a brief report on the following items;*
    - 1. Student Exchange Trip to Germany
    - 2. IASB Master Board Member Activities Summary  
*You should have received this information at your home. IASB asked that I remind you to complete and return the summaries to their offices*

*by July 29, 2011. If you did not receive the Summary, please contact their office at 217/528-9688.*

3. Registration- Tuesday, August 2, 2011

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*We have Scheduled registration for Tuesday, August 2, 2011. Please find the notice attached.*

4. Early Childhood Block Grant

*We have been funded \$346, 329 for the Early Childhood Block Grant. This is a higher amount than we had anticipated. In the past we have been funded for 100 students. This year we are funded for 120 students. I am very excited about this opportunity for our early childhood students!*

5. Financial Update/Review

*I will give a brief update at the board meeting.*

- B. Assistant Superintendent's Report

- C. Administrative Reports

*Principals typically don't prepare reports during the summer months; however, I have attached reports if they were provided. Most administrators will be at the meeting to answer any questions that you may have.*

1. ERES - Suzanne Hahn
2. ERES - Cris Edwards
3. ERMS-Andrew Thomann
4. ERHS - Chris Simpson
5. ERHS - Chad LeCrone
6. Special Education - Mick Whittler

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VIII. Unfinished Business

IX. New Business

- A. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2011

*We do this annually to assure a smooth start to the beginning of school.*

- B. Approve FY12 Tentative Budget and set Budget Hearing for September 15, 2011

*We are doing this early so that there will be no need to reschedule the regular September meeting to meet the 30 day reading requirement for the budget. This is a tentative budget. I recommend we approve the FY12 tentative budget and set the budget hearing for September 15, 2011.*

- C. Approve Bakery, Dairy, Food and Kitchen Supply Bids

*Alice and Ann D. have received bids for bakery, dairy, food and kitchen supply items. They have recommended I.B. C. Sales (Hostess Brand) for bakery products and Prairie Farms Dairy for dairy products to be used in the ERCU Food Program for the 2011-2012 school year. In the past we*

*have authorized Alice to choose suppliers for food and kitchen supplies based on availability, cost and service. I recommend we do the same this year for Ann D. and I also recommend that we accept the bids from I.B.C. Sales and Prairie Farms.*

X. Policies for First Reading

XI. Executive Session

*We will need a motion to enter Executive Session to discuss the following items:*

A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees

B. To Discuss Matters of Student Discipline

C. To Discuss Matters of Possible or Pending Litigation

D. To Consider Matters of Negotiations

*I would like to consider the salaries of Ann Dee Bent, the Food Service Director and Ryan Roarke one of our Computer Technicians to better align with their educations, as well as to discuss FY12 salaries for all support staff and administration.*

E. To Discuss Matters of Closed Session Minutes

XII. Resignations

A. ERHS Art Teacher

*Jerod Kessler is resigning from his position as Art Teacher for East Richland High School, effective June 27, 2011. Jerod thanks us for the opportunities for professional and personal development that we provided to him during the last six years and is willing to help with the transition. Jerod has taken another position in Mt. Vernon, IL. I recommend approval.*

B. Food Service Delivery Maintenance

*Matt Leist is resigning his position as food service delivery/maintenance employee as of August 12, 2011. Matt thanks us for the opportunity to work for the district and is planning to pursue his career in wildlife biology. We certainly wish Matt the very best. I recommend we accept his resignation.*

XIII. Employment

A. ERES Special Education Teacher

*Mick hopes to be able to recommend Amy Hallam for the position at East Richland Elementary School as a Special Education Teacher. Mick, Suzanne, and Cris feel that she will be an asset to the ERCU Team. We are checking again with Amy and ISBE regarding her certification.*

B. ERES Teacher(s)

C. ERMS Part-Time Teacher

*Andy needs a teacher to teach an Enrichment/Leading & Learning class 1 block per day.*

- D. ERES Library Aide/T.A.
- E. ERHS Art Teacher
- F. ERES School Secretary  
*Suzanne Hahn and Cris Edwards have recommended Shanone Ristvedt for the ERES Secretarial Position. Shannone has extensive experience as a business office manager and understands the priority that we place on customer service. I recommend approval of Shannone Ristvedt for the ERES Secretarial Position.*
- G. Paraprofessional(s)
- H. Cooks - ERES & ERMS  
*We need to hire two full time cooks. One for the elementary school and one for the middle school. We should have a recommendation next week.*
- I. Two-Hour Dishwasher  
*We will need to hire a two-hour dishwasher at the high school.*
- J. Food Service Delivery  
*We will need to replace Matt Leist for food service/delivery.*
- XIV. Call Back Employees from Reduction in Force
  - A. Truant Interventionist  
*I recommend we call Brandis Grove back as Truant Interventionist. Brandon does a good job and has helped improve student attendance.*
  - B. Teacher Assistants  
*I recommend we recall Debbie McClure, Pauline Volk, Jeana Webster, Kacie Rodgers, Lisa Bryan and Milissa Buss as teacher assistants at ERES.*
  - C. Social Worker/Counselors  
*I recommend we call Sarah Vaal back as a Social Worker and Suzanna Ridgely as a Social Worker/Counselor.*
  - D. Supervision Aide  
*Pat Foust was RIF'd from her position as a supervision aide; however, she has expressed interest in coming back as a cook. I recommend we call her back and determine where she will be most effective.*
- XV. Leave of Absence  
*Jennifer Weidner has requested a maternity leave. Her anticipated due date is August 25, 2011. Excluding any unforeseen complications, she would like for the leave to begin on the date of delivery and continue through the winter break. Jennifer would return in January after our winter break. I recommend approval.*
- XVI. Set Salaries
  - A. ERCU#1 Food Service Director
  - B. ERCU#1 Computer Technician

XVII. Closed Minutes

***I recommend approval of the destruction of the audio recordings of the Closed Session of the Regular Meeting of October 15 2009.***

A. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of December 17, 2009

***I recommend approval.***

XVIII. Adjourn

***The next regular meeting will be held on Thursday, August 18, 2011.***

Minutes of a regular meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, June 16, 2011.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:30 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

**AGENDA #II – “Roll Call”** – The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mr. Ben Anderson, Mr. Steve Marrs, Dr. Gerald Mastio, Ms. Jervaise McDaniel, Mr. Jan Ridgely, Mr. Jeff Wilson. Members absent at roll call: Mr. Leon Redman. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director. Also present was Mr. Harry Hillis, Jr., Recording Secretary.

(*Note:* This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office of this school district.)

**AGENDA #III – “Approval of Minutes of Previous Meetings”** – Minutes as prepared for the following meetings were presented for approval:

- A. Regular and Closed Minutes of Regular Board Meeting of Thursday, May 19, 2011.
- B. Regular Minutes of Special Meeting of Monday, May 9, 2011.

**Board Action to Approve Minutes:** Dr. Mastio made a motion to approve minutes of the foregoing meetings as prepared, but that closed meeting minutes not be opened to public inspection at this time. Mr. Wilson seconded the motion and on a *viva voce* (by the voice) vote the Chair declared the motion carried.

**AGENDA #IV – “Financial Reports”** – The following financial reports were presented:

**#IV-A. Treasurer’s Report:** The monthly Treasurer’s Report was presented.

**#IV-B. Approval of Bills & Payroll:** The listing of current bills, in the amount of \$141,109.74, to date of listing, and district payroll for the month of June 2011, were presented for

payment. Payroll for personnel on regular employment status is the same as for the month of May 2011, with the following:

Additions: Hillary Breann Miliam and Mindy Fox, ERHS Secretaries; Nathan Delks, ERHS Custodian; Daniel Geier, ERMS Custodian.

Deletions: Ken Fisher, ERHS Maintenance.

Changes: Connie Maxey, ERMS Custodian to ERES Custodian; Randy Reeves, ERHS Custodian to ERES Custodian; Lee Anderson, ERES Custodian to ERHS Custodian.

**#IV-C. All Other Financial Reports:**

1. Comparison of Funds – May 2010 with May 2011.
2. Approval of Activity Funds.
3. Monthly Financial Report.

**Board Action:** Mr. Marrs made a motion to approve the treasurer’s report, bills, payroll, and other financial reports as presented. Ms. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

**AGENDA #V – “Communications”** – None.

**AGENDA #VI – “Recognition & Comments from Employees & Public”** – None.

**AGENDA #VII – “Administrative Reports”** –

**#VII-A. Superintendent’s Report – Marilyn J. Holt:** Ms. Holt presented the following informational reports.

**1. 1 on 1 Laptop Grant:** The East Richland School District has qualified for a \$300,000 1 on 1 Laptop Grant. It is the intention of the District to put a laptop in the hands of every student and teacher at East Richland Middle School.

**2. Germany Trip Update:** An update and itinerary were presented on the upcoming student exchange trip to Germany.

**#VII-B. Assistant Superintendent’s Report:** None.

**#VII-C. Other Administrative Reports:** None.

**AGENDA #VIII – “Unfinished Business”** – None.

**AGENDA #IX – “Public Hearing”** - The Superintendent recommended that a public hearing be convened relative to the school district amended budget for FY11.

**#IX-A. Temporarily Adjourn Regular Meeting to Convene Public Hearing:** Mr. Wilson made a motion to temporarily adjourn the regular meeting for the purpose of conducting a public hearing on the amended FY11 school district budget as recommended. Ms. McDaniel seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

**#IX-B. Hear Testimony and Consider Amended FY11 Budget:** A public hearing was held on the amended FY11 budget. Ms. Holt reviewed the amended budget and opportunity was given for public input.

**#IX-C. Adjourn Public Hearing and Reconvene to Regular Meeting:** Ms. McDaniel made a motion to adjourn the public hearing and reconvene the regular meeting. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried, that a quorum was present, and that the Board of Education was once again in open, public session for the transaction of business.

**AGENDA #X – “New Business” –**

**#X-A. Approve Amended FY11 Budget:** A public hearing having been held on the amended FY11 budget, the Superintendent presented the amended budget for East Richland Community Unit School District No. 1 for the fiscal year July 1, 2010 to June 30, 2011 and recommended that it be approved as presented. The budget is summarized as follows:

Fund Balances July 1, 2010: Education Fund \$1,865,924.63; Building & Grounds Fund \$120,593.72; Bond & Interest Fund \$282,524.23; Transportation Fund \$125,918.66; IMRF/Social Security Fund \$151,984.58; Working Cash Fund \$1,482,040.21; Life Safety Fund \$1,128,737.03. Total Fund Balances July 1, 2010: \$5,157,723.06.

Amended FY11 Revenue: Education Fund \$15,514,974.00; Building & Grounds Fund \$789,936.00; Bond & Interest Fund \$1,029,228.00; Transportation Fund \$1,246,414.00; IMRF/Social Security Fund \$714,888.00; Working Cash Fund \$126,122.00; Tort Fund \$705,181.00; Life Safety Fund \$86,146.00. Total Revenue: \$20,212,889.00.

Amended FY 11 Expenditures: Education Fund \$14,252,588.00; Building & Grounds Fund \$548,967.00; Bond & Interest Fund \$1,017,474.00; Transportation Fund \$1,209,280.00; IMRF/Social Security Fund \$694,788.00; Tort Fund \$705,181.00; Life Safety Fund \$902,675.00. Total Expenditures: \$19,330,953.00.

Amended Fund Balances, July 1, 2011: Education Fund \$3,128,310.63; Building & Grounds Fund \$361,562.72; Bond & Interest Fund \$294,278.23; Transportation Fund \$163,052.66; IMRF/Social Security Fund \$172,084.58; Working Cash Fund \$1,608,162.21; Life Safety Fund \$312,208.03. Total Fund Balances July 1, 2011: \$6,039,659.06. (**Documentary Registry No. 11-06-01**)

**Board Action:** Dr. Mastio made a motion to approve the amended FY11 school district budget as recommended. Ms. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

**#X-B. Approve Prevailing Wage Resolution:** The Superintendent recommended adoption of the “Ordinance Regarding Prevailing Wage Rates,” for public works construction projects in Richland County, Illinois, as determined by the Department of Labor of the State of Illinois as of June of the current year, and a copy of the prevailing wage rates as attached thereto. The determination is to be on file in the District Office and made available to any interested party, attached to all contract specifications, and copies are to be mailed to the Secretary of State Index Division and Illinois Department of Labor. A notice of the determination must be published. *(Documentary Registry No. 11-06-02)*

**Board Action:** Ms. McDaniel made a motion to adopt the Ordinance Regarding Prevailing Wage Rates and the attachments thereto as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

**#X-C. Accept Feasibility Study:** The complete report on the Reorganization Feasibility Study prepared for East Richland Community Unit District #1 and West Richland Community Unit District #2 was presented. The Superintendent recommended that the Feasibility Study be accepted as prepared, for further review and analysis. *(Documentary Registry No.11-06-03)*

**Board Action:** Mr. Wilson made a motion to accept the Reorganization Feasibility Study as prepared, for further review and analysis as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

**#X-D. Approve Resolution Regarding 3.51 Acres of Property:** A Resolution was presented regarding property north of ERES, which is owned by East Richland Community Unit School District #1, comprising approximately 3.51 acres of land and located at 2105 and 2107 East Hall Street, Olney, Illinois. The Resolution contains a legal description of the land involved and contains a recommendation by the Board of Education that the described real estate of approximately 3.51 acres be annexed by the City of Olney pursuant to Section 7-1-14 of the

Illinois Municipal Code (65 ILCS 5/7-1-14). The Superintendent recommended adoption of the resolution. (**Documentary Registry No.11-06-04**)

**Board Action:** Mr. Marrs made a motion to adopt the foregoing Resolution regarding annexation into the City of Olney of approximately 3.51 acres of property at 2105 and 2107 East Hall Street, Olney, Illinois, as recommended. Ms. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

**#X-E. Approve Resolution Regarding 2.50 Acres of Property:** A Resolution was presented regarding property which is owned by East Richland Community Unit School District #1, comprising approximately 2.50 acres of land and located at 2413 East Main Street, Olney, Illinois (Bus Barn property). The Resolution contains a legal description of the land involved and contains a recommendation by the Board of Education that the described real estate of approximately 2.50 acres be annexed by the City of Olney pursuant to Section 7-1-14 of the Illinois Municipal Code (65 ILCS 5/7-1-14). The Superintendent recommended adoption of the resolution. (**Documentary Registry No.11-06-05**)

**Board Action:** Mr. Marrs made a motion to adopt the foregoing Resolution regarding annexation into the City of Olney of approximately 2.50 acres of property at 2413 East Main Street, Olney, Illinois, as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XI – “Policies for Second Reading & Adoption”** – The Superintendent recommended that the following Board Policy be approved for second reading and adoption:

A. Policy 7:120 – Pediculosis Control (**Documentary Registry No. 11-06-06**)

**Board Action on Policy 7:120:** Dr. Mastio made a motion to adopt Board Policy 7:120 as recommended. Ms. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XII – “Executive Session”** – Mr. Ridgely made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, to conduct a review of closed meeting audio recordings; and to conduct the semi-annual review of closed meeting minutes as mandated by Section 2.06 of the Open Meetings Act. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 8:25 p.m.

**Closed Meeting Ended:** Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:35 p.m.

**AGENDA #XIII – “Resignations”** – The Superintendent recommended acceptance of the resignations of the following personnel.

- A. Becky Benson: ERMS Head Cook, resignation for purpose of retirement, effective September 1, 2011.
- B. Jamie Lukens: ERES Teacher, effective May 25, 2011.
- C. Jessica Johnstone-Guzman: ERHS Office Manager/ Secretary, effective August 5, 2011.
- D. Mickey Haynes: ERHS Senior Army JROTC Instructor.
- E. Christina Evans: ERHS Assistant Girls Soccer Coach.
- F. Alice Zwilling: ERCU#1 Head Cook (Amend letter of resignation). Alice Zwilling’s letter of resignation for the purpose of retirement was recently accepted, her retirement to be effective August 26, 2011. The Superintendent recommended that the letter be amended to include a request for the \$10,000 health benefit and that her letter of resignation be accepted as amended.

**Board Action:** Ms. McDaniel made a motion to accept the resignations of the foregoing personnel as presented and recommended. Dr. Mastio seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIV – “Employment”** – The Superintendent presented the following recommendations relative to matters of employment of personnel:

**A. Call Back from Reduction in Force for 2011-2012 School Year:** The following personnel were recommended to be called back from reduction in force for the 2011-2012 school year.

1. Paraprofessionals: Charmaine Tinder, Yvonne Reid, Nancy DeMeyer, Felicia Nohren, Monica Grove.
2. Teachers: Jenna Cazel Henton, Mary Brooks.

**B. Employment of Personnel for 2011-2012 School Year:** The following personnel were recommended for employment for the 2011-2012 school year:

1. Chelsea Kaericher: ERHS Chemistry/ERMS Science Teacher.
2. Major (Ret) Roy R. Waldhoff: ERHS Senior Army JROTC Instructor.
3. Darrell Houchin: ERMS Part-Time Dean of Students.
4. Sonja Holtz: ERHS Office Manager/Secretary.
5. Keith Redman: Freshman Boys Basketball Coach.

**Board Action:** Mr. Marrs made a motion to employ the foregoing personnel for the 2011-2012 school year as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson.  
Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XV – “Closed Meeting Minutes”** – The Superintendent presented the following recommendation relative to closed meeting minutes:

**#XV-A. Approve Destruction of Closed Meeting Audio Recordings of Regular Meetings of Thursday, October 15, 2009 and Tuesday, November 17, 2009:** The Superintendent recommended approval to destroy the closed meeting audio recordings of the Regular Meetings of Thursday, October 15, 2009 and Tuesday, November 17, 2009.

**Board Action:** Mr. Ridgely made a motion to approve destruction of the closed meeting audio recordings of Thursday, October 15, 2009 and Tuesday, November 17, 2009 as recommended. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

**#XV-B. Approve Opening of Closed Meeting Minutes:** The Board of Education having conducted the semi-annual review of closed meeting minutes, the Superintendent

recommended approval to open to the public record, closed meeting minutes from November 16, 2010 through May 5, 2011.

**Board Action:** Mr. Wilson made a motion to open to the public record closed meeting minutes of the foregoing dates as recommended. Dr. Mastio seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

**AGENDA #XVI – “Adjournment”** – Mr. Marrs made a motion to adjourn. Next regular meeting will be Thursday, July 21, 2011, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:50 p.m.

Approved:     President: \_\_\_\_\_

Secretary: \_\_\_\_\_

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, June 16, 2011**

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, June 16, 2011.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald Mastio, Ms. Jervaise McDaniel, Mr. Jan Ridgely, Mr. Jeff Wilson. Members absent: Mr. Leon Redman.

**Also present, in addition to Board Members:** Ms. Marilyn J. Holt, Superintendent of Schools; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director. Also present was Mr. Harry Hillis, Jr., Recording Secretary.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, to conduct a review of closed meeting audio recordings; and to conduct the semi-annual review of closed meeting minutes as mandated by Section 2.06 of the Open Meetings Act.

**Motion** to hold a closed meeting was made by Mr. Ridgely and seconded by Mr. Wilson. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:25 p.m.

**Matters Discussed:** The following matters were reviewed and/or discussed in closed meeting.

**1. Resignations:** The Superintendent will in open session recommend acceptance of the following resignations:

A. **Becky Benson: ERMS Head Cook**, resignation for purpose of retirement, effective September 1, 2011.

B. **Jamie Lukens: ERES Teacher**, effective May 25, 2011.

C. **Jessica Johnstone-Guzman: ERHS Office Manager/ Secretary**, effective August 5, 2011.

D. **Mickey Haynes: ERHS Senior Army JROTC Instructor**.

E. **Christina Evans: ERHS Assistant Girls Soccer Coach**.

F. **Alice Zwilling: ERCU#1 Head Cook (Amend letter of resignation)**. Alice Zwilling's letter of resignation for the purpose of retirement was recently accepted, her retirement to be effective August 26, 2011. The Superintendent will recommend that the letter be amended to

include a request for the \$10,000 health benefit and that her letter of resignation be accepted as amended.

**2. Call Back from RIF:** The Superintendent will in open session recommend that the following personnel be called back from reduction in force for the 2011-2012 school year:

A. Paraprofessionals: Charmaine Tinder, Yvonne Reid, Nancy DeMeyer, Felicia Nohren, Monica Grove.

B. Teachers: Jenna Cazal Henton, Mary Brooks.

**3. Employment of Personnel for 2011-2012:** The Superintendent will in open session recommend employment of the following personnel for the 2011-2012 school year:

A. Chelsea Kaericher: ERHS Chemistry/ERMS Science Teacher.

B. Major (Ret) Roy R. Waldhoff: ERHS Senior Army JROTC Instructor.

C. Darrell Houchin: ERMS Part-Time Dean of Students.

D. Sonja Holtz: ERHS Office Manager/Secretary.

E. Keith Redman: Freshman Boys Basketball Coach.

**4. Incident at ERMS:** The Superintendent informed the Board of an incident that occurred at ERMS in which a father called a teacher and used inappropriate language because his son was not listed to go on field trips. The son had not signed up for the trips, but is now on a wait list for two field trips. The father threatened the teacher and the incident was reported to local law enforcement.

**5. Possible Litigation:** The Superintendent updated the Board on the matter of possible litigation regarding a student at ERES.

**6. Destruction of Audio Recordings:** The Superintendent will in open session recommend destruction of the audio recordings of closed sessions of the Regular Meetings of Thursday, October 15, 2009 and Tuesday, November 17, 2009.

**7. Open Closed Session Minutes:** The semi-annual review of executive session minutes was conducted, with minutes of executive sessions from November 16, 2010 through May 5, 2011 to be opened to the public record.

No formal actions were taken during the closed meeting, which was in session from 8:25 to 9:35 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Ridgely.

Approved: President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Transfer (to) / from CD's to / (from) Money Market Acct. Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	05/31/211	6/30/2011	6/30/2011	6/30/2011	6/30/2011	6/30/2011	6/30/2011	6/30/2011
Education	2,806,630.50	1,051,503.09	1,359,465.53		NONE	2,498,668.06		2,498,668.06
Building and Grounds	394,899.68	928.60	22,725.89		NONE	373,102.39		373,102.39
Debt Service	293,489.94	690.14	-		NONE	294,180.08		294,180.08
Transportation	55,990.66	160,261.64	54,133.82		NONE	162,118.48		162,118.48
IMRF/Social Security	234,698.96	551.89	59,166.76		NONE	176,084.09		176,084.09
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,604,163.76	3,772.16	0.00		NONE	1,607,935.92		1,607,935.92
Tort	220,651.20	-	220651.20			-		-
Life Safety	382,082.34	451.71	17230.44		NONE	365,303.61		365,303.61
Total	5,992,607.04	1,218,159.23	1,733,373.64			5,477,392.63	-	5,477,392.63
Add CD's	-							
Total with CD's	5,992,607.04	1,218,159.23	1,733,373.64			5,477,392.63		
Assets								
Health Fund Checking	168,244.45					161,155.10		
IHI Reserve Checking	11,880.97					11,910.26		
Building Trades	121,389.20					129,642.38		
Revolving Funds	8,000.00					8,000.00		
Total Assets	309,514.62					310,707.74		
Total with Assets	6,302,121.66					5,788,100.37		

\$5,474,259.55 in checking account at 3.00%+ \$317,981.64 MS Bonds at 1.15% = \$5,792,241.19 bank balance.

TrustBank is 3.00% and First Financial Bank (MS Bonds)1.15%

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
			DESCRIPTION					LQ		QTY			LINE AMOUNT
A T & T 000	A T & T		0303163481001	0	ZPRE	REG	TELEPHONE	H		05/18/2011	06/01/2011	R	\$315.30
												178824	\$315.30
<b>NUMBER OF INVOICES: 1</b>													<b>\$315.30</b>
ACADEMIC000	ACADEMIC SUCCESS INITIATIVE		1	0	ZPRE	REG	LEADER IN ME WORKSHOP - JUNE 21 & 22, 2011 - ANITA SEILER, KIM BUSSARD, ALICIA MUFFLER, ERIN HARDY, CRIS EDWARDS, SUZANNE HAHN, SUZANNE MICHELS	H		06/05/2011	06/06/2011	R	\$1,400.00
												178828	\$1,400.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$1,400.00</b>
APPLE IN000	APPLE, INC		9875949930	0	ZPRE	MAIN	DOCK CONNECTOR	H		06/07/2011	06/16/2011	R	\$29.00
												5004	\$29.00
APPLE IN000	APPLE, INC		W71629666	0	ZPRE	MAIN	IPAD'S - 16GB W/WI-FI	H		06/07/2011	06/30/2011	R	\$121,577.50
												5047	\$121,577.50
APPLE IN000	APPLE, INC		W71629666	0	ZPRE	MAIN	IPAD'S - 16GB W/WI-FI	H		06/07/2011	06/30/2011	R	\$9,000.00
												5054	\$9,000.00
<b>NUMBER OF INVOICES: 3</b>													<b>\$130,606.50</b>
BALES UN000	BALES UNLIMITED, INC		1	0	ZPRE	MAIN	REMAINING BALANCE ON TRIPS - JUNE 10 - MT VERNON, IL / JUNE 17 - EVANSVILLE, IN / JULY 15 - DECATUR, IL / JULY 22 - ST LOUIS, MO	H		06/16/2011	06/16/2011	R	\$2,955.00
												5005	\$2,955.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$2,955.00</b>
BUSSALAR001	BUSSARD, LARRY G.		1	0	ZPRE	MAIN	MODEL SCHOOL CONFERENCE -	H		06/07/2011	06/30/2011	R	\$237.15

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
		DESCRIPTION					LQ	QTY	LINE AMOUNT			
BUSSALAR001	BUSSARD, LARRY G.	1		*****CONTINUED*****		MILEAGE					5048	\$237.15
												<b>\$237.15</b>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$237.15</b>
CALLOWAY000	CALLOWAY HOUSE, INC	2509008	0	ZPRE	MAIN	FOAM DICE, MATH BLACKLINE MASTERS, MAGNETIC HOOKS, PORT-A-POSTER	H		06/14/2011	06/29/2011	R	\$137.48
											5037	\$137.48
												<b>\$137.48</b>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$137.48</b>
CENTRAL 002	CENTRAL STATES BUS SALES	633085	0	ZPRE	MAIN	KIT, PASS WDO, BTM GLASS, TINT, TIMP	H		05/19/2011	06/16/2011	R	\$88.29
											5006	\$88.29
												<b>\$88.29</b>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$88.29</b>
CHARLEY 000	CHARLEY, INC	11062706	0	ZPRE	MAIN	30 SLIMLINE COMPUTER SYSTEMS, 18 COMPUTER SYSTEMS, EXTENDED WARRANTY	H		06/27/2011	06/30/2011	R	\$31,934.00
											5049	\$31,934.00
												<b>\$31,934.00</b>
CHARLEY 000	CHARLEY, INC	11063088	0	ZPRE	MAIN	CI COMPUTER SYSTEM, N COMPUTING	H		06/30/2011	06/30/2011	S	\$47,450.00
											5055	\$47,450.00
												<b>\$47,450.00</b>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$79,384.00</b>
COURTICE000	COURTICE-GRASON	104001	0	ZPRE	MAIN	ASBESTOS INSPECTOR, PLM BULK SAMPLES, SERVICE VEHICLE, CHAIN OF CUSTODY	H		06/17/2011	06/29/2011	R	\$710.50
											5038	\$710.50
												<b>\$710.50</b>

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT				
<b>NUMBER OF INVOICES: 1</b>												<b>\$710.50</b>	
DISCOVER000	DISCOVERY EDUCATION	1	0	ZPRE	MAIN	DISCOVERY EDUCATION STREAMING - ERHS, ERMS, ERES	H		03/07/2011	06/30/2011	R	\$3,546.00	
												5050	\$3,546.00
DISCOVER000	DISCOVERY EDUCATION	90060171	0	ZPRE	MAIN	PREDICITIVE ASSESSMENTS - PAPER, ONLINE	H		05/30/2011	06/30/2011	S	\$7,022.80	
												5051	\$7,022.80
<b>NUMBER OF INVOICES: 2</b>												<b>\$10,568.80</b>	
DIVELDR 000	DIVELY, DR JOHN	1	0	ZPRE	MAIN	CONSULTANT INVESTIGATOR	H		06/10/2011	06/16/2011	R	\$3,250.00	
												5007	\$3,250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,250.00</b>	
ED LEADE000	ED LEADERS NETWORK	004870	0	ZPRE	MAIN	ON-LINE SUBSCRIPTION	H		06/14/2011	06/16/2011	R	\$99.00	
												5018	\$99.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$99.00</b>	
ELM STRE000	ELM STREET CHRISTIAN CHURCH	1	0	ZPRE	MAIN	RENTAL OF ROOMS FOR PRE-SCHOOL SCREENING	H		05/23/2011	06/29/2011	R	\$300.00	
												5039	\$300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>	
ERCU HE000	ERCU HEALTH FUND	1	0	ZPRE	MAIN	HEALTH INSURANCE	H		06/20/2011	06/21/2011	R	\$10,000.00	
												5020	\$10,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$10,000.00</b>	
ERCU # 1000	ERCU # 1	1	0	ZPRE	MAIN	LUNCH/BREAKFAST	H		06/21/2011	06/21/2011	R	\$10,021.16	
												5021	\$10,021.16

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION					CHECK NBR	INVOICE AMOUNT
			DESCRIPTION					LQ		QTY			LINE AMOUNT
ERCU # 1000	ERCU # 1		2	0	ZPRE	MAIN	JFF/CARTMILL	H		06/21/2011	06/21/2011	R	\$10,000.00
												5021	\$10,000.00
ERCU # 1000	ERCU # 1		3	0	ZPRE	MAIN	CHAT/JFF	H		06/21/2011	06/21/2011	R	\$5,760.34
												5021	\$5,760.34
ERCU # 1000	ERCU # 1		4	0	ZPRE	MAIN	JFF/TAPP	H		06/21/2011	06/21/2011	R	\$3,740.70
												5021	\$3,740.70
<b>NUMBER OF INVOICES: 4</b>													<b>\$29,522.20</b>
ERES	000	ERES	41348584	0	ZPRE	MAIN	CRAYON BOX THAT TALKED	H		05/05/2011	06/29/2011	R	\$120.00
												5040	\$120.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$120.00</b>
ERHS	001	ERHS	1	0	ZPRE	REG	HOSA CERTIFICATION EXAMS	H		05/25/2011	06/06/2011	R	\$147.18
												178830	\$147.18
ERHS	001	ERHS	1	0	ZPRE	MAIN	MEALS - BOYS TENNIS	H		06/21/2011	06/22/2011	R	\$73.83
												5030	\$73.83
ERHS	001	ERHS	2	0	ZPRE	REG	GIRLS TRACK SCOREKEEPERS	H		05/25/2011	06/06/2011	R	\$96.00
												178830	\$96.00
ERHS	001	ERHS	2	0	ZPRE	MAIN	SUPERVISION - BOYS BASKETBALL	H		06/21/2011	06/22/2011	R	\$255.00
												5030	\$255.00
ERHS	001	ERHS	3	0	ZPRE	REG	GIRLS SOFTBALL OFFICIALS	H		05/25/2011	06/06/2011	R	\$360.00
												178830	\$360.00
ERHS	001	ERHS	3	0	ZPRE	MAIN	GIRLS BASKETBALL TICKETS	H		06/21/2011	06/22/2011	R	\$69.00
												5030	\$69.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION					CHECK NBR	INVOICE AMOUNT
			DESCRIPTION					LQ		QTY			LINE AMOUNT
ERHS	001	ERHS	4	0	ZPRE	REG	BOYS TENNIS ENTRY FEES	H		05/25/2011	06/06/2011	R	\$25.00
												178830	\$25.00
ERHS	001	ERHS	4	0	ZPRE	MAIN	WRESTLING TICKETS	H		06/21/2011	06/22/2011	R	\$30.00
												5030	\$30.00
ERHS	001	ERHS	5	0	ZPRE	REG	MEALS - BOYS TENNIS	H		05/25/2011	06/06/2011	R	\$233.53
												178830	\$233.53
ERHS	001	ERHS	5	0	ZPRE	MAIN	VOIDED CHECK	H		06/21/2011	06/22/2011	R	-\$60.00
												5030	-\$60.00
ERHS	001	ERHS	6	0	ZPRE	REG	BOYS TRACK SCOREKEEPER	H		05/25/2011	06/06/2011	R	\$102.00
												178830	\$102.00
ERHS	001	ERHS	6	0	ZPRE	MAIN	VOIDED CHECK	H		06/21/2011	06/22/2011	R	-\$75.00
												5030	-\$75.00
ERHS	001	ERHS	7	0	ZPRE	REG	MEALS - BOYS TRACK	H		05/25/2011	06/06/2011	R	\$193.85
												178830	\$193.85
ERHS	001	ERHS	7	0	ZPRE	MAIN	VOIDED CHECK	H		06/21/2011	06/22/2011	R	-\$200.00
												5030	-\$200.00
ERHS	001	ERHS	8	0	ZPRE	REG	BOYS BASEBALL OFFICIALS	H		05/25/2011	06/06/2011	R	\$990.00
												178830	\$990.00
<b>NUMBER OF INVOICES: 15</b>													<b>\$2,240.39</b>
ERMS	000	ERMS	1	0	ZPRE	REG	MEALS - STATE PLAYOFFS	H		06/02/2011	06/06/2011	R	\$186.89
												178829	\$186.89
ERMS	000	ERMS	2	0	ZPRE	REG	MS BOYS TRACK OFFICIALS	H		06/02/2011	06/06/2011	R	\$144.00
												178829	\$144.00

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ERMS	000	ERMS	3	0	ZPRE	REG	MS GIRLS TRACK OFFICIALS	H		06/02/2011	06/06/2011	R	\$288.00
											178829		\$288.00
<b>NUMBER OF INVOICES: 3</b>													<b>\$618.89</b>
ETA / CU000	ETA /	CUISENAIRE	50433680	0	ZPRE	MAIN	VERSATILES MATH LVL6, LVL7, LVL8	H		06/17/2011	06/29/2011	R	\$95.14
											5041		\$95.14
<b>NUMBER OF INVOICES: 1</b>													<b>\$95.14</b>
EVERBIND000	EVERBIND /	MARCO	164108	0	ZPRE	MAIN	60 - CODE ORANGE	H		06/21/2011	06/22/2011	R	\$581.94
											5031		\$581.94
<b>NUMBER OF INVOICES: 1</b>													<b>\$581.94</b>
EYE ON E000	EYE ON	EDUCATION	285414	0	ZPRE	MAIN	DVD - WHAT GREAT TEACH DO DIFF, STUDY GUIDE	H		06/28/2011	06/29/2011	R	\$604.44
											5042		\$604.44
<b>NUMBER OF INVOICES: 1</b>													<b>\$604.44</b>
FEHRENBA001	FEHRENBACHER	TRUCK REPAIR	051117830	0	ZPRE	MAIN	O-RING, SQUARE, INT	H		05/13/2011	06/21/2011	R	\$3.93
											5022		\$3.93
<b>NUMBER OF INVOICES: 1</b>													<b>\$3.93</b>
FIRM INC000	FIRM SYSTEMS		608686	0	ZPRE	MAIN	FINGERPRINTING - REF# 00604455 MINDY FOX, REF# 00606261 NATHAN DELKS	H		05/31/2011	06/13/2011	R	\$98.00
											5000		\$98.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$98.00</b>
FOSTELYN000	FOSTER, LYNETTE		1	0	ZPRE	MAIN	REFUND - LESLIE PHILLIPS	H		06/16/2011	06/16/2011	R	\$55.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT				
		DESCRIPTION					LQ	QTY	LINE AMOUNT				
FOSTELYN000	FOSTER, LYNETTE	1			*****CONTINUED*****						5008	\$55.20	
<b>NUMBER OF INVOICES: 1</b>												<b>\$55.20</b>	
G E MONE000	G E MONEY BANK / AMAZON	1	0	ZPRE	MAIN	182 - SPLASH MASQUE SCREEN PROTECTOR FILM MATTEE CLEAN FOR APPLE IPAD 2 2ND GENERATION (3-PACK)	H		06/30/2011	06/30/2011	S	\$3,084.90	
												5056	\$3,084.90
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	0	ZPRE	REG	BOOKS - ST JOE	H		05/25/2011	06/06/2011	R	\$122.24	
												178832	\$122.24
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	0	ZPRE	MAIN	OTTERBOX IPAD 2 CASE, TIMBUK2 SMALL FRY 3 IN 1 LAPTOP	H		06/25/2011	06/30/2011	S	\$258.22	
												5057	\$258.22
<b>NUMBER OF INVOICES: 3</b>												<b>\$3,465.36</b>	
HAHN SUZ001	HAHN, SUZANNE	1	0	ZPRE	MAIN	HOTEL, FOOD,MEALS - "LEADER IN ME" WORKSHOP	H		06/20/2011	06/30/2011	R	\$265.53	
												5052	\$265.53
<b>NUMBER OF INVOICES: 1</b>												<b>\$265.53</b>	
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	90069153	0	ZPRE	MAIN	MS MATH 08 PE COURSE 1, 2, 3	H		06/20/2011	06/22/2011	R	\$6,246.65	
												5032	\$6,246.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,246.65</b>	
IL ASCD 000	IL ASCD	1	0	ZPRE	REG	THE FIRST 30 DAYS BEGINNING YEAR BOOT CAMP 101 - JULY 26, 2011 - JOYCE ANDERSON,	H		06/05/2011	06/06/2011	R	\$590.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
		DESCRIPTION					LQ	QTY	LINE AMOUNT			
IL ASCD 000	IL ASCD	1				*****CONTINUED*****						
						BRENDA HENDRICKSON, SHERRY HARMON, JANICE PAMPE, MELISSA DUNN				178833		\$590.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$590.00</b>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	0	ZPRE	REG	DISTRICT REGISTRATION - IASBO JOINT ANNUAL CONFERENCE - NOVEMBER 18-20, 2011 - 12 PAID MEMBERS	H		06/06/2011	06/06/2011	S	\$4,320.00
										178835		\$4,320.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,720.00</b>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	2	0	ZPRE	REG	DISTRICT HOUSING - IASBO JOINT ANNUAL CONFERENCE - NOVEMBER 18-20, 2011 - 12 ROOMS	H		06/06/2011	06/06/2011	S	\$2,400.00
										178836		\$2,400.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,720.00</b>
IL DEPT 002	IL DEPT OF PUBLIC HEALTH ASBESTOS	1	0	ZPRE	REG	APPLICATION FOR ASBESTOS WORKER LICENSE - RANDY REEVES	H		06/01/2011	06/01/2011	R	\$25.00
										178825		\$25.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.00</b>
IL GAS C000	IL GAS COMPANY	55319	0	ZPRE	MAIN	BUS BARN GAS BILL	H		06/13/2011	06/22/2011	R	\$56.58
										5033		\$56.58
IL GAS C000	IL GAS COMPANY	65248	0	ZPRE	MAIN	ES GAS BILL	H		06/14/2011	06/22/2011	R	\$321.62
										5033		\$321.62

