

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

**Regular Meeting
Thursday, May 21, 2015
Unit Office Board Room
6:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Adoption of Consent Agenda
If any Board member believes that any item on the consent agenda requires discussion or a separate vote, the Board member may request that the item be removed from the consent agenda and placed on the regular agenda for consideration.
- A. Minutes of Previous Meeting
 - 1. Regular and Closed Minutes of the Regular Rescheduled Board Meeting of Thursday, April 23, 2015 5
Please find minutes attached.
- B. Closed Minutes
 - 1. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of Thursday, August 15, 2013.
I recommend approval of the destruction of the audio recording of the Regular Meeting of Thursday, August 15, 2013.
- C. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill is \$1,028,087.40.
 - 1. Treasurer's Report 18
 - 2. Balance Sheet 19
 - 3. Approval of Bills and Payroll 24
 - 4. All Other Financial Reports
 - a. Comparison of Funds - April 2014 with April 2015 91
 - b. Monthly Financial Report 92
 - c. Other
- D. Approve Full-Time Certified Staff Report 159
Due to the annexation, we are entitled to the \$4,000 per Certified Staff Incentive. We must provide a list of all full-time, certified (licensed) employees employed in the 2014-2015 school year. Attached is the list. I recommend approval.
- E. Communication
 - 1. Thank You from Patti Davis 169
We received a thank you from Patti Davis expressing her gratitude for her

	<i>recognition at the April board meeting.</i>	
2.	Thank You from Norm Henderson & family <i>We received a thank you from the Henderson family for the flowers sent after the death of Norm's wife.</i>	170
3.	Thank You from Jamie VanDyke & family <i>We received a thank you from Jamie & Jessica VanDyke for flowers sent following the death of Jamie's mother.</i>	171
4.	Thank You from Jean Attebery <i>We received a thank you from Jean Attebery for her recognition at the Service Awards Banquet.</i>	172
F.	Building Administrative Reports <i>Administrators have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.</i>	
1.	ERES - Cris Edwards	
2.	ERES - Andy Thomann	173
3.	WRES - Suzanne Hahn	175
4.	ERMS - Chad LeCrone	177
5.	ERHS - Chris Simpson	178
6.	ERHS - Andy Julian	
7.	Special Education - Mick Whittler	180
8.	Program Supervisor - Jennifer Tedford	
9.	Truancy - Kevin Westall	
IV.	Recognition and Comments from Employees and Public	
A.	Annual Ag Report <i>Mr. Steber will present the annual ag report.</i>	
V.	Unfinished Business	
VI.	New Business	
A.	Changes in 2015-2016 Student Handbooks <i>Administrators met with the Joint Advisory Committee for recommendations. Attached are the recommended changes. I recommend approval.</i>	181
B.	Approve Building Name Changes <i>I recommend that we change the names of the buildings to Richland County High School, Richland County Middle School, and Richland County Elementary School.</i>	
C.	Approve Health/Life Safety Amendment for ERHS Roof #7	187
D.	Approve ERHS Roof #7 Bid <i>Mr. Bussard will have a recommendation for the ERHS Roof #7. I recommend approval.</i>	188
E.	Approve Apple Lease Agreement <i>Mr. Bussard will recommend approval of the three year lease to own purchasing agreement which will replace 850 iPad II with iPad Air. I recommend approval.</i>	190