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>		<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
			<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
IL GAS C000	IL GAS COMPANY		66633	0	ZPRE	MAIN	HS B/T GAS BILL	H		06/10/2011	06/16/2011	R	\$13.96
											5009		\$13.96
IL GAS C000	IL GAS COMPANY		72887	0	ZPRE	MAIN	MS GAS BILL	H		06/10/2011	06/16/2011	R	\$159.43
											5009		\$159.43
<b>NUMBER OF INVOICES: 4</b>													<b>\$551.59</b>
ITA/INDE000	ITA/INDEPENDENT TELECOM		5534463	0	ZPRE	MAIN	COMDIAL DIGITAL PHONE, CONSOLE COMDIAL, HANDSETS, LABOR	H		06/17/2011	06/21/2011	R	\$1,120.80
											5023		\$1,120.80
<b>NUMBER OF INVOICES: 1</b>													<b>\$1,120.80</b>
JEFFERSO000	JEFFERSON CO HISTORICAL SOCIETY		1	0	ZPRE	REG	21ST CENTURY	H		05/10/2011	06/08/2011	R	\$150.00
											178850		\$150.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$150.00</b>
JOHN D H000	JOHN D HURN & SON, INC		944066	0	ZPRE	REG	SUPPLIES	H		04/26/2011	06/07/2011	R	\$227.70
											178846		\$227.70
JOHN D H000	JOHN D HURN & SON, INC		944279	0	ZPRE	REG	SUPPLIES	H		04/27/2011	06/07/2011	R	\$17.09
											178846		\$17.09
JOHN D H000	JOHN D HURN & SON, INC		944457	0	ZPRE	REG	SUPPLIES	H		04/28/2011	06/07/2011	R	\$433.63
											178846		\$433.63
JOHN D H000	JOHN D HURN & SON, INC		944506	0	ZPRE	REG	SUPPLIES	H		04/28/2011	06/07/2011	R	\$24.29
											178846		\$24.29
JOHN D H000	JOHN D HURN & SON, INC		944544	0	ZPRE	REG	SUPPLIES	H		04/28/2011	06/07/2011	R	\$24.77
											178846		\$24.77

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>		<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
JOHN D H000	JOHN D	HURN & SON, INC	944659	0	ZPRE	REG	SUPPLIES	H		04/29/2011	06/07/2011	R	\$96.20
											178846		\$96.20
JOHN D H000	JOHN D	HURN & SON, INC	944890	0	ZPRE	REG	SUPPLIES	H		05/02/2011	06/07/2011	R	\$37.38
											178846		\$37.38
JOHN D H000	JOHN D	HURN & SON, INC	945156	0	ZPRE	REG	SUPPLIES	H		05/03/2011	06/07/2011	R	\$8.72
											178846		\$8.72
JOHN D H000	JOHN D	HURN & SON, INC	945174	0	ZPRE	REG	SUPPLIES	H		05/03/2011	06/07/2011	R	\$13.49
											178846		\$13.49
JOHN D H000	JOHN D	HURN & SON, INC	945338	0	ZPRE	REG	SUPPLIES	H		05/04/2011	06/07/2011	R	\$469.81
											178846		\$469.81
JOHN D H000	JOHN D	HURN & SON, INC	945444	0	ZPRE	REG	SUPPLIES	H		05/04/2011	06/08/2011	R	\$16.20
											178848		\$16.20
JOHN D H000	JOHN D	HURN & SON, INC	945956	0	ZPRE	REG	SUPPLIES	H		05/09/2011	06/07/2011	R	\$21.37
											178846		\$21.37
JOHN D H000	JOHN D	HURN & SON, INC	945983	0	ZPRE	REG	SUPPLIES	H		05/09/2011	06/07/2011	R	\$29.52
											178846		\$29.52
JOHN D H000	JOHN D	HURN & SON, INC	945996	0	ZPRE	REG	SUPPLIES	H		05/09/2011	06/07/2011	R	\$19.92
											178846		\$19.92
JOHN D H000	JOHN D	HURN & SON, INC	946303	0	ZPRE	REG	SUPPLIES	H		05/10/2011	06/07/2011	R	\$11.21
											178846		\$11.21
JOHN D H000	JOHN D	HURN & SON, INC	946393	0	ZPRE	REG	SUPPLIES	H		05/11/2011	06/07/2011	R	\$123.89
											178846		\$123.89
JOHN D H000	JOHN D	HURN & SON, INC	946405	0	ZPRE	REG	SUPPLIES	H		05/11/2011	06/07/2011	R	\$26.54
											178846		\$26.54

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>		<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
			<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
JOHN D H000	JOHN D	HURN & SON, INC	946413	0	ZPRE	REG	SUPPLIES	H		05/11/2011	06/07/2011	R	\$92.28
											178846		\$92.28
JOHN D H000	JOHN D	HURN & SON, INC	946595	0	ZPRE	REG	SUPPLIES	H		05/12/2011	06/07/2011	R	\$153.81
											178846		\$153.81
JOHN D H000	JOHN D	HURN & SON, INC	946596	0	ZPRE	REG	SUPPLIES	H		05/12/2011	06/07/2011	R	\$23.74
											178846		\$23.74
JOHN D H000	JOHN D	HURN & SON, INC	946651	0	ZPRE	REG	SUPPLIES	H		05/12/2011	06/07/2011	R	\$66.90
											178846		\$66.90
JOHN D H000	JOHN D	HURN & SON, INC	946753	0	ZPRE	REG	SUPPLIES	H		05/13/2011	06/07/2011	R	\$4.45
											178846		\$4.45
JOHN D H000	JOHN D	HURN & SON, INC	946754	0	ZPRE	REG	SUPPLIES	H		05/13/2011	06/07/2011	R	\$-21.91
											178846		\$-21.91
JOHN D H000	JOHN D	HURN & SON, INC	946802	0	ZPRE	REG	SUPPLIES	H		05/13/2011	06/07/2011	R	\$99.66
											178846		\$99.66
JOHN D H000	JOHN D	HURN & SON, INC	946845	0	ZPRE	REG	SUPPLIES	H		05/13/2011	06/07/2011	R	\$51.40
											178846		\$51.40
JOHN D H000	JOHN D	HURN & SON, INC	946961	0	ZPRE	REG	SUPPLIES	H		05/16/2011	06/07/2011	R	\$212.96
											178846		\$212.96
JOHN D H000	JOHN D	HURN & SON, INC	946975	0	ZPRE	REG	SUPPLIES	H		05/16/2011	06/07/2011	R	\$13.29
											178846		\$13.29
JOHN D H000	JOHN D	HURN & SON, INC	947158	0	ZPRE	REG	SUPPLIES	H		05/17/2011	06/07/2011	R	\$1.42
											178846		\$1.42
JOHN D H000	JOHN D	HURN & SON, INC	947173	0	ZPRE	REG	SUPPLIES	H		05/17/2011	06/07/2011	R	\$61.02
											178846		\$61.02

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
			DESCRIPTION					LQ		QTY			LINE AMOUNT
JOHN D H000			JOHN D HURN & SON, INC	947267	0	ZPRE	REG SUPPLIES	H		05/17/2011	06/07/2011	R	\$57.35
											178846		\$57.35
JOHN D H000			JOHN D HURN & SON, INC	947369	0	ZPRE	REG SUPPLIES	H		05/18/2011	06/07/2011	R	\$96.77
											178846		\$96.77
JOHN D H000			JOHN D HURN & SON, INC	947379	0	ZPRE	REG SUPPLIES	H		05/18/2011	06/07/2011	R	\$18.05
											178846		\$18.05
JOHN D H000			JOHN D HURN & SON, INC	947490	0	ZPRE	REG SUPPLIES	H		05/18/2011	06/07/2011	R	\$133.99
											178846		\$133.99
JOHN D H000			JOHN D HURN & SON, INC	947566	0	ZPRE	REG SUPPLIES	H		05/19/2011	06/07/2011	R	\$82.54
											178846		\$82.54
JOHN D H000			JOHN D HURN & SON, INC	947639	0	ZPRE	REG SUPPLIES	H		05/19/2011	06/07/2011	R	\$59.75
											178846		\$59.75
JOHN D H000			JOHN D HURN & SON, INC	947710	0	ZPRE	REG SUPPLIES	H		05/19/2011	06/07/2011	R	\$102.41
											178846		\$102.41
JOHN D H000			JOHN D HURN & SON, INC	948018	0	ZPRE	REG SUPPLIES	H		05/23/2011	06/07/2011	R	\$44.04
											178846		\$44.04
JOHN D H000			JOHN D HURN & SON, INC	948052	0	ZPRE	REG SUPPLIES	H		05/23/2011	06/07/2011	R	-\$37.84
											178846		-\$37.84
JOHN D H000			JOHN D HURN & SON, INC	948325	0	ZPRE	REG SUPPLIES	H		05/24/2011	06/07/2011	R	\$29.43
											178846		\$29.43
<b>NUMBER OF INVOICES: 39</b>													<b>\$2,947.24</b>
JOHN DEE000			JOHN DEERE FINANCIAL	0304188	0	ZPRE	REG V-BELT, BLADE	H		05/25/2011	06/06/2011	R	\$345.50
											178831		\$345.50

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT		LINE AMOUNT	
JOHN DEE000	JOHN DEERE	FINANCIAL	2721484	0	ZPRE	REG	CREDIT - TRANS SUPPLIES	H	05/10/2011	06/06/2011	R	\$-14.03	
									178831			\$-14.03	
JOHN DEE000	JOHN DEERE	FINANCIAL	2945454	0	ZPRE	REG	RECIP SAW BLADES	H	04/26/2011	06/06/2011	R	\$25.98	
									178831			\$25.98	
JOHN DEE000	JOHN DEERE	FINANCIAL	2948915	0	ZPRE	REG	LIGHTS, STOP/TAIL, V-PACK	H	05/02/2011	06/06/2011	R	\$13.38	
									178831			\$13.38	
JOHN DEE000	JOHN DEERE	FINANCIAL	2952765	0	ZPRE	REG	SHRINK TUBING	H	05/09/2011	06/06/2011	R	\$2.09	
									178831			\$2.09	
JOHN DEE000	JOHN DEERE	FINANCIAL	2954528	0	ZPRE	REG	BATTERIES	H	05/11/2011	06/06/2011	R	\$27.16	
									178831			\$27.16	
JOHN DEE000	JOHN DEERE	FINANCIAL	2956193	0	ZPRE	REG	CREDIT, MULCH	H	05/14/2011	06/06/2011	R	\$-31.35	
									178831			\$-31.35	
JOHN DEE000	JOHN DEERE	FINANCIAL	2962460	0	ZPRE	REG	TUBING, VALVE, TAPE, TANK	H	05/25/2011	06/06/2011	R	\$78.16	
									178831			\$78.16	
<b>NUMBER OF INVOICES: 8</b>												<b>\$446.89</b>	
KRUEGER 001	KRUEGER	INTERNATIONAL, INC	12902460	0	ZPRE	MAIN	FURNITURE	H	06/23/2011	06/30/2011	S	\$23,562.25	
									5053			\$23,562.25	
<b>NUMBER OF INVOICES: 1</b>												<b>\$23,562.25</b>	
LAKESHOR000	LAKESHORE	LEARNING MATERIALS	3942280511	0	ZPRE	MAIN	PLACE VALUE LACERS, GRAB N PLAY MATH GAMES, MAGNETIC BIG MONEY	H	05/06/2011	06/29/2011	R	\$155.08	
									5043			\$155.08	
LAKESHOR000	LAKESHORE	LEARNING MATERIALS	4516860611	0	ZPRE	MAIN	HOT DOTS PWR PENS, VOCAB QUIZ SHOW CD-ROM	H	06/13/2011	06/29/2011	R	\$64.34	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
LAKESHOR000	LAKESHORE LEARNING MATERIALS	4516860611			*****CONTINUED*****							
											5043	\$64.34
												<b>\$219.42</b>
MADDEJAC001	MADDEN, JACQUELINE	1	0	ZPRE	MAIN MAY MILEAGE		H	05/31/2011	06/13/2011	R		\$10.97
											5001	\$10.97
												<b>\$10.97</b>
MARSHRAL000	MARSHALL, RALPH	1	0	ZPRE	MAIN CONSULTANT INVESTIGATOR		H	06/16/2011	06/16/2011	R		\$3,250.00
											5017	\$3,250.00
												<b>\$3,250.00</b>
MILLER O000	MILLER OFFICE EQUIPMENT	84721	0	ZPRE	MAIN TONER CARTRIDGES		H	06/16/2011	06/21/2011	R		\$180.00
											5024	\$180.00
MILLER O000	MILLER OFFICE EQUIPMENT	84748	0	ZPRE	MAIN SHARP MODEL MX-6200 DIGITAL COPIER, STAPLER, FINISHER		H	06/17/2011	06/21/2011	R		\$8,695.00
											5024	\$8,695.00
												<b>\$8,875.00</b>
MILLER T000	MILLER, TRACY, BRAUN	77659	0	ZPRE	MAIN LEGAL FEES		H	05/31/2011	06/13/2011	R		\$155.00
											5002	\$155.00
												<b>\$155.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	8201784201	0	ZPRE	REG ELEMENTARY ELECTRIC		H	06/03/2011	06/07/2011	R		\$11,543.77
											178847	\$11,543.77
NORRIS E000	NORRIS ELECTRIC CO-OP	8201873101	0	ZPRE	REG ELEMENTARY STORAGE BLDG ELECTRIC		H	06/03/2011	06/07/2011	R		\$17.66
											178847	\$17.66

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION				ADJ AMT	CHECK NBR	INVOICE AMOUNT
			DESCRIPTION					LQ		QTY			LINE AMOUNT
NORRIS E000	NORRIS	ELECTRIC CO-OP	8203734001	0	ZPRE	REG	BLDG TRADES ELECTRIC	H		06/03/2011	06/07/2011	R	\$23.48
												178847	\$23.48
<b>NUMBER OF INVOICES: 3</b>													<b>\$11,584.91</b>
OSBORDR 000	OSBORNE,	DR NICK PH.D	2	0	ZPRE	MAIN	Reorganization Feasibility Study, District Strategic Review and Analysis	H		06/10/2011	06/16/2011	R	\$9,500.00
												5010	\$9,500.00
<b>NUMBER OF INVOICES: 1</b>													<b>\$9,500.00</b>
OTTERBOX000	OTTERBOX	LLC	1	0	ZPRE	MAIN	254 CASES FOR IPAD 2	H		06/30/2011	06/30/2011	S	\$20,561.30
												5058	\$20,561.30
<b>NUMBER OF INVOICES: 1</b>													<b>\$20,561.30</b>
PEARSON 000	PEARSON	EDUCATION	4020600586	0	ZPRE	MAIN	30 - THE AMERICAN NATION 2005 BEGINNINGS TO 1877 STUDENT EDITION	H		06/21/2011	06/22/2011	R	\$2,562.37
												5034	\$2,562.37
<b>NUMBER OF INVOICES: 1</b>													<b>\$2,562.37</b>
PRINTFOR000	PRINTFORCE,	INC	18080	0	ZPRE	MAIN	REORGANIZATION FEASIBILITY STUDY	H		06/13/2011	06/13/2011	R	\$310.95
												5003	\$310.95
PRINTFOR000	PRINTFORCE,	INC	18107	0	ZPRE	MAIN	BUSINESS CARDS - MARILYN HOLT	H		06/20/2011	06/21/2011	R	\$25.00
												5025	\$25.00
<b>NUMBER OF INVOICES: 2</b>													<b>\$335.95</b>
QUILL CO000	QUILL	CORPORATION	4866030	0	ZPRE	MAIN	HP CARTRIDGE, LEGAL COPY	H		06/14/2011	06/21/2011	R	\$224.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
		DESCRIPTION					LQ	QTY	LINE AMOUNT			
QUILL CO000	QUILL CORPORATION	4866030		*****CONTINUED*****		PAPER					5026	\$224.31
QUILL CO000	QUILL CORPORATION	4894722	0	ZPRE	MAIN	INK REFILL	H	06/15/2011	06/21/2011	R		\$9.52
											5026	\$9.52
QUILL CO000	QUILL CORPORATION	4946662	0	ZPRE	MAIN	STAMPS	H	06/17/2011	06/22/2011	R		\$95.38
											5035	\$95.38
QUILL CO000	QUILL CORPORATION	4947696	0	ZPRE	MAIN	STAMP	H	06/17/2011	06/22/2011	R		\$17.99
											5035	\$17.99
<b>NUMBER OF INVOICES: 4</b>												<b>\$347.20</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0686-000342927	0	ZPRE	REG	TRASH SERVICES	H	05/31/2011	06/08/2011	R		\$1,416.07
											178849	\$1,416.07
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,416.07</b>
RICHLAND006	RICHLAND MEMORIAL HOSPITAL	1	0	ZPRE	MAIN	PHYSICAL - ACCT # 386826	H	04/25/2011	06/16/2011	R		\$244.78
						DAVE GOFF					5011	\$244.78
RICHLAND006	RICHLAND MEMORIAL HOSPITAL	2	0	ZPRE	MAIN	BUS PHYSICAL - BOBBIE JARVIS	H	04/18/2011	06/16/2011	R		\$116.83
						ACCT # 385838					5011	\$116.83
<b>NUMBER OF INVOICES: 2</b>												<b>\$361.61</b>
SCHOLAST000	SCHOLASTIC INC	5486879	0	ZPRE	MAIN	3-COLUMN CHART POCKET,	H	06/10/2011	06/29/2011	R		\$49.02
						FOLLOW THE DIRECTIONS,						
						INSTANT INDEPENDENT READI						
						PBK					5044	\$49.02

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT		LINE AMOUNT	
SCHOLAST000	SCHOLASTIC INC	5486882		0	ZPRE	MAIN	SHREDDERMAN: SECRET IDENT PBK	H		06/10/2011	06/29/2011	R	\$149.88
												5044	\$149.88
							<b>NUMBER OF INVOICES: 2</b>						<b>\$198.90</b>
SKYWARD 000	SKYWARD ACCOUNTING DEPT	144822		0	ZPRE	MAIN	FINANCIAL & STUDENT MANAGEMENT SOFTWARE, TRAINING	H		03/03/2011	06/16/2011	R	\$68,756.85
												5012	\$68,756.85
SKYWARD 000	SKYWARD ACCOUNTING DEPT	144829		0	ZPRE	MAIN	FINANCIAL & STUDENT MANAGEMENT TRAINING	H		03/01/2011	06/16/2011	R	\$68,756.85
												5012	\$68,756.85
							<b>NUMBER OF INVOICES: 2</b>						<b>\$137,513.70</b>
STILLWAT000	STILLWATER ENTERPRISES, INC	11-820		0	ZPRE	MAIN	SAFETYGUARD PLAYGROUND SURFACING MATERIAL	H		06/13/2011	06/21/2011	R	\$4,224.00
												5027	\$4,224.00
							<b>NUMBER OF INVOICES: 1</b>						<b>\$4,224.00</b>
TEACHER 000	TEACHER DIRECT	W4168776000010		0	ZPRE	MAIN	DRY ERASE POCKETS, FOLDERS, DESK A ROO	H		06/09/2011	06/16/2011	R	\$164.96
												5013	\$164.96
							<b>NUMBER OF INVOICES: 1</b>						<b>\$164.96</b>
THE AUSS000	THE AUSSIE POUCH COMPANY, INC	2636		0	ZPRE	MAIN	AUSSIE POUCH CURVE	H		06/14/2011	06/21/2011	R	\$24.90
												5028	\$24.90
							<b>NUMBER OF INVOICES: 1</b>						<b>\$24.90</b>
UNITED L000	UNITED LABORATORIES	14467		0	ZPRE	MAIN	EARTH SMART DIRTY FIGHTER	H		06/06/2011	06/16/2011	R	\$320.20

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
			DESCRIPTION					LQ		QTY			LINE AMOUNT
VISA	000	VISA	5	0	ZPRE	REG	MEALS - INSURANCE MEETING	H		05/24/2011	06/06/2011	R	\$35.50
											178834		\$35.50
VISA	000	VISA	6	0	ZPRE	REG	HOTELS, MEALS - WORKSHOP	H		05/24/2011	06/06/2011	R	\$640.35
											178834		\$640.35
<b>NUMBER OF INVOICES: 9</b>													<b>\$5,629.02</b>
WABASH V001	WABASH VALLEY SERVICE CO		102160	0	ZPRE	MAIN	EARLY SPRING APP - FOOTBALL FIELD	H		05/11/2011	06/16/2011	R	\$213.26
											5016		\$213.26
<b>NUMBER OF INVOICES: 1</b>													<b>\$213.26</b>
WALMART 000	WALMART COMMUNITY BRC		****95	0	ZPRE	REG	BOYS BASKET BALL SUPPLIES	H		04/14/2011	06/01/2011	R	\$95.04
											178827		\$95.04
WALMART 000	WALMART COMMUNITY BRC		00680	0	ZPRE	REG	21ST CENT SUPPLIES	H		05/02/2011	06/01/2011	R	\$8.82
											178827		\$8.82
WALMART 000	WALMART COMMUNITY BRC		00681	0	ZPRE	REG	MS PRIN SUPPLIES	H		05/02/2011	06/01/2011	R	\$6.49
											178827		\$6.49
WALMART 000	WALMART COMMUNITY BRC		01966	0	ZPRE	REG	MS BOYS TRACK SUPPLIES	H		04/13/2011	06/01/2011	R	\$13.42
											178827		\$13.42
WALMART 000	WALMART COMMUNITY BRC		01979	0	ZPRE	MAIN	PRE-K SUPPLIES	H		06/12/2011	06/29/2011	R	\$314.70
											5045		\$314.70
WALMART 000	WALMART COMMUNITY BRC		02002	0	ZPRE	REG	SUPPLIES	H		05/03/2011	06/01/2011	R	\$22.63
											178827		\$22.63
WALMART 000	WALMART COMMUNITY BRC		02165	0	ZPRE	REG	TRANS SUPPLIES	H		05/13/2011	06/01/2011	R	\$37.93
											178827		\$37.93

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT		LINE AMOUNT	
WALMART 000	WALMART	COMMUNITY BRC	02304	0	ZPRE	REG	SUPPLIES	H		04/14/2011	06/01/2011	R	\$50.78
												178827	\$50.78
WALMART 000	WALMART	COMMUNITY BRC	02689	0	ZPRE	REG	21ST CENT SUPPLIES	H		04/28/2011	06/01/2011	R	\$25.97
												178827	\$25.97
WALMART 000	WALMART	COMMUNITY BRC	03268	0	ZPRE	REG	MS BOYS TRACK SUPPLIES	H		05/10/2011	06/01/2011	R	\$28.35
												178827	\$28.35
WALMART 000	WALMART	COMMUNITY BRC	03522	0	ZPRE	MAIN	PRE-K SUPPLIES	H		05/06/2011	06/29/2011	R	\$61.24
												5045	\$61.24
WALMART 000	WALMART	COMMUNITY BRC	03944	0	ZPRE	REG	BOARD SUPPLIES	H		05/05/2011	06/01/2011	R	\$5.97
												178827	\$5.97
WALMART 000	WALMART	COMMUNITY BRC	03979	0	ZPRE	REG	FOODS SUPPLIES	H		05/13/2011	06/01/2011	R	\$92.44
												178827	\$92.44
WALMART 000	WALMART	COMMUNITY BRC	04176	0	ZPRE	REG	PRE-K COMM SUPPLIES	H		05/13/2011	06/01/2011	R	\$104.36
												178827	\$104.36
WALMART 000	WALMART	COMMUNITY BRC	04629	0	ZPRE	REG	21ST CENT SUPPLIES	H		04/28/2011	06/01/2011	R	\$288.64
												178827	\$288.64
WALMART 000	WALMART	COMMUNITY BRC	04745	0	ZPRE	REG	MS PRIN SUPPLIES	H		05/07/2011	06/01/2011	R	\$21.40
												178827	\$21.40
WALMART 000	WALMART	COMMUNITY BRC	05740	0	ZPRE	REG	MS PRIN SUPPLIES	H		04/14/2011	06/01/2011	R	\$14.48
												178827	\$14.48
WALMART 000	WALMART	COMMUNITY BRC	06422	0	ZPRE	REG	AWARDS BANQUET	H		04/26/2011	06/01/2011	R	\$201.00
												178827	\$201.00
WALMART 000	WALMART	COMMUNITY BRC	06439	0	ZPRE	REG	TENNIS SUPPLIES	H		04/29/2011	06/01/2011	R	\$113.28
												178827	\$113.28

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT		LINE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	06618		0	ZPRE	REG	SUPPLIES	H		04/15/2011	06/01/2011	R	\$48.30
												178827	\$48.30
WALMART 000	WALMART COMMUNITY BRC	06910		0	ZPRE	REG	SUPPLIES	H		05/12/2011	06/01/2011	R	\$43.73
												178827	\$43.73
WALMART 000	WALMART COMMUNITY BRC	07398		0	ZPRE	REG	SP ED DIRECTOR SUPPLIES	H		05/04/2011	06/01/2011	R	\$23.70
												178827	\$23.70
WALMART 000	WALMART COMMUNITY BRC	08081		0	ZPRE	REG	TRANS SUPPLIES	H		04/18/2011	06/01/2011	R	\$85.00
												178827	\$85.00
WALMART 000	WALMART COMMUNITY BRC	08082		0	ZPRE	REG	BD SUPPLIES	H		04/18/2011	06/01/2011	R	\$7.34
												178827	\$7.34
WALMART 000	WALMART COMMUNITY BRC	08114		0	ZPRE	REG	MS PRIN SUPPLIES	H		04/28/2011	06/01/2011	R	\$63.26
												178827	\$63.26
WALMART 000	WALMART COMMUNITY BRC	08358		0	ZPRE	REG	SUPPLIES	H		04/26/2011	06/01/2011	R	\$11.96
												178827	\$11.96
WALMART 000	WALMART COMMUNITY BRC	08691		0	ZPRE	REG	HS PRIN SUPPLIES	H		04/27/2011	06/01/2011	R	\$80.75
												178827	\$80.75
WALMART 000	WALMART COMMUNITY BRC	08909		0	ZPRE	REG	SUPPLIES	H		04/27/2011	06/01/2011	R	\$14.66
												178827	\$14.66
<b>NUMBER OF INVOICES: 28</b>													<b>\$1,885.64</b>
WESTACHE001	WESTALL, CHERYL	1		0	ZPRE	MAIN	MAY MILEAGE	H		05/31/2011	06/16/2011	R	\$109.85
												5019	\$109.85
WESTACHE001	WESTALL, CHERYL	2		0	ZPRE	MAIN	JUNE MILEAGE	H		06/16/2011	06/16/2011	R	\$36.11
												5019	\$36.11

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
		DESCRIPTION					LQ	QTY	LINE AMOUNT			

NUMBER OF INVOICES: 2 \$145.96

WILDWOOD000	WILDWOOD GALLERY & FRAMING	3285	0	ZPRE	MAIN	ONE BOOK ONE COMMUNITY	H		06/15/2011	06/29/2011	R	\$609.24
											5046	\$609.24

NUMBER OF INVOICES: 1 \$609.24

TOTAL NUMBER OF HISTORY INVOICES: 182 \$554,193.04  
182 COMPUTER CHECK INVOICES \$554,193.04

TOTAL INVOICES: 182 \$554,193.04

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	MAIN	**A010 1120 0000 00 000000	\$521,722.71	\$521,722.71
	REG	**A010 1120 0000 00 000000	\$32,470.33	\$32,470.33

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5085	A-1 QUALITY GLASS CO	07/21/2011	Window Repair Labor for School Year 2011 - 2012	30.00	30.00
5086	ADT SECURITY SYSTEMS,	07/21/2011	ERHS - ANNUAL SERVICE CHARGE	363.18	363.18
5087	AFPLANSERV	07/21/2011	403B PLAN FEE BILLING	43.00	43.00
5088	ALL ABOUT LEARNING	07/21/2011	ELEMENTARY ENGINEERING	810.60	810.60
5089	AMALGAMATED BANK OF	07/21/2011	SEMI ANNUAL 1/1/11 - 6/30/11 - SERVICES & PAYING AGENT	200.00	200.00
5090	AMEREN ENERGY MARKETI	07/21/2011	ELECTRIC	9,881.11	9,881.11
5091	AMERENCIPS	07/21/2011	ELECTRIC - PKG LOT CAMERA	22.55	22.55
5092	AMTRUST NORTH AMERICA	07/21/2011	WORKER'S COMPENSATION	123,930.00	123,930.00
5093	APPLE, INC	07/21/2011	IPAD 2 IPAD 2	128,082.50 2,495.00	130,577.50
5094	ARAMARK UNIFORM SERVI	07/21/2011	General supplies for school year 2011 - 2012 General supplies for school year 2011 - 2012 General supplies for school year 2011 - 2012	77.90 77.90 77.90	233.70
5095	ATWOOD MEDICAL LLC	07/21/2011	PHYLLIS BATEMAN - PHYSICAL	25.00	25.00
5096	BARNES & NOBLE, INC	07/21/2011	BOOKS	63.90	63.90
5097	BERG CHRISTIAN ENTERP	07/21/2011	TIGER SAFARI -	24.00	24.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STICKERS		
5098	BLANK'S INSURANCE AGE	07/21/2011	DR ED VEHICLE	26.00	26.00
5099	C & C ASSOCIATES, INC	07/21/2011	MAINTENANCE	1,186.00	1,186.00
			AGREEMENT ERES - 7/1/11 - 7/31/11		
5100	CENTAR INDUSTRIES	07/21/2011	ST STD LOCKERS	18,222.00	18,222.00
5101	CENTRAL STATES BUS SA	07/21/2011	PARTS	617.60	261.84
			RETURN - KIT, SURGE, TANK	-355.76	
5102	CHARLEY, INC	07/21/2011	IMAGING DRUM	169.00	169.00
5103	CHEMCO	07/21/2011	DOES IT ALL, PROTECT, TARVASOL	356.64	356.64
5104	CHRISTIAN CHURCH OF O	07/21/2011	GYM RENTAL	200.00	200.00
5105	D LAWLESS HARDWARE	07/21/2011	CABINETS AT ERES	53.64	53.64
5106	DAN HECHT CHEVROLET,	07/21/2011	SENSOR	346.26	346.26
5107	DATA MANAGEMENT SHRED	07/21/2011	ON-SITE SHREDDING	60.00	60.00
5108	DEWEESE, SHARI A	07/21/2011	JUNE MILEAGE	22.95	22.95
5109	DOLL'S INC	07/21/2011	7601 SQ FT CONCRETE PAVEMENT DIRT	22,803.00	23,442.39
			CAR STOP, REBAR	66.69	
5110	DOMPE, PHILLIP	07/21/2011	21ST CENTURY	572.70	150.00
5111	DORIS BROS TROPHIES	07/21/2011	WRESTLING MEDALS	150.00	16.65
5112	EAGLESON AUTOMOTIVE	07/21/2011	ROD ASM-S 27 POINT INSPECTION, FILTER, GREASE	524.64	564.70
			GYM ENTRY, NORTH SET, HOLLOW METAL, DOORS	40.06	
5113	EFFINGHAM BUILDERS SU	07/21/2011	GYM ENTRY, NORTH SET, DOOR SWEEP, HINGE, TEMPERED	4,817.00	9,414.00
				4,597.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5114	EFFINGHAM TRUCK SLS,	07/21/2011	GLASS RELAY, SENSOR PIPE SENSORS, END, SHIELD END	152.69 132.82 256.21 71.73	613.45
5115	ERCU # 1	07/21/2011	SPECIAL MILK PROGRAM PRE-K TRANSPORTATION	204.25 629.29	833.54
5116	ERMS	07/21/2011	BUILDING RENTAL	250.00	250.00
5117	FEHRENBACHER OIL CO,	07/21/2011	BUS INSPECTION BUS INSPECTION BUS INSPECTION BUS INSPECTION BUS INSPECTION	37.07 41.00 41.00 41.00 41.00	201.07
5118	FILTER SERVICES OF IL	07/21/2011	SUPPLIES	2,894.02	2,894.02
5119	FIRM SYSTEMS	07/21/2011	DANIEL GEIER, BRANDI MITCHELL - FINGERPRINTING	98.00	98.00
5120	FISHER AUTO PARTS	07/21/2011	SHOP TOWELS SHOP TOWELS MULTI PURPOSE LIGHT, FEDERATED DEXRON 3, TAR & BUG REMOVER FUEL PUMP RELAY, MULTI PURPOSE RELAY	5.85 23.40 86.77 18.05	134.07
5121	HAHN, SUZANNE	07/21/2011	MODEL SCHOOL - MEALS, GAS MILEAGE TO AND FROM CHICAGO FOR	93.72 608.12	825.22

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			GERMANY GROUP WHITE SQUIRREL MUGS, PINS	123.38	
5122	HILLYARD/ST LOUIS	07/21/2011	KEY SET OF 2 HANDLE GRIP	22.24 48.18	70.42
5123	HONEYWELL INTERNATION	07/21/2011	EDC ACTUATOR	754.14	754.14
5124	HP PRODUCTS	07/21/2011	SUPPLIES LATEX GLOVES, SPARTAN CLEAN, BOWL CLEANER, MOP LATEX GLOVES ANTIBAC SOAP, DISINFECTANT, CAN LINERS, PAPER BAG RESTROOM CLEANER	10,928.74 562.86   69.30 4,675.31  121.99	16,358.20
42 5125	HUFF ARCHITECTURAL GR	07/21/2011	ARCHITECTURAL/ENGI NEERING - ERES ROOF - 100%	2,943.36	2,943.36
5126	IL OFFICE OF STATE FI	07/21/2011	PVI - FIRETUBE, 150 ALL HOT WATER SUPPLY BOILERS, CERTIFICATE, WATERTUBE 160 CERTIFICATE, BOILER	400.00	400.00
5127	INDUSTRIAL CONTRACTOR	07/21/2011	CONTRACTOR FEES	91,980.02	91,980.02
5128	INTERSTATE BILLING SE	07/21/2011	PADS - DISC	1,545.94	1,545.94
5129	IVY'S COTTAGE, LLC	07/21/2011	FLOWERS - A. WISNER'S FATHER	40.00	40.00
5130	KABINET KRAFT	07/21/2011	LAMINATE COUNTERTOP FINSIH DOORS & TRIM	250.00  3,543.00	3,793.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5131	KONE ELEVATORS, INC	07/21/2011	MAINTENANCE AGREEMENT - ERMS - 6/1/11 TO 8/31/11	190.95	190.95
5132	KRAJEC LANDSCAPING	07/21/2011	RAINBIRD HEAD	49.50	49.50
5133	LORENZ SUPPLY CO	07/21/2011	SUPPLIES	8,128.69	8,128.69
5134	Vendor Continued Void	07/21/2011			0.00
5135	MARATHON TIRE SERV, I	07/21/2011	TIRES	13,575.00	17,453.70
			TIRE REPAIR	22.70	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	116.00	
			Labor for school year 2011 - 2012	330.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	330.00	
			Labor for school year 2011 - 2012	110.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	330.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	330.00	
			Labor for school year 2011 - 2012	330.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
			Labor for school year 2011 - 2012	110.00	
5136	MCMASTER-CARR SUPPLY	07/21/2011	SMOKE ALARM TESTER	132.41	132.41
5137	MENARDS	07/21/2011	TURBO SHEAR	38.98	38.98
5138	MICRO ANALYTICS, LTD	07/21/2011	BUSTOPS annual support renewal	950.00	950.00
5139	MIKE BAKER'S DISPOSAL	07/21/2011	SHINGLE REMOVAL LABOR TO PAINT -	375.00 3,050.00	3,425.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5140	MILLER, TRACY, BRAUN	07/21/2011	DUCT, PIPE, FIRE ESCAPE, VENTS, AIR HANDLERS PROFESSIONAL SERVICES - RETAINER FEE	100.00 3,070.47	3,170.47
5141	NEHER ELECTRIC SUPPLY	07/21/2011	PROFESSIONAL SERVICES - T.D. 2ND DUE PROCESS SYL DTA 120V, SYL M400 SYL F4T5	393.75 33.75	1,267.50
5142	NORLIGHT	07/21/2011	VENTURE MP320W INTERNET SERVICES	840.00 1,173.81	1,173.81
5143	OLDE TYME STEAKHAUS	07/21/2011	MEALS MEALS MEALS	43.02 147.06 19.21	209.29
5144	OLNEY DAILY MAIL	07/21/2011	PREVAILING WAGES BAKERY, DAIRY, KITCHEN SUPPLIES	1,999.20 166.76	2,165.96
5145	OLNEY DAILY MAIL/NEWT	07/21/2011	VACANCY NOTICE - FRESHMAN BOYS BASKETBALL	64.05	64.05
5146	OLNEY TIGER WRESTLING	07/21/2011	T-SHIRTS	85.00	85.00
5147	PEARSON EDUCATION	07/21/2011	AIMS-WEB PRO COMPLETE-YEAR END BILLING	435.00	435.00
5148	RACKLIN PAINT &	07/21/2011	SUPER DOOZ PAINT TRAY LINERS PAINT PAINT PAINT	10.76 79.30 14.70 137.92 29.31 29.31	1,092.12

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PAINT	11.04	
			PAINT	29.31	
			DYNA FLEX	3.60	
			PAINT	67.16	
			PRIMER	297.50	
			PAINT	55.22	
			PAINT	27.61	
			PAINT	58.62	
			PAINT	29.31	
			PAINT	29.31	
			PAINT	37.99	
			PRIMER	29.74	
			DYNA FLEX	7.18	
			PAINT, SUPER	74.39	
			DOOZ, THINNER		
			PAINT	32.84	
46	5149 RAMAIR, INC	07/21/2011	SUPPLIES	389.96	389.96
	5150 REPUBLIC SERVICES, IN	07/21/2011	TRASH PICK-UP	1,076.92	1,076.92
	5151 RICHLAND MEMORIAL HOS	07/21/2011	BUS PHYSICAL - BRANDI MITCHELL	124.93	124.93
	5152 RICHLAND MOTOR PARTS	07/21/2011	General Supplies for School Year 2011 - 2012	207.92	2,741.55
			General Supplies for School Year 2011 - 2012	9.99	
			General Supplies for School Year 2011 - 2012	2,209.40	
			General Supplies for School Year 2011 - 2012	314.24	
	5153 ROYAL WHOLESALE	07/21/2011	SUPPLIES	835.77	835.77

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5154	STANLEY, DANNY	07/21/2011	DRIVERS ED REFUND - ZACHERY STANLEY	50.00	50.00
5155	SWANN SPECIAL CARE CE	07/21/2011	JUNE TUITION - STEVIE MUSSON	2,582.14	2,582.14
5156	TIGERS DEN WRESTLING	07/21/2011	BUILDING RENTAL	200.00	200.00
5157	TOYOTALIFT DIV OF BAH	07/21/2011	OIL, FILTER, ELEMENT SUB-ASSY, BULB	190.79	190.79
5158	VALLEY ELECTRIC SUPP	07/21/2011	TC232 MVOLT TANDEM FXT RETURN - LITH C296T8M	351.54  -282.10	69.44
5159	VOSS LIGHTING	07/21/2011	SUPPLIES	835.86	835.86
5160	WABASH VALLEY SERVICE	07/21/2011	Fuel for school year 2011 - 2012 Fuel for school year 2011 - 2012 Fuel for school year 2011 - 2012 Fuel for school year 2011 - 2012 LP BOTTLE REFILL	881.97  851.98  588.38  385.24  24.82	2,732.39
5161	WEBER MEDICAL CLINIC	07/21/2011	DAVE GOFF - PHYSICAL	5.75	5.75
5162	WEST RICHLAND CUSD #2	07/21/2011	TRANSPORTATION OF STUDENTS TO STE MARIE AND OBLONG	12,400.00	12,400.00
5163	WEST SALEM MEDICAL CL	07/21/2011	DAVE GOFF - PHYSICAL	183.56	183.56
5164	ZUBER, DAN	07/21/2011	JUNE MILEAGE BLADES, WALL SCRAPE	84.15 10.48	94.63

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
80	Computer		Check(s) For a Total of		508,977.18

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	80	Computer	Checks For a Total of	508,977.18
Total For	80	Manual, Wire Tran, ACH & Computer Checks		508,977.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	508,977.18

<b>Name</b>	<b>Payroll</b>	<b>Gross</b>
ALDRICH	JODY	3,654.66
ALDRICH	JODY	92.34
ALEXANDER	MARGO	3,369.56
ALLEN	LINDA	625.04
ALLEN	LINDA	1,215.34
ALLEN	LORI	180
ALLEN	LORI	3,776.50
ANDERSON	JOYCE	4,258.22
ANDERSON	JOYCE	330
ANDERSON	LEE	3,978.78
ANGLE	AMY	1,308.96
ANGLE	DAVID	1,510.08
ANSELMMENT	MARK	2,739.36
ATKINS	BENJAMIN	3,264.32
ATKINS	ROBERT	85
BAKER	DIXIE	1,594.92
BAKER	DIXIE	334.13
BAKER	SHERRI	4,452.68
BARE	GENNIE	1,427.44
BARE	GENNIE	49.6
BARE	GENNIE	29.25
BATEMAN	PHYLLIS	-55.56
BATEMAN	PHYLLIS	1,014.88
BATEMAN	PHYLLIS	352.36
BATEMAN	PHYLLIS	14.17
BAUGH	LAUREN	2,958.08
BAUGH	LAUREN	132
BAYLER	JAMIE	242
BAYLES	RICHARD	3,772.36
BAYLES	RICHARD	50
BEARD	ASHLEY	3,085.16
BEARD	ASHLEY	1,899.50
BEARD	BRENDA	1,284.18
BEARD	BRENDA	264.82
BEARD	BRENDA	171
BENEFIEL	JOSHUA	1,056.00
BENSON	BECKY	2,017.92
BENT	ANN	2,395.86
BERGER	CHRISTY	3,369.56
BERRY	KELLY	1,563.30
BETTIS	COMELIA	1,079.60
BETTIS	JULIE	4,027.18
BEYERS	CANDACE	4,091.58
BEYERS	CANDACE	100
BILLINGTON	LISA	3,745.14

BILLINGTON	LISA	100
BLACKFORD	EMILY	330
BLANK	CYNTHIA	1,859.12
BLANK	CYNTHIA	30
BLANK	HOLLY	4,019.20
BORAH	CHRISTINE	42.25
BORAH	CHRISTINE	1,197.22
BORAH	CHRISTINE	31.88
BORAH	CHRISTINE	28.34
BOTKIN	AMY	1,670.14
BOYER	A NADINE	68
BRANSTETTER	RON	21
BROOKS	MARY	722.5
BROOKS	MARY	42.5
BROWN	ANGEL	1,305.74
BRYAN	LISA	1,337.78
BUNTING	GENA	710
BUNTING	GENA	709.98
BURGENER	CHARISSA	92.34
BURGENER	CHARISSA	3,369.56
BURGENER	CHARISSA	150
BUSS	MELISSA	440
BUSS	MELISSA	1,411.00
BUSSARD	KIMILA	4,329.24
BUSSARD	LARRY	9,981.22
CAMPOS	SHIRLEY	357
CAMPOS	SHIRLEY	35.75
CARLSON	PATRICIA	3,634.86
CARLSON	PATRICIA	110
CARMODY	DAVID	3,696.60
CARMODY	DAVID	3,124.20
CAULFIELD	ANITA	127.5
CAULFIELD	ANITA	170
CAVALIER	MICHAEL	247.52
CAVALIER	MICHAEL	4,366.16
CLARK	PATRICIA	4,514.64
CLODFELTER	JULIE	3,686.48
COMBS	DOUGLAS	420
COMBS	ERIC	158.3
COMBS	ERIC	263.82
COMBS	ERIC	3,996.96
COMBS	ERIC	247
COMBS	JAKE	548.63
CORRELL	ADAM	255
CORRELL	BRENNA	506
CORRELL	BRENNA	85
CORRELL	BRENNA	638

CUMMINS	BRYAN	250
CUMMINS	BRYAN	4,243.90
CUMMINS	DARLA	1,553.04
CUMMINS	MARY	1,374.70
DAMM	RITA	1,064.64
DAMM	RITA	441.36
DAMM	RITA	29.25
DAVIS	ANGELA	4,278.26
DAVIS	PATTI	4,780.74
DEIMEL	NANCY	211.06
DEIMEL	NANCY	3,830.26
DEIMEL	NANCY	50
DELKS	NATHAN	630
DEMEYER	NANCY	1,123.54
DENTON	MACKENZIE	2,063.16
DENTON	RYAN	2,898.52
DEWEESE	SHARI	2,314.92
DOBBS	CURTIS	4,144.64
DOBBS	CURTIS	250
DOBBS	TRACY	3,872.36
DOLL	GWYNE	3,325.18
DORIS	TAMI	-68.29
DORIS	TAMI	1,251.58
DORIS	TAMI	471.69
DORIS	TAMI	57.59
DORN	DEANN	363
DOSS	JUNE	1,809.12
DUNN	MELISSA	4,065.24
DUNN	MELISSA	330
EAGLESON	DENYSE	3,702.06
EAGLESON	DENYSE	250
EDWARDS	CRYSTLE	6,653.80
ELLISON	DEBORAH	4,390.24
ELLISON	JENNIFER	1,419.98
ERWIN	MELISSA	3,603.98
FEHRENBACHER	KIMBERLY	440
FLANAGAN	KRISTIN	3,772.36
FLANAGAN	ROBERT	3,844.08
FLANAGAN	ROBERT	484
FLEMING	JULIE	698.88
FLEMING	JULIE	105.52
FOERSTER	KASEY	105
FOERSTER	KASEY	81.25
FORYS	ALLEN	440
FORYS	ALLEN	100
FOUST	PATRICIA	738.88
FOX	MINDY	1,368.00

FRANCIS	BRENDA	3,971.40
FRANKLIN	ANNE	4,754.38
FRANKLIN	RICHARD	5,560.22
FRANKLIN	RICHARD	314.66
FRANKLIN	RICHARD	3,775.68
FRANKLIN	RICHARD	451
FRAZIER	JANE	4,549.94
FRITCHLEY	JENNIFER	3,486.22
FRITSCHLE	JOYCE	3,772.36
FULK	VICKY	267.64
FULK	VICKY	1,587.05
FULK	VICKY	132.09
FULK	VICKY	14.17
GARDNER	KRISTINA	2,953.56
GARDNER	MICHAEL	2,564.07
GARNER	KARA	660
GARNER	KARA	655.89
GARRETT	ELIZABETH	3,453.98
GASSMANN	LOUIS	3,930.26
GAWTHORP	JENNIFER	363
GAWTHORP	JENNIFER	132
GEIER	DANIEL	400
GEIER	SHERRY	4,127.18
GEIER	SHERRY	2,805.00
GINDER	CHERYL	199.5
GINDER	CHERYL	869.24
GINDER	CHERYL	24.8
GINDER	NANCY	1,570.14
GOFF	DAVID	5,253.52
GOFF	DONNA	1,767.92
GREENWOOD	JILL	3,245.06
GRIFFIN	SUSAN	536
GRIFFIN	SUSAN	541.23
GROVE	BRANDIS	1,056.00
GROVE	BRANDIS	3,855.54
GROVES	MARSHA	4,984.96
GROVES	MICHAEL	4,251.62
GROVE	MONICA	66
GROVE	MONICA	330
GROVE	MONICA	22
GROVE	MONICA	1,116.68
GROVE	MONICA	770
GRUNDON	CINDY	4,000.66
GRUNDON	CINDY	330
HAGAN	DIANA	3,844.08
HAGAN	ERICA	59.5
HAGAN	ERICA	59.5

HAHN	MARGARET	4,066.88
HAHN	SUZANNE	9,129.58
HANCOCK	ALEXANDER	351
HANCOCK	ALEXANDER	162
HANCOCK	ALEXANDER	81
HANES	MARY	42.5
HANNA	SHIRLEY	1,260.74
HARDY	ERIN	3,098.52
HARMON	MITCHELL	523.88
HARMON	SHERRY	3,009.74
HARRISON	BEVERLY	528
HARRISON	CANDICE	1,969.20
HART	CYNTHIA	1,379.10
HART	CYNTHIA	882.56
HART	JOSY	110
HAUSSY	NATASHA	59.5
HAUSSY	NATASHA	57.38
HAUSSY	NATASHA	59.5
HAUSSY	SUSAN	1,419.98
HAYNES	MICKEY	4,669.06
HEARN	JENIFER	3,310.38
HELM	ARIANA	16.5
HENDERSON	NORMAN	88
HENDERSON	NORMAN	5,816.38
HENDERSON	NORMAN	123.62
HENDERSON	NORMAN	164.84
HENDERSON	NORMAN	687.96
HENDRICKSON	BRENDA	3,469.56
HERMAN	DARLENE	3,489.58
HICKOX	VERONICA	330
HICKOX	VERONICA	2,135.43
HIXON	THOMAS	1,754.31
HIXON	THOMAS	817.25
HIXON	THOMAS	28.34
HOLDER	ZACHARY	85
HOLT	MARILYN	12,667.60
HORSTMAYER	MARCIA	374
HORTIN	CHRISTOPHER	522.75
HOUCHIN	AMANDA	3,326.38
HOUCHIN	AMANDA	192.5
HOUCHIN	DARRELL	3,203.46
HOUCHIN	DARRELL	50
HOUCHIN	DARRELL	144
HOUCHIN	DARRELL	154
HOUCHIN	JACQUELINE	1,787.60
HOUCHIN	JACQUELINE	1,987.60
HOUCHIN	KIMBERLY	2,699.56

HOUGH	SHANNON	4,044.78
HOUGH	SHANNON	1,716.00
HOUT	JODY	3,433.58
HOUT	JODY	50
HUNT	MELINDA	3,371.76
HUNT	SHIRLEY	2,206.66
HURST	JAMES	445.5
HURST	JAMES	382.5
HURST	JAMES	261
INGRAM	ALDA	200
INGRAM	ALDA	4,319.50
INGRAM	HEATHER	3,586.48
INYART	BRENT	3,982.92
JARVIS	BOBBIE	2,985.32
JARVIS	SAMUEL	1,329.10
JENNER	BRENDA	3,826.50
JOHNSTONE-GUZMAN	JESSICA	1,875.80
JONES	EMILY	3,139.82
JONES	EMILY	148.5
JULIAN	AMY	3,654.66
KAERICHER	CHELSEA	1,747.17
KAERICHER	DAWN	1,419.98
KALLENBACH	GARY	42.5
KATER	LORI	814.88
KERMICLE	BONNIE	2,763.14
KERMICLE	RONALD	4,789.02
KESSLER	JEROD	2,898.52
KESSLER	JEROD	613.01
KEYS	JOY	785.58
KING	MELINDA	3,565.26
KING	MELINDA	660
KIRBY II	ROBERT	50
KIRBY II	ROBERT	3,636.98
KLINGLER	STEPHANIE	615
KOCHER	BECKY	607.75
KOCHER	BETH	1,056.00
KOCHER	DAWN	330
KOCHER	DAWN	2,617.42
KOCHER	DAWN	1,247.84
KOCHER-COAN	LINDA	1,570.14
KOCHER-COAN	LINDA	900.24
KOCHER	LORI	374
KOWA	J C	4,013.72
KUHLIG	JANET	560.09
KUHLIG	JANET	2,999.38
KURTZ	DONALD	315
LAFACE	JANE	4,159.04

LANKER	LINDA	3,977.18
LATHROP	BOBBIE	2,412.26
LATHROP	JENNIFER	3,306.68
LAUGHLIN	STELALEE	2,271.10
LEAF	JESSICA	814.88
LECRONE	CHAD	422.12
LECRONE	CHAD	6,637.20
LECRONE	KRISTINA	3,044.46
LEDEKER	PAMELA	1,594.92
LEDEKER	PAMELA	558.5
LEE	DAVID	3,342.91
LEIST	JANET	1,244.18
LEIST	MARC	4,056.01
LEIST	MATTHEW	1,288.48
LEIST	MATTHEW	901.46
LEIST	PATRICIA	215.16
LEIST	PATRICIA	5,169.99
LESLIE	REBECCA	2,953.56
LESLIE	REBECCA	131.92
LESLIE	REBECCA	100
LESLIE	THOMAS	3,013.06
LESLIE	THOMAS	158.3
LESLIE	THOMAS	621.5
LESLIE	THOMAS	100
LINDSEY	LEANN	729.44
LOCKLEY	CYNTHIA	10,193.45
LOCKLEY	CYNTHIA	100
LUDINGTON	CYTHEANNE	85
LUDINGTON	CYTHEANNE	85
LUKENS	JAMIE	2,971.16
LYNN	GINA	2,898.52
MADDEN	JACQUELINE	4,164.73
MAXEY	CONNIE	2,106.78
MAY	TERRY	222.75
MCCLLENATHAN	NANCY	3,943.12
MCCLEAVE	ROBERTA	4,044.08
MCCLURE	DEBORAH	1,740.54
MCCLURE	DEBORAH	330
MCDONALD	JIMETTA	1,024.74
MCDONALD	JIMETTA	24.8
MCKINNEY	BRENT	3,306.68
MCKINNEY	CINDY	2,953.56
MCKNIGHT	AMANDA	3,085.16
MCVICKER	AMY	3,704.66
MICHELS	JOYCE	4,745.26
MICHELS	LINDA	382.5
MICHELS	LINDA	42.5

MICHELS	SARAH	85
MICHELS	SARAH	170
MICHELS	SARAH	85
MICHELS	SARAH	212.5
MICHELS	SUZANNE	3,553.98
MICHELS	SUZANNE	330
MICHL	LINDA	828.78
MICHL	LINDA	446.55
MICHL	LINDA	29.25
MILAM	HILLARY	1,368.00
MILLER	JEANETTE	170
MILLER	JEANETTE	85
MILLER	JEANETTE	85
MILLER	KIMBERLY	1,570.14
MOSBEY	DEVEN	2,934.98
MUFFLER	ALICIA	330
MUFFLER	ALICIA	2,971.16
MULLENS	MARY	1,419.98
MURRAY	PAMELA	3,706.14
MURRY	ALICE	959.35
NEALIS	BRADLY	3,586.48
NEALIS	BRADLY	250
NOHREN	FELICIA	745.56
OCHS	KRISTY	4,296.54
OCHS	KRISTY	100
OCHS	MARY	1,418.48
PAGE	KENDRA	100
PAGE	KENDRA	3,548.82
PAGE	WILLIAM	4,066.88
PAMPE	JANICE	3,702.06
PAMPE	JANICE	330
PAMPE	LISA	3,940.42
PETTY	BETH	4,813.68
PHILLIPS	KAREN	723.41
PHILLIPS	MELISSA	3,498.82
POOL	LORI	3,203.46
POWELL	MATTHEW	3,184.52
POWELL	MICHELLE	3,498.82
RAYMOND	RUTH	3,787.02
REDMAN	AMANDA	3,066.88
REDMAN	JUDITH	1,909.12
REDMAN	KRISTEN	3,758.84
REEVES	RANDY	2,626.61
REID	YVONNE	884.5
RENTFRO	SHIRLEY	85
REYNOLDS	MICHELE	1,363.94
RIDGELY	SUZANNA	558.22

RIDGELY	SUZANNA	100
ROARK	RYAN	3,180.72
RODGERS	KACIE	1,328.18
RODGERS	KACIE	429
RODGERS	TRACEY	1,419.36
ROSBOROUGH-GAEDE	SANDRA	42.51
ROSBOROUGH-GAEDE	SANDRA	1,964.73
ROSE	RAE	1,036.32
ROSE	SARA	50
ROSE	SARA	3,143.74
RUBENACKER	LORI	3,586.48
RUNYON	COURTNEY	643.5
RUNYON	MARCIA	2,050.94
RUNYON	MELISSA	2,665.34
RUSK	JULIE	425.8
RUSK	JULIE	994.18
RUSK	MEGAN	255
SAUL	BARBARA	170
SCHMUCKER	JULIE	1,419.98
SCHONERT	MARIDEL	5,289.26
SCOTT	HEATHER	416.5
SEESSENGOOD	BRENDA	297
SEESSENGOOD	BRENDA	1,283.79
SEESSENGOOD	BRENDA	126.66
SEILER	ANITA	1,575.38
SEXTON	CAROLYN	1,374.46
SHAN	LESLIE	170
SHAN	LESLIE	170
SHAN	LESLIE	170
SHAN	LESLIE	616
SHAWVER	ALEXIS	2,791.46
SIMPSON	CHRIS	8,405.18
SIMPSON	MICHELLE	4,015.24
SIMPSON	MICHELLE	330
SLANKARD	SHERRY	3,143.74
SLANKARD	SHERRY	1,743.50
SLOVER	SALLY	369.75
SMITH	CANDY	126
SMITH	JASON	3,654.66
SMITH	JASON	36
SMITH	MELINDA	3,295.06
SNIDER	SHERRI	3,830.26
SNIDER	SHERRI	100
STADGE	DANIEL	229.5
STAFFORD	ASHLEY	2,791.46
STEBER	CATHERINE	1,374.70
STEBER	MARK	150

STEBER	MARK	5,000.80
STEPHENS	CAMILLE	3,552.42
STERCHI	SUSAN	4,015.24
STEVENSON	SUSAN	1,419.98
STEVENSON	SUSAN	736.56
STIVERS	BETTY	1,419.98
SWINSON	DONNA	1,570.14
TAHTINEN	TIMOTHY	1,993.62
TAYLOR	CHAD	3,184.52
TAYLOR	LISA	-183.85
TAYLOR	LISA	1,078.58
TAYLOR	LISA	497.9
TAYLOR	LISA	14.17
TENNYSON	DENNIS	4,631.97
THOMANN	ANDREW	200
THOMANN	ANDREW	6,589.76
THOMANN	RUTH	4,771.80
THOMANN	RUTH	462
THOMAS	TONYA	255
THOMAS	TONYA	112.5
THOMAS	TONYA	48.88
THUFTEDAL	TASHA	3,389.58
TINDER	CHARMAINE	1,036.32
TOLBERT	JUDY	1,673.14
TOTTEN	DANIEL	762.66
TOTTEN	DANIEL	17.71
TRAVIS	SHELLEY	3,184.52
TYLER	JAMIE	3,569.56
TYLER	JAMIE	385
TYLER	JAMIE	100
URFER	LOREN	2,050.94
VAAL	SARAH	873.6
VAAL	SARAH	100
VANDUYN	BELINDA	3,231.20
VANDYKE	JAMIE	376
VANDYKE	JAMIE	4,383.48
VANDYKE	JESSICA	3,184.52
VANDYKE	JESSICA	2,299.00
VANMATRE	CHRISTINA	15
VANMATRE	CHRISTINA	131.9
VANMATRE	CHRISTINA	3,203.46
VELAZQUEZ CHACON	LORENA	529.13
VOLK	KARLA	1,523.89
VOLK	PAULINE	1,325.44
WALKER	TERRIL	85
WALKER	TERRIL	85
WALL	CHERYL	85

WALLACE	NANCY	5,128.34
WALLACE	NANCY	200
WALLACE	NANCY	100
WASHBURN	BRENDA	4,169.26
WAXLER	ELVA	212.5
WAXLER	ELVA	85
WAXLER	ELVA	255
WEBSTER	JEANA	1,590.54
WEBSTER	LESLIE	4,518.70
WEIDNER	ADAM	85
WEIDNER	JENNIFER	3,478.22
WEITKAMP	LORI	3,013.06
WEITKAMP	WARREN	3,125.18
WESNER	CYNTHIA	55.25
WESNER	CYNTHIA	127.5
WEST	PAULA	3,954.66
WEST	PAULA	100
WESTALL	CHERYL	2,024.00
WESTALL	LORI	3,519.58
WESTALL	STEPHANIE	1,386.00
WESTALL	STEPHANIE	924
WESTALL	STEPHANIE	100
WHEELER	HEATHER	1,449.26
WHEELER	HEATHER	1,449.26
WHEELER	KLAYTON	3,864.50
WHITING	TERRY	3,779.18
WHITTLER	MICHAEL	6,486.68
WHITTLER	SARAH	3,488.62
WHITTLER	SARAH	495
WHITTLER	SARAH	165
WILLIS	LEAH	1,290.96
WILSON	CATHY	3,535.12
WILSON	DON	3,422.38
WILSON	GWYN	3,154.24
WILSON	LELA	1,239.66
WINGERT	JANE	1,570.14
WINTERS	SHANNON	4,091.58
WISNER	ANGELA	1,796.12
WOOD	MELISSA	1,040.50
WOODS	DIANA	4,208.22
WORKMAN	GARY	4,022.26
ZEHNER	JUDY	3,116.98
ZMUDZINSKI	GREGORY	3,066.88
ZUBER	DANIEL	907.2
ZWILLING	ALISA	2,486.38
ZWILLING	DOROTHY	3,644.66
		930,423.73

**DISTRICT PAYROLL**  
**EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1**  
**July 21, 2011**

The district payroll for the month of July 2011, for personnel on regular employment status, is the same as the payroll for the month of June 2011, with the following:

**ADDITIONS:** Sonja Holtz, ERHS Office Manager

**DELETIONS:** Linda VanDuyn, District Accounting Clerk; Gwyn Wilson, ERHS Secretary

**CHANGES:** None

Comparison of Funds for June 2011

FUND	June, 2010	June, 2011
Education	1,724,494.51	2,498,668.06
Building and Grounds	120,593.72	373,102.39
Bond and Interest	282,524.23	294,180.08
Transportation	124,750.48	162,118.48
IMRF/Social Security	151,984.58	176,084.09
Working Cash	1,482,040.21	1,607,935.92
Tort Fund		-
Life Safety	1,128,737.03	365,303.61
Total Cash	5,015,124.76	5,477,392.63
Assets	213,634.81	310,707.74
Total Cash and Assets	5,228,759.57	5,788,100.37
GRAND TOTAL	5,228,759.57	5,788,100.37

FDTLOC FUNC OBJ SJ	Account Level Description	2010-11 Budget	2010-11 FY Activity	Unexpended Balance
10R010 1110 0000 00 000000	Tax Levy Education	2,856,536.00	2,856,455.86	80.14
10R--- 1110 0--- -- -----		2,856,536.00	2,856,455.86	80.14
10R010 1140 0000 00 000000	Special Ed Levy	62,303.00	62,096.86	206.14
10R--- 1140 0--- -- -----		62,303.00	62,096.86	206.14
10R--- 11-- -----		2,918,839.00	2,918,552.72	286.28
10R010 1210 0000 00 000000	Mobile Home Tax	40,100.00	40,044.82	55.18
10R--- 1210 0--- -- -----		40,100.00	40,044.82	55.18
10R010 1220 0000 00 000000	Local Housing Aut Tax	11,091.00	11,090.77	0.23
10R--- 1220 0--- -- -----		11,091.00	11,090.77	0.23
10R010 1230 0000 00 000000	Corp Pers Prop Tax	442,032.00	442,031.75	0.25
10R--- 1230 0--- -- -----		442,032.00	442,031.75	0.25
10R--- 12-- -----		493,223.00	493,167.34	55.66
10R010 1510 0000 00 000000	Earnings on Investments	91,450.00	91,489.57	-39.57
10R--- 1510 0--- -- -----		91,450.00	91,489.57	-39.57
10R--- 15-- -----		91,450.00	91,489.57	-39.57
10R010 1611 0000 00 000000	Sales to Pupils Lunch	203,628.00	203,628.05	-0.05
10R--- 1611 0--- -- -----		203,628.00	203,628.05	-0.05
10R010 1612 0000 00 000000	Sales to Pupils Bfast	16,200.00	16,153.80	46.2
10R--- 1612 0--- -- -----		16,200.00	16,153.80	46.2
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	25,000.00	24,911.15	88.85
10R--- 1613 0--- -- -----		25,000.00	24,911.15	88.85
10R010 1614 0000 00 000000	Sales to Pupil Vending	850	500	350
10R--- 1614 0--- -- -----		850	500	350
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	0	0	0
10R--- 1615 0--- -- -----		0	0	0
10R010 1620 0000 00 000000	Sales to Adults	16,500.00	14,911.95	1,588.05
10R--- 1620 0--- -- -----		16,500.00	14,911.95	1,588.05
10R010 1690 0000 00 000000	Other Food Sales	17,000.00	15,914.10	1,085.90
10R--- 1690 0--- -- -----		17,000.00	15,914.10	1,085.90
10R--- 16-- -----		279,178.00	276,019.05	3,158.95
10R010 1711 0000 00 000000	Athletic Admissions	44,600.00	44,578.44	21.56
10R--- 1711 0--- -- -----		44,600.00	44,578.44	21.56
10R010 1720 0000 00 000000	Lab/Lock Fees	3,150.00	3,114.15	35.85
10R--- 1720 0--- -- -----		3,150.00	3,114.15	35.85
10R010 1730 0000 00 000000	Pupil Book Sales	700	671.32	28.68
10R--- 1730 0--- -- -----		700	671.32	28.68
10R010 1790 0000 00 000000	Other Pupil Fees	5,750.00	5,728.50	21.5
10R010 1790 0000 01 000000	Xtra Curr PE Fees	0	0	0
10R--- 1790 0--- -- -----		5,750.00	5,728.50	21.5
10R--- 17-- -----		54,200.00	54,092.41	107.59
10R010 1811 0000 00 000000	Book Rental Fees	86,500.00	86,026.76	473.24
10R--- 1811 0--- -- -----		86,500.00	86,026.76	473.24
10R--- 18-- -----		86,500.00	86,026.76	473.24
10R010 1910 0000 00 000000	Facilities Rental	12,700.00	12,680.00	20
10R--- 1910 0--- -- -----		12,700.00	12,680.00	20
10R010 1940 0000 00 000000	Serv Provided For SESE	2,250.00	2,248.20	1.8
10R--- 1940 0--- -- -----		2,250.00	2,248.20	1.8
10R010 1950 0000 00 000000	Refund Pr Yr Expenses	10,092.00	10,091.68	0.32
10R--- 1950 0--- -- -----		10,092.00	10,091.68	0.32
10R010 1970 0000 00 000000	Drivers Ed Fees	10,500.00	7,646.35	2,853.65
10R--- 1970 0--- -- -----		10,500.00	7,646.35	2,853.65
10R010 1992 0000 00 000000	Sale of Voc House	0	0	0
10R--- 1992 0--- -- -----		0	0	0

10R010 1999 0000 00 000000	Other Non-Pupil Fees	1,000.00	919.25	80.75
10R010 1999 0000 01 000000	E-Rate Refund	52,555.00	52,554.82	0.18
10R060 1999 0000 00 000000	ASPIRE	9,400.00	9,400.00	0
10R130 1999 0000 00 130000	Walmart TAPP	1,000.00	977.26	22.74
10R670 1999 0000 00 670000	Tiger Safari	923	923.06	-0.06
10R680 1999 0000 00 680000	CHAT	1,000.00	1,000.00	0
10R690 1999 0000 00 690000	TAPS	1,000.00	1,000.00	0
10R730 1999 0000 00 730000	TAPP JFF	2,135.00	3,394.16	-1,259.16
10R880 1999 0000 00 880000	CHAT #2 JF	29,856.00	24,095.34	5,760.66
10R--- 1999 0--- -- -----		98,869.00	94,263.89	4,605.11
10R--- 19-- -----		134,411.00	126,930.12	7,480.88
10R110 2100 0000 00 110000	ROE Pre K	100,000.00	100,000.00	0
10R--- 2100 0--- -- -----		100,000.00	100,000.00	0
10R--- 21-- -----		100,000.00	100,000.00	0
10R010 3001 0000 00 000000	General State Aid	7,497,838.00	7,497,411.79	426.21
10R--- 3001 0--- -- -----		7,497,838.00	7,497,411.79	426.21
10R--- 30-- -----		7,497,838.00	7,497,411.79	426.21
10R260 3100 0000 00 260000	Spec Ed Priv Facility	63,848.00	63,847.10	0.9
10R--- 3100 0--- -- -----		63,848.00	63,847.10	0.9
10R280 3105 0000 00 280000	Spec Ed Extraordinary	382,334.00	382,333.85	0.15
10R--- 3105 0--- -- -----		382,334.00	382,333.85	0.15
10R140 3110 0000 00 140000	Spec Ed Personnel	258,000.00	257,999.74	0.26
10R--- 3110 0--- -- -----		258,000.00	257,999.74	0.26
10R640 3120 0000 00 640000	Spec Ed Orphan	4,144.00	4,143.49	0.51
10R--- 3120 0--- -- -----		4,144.00	4,143.49	0.51
10R010 3145 0000 00 000000	Spec Ed Summer Sch	11,570.00	11,569.94	0.06
10R--- 3145 0--- -- -----		11,570.00	11,569.94	0.06
10R--- 31-- -----		719,896.00	719,894.12	1.88
10R380 3200 0000 00 380000	Voc Ed Tech Prep	0	0	0
10R--- 3200 0--- -- -----		0	0	0
10R780 3215 0000 00 780000	Voc Ed Formula	0	0	0
10R--- 3215 0--- -- -----		0	0	0
10R490 3299 0000 00 490000	Voc Ed Ag Incent Grant	8,309.00	7,378.00	931
10R710 3299 0000 00 710000	Elem Career Grant	2,627.00	2,328.11	298.89
10R780 3299 0000 00 780000	Voc Ed Formula	94,037.00	78,445.32	15,591.68
10R--- 3299 0--- -- -----		104,973.00	88,151.43	16,821.57
10R--- 32-- -----		104,973.00	88,151.43	16,821.57
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	29,497.00	19,883.14	9,613.86
10R--- 3360 0--- -- -----		29,497.00	19,883.14	9,613.86
10R010 3365 0000 00 000000	BREAKFAST INCENTIVE	88	87.43	0.57
10R--- 3365 0--- -- -----		88	87.43	0.57
10R310 3370 0000 00 310000	Drivers Education Reimb	39,035.00	38,940.53	94.47
10R--- 3370 0--- -- -----		39,035.00	38,940.53	94.47
10R--- 33-- -----		68,620.00	58,911.10	9,708.90
10R550 3695 0000 00 550000	TAOEP	55,535.00	55,535.00	0
10R750 3695 0000 00 750000	TAOEP	80,260.00	35,004.00	45,256.00
10R--- 3695 0--- -- -----		135,795.00	90,539.00	45,256.00
10R--- 36-- -----		135,795.00	90,539.00	45,256.00
10R110 3705 0000 00 110000	Early Child Block Grant	291,979.00	144,423.00	147,556.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	162,746.00	162,746.00	0
10R--- 3705 0--- -- -----		454,725.00	307,169.00	147,556.00
10R570 3715 0000 00 570000	Reading Improvement	30,619.00	30,619.00	0
10R--- 3715 0--- -- -----		30,619.00	30,619.00	0
10R790 3775 0000 00 790000	ADA Safety/Ed Block Gran	8,707.00	8,707.08	-0.08
10R--- 3775 0--- -- -----		8,707.00	8,707.08	-0.08