VII. Administrative Reports	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. Financial Update/Review	
<i>I will give a brief update at the board meeting.</i>	
B. Assistant Superintendent's Report	
VIII. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Consider Matters of Negotiations	
C. To Consider Matters of Probable or Imminent Litigation	
D. To Discuss Matters of Closed Session Minutes	
IX. Resignations	
A. ERES Secretary	191
<i>Kelly Berry has submitted her resignation effective the end of the 2014-2015 school year. I recommend approval.</i>	
B. Bus Driver	192
<i>Phyllis Bateman has submitted her resignation effective the end of June 2015. She has requested the 57.5 sick days she took in from September 18 through December 20, 2013 due to illness and hospitalization to be reinstated. I recommend approval.</i>	
C. ERES Food Service Staff Member	194
<i>Jane Wingert, ERES Food Service Staff Member, has submitted her resignation/retirement effective September 30, 2015. I recommend approval.</i>	
D. ERES Paraprofessional	195
<i>Michelle Rennecker has submitted her resignation effective the end of the school year. Her family is moving to Barry, IL. Logan Ferguson has also submitted her resignation effective the end of the school year. She will be doing her student teaching this fall. I recommend approval.</i>	
E. ERES Teacher	197
<i>Linda Lanker, ERES Teacher, has submitted her resignation. I recommend approval.</i>	
F. School Social Worker	198
<i>We received Suzanna Ridgely's resignation after the board agenda has been released but would like to ask for approval at the May 21 meeting. I recommend approval.</i>	
X. Employment	
A. Coaching Recommendations	199
<i>Mr. Nealis has recommended the attached recommendations for coaches for the 2015-2016 Fall & Winter seasons. The only changes from last year are Volleyball coaches. Emily Rusk was approved as Head Volleyball Coach at the</i>	

April meeting and Mr. Nealis is recommending Jill Greenwood as Assistant Volleyball Coach. I recommend approval of all coaches for the 2015-2016 Fall & Winter seasons.

B. ERMS Extra-Curricular Recommendations 200

Mr. LeCrone has recommended the attached list for extra-curricular assignments for the 2015-2016 school year. I recommend approval.

C. ERES Teachers 201

Cris Edwards, Andy Thomann, and Margaret Hahn have recommended the board hire Kearsten Givens as ERES teacher and Anita Seiler as ERES Title I Teacher. Kearsten has received her Professional Educator License now. Both VITAs are attached. I recommend approval.

D. Recall of Employees for 2015-2016 School Year 203

Attached is a list of employees to be recalled from the reduction in force for the 2015-2016 school year.

XI. Adjourn

The next regular meeting will be held on Thursday, June 18, 2015.

Minutes of a Regular Rescheduled Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, April 23, 2015.

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. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Member Present: Carolynne Brooks, Steve Kinkade. Members absent at roll call: None. 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: Mrs. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal; Mr. Chad LeCrone, ERMS Principal; Cris Edwards, ERES Principal; Mr. Andy Thomann, ERES Principal, Mrs. Suzanne Hahn, WRES Interim Principal; Mr. Kevin Westall, Director of Truancy and Mrs. Jennifer Tedford, Program Administrator and Margaret Hahn, ERES Principal. Also present was Mrs. Patty Leist, District Treasurer and Mrs. Alda Ingram, 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 meeting were presented for approval:

#III-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Thursday, March 19, 2015.

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

AGENDA #IV – “Communications” – The following communications were received:

#IV-A. – Thank You from Alana Snider – Alana Snider sent a thank you to the Board for her recognition as an Illinois State Scholar.

AGENDA #V. – “Recognition & Comments from Employees & Public” – The following were recognized for their achievements.

#V.-A. Golden Apple Scholarship Recipient – Rachel Snyder

#V.-B. Award Winning Essay – Awarded by Phi Beta Kappa – Haley Simpson

#V.-C. FFA Parliamentary Procedure Team – 1st Place State Contest – Ben Baker, Matthew Runyon, Holly Stallard, Molly Walker, Sydney O’Dell and Matthew Herman.

#V.-D. ERMS – Support Music Merit Award School School Band and Orchestra Magazine

#V.-E. Math Education Grant - Patti Davis and Sherri Snider

#V.-F. Golden Apple Award Winner - ERMS Math Teacher Patti Davis

AGENDA #VI. – “Oath of Office” – Judge Larry Dunn administered the Oath of Office to newly elected board members Carolyne Brooks, Steve Kinkade, Jan Ridgely, and Jeff Wilson **Document Registry #15-04-01**

AGENDA #VII. – “Resolutions to Commend” –

#VII.-A. Alex Cline – The Superintendent recommended adoption of a Resolution to Commend Alex Cline for his service, dedication and commitment on behalf of the students and community of Richland County by his service on the ERCU#1 Board of Education. **Document Registry #15-04-02**