10R--- 37-- -----		494,051.00	346,495.08	147,555.92
10R240 3800 0000 00 240000	Sec of State Lib Grant	0	0	0
10R--- 3800 0--- -----		0	0	0
10R--- 38-- -----		0	0	0
10R010 3999 0000 05 000000	National Bd Cert	8,802.00	8,802.10	-0.1
10R120 3999 0000 00 120000	LAPTOP GRANT	336,613.00	0	336,613.00
10R240 3999 0000 00 240000	Library Grant	1,521.00	1,520.11	0.89
10R--- 3999 0--- -----		346,936.00	10,322.21	336,613.79
10R--- 39-- -----		346,936.00	10,322.21	336,613.79
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	360,440.00	360,439.23	0.77
10R--- 4210 0--- -----		360,440.00	360,439.23	0.77
10R420 4215 0000 00 420000	Fed Special Milk Program	1,987.00	1,986.82	0.18
10R--- 4215 0--- -----		1,987.00	1,986.82	0.18
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	106,265.00	106,264.58	0.42
10R--- 4220 0--- -----		106,265.00	106,264.58	0.42
10R420 4250 0000 00 420000	Child Nutrition Commodity	0	0	0
10R--- 4250 0--- -----		0	0	0
10R420 4299 0000 00 420000	Child Nutrition	0	0	0
10R--- 4299 0--- -----		0	0	0
10R--- 42-- -----		468,692.00	468,690.63	1.37
10R100 4300 0000 00 100000	Title I Grant - Reading	401,846.00	401,846.00	0
10R500 4300 0000 00 500000	Title I	52,929.00	52,929.00	0
10R--- 4300 0--- -----		454,775.00	454,775.00	0
10R--- 43-- -----		454,775.00	454,775.00	0
10R170 4400 0000 00 170000	Title IV Grant - Drug Fr	0	0	0
10R--- 4400 0--- -----		0	0	0
10R070 4421 0000 00 000000	Century 21 Comm Learning	10,173.00	10,173.00	0
10R470 4421 0000 00 470000	21st Cent Grant	134,962.00	134,962.00	0
10R--- 4421 0--- -----		145,135.00	145,135.00	0
10R--- 44-- -----		145,135.00	145,135.00	0
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	334	333.73	0.27
10R--- 4625 0--- -----		334	333.73	0.27
10R--- 46-- -----		334	333.73	0.27
10R540 4770 0000 00 540000	Fed Voc Ed Tech Prep	3,183.00	3,182.22	0.78
10R--- 4770 0--- -----		3,183.00	3,182.22	0.78
10R390 4799 0000 00 390000	V E Perkins T-IIC 2 Tutor	10,200.00	10,200.00	0
10R--- 4799 0--- -----		10,200.00	10,200.00	0
10R--- 47-- -----		13,383.00	13,382.22	0.78
10R160 4880 0000 00 160000	Education Jobs Fund	640,459.00	630,484.00	9,975.00
10R--- 4880 0--- -----		640,459.00	630,484.00	9,975.00
10R--- 48-- -----		640,459.00	630,484.00	9,975.00
10R330 4932 0000 00 330000	Title II Teacher Quality	93,427.00	93,427.00	0
10R530 4932 0000 00 530000	Title II FY06	0	0	0
10R--- 4932 0--- -----		93,427.00	93,427.00	0
10R920 4991 0000 00 920000	Medicaid Adm Outreach	64,222.00	64,221.48	0.52
10R--- 4991 0--- -----		64,222.00	64,221.48	0.52
10R920 4992 0000 00 920000	Medicaid Fee For Service	71,959.00	71,958.91	0.09
10R--- 4992 0--- -----		71,959.00	71,958.91	0.09
10R410 4998 0000 00 410000	JROTC Reimbursement	47,435.00	47,176.13	258.87
10R--- 4998 0--- -----		47,435.00	47,176.13	258.87
10R--- 49-- -----		277,043.00	276,783.52	259.48
1-R-----		15,525,731.00	14,947,586.80	578,144.20
20R010 1111 0000 00 000000	BLDG LEVY	776,211.00	776,210.83	0.17
20R--- 1111 0--- -----		776,211.00	776,210.83	0.17
20R--- 11-- -----		776,211.00	776,210.83	0.17

20R010 1510 0000 00 000000	Earnings on Investments	13,225.00	13,063.03	161.97
20R--- 1510 0--- -- -- --		13,225.00	13,063.03	161.97
20R--- 15-- -- -- -- --		13,225.00	13,063.03	161.97
20R010 1999 0000 00 000000	Insurance Reimb	500	0	500
20R010 1999 0000 01 000000	Other Bldg Rev	0	0	0
20R--- 1999 0--- -- -- --		500	0	500
20R--- 19-- -- -- -- --		500	0	500
2-R--- -- -- -- -- --		789,936.00	789,273.86	662.14
30R010 1112 0000 00 000000	BOND AND INTEREST LEVY	1,007,678.00	1,007,677.86	0.14
30R--- 1112 0--- -- -- --		1,007,678.00	1,007,677.86	0.14
30R--- 11-- -- -- -- --		1,007,678.00	1,007,677.86	0.14
30R010 1510 0000 00 000000	Earnings on Investments	21,550.00	21,451.75	98.25
30R--- 1510 0--- -- -- --		21,550.00	21,451.75	98.25
30R--- 15-- -- -- -- --		21,550.00	21,451.75	98.25
3-R--- -- -- -- -- --		1,029,228.00	1,029,129.61	98.39
40R080 1113 0000 00 000000	TRANS LEVY	310,485.00	310,484.36	0.64
40R--- 1113 0--- -- -- --		310,485.00	310,484.36	0.64
40R--- 11-- -- -- -- --		310,485.00	310,484.36	0.64
40R080 1412 0000 00 000000	Reg Trans from Pre-K	16,656.00	16,655.88	0.12
40R--- 1412 0--- -- -- --		16,656.00	16,655.88	0.12
40R080 1413 0000 00 000000	Reg Trans Fee Private	3,888.00	3,887.85	0.15
40R--- 1413 0--- -- -- --		3,888.00	3,887.85	0.15
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	12,468.00	12,467.86	0.14
40R--- 1415 0--- -- -- --		12,468.00	12,467.86	0.14
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	8,475.00	7,897.49	577.51
40R--- 1442 0--- -- -- --		8,475.00	7,897.49	577.51
40R--- 14-- -- -- -- --		41,487.00	40,909.08	577.92
40R080 1510 0000 00 000000	Earnings on Investments	7,200.00	6,959.20	240.8
40R--- 1510 0--- -- -- --		7,200.00	6,959.20	240.8
40R--- 15-- -- -- -- --		7,200.00	6,959.20	240.8
40R080 1950 0000 00 000000	Refund Prior Yr Expense	0	0	0
40R--- 1950 0--- -- -- --		0	0	0
40R080 1999 0000 00 000000	Insrnc Rmb/Othr Misc	2,225.00	2,175.00	50
40R--- 1999 0--- -- -- --		2,225.00	2,175.00	50
40R--- 19-- -- -- -- --		2,225.00	2,175.00	50
40R080 3500 0000 00 000000	Transportation Regular	595,419.00	595,415.27	3.73
40R610 3500 0000 01 610000	Trans Voc Ed	0	0	0
40R--- 3500 0--- -- -- --		595,419.00	595,415.27	3.73
40R620 3510 0000 00 620000	State Trans Spec Ed	289,598.00	289,597.20	0.8
40R--- 3510 0--- -- -- --		289,598.00	289,597.20	0.8
40R--- 35-- -- -- -- --		885,017.00	885,012.47	4.53
40R160 4880 0000 00 160000	Education Jobs Fund	0	0	0
40R--- 4880 0--- -- -- --		0	0	0
40R--- 48-- -- -- -- --		0	0	0
4-R--- -- -- -- -- --		1,246,414.00	1,245,540.11	873.89
50R010 1114 0000 00 000000	IMRF LEVY	388,322.00	388,320.31	1.69
50R--- 1114 0--- -- -- --		388,322.00	388,320.31	1.69
50R010 1150 0000 00 000000	Tax Levy Social Security	238,966.00	238,965.34	0.66
50R--- 1150 0--- -- -- --		238,966.00	238,965.34	0.66
50R--- 11-- -- -- -- --		627,288.00	627,285.65	2.35
50R010 1230 0000 00 000000	Corp Pers Prop Tax	75,000.00	75,000.00	0
50R--- 1230 0--- -- -- --		75,000.00	75,000.00	0
50R--- 12-- -- -- -- --		75,000.00	75,000.00	0
50R010 1510 0000 00 000000	Earnings on Investments	12,600.00	12,347.90	252.1
50R--- 1510 0--- -- -- --		12,600.00	12,347.90	252.1

50R--- 15-- -----		12,600.00	12,347.90	252.1
5-R-- -----		714,888.00	714,633.55	254.45
70R010 1115 0000 00 000000	WORKING CASH LEVY	77,622.00	77,621.09	0.91
70R--- 1115 0--- -----		77,622.00	77,621.09	0.91
70R--- 11-- -----		77,622.00	77,621.09	0.91
70R010 1510 0000 00 000000	Earnings on Investments	48,500.00	48,274.62	225.38
70R--- 1510 0--- -----		48,500.00	48,274.62	225.38
70R--- 15-- -----		48,500.00	48,274.62	225.38
7-R-- -----		126,122.00	125,895.71	226.29
80R010 1120 0000 00 000000	TORT LEVY	696,917.00	696,916.43	0.57
80R--- 1120 0--- -----		696,917.00	696,916.43	0.57
80R--- 11-- -----		696,917.00	696,916.43	0.57
80R010 1510 0000 00 000000	Tort Int	8,264.00	8,263.31	0.69
80R--- 1510 0--- -----		8,264.00	8,263.31	0.69
80R--- 15-- -----		8,264.00	8,263.31	0.69
8-R-- -----		705,181.00	705,179.74	1.26
90R010 1118 0000 00 000000	LIFE SAFETY LEVY	77,681.00	77,680.15	0.85
90R--- 1118 0--- -----		77,681.00	77,680.15	0.85
90R--- 11-- -----		77,681.00	77,680.15	0.85
90R010 1510 0000 00 000000	Earnings on Investments	5,465.00	5,659.84	-194.84
90R370 1510 0000 00 370000	L/S Bond Int	3,000.00	2,669.52	330.48
90R--- 1510 0--- -----		8,465.00	8,329.36	135.64
90R--- 15-- -----		8,465.00	8,329.36	135.64
90R010 1999 0000 00 000000	Life Safety Other Rev	0	0	0
90R--- 1999 0--- -----		0	0	0
90R--- 19-- -----		0	0	0
9-R-- -----		86,146.00	86,009.51	136.49
--R-- -----		20,223,646.00	19,643,248.89	580,397.11
10E070 1100 1100 00 000000	21st Cent Sal	6,824.00	6,823.42	0.58
10E470 1100 1100 00 470000	21st Century Grant Sal	33,297.00	33,296.20	0.8
10E070 1100 1110 00 000000	21st Cent TA/Aide Sal	352	352	0
10E470 1100 1110 00 470000	21st Cent Aide Sal	12,141.00	12,140.71	0.29
10E--- 1100 1--- -----		52,614.00	52,612.33	1.67
10E070 1100 2110 00 000000	21st Cent TRS	2,614.00	2,613.90	0.1
10E470 1100 2110 00 470000	21st Cent TRS	8,322.00	8,321.21	0.79
10E470 1100 2130 00 470000		0	0	0
10E--- 1100 2--- -----		10,936.00	10,935.11	0.89
10E070 1100 3190 00 000000	Cent 21 Student Pur Serv	1,918.00	1,918.00	0
10E470 1100 3190 00 470000	21st Cent Pur Serv	5,580.00	5,555.21	24.79
10E--- 1100 3--- -----		7,498.00	7,473.21	24.79
10E070 1100 4100 00 000000	21st Cent supplies	5,140.00	5,139.63	0.37
10E470 1100 4100 00 470000	21st Cent Supplies	4,659.00	4,654.27	4.73
10E--- 1100 4--- -----		9,799.00	9,793.90	5.1
10E020 1110 1100 00 000000	ERES Teach Sal	2,042,101.00	1,668,082.18	374,018.82
10E160 1110 1100 00 160000	Ed Jobs Fund Sal	0	358,243.47	-358,243.47
10E020 1110 1110 00 000000	ERES Aide/TA Sal	38,000.00	49,647.38	-11,647.38
10E020 1110 1200 00 000000	ERES Sub Teach Sal	30,000.00	37,116.00	-7,116.00
10E020 1110 1210 00 000000	ERES Sub Teach Aide Sal	9,000.00	6,011.66	2,988.34
10E--- 1110 1--- -----		2,119,101.00	2,119,100.69	0.31
10E020 1110 2110 00 000000	ERES TRS	237,151.00	192,234.38	44,916.62
10E160 1110 2110 00 160000	Ed Jobs Fund TRS	0	48,839.16	-48,839.16
10E020 1110 2130 00 000000		0	0	0
10E020 1110 2200 00 000000	ERES Ins Benefit	150,000.00	118,103.30	31,896.70
10E160 1110 2200 00 160000	Ed Jobs Fund Ben	0	27,973.90	-27,973.90
10E--- 1110 2--- -----		387,151.00	387,150.74	0.26

10E020 1110 3190 00 000000	ERES Pur Ser Agreements	5,000.00	5,499.00	-499
10E020 1110 3230 00 000000	ERES Repair/Maintenance	800	175.66	624.34
10E020 1110 3230 61 000000	ERES Computer Rep/Maint	500	480	20
10E020 1110 3240 00 000000	ERES Copier Repair	1,000.00	734	266
10E020 1110 3260 00 000000	ERES Postage	5,000.00	6,021.65	-1,021.65
10E020 1110 3320 00 000000	ERES Travel	100	87.79	12.21
10E020 1110 3400 00 000000	ERES Internet	6,100.00	3,591.02	2,508.98
10E--- 1110 3--- -- -----		18,500.00	16,589.12	1,910.88
10E020 1110 4100 00 000000	ERES Supplies	16,000.00	12,378.00	3,622.00
10E020 1110 4100 02 000000	ERES Art Supplies	4,100.00	3,858.21	241.79
10E020 1110 4100 05 000000	ERES Read 180 Supp	500	60.82	439.18
10E020 1110 4100 06 000000	ERES Spanish Supplies	0	0	0
10E020 1110 4100 12 000000	ERES Music Supplies	900	212	688
10E020 1110 4100 50 000000	ERES PE Supplies	1,800.00	1,692.98	107.02
10E020 1110 4100 61 000000	ERES Computer Supplies	14,770.00	14,709.75	60.25
10E670 1110 4100 00 670000	Tiger Safari Supp	923	923.06	-0.06
10E020 1110 4110 00 000000	ERES Instructional Supp	25,000.00	19,023.45	5,976.55
10E020 1110 4130 00 000000	ERES ID Badge Supp	1,000.00	537.54	462.46
10E020 1110 4200 00 000000	ERES New Textbooks	1,210.00	1,303.85	-93.85
10E020 1110 4210 00 000000	ERES Replacement Textbks	6,200.00	7,033.01	-833.01
10E020 1110 4220 00 000000	ERES Workbooks	9,000.00	13,050.20	-4,050.20
10E020 1110 4240 00 000000	ERES Copier Paper/Toner	24,000.00	23,941.90	58.1
10E020 1110 4250 00 000000	ERES Copier Parts	3,000.00	4,078.75	-1,078.75
10E020 1110 4700 00 000000	ERES Software	3,500.00	5,736.92	-2,236.92
10E--- 1110 4--- -- -----		111,903.00	108,540.44	3,362.56
10E020 1110 5500 00 000000	ERES Equipment	8,000.00	32,985.00	-24,985.00
10E020 1110 5500 61 000000	ERES Computer Equipment	8,630.00	610	8,020.00
10E--- 1110 5--- -- -----		16,630.00	33,595.00	-16,965.00
10E040 1120 1100 00 000000	ERMS Teach Sal	990,000.00	929,611.76	60,388.24
10E160 1120 1100 00 160000	Ed Jobs Fund Sal	0	47,514.90	-47,514.90
10E040 1120 1110 00 000000	ERMS TA/Aide Sal	20,510.00	9,326.20	11,183.80
10E040 1120 1200 00 000000	ERMS Sub Teach Sal	35,160.00	58,794.67	-23,634.67
10E040 1120 1210 00 000000	ERMS Sub TA/Aide Sal	1,000.00	191.88	808.12
10E040 1120 1400 00 000000	Bass Tutoring Salary	0	0	0
10E--- 1120 1--- -- -----		1,046,670.00	1,045,439.41	1,230.59
10E040 1120 2110 00 000000	ERMS TRS	114,784.00	108,529.05	6,254.95
10E160 1120 2110 00 160000	Ed Jobs Fund TRS	0	4,450.08	-4,450.08
10E040 1120 2130 00 000000		0	0	0
10E160 1120 2130 00 160000		0	0	0
10E040 1120 2200 00 000000	ERMS Ins Benefit	80,884.00	79,617.20	1,266.80
10E160 1120 2200 00 160000	Ed Jobs Fund Ben	0	3,070.80	-3,070.80
10E--- 1120 2--- -- -----		195,668.00	195,667.13	0.87
10E040 1120 3190 00 000000	ERMS Pur Serv Agreements	3,000.00	4,632.00	-1,632.00
10E040 1120 3190 61 000000	ERMS Comp Pur Serv	9,761.00	7,558.92	2,202.08
10E040 1120 3230 00 000000	ERMS Repair/Maintenance	300	0	300
10E040 1120 3230 61 000000	ERMS Computer Rep/Maint	500	45	455
10E040 1120 3240 00 000000	ERMS Copier Repair ONLY	400	12	388
10E040 1120 3260 00 000000	ERMS Postage	3,500.00	4,038.68	-538.68
10E040 1120 3320 00 000000	ERMS Travel	100	515.66	-415.66
10E040 1120 3400 00 000000	ERMS Internet	3,700.00	3,591.00	109
10E--- 1120 3--- -- -----		21,261.00	20,393.26	867.74
10E040 1120 4100 00 000000	ERMS Gen Clsrm Supp	8,000.00	10,890.18	-2,890.18
10E040 1120 4100 02 000000	ERMS Art Supplies	2,070.00	2,061.54	8.46
10E040 1120 4100 05 000000	ERMS Lang Art Supp	1,080.00	599.73	480.27
10E040 1120 4100 08 000000	ERMS Health Class Supp	100	100	0

10E040 1120 4100 10 000000	ERMS Enrichment Class Supj	600	0	600
10E040 1120 4100 11 000000	ERMS Math Supplies	3,000.00	1,882.52	1,117.48
10E040 1120 4100 12 000000	ERMS Band Supp	0	289.7	-289.7
10E040 1120 4100 13 000000	ERMS Science Supplies	2,700.00	2,508.64	191.36
10E040 1120 4100 15 000000	ERMS Social Studies Supp	1,080.00	542.69	537.31
10E040 1120 4100 50 000000	ERMS P.E. Supplies	1,800.00	2,167.20	-367.2
10E040 1120 4100 61 000000	ERMS Computer Supplies	7,000.00	4,011.79	2,988.21
10E040 1120 4100 80 000000	ERMS Chorus Supp	0	0	0
10E120 1120 4100 00 120000	LAPTOP GRANT INST SUPP	10,000.00	20,561.30	-10,561.30
10E040 1120 4110 00 000000	ERMS Intergraded Supp	0	0	0
10E040 1120 4120 00 000000	ERMS Read 180 Supplies	200	184.63	15.37
10E040 1120 4130 00 000000	ERMS ID Badge Supplies	500	0	500
10E040 1120 4200 00 000000	ERMS New Textbooks	1,000.00	0	1,000.00
10E040 1120 4210 00 000000	ERMS Replace Textbooks	1,500.00	10,166.76	-8,666.76
10E040 1120 4220 00 000000	ERMS Workbooks	1,000.00	0	1,000.00
10E040 1120 4230 00 000000	ERMS A.R. Books	700	696.67	3.33
10E040 1120 4240 00 000000	ERMS Cpr Riso Ppr/Tnr	6,000.00	1,169.00	4,831.00
10E040 1120 4700 00 000000	ERMS Software	11,600.00	1,355.63	10,244.37
10E120 1120 4700 00 120000	LAPTOP GRANT SOFTWARE	500	0	500
10E040 1120 4900 00 000000	ERMS PE Locks	1,000.00	974.31	25.69
10E040 1120 4910 00 000000	MS PE Uniforms	5,000.00	6,699.37	-1,699.37
10E--- 1120 4--- -- -----		66,430.00	66,861.66	-431.66
10E040 1120 5500 00 000000	ERMS Equipment	4,000.00	8,000.00	-4,000.00
10E040 1120 5500 50 000000	ERMS PE Equipment	0	0	0
10E040 1120 5500 61 000000	ERMS Computer Equipment	5,610.00	0	5,610.00
10E040 1120 5500 80 000000	ERMS Band & Chorus Equip	0	0	0
10E120 1120 5500 00 120000	LAPTOP GRANT EQUIP	135,000.00	121,577.50	13,422.50
10E--- 1120 5--- -- -----		144,610.00	129,577.50	15,032.50
10E110 1125 1100 00 110000	Pre K Teacher Salary	98,660.00	98,066.00	594
10E210 1125 1100 00 210000	Roe Pre K Teach Salary	17,300.00	17,286.80	13.2
10E510 1125 1100 00 510000	Pre K Teacher Salary	18,819.00	18,818.96	0.04
10E110 1125 1110 00 110000	Pre K Aide Salary	35,500.00	35,016.50	483.5
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	8,469.00	8,469.13	-0.13
10E510 1125 1110 00 510000	Pre K Aide Salary	6,847.00	6,846.20	0.8
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	2,125.00	1,955.00	170
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	0	0	0
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	1,675.00	2,205.75	-530.75
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	0	0	0
10E--- 1125 1--- -- -----		189,395.00	188,664.34	730.66
10E110 1125 2110 00 110000	Pre K TRS	13,800.00	13,821.28	-21.28
10E210 1125 2110 00 210000	ROE Pre K TRS	2,043.00	2,042.42	0.58
10E510 1125 2110 00 510000	Pre K TRS	0	0	0
10E110 1125 2130 00 110000		0	0	0
10E210 1125 2130 00 210000		0	0	0
10E110 1125 2200 00 110000	Pre K Ins Ben	8,558.00	8,530.00	28
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	2,020.00	2,027.20	-7.2
10E510 1125 2200 00 510000	Pre K Ins Ben	1,606.00	1,606.00	0
10E--- 1125 2--- -- -----		28,027.00	28,026.90	0.1
10E110 1125 4100 00 110000	Pre K Supplies	2,611.00	2,611.23	-0.23
10E210 1125 4100 00 210000	ROE Pre K Supplies	0	0	0
10E510 1125 4100 00 510000	Pre K Supplies	66	65.65	0.35
10E--- 1125 4--- -- -----		2,677.00	2,676.88	0.12
10E050 1130 1100 00 000000	ERHS Teacher Salary	1,237,000.00	1,054,972.22	182,027.78
10E160 1130 1100 00 160000	Ed Jobs Fund Sal	0	169,139.45	-169,139.45
10E050 1130 1110 00 000000	ERHS Aide/Asst Sal	18,000.00	4,228.06	13,771.94

10E050 1130 1200 00 000000	ERHS Sub Teach Sal	15,000.00	36,009.65	-21,009.65
10E050 1130 1210 00 000000	ERHS Sub Aide/Asst Sal	0	0	0
10E050 1130 1300 00 000000	ERHS Remedial Tutoring	0	3,652.00	-3,652.00
10E--- 1130 1--- - - - - -		1,270,000.00	1,268,001.38	1,998.62
10E050 1130 2110 00 000000	ERHS Teach TRS	144,142.00	121,980.82	22,161.18
10E160 1130 2110 00 160000	Ed Jobs Fund TRS	0	23,841.04	-23,841.04
10E050 1130 2200 00 000000	ERHS Ins Benefit	118,940.00	100,048.35	18,891.65
10E160 1130 2200 00 160000	Ed Jobs Fund Ben	0	17,170.00	-17,170.00
10E--- 1130 2--- - - - - -		263,082.00	263,040.21	41.79
10E050 1130 3190 00 000000	ERHS Purchase Serv	7,500.00	11,793.60	-4,293.60
10E050 1130 3190 06 000000	ERHS Foreign Lang P/S	0	0	0
10E050 1130 3190 12 000000	ERHS Vocal Music Pur Ser	2,555.00	1,303.00	1,252.00
10E050 1130 3190 13 000000	ERHS Science Pur Serv	2,200.00	2,200.00	0
10E050 1130 3190 50 000000	ERHS PE Purchase Serv	1,000.00	2,000.00	-1,000.00
10E050 1130 3190 60 000000	ERHS Ren Scholarship	500	0	500
10E050 1130 3190 80 000000	ERHS Instr Music Pur Ser	525	903	-378
10E050 1130 3230 00 000000	ERHS Repair/Maint	100	0	100
10E050 1130 3230 02 000000	ERHS Art Rep/Maint	500	0	500
10E050 1130 3230 13 000000	ERHS Science Rep/Maint	0	0	0
10E050 1130 3230 61 000000	ERHS Computer Rep/Maint	500	337.5	162.5
10E050 1130 3230 80 000000	ERHS Instr Mus Rep/Maint	1,500.00	839.68	660.32
10E050 1130 3240 00 000000	ERHS Copier Repair Only	1,000.00	304	696
10E050 1130 3260 00 000000	ERHS Postage	7,000.00	8,091.22	-1,091.22
10E050 1130 3310 80 000000	ERHS Summer Band Trip	2,500.00	2,500.00	0
10E050 1130 3320 00 000000	ERHS Travel	750	5,573.02	-4,823.02
10E050 1130 3320 12 000000	ERHS Vocal Travel	100	260.16	-160.16
10E050 1130 3320 80 000000	ERHS Band Travel	305	367.64	-62.64
10E050 1130 3400 00 000000	ERHS Internet	13,700.00	3,591.02	10,108.98
10E--- 1130 3--- - - - - -		42,235.00	40,063.84	2,171.16
10E050 1130 4100 00 000000	ERHS Gen Clsrm Supplies	4,000.00	9,140.62	-5,140.62
10E050 1130 4100 02 000000	ERHS Art Supplies	4,385.00	4,147.05	237.95
10E050 1130 4100 06 000000	ERHS Foreign Lang Supp	527	468.02	58.98
10E050 1130 4100 08 000000	ERHS Health Supplies	360	0	360
10E050 1130 4100 11 000000	ERHS Math Supplies	3,240.00	2,662.81	577.19
10E050 1130 4100 12 000000	ERHS Vocal Music Supp	9,869.00	8,407.47	1,461.53
10E050 1130 4100 13 000000	ERHS Science Supplies	4,100.00	4,105.47	-5.47
10E050 1130 4100 15 000000	ERHS Social Studies Supp	1,350.00	1,123.95	226.05
10E050 1130 4100 28 000000	ERHS Communications Supp	900	809.95	90.05
10E050 1130 4100 50 000000	ERHS PE Supplies	2,700.00	2,673.45	26.55
10E050 1130 4100 60 000000	ERHS Renaissance Supp	3,000.00	4,000.00	-1,000.00
10E050 1130 4100 61 000000	ERHS Computer Supplies	2,160.00	6,656.40	-4,496.40
10E050 1130 4100 80 000000	ERHS Instrum Music Supp	8,000.00	7,178.37	821.63
10E050 1130 4100 90 000000	ERHS 9th Grad Trans Supp	2,500.00	118.23	2,381.77
10E050 1130 4120 00 000000	ERHS Read 180 Supplies	500	294.3	205.7
10E050 1130 4130 00 000000	ERHS ID Badge Supplies	400	-6	406
10E050 1130 4140 00 000000	ERHS Temp Badge Supp	100	0	100
10E050 1130 4200 00 000000	ERHS New Textbooks	0	0	0
10E050 1130 4210 00 000000	ERHS Replacement Textbks	6,500.00	6,936.24	-436.24
10E050 1130 4220 00 000000	ERHS Wrkbks	4,000.00	3,709.45	290.55
10E050 1130 4240 00 000000	ERHS Copier Paper/Toner	11,000.00	9,843.00	1,157.00
10E050 1130 4400 06 000000	Foreign Language Subscrptn	0	32.75	-32.75
10E050 1130 4700 00 000000	ERHS Software	3,500.00	1,369.73	2,130.27
10E050 1130 4900 00 000000	ERHS Student Locks	3,500.00	0	3,500.00
10E050 1130 4910 00 000000	ERHS PE UNIFORMS	5,000.00	6,727.50	-1,727.50
10E--- 1130 4--- - - - - -		81,591.00	80,398.76	1,192.24

10E050 1130 5500 00 000000	ERHS Equipment	1,000.00	0	1,000.00
10E050 1130 5500 02 000000	ERHS Art Equipment	1,190.00	1,190.00	0
10E050 1130 5500 61 000000	ERHS Computer Equipment	2,000.00	1,519.00	481
10E050 1130 5500 80 000000	ERHS Instru Music Equipmer	3,000.00	1,600.00	1,400.00
10E--- 1130 5--- - - - - -		7,190.00	4,309.00	2,881.00
10E570 1140 1110 00 570000	Read Impr TA Sal	4,685.00	4,684.84	0.16
10E--- 1140 1--- - - - - -		4,685.00	4,684.84	0.16
10E570 1140 2200 00 570000	Read Impr Ins Ben Prior	643	642.4	0.6
10E--- 1140 2--- - - - - -		643	642.4	0.6
10E570 1140 4200 00 570000	Reading Improv Books	1,094.00	1,094.00	0
10E--- 1140 4--- - - - - -		1,094.00	1,094.00	0
10E330 1170 1100 00 330000	TITLE II TEACH QUAL SAL	59,850.00	59,247.20	602.8
10E530 1170 1100 00 530000	Title II Teach Sal	10,283.00	10,282.68	0.32
10E--- 1170 1--- - - - - -		70,133.00	69,529.88	603.12
10E330 1170 2110 00 330000	TITLE II TEACH QUAL TRS	24,100.00	24,032.55	67.45
10E530 1170 2110 00 530000	Title II Teach TRS	0	0	0
10E330 1170 2200 00 330000	TITLE II TEACH QUAL INS BEI	6,800.00	6,800.00	0
10E530 1170 2200 00 530000	Title II Ins Ben	1,280.00	1,280.00	0
10E--- 1170 2--- - - - - -		32,180.00	32,112.55	67.45
10E710 1180 4100 00 710000	Elem Career Supplies	1,340.00	1,339.58	0.42
10E--- 1180 4--- - - - - -		1,340.00	1,339.58	0.42
10E--- 11-- - - - - -		6,203,043.00	6,188,314.06	14,728.94
10E140 1203 1100 00 140000	EMH Teacher Sal	0	0	0
10E140 1203 1110 00 140000	EMH Aide/Asst Sal	0	0	0
10E140 1203 1200 00 140000	EMH Sub Teach Sal	0	0	0
10E140 1203 1210 00 140000	EMH Sub Aide/Asst Sal	0	0	0
10E--- 1203 1--- - - - - -		0	0	0
10E140 1203 2110 00 140000	EMH Teacher TRS	0	0	0
10E140 1203 2200 00 140000	EMH Insurance Ben	0	0	0
10E--- 1203 2--- - - - - -		0	0	0
10E920 1203 3320 00 920000	EMH Travel	0	0	0
10E--- 1203 3--- - - - - -		0	0	0
10E920 1203 4100 00 920000	EMH Supplies	1,400.00	889.95	510.05
10E920 1203 4200 00 920000	EMH Textbks	0	0	0
10E920 1203 4220 00 920000	EMH Workbooks	0	0	0
10E--- 1203 4--- - - - - -		1,400.00	889.95	510.05
10E920 1203 5500 00 920000	EMH Equipment	0	0	0
10E--- 1203 5--- - - - - -		0	0	0
10E140 1204 1110 00 140000	Prsnl Aide/Asst Sal	39,100.00	34,685.12	4,414.88
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	2,000.00	6,406.95	-4,406.95
10E--- 1204 1--- - - - - -		41,100.00	41,092.07	7.93
10E140 1204 2130 00 140000		0	0	0
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	36	36	0
10E--- 1204 2--- - - - - -		36	36	0
10E140 1205 1100 00 140000	LD Teacher Sal	360,600.00	359,610.52	989.48
10E140 1205 1110 00 140000	LD Aide/Asst Sal	0	0	0
10E140 1205 1200 00 140000	LD Sub Teacher Sal	3,400.00	2,210.00	1,190.00
10E140 1205 1210 00 140000	LD Sub Aide/Asst Sal	0	0	0
10E140 1205 1300 00 140000	LATE STAY SALARIES	1,200.00	3,312.50	-2,112.50
10E--- 1205 1--- - - - - -		365,200.00	365,133.02	66.98
10E140 1205 2110 00 140000	LD Teacher TRS	45,700.00	46,108.44	-408.44
10E140 1205 2200 00 140000	LD Insurance Ben	26,195.00	25,734.40	460.6
10E--- 1205 2--- - - - - -		71,895.00	71,842.84	52.16
10E920 1205 3190 00 920000	LD Speaker Fee	0	0	0
10E920 1205 3320 00 920000	LD Travel	0	0	0

10E--- 1205 3--- - - - - -		0	0	0
10E920 1205 4100 00 920000	LD Self Cont Supp	700	397.67	302.33
10E920 1205 4110 00 920000	LD Inclusion Supplies	1,250.00	957.42	292.58
10E920 1205 4200 00 920000	LD Self Cont Txtbks	0	0	0
10E920 1205 4220 00 920000	LD Inclus Wkbks	0	0	0
10E--- 1205 4--- - - - - -		1,950.00	1,355.09	594.91
10E920 1205 5500 00 920000	LD Equipment	0	0	0
10E--- 1205 5--- - - - - -		0	0	0
10E280 1206 1110 00 280000	Visual Aide Salary	0	0	0
10E280 1206 1210 00 280000	Visual Aide Sub Sal	0	0	0
10E--- 1206 1--- - - - - -		0	0	0
10E280 1206 2200 00 280000	Visual Aide Ins Ben	0	0	0
10E--- 1206 2--- - - - - -		0	0	0
10E920 1206 4100 00 920000	Visual Imp Supplies	300	0	300
10E--- 1206 4--- - - - - -		300	0	300
10E920 1206 5500 00 920000	Visual Equipment	0	0	0
10E--- 1206 5--- - - - - -		0	0	0
10E920 1207 3230 00 920000	Hearing Imprd Rep/Maint	250	0	250
10E--- 1207 3--- - - - - -		250	0	250
10E920 1207 4100 00 920000	Hearing Imprd Supplies	50	0	50
10E--- 1207 4--- - - - - -		50	0	50
10E920 1207 5500 00 920000	Hearing Equipment	0	0	0
10E--- 1207 5--- - - - - -		0	0	0
10E920 1212 4100 00 920000	ERHS ED Supp	375	85.13	289.87
10E--- 1212 4--- - - - - -		375	85.13	289.87
10E280 1213 1100 00 280000	Homebound Teach Sal	16,451.00	16,450.50	0.5
10E--- 1213 1--- - - - - -		16,451.00	16,450.50	0.5
10E280 1213 2110 00 280000	Homebound Teach TRS	1,064.00	797.32	266.68
10E--- 1213 2--- - - - - -		1,064.00	797.32	266.68
10E920 1213 3190 00 920000	Homebound Pur Service	0	0	0
10E920 1213 3320 00 920000	Homebound Travel	200	0	200
10E--- 1213 3--- - - - - -		200	0	200
10E140 1216 1100 00 140000	Autism Cert Sal	0	0	0
10E280 1216 1110 00 280000	Autism Aide Sal	79,200.00	79,369.29	-169.29
10E280 1216 1210 00 280000	Autism Sub Aide Sal	5,000.00	4,796.18	203.82
10E--- 1216 1--- - - - - -		84,200.00	84,165.47	34.53
10E140 1216 2110 00 140000	Autism TRS	0	0	0
10E280 1216 2130 00 280000		0	0	0
10E280 1216 2200 00 280000	Autsim Ins Ben	78	76.79	1.21
10E--- 1216 2--- - - - - -		78	76.79	1.21
10E920 1216 3190 00 920000	Autism Purchase Serv	21,250.00	20,644.56	605.44
10E920 1216 3320 00 920000	Autism Travel	0	545.13	-545.13
10E--- 1216 3--- - - - - -		21,250.00	21,189.69	60.31
10E920 1216 4100 00 920000	Autism Supplies	1,868.00	2,152.66	-284.66
10E920 1216 4220 00 920000	Autism Workbks	0	0	0
10E920 1216 4700 00 920000	Mecca Tech-Autism Softwar	500	215	285
10E--- 1216 4--- - - - - -		2,368.00	2,367.66	0.34
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	256,700.00	239,590.91	17,109.09
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	103,500.00	94,431.36	9,068.64
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	10,000.00	32,025.19	-22,025.19
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	6,750.00	10,871.96	-4,121.96
10E--- 1220 1--- - - - - -		376,950.00	376,919.42	30.58
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	24,700.00	24,340.95	359.05
10E140 1220 2130 00 140000		0	0	0
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	38,400.00	38,691.26	-291.26

10E--- 1220 2--- - - - - -		63,100.00	63,032.21	67.79
10E920 1220 3190 00 920000	Cross Cat PUR SERV	0	175	-175
10E920 1220 3320 00 920000	Cross Cat Travel	650	452.55	197.45
10E--- 1220 3--- - - - - -		650	627.55	22.45
10E920 1220 4100 00 920000	Cross Cat Supplies	5,505.00	5,496.54	8.46
10E920 1220 4200 00 920000	Cross Cat Textbks	340	340.12	-0.12
10E920 1220 4220 00 920000	Cross Cat Workbks	180	176.24	3.76
10E--- 1220 4--- - - - - -		6,025.00	6,012.90	12.1
10E920 1220 5500 00 920000	Cross Cat Equipment	0	0	0
10E--- 1220 5--- - - - - -		0	0	0
10E100 1250 1100 00 100000	Title I Teacher Sal	76,000.00	76,078.00	-78
10E500 1250 1100 00 500000	Title I Teach Sal Prior	21,308.00	21,307.84	0.16
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	112,131.00	113,699.86	-1,568.86
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	11,896.00	11,896.00	0
10E100 1250 1200 00 100000	Title I Sub Teach Sal	0	0	0
10E500 1250 1200 00 500000	Title I Sub	0	0	0
10E100 1250 1210 00 100000	Title I Sub Aide/Ast Sal	0	2,512.50	-2,512.50
10E500 1250 1210 00 500000	Title I Sub TA Sal	0	0	0
10E100 1250 1300 00 100000	Title I Tutoring Sal	35,942.00	30,206.15	5,735.85
10E500 1250 1300 00 500000	Title I Tutor Sal	5,082.00	5,082.00	0
10E100 1250 1310 00 100000	Title I N/C Tutoring	0	1,575.06	-1,575.06
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	0	0	0
10E--- 1250 1--- - - - - -		262,359.00	262,357.41	1.59
10E100 1250 2110 00 100000	Title I Teacher TRS	46,000.00	46,123.32	-123.32
10E500 1250 2110 00 500000	Title I TRS	1,867.00	1,866.59	0.41
10E100 1250 2130 00 100000		0	0	0
10E100 1250 2200 00 100000	Title I Insurance Ben	24,003.00	23,840.12	162.88
10E500 1250 2200 00 500000	Title I Ins Ben Prior	2,528.00	2,567.20	-39.2
10E--- 1250 2--- - - - - -		74,398.00	74,397.23	0.77
10E100 1250 3190 00 100000	Title I Pur Serv	1,339.00	1,338.25	0.75
10E500 1250 3190 00 500000	Title I Pur Serv	0	0	0
10E--- 1250 3--- - - - - -		1,339.00	1,338.25	0.75
10E100 1250 4100 00 100000	Title I Supplies	37,285.00	37,284.66	0.34
10E500 1250 4100 00 500000	Title I Supp	372	371.61	0.39
10E--- 1250 4--- - - - - -		37,657.00	37,656.27	0.73
10E--- 12-- - - - - -		1,430,645.00	1,427,822.77	2,822.23
10E050 1400 1100 00 000000	ERHS Voc Teach Sal	435,000.00	432,701.93	2,298.07
10E390 1400 1100 00 390000	Vocational Tutor Sal	10,200.00	10,200.00	0
10E050 1400 1200 00 000000	ERHS Voc Sub Teach Sal	3,920.00	5,895.00	-1,975.00
10E--- 1400 1--- - - - - -		449,120.00	448,796.93	323.07
10E050 1400 2110 00 000000	ERHS Voc TRS	53,300.00	53,929.71	-629.71
10E390 1400 2130 00 390000		0	0	0
10E050 1400 2200 00 000000	ERHS Voc Ins Benefit	17,765.00	16,454.12	1,310.88
10E390 1400 2200 00 390000	Vocational Tutor Ins Ben	0	680.01	-680.01
10E--- 1400 2--- - - - - -		71,065.00	71,063.84	1.16
10E050 1400 3140 00 000000	ERHS Voc OCC Mech Class	1,250.00	1,050.00	200
10E050 1400 3190 00 000000	ERHS Voc Pur Serv	550	35	515
10E050 1400 3190 01 000000	ERHS Ag Entry Fees	0	280	-280
10E050 1400 3190 07 000000	ERHS Health Pur Serv	50	0	50
10E050 1400 3190 10 000000		0	0	0
10E490 1400 3190 00 490000	ERHS AG Grant Pur Serv	0	240	-240
10E050 1400 3230 00 000000	ERHS Gen Voc Rep/Maint	300	274.38	25.62
10E050 1400 3230 01 000000	ERHS Ag Repair/Maint	270	1,596.00	-1,326.00
10E050 1400 3230 10 000000	ERHS Ind Occ Rep/Maint	1,500.00	1,829.58	-329.58
10E050 1400 3230 61 000000	ERHS Comp Lab Rep/Maint	500	0	500

10E050 1400 3320 00 000000	Voc Ed Tvl-General	2,000.00	1,824.08	175.92
10E050 1400 3320 01 000000	ERHS Ag Travel	1,500.00	902.85	597.15
10E050 1400 3320 07 000000	ERHS Health Occ Travel	450	0	450
10E050 1400 3320 14 000000	ERHS Business Travel	500	0	500
10E540 1400 3320 00 540000	Tech Prep Trav	2,000.00	1,922.22	77.78
10E--- 1400 3--- -- -----		10,870.00	9,954.11	915.89
10E050 1400 4100 00 000000	ERHS Vocational Supp	14,178.00	12,238.98	1,939.02
10E050 1400 4100 01 000000	ERHS Ag Supplies	8,180.00	9,286.01	-1,106.01
10E050 1400 4100 07 000000	ERHS Health Occ Supplies	300	174.28	125.72
10E050 1400 4100 09 000000	ERHS Home Ec Supp	3,480.00	3,557.19	-77.19
10E050 1400 4100 10 000000	ERHS Ind Occ Supplies	4,370.00	4,848.14	-478.14
10E050 1400 4100 14 000000	ERHS Business Supplies	2,470.00	2,270.14	199.86
10E050 1400 4100 61 000000	ERHS Computer Lab Supp	0	142	-142
10E490 1400 4100 00 490000	ERHS AG Grant Supplies	0	2,169.10	-2,169.10
10E540 1400 4100 00 540000	Federal Tech Prep Supp	0	0	0
10E050 1400 4110 09 000000	HS FACS SUPPLIES	0	0	0
10E050 1400 4200 00 000000	ERHS New Textbooks	0	0	0
10E050 1400 4210 00 000000	ERHS Voc Replcmt Txtbks	1,200.00	1,544.09	-344.09
10E050 1400 4220 00 000000	ERHS Voc Wrkbks	1,135.00	0	1,135.00
10E050 1400 4400 00 000000	Vocational Subscriptions	788	0	788
10E050 1400 4400 01 000000	Voc Ed-Ag Subscriptions	1,050.00	1,050.00	0
10E050 1400 4400 09 000000	ERHS Home Ec Subscriptions	20	0	20
10E050 1400 4400 10 000000	ERHS Ind Occ Subscription R	130	21	109
10E050 1400 4700 00 000000	ERHS Voc Software	0	0	0
10E050 1400 4700 09 000000	Voc Ed-FACS Dept Software	0	0	0
10E--- 1400 4--- -- -----		37,301.00	37,300.93	0.07
10E050 1400 5500 00 000000	ERHS VOC Equipment	25,000.00	25,199.53	-199.53
10E050 1400 5500 01 000000	ERHS Ag Equipment	0	0	0
10E050 1400 5500 09 000000	ERHS Home Ec Equip	0	0	0
10E050 1400 5500 10 000000	ERHS Ind Occ Equip	0	0	0
10E050 1400 5500 14 000000	ERHS Voc Busns Equip	1,030.00	1,030.00	0
10E050 1400 5500 17 000000	ERHS Voc Mod Tech Equip	0	0	0
10E050 1400 5500 61 000000	ERHS VOC Computer Equipn	0	0	0
10E380 1400 5500 00 380000	Voc Ed Tech Prep Equip	0	0	0
10E490 1400 5500 00 490000	Ag Grant Equip	1,360.00	659.9	700.1
10E540 1400 5500 00 540000	Fed Tech Prep Equip	1,000.00	1,500.00	-500
10E--- 1400 5--- -- -----		28,390.00	28,389.43	0.57
10E050 1400 6000 16 000000	ERHS Voc Sale BT house	0	0	0
10E050 1400 6400 00 000000	ERHS Dues/Fees	0	0	0
10E050 1400 6410 00 000000	Voc Reg Del Match Fee	1,990.00	1,989.58	0.42
10E--- 1400 6--- -- -----		1,990.00	1,989.58	0.42
10E410 1459 1110 00 410000	JROTC Instructor Sal	107,867.00	107,866.72	0.28
10E--- 1459 1--- -- -----		107,867.00	107,866.72	0.28
10E410 1459 2130 00 410000		0	0	0
10E410 1459 2200 00 410000	JROTC Insurance Ben	29	28.2	0.8
10E--- 1459 2--- -- -----		29	28.2	0.8
10E--- 14-- ---- -- -----		706,632.00	705,389.74	1,242.26
10E050 1500 1100 00 000000	ERHS A D Sal	5,066.00	5,065.44	0.56
10E--- 1500 1--- -- -----		5,066.00	5,065.44	0.56
10E050 1500 2110 00 000000	ERHS A D TRS	595	594.94	0.06
10E--- 1500 2--- -- -----		595	594.94	0.06
10E050 1500 3100 00 000000	Athletic Train/RMH	20,000.00	20,000.00	0
10E050 1500 3190 00 000000	ERHS AD Game/Dance Scrty	100	0	100
10E050 1500 3230 00 000000	ERHS A D Rep/Maint	500	0	500
10E050 1500 3260 00 000000	ERHS A D Postage	500	509.55	-9.55

10E050 1500 3320 00 000000	ERHS A D Travel	1,000.00	1,075.79	-75.79
10E050 1500 3910 00 000000	ERHS A D Playoffs	7,000.00	5,408.76	1,591.24
10E--- 1500 3--- - - - - -		29,100.00	26,994.10	2,105.90
10E050 1500 4100 00 000000	ERHS A D Supplies	1,350.00	1,152.75	197.25
10E050 1500 4110 00 000000	ERHS A D Awards	1,200.00	908.3	291.7
10E050 1500 4120 00 000000	ERHS Sport uniforms	4,500.00	4,305.00	195
10E050 1500 4700 00 000000	ERHS AD Software	500	300	200
10E--- 1500 4--- - - - - -		7,550.00	6,666.05	883.95
10E050 1500 6400 00 000000	ERHS A D Dues/Fees	1,000.00	600	400
10E--- 1500 6--- - - - - -		1,000.00	600	400
10E050 1509 1100 00 000000	ERHS Pep Club Advisor Sal	552	551.22	0.78
10E--- 1509 1--- - - - - -		552	551.22	0.78
10E050 1509 2110 00 000000		42	41.28	0.72
10E--- 1509 2--- - - - - -		42	41.28	0.72
10E050 1510 1100 00 000000	ERHS Cheerldr Spons Sal	2,446.00	2,446.02	-0.02
10E--- 1510 1--- - - - - -		2,446.00	2,446.02	-0.02
10E050 1510 2110 00 000000	ERHS Cheerldr Spons TRS	0	0	0
10E--- 1510 2--- - - - - -		0	0	0
10E050 1510 3190 00 000000	ERHS Cheerldr Part Exp	100	0	100
10E050 1510 3320 00 000000	ERHS Cheerldr Travel	100	0	100
10E--- 1510 3--- - - - - -		200	0	200
10E050 1510 4100 00 000000	ERHS Cheerldr Supplies	300	300	0
10E--- 1510 4--- - - - - -		300	300	0
10E050 1511 1100 00 000000	ERHS Golf Coach Sal	3,166.00	3,165.84	0.16
10E--- 1511 1--- - - - - -		3,166.00	3,165.84	0.16
10E050 1511 2110 00 000000	ERHS Golf Coach TRS	371	371.8	-0.8
10E--- 1511 2--- - - - - -		371	371.8	-0.8
10E050 1511 3190 00 000000	ERHS Golf Part Exp	300	280	20
10E050 1511 3320 00 000000	ERHS Golf Trav	100	114.85	-14.85
10E--- 1511 3--- - - - - -		400	394.85	5.15
10E050 1511 4100 00 000000	ERHS Golf Supplies	360	352	8
10E--- 1511 4--- - - - - -		360	352	8
10E050 1512 1100 00 000000	ERHS X Cntry Sal	3,799.00	3,799.00	0
10E050 1512 1120 00 000000	ERHS X C Workers	100	0	100
10E--- 1512 1--- - - - - -		3,899.00	3,799.00	100
10E050 1512 2110 00 000000	ERHS X Cntry TRS	500	446.15	53.85
10E--- 1512 2--- - - - - -		500	446.15	53.85
10E050 1512 3190 00 000000	ERHS X C Part Exp	550	450	100
10E050 1512 3320 00 000000	Cross Country Travel	300	341.15	-41.15
10E--- 1512 3--- - - - - -		850	791.15	58.85
10E050 1512 4100 00 000000	ERHS X C Supplies	360	370.12	-10.12
10E--- 1512 4--- - - - - -		360	370.12	-10.12
10E050 1513 1100 00 000000	ERHS Dance Team Coach	1,398.00	1,397.72	0.28
10E--- 1513 1--- - - - - -		1,398.00	1,397.72	0.28
10E050 1513 2110 00 000000	ERHS Dance TRS	0	0	0
10E--- 1513 2--- - - - - -		0	0	0
10E050 1513 4100 00 000000	ERHS Dance Team Supp	300	0	300
10E--- 1513 4--- - - - - -		300	0	300
10E050 1520 1100 00 000000	ERHS Girls Tennis Coach	2,446.00	2,446.01	-0.01
10E--- 1520 1--- - - - - -		2,446.00	2,446.01	-0.01
10E050 1520 2110 00 000000	ERHS Girls Tennis TRS	0	0	0
10E--- 1520 2--- - - - - -		0	0	0
10E050 1520 3190 00 000000	ERHS Grls Tns Part Exp	100	50	50
10E050 1520 3320 00 000000	ERHS Girls Tennis Tvl	250	45	205
10E--- 1520 3--- - - - - -		350	95	255

10E050 1520 4100 00 000000	ERHS Grls Tns Supplies	270	113.28	156.72
10E--- 1520 4--- - - - - -		270	113.28	156.72
10E050 1521 1100 00 000000	ERHS Vlybl Coach Salary	7,000.00	5,698.50	1,301.50
10E050 1521 1120 00 000000	ERHS Vlybl Game Wrks Sal	1,200.00	477	723
10E--- 1521 1--- - - - - -		8,200.00	6,175.50	2,024.50
10E050 1521 2110 00 000000	ERHS Vlybl Coach TRS	800	681.91	118.09
10E--- 1521 2--- - - - - -		800	681.91	118.09
10E050 1521 3100 00 000000	ERHS Vlybl Officials	900	900	0
10E050 1521 3190 00 000000	ERHS Vlybl Part Exp	611	626	-15
10E050 1521 3320 00 000000	ERHS Vlybl Travel	200	185	15
10E--- 1521 3--- - - - - -		1,711.00	1,711.00	0
10E050 1521 4100 00 000000	ERHS Vlybl Supplies	908	907.44	0.56
10E--- 1521 4--- - - - - -		908	907.44	0.56
10E050 1521 5400 00 000000	ERHS Vlybl Equipment	0	0	0
10E050 1521 5500 00 000000	ERHS Volleyball Equip	0	0	0
10E--- 1521 5--- - - - - -		0	0	0
10E050 1522 1100 00 000000	ERHS Grls Bsktbl Coach	12,484.00	12,484.08	-0.08
10E050 1522 1120 00 000000	ERHS Grls Bsktbl Wkr Sal	1,600.00	900	700
10E--- 1522 1--- - - - - -		14,084.00	13,384.08	699.92
10E050 1522 2110 00 000000	ERHS Grls Bsktbl Cch TRS	1,300.00	1,108.41	191.59
10E--- 1522 2--- - - - - -		1,300.00	1,108.41	191.59
10E050 1522 3100 00 000000	ERHS Grls Bsktbl Offical	2,550.00	2,694.00	-144
10E050 1522 3190 00 000000	ERHS Grls Bsktbl Part Exp	733	793	-60
10E050 1522 3320 00 000000	ERHS Grls Bsktbl Travel	300	164.23	135.77
10E--- 1522 3--- - - - - -		3,583.00	3,651.23	-68.23
10E050 1522 4100 00 000000	ERHS Grls Bsktbl Supp	300	266	34
10E--- 1522 4--- - - - - -		300	266	34
10E050 1523 1100 00 000000	ERHS Grls Trck Coach Sal	2,850.00	2,849.25	0.75
10E050 1523 1120 00 000000	ERHS Girls Track Workers	750	159	591
10E--- 1523 1--- - - - - -		3,600.00	3,008.25	591.75
10E050 1523 2110 00 000000	ERHS Girls Track TRS	334	334.62	-0.62
10E--- 1523 2--- - - - - -		334	334.62	-0.62
10E050 1523 3100 00 000000	ERHS Grls Trck Official	200	221	-21
10E050 1523 3190 00 000000	ERHS Grls Trck Part Exp	200	95	105
10E050 1523 3320 00 000000	ERHS Grls Trck Travel	200	0	200
10E--- 1523 3--- - - - - -		600	316	284
10E050 1523 4100 00 000000	ERHS Grls Trck Supplies	850	722.63	127.37
10E--- 1523 4--- - - - - -		850	722.63	127.37
10E050 1524 1100 00 000000	ERHS Grls Sftbl Cch Sal	6,965.00	6,964.84	0.16
10E--- 1524 1--- - - - - -		6,965.00	6,964.84	0.16
10E050 1524 2110 00 000000	ERHS Grls Sftbl Cch TRS	818	817.95	0.05
10E--- 1524 2--- - - - - -		818	817.95	0.05
10E050 1524 3100 00 000000	ERHS Grls Sftbl Official	1,500.00	1,500.00	0
10E050 1524 3190 00 000000	ERHS Grls Sftbl Part Exp	50	0	50
10E050 1524 3320 00 000000	ERHS Grls Sftbl Travel	200	0	200
10E--- 1524 3--- - - - - -		1,750.00	1,500.00	250
10E050 1524 4100 00 000000	ERHS Grls Sftbl Supplies	1,800.00	1,735.45	64.55
10E--- 1524 4--- - - - - -		1,800.00	1,735.45	64.55
10E050 1525 1100 00 000000	ERHS Girls Soccer Coach	3,483.00	3,843.73	-360.73
10E050 1525 1120 00 000000	ERHS GIRLS SOCCER TICK	0	0	0
10E--- 1525 1--- - - - - -		3,483.00	3,843.73	-360.73
10E050 1525 2110 00 000000	ERHS Girls Soccer TRS	408	0	408
10E--- 1525 2--- - - - - -		408	0	408
10E050 1525 3100 00 000000	ERHS Girls Soccer Officl	800	130	670
10E050 1525 3190 00 000000	ERHS Girls Sccr Part Exp	200	340	-140

10E050 1525 3320 00 000000	ERHS Girls Scchr Trav	300	276.82	23.18
10E--- 1525 3--- - - - - -		1,300.00	746.82	553.18
10E050 1525 4100 00 000000	ERHS Girls Soccer Supp	850	677.6	172.4
10E--- 1525 4--- - - - - -		850	677.6	172.4
10E050 1530 1100 00 000000	ERHS Boys Tns Coach Sal	2,796.00	2,795.44	0.56
10E--- 1530 1--- - - - - -		2,796.00	2,795.44	0.56
10E050 1530 2110 00 000000	ERHS Boys Tns Cch TRS	0	0	0
10E--- 1530 2--- - - - - -		0	0	0
10E050 1530 3190 00 000000	ERHS Boys Tns Part Exp	250	135	115
10E050 1530 3320 00 000000	ERHS Boys Tn Trav	300	233.53	66.47
10E--- 1530 3--- - - - - -		550	368.53	181.47
10E050 1530 4100 00 000000	ERHS Boys Tns Supplies	270	226.56	43.44
10E--- 1530 4--- - - - - -		270	226.56	43.44
10E050 1531 1100 00 000000	ERHS Ftbl Coach Sal	18,865.00	4,909.21	13,955.79
10E050 1531 1120 00 000000	ERHS Ftbl Game Wrks	1,250.00	732	518
10E--- 1531 1--- - - - - -		20,115.00	5,641.21	14,473.79
10E050 1531 2110 00 000000	ERHS Ftbl Coach TRS	1,000.00	984.14	15.86
10E--- 1531 2--- - - - - -		1,000.00	984.14	15.86
10E050 1531 3100 00 000000	ERHS Ftbl Officials	2,950.00	2,580.00	370
10E050 1531 3190 00 000000	ERHS Ftbl Part Exp	1,000.00	1,423.00	-423
10E050 1531 3230 00 000000	ERHS Ftbl Recond Equip	2,250.00	3,697.50	-1,447.50
10E050 1531 3320 00 000000	ERHS Ftbl Travel	0	0	0
10E050 1531 3800 00 000000	ERHS Ftbl Insurance	1,501.00	0	1,501.00
10E--- 1531 3--- - - - - -		7,701.00	7,700.50	0.5
10E050 1531 4100 00 000000	ERHS Ftbl Supplies	5,303.00	5,302.50	0.5
10E--- 1531 4--- - - - - -		5,303.00	5,302.50	0.5
10E050 1532 1100 00 000000	ERHS Boys Bsktb Cch Sal	13,455.00	13,454.80	0.2
10E050 1532 1120 00 000000	ERHS Boys Bsktb Wrk Sal	1,800.00	801	999
10E--- 1532 1--- - - - - -		15,255.00	14,255.80	999.2
10E050 1532 2110 00 000000	ERHS Boys Bsktb TRS	1,700.00	1,591.38	108.62
10E--- 1532 2--- - - - - -		1,700.00	1,591.38	108.62
10E050 1532 3100 00 000000	ERHS Boys Bsktb Official	3,150.00	3,570.00	-420
10E050 1532 3190 00 000000	ERHS Boys Bsktb Part Exp	915	1,050.00	-135
10E050 1532 3320 00 000000	ERHS Boys Bsktb Travel	300	0	300
10E--- 1532 3--- - - - - -		4,365.00	4,620.00	-255
10E050 1532 4100 00 000000	ERHS Boys Bsktb Supplies	1,800.00	1,671.20	128.8
10E--- 1532 4--- - - - - -		1,800.00	1,671.20	128.8
10E050 1533 1100 00 000000	ERHS Boys Tck Coach Sal	4,433.00	4,432.17	0.83
10E050 1533 1110 00 000000	ERHS Boys Track Wrkrs Salar	800	162	638
10E--- 1533 1--- - - - - -		5,233.00	4,594.17	638.83
10E050 1533 2110 00 000000	ERHS Boys Tck Coach TRS	600	520.49	79.51
10E--- 1533 2--- - - - - -		600	520.49	79.51
10E050 1533 3100 00 000000	ERHS Boys Tck Officials	200	202	-2
10E050 1533 3190 00 000000	ERHS Boys Trck Part Exp	656	725	-69
10E050 1533 3320 00 000000	ERHS Boys Trck Travel	300	228.85	71.15
10E--- 1533 3--- - - - - -		1,156.00	1,155.85	0.15
10E050 1533 4100 00 000000	ERHS Boys Trck Supplies	1,094.00	1,093.80	0.2
10E--- 1533 4--- - - - - -		1,094.00	1,093.80	0.2
10E050 1533 5500 00 000000	ERHS Boys Track Equipment	0	0	0
10E--- 1533 5--- - - - - -		0	0	0
10E050 1534 1100 00 000000	ERHS Boys Basebl Cch Sal	6,640.00	6,639.17	0.83
10E--- 1534 1--- - - - - -		6,640.00	6,639.17	0.83
10E050 1534 2110 00 000000	ERHS Boys Basebl TRS	260	0	260
10E--- 1534 2--- - - - - -		260	0	260
10E050 1534 3100 00 000000	ERHS Boys Bsbl Official	3,300.00	2,610.00	690

10E050 1534 3190 00 000000	ERHS Boys Bsbl Part Exp	50	0	50
10E050 1534 3320 00 000000	ERHS Boys Bsbl Travel	200	0	200
10E--- 1534 3--- - - - - -		3,550.00	2,610.00	940
10E050 1534 4100 00 000000	ERHS Boys Bsbl Supplies	1,800.00	1,662.75	137.25
10E--- 1534 4--- - - - - -		1,800.00	1,662.75	137.25
10E050 1536 1100 00 000000	ERHS Soccer Coach Sal	4,487.00	4,486.91	0.09
10E--- 1536 1--- - - - - -		4,487.00	4,486.91	0.09
10E050 1536 2110 00 000000	ERHS Soccer Coach TRS	362	362.79	-0.79
10E--- 1536 2--- - - - - -		362	362.79	-0.79
10E050 1536 3100 00 000000	ERHS Soccer Officials	1,000.00	860	140
10E050 1536 3190 00 000000	ERHS Soccer Part Exp	300	410	-110
10E050 1536 3320 00 000000	ERHS Soccer Travel	300	225	75
10E--- 1536 3--- - - - - -		1,600.00	1,495.00	105
10E050 1536 4100 00 000000	ERHS Soccer Supplies	850	863.69	-13.69
10E--- 1536 4--- - - - - -		850	863.69	-13.69
10E040 1540 1100 00 000000	ERMS A D Sal	3,776.00	3,798.22	-22.22
10E--- 1540 1--- - - - - -		3,776.00	3,798.22	-22.22
10E040 1540 2110 00 000000	ERMS A D TRS	443	443.34	-0.34
10E--- 1540 2--- - - - - -		443	443.34	-0.34
10E040 1540 3190 00 000000	ERMS AD Pur Serv	200	0	200
10E040 1540 3320 00 000000	ERMS A D Travel	200	0	200
10E040 1540 3910 00 000000	ERMS A D State Plyoffs	950	285.82	664.18
10E--- 1540 3--- - - - - -		1,350.00	285.82	1,064.18
10E040 1540 4100 00 000000	ERMS A D Supplies	400	235.1	164.9
10E040 1540 4110 00 000000	ERMS A D Awards	2,000.00	1,130.75	869.25
10E--- 1540 4--- - - - - -		2,400.00	1,365.85	1,034.15
10E040 1540 6400 00 000000	ERMS A D Dues/Fees	730	693	37
10E--- 1540 6--- - - - - -		730	693	37
10E040 1550 1100 00 000000	ERMS Chrldr Spons Sal	3,320.00	3,319.59	0.41
10E--- 1550 1--- - - - - -		3,320.00	3,319.59	0.41
10E040 1550 2110 00 000000	ERMS Chrldr Spons TRS	0	0	0
10E--- 1550 2--- - - - - -		0	0	0
10E040 1550 3190 00 000000	ERMS Chrldr Part Exp	0	0	0
10E040 1550 3320 00 000000	ERMS Chrldr Travel	0	0	0
10E--- 1550 3--- - - - - -		0	0	0
10E040 1550 4100 00 000000	ERMS Chrldr Supplies	200	0	200
10E--- 1550 4--- - - - - -		200	0	200
10E040 1550 6400 00 000000	ERMS Chrldr Dues/Fees	0	0	0
10E--- 1550 6--- - - - - -		0	0	0
10E040 1551 1100 00 000000	ERMS X-Cntry Coach Sal	2,746.00	2,745.94	0.06
10E--- 1551 1--- - - - - -		2,746.00	2,745.94	0.06
10E040 1551 2110 00 000000	ERMS X-Cntry Coach TRS	322	322.48	-0.48
10E--- 1551 2--- - - - - -		322	322.48	-0.48
10E040 1551 3190 00 000000	ERMS X-Cntry Part Exp	0	0	0
10E040 1551 3320 00 000000	ERMS X-Cntry Travel	0	0	0
10E--- 1551 3--- - - - - -		0	0	0
10E040 1551 4100 00 000000	ERMS X-Cntry Supplies	450	410.35	39.65
10E--- 1551 4--- - - - - -		450	410.35	39.65
10E040 1551 6400 00 000000	ERMS X-Cntry Dues/Fees	0	0	0
10E--- 1551 6--- - - - - -		0	0	0
10E040 1560 1100 00 000000	ERMS Grls Bsktbl Cch Sal	5,743.00	5,742.44	0.56
10E040 1560 1120 00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	552	448
10E--- 1560 1--- - - - - -		6,743.00	6,294.44	448.56
10E040 1560 2110 00 000000	ERMS Grls Bsktb Cch TRS	500	387.12	112.88
10E040 1560 2130 00 000000		0	0	0

10E--- 1560 2--- - - - - -		500	387.12	112.88
10E040 1560 3100 00 000000	ERMS Grls Bsktb Official	1,300.00	840	460
10E040 1560 3190 00 000000	ERMS Grls Bsktb Part Exp	0	0	0
10E040 1560 3320 00 000000	ERMS Grls Bsktb Travel	0	0	0
10E--- 1560 3--- - - - - -		1,300.00	840	460
10E040 1560 4100 00 000000	ERMS Grls Bsktb Supplies	800	498.68	301.32
10E--- 1560 4--- - - - - -		800	498.68	301.32
10E040 1560 5400 00 000000	ERMS Grls Bsktb Equip	0	0	0
10E--- 1560 5--- - - - - -		0	0	0
10E040 1560 6400 00 000000	ERMS Grls Bsktb Due/Fees	0	0	0
10E--- 1560 6--- - - - - -		0	0	0
10E040 1561 1100 00 000000	ERMS Volleybl Coach Sal	4,194.00	3,733.89	460.11
10E040 1561 1120 00 000000	ERMS Volleybl Gm Wrk Sal	600	309	291
10E--- 1561 1--- - - - - -		4,794.00	4,042.89	751.11
10E040 1561 2110 00 000000	ERMS Volleybl Coach TRS	445	3.17	441.83
10E040 1561 2130 00 000000		0	0	0
10E--- 1561 2--- - - - - -		445	3.17	441.83
10E040 1561 3100 00 000000	ERMS Volleybl Officials	800	762	38
10E040 1561 3190 00 000000	ERMS Volleybl Part Exp	0	0	0
10E040 1561 3320 00 000000	ERMS Volleybl Travel	0	0	0
10E--- 1561 3--- - - - - -		800	762	38
10E040 1561 4100 00 000000	ERMS Volleybl Supplies	700	430.76	269.24
10E--- 1561 4--- - - - - -		700	430.76	269.24
10E040 1561 6400 00 000000	ERMS Volleybl Dues/Fees	0	0	0
10E--- 1561 6--- - - - - -		0	0	0
10E040 1562 1100 00 000000	ERMS Grls Trk Coach Sal	1,900.00	2,043.50	-143.5
10E--- 1562 1--- - - - - -		1,900.00	2,043.50	-143.5
10E040 1562 2110 00 000000	ERMS Grls Trk Cch TRS	223	223.08	-0.08
10E--- 1562 2--- - - - - -		223	223.08	-0.08
10E040 1562 3100 00 000000	ERMS Grls Trk Officials	670	288	382
10E040 1562 3190 00 000000	ERMS Girls Trk Part Exp	0	0	0
10E040 1562 3320 00 000000	ERMS Grls Trk Travel	0	0	0
10E--- 1562 3--- - - - - -		670	288	382
10E040 1562 4100 00 000000	ERMS Grls Trk Supplies	1,600.00	1,621.25	-21.25
10E--- 1562 4--- - - - - -		1,600.00	1,621.25	-21.25
10E040 1562 6400 00 000000	ERMS Grls Trk Dues/Fees	0	0	0
10E--- 1562 6--- - - - - -		0	0	0
10E040 1570 1100 00 000000	ERMS Boys Bsktb Cch Sal	7,312.00	7,311.41	0.59
10E040 1570 1120 00 000000	ERMS Boys Bsktb Wrk Sal	1,200.00	1,455.00	-255
10E--- 1570 1--- - - - - -		8,512.00	8,766.41	-254.41
10E040 1570 2110 00 000000	ERMS Boys Bsktb Cch TRS	950	863.6	86.4
10E040 1570 2130 00 000000		0	0	0
10E--- 1570 2--- - - - - -		950	863.6	86.4
10E040 1570 3100 00 000000	ERMS Boys Bsktb Official	1,800.00	1,560.00	240
10E040 1570 3190 00 000000	ERMS Boys Bsktb Part Exp	0	0	0
10E040 1570 3320 00 000000	ERMS Boys Bsktb Travel	0	0	0
10E--- 1570 3--- - - - - -		1,800.00	1,560.00	240
10E040 1570 4100 00 000000	ERMS Boys Bsktb Supplies	2,725.00	2,808.99	-83.99
10E--- 1570 4--- - - - - -		2,725.00	2,808.99	-83.99
10E040 1570 6400 00 000000	ERMS Boys Bsktb Due/Fees	0	0	0
10E--- 1570 6--- - - - - -		0	0	0
10E040 1571 1100 00 000000	ERMS Boys Trk Coach Sal	3,776.00	3,775.68	0.32
10E--- 1571 1--- - - - - -		3,776.00	3,775.68	0.32
10E040 1571 2110 00 000000	ERMS Boys Trk Coach TRS	443	443.42	-0.42
10E--- 1571 2--- - - - - -		443	443.42	-0.42

10E040 1571 3100 00 000000	ERMS Boys Trk Officials	2,650.00	399.45	2,250.55
10E040 1571 3190 00 000000	ERMS Boys Trk Part Exp	0	0	0
10E040 1571 3320 00 000000	ERMS Boys Trk Travel	0	0	0
10E--- 1571 3--- - - - - -		2,650.00	399.45	2,250.55
10E040 1571 4100 00 000000	ERMS Boys Trk Supplies	3,000.00	2,577.29	422.71
10E--- 1571 4--- - - - - -		3,000.00	2,577.29	422.71
10E040 1571 6400 00 000000	ERMS Boys Trk Dues/Fees	0	0	0
10E--- 1571 6--- - - - - -		0	0	0
10E050 1572 1100 00 000000	ERHS Wrestling Coach	2,850.00	2,849.25	0.75
10E050 1572 1120 00 000000	HS Wrestling Workers Sal	100	75	25
10E--- 1572 1--- - - - - -		2,950.00	2,924.25	25.75
10E050 1572 2110 00 000000	ERHS Wrestling TRS	334	334.62	-0.62
10E--- 1572 2--- - - - - -		334	334.62	-0.62
10E050 1572 3100 00 000000	HS Wrestling Officials	400	450	-50
10E050 1572 3190 00 000000	ERHS Wrestling Entry Fees	600	803.9	-203.9
10E--- 1572 3--- - - - - -		1,000.00	1,253.90	-253.9
10E040 1572 4100 00 000000	Wrestling Supplies	0	0	0
10E050 1572 4100 00 000000	ERHS Wrestling Supp	675	675	0
10E--- 1572 4--- - - - - -		675	675	0
10E040 1575 1100 00 000000	ERMS Yearbook Spons Sal	1,900.00	1,894.00	6
10E--- 1575 1--- - - - - -		1,900.00	1,894.00	6
10E040 1575 2110 00 000000	ERMS Yearbook Spons TRS	223	223.2	-0.2
10E--- 1575 2--- - - - - -		223	223.2	-0.2
10E040 1576 1100 00 000000	ERMS Student Council Sp	1,583.00	1,578.36	4.64
10E--- 1576 1--- - - - - -		1,583.00	1,578.36	4.64
10E040 1576 2110 00 000000	ERMS Student Council TRS	186	185.76	0.24
10E--- 1576 2--- - - - - -		186	185.76	0.24
10E050 1580 1100 00 000000	ERHS Schlstc Bwl Cch Sal	1,583.00	1,582.92	0.08
10E--- 1580 1--- - - - - -		1,583.00	1,582.92	0.08
10E050 1580 2110 00 000000	ERHS Schlstc Bwl TRS	186	185.89	0.11
10E--- 1580 2--- - - - - -		186	185.89	0.11
10E050 1580 3190 00 000000	ERHS Schlstc Bwl Pur Ser	150	592	-442
10E050 1580 3320 00 000000	ERHS Schlstc Bwl Travel	200	0	200
10E--- 1580 3--- - - - - -		350	592	-242
10E050 1580 4100 00 000000	ERHS Schlstc Bwl Supp	150	0	150
10E--- 1580 4--- - - - - -		150	0	150
10E050 1582 1100 00 000000	ERHS Drama Spons Salary	5,499.00	5,448.76	50.24
10E--- 1582 1--- - - - - -		5,499.00	5,448.76	50.24
10E050 1582 2110 00 000000	ERHS Drama Spons TRS	557	616.39	-59.39
10E050 1582 2130 00 000000		0	0	0
10E--- 1582 2--- - - - - -		557	616.39	-59.39
10E050 1583 1100 00 000000	ERHS Mrch Bnd Dir Sal	10,699.00	7,332.32	3,366.68
10E050 1583 1110 00 000000	ERHS Band Camp Sal	5,250.00	8,053.00	-2,803.00
10E--- 1583 1--- - - - - -		15,949.00	15,385.32	563.68
10E050 1583 2110 00 000000	ERHS Mrch Bnd Dir TRS	1,000.00	792.63	207.37
10E--- 1583 2--- - - - - -		1,000.00	792.63	207.37
10E050 1583 3190 00 000000	ERHS Mrch Bnd Part Exp	5,725.00	4,524.00	1,201.00
10E--- 1583 3--- - - - - -		5,725.00	4,524.00	1,201.00
10E050 1583 5500 00 000000	HS Band Uniforms	6,000.00	6,000.00	0
10E--- 1583 5--- - - - - -		6,000.00	6,000.00	0
10E050 1584 1100 00 000000	ERHS Chorus Spons Sal	0	0	0
10E--- 1584 1--- - - - - -		0	0	0
10E050 1585 1100 00 000000	ERHS Jr Cls Spons Sal	3,855.00	3,679.04	175.96
10E--- 1585 1--- - - - - -		3,855.00	3,679.04	175.96
10E050 1585 2110 00 000000	ERHS Jr Cls Spons TRS	550	434.52	115.48