Board Action: Mr. Wilson made a motion to adopt a Resolution to Commend Alex Cline for his service, dedication and commitment on behalf of the students and community of Richland County by his service on the ERCU#1 Board of Education. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VII.-B. Pete Seals - The Superintendent recommended adoption of a Resolution to Commend Pete Seals for his service, dedication and commitment on behalf of the students and community of Richland County by his service on the ERCU#1 Board of Education. **Document Registry #15-04-03**

Board Action: Mr. Redman made a motion to adopt a Resolution to Commend Pete Seals for his service, dedication and commitment on behalf of the students and community of Richland County by his service on the ERCU#1 Board of Education. Mrs. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #VIII – “Adjourn Sine Die and Begin Business of the New Board”

Board Action: Mr. Wilson made a motion to approve adjournment and begin business of the new board. Mr. Redman seconded the motion and on a viva voce (by the voice) all members present voted yea: The Chair declared the motion carried.

AGENDA #IX – “Seating of the New Board”

#IX -A. Appointment of President Pro-Tem Board Action: Mrs. Brooks made a motion to approve the appointment of Marilyn Holt, Superintendent of Schools, as President Pro-Tem. Mr. Cline seconded the motion and on a viva voce (by the voice) all members present voted yea. The Chair declared the motion carried.

#IX-B. Call to Order – The meeting of the new board was called to order by Mrs. Marilyn Holt.

#IX-C. 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, Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

#IX-D – “Election of Officers”

#IX-D-1. Appoint Board President:

Board Action: Mr. Redman made a motion to nominate and appoint Ben Anderson as President of the Board of Education. Being no other nominations, Mr. Marrs seconded the motion and on a viva voce (by the voice) vote with all members present voting yea, the Chair declared the motion closed and carried.

#IX-D-2. Appoint Board Vice President:

Board Action: Mr. Ridgely made a motion to nominate and appoint Jeff Wilson as Vice President of the Board of Education. Being no other nominations, Mr. Kinkade seconded the motion and on a viva voce (by the voice) with all members present voting yea, the Chair declared the motion closed and carried.

#IX-D-3. Appoint Board Secretary:

Board Action: Mr. Marris made a motion to nominate and appoint Leon Redman as Secretary of the Board of Education. Being no other nominations, Mr. Wilson seconded the motion and on a viva voce (by the voice) vote with all members present voting yea, the Chair declared the motion closed and carried.

#IX-E- – “Appoint District Treasurer & Board Recording Secretaries”

Board Action: Mr. Wilson made a motion to approve the appointment of Patty Leist as District Treasurer and Alda Ingram & Sonja Music as Recording Secretaries. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Marris, Mr. Kinkade, Mr. Redman, Mr. Ridgely, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-F – “Set Dates, Location and Times for Regular Meetings” Board Action:

Board Action: Mr. Redman made a motion to approve the date, location and time for regular meetings be set for the third Thursday of the month at 7:00 p.m. CST and 7:30 p.m. CDT in the administration office board room, with specific changes noted for May 2015 and November 2015, board meetings as follows: May 21, 2015, to meet at 6:00 p.m. prior to 8th grade graduation and November 2015 and 2016, Tuesday prior to the 3rd Thursday of the month. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Steve Kinkade, Mr. Marris, Mr. Redman, Mr. Ridgely, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

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

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

#X-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$779,360.85, to date of listing, and district payroll for the month of March was presented for payment. Payroll for personnel on Regular employment status is the same as for the month of February 2015, with the following:

ADDITIONS: Michelle Rennecker, part time paraprofessional at ERES and Bob Page, Bus Driver
DELETIONS: None
CHANGES: None
LOA: Marcia Runyon

#X-C. All Other Financial Reports:

1. Comparison of Funds – March 2014 with March 2015.
2. Approval of Activity Funds.
3. Monthly Financial Report.

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Wilson. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI– “Administrative Reports” –

#XI-A. - Superintendents Report – Marilyn J. Holt:

1. **Financial Report** – The Superintendent reported that the State owed the District \$495,959.50 as of this date.
2. **Wabash Valley Division Governing Committee Meeting** – Tuesday, April 28, 2015, at 6:00 p.m. at Richard’s Farm in Casey
3. **Service Awards Banquet** – The Superintendent reported that the Service Awards Banquet was scheduled for Tuesday, May 12, 2015 at Olde Tyme Steakhaus.

#XI-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard had nothing to report at this time.

#XI-C. Administrative Reports: Written reports were presented and principals were present to answer questions the board may have.

AGENDA #XII. – “Unfinished Business” – None.

AGENDA #XIII– “New Business” –

#XIII -A– Approve Decision Regarding West Richland Elementary School: After a review of the District finances, enrollment, class sizes, building maintenance and fiscal restraints, the Superintendent recommended that the West Richland Elementary School be closed.

Board Action: Mr. Kinkade made a motion to approve the Superintendent’s recommendation and close the West Richland Elementary School. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson , Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. *All members stated their vote came with a heavy heart.* Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XIII– B. Approve Summer Maintenance and Five Year Plan: Mr. Bussard reviewed the Summer Maintenance and Five Year Plan with the Board. The Superintendent recommended approval of the Summer Maintenance and Five Year Plan as presented. **Document Registry #15-04-04**

Board Action: Mr. Wilson made a motion to approve the Summer Maintenance and Five Year Plan as presented. Mr. Ridgely seconded the motion and the following members voted yea:

Mr. Anderson , Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea 0 nay votes the Chair declared the motion carried.

#XIII – C. Approve 2015-2016 Student Fees: The Superintendent recommended approval of an increase in full price student breakfast and lunch fees by .10 cents. All other Student Fees remain the same for the 2015-2016 School Year. **Registry #15-04-05**

Board Action: Mr. Marrs made a motion to approve the 2015-2016 Student Fees as presented. Mr. Redman seconded the motion and the following members voted yea:

Mr. Anderson , Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The

motion having received 7 yea 0 nay votes the Chair declared the motion carried.

#XIII – D. Approve Bank Bid Specifications: The Superintendent recommended approval of the specifications for bank bids. The District bids for banking services every two years. Bids are sent by registered mail. Bids will be approved in May. **Document Registry #15-04-06**

Board Action: Mrs. Brooks made a motion to approve the bank bid specifications as presented. Mr. Marrs seconded the motion and the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XIII – E. Approve Tentative Amended FY 15 Budget: The Superintendent presented the Tentative Amended FY15 Budget and recommended approval. **Document Registry #15-04-07**

Board Action: Mr. Wilson made a motion to approve the Tentative Amended FY15 Budget. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV. – “Executive Session” – Mr. Kinkade 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; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:24 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 roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:03 p.m.

AGENDA #XV– “Resignations” – The Superintendent recommended approval of the following resignations:

- #XV-A. Bus Driver** – Ryan Alvord, effective March 16, 2015
- #XV-B. ERHS Assistant Volleyball Coach** – Jessica VanDyke
- #XV-C. ERHS Volunteer Softball Coach** – Shawna May
- #XV-D. ERHS Music Teacher** – Ralph Petrella, effective end of the 2014-2015 School Year

Board Action : Mr. Kinkade made a motion to accept the resignations of ERES Bus Driver, Ryan Alvord, effective March 16, 2015, ERHS Volleyball Coach, Jessica VanDyke, ERHS Volunteer Softball Coach, Shawna May, and ERHS Music Teacher, Ralph Petrella, effective at the end of the 2014-2015 School Year. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVI– “Notifications of Intent to Retire” – The Superintendent recommended approval of the following letter of intent to retire:

- #XVI-A. ERES Teacher**– Joyce Michels, effective at the end of the 2018-2019 school year, including a request for accumulated sick leave to total 360 days and the 6% retirement incentive.
- #XVI-B. ERES Teacher**– Mary Brooks, effective at the end of the 2018-2019 school year, including the 6% retirement incentive.
- #XVI-C. ERES Teacher**– Kim Bussard, effective at the end of the 2018-2019 school year, including a request for accumulated sick leave to total 360 days and the 6% retirement incentive.