10E--- 1585 2--- - - - - -		550	434.52	115.48
10E050 1586 1100 00 000000	ERHS Yrbk Spons Sal	1,583.00	1,493.46	89.54
10E--- 1586 1--- - - - - -		1,583.00	1,493.46	89.54
10E050 1586 2110 00 000000	ERHS Yrbk Spons TRS	186	144.48	41.52
10E--- 1586 2--- - - - - -		186	144.48	41.52
10E050 1588 1100 00 000000	ERHS X-Curr Sprvsn Sal	1,000.00	30	970
10E--- 1588 1--- - - - - -		1,000.00	30	970
10E050 1588 2110 00 000000	ERHS X-Curr Sprvsn TRS	125	3.52	121.48
10E--- 1588 2--- - - - - -		125	3.52	121.48
10E050 1589 1100 00 000000	ERHS Stdnt Cncl Sal	3,166.00	3,221.92	-55.92
10E--- 1589 1--- - - - - -		3,166.00	3,221.92	-55.92
10E050 1589 2110 00 000000	ERHS Stdnt Cncl TRS	371	380.88	-9.88
10E--- 1589 2--- - - - - -		371	380.88	-9.88
10E050 1590 1110 00 000000	ERHS Rifle/Drill Sal	3,320.00	3,329.96	-9.96
10E--- 1590 1--- - - - - -		3,320.00	3,329.96	-9.96
10E050 1590 2130 00 000000		0	0	0
10E--- 1590 2--- - - - - -		0	0	0
10E050 1590 3320 00 000000	ERHS Rifle/Drill Travel	0	0	0
10E--- 1590 3--- - - - - -		0	0	0
10E040 1591 1100 00 000000	ERMS Band Director Sal	1,900.00	1,842.16	57.84
10E--- 1591 1--- - - - - -		1,900.00	1,842.16	57.84
10E040 1591 2110 00 000000	ERMS Band Directors TRS	223	223.06	-0.06
10E--- 1591 2--- - - - - -		223	223.06	-0.06
10E040 1591 3230 00 000000	ERMS Band Rep/Main	0	0	0
10E--- 1591 3--- - - - - -		0	0	0
10E040 1591 4100 00 000000	ERMS Music Supp/Parts	0	0	0
10E--- 1591 4--- - - - - -		0	0	0
10E040 1591 6400 00 000000	ERMS Band Dues/Fees	0	0	0
10E--- 1591 6--- - - - - -		0	0	0
10E040 1593 1100 00 000000	ERMS Talent Shw Spon Sal	4,116.00	4,115.59	0.41
10E--- 1593 1--- - - - - -		4,116.00	4,115.59	0.41
10E040 1593 2110 00 000000	ERMS Talent Shw Spon TRS	482	483.32	-1.32
10E--- 1593 2--- - - - - -		482	483.32	-1.32
10E040 1593 4100 00 000000		0	0	0
10E--- 1593 4--- - - - - -		0	0	0
10E040 1594 4100 00 000000	ERMS Drama Supplies	500	250	250
10E--- 1594 4--- - - - - -		500	250	250
10E040 1598 1100 00 000000	ERMS Dance/Grad Sup Sal	300	134.5	165.5
10E--- 1598 1--- - - - - -		300	134.5	165.5
10E040 1598 2110 00 000000	ERMS Dance/Grad TRS	50	15.81	34.19
10E--- 1598 2--- - - - - -		50	15.81	34.19
10E040 1599 3320 00 000000	ERMS Olympiad Trav	500	500	0
10E--- 1599 3--- - - - - -		500	500	0
10E--- 15-- - - - - -		331,797.00	292,690.85	39,106.15
10E050 1700 1100 00 000000	Driver's Ed Teach Salary	44,268.00	44,267.34	0.66
10E--- 1700 1--- - - - - -		44,268.00	44,267.34	0.66
10E050 1700 2110 00 000000	Driver's Ed TRS	4,672.00	4,591.99	80.01
10E050 1700 2200 00 000000	Driver's Ed Ins Ben	1,010.00	1,090.00	-80
10E--- 1700 2--- - - - - -		5,682.00	5,681.99	0.01
10E050 1700 3190 00 000000	Driver's Ed Pur Serv	250	90	160
10E050 1700 3230 00 000000	Driver's Ed Rep/Maint	1,000.00	332	668
10E050 1700 3320 00 000000	Driver;s Ed Travel	100	28.81	71.19
10E050 1700 3600 00 000000	Driver's Ed Printing	100	0	100
10E--- 1700 3--- - - - - -		1,450.00	450.81	999.19
10E050 1700 4100 00 000000	Driver's Ed Supplies	1,000.00	1,029.82	-29.82

10E050 1700 4210 00 000000	Drvr's Ed Replcmnt Texbks	360	358.72	1.28
10E050 1700 4640 00 000000	Driver's Ed Fuel	2,000.00	1,921.66	78.34
10E--- 1700 4--- - - - - -		3,360.00	3,310.20	49.8
10E--- 17-- - - - - -		54,760.00	53,710.34	1,049.66
10E550 1900 1110 00 550000	TAOEP TA/Aide Salary	8,204.00	8,203.44	0.56
10E750 1900 1110 00 750000	TAOEP TA/Aide Salary	26,524.00	21,719.95	4,804.05
10E--- 1900 1--- - - - - -		34,728.00	29,923.39	4,804.61
10E750 1900 2130 00 750000		0	0	0
10E550 1900 2200 00 550000	TAOEP Ins Ben	11	10.8	0.2
10E750 1900 2200 00 750000	TAOEP Ins Ben	4,771.00	4,770.27	0.73
10E--- 1900 2--- - - - - -		4,782.00	4,781.07	0.93
10E550 1900 4100 00 550000	TAOEP Supplies	23	23	0
10E750 1900 4100 00 750000	TAOEP Supp	164	0	164
10E--- 1900 4--- - - - - -		187	23	164
10E010 1911 6700 00 000000		700	700	0
10E--- 1911 6--- - - - - -		700	700	0
10E260 1912 6700 00 260000	Sp Ed Priv SWANN Tuition	40,000.00	39,503.55	496.45
10E260 1912 6710 00 260000	Sp Ed Priv PAVILION Tuition	2,250.00	2,250.00	0
10E--- 1912 6--- - - - - -		42,250.00	41,753.55	496.45
10E--- 19-- - - - - -		82,647.00	77,181.01	5,465.99
10E010 2110 1100 00 000000	Social Worker Sal	18,511.00	17,431.16	1,079.84
10E550 2110 1100 00 550000	TAOEP Social Wrkr Sal	0	0	0
10E750 2110 1100 00 750000	TAOEP Social Worker Sal	12,333.00	9,500.00	2,833.00
10E020 2110 1110 00 000000	ERES Social Workers Sal	12,580.00	14,483.04	-1,903.04
10E550 2110 1110 00 550000	TAOEP Sec/Intervntst Sal	6,287.00	6,286.80	0.2
10E750 2110 1110 00 750000	TAOEP Interventionist Sal	27,438.00	29,447.40	-2,009.40
10E--- 2110 1--- - - - - -		77,149.00	77,148.40	0.6
10E010 2110 2110 00 000000	Social Worker TRS	2,174.00	2,047.17	126.83
10E550 2110 2110 00 550000	TAOEP TRS	646	0	646
10E750 2110 2110 00 750000	TAOEP Social Worker TRS	402	1,174.39	-772.39
10E020 2110 2130 00 000000		0	0	0
10E750 2110 2130 00 750000		0	0	0
10E550 2110 2200 00 550000	TAOEP Ins Ben	640	640	0
10E750 2110 2200 00 750000	TAOEP Ins Ben	3,400.00	3,400.00	0
10E--- 2110 2--- - - - - -		7,262.00	7,261.56	0.44
10E550 2110 3190 00 550000	TAOEP Pur Serv	0	0	0
10E750 2110 3190 00 750000	TAOEP Pur Serv	0	80	-80
10E010 2110 3320 00 000000	Social Worker Travel	100	25.66	74.34
10E550 2110 3320 00 550000	TAOEP Travel-FY06	0	0	0
10E750 2110 3320 00 750000	TAOEP Travel	897	552.9	344.1
10E--- 2110 3--- - - - - -		997	658.56	338.44
10E020 2120 1100 00 000000	ERES Guidance Sal	28,612.00	28,380.80	231.2
10E040 2120 1100 00 000000	ERMS Guidance Sal	32,225.00	27,998.56	4,226.44
10E050 2120 1100 00 000000	ERHS Guid Salary SAL	109,100.00	114,273.41	-5,173.41
10E070 2120 1100 00 000000	21st Cent Guid Sal	825	825	0
10E470 2120 1100 00 470000	21st Cent SW Sal	8,448.00	6,457.00	1,991.00
10E050 2120 1110 00 000000	ERHS Guid Sec Salary	37,398.00	38,771.76	-1,373.76
10E050 2120 1210 00 000000	ERHS Guid Sub Sec Sal	650	550.38	99.62
10E--- 2120 1--- - - - - -		217,258.00	217,256.91	1.09
10E020 2120 2110 00 000000	ERES Guidance TRS	4,000.00	3,974.91	25.09
10E040 2120 2110 00 000000	ERMS Guidance TRS	3,785.00	2,942.93	842.07
10E050 2120 2110 00 000000	ERHS Guid TRS	12,778.00	13,406.15	-628.15
10E070 2120 2110 00 000000	21st Cent TRS	2,971.00	325.64	2,645.36
10E470 2120 2110 00 470000	21st Cent TRS	2,971.00	2,329.35	641.65
10E050 2120 2130 00 000000		0	0	0

10E020 2120 2200 00 000000	ERES Ins Ben	3,400.00	3,400.00	0
10E040 2120 2200 00 000000	ERMS Guidance Ins Ben	4,080.00	4,040.00	40
10E050 2120 2200 00 000000	ERHS Guid Ins Ben	935	4,408.80	-3,473.80
10E--- 2120 2--- --		34,920.00	34,827.78	92.22
10E010 2120 3140 00 000000	Dist Testing Services	9,000.00	1,956.15	7,043.85
10E020 2120 3190 00 000000	ERES Guid Pur Serv	0	1,562.00	-1,562.00
10E050 2120 3190 00 000000	ERHS Guid Pur Serv	500	405	95
10E070 2120 3190 00 000000	Century 21 Grant-Pur Srvcs	0	0	0
10E680 2120 3190 00 680000	CHAT Guid Speaker	700	250	450
10E880 2120 3190 00 880000	CHAT #2 JF-Speaker	7,000.00	14,022.98	-7,022.98
10E050 2120 3230 00 000000	ERHS Guid Rep/Maint	100	0	100
10E050 2120 3240 00 000000	ERHS Guid Copier Repair	400	0	400
10E050 2120 3260 00 000000	ERHS Guid Postage	250	500	-250
10E040 2120 3320 00 000000	ERMS Guidance Travel	50	0	50
10E050 2120 3320 00 000000	ERHS Guid Travel	530	60	470
10E070 2120 3320 00 000000	21st Cent Mile	0	0	0
10E470 2120 3320 00 470000	21s Cent Mileage	455	0	455
10E050 2120 3600 00 000000	Guidance Printing	0	0	0
10E--- 2120 3--- --		18,985.00	18,756.13	228.87
10E010 2120 4100 00 000000	Dist Testing Supplies	1,300.00	252	1,048.00
10E020 2120 4100 00 000000	ERES Guid Supp	1,500.00	91.72	1,408.28
10E040 2120 4100 00 000000	ERMS Guidance Supplies	600	598.81	1.19
10E050 2120 4100 00 000000	ERHS Guid Supplies	2,250.00	1,501.55	748.45
10E070 2120 4100 00 000000	21st Cent Supp	0	0	0
10E500 2120 4100 00 500000	Title I Counselor Supp	0	0	0
10E680 2120 4100 00 680000	CHAT Guid Supp	300	750	-450
10E880 2120 4100 00 880000	CHAT #2 JF Supplies	7,116.00	10,072.36	-2,956.36
10E050 2120 4240 00 000000	ERHS Guid Paper/Toner	300	98	202
10E050 2120 4700 00 000000	ERHS Guid Software	0	0	0
10E--- 2120 4--- --		13,366.00	13,364.44	1.56
10E050 2120 5500 00 000000	ERHS Gudiance Equipment	1,200.00	995	205
10E--- 2120 5--- --		1,200.00	995	205
10E050 2120 6400 00 000000	ERHS Guid Membership/Due	200	170	30
10E--- 2120 6--- --		200	170	30
10E010 2130 1100 00 000000	District Nurse Salary	120,925.00	121,402.16	-477.16
10E010 2130 1200 00 000000	Dist Sub Nurse Sal	1,785.00	1,307.13	477.87
10E--- 2130 1--- --		122,710.00	122,709.29	0.71
10E010 2130 2110 00 000000	District Nurse TRS	14,344.00	14,343.91	0.09
10E010 2130 2130 00 000000		0	0	0
10E010 2130 2200 00 000000	District Nurse Ins Ben	12,120.00	12,120.00	0
10E--- 2130 2--- --		26,464.00	26,463.91	0.09
10E920 2130 3190 00 920000	Dist Immuniz/Reg Fee	2,378.00	2,903.00	-525
10E920 2130 3230 00 920000	District Nurse Rep/Maint	100	30	70
10E920 2130 3320 00 920000	District Nurse Travel	1,000.00	544.23	455.77
10E--- 2130 3--- --		3,478.00	3,477.23	0.77
10E920 2130 4100 00 920000	District Nurse Supplies	3,678.00	3,772.24	-94.24
10E920 2130 4400 00 920000	Subscription Renewals	44	44	0
10E920 2130 4700 00 920000	Nurses Software	659	563.85	95.15
10E--- 2130 4--- --		4,381.00	4,380.09	0.91
10E920 2130 5500 00 920000	District Nurse Equipment	0	0	0
10E--- 2130 5--- --		0	0	0
10E920 2130 6400 00 920000	Nurses Membership/Dues F	500	0	500
10E--- 2130 6--- --		500	0	500
10E920 2140 4130 00 920000	Psych Supp	1,500.00	0	1,500.00
10E--- 2140 4--- --		1,500.00	0	1,500.00

10E280 2150 1100 00 280000	District Speech Salary	139,500.00	138,633.97	866.03
10E280 2150 1110 00 280000	District Speech Aide	13,500.00	14,288.73	-788.73
10E--- 2150 1--- -- --		153,000.00	152,922.70	77.3
10E280 2150 2110 00 280000	District Speech TRS	15,806.00	15,508.00	298
10E280 2150 2130 00 280000		0	0	0
10E280 2150 2200 00 280000	District Speech Ins Ben	12,135.00	12,398.86	-263.86
10E--- 2150 2--- -- --		27,941.00	27,906.86	34.14
10E920 2150 3320 00 920000	District Speech Travel	1,275.00	1,274.05	0.95
10E--- 2150 3--- -- --		1,275.00	1,274.05	0.95
10E920 2150 4100 00 920000	District Speech Supplies	556	520.58	35.42
10E920 2150 4130 00 920000	District Speech Testing Supp	269	268.75	0.25
10E920 2150 4200 00 920000	District Bilingual Test Supplie	0	0	0
10E920 2150 4220 00 920000	District Speech Workbooks	0	0	0
10E--- 2150 4--- -- --		825	789.33	35.67
10E920 2150 5500 00 000000		100	97	3
10E--- 2150 5--- -- --		100	97	3
10E920 2150 6400 00 920000	District Speech Dues & Fees	675	675	0
10E--- 2150 6--- -- --		675	675	0
10E020 2190 1110 00 000000	Supervision Aide Salary	0	0	0
10E020 2190 1210 00 000000	Sub Supervision Aide	0	0	0
10E--- 2190 1--- -- --		0	0	0
10E020 2190 2130 00 000000		0	0	0
10E020 2190 2200 00 000000	Supervision Aide Ins Ben	4,055.00	3,415.32	639.68
10E--- 2190 2--- -- --		4,055.00	3,415.32	639.68
10E--- 21-- -- -- --		718,241.00	714,549.56	3,691.44
10E070 2210 1100 00 000000	Cent 21 Prof Dev Sal	1,194.00	1,193.95	0.05
10E100 2210 1100 00 100000	Title I Imp Stipends	1,000.00	0	1,000.00
10E330 2210 1100 00 330000	Title II Teach Stipend	2,500.00	85	2,415.00
10E470 2210 1100 00 470000	21st Cent Sal	4,500.00	1,555.00	2,945.00
10E500 2210 1100 00 500000	Title I Imp Stipends	0	0	0
10E510 2210 1100 00 510000	At Risk Improv Sal	0	0	0
10E530 2210 1100 00 530000	Title II Stipend	499	499.09	-0.09
10E810 2210 1100 00 810000	PAT BURT FLOW THRU	0	0	0
10E070 2210 1110 00 000000	Cent 21 Prof NC Sal	0	0	0
10E060 2210 1200 00 000000	Aspire Grant Sub	3,100.00	2,167.50	932.5
10E100 2210 1200 00 100000	Title I Improv Subs	8,000.00	15,030.00	-7,030.00
10E110 2210 1200 00 110000	EC Subs Sal	850	255	595
10E330 2210 1200 00 330000	Title II Teach Sub Sal	6,000.00	4,244.76	1,755.24
10E500 2210 1200 00 500000	Title I Improv Sub	0	0	0
10E530 2210 1200 00 530000	Title II Teacher Sub	0	0	0
10E060 2210 1210 00 000000	Aspire Grant Sub	0	0	0
10E--- 2210 1--- -- --		27,643.00	25,030.30	2,612.70
10E060 2210 2110 00 000000	Aspire Grant TRS	39	23.73	15.27
10E070 2210 2110 00 000000	Cent 21 Prof Dev TRS	812	811.33	0.67
10E100 2210 2110 00 100000	Title I Improv TRS	2,504.00	2,477.10	26.9
10E110 2210 2110 00 110000	EC Sub TRS	11	20.69	-9.69
10E330 2210 2110 00 330000	Title II Teach TRS	3,039.00	736.11	2,302.89
10E470 2210 2110 00 470000	21st Cent TRS	1,651.00	439.92	1,211.08
10E500 2210 2110 00 500000	Title I TRS	0	0	0
10E530 2210 2110 00 530000	Prior Yr Title II TRS	379	378.55	0.45
10E810 2210 2110 00 810000	PAT BURT FLOW THRU TRS	0	0	0
10E330 2210 2130 00 330000		0	0	0
10E--- 2210 2--- -- --		8,435.00	4,887.43	3,547.57
10E100 2210 3140 00 100000	Title I Improv Consult	6,000.00	7,000.00	-1,000.00
10E330 2210 3140 00 330000	Title II Consultant	22,088.00	1,700.50	20,387.50

10E500 2210 3140 00 500000	Title I Consultant	1,668.00	1,668.00	0
10E530 2210 3140 00 530000	Title II Consultant	9,286.00	9,286.00	0
10E100 2210 3190 00 100000	Title I Improv Reg Fee	8,500.00	16,089.23	-7,589.23
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	375	0	375
10E330 2210 3190 00 330000	Title II Purchase Serv	4,380.00	6,474.00	-2,094.00
10E470 2210 3190 00 470000	21st Cent Pur Serv	563	300	263
10E500 2210 3190 00 500000	Title I Pur Serv	0	0	0
10E530 2210 3190 00 530000	Title II Pur Serv	0	0	0
10E680 2210 3190 00 680000	CHAT Pur Serv/Speaker	0	0	0
10E750 2210 3190 00 750000	TAOEP pur serv	1,561.00	125	1,436.00
10E070 2210 3320 00 000000	21st Cent Mile	600	600	0
10E100 2210 3320 00 100000	Title I Improv Travel	16,500.00	6,730.60	9,769.40
10E110 2210 3320 00 110000	EC 3-5 Trav	187	76.69	110.31
10E110 2210 3320 01 110000	EC 0-3 Trav	481	0	481
10E330 2210 3320 00 330000	Title II Travel	0	7,351.88	-7,351.88
10E470 2210 3320 00 470000	21st Cent Mileage	1,200.00	599.09	600.91
10E500 2210 3320 00 500000	Title I Travel	337	336.57	0.43
10E510 2210 3320 00 510000	At Risk Improv Trav	0	0	0
10E530 2210 3320 00 530000	Prior Yr Title II Travel	1,587.00	1,586.18	0.82
10E550 2210 3320 00 550000	TAOEP Travel	0	0	0
10E750 2210 3320 00 750000	TAOEP Travel	200	777.62	-577.62
10E--- 2210 3--- -- -----		75,513.00	60,701.36	14,811.64
10E070 2210 4100 00 000000	Cent 21 Prof Dev Supp	0	0	0
10E100 2210 4100 00 100000	Title I Supp	0	0	0
10E330 2210 4100 00 330000	Title II Improv of Instruct Su	1,213.00	0	1,213.00
10E500 2210 4100 00 500000	Title I Supplies	1,677.00	1,676.90	0.1
10E530 2210 4100 00 530000	Title II Supplies	0	0	0
10E680 2210 4100 00 680000	CHAT Supplies	0	0	0
10E--- 2210 4--- -- -----		2,890.00	1,676.90	1,213.10
10E120 2210 5500 00 120000	LAPTOP GRANT IMPRV INST	9,000.00	9,000.00	0
10E--- 2210 5--- -- -----		9,000.00	9,000.00	0
10E020 2220 1100 00 000000	ERES IMC Salary	57,053.00	56,514.40	538.6
10E040 2220 1100 00 000000	ERMS IMC Salary	0	0	0
10E050 2220 1100 00 000000	ERHS IMC Teach Sal	44,018.00	43,986.92	31.08
10E020 2220 1110 00 000000	ERES IMC Aide/Asst Sal	19,776.00	19,720.62	55.38
10E040 2220 1110 00 000000	ERMS Aide/Asst Salary	53,500.00	53,331.10	168.9
10E050 2220 1110 00 000000	HS Lib TA	20,460.00	20,698.53	-238.53
10E020 2220 1200 00 000000	ERES IMC Sub Sal	500	1,997.50	-1,497.50
10E050 2220 1200 00 000000	ERHS IMC Sub Teach Sal	300	0	300
10E020 2220 1210 00 000000	ERES IMC Sub Aide/Asst	500	354.88	145.12
10E040 2220 1210 00 000000	ERMS IMC Sub Aide	500	0	500
10E--- 2220 1--- -- -----		196,607.00	196,603.95	3.05
10E020 2220 2110 00 000000	ERES IMC TRS	6,701.00	6,722.81	-21.81
10E050 2220 2110 00 000000	ERHS IMC TRS	5,143.00	5,169.38	-26.38
10E020 2220 2130 00 000000		0	0	0
10E040 2220 2130 00 000000		0	0	0
10E050 2220 2130 00 000000		0	0	0
10E020 2220 2200 00 000000	ERES IMC Ins Benefit	8,080.00	7,100.00	980
10E040 2220 2200 00 000000	ERMS IMC Ins Benefit	29	28.8	0.2
10E050 2220 2200 00 000000	ERHS IMC Ins Benefit	4,055.00	4,054.40	0.6
10E--- 2220 2--- -- -----		24,008.00	23,075.39	932.61
10E020 2220 3140 00 000000	ERES Library Fees	450	0	450
10E050 2220 3190 00 000000	ERHS IMC Pur Service	2,500.00	2,192.81	307.19
10E020 2220 3230 00 000000	ERES IMC Repair/Maint	100	0	100
10E040 2220 3230 00 000000	ERMS IMC Rep/Maint	150	0	150

10E050 2220 3230 00 000000	ERHS IMC Rep/Maint	300	0	300
10E050 2220 3240 00 000000	ERHS IMC COPIER REPAIR	600	80	520
10E050 2220 3260 00 000000	ERHS IMC Postage	90	0	90
10E--- 2220 3--- -- -----		4,190.00	2,272.81	1,917.19
10E020 2220 4100 00 000000	ERES IMC Supplies	2,060.00	2,481.87	-421.87
10E040 2220 4100 00 000000	ERMS IMC Supplies	1,500.00	1,467.40	32.6
10E050 2220 4100 00 000000	ERHS IMC Supplies	2,050.00	1,439.71	610.29
10E240 2220 4100 00 240000	IL St Library Grnt Supp	0	1,497.66	-1,497.66
10E050 2220 4110 00 000000	ERHS IMC Video Purchase	500	725.51	-225.51
10E020 2220 4300 00 000000	ERES IMC Books	2,700.00	2,567.84	132.16
10E040 2220 4300 00 000000	ERMS IMC Books	4,500.00	4,183.90	316.1
10E050 2220 4300 00 000000	ERHS IMC Books	3,800.00	3,389.75	410.25
10E020 2220 4400 00 000000	ERES IMC Periodicals	500	345.4	154.6
10E040 2220 4400 00 000000	ERMS IMC Periodicals	800	210.2	589.8
10E050 2220 4400 00 000000	ERHS IMC Periodicals	2,250.00	2,101.91	148.09
10E020 2220 4700 00 000000	ERES IMC Software	700	281.06	418.94
10E040 2220 4700 00 000000	ERMS IMC Software	300	298.46	1.54
10E050 2220 4700 00 000000	ERHS IMC Software	160	13.56	146.44
10E--- 2220 4--- -- -----		21,820.00	21,004.23	815.77
10E020 2220 5500 00 000000	ERES IMC Equipment	25,000.00	26,000.00	-1,000.00
10E040 2220 5500 00 000000	ERMS IMC Equip	0	0	0
10E050 2220 5500 00 000000	ERHS IMC Equip	1,000.00	0	1,000.00
10E--- 2220 5--- -- -----		26,000.00	26,000.00	0
10E020 2220 6400 00 000000	ERES IMC Dues/Fees	700	700	0
10E040 2220 6400 00 000000	ERMS IMC Dues/Fees	700	700	0
10E050 2220 6400 00 000000	ERHS IMC Dues/Fees	50	0	50
10E--- 2220 6--- -- -----		1,450.00	1,400.00	50
10E100 2230 3140 00 100000	Title I Scoring	9,000.00	8,512.80	487.2
10E500 2230 3140 00 500000	Title I Scoring	1,861.00	1,860.80	0.2
10E--- 2230 3--- -- -----		10,861.00	10,373.60	487.4
10E100 2230 4100 00 100000	Title I Testing	0	0	0
10E500 2230 4100 00 500000	Title I Testing	0	0	0
10E--- 2230 4--- -- -----		0	0	0
10E--- 22-- -----		408,417.00	382,025.97	26,391.03
10E010 2310 1110 00 000000	BOE Sec/Treasure Sal	6,500.00	5,620.66	879.34
10E--- 2310 1--- -- -----		6,500.00	5,620.66	879.34
10E010 2310 2130 00 000000		0	0	0
10E--- 2310 2--- -- -----		0	0	0
10E010 2310 3140 00 000000	District Feasibility Consultan	26,000.00	6,310.95	19,689.05
10E010 2310 3160 00 000000	BOE Architectural Fees	15,000.00	25,000.00	-10,000.00
10E010 2310 3170 00 000000	BOE Audit Fee	9,500.00	9,200.00	300
10E010 2310 3180 00 000000	BOE Reg Chicago	15,420.00	14,884.11	535.89
10E010 2310 3190 00 000000	BOE Other Pur Ser	3,500.00	4,482.06	-982.06
10E220 2310 3190 00 220000	BOE Background Checks	0	0	0
10E010 2310 3230 00 000000	BOE Repair/Maint	500	0	500
10E010 2310 3320 00 000000	BOE Travel	1,000.00	2,134.24	-1,134.24
10E010 2310 3500 00 000000	BOE Advertising	6,000.00	4,387.40	1,612.60
10E010 2310 3600 00 000000	BOE Printing	500	0	500
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	30,000.00	28,920.66	1,079.34
10E010 2310 3850 00 000000	BOE Unemployment Comp	0	0	0
10E--- 2310 3--- -- -----		107,420.00	95,319.42	12,100.58
10E010 2310 4100 00 000000	BOE Supplies	7,500.00	7,331.37	168.63
10E010 2310 4110 00 000000	BOE Serv Awards Supp	410	0	410
10E--- 2310 4--- -- -----		7,910.00	7,331.37	578.63
10E010 2310 5500 00 000000	BOE Equipment	600	599	1

10E--- 2310 5--- - - - - -		600	599	1
10E010 2310 6400 00 000000	BOE Dues/Fees	9,336.00	9,336.00	0
10E--- 2310 6--- - - - - -		9,336.00	9,336.00	0
10E010 2320 1100 00 000000	Superintendent Salary	151,401.00	148,711.20	2,689.80
10E010 2320 1110 00 000000	Supt Secretary Salary	51,500.00	51,578.16	-78.16
10E--- 2320 1--- - - - - -		202,901.00	200,289.36	2,611.64
10E010 2320 2110 00 000000	Superintendent TRS	18,850.00	17,464.74	1,385.26
10E010 2320 2130 00 000000		0	0	0
10E010 2320 2200 00 000000	Supt Office Ins Ben	10,402.00	10,496.64	-94.64
10E--- 2320 2--- - - - - -		29,252.00	27,961.38	1,290.62
10E010 2320 3190 00 000000	Supt Office Pur Serv	2,105.00	765	1,340.00
10E010 2320 3230 00 000000	Supt Office Repair/Maint	1,050.00	509	541
10E010 2320 3240 00 000000	Supt Office Copier Rep	500	84	416
10E010 2320 3250 00 000000	Supt Office Rental	1,000.00	121	879
10E010 2320 3260 00 000000	Supt Office Postage	2,300.00	5,291.94	-2,991.94
10E010 2320 3320 00 000000	Supt Office Travel	5,000.00	3,795.55	1,204.45
10E010 2320 3400 00 000000	Supt Office Telephone	3,000.00	2,387.39	612.61
10E--- 2320 3--- - - - - -		14,955.00	12,953.88	2,001.12
10E010 2320 4100 00 000000	Supt Office Supplies	9,000.00	2,527.24	6,472.76
10E010 2320 4240 00 000000	Supt Office Copier Paper	0	385	-385
10E010 2320 4400 00 000000	Dist Off Subscription Renwl	200	195.44	4.56
10E010 2320 4700 00 000000	Supt Office Software	1,000.00	532	468
10E--- 2320 4--- - - - - -		10,200.00	3,639.68	6,560.32
10E010 2320 5500 00 000000	District Off Equipment	2,000.00	0	2,000.00
10E--- 2320 5--- - - - - -		2,000.00	0	2,000.00
10E010 2320 6400 00 000000	Supt Office Dues/Fees	4,000.00	3,960.28	39.72
10E--- 2320 6--- - - - - -		4,000.00	3,960.28	39.72
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	25,234.00	23,362.73	1,871.27
10E100 2330 1100 00 100000	Title I Admin Sal	8,369.00	8,368.72	0.28
10E500 2330 1100 00 500000	Title Admin Salary	0	0	0
10E010 2330 1110 00 000000	Asst Supt Sec Sal	33,600.00	33,534.69	65.31
10E070 2330 1110 00 000000	Cent 21 Sec Sal	889	889	0
10E100 2330 1110 00 100000	Title I Admin Sec Sal	8,450.00	8,450.00	0
10E110 2330 1110 00 110000	PreK Admin Sec Sal	1,241.00	1,241.00	0
10E470 2330 1110 00 470000	21st Cent Sec Sal	3,092.00	2,605.34	486.66
10E500 2330 1110 00 500000	Title I Admin Sec Salary	0	0	0
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	0	0	0
10E--- 2330 1--- - - - - -		80,875.00	78,451.48	2,423.52
10E010 2330 2110 00 000000	Asst Supt TRS	2,964.00	3,044.77	-80.77
10E100 2330 2110 00 100000	Title I Admin TRS	3,304.00	3,002.03	301.97
10E500 2330 2110 00 500000	Title I TRS	0	0	0
10E010 2330 2130 00 000000		0	0	0
10E100 2330 2130 00 100000		0	0	0
10E470 2330 2130 00 470000		0	0	0
10E010 2330 2200 00 000000	AsstSupt/CurDir/Sec Ben	175	184.4	-9.4
10E--- 2330 2--- - - - - -		6,443.00	6,231.20	211.8
10E100 2330 3170 00 100000	Title I Audit Fee	750	750	0
10E500 2330 3170 00 500000	Title I Audit Fee	0	0	0
10E010 2330 3320 00 000000	ASST SUPT TRAVEL	1,700.00	1,659.87	40.13
10E100 2330 3320 00 100000	Title I Adm Travel	0	0	0
10E500 2330 3320 00 500000	Title I Adm Trav	0	0	0
10E--- 2330 3--- - - - - -		2,450.00	2,409.87	40.13
10E100 2330 4100 00 100000	Title I Adm Supplies	506	404.31	101.69
10E500 2330 4100 00 500000	Title I Adm Supp	0	0	0
10E--- 2330 4--- - - - - -		506	404.31	101.69

10E010 2330 6400 00 000000	Asst. Supt. Dues/Fees	2,800.00	2,757.20	42.8
10E--- 2330 6--- - - - - -		2,800.00	2,757.20	42.8
10E280 2331 1100 00 280000	Spec Needs Dir Sal	73,040.00	75,640.16	-2,600.16
10E280 2331 1110 00 280000	Spec Ed Sec Sal	27,500.00	22,744.50	4,755.50
10E--- 2331 1--- - - - - -		100,540.00	98,384.66	2,155.34
10E280 2331 2110 00 280000	Spec Needs Dir TRS	21,300.00	19,621.79	1,678.21
10E280 2331 2130 00 280000		0	0	0
10E280 2331 2200 00 280000	Spec Ed Ins Ben	4,055.00	4,093.20	-38.2
10E--- 2331 2--- - - - - -		25,355.00	23,714.99	1,640.01
10E920 2331 3190 00 920000	Spec Ed Purchase Service	1,500.00	1,729.00	-229
10E920 2331 3230 00 920000	Spec Ed Rep/Maint	100	0	100
10E920 2331 3240 00 920000	Spec Ed Copier Repair	250	128	122
10E920 2331 3260 00 920000	Spec Ed Postage	3,000.00	0.17	2,999.83
10E920 2331 3320 00 920000	Spec Ed Travel	3,000.00	2,350.51	649.49
10E920 2331 3400 00 920000	Spec Ed Telephone	0	0	0
10E--- 2331 3--- - - - - -		7,850.00	4,207.68	3,642.32
10E920 2331 4100 00 920000	Spec Ed Supplies	5,100.00	1,977.28	3,122.72
10E920 2331 4130 00 920000	Spec Ed Test Supplies	500	121	379
10E920 2331 4240 00 920000	Spec Ed Copy Paper	0	99.75	-99.75
10E920 2331 4700 00 920000	Spec Ed Dir Software	100	0	100
10E--- 2331 4--- - - - - -		5,700.00	2,198.03	3,501.97
10E920 2331 5400 00 920000	Spec Ed Dir Equipment	0	0	0
10E920 2331 5500 00 920000	Spec Ed Adm Equip	2,225.00	2,225.00	0
10E--- 2331 5--- - - - - -		2,225.00	2,225.00	0
10E920 2331 6400 00 920000	Spec Needs Coord. Dues/Fee	300	0	300
10E--- 2331 6--- - - - - -		300	0	300
10E320 2333 1100 00 320000	BLDG GROUNDS DIR SAL	0	0	0
10E--- 2333 1--- - - - - -		0	0	0
10E320 2333 2110 00 320000	BLDG/GROUNDS DIR TRS	10,130.00	7,579.59	2,550.41
10E320 2333 2200 00 320000		0	2,550.00	-2,550.00
10E--- 2333 2--- - - - - -		10,130.00	10,129.59	0.41
10E--- 23-- - - - - -		640,248.00	598,125.04	42,122.96
10E020 2410 1100 00 000000	ERES Prin Sal	178,730.00	178,034.54	695.46
10E040 2410 1100 00 000000	ERMS Principal Sal	79,500.00	84,404.24	-4,904.24
10E050 2410 1100 00 000000	ERHS Principal Salary	174,725.00	199,196.03	-24,471.03
10E020 2410 1110 00 000000	ERES Sec Sal	84,000.00	83,979.61	20.39
10E040 2410 1110 00 000000	ERMS Secretarial Sal	46,000.00	46,965.56	-965.56
10E050 2410 1110 00 000000	ERHS Principal Sec Sal	92,250.00	65,441.83	26,808.17
10E020 2410 1210 00 000000	ERES Sub Sec Sal	2,500.00	2,627.84	-127.84
10E040 2410 1210 00 000000	ERMS Sub Secretary Sal	500	0	500
10E050 2410 1210 00 000000	ERHS Princ Sub Sec Sal	7,500.00	4,141.68	3,358.32
10E--- 2410 1--- - - - - -		665,705.00	664,791.33	913.67
10E020 2410 2110 00 000000	ERES Prin TRS	21,000.00	21,798.93	-798.93
10E040 2410 2110 00 000000	ERMS Principal TRS	9,350.00	9,321.86	28.14
10E050 2410 2110 00 000000	ERHS Principal TRS	20,750.00	20,423.56	326.44
10E020 2410 2130 00 000000		0	0	0
10E040 2410 2130 00 000000		0	0	0
10E050 2410 2130 00 000000		0	0	0
10E020 2410 2200 00 000000	ERES Prin Ins Benefit	8,178.00	3,473.08	4,704.92
10E040 2410 2200 00 000000	ERMS Prin Ins Ben	4,069.00	4,712.44	-643.44
10E050 2410 2200 00 000000	ERHS Principals Ins Ben	21,340.00	20,834.84	505.16
10E--- 2410 2--- - - - - -		84,687.00	80,564.71	4,122.29
10E020 2410 3190 00 000000	ERES Prin Off Pur Serv	3,760.00	6,178.00	-2,418.00
10E040 2410 3190 00 000000	ERMS Prin Purchase Serv	3,000.00	5,266.95	-2,266.95
10E050 2410 3190 00 000000	ERHS Principal Pur Serv	3,500.00	6,423.85	-2,923.85

10E020 2410 3230 00 000000	ERES Prin Off Rep/Maint	50	0	50
10E040 2410 3230 00 000000	ERMS Prin Rep/Maint	100	0	100
10E050 2410 3230 00 000000	ERHS Princ Rep/Maint	500	87	413
10E020 2410 3240 00 000000	ERES Prin Copier Repair	900	114	786
10E040 2410 3240 00 000000	ERMS Prin Copier Repair	450	350	100
10E050 2410 3240 00 000000	ERHS Prin Copier Repair	500	213	287
10E020 2410 3320 00 000000	ERES Prin Off Travel	1,500.00	1,201.89	298.11
10E040 2410 3320 00 000000	ERMS Prin Travel	500	359.49	140.51
10E050 2410 3320 00 000000	ERHS Principal Travel	1,500.00	1,340.32	159.68
10E020 2410 3400 00 000000	ERES Prin Off Telephone	7,500.00	7,310.67	189.33
10E040 2410 3400 00 000000	ERMS Prin Telephone	4,500.00	3,373.12	1,126.88
10E050 2410 3400 00 000000	ERHS Principal Telephone	11,000.00	8,042.04	2,957.96
10E020 2410 3600 00 000000	ERES Printing	4,000.00	3,003.74	996.26
10E040 2410 3600 00 000000	ERMS Printing	4,000.00	3,859.15	140.85
10E050 2410 3600 00 000000	ERHS Printing	8,000.00	8,121.15	-121.15
10E--- 2410 3--- --		55,260.00	55,244.37	15.63
10E020 2410 4100 00 000000	ERES Prin Off Supplies	5,500.00	5,162.19	337.81
10E040 2410 4100 00 000000	ERMS Prin Supplies	6,000.00	5,924.43	75.57
10E050 2410 4100 00 000000	ERHS Principal Supplies	9,000.00	6,434.97	2,565.03
10E020 2410 4240 00 000000	ERES Copier Toner	685	857	-172
10E050 2410 4240 00 000000	ERHS Prin Copier Toner	600	569.5	30.5
10E020 2410 4250 00 000000	ERES Copier Parts	1,500.00	426	1,074.00
10E050 2410 4400 00 000000	ERHS Prin Subscriptions	0	0	0
10E020 2410 4700 00 000000	ERES Prin Off Software	200	0	200
10E040 2410 4700 00 000000	ERMS Prin Software	0	0	0
10E050 2410 4700 00 000000	ERHS Principal Software	100	0	100
10E--- 2410 4--- --		23,585.00	19,374.09	4,210.91
10E020 2410 5500 00 000000	ERES Principal Equip	32,300.00	32,392.25	-92.25
10E040 2410 5500 00 000000	ERMS Principal Equip	0	0	0
10E050 2410 5500 00 000000	ERHS Principal Equip	1,000.00	0	1,000.00
10E--- 2410 5--- --		33,300.00	32,392.25	907.75
10E020 2410 6400 00 000000	ERES Prin Dues/Fees	1,500.00	1,260.00	240
10E040 2410 6400 00 000000	ERMS Prin Dues/Fees	1,000.00	305	695
10E050 2410 6400 00 000000	ERHS Principal Dues/Fees	3,100.00	3,192.50	-92.5
10E--- 2410 6--- --		5,600.00	4,757.50	842.5
10E--- 24-- ---- --		868,137.00	857,124.25	11,012.75
10E010 2520 1110 00 000000	Fiscal Service Salaries	131,800.00	131,795.66	4.34
10E--- 2520 1--- --		131,800.00	131,795.66	4.34
10E010 2520 2130 00 000000		0	0	0
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	22,240.00	22,240.00	0
10E--- 2520 2--- --		22,240.00	22,240.00	0
10E010 2520 3100 00 000000	Medicaid Fee	5,000.00	0	5,000.00
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	9,900.00	15,246.00	-5,346.00
10E010 2520 3230 00 000000	Fiscal Sevice Repair/Maint	150	44	106
10E010 2520 3320 00 000000	Fiscal Service Travel	500	226.22	273.78
10E--- 2520 3--- --		15,550.00	15,516.22	33.78
10E010 2520 4100 00 000000	Fiscal Service Supplies	1,500.00	1,248.67	251.33
10E010 2520 4700 00 000000	Fiscal Service Software	0	0	0
10E--- 2520 4--- --		1,500.00	1,248.67	251.33
10E010 2520 5500 00 000000	Fiscal Service Equipment	0	0	0
10E--- 2520 5--- --		0	0	0
10E010 2521 3190 00 000000	Mattoon Coop Wrhs Rental	2,000.00	1,755.29	244.71
10E--- 2521 3--- --		2,000.00	1,755.29	244.71
10E020 2540 1110 00 000000	ERES Cust Sal	140,000.00	139,431.40	568.6
10E040 2540 1110 00 000000	ERMS Cust Salary	97,000.00	96,382.47	617.53

10E050 2540 1110 00 000000	ERHS Cust Salary	208,000.00	207,210.60	789.4
10E020 2540 1210 00 000000	ERES Cust Sub Sal	11,000.00	10,397.25	602.75
10E040 2540 1210 00 000000	ERMS Cust Sub Sal	5,000.00	2,574.00	2,426.00
10E050 2540 1210 00 000000	ERHS Cust Sub Salary	3,000.00	2,231.66	768.34
10E--- 2540 1--- -- -----		464,000.00	458,227.38	5,772.62
10E020 2540 2130 00 000000		0	0	0
10E040 2540 2130 00 000000		0	0	0
10E050 2540 2130 00 000000		0	0	0
10E020 2540 2200 00 000000	ERES Cust Ins Benefit	16,320.00	15,980.00	340
10E040 2540 2200 00 000000	ERMS Cust Ins Ben	12,240.00	12,160.00	80
10E050 2540 2200 00 000000	ERHS Cust Ins Ben	40,415.00	40,754.40	-339.4
10E--- 2540 2--- -- -----		68,975.00	68,894.40	80.6
10E010 2540 4650 00 000000	ADMIN Natural Gas	1,000.00	759.15	240.85
10E020 2540 4650 00 000000	ERES Natural Gas	30,000.00	24,682.93	5,317.07
10E040 2540 4650 00 000000	ERMS Natural Gas	7,000.00	8,414.49	-1,414.49
10E050 2540 4650 00 000000	ERHS Natural Gas	60,000.00	47,691.13	12,308.87
10E020 2540 4660 00 000000	ERES Electric	130,000.00	127,589.23	2,410.77
10E040 2540 4660 00 000000	ERMS Electric	74,500.00	73,795.60	704.4
10E050 2540 4660 00 000000	ERHS Electric	85,000.00	87,354.12	-2,354.12
10E--- 2540 4--- -- -----		387,500.00	370,286.65	17,213.35
10E070 2550 1110 00 000000	Cent 7 trans sal	1,008.00	1,008.00	0
10E100 2550 1110 00 100000	Summer School Trans Sal	500	53.14	446.86
10E110 2550 1110 00 110000	PreK Transport Sal	29,000.00	23,304.69	5,695.31
10E210 2550 1110 00 210000	ROE Pre K Bus/Aide Sal	0	6,300.00	-6,300.00
10E470 2550 1110 00 470000	21st Cent Tran Sal	500	21	479
10E500 2550 1110 00 500000	Summer School Trans Sal	2,041.00	2,040.49	0.51
10E510 2550 1110 00 510000	At Risk Trans Sal	1,975.00	1,974.73	0.27
10E--- 2550 1--- -- -----		35,024.00	34,702.05	321.95
10E110 2550 2130 00 110000		0	0	0
10E--- 2550 2--- -- -----		0	0	0
10E080 2550 3230 00 000000	Van Repair / Maintenance	2,000.00	1,965.33	34.67
10E070 2550 3310 00 000000	21st Cent Field Trip	5,404.00	5,404.09	-0.09
10E100 2550 3310 00 100000	Title I Summer School	0	0	0
10E110 2550 3310 00 110000	Pre-K Trans Operations	650	108.51	541.49
10E210 2550 3310 00 210000	ROE Pre K Trans Operations	12,000.00	12,121.99	-121.99
10E470 2550 3310 00 470000	21st Cent Trans Serv	5,000.00	6,019.95	-1,019.95
10E500 2550 3310 00 500000	Title I Trans Operation Exp.	4,000.00	4,000.00	0
10E510 2550 3310 00 510000	PreK Trans Operation Exp	0	0	0
10E080 2550 3400 00 000000	Bus Barn Telephone	15,000.00	14,617.92	382.08
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	500	272	228
10E--- 2550 3--- -- -----		44,554.00	44,509.79	44.21
10E080 2550 4100 00 000000	Van Supplies	2,000.00	2,235.04	-235.04
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	8,500.00	8,586.03	-86.03
10E080 2550 4650 00 000000	Bus Barn Natural Gas	3,500.00	2,744.27	755.73
10E080 2550 4660 00 000000	Bus Barn Electric	3,750.00	4,036.13	-286.13
10E--- 2550 4--- -- -----		17,750.00	17,601.47	148.53
10E510 2551 1110 00 510000	At Risk New Bus/Aide Sal	0	0	0
10E--- 2551 1--- -- -----		0	0	0
10E420 2560 1110 00 420000	Food Service Salary	352,000.00	337,204.98	14,795.02
10E420 2560 1210 00 420000	Food Service Sub Sal	6,500.00	20,335.88	-13,835.88
10E--- 2560 1--- -- -----		358,500.00	357,540.86	959.14
10E420 2560 2130 00 420000		0	0	0
10E420 2560 2200 00 420000	Food Service Ins Ben	45,000.00	44,223.23	776.77
10E--- 2560 2--- -- -----		45,000.00	44,223.23	776.77
10E350 2560 3140 00 350000	Food Service Train,Lic	500	1,735.00	-1,235.00

10E350 2560 3190 00 350000	Food Service Purch Serv	2,500.00	2,100.00	400
10E350 2560 3230 00 350000	Food Service Rep/Maint	2,000.00	1,760.00	240
10E350 2560 3260 00 350000	Food Service Postage	500	0	500
10E350 2560 3320 00 350000	Food Service Travel	350	246.46	103.54
10E--- 2560 3--- - - - - -		5,850.00	5,841.46	8.54
10E110 2560 4100 00 110000	PreK Food Serv Supp	2,040.00	3,535.95	-1,495.95
10E210 2560 4100 00 210000	ROE At-Risk Snacks	0	0	0
10E420 2560 4100 00 420000	Food Service Supplies	340,000.00	335,697.04	4,302.96
10E510 2560 4100 00 510000	Pre K Food Supp	0	0	0
10E420 2560 4640 00 420000	Food Service Fuel	600	264.65	335.35
10E420 2560 4700 00 420000	Food Service Software	0	0	0
10E--- 2560 4--- - - - - -		342,640.00	339,497.64	3,142.36
10E430 2560 5500 00 430000	Food Serv Equip	6,500.00	5,752.68	747.32
10E--- 2560 5--- - - - - -		6,500.00	5,752.68	747.32
10E--- 25-- - - - - - - - -		1,949,383.00	1,919,633.45	29,749.55
10E010 2620 1110 00 000000	JFF research sal	0	0	0
10E--- 2620 1--- - - - - -		0	0	0
10E010 2620 3190 00 000000	Dist Staff Dvlopmt Plan	10,000.00	11,190.73	-1,190.73
10E070 2620 3190 00 000000	21st Cent Pur Serv	2,800.00	2,800.00	0
10E470 2620 3190 00 470000	21st Cent Pur Serv	4,000.00	4,100.00	-100
10E070 2620 3320 00 000000	Century 21 Travel	392	391.45	0.55
10E470 2620 3320 00 470000	21st Cent Trav	2,000.00	573.5	1,426.50
10E--- 2620 3--- - - - - -		19,192.00	19,055.68	136.32
10E010 2620 4100 00 000000	Dist Staff Devlpmt Supp	3,000.00	422.04	2,577.96
10E070 2620 4100 00 000000	21st Cent Supp	0	0	0
10E470 2620 4100 00 470000	21st Cent Supp	700	60.97	639.03
10E--- 2620 4--- - - - - -		3,700.00	483.01	3,216.99
10E010 2630 3400 00 000000	District Alert Now System	4,300.00	4,258.00	42
10E--- 2630 3--- - - - - -		4,300.00	4,258.00	42
10E010 2660 1100 00 000000	District Comp Tech Salary	57,500.00	56,948.02	551.98
10E010 2660 1110 00 000000	District Comp Tech Salary	65,700.00	66,195.79	-495.79
10E--- 2660 1--- - - - - -		123,200.00	123,143.81	56.19
10E010 2660 2110 00 000000	District Comp Tech TRS	7,000.00	6,706.43	293.57
10E010 2660 2130 00 000000		0	0	0
10E010 2660 2200 00 000000	Dist Computer Tech Ins	9,915.00	10,170.84	-255.84
10E--- 2660 2--- - - - - -		16,915.00	16,877.27	37.73
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	118,000.00	117,833.58	166.42
10E010 2660 3230 00 000000	District Comp Tech Rep/Mai	500	0	500
10E010 2660 3320 00 000000	Dist Computer Tech Mileage	250	0	250
10E--- 2660 3--- - - - - -		118,750.00	117,833.58	916.42
10E010 2660 4100 00 000000	District Comp Tech Supplies	5,500.00	13,434.24	-7,934.24
10E010 2660 4700 00 000000	District Comp Tech Software	106,125.00	98,076.95	8,048.05
10E--- 2660 4--- - - - - -		111,625.00	111,511.19	113.81
10E010 2660 5500 00 000000	District Comp Tech Equipme	27,000.00	17,336.60	9,663.40
10E--- 2660 5--- - - - - -		27,000.00	17,336.60	9,663.40
10E--- 26-- - - - - - - - -		424,682.00	410,499.14	14,182.86
10E070 2900 1100 00 000000	21st Cent Fac Sal	1,518.00	1,518.00	0
10E470 2900 1100 00 470000	21st Cent Sal	15,500.00	15,444.00	56
10E--- 2900 1--- - - - - -		17,018.00	16,962.00	56
10E070 2900 2110 00 000000	21st Cent Fac TRS	110	109.08	0.92
10E470 2900 2110 00 470000	21st Cent TRS	6,220.00	5,776.62	443.38
10E--- 2900 2--- - - - - -		6,330.00	5,885.70	444.3
10E--- 29-- - - - - - - - -		23,348.00	22,847.70	500.3
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	18,200.00	17,876.00	324
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	15,150.00	13,847.98	1,302.02

10E500 3000 1100 00 500000	Title I Prnt Invl Sal Pr	3,373.00	3,372.84	0.16
10E510 3000 1100 00 510000	PreK 0-3 Teach Sal Prior	2,406.00	2,405.84	0.16
10E100 3000 1110 00 100000	Title I N/C	0	278.75	-278.75
10E500 3000 1110 00 500000	Title I N/C sal	0	0	0
10E100 3000 1300 00 100000	Title I St Joe Tutor Sal	3,168.00	4,498.00	-1,330.00
10E500 3000 1300 00 500000	St Joe Title I Tutoring	0	0	0
10E--- 3000 1--- --		42,297.00	42,279.41	17.59
10E100 3000 2110 00 100000	Title I Prnt Invl TRS	8,180.00	9,388.20	-1,208.20
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	1,800.00	1,793.83	6.17
10E500 3000 2110 00 500000	Title I PRNT IN VL TRS	0	0	0
10E510 3000 2110 00 510000	Pre-K 0-3 TRS	0	-764	764
10E100 3000 2130 00 100000		0	0	0
10E100 3000 2200 00 100000	Title I Prnt Inl Ins Ben	2,020.00	1,700.00	320
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	1,414.00	1,440.00	-26
10E500 3000 2200 00 500000	Title I Ins Ben Prior	280	280	0
10E510 3000 2200 00 510000	PreK 0-3 Ins Ben Prior	224	224	0
10E--- 3000 2--- --		13,918.00	14,062.03	-144.03
10E100 3000 3140 00 100000	Title I Prnt Invl Cnslt	0	0	0
10E330 3000 3140 00 330000	Title II St Joe Consult	755	773	-18
10E500 3000 3140 00 500000	Title I St Joe Reg	0	0	0
10E070 3000 3190 00 000000	21st Cent Pur Serv	0	0	0
10E100 3000 3190 00 100000	Title I Comm Serv PurSer	4,912.00	1,717.44	3,194.56
10E130 3000 3190 00 130000	Walmart TAPP pur serv	600	875	-275
10E170 3000 3190 00 170000	Drug Free St Joe Labor	287	286.54	0.46
10E470 3000 3190 00 470000	21st Cent Pur Serv	200	186.78	13.22
10E500 3000 3190 00 500000	Title I Comm Serv Pur Serv	0	0	0
10E510 3000 3190 00 510000	PreKdg 0-3 Pur Servcs	0	0	0
10E530 3000 3190 00 530000	Title II St Joe Pur Serv	0	0	0
10E690 3000 3190 00 690000	TAPS Purchase Service	500	671.5	-171.5
10E730 3000 3190 00 730000	JFF Tapps Pur Serv	1,135.00	1,861.60	-726.6
10E100 3000 3250 00 100000	Title I Prnt Invl Rent	0	0	0
10E100 3000 3320 00 100000	Title I St Joe Travel	500	2,258.12	-1,758.12
10E110 3000 3320 00 110000	PreK 0-3 Travel	500	682.29	-182.29
10E330 3000 3320 00 330000	Title II St Joe Travel	800	782	18
10E500 3000 3320 00 500000	Title I Parent Coord Mileage	0	0	0
10E500 3000 3320 01 500000	Title I St Joe Mileage	0	0	0
10E510 3000 3320 00 510000	At Risk 0-3 Trav	0	0	0
10E530 3000 3320 00 530000	Title II Trav	0	0	0
10E--- 3000 3--- --		10,189.00	10,094.27	94.73
10E070 3000 4100 00 000000	21st Cent Comm Serv Suppli	0	0	0
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	500	273.39	226.61
10E110 3000 4100 00 110000	PreK 0-3 Supplies	500	533.69	-33.69
10E130 3000 4100 00 130000	Walmart TAPP supp	400	123.26	276.74
10E170 3000 4100 00 170000	Title IV St Joe Supp	0	0	0
10E330 3000 4100 00 330000	Title II St Joe Supplies	0	0	0
10E470 3000 4100 00 470000	21st Cent Sup	500	1,668.48	-1,168.48
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	0	0	0
10E510 3000 4100 00 510000	At Risk 0-3 Supp	449	448.7	0.3
10E690 3000 4100 00 690000	TAPS Supplies	500	328.5	171.5
10E730 3000 4100 00 730000	JFF Tapps Supp	1,000.00	1,532.56	-532.56
10E100 3000 4110 00 100000	Title I St Joe Supp	3,500.00	2,291.07	1,208.93
10E500 3000 4110 00 500000	Title I St Joe Supp	1,784.00	1,783.68	0.32
10E--- 3000 4--- --		9,133.00	8,983.33	149.67
10E110 3001 1100 00 110000	PreK 3-5 Teach Sal	22,110.00	22,104.62	5.38
10E510 3001 1100 00 510000	PreK 3-5 Teach Sal Prior	4,468.00	4,468.00	0

10E--- 3001 1--- - - - - -		26,578.00	26,572.62	5.38
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	3,500.00	3,265.74	234.26
10E510 3001 2110 00 510000	Pre-K 3-5 TRS	0	0	0
10E110 3001 2200 00 110000	PreK 3-5 Teach Ins Ben	2,108.00	2,108.00	0
10E510 3001 2200 00 510000	PreK 3-5 Ins Ben Prior	416	416	0
10E--- 3001 2--- - - - - -		6,024.00	5,789.74	234.26
10E110 3002 1100 00 110000	PreK Comm Serv Sal	18,200.00	18,076.00	124
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	3,373.00	3,372.84	0.16
10E110 3002 1110 00 110000	PreK Block Com Serv Sec	2,198.00	2,314.92	-116.92
10E510 3002 1110 00 510000	PreK Block Com Prior	0	0	0
10E--- 3002 1--- - - - - -		23,771.00	23,763.76	7.24
10E110 3002 2110 00 110000	PreK Comm Serv TRS	2,700.00	2,542.77	157.23
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	764	764	0
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	1,544.00	1,553.20	-9.2
10E510 3002 2200 00 510000	PreK Block Com Prior	280	280	0
10E--- 3002 2--- - - - - -		5,288.00	5,139.97	148.03
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	400	585	-185
10E110 3002 3250 00 110000	PreK Comm Serv Rental	250	275	-25
10E510 3002 3250 00 510000	At Risk Rental	0	0	0
10E110 3002 3320 00 110000	PreK Comm Serv Travel	739	262.39	476.61
10E510 3002 3320 00 510000	At Risk Travel	0	0	0
10E--- 3002 3--- - - - - -		1,389.00	1,122.39	266.61
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	651	433.08	217.92
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	0	0	0
10E--- 3002 4--- - - - - -		651	433.08	217.92
10E--- 30-- - - - - - - - - -		139,238.00	138,240.60	997.4
10E260 4120 8120 00 260000	Spec Ed Tuition SWAN	0	0	0
10E--- 4120 8--- - - - - -		0	0	0
10E--- 41-- - - - - - - - - -		0	0	0
10E010 4210 6740 00 000000	Reg Ed Public CARBONDALE	15,200.00	15,170.00	30
10E--- 4210 6--- - - - - -		15,200.00	15,170.00	30
10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	311,170.00	311,170.00	0
10E--- 4220 6--- - - - - -		311,170.00	311,170.00	0
10E--- 42-- - - - - - - - - -		326,370.00	326,340.00	30
1-E--- - - - - - - - - - - -		14,307,588.00	14,114,494.48	193,093.52
20E010 2530 3140 00 000000	Honeywell Perf Contract	229,100.00	228,900.00	200
20E010 2530 3190 00 000000	Dist Construct Pur Serv	0	120	-120
20E--- 2530 3--- - - - - -		229,100.00	229,020.00	80
20E010 2540 3190 00 000000	Dist Maint-Pur Serv/Physica	5,500.00	5,475.84	24.16
20E020 2540 3190 00 000000	ERES Maint Agreement	10,700.00	10,674.00	26
20E040 2540 3190 00 000000	ERMS Maint agreement	1,440.00	800.95	639.05
20E010 2540 3210 00 000000	Dist Terminx	0	0	0
20E020 2540 3210 00 000000	ERES Termnx/Trash Serv	5,000.00	4,978.78	21.22
20E040 2540 3210 00 000000	ERMS Termnxs/Trash Serv	3,500.00	3,254.02	245.98
20E050 2540 3210 00 000000	ERHS Termnx/Trash Serv	7,500.00	7,611.73	-111.73
20E010 2540 3230 00 000000	Dist Maint Rep/Maint	5,500.00	3,185.59	2,314.41
20E020 2540 3230 00 000000	ERES Repair/Maint	3,600.00	4,271.93	-671.93
20E040 2540 3230 00 000000	ERMS Cust Rep/Maint	2,500.00	1,866.49	633.51
20E050 2540 3230 00 000000	ERHS Cust Rep/Maint	3,700.00	3,612.14	87.86
20E010 2540 3250 00 000000	Dist Maint Rental	250	2,525.00	-2,275.00
20E010 2540 3260 00 000000	DIST-WIDE UPS/POSTAGE	100	52.24	47.76
20E010 2540 3320 00 000000	Dist Maint Travel	0	20.79	-20.79
20E020 2540 3700 00 000000	ERES Water/Sewer	6,500.00	5,462.80	1,037.20
20E040 2540 3700 00 000000	ERMS Water/Sewer	3,500.00	3,739.52	-239.52
20E050 2540 3700 00 000000	ERHS Water/Sewer	13,500.00	14,186.19	-686.19

20E--- 2540 3--- --		72,790.00	71,718.01	1,071.99
20E010 2540 4100 00 000000	Dist Maint Supplies	115,500.00	114,364.21	1,135.79
20E020 2540 4100 00 000000	ERES Cust Supp	0	328.45	-328.45
20E050 2540 4110 00 000000	ERHS Athletic Fld Supp	6,000.00	4,672.39	1,327.61
20E010 2540 4640 00 000000	Dist Maint Fuel	4,000.00	4,147.67	-147.67
20E--- 2540 4--- --		125,500.00	123,512.72	1,987.28
20E010 2540 5500 00 000000	Dist Maint Equip	5,000.00	2,350.00	2,650.00
20E020 2540 5500 00 000000	ERES Cust Equipment	4,000.00	4,658.57	-658.57
20E040 2540 5500 00 000000	ERMS Cust Equip	2,500.00	2,031.05	468.95
20E050 2540 5500 00 000000	ERHS Classrm Equip	3,000.00	5,270.88	-2,270.88
20E--- 2540 5--- --		14,500.00	14,310.50	189.5
20E010 2541 1110 00 000000	District Maint Sal	31,500.00	30,502.64	997.36
20E--- 2541 1--- --		31,500.00	30,502.64	997.36
20E010 2541 2130 00 000000		0	0	0
20E010 2541 2200 00 000000	District Maint Ins Ben	4,080.00	4,080.00	0
20E--- 2541 2--- --		4,080.00	4,080.00	0
20E010 2541 3190 00 000000	District Maint Pur Ser	665	665	0
20E--- 2541 3--- --		665	665	0
20E010 2541 4650 00 000000	Dist Warehouse Nat Gas	1,224.00	1,223.45	0.55
20E--- 2541 4--- --		1,224.00	1,223.45	0.55
20E010 2542 1110 00 000000	Dist Summer Maint Sal	31,858.00	25,486.10	6,371.90
20E--- 2542 1--- --		31,858.00	25,486.10	6,371.90
20E010 2542 3190 00 000000	Dist Smmr Maint Pur Serv	14,000.00	13,457.07	542.93
20E010 2542 3320 00 000000	Dist Summer Maint Trav	150	120	30
20E--- 2542 3--- --		14,150.00	13,577.07	572.93
20E010 2542 4100 00 000000	Dist Summer Maint Supp	22,000.00	21,139.70	860.3
20E--- 2542 4--- --		22,000.00	21,139.70	860.3
20E010 2542 5500 00 000000	Sumr Maint Equipment	1,600.00	1,530.00	70
20E--- 2542 5--- --		1,600.00	1,530.00	70
20E--- 25--- --		548,967.00	536,765.19	12,201.81
2-E--- --		548,967.00	536,765.19	12,201.81
30E010 5200 6200 00 000000	Long Term Bond Interest	1,016,874.00	1,016,551.26	322.74
30E010 5200 6250 00 000000	Long Term Bond Maintenanc	600	922.5	-322.5
30E--- 5200 6--- --		1,017,474.00	1,017,473.76	0.24
30E--- 52--- --		1,017,474.00	1,017,473.76	0.24
30E010 5300 6100 00 000000	Long Term Bond Principal	0	0	0
30E--- 5300 6--- --		0	0	0
30E--- 53--- --		0	0	0
3-E--- --		1,017,474.00	1,017,473.76	0.24
40E080 2550 1100 00 000000	Trans Director Salary	20,250.00	20,202.76	47.24
40E080 2550 1110 00 000000	Trans Maintenance Sal	38,100.00	35,558.16	2,541.84
40E080 2550 1110 61 000000	Trans Regular Rte Sal	243,300.00	242,932.14	367.86
40E080 2550 1110 70 000000	Trans Secretary Salary	31,000.00	30,861.91	138.09
40E610 2550 1110 00 610000	Trans Voc Ed Salary	2,000.00	1,851.87	148.13
40E620 2550 1110 00 620000	Trans Spec Ed Sal	201,500.00	201,240.18	259.82
40E080 2550 1210 00 000000	Trans Sub Reg Rte Sal	9,000.00	11,621.50	-2,621.50
40E620 2550 1210 00 620000	Trans Spec Ed Sub Sal	5,000.00	5,429.44	-429.44
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	45,000.00	45,063.60	-63.6
40E--- 2550 1--- --		595,150.00	594,761.56	388.44
40E080 2550 2110 00 000000	Trans TRS	7,200.00	2,372.56	4,827.44
40E080 2550 2130 00 000000		0	0	0
40E080 2550 2130 61 000000		0	0	0
40E080 2550 2130 70 000000		0	0	0
40E620 2550 2130 00 620000		0	0	0
40E080 2550 2200 00 000000	Trans Ins Benefit	60,000.00	55,675.10	4,324.90

40E080 2550 2200 61 000000		0	11,517.69	-11,517.69
40E080 2550 2200 70 000000		0	1,020.00	-1,020.00
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	36,360.00	32,714.46	3,645.54
40E--- 2550 2--- - - - - -		103,560.00	103,299.81	260.19
40E080 2550 3140 00 000000	Trans Micro Renewal	1,250.00	950	300
40E080 2550 3190 00 000000	Trans Physicals	3,500.00	3,263.08	236.92
40E620 2550 3190 00 620000	Spec Ed Trans Contract Fee	1,200.00	1,984.90	-784.9
40E080 2550 3210 00 000000	Trans Trash P/U	700	422.83	277.17
40E080 2550 3220 00 000000	Trans Towel Service	1,500.00	1,655.73	-155.73
40E080 2550 3230 00 000000	Trans Repair/Maint	19,000.00	18,971.09	28.91
40E080 2550 3240 00 000000	Trans Copier Rep/Maint	100	86	14
40E080 2550 3250 00 000000	Trans Rental	100	0	100
40E080 2550 3260 00 000000	Trans Postage	300	48.18	251.82
40E080 2550 3270 00 000000	Trans Charter Bus Service	0	0	0
40E080 2550 3310 00 000000	Trans Pupil/Other LEA's	0	11.5	-11.5
40E080 2550 3320 00 000000	Trans Travel	50	15	35
40E080 2550 3390 00 000000	Trans Drug/Fngprnt Fee	3,500.00	2,795.00	705
40E080 2550 3600 00 000000	Trans Printing	100	869.73	-769.73
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	2,750.00	2,915.00	-165
40E--- 2550 3--- - - - - -		34,050.00	33,988.04	61.96
40E080 2550 4100 00 000000	Trans Supplies	60,000.00	60,238.16	-238.16
40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	300	458.2	-158.2
40E080 2550 4620 00 000000	Trans Oil	5,000.00	1,854.00	3,146.00
40E080 2550 4640 00 000000	Trans Fuel	170,000.00	172,634.44	-2,634.44
40E080 2550 4700 00 000000	Trans Software	0	0	0
40E--- 2550 4--- - - - - -		235,300.00	235,184.80	115.2
40E080 2550 5500 00 000000	Trans Equipment	3,000.00	2,349.23	650.77
40E080 2550 5510 00 000000	Trans Other Vehicle Purchas	16,650.00	16,980.00	-330
40E080 2550 5520 00 000000	Trans Vehicle Purchase	221,570.00	221,570.00	0
40E080 2550 5530 00 000000	Trans Radio	0	0	0
40E--- 2550 5--- - - - - -		241,220.00	240,899.23	320.77
40E--- 25-- - - - - - - - - -		1,209,280.00	1,208,133.44	1,146.56
40E620 4120 3310 00 620000	Trans Sp Ed Out of Dist	0	0	0
40E--- 4120 3--- - - - - -		0	0	0
40E--- 41-- - - - - - - - - -		0	0	0
4-E--- - - - - - - - - - - -		1,209,280.00	1,208,133.44	1,146.56
50E070 1100 2120 00 000000	Century 21 IMRF	57	56.99	0.01
50E470 1100 2120 00 470000	21st Cent IMRF	831	988.87	-157.87
50E070 1100 2130 00 000000	Century 21 FICA	36	35.17	0.83
50E470 1100 2130 00 470000	21st Cent FICA	1,250.00	1,187.87	62.13
50E070 1100 2140 00 000000	Century 21 Med	98	97.39	0.61
50E470 1100 2140 00 470000	21st Cent Med	550	455.15	94.85
50E--- 1100 2--- - - - - -		2,822.00	2,821.44	0.56
50E020 1110 2120 00 000000	ERES IMRF	5,000.00	4,557.78	442.22
50E020 1110 2130 00 000000	ERES FICA	2,000.00	3,316.55	-1,316.55
50E020 1110 2140 00 000000	ERES Medicare	28,300.00	22,485.79	5,814.21
50E160 1110 2140 00 160000	Ed Jobs Fund Med	0	4,930.12	-4,930.12
50E--- 1110 2--- - - - - -		35,300.00	35,290.24	9.76
50E040 1120 2120 00 000000	ERMS IMRF	2,600.00	843.41	1,756.59
50E160 1120 2120 00 160000	Ed Jobs Fund IMRF	0	931.17	-931.17
50E040 1120 2130 00 000000	ERMS FICA	1,650.00	518.66	1,131.34
50E160 1120 2130 00 160000	Ed Jobs Fund FICA	0	557.52	-557.52
50E040 1120 2140 00 000000	ERMS Medicare	11,720.00	12,626.52	-906.52
50E160 1120 2140 00 160000	Ed Jobs Fund Med	0	484.91	-484.91
50E--- 1120 2--- - - - - -		15,970.00	15,962.19	7.81

50E110 1125 2120 00 110000	Pre K IMRF	2,960.00	4,058.16	-1,098.16
50E210 1125 2120 00 210000	ROE Pre K IMRF	1,100.00	1,048.06	51.94
50E510 1125 2120 00 510000	Pre K IMRF	807	806.88	0.12
50E110 1125 2130 00 110000	Pre K FICA	3,300.00	2,551.62	748.38
50E210 1125 2130 00 210000	ROE Pre K FICA	700	617.13	82.87
50E510 1125 2130 00 510000	Pre K FICA	499	498.24	0.76
50E110 1125 2140 00 110000	Pre K Medicare	1,700.00	1,453.91	246.09
50E210 1125 2140 00 210000	ROE Pre K Medicare	250	279.99	-29.99
50E510 1125 2140 00 510000	Pre K Medicare	244	243.08	0.92
50E--- 1125 2--- -- -----		11,560.00	11,557.07	2.93
50E050 1130 2120 00 000000	ERHS IMRF	510	560.77	-50.77
50E050 1130 2130 00 000000	ERHS FICA	315	357.9	-42.9
50E050 1130 2140 00 000000	ERHS Medicare	17,340.00	14,980.26	2,359.74
50E160 1130 2140 00 160000	Ed Jobs Fund Med	0	2,256.35	-2,256.35
50E--- 1130 2--- -- -----		18,165.00	18,155.28	9.72
50E570 1140 2120 00 570000	Read Impr IMRF Prior	533	532.16	0.84
50E570 1140 2130 00 570000	Read Impr FICA Prior	329	328.6	0.4
50E--- 1140 2--- -- -----		862	860.76	1.24
50E330 1170 2140 00 330000	TITLE II TEACH QUAL MED	882	818.29	63.71
50E530 1170 2140 00 530000	Title II Med	133	132.32	0.68
50E--- 1170 2--- -- -----		1,015.00	950.61	64.39
50E--- 11-- -----		85,694.00	85,597.59	96.41
50E140 1203 2120 00 140000	EMH Aide/Asst IMRF	0	0	0
50E140 1203 2130 00 140000	EMH Aide/Asst FICA	0	0	0
50E140 1203 2140 00 140000	EMH Medicare	0	0	0
50E--- 1203 2--- -- -----		0	0	0
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	3,730.00	3,613.56	116.44
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	3,000.00	3,001.14	-1.14
50E140 1204 2140 00 140000		0	115	-115
50E--- 1204 2--- -- -----		6,730.00	6,729.70	0.3
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0	0	0
50E140 1205 2130 00 140000	LD Aide/Asst FICA	0	0	0
50E140 1205 2140 00 140000	LD Medicare	4,780.00	4,779.28	0.72
50E--- 1205 2--- -- -----		4,780.00	4,779.28	0.72
50E280 1206 2120 00 280000	Visual Aide IMRF	0	0	0
50E280 1206 2130 00 280000	Visual Aide FICA	0	0	0
50E--- 1206 2--- -- -----		0	0	0
50E280 1213 2140 00 280000	Homebound Medicare	238	237.78	0.22
50E--- 1213 2--- -- -----		238	237.78	0.22
50E280 1216 2120 00 280000	Autism IMRF	7,545.00	7,544.95	0.05
50E280 1216 2130 00 280000	Autism FICA	6,500.00	6,027.29	472.71
50E140 1216 2140 00 140000	Autism Med	0	0	0
50E280 1216 2140 00 280000		0	330.67	-330.67
50E--- 1216 2--- -- -----		14,045.00	13,902.91	142.09
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	12,800.00	11,250.08	1,549.92
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	8,000.00	7,429.36	570.64
50E140 1220 2140 00 140000	EMH/LD Medicare	2,250.00	4,370.31	-2,120.31
50E--- 1220 2--- -- -----		23,050.00	23,049.75	0.25
50E100 1250 2120 00 100000	Title I IMRF	12,931.00	12,930.25	0.75
50E500 1250 2120 00 500000	Title I IMRF Prior	1,282.00	1,282.12	-0.12
50E100 1250 2130 00 100000	Title I FICA	8,240.00	7,690.28	549.72
50E500 1250 2130 00 500000	Title I FICA Prior	792	791.62	0.38
50E100 1250 2140 00 100000	Title I Medicare	1,400.00	1,950.89	-550.89
50E500 1250 2140 00 500000	Title I Medicare Prior	370	369.75	0.25
50E--- 1250 2--- -- -----		25,015.00	25,014.91	0.09

50E--- 12-- -----		73,858.00	73,714.33	143.67
50E050 1400 2120 00 000000	ERHS Voc TA IMRF	0	0	0
50E390 1400 2120 00 390000	Voc Tutor IMRF	1,300.00	1,316.61	-16.61
50E390 1400 2130 00 390000	Voc Tutor FICA	800	770.99	29.01
50E050 1400 2140 00 000000	ERHS Voc Medicare	5,600.00	5,563.05	36.95
50E390 1400 2140 00 390000		0	38.99	-38.99
50E--- 1400 2--- -----		7,700.00	7,689.64	10.36
50E410 1459 2120 00 410000	JROTC Instructor IMRF	13,093.00	13,092.02	0.98
50E410 1459 2130 00 410000	JROTC Instructor FICA	8,073.00	7,688.86	384.14
50E410 1459 2140 00 410000		0	384.47	-384.47
50E--- 1459 2--- -- -----		21,166.00	21,165.35	0.65
50E--- 14-- -----		28,866.00	28,854.99	11.01
50E050 1500 2140 00 000000	ERHS A D Medicare	75	72.43	2.57
50E--- 1500 2--- -- -----		75	72.43	2.57
50E050 1509 2140 00 000000	ERHS Pep Club Med	3	7.59	-4.59
50E--- 1509 2--- -- -----		3	7.59	-4.59
50E050 1510 2120 00 000000	ERHS Cheerldr Spons IMRF	310	302.69	7.31
50E050 1510 2130 00 000000	ERHS Cheerldr Spons FICA	190	187.12	2.88
50E050 1510 2140 00 000000	ERHS Cheerldr Spons Medi	0	0	0
50E--- 1510 2--- -- -----		500	489.81	10.19
50E050 1511 2140 00 000000	ERHS Golf Medicare	46	45.9	0.1
50E--- 1511 2--- -- -----		46	45.9	0.1
50E050 1512 2120 00 000000	ERHS X C IMRF	0	0	0
50E050 1512 2130 00 000000	ERHS X C FICA	0	0	0
50E050 1512 2140 00 000000	ERHS X C Medicare	56	55.09	0.91
50E--- 1512 2--- -- -----		56	55.09	0.91
50E050 1513 2130 00 000000	ERHS Dance Team FICA	107	106.92	0.08
50E050 1513 2140 00 000000	ERHS Dance Med	0	0	0
50E--- 1513 2--- -- -----		107	106.92	0.08
50E050 1520 2130 00 000000	ERHS Girls TN FICA	0	360.44	-360.44
50E050 1520 2140 00 000000	ERHS Girls Tn Medicare	46	40.53	5.47
50E--- 1520 2--- -- -----		46	400.97	-354.97
50E050 1521 2120 00 000000	ERHS Volleybl Wkrs IMRF	250	0	250
50E050 1521 2130 00 000000	ERHS Volleybl Wkrs FICA	250	28.22	221.78
50E050 1521 2140 00 000000	ERHS Volleyball Medi	211	84.2	126.8
50E--- 1521 2--- -- -----		711	112.42	598.58
50E050 1522 2120 00 000000	ERHS Girls Bsktbl IMRF	50	0	50
50E050 1522 2130 00 000000	ERHS Grls Bskbl Wkr FICA	300	301.86	-1.86
50E050 1522 2140 00 000000	ERHS Grls Bsktbl Cch Med	182	136.86	45.14
50E--- 1522 2--- -- -----		532	438.72	93.28
50E050 1523 2120 00 000000	ERHS Girls Track IMRF	0	0	0
50E050 1523 2130 00 000000	ERHS Grls Track FICA	0	9.86	-9.86
50E050 1523 2140 00 000000	ERHS Grls Track Medicare	60	42.92	17.08
50E--- 1523 2--- -- -----		60	52.78	7.22
50E050 1524 2120 00 000000	ERHS Grls Sftbl IMRF	0	0	0
50E050 1524 2130 00 000000	ERHS Grls Sftbl FICA	0	0	0
50E050 1524 2140 00 000000	ERHS Grls Sftbl Medicare	101	100.71	0.29
50E--- 1524 2--- -- -----		101	100.71	0.29
50E050 1525 2120 00 000000		0	345.52	-345.52
50E050 1525 2130 00 000000	ERHS GIRLS SOCCER FICA	320	235.83	84.17
50E050 1525 2140 00 000000	ERHS Girls Scchr Med	37	55.16	-18.16
50E--- 1525 2--- -- -----		357	636.51	-279.51
50E050 1530 2130 00 000000	ERHS Boys Tns FICA	215	0	215
50E050 1530 2140 00 000000	ERHS Boys Tns Cch Med	0	0	0
50E--- 1530 2--- -- -----		215	0	215

50E050 1531 2120 00 000000	ERHS FTB IMRF	50	0	50
50E050 1531 2130 00 000000	ERHS Ftbl FICA	1,000.00	871.95	128.05
50E050 1531 2140 00 000000	ERHS Ftbl Coach Medicare	200	121.51	78.49
50E--- 1531 2--- -- -- -- --		1,250.00	993.46	256.54
50E050 1532 2120 00 000000	ERHS Boys Bsktball IMRF	100	4.45	95.55
50E050 1532 2130 00 000000	ERHS Boys Bsktb FICA	50	53.94	-3.94
50E050 1532 2140 00 000000	ERHS Boys Bsktb Medicare	200	196.49	3.51
50E--- 1532 2--- -- -- -- --		350	254.88	95.12
50E050 1533 2120 00 000000	ERHS Boys Track IMRF	0	0	0
50E050 1533 2130 00 000000	ERHS Boys Track FICA	50	10.04	39.96
50E050 1533 2140 00 000000	ERHS Boys Tck Medicare	65	64.12	0.88
50E--- 1533 2--- -- -- -- --		115	74.16	40.84
50E050 1534 2120 00 000000	ERHS Boys Base IMRF	1,000.00	518.27	481.73
50E050 1534 2130 00 000000	ERHS Boys Baseball FICA	600	397.95	202.05
50E050 1534 2140 00 000000	ERHS Boys Basebl Med	35	93.07	-58.07
50E--- 1534 2--- -- -- -- --		1,635.00	1,009.29	625.71
50E050 1536 2130 00 000000	ERHS Soccer Coach FICA	110	106.93	3.07
50E050 1536 2140 00 000000	ERHS Soccer Coach Med	45	44.79	0.21
50E--- 1536 2--- -- -- -- --		155	151.72	3.28
50E040 1550 2130 00 000000	ERMS Chrldr Spons FICA	254	253.94	0.06
50E--- 1550 2--- -- -- -- --		254	253.94	0.06
50E040 1551 2140 00 000000	ERMS X-Cntry Medicare	0	0	0
50E--- 1551 2--- -- -- -- --		0	0	0
50E040 1560 2120 00 000000	ERMS Grls Bsktb IMRF	25	0	25
50E040 1560 2130 00 000000	ERMS Grls Bsktb FICA	100	228.87	-128.87
50E040 1560 2140 00 000000	ERMS Grls Bsktb Medicare	85	0.48	84.52
50E--- 1560 2--- -- -- -- --		210	229.35	-19.35
50E040 1561 2120 00 000000	ERMS Volleyball Wk IMRF	280	202.37	77.63
50E040 1561 2130 00 000000	ERMS Volleybl Wrkrs FICA	225	236.61	-11.61
50E040 1561 2140 00 000000	ERMS Volleybl Medicare	100	54.86	45.14
50E--- 1561 2--- -- -- -- --		605	493.84	111.16
50E040 1562 2130 00 000000		0	8.93	-8.93
50E040 1562 2140 00 000000	ERMS Girls Track Med	28	28.65	-0.65
50E--- 1562 2--- -- -- -- --		28	37.58	-9.58
50E040 1570 2120 00 000000	ERMS Boys Bsktb IMRF	50	0	50
50E040 1570 2130 00 000000	ERMS Boys Bsktb FICA	125	107.65	17.35
50E040 1570 2140 00 000000	ERMS Boys Bsktb Medicare	50	42.35	7.65
50E--- 1570 2--- -- -- -- --		225	150	75
50E040 1571 2140 00 000000	ERMS BOYS TRACK MED	0	0	0
50E--- 1571 2--- -- -- -- --		0	0	0
50E050 1572 2130 00 000000	HS Wrestling Workers FICA	45	5.74	39.26
50E050 1572 2140 00 000000	ERHS Wrestling Medicare	45	41.31	3.69
50E--- 1572 2--- -- -- -- --		90	47.05	42.95
50E040 1575 2140 00 000000	ERMS Yearbook Spons Med	28	26.68	1.32
50E--- 1575 2--- -- -- -- --		28	26.68	1.32
50E040 1576 2140 00 000000	ERMS Student Council Med	23	22.96	0.04
50E--- 1576 2--- -- -- -- --		23	22.96	0.04
50E050 1580 2140 00 000000	ERHS Schlstc Bwl Med	0	22.95	-22.95
50E--- 1580 2--- -- -- -- --		0	22.95	-22.95
50E050 1582 2140 00 000000	ERHS Drama Spons Med	84	78.86	5.14
50E--- 1582 2--- -- -- -- --		84	78.86	5.14
50E050 1583 2140 00 000000	ERHS Mrch Bnd Dir Med	85	220.7	-135.7
50E--- 1583 2--- -- -- -- --		85	220.7	-135.7
50E050 1584 2140 00 000000	ERHS Chorus Spons Med	0	0	0
50E--- 1584 2--- -- -- -- --		0	0	0

50E050 1585 2140 00 000000	ERHS Jr Cls Spons Med	53	31.73	21.27
50E--- 1585 2--- - - - - -		53	31.73	21.27
50E050 1586 2140 00 000000	ERHS Yrbk Spons Medicare	23	21.72	1.28
50E--- 1586 2--- - - - - -		23	21.72	1.28
50E050 1588 2120 00 000000	ERHS X-Curr Sprvsn IMRF	100	0	100
50E050 1588 2130 00 000000	ERHS X-Curr Sprvsn FICA	75	12.4	62.6
50E050 1588 2140 00 000000	ERHS X-Curr Sprvsn Med	25	0.44	24.56
50E--- 1588 2--- - - - - -		200	12.84	187.16
50E050 1589 2140 00 000000	ERHS Stdnt Cncl Medicare	46	17.08	28.92
50E--- 1589 2--- - - - - -		46	17.08	28.92
50E050 1590 2120 00 000000	ERHS Rifle/Drill IMRF	320	378.2	-58.2
50E050 1590 2130 00 000000	ERHS Rifle/Drill FICA	260	242.94	17.06
50E050 1590 2140 00 000000		0	10.56	-10.56
50E--- 1590 2--- - - - - -		580	631.7	-51.7
50E040 1591 2140 00 000000	ERMS BAND MED	28	25.59	2.41
50E--- 1591 2--- - - - - -		28	25.59	2.41
50E040 1593 2140 00 000000	ERMS Talent Shw Spon Med	55	59.67	-4.67
50E--- 1593 2--- - - - - -		55	59.67	-4.67
50E040 1594 2140 00 000000	ERMS Drama Spon Medicare	0	0	0
50E--- 1594 2--- - - - - -		0	0	0
50E040 1598 2120 00 000000	ERMS Dance/Grad IMRF	0	0	0
50E040 1598 2130 00 000000	ERMS Dance/Grad FICA	0	0	0
50E040 1598 2140 00 000000	ERMS Dance/Grad Medicare	10	1.96	8.04
50E--- 1598 2--- - - - - -		10	1.96	8.04
50E--- 15-- - - - - - - - - -		8,941.00	7,389.56	1,551.44
50E050 1700 2120 00 000000	ERHS Dr Ed TA IMRF	0	0	0
50E050 1700 2130 00 000000	ERHS Dr Ed TA FICA	0	0	0
50E050 1700 2140 00 000000	ERHS Dr Ed Medicare	567	566.91	0.09
50E--- 1700 2--- - - - - -		567	566.91	0.09
50E--- 17-- - - - - - - - - -		567	566.91	0.09
50E550 1900 2120 00 550000	TAOEP IMRF	1,014.00	1,014.00	0
50E750 1900 2120 00 750000	TAOEP IMRF	1,844.00	1,843.26	0.74
50E550 1900 2130 00 550000	TAOEP FICA	626	626.12	-0.12
50E750 1900 2130 00 750000	TAOEP FICA	1,160.00	1,095.79	64.21
50E750 1900 2140 00 750000		0	64.32	-64.32
50E--- 1900 2--- - - - - -		4,644.00	4,643.49	0.51
50E--- 19-- - - - - - - - - -		4,644.00	4,643.49	0.51
50E550 2110 2120 00 550000	TAEOP IMRF	649	648.38	0.62
50E750 2110 2120 00 750000	TAOEP IMRF	3,082.00	2,912.19	169.81
50E020 2110 2130 00 000000	ERES Social Workers FICA	963	1,053.77	-90.77
50E550 2110 2130 00 550000	TAOEP FICA	401	400.34	0.66
50E750 2110 2130 00 750000	TAOEP FICA	1,825.00	1,701.68	123.32
50E010 2110 2140 00 000000	Social Worker Med	270	252.75	17.25
50E020 2110 2140 00 000000		0	54.2	-54.2
50E550 2110 2140 00 550000	TAOEP	0	0	0
50E750 2110 2140 00 750000	TAOEP Social Worker Med	88	253.86	-165.86
50E--- 2110 2--- - - - - -		7,278.00	7,277.17	0.83
50E050 2120 2120 00 000000	ERHS Guid IMRF	4,420.00	4,792.49	-372.49
50E070 2120 2120 00 000000	Century 21 IMRF	0	0	0
50E050 2120 2130 00 000000	ERHS Guid FICA	2,900.00	2,849.17	50.83
50E070 2120 2130 00 000000	Century 21 IMRF	0	0	0
50E020 2120 2140 00 000000	ERES Guid Med	510	395.54	114.46
50E040 2120 2140 00 000000	ERMS Guid Medicare	516	381.11	134.89
50E050 2120 2140 00 000000	ERHS Guid Medicare	1,800.00	1,742.60	57.4
50E070 2120 2140 00 000000	Century 21 Med	20	11.96	8.04

50E470 2120 2140 00 470000	21st Cent Med	100	92.61	7.39
50E--- 2120 2--- - - - - -		10,266.00	10,265.48	0.52
50E010 2130 2130 00 000000	District Nurse FICA	125	94.45	30.55
50E010 2130 2140 00 000000	Dist Nurse Medicare	1,667.00	1,697.34	-30.34
50E--- 2130 2--- - - - - -		1,792.00	1,791.79	0.21
50E280 2150 2120 00 280000	District Speech IMRF	1,807.00	1,768.11	38.89
50E280 2150 2130 00 280000	District Speech FICA	1,035.00	1,033.25	1.75
50E280 2150 2140 00 280000	District Speech Medicare	1,950.00	1,989.93	-39.93
50E--- 2150 2--- - - - - -		4,792.00	4,791.29	0.71
50E020 2190 2120 00 000000	Supervision Aide IMRF	3,014.00	3,013.08	0.92
50E020 2190 2130 00 000000	Supervision Aide FICA	2,161.00	2,045.96	115.04
50E020 2190 2140 00 000000		0	113.28	-113.28
50E--- 2190 2--- - - - - -		5,175.00	5,172.32	2.68
50E--- 21-- - - - - - - - - -		29,303.00	29,298.05	4.95
50E070 2210 2120 00 000000	Cent 21 IMRF	26	26.01	-0.01
50E470 2210 2120 00 470000	21st cent IMRF	50	0	50
50E530 2210 2120 00 530000	Title II IMRF	26	25.78	0.22
50E070 2210 2130 00 000000	Cent 21 FICA	21	20.66	0.34
50E100 2210 2130 00 100000	TITLE I IMPROV FICA	0	2.86	-2.86
50E330 2210 2130 00 330000	Title II FICA	0	40.52	-40.52
50E470 2210 2130 00 470000	21st Cent FICA	25	6.2	18.8
50E500 2210 2130 00 500000	Title I FICA/NC	0	0	0
50E510 2210 2130 00 510000	At Risk Fica/NC	0	0	0
50E530 2210 2130 00 530000	Title II FICA	16	15.92	0.08
50E060 2210 2140 00 000000	Aspire Grant Med	32	31.48	0.52
50E070 2210 2140 00 000000	Cent 21 Med	14	14.64	-0.64
50E100 2210 2140 00 100000	Title I Improv Medicare	225	217.43	7.57
50E110 2210 2140 00 110000	PreK Improv Instr Med	0	3.69	-3.69
50E330 2210 2140 00 330000	Title II Teach Medicare	60	59.44	0.56
50E470 2210 2140 00 470000	21st Cent Med	50	20.91	29.09
50E500 2210 2140 00 500000	Title I Med	0	0	0
50E510 2210 2140 00 510000	At Risk Med	0	0	0
50E530 2210 2140 00 530000	Prior Yr Title II Med	0	13.89	-13.89
50E810 2210 2140 00 810000	PAT BURT FLOW THRU MED	0	0	0
50E--- 2210 2--- - - - - -		545	499.43	45.57
50E020 2220 2120 00 000000	ERES IMC IMRF	2,199.00	2,198.84	0.16
50E040 2220 2120 00 000000	ERMS IMC IMRF	6,800.00	6,598.51	201.49
50E050 2220 2120 00 000000	ERHS IMC IMRF	1,350.00	2,537.47	-1,187.47
50E020 2220 2130 00 000000	ERES IMC FICA	1,900.00	1,308.75	591.25
50E040 2220 2130 00 000000	ERMS IMC FICA	4,097.00	3,859.90	237.1
50E050 2220 2130 00 000000	ERHS IMC FICA	1,700.00	1,491.50	208.5
50E020 2220 2140 00 000000	ERES IMC Medicare	900	886	14
50E040 2220 2140 00 000000	ERMS IMC Medicare	0	219.84	-219.84
50E050 2220 2140 00 000000	ERHS IMC Medicare	750	594.27	155.73
50E--- 2220 2--- - - - - -		19,696.00	19,695.08	0.92
50E--- 22-- - - - - - - - - -		20,241.00	20,194.51	46.49
50E010 2310 2120 00 000000	BOE Treasure/Sec IMRF	245	211.39	33.61
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	405	404.43	0.57
50E010 2310 2140 00 000000		0	18.69	-18.69
50E--- 2310 2--- - - - - -		650	634.51	15.49
50E010 2320 2120 00 000000	Supt Office IMRF	6,000.00	6,382.77	-382.77
50E010 2320 2130 00 000000	Supt Office FICA	4,169.00	3,757.86	411.14
50E010 2320 2140 00 000000	Supt Office Medicare	2,300.00	2,327.80	-27.8
50E--- 2320 2--- - - - - -		12,469.00	12,468.43	0.57
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	4,000.00	4,101.93	-101.93

50E070 2330 2120 00 000000	Cent 21 Sec IMRF	300	110.15	189.85
50E100 2330 2120 00 100000	Title I Admin IMRF	200	1,045.44	-845.44
50E110 2330 2120 00 110000	PreK Administrative IMRF	300	136.08	163.92
50E470 2330 2120 00 470000	21st cent IMRF	0	322.25	-322.25
50E500 2330 2120 00 500000	Title I IMRF	0	0	0
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	0	0	0
50E010 2330 2130 00 000000	Asst Supt Sec FICA	3,200.00	2,388.70	811.3
50E070 2330 2130 00 000000	Cent 21 FICA	200	68.01	131.99
50E100 2330 2130 00 100000	Title I Admin FICA	891	646.4	244.6
50E110 2330 2130 00 110000	PreK Administrative FICA	100	79.7	20.3
50E470 2330 2130 00 470000	21st cent FICA	0	198.22	-198.22
50E500 2330 2130 00 500000	Title I FICA	0	0	0
50E510 2330 2130 00 510000	PreK Admin FICA Prior	0	0	0
50E010 2330 2140 00 000000	Bldg & Grnds Dir Med	400	484.85	-84.85
50E100 2330 2140 00 100000	Title I Adm Medicare	125	121.36	3.64
50E110 2330 2140 00 110000		0	11	-11
50E470 2330 2140 00 470000		0	1.06	-1.06
50E500 2330 2140 00 500000	Title I Med	0	0	0
50E--- 2330 2--- -- -----		9,716.00	9,715.15	0.85
50E280 2331 2120 00 280000	Spec Ed Sec IMRF	2,641.00	2,640.72	0.28
50E280 2331 2130 00 280000	Spec Ed Sec FICA	1,581.00	1,580.74	0.26
50E280 2331 2140 00 280000	Spec Needs Dir Med	1,000.00	999.61	0.39
50E--- 2331 2--- -- -----		5,222.00	5,221.07	0.93
50E320 2333 2140 00 320000	BLDG/GROUNDS DIR MED	854	853.49	0.51
50E--- 2333 2--- -- -----		854	853.49	0.51
50E--- 23-- -----		28,911.00	28,892.65	18.35
50E020 2410 2120 00 000000	ERES Principal IMRF	9,927.00	9,926.13	0.87
50E040 2410 2120 00 000000	ERMS Principal IMRF	6,100.00	5,724.16	375.84
50E050 2410 2120 00 000000	ERHS Principal IMRF	9,580.00	9,579.99	0.01
50E020 2410 2130 00 000000	ERES Principal FICA	6,750.00	6,023.49	726.51
50E040 2410 2130 00 000000	ERMS Principal FICA	3,950.00	3,361.59	588.41
50E050 2410 2130 00 000000	ERHS Principal FICA	5,951.00	5,950.23	0.77
50E020 2410 2140 00 000000	ERES Principal Medicare	2,700.00	2,886.65	-186.65
50E040 2410 2140 00 000000	ERMS Principal Medicare	1,200.00	1,270.52	-70.52
50E050 2410 2140 00 000000	ERHS Principal Medicare	2,600.00	2,666.77	-66.77
50E--- 2410 2--- -- -----		48,758.00	47,389.53	1,368.47
50E--- 24-- -----		48,758.00	47,389.53	1,368.47
50E010 2520 2120 00 000000	Fiscal Service IMRF	13,526.00	15,229.32	-1,703.32
50E010 2520 2130 00 000000	Fiscal Services FICA	10,500.00	8,734.53	1,765.47
50E010 2520 2140 00 000000		500	525.28	-25.28
50E--- 2520 2--- -- -----		24,526.00	24,489.13	36.87
50E020 2540 2120 00 000000	ERES Cust IMRF	21,519.00	21,518.13	0.87
50E040 2540 2120 00 000000	ERMS Cust IMRF	14,457.00	14,456.99	0.01
50E050 2540 2120 00 000000	ERHS Cust IMRF	29,901.00	29,900.04	0.96
50E020 2540 2130 00 000000	ERES Cust FICA	13,460.00	13,459.77	0.23
50E040 2540 2130 00 000000	ERMS Cust FICA	8,689.00	8,688.83	0.17
50E050 2540 2130 00 000000	ERHS Cust FICA	19,680.00	17,671.94	2,008.06
50E020 2540 2140 00 000000		0	637.39	-637.39
50E040 2540 2140 00 000000		0	445.67	-445.67
50E050 2540 2140 00 000000		0	925.99	-925.99
50E--- 2540 2--- -- -----		107,706.00	107,704.75	1.25
50E010 2541 2120 00 000000	District Maint IMRF	6,750.00	7,257.77	-507.77
50E010 2541 2130 00 000000	District Maint FICA	5,000.00	4,273.04	726.96
50E010 2541 2140 00 000000		0	213.61	-213.61
50E--- 2541 2--- -- -----		11,750.00	11,744.42	5.58

50E010 2542 2120 00 000000	Dist Summer Maint IMRF	2,000.00	1,805.77	194.23
50E010 2542 2130 00 000000	Dist Summer Maint FICA	2,356.00	2,355.22	0.78
50E010 2542 2140 00 000000		0	75.37	-75.37
50E--- 2542 2--- - - - - - - - -		4,356.00	4,236.36	119.64
50E070 2550 2120 00 000000	Cent 21 Trans IMRF	125	127.5	-2.5
50E080 2550 2120 00 000000	Trans IMRF	39,000.00	38,989.89	10.11
50E080 2550 2120 61 000000		0	8,237.52	-8,237.52
50E080 2550 2120 70 000000		0	773.46	-773.46
50E100 2550 2120 00 100000	Summer School IMRF	100	0	100
50E110 2550 2120 00 110000	PreK Trans IMRF	5,000.00	3,541.26	1,458.74
50E210 2550 2120 00 210000	ROE Pre K Trans IMRF	0	0	0
50E470 2550 2120 00 470000	21st Cent IMRF	0	0	0
50E500 2550 2120 00 500000	Title I Summer School IMRF	253	259.39	-6.39
50E510 2550 2120 00 510000	Prek Trans IMRF	245	360.82	-115.82
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	200	229.17	-29.17
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	26,000.00	25,654.89	345.11
50E070 2550 2130 00 000000	Cent 21 Trans FICA	78	78.71	-0.71
50E080 2550 2130 00 000000	Trans FICA	27,000.00	24,714.66	2,285.34
50E080 2550 2130 61 000000		0	4,068.91	-4,068.91
50E080 2550 2130 70 000000		0	388.13	-388.13
50E100 2550 2130 00 100000	Summer School FICA	3,500.00	0	3,500.00
50E110 2550 2130 00 110000	PreK Trans FICA	4,000.00	2,128.47	1,871.53
50E210 2550 2130 00 210000	ROE Pre K Trans FICA	0	0	0
50E470 2550 2130 00 470000	21st Cent FICA	0	0	0
50E500 2550 2130 00 500000	Title I Summer School FICA	156	160.14	-4.14
50E510 2550 2130 00 510000	Prek Trans FICA	151	222.8	-71.8
50E610 2550 2130 00 610000	Trans Voc Ed FICA	200	133.39	66.61
50E620 2550 2130 00 620000	Trans Spec Ed FICA	22,000.00	15,463.73	6,536.27
50E080 2550 2140 00 000000	Trans Medicare	900	743.2	156.8
50E080 2550 2140 61 000000		0	951.51	-951.51
50E080 2550 2140 70 000000		0	90.76	-90.76
50E100 2550 2140 00 100000		0	0	0
50E110 2550 2140 00 110000		0	60.7	-60.7
50E470 2550 2140 00 470000		0	0	0
50E610 2550 2140 00 610000		0	8.31	-8.31
50E620 2550 2140 00 620000		0	875.31	-875.31
50E--- 2550 2--- - - - - - - - -		128,908.00	128,262.63	645.37
50E420 2560 2120 00 420000	Food Service IMRF	40,707.00	44,064.30	-3,357.30
50E420 2560 2130 00 420000	Food Service FICA	32,000.00	27,177.53	4,822.47
50E420 2560 2140 00 420000		0	1,465.06	-1,465.06
50E--- 2560 2--- - - - - - - - -		72,707.00	72,706.89	0.11
50E--- 25-- - - - - - - - - - - - -		349,953.00	349,144.18	808.82
50E010 2660 2120 00 000000	District Comp Tech IMRF	6,680.00	7,298.56	-618.56
50E010 2660 2130 00 000000	District Comp Tech FICA	5,250.00	4,729.44	520.56
50E010 2660 2140 00 000000	District Comp Tech Medicare	1,000.00	901.93	98.07
50E--- 2660 2--- - - - - - - - -		12,930.00	12,929.93	0.07
50E--- 26-- - - - - - - - - - - - -		12,930.00	12,929.93	0.07
50E070 2900 2120 00 000000	Century 21 IMRF	0	0	0
50E070 2900 2130 00 000000	Century 21 FICA	0	0	0
50E070 2900 2140 00 000000	Century 21 Med	22	22.02	-0.02
50E470 2900 2140 00 470000	21st Cent Med	218	217.32	0.68
50E--- 2900 2--- - - - - - - - -		240	239.34	0.66
50E--- 29-- - - - - - - - - - - - -		240	239.34	0.66
50E100 3000 2120 00 100000	Title I Pnt Inl Sec IMRF	50	-13.71	63.71
50E110 3000 2120 00 110000	Pre K Babysit IMRF	0	0	0

50E500 3000 2120 00 500000	Title I Pnt Inl IMRF Pr	0	0	0
50E100 3000 2130 00 100000	Title I Pnt Inl Sec FICA	25	19.51	5.49
50E500 3000 2130 00 500000	Title I Pnt Inl FICA Pr	0	0	0
50E100 3000 2140 00 100000	Title I Pnt Inl Medicare	350	316.09	33.91
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	240	186.39	53.61
50E500 3000 2140 00 500000	Title I Prnt Inv Med Pr	48	47.12	0.88
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	33	32.6	0.4
50E--- 3000 2--- -- -----		746	588	158
50E110 3001 2140 00 110000	PreK 3-5 Teach Medicare	298	297.05	0.95
50E510 3001 2140 00 510000	PreK 3-5 Medicare Prior	61	60.52	0.48
50E--- 3001 2--- -- -----		359	357.57	1.43
50E110 3002 2120 00 110000	PreK Blk Com Serv IMRF	269	268.7	0.3
50E510 3002 2120 00 510000	PreK Com Serv IMRF	0	0	0
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	135	134.78	0.22
50E510 3002 2130 00 510000	PreK Com Serv FICA	0	0	0
50E110 3002 2140 00 110000	PreK Comm Serv Med	325	282.73	42.27
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	48	47.2	0.8
50E--- 3002 2--- -- -----		777	733.41	43.59
50E--- 30-- ----- -- -----		1,882.00	1,678.98	203.02
5-E--- ----- -- -----		694,788.00	690,534.04	4,253.96
80E320 2362 3800 00 320000	Work Comp Insurance	120,355.00	120,355.00	0
	Account Level	2010-11	2010-11	Unexpended
FDTLOC FUNC OBJ SJ	Description	Budget	FY Activity	Balance
10R010 1110 0000 00 000001	Tax Levy Education	-34,512.90	-33,050.12	-1462.786044
10R--- 1110 0--- -- -----		-34,613.97	-33,148.35	-1465.624224
10R010 1140 0000 00 000001	Special Ed Levy	-34,715.04	-33,246.57	-1468.462404
10R--- 1140 0--- -- -----		-34,816.10	-33,344.80	-1471.300583
10R--- 11-- ----- -- -----		-34,917.17	-33,443.03	-1474.138763
10R010 1210 0000 00 000001	Mobile Home Tax	-35,018.23	-33,541.26	-1476.976943
10R--- 1210 0--- -- -----		-35,119.30	-33,639.49	-1479.815123
10R010 1220 0000 00 000001	Local Housing Aut Tax	-35,220.37	-33,737.71	-1482.653302
10R--- 1220 0--- -- -----		-35,321.43	-33,835.94	-1485.491482
10R010 1230 0000 00 000001	Corp Pers Prop Tax	-35,422.50	-33,934.17	-1488.329662
10R--- 1230 0--- -- -----		-35,523.57	-34,032.40	-1491.167842
10R--- 12-- ----- -- -----		-35,624.63	-34,130.63	-1494.006021
10R010 1510 0000 00 000001	Earnings on Investments	-35,725.70	-34,228.85	-1496.844201
10R--- 1510 0--- -- -----		-35,826.76	-34,327.08	-1499.682381
10R--- 15-- ----- -- -----		-35,927.83	-34,425.31	-1502.520561
10R010 1611 0000 00 000001	Sales to Pupils Lunch	-36,028.90	-34,523.54	-1505.35874
10R--- 1611 0--- -- -----		-36,129.96	-34,621.77	-1508.19692
10R010 1612 0000 00 000001	Sales to Pupils Bfast	-36,231.03	-34,719.99	-1511.0351
10R--- 1612 0--- -- -----		-36,332.09	-34,818.22	-1513.873279
10R010 1613 0000 00 000001	Sales to Pupil Ala Carte	-36,433.16	-34,916.45	-1516.711459
10R--- 1613 0--- -- -----		-36,534.23	-35,014.68	-1519.549639
10R010 1614 0000 00 000001	Sales to Pupil Vending	-36635.29328	-35112.90546	-1522.387819
10R--- 1614 0--- -- -----		-36736.35947	-35211.13347	-1525.225998
10R010 1615 0000 00 000001	Bfst Lunch Debit Card	-36837.42565	-35309.36147	-1528.064178
10R--- 1615 0--- -- -----		-36938.49183	-35407.58948	-1530.902358
10R010 1620 0000 00 000001	Sales to Adults	-37,039.56	-35,505.82	-1,533.74
10R--- 1620 0--- -- -----		-37,140.62	-35,604.05	-1,536.58
10R010 1690 0000 00 000001	Other Food Sales	-37,241.69	-35,702.27	-1,539.42
10R--- 1690 0--- -- -----		-37,342.76	-35,800.50	-1,542.26
10R--- 16-- ----- -- -----		-37,443.82	-35,898.73	-1,545.09
10R010 1711 0000 00 000001	Athletic Admissions	-37,544.89	-35,996.96	-1547.931436

**News Release**  
**East Richland Community Unit School District No. 1**  
**2011-2012 Registration Information**

**East Richland Community Unit School District No. 1 Board of Education has announced the following guidelines for student registration:**

All students will register for school on **Tuesday, August 2, 2011**. Registering your child for school is made easier using the ERCU#1 website ([www.ercu1.net](http://www.ercu1.net)). You can access and complete the registration forms prior to registration day, which will make the process move quickly. An express line will be available for those who have completed registration forms in hand.

Parents will be able to register all their children on the same day. Middle school and high school students will register at East Richland High School using the following schedule:

<b>K-5 Grades and Little Wonders</b>	<b>Grades 6-8</b>	<b>Grades 9-12</b>
East Richland Elementary School Cafeteria <b>1001 North Holly</b> Olney, IL	East Richland High School Cafeteria <b>1200 East Laurel</b> Olney, IL	East Richland High School Auditorium <b>1200 East Laurel</b> Olney, IL

**Students in all grades (PreK-12) are asked to register their children in accordance with the schedule below. This is done to attempt to keep lines from becoming too congested.**

Last names begin with A-H	10:00 a.m. - 1:00 p.m.	Tuesday, August 2, 2011
Last names begin with I-P	3:00 p.m. – 4:30 p.m.	Tuesday, August 2, 2011
Last names begin with Q-Z	4:30 p.m. - 6:00 p.m.	Tuesday, August 2, 2011

Registration of students can occur at any of the times listed for all students. The schedule above is provided only as an attempt to minimize congested lines. No transportation will be provided at any school on registration day.

Physical examinations and current immunization records are required for all students entering Little Wonders, kindergarten, sixth (6th) grade and ninth (9th) grade. Sports physicals are **not** acceptable as the medical physical. However, the medical physical will be accepted for the sports physical. Any student new to the district must also provide physical examination and immunization records. **Physical exam forms and updated immunization records must be turned in at registration or parent must show proof of appointment.**

**Physical examinations will be available on site at East Richland Elementary School for a fee of \$25.00 – \$35.00. The Richland County Health Office, located at 501 South Whittle, will be available for immunizations on the day of registration, August 2, 2011, from 10:00 a.m. – 1:00 p.m. and from 3:00 p.m. to 6:00 p.m. You may contact the health office by calling 392-6241.**

A birth certificate is required for all Little Wonders students, kindergarten students, and all transfer students at registration. If you are a Medicaid recipient, please bring your Medicaid Entitlement Card with you to

registration, so that the office may make a copy. **(A Medicaid Entitlement Card does not qualify you for free or reduced priced meals.)** If you will be applying for free or reduced price meals, you must know the gross monthly earnings for **each** household member, your food stamp or AFDC number, and your own social security number. Also, please be prepared to provide home, work, and emergency phone numbers. **If you do not have a phone, you must provide a phone number that will allow the school to contact you in the event of an emergency.**

If you have questions, you may call the school your child will be attending beginning July 18, 2011 at the phone number listed below:

East Richland Elementary	395-8540
Middle School	395-4372
High School	393-2191

The first day of attendance for students will be Wednesday, August 17, 2011, with an 11:15 dismissal. No lunch will be served on this date.

**Students new to the district entering East Richland High School should call the high school Guidance office (393-2191, x 237) before registration day in order to minimize registration and scheduling problems.**

**Students new to the district entering East Richland Middle School should call the middle school office (395-4372) before registration day in order to minimize registration and scheduling problems.**

**All new students should have a certified copy of their birth certificate, social security card, health/immunization records, and if possible, transcripts from their previous schools.**

07/06/11

**East Richland High School  
Principal's Report  
July 5, 2011**

1. Summer School was held from June 6<sup>th</sup> – 30<sup>th</sup>.
2. The June Driver Education course was held from June 6<sup>th</sup> – 30<sup>th</sup>.
3. The July Driver Education course will be held from July 5<sup>th</sup> – 28<sup>th</sup>.
4. High School Band Camp will be held August 1<sup>st</sup> – 5<sup>th</sup>.
5. High School Registration is scheduled for Tuesday, August 2<sup>nd</sup> from 10:00 a.m. – 1:00 p.m. and from 3:00 p.m. – 6:00 p.m. in the Sliva Auditorium.