Board Action : Mr. Ridgely made a motion to approve the letters of intent to retire from ERES Teachers Joyce Michels and Kim Bussard, effective at the end of the 2018-2019 school year, including a request for accumulated sick leave to

total 360 days and the 6% retirement incentive and Mary Brooks, effective at the end of the 2018-2019 school year including the 6% retirement incentive. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVII – “Employment” –

#XVII-A. Rehire for 2015-2016 School Year - The Superintendent recommended the re-employment of the Administrative Team, Tenured Certified Staff, Non-Tenured Certified Staff and Non-Certified Educational Support Staff for the 2015-2016 School Year.

Document Registry #15-04-08

Board Action: Mr. Redman made a motion to approve the Superintendent’s recommendation to re-employ the Administrative Team, the Tenured Certified Staff, the Non-Tenured Certified Staff and the Non-Certified Educational Support Staff for the 2015-2016 School Year. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XVII-B. Approval of Summer Workers – The Assistant Superintendent recommended approval of summer maintenance workers. **Document Registry #15-04-09**

Board Action: Mr. Ridgely made a motion to approve summer maintenance workers as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVIII– Leaves of Absence – The Superintendent recommended approval of the following leaves of absence:

#XVIII-A. ERES Teacher – Kristina Gardner for 2015-2016 professional

development leave.

#XVIII-B. WRES Teacher – Part-time teacher, Ellen Byers maternity leave from beginning of the 2015-2016 school year to approximately October 1, 2015.

Board Action: Mr. Kinkade made a motion to approve the professional leave of absence of for the 2015-2016 school year of ERES Teacher Kristina Gardner and the maternity leave of WRES Part-time teacher Ellen Byers from the beginning of the 2015-2016 school year to approximately October 1, 2015. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

At this time, Board Member Steve Kinkade expressed pride in seeing the success of the annexation through the students recognized earlier in the meeting and thanked Mrs. Holt, for all she had done to bring about the annexation of East and West Richland School Districts.

AGENDA #XIX. – “Closed Meeting Minutes” –

#XIX-A. Destruction of Closed Session Audio Recording: The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Rescheduled Meeting of August 15, 2013.

Board Action: Mr. Marrs made a motion to approve destruction of the Closed Session Audio Recording of the Regular Rescheduled Meeting of August 15, 2013. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XX. – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next Regular Rescheduled meeting will be Thursday, May 21, 2015, at 6:00 p.m., prior to the Middle School Graduation, in the Unit Administration Office Board Room. Mrs. Brooks seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:25 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Rescheduled Regular Meeting, Thursday, April 23, 2015

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne 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, April 23, 2015.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mrs. Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, and Mr. Jeff Wilson. Member absent: None.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal; Mr. Chad LeCrone, ERMS Principal; Mr. Andy Thomann, ERES Principal; Ms. Cris Edwards, ERES Principal; Ms. Margaret Hahn, ERES Principal; Ms. Suzanne Hahn, West Richland Elementary Interim Principal; Mr. Kevin Westall, ERCU#1 Truancy and Attendance, and Ms. Jennifer Tedford, Program Administrator. Also present was Ms. Alda Ingram, 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; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with seven member's present and voting yea. The closed meeting started at 9:24 p.m.

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

1. Resignations- The Superintendent will in open session recommend approval resignations of a Bus Driver, effective March 16, 2015, an ERHS Assistant Volleyball Coach, an ERHS Volunteer Softball Coach and an ERHS Music Teacher, effective at the end of the 2014-2015 School Year.

2. Intent to Retire – The Superintendent will in open session recommend approval of the letters of intent for two ERES Teachers at the end of the 2018-2019 school year, including accumulated sick leave to total 360 days and the 6% retirement incentive and one ERES Teacher at the end of the 2018-2019 school year, including the 6% retirement incentive.

3. Employment – The Superintendent will in open session recommend approval of the administrative team, tenured certified staff, non-tenured certified staff, and non-certified educational support staff for the 2015-2016 school year.

4. Summer Workers – The Superintendent will in open session recommend approval of summer maintenance workers.

5. Leave of Absence – The Superintendent will in open session recommend approval of the professional development leave of absence of an ERES Teacher and the maternity leave of a part-time WRES teacher. The Superintendent also discussed the absence of an individual Special Education Aide.

6. Destruction of Audio Recording: The Board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of August 15, 2013.

No formal actions were taken during the closed meeting, which was in session from 9:24 p.m. to 10:03 p.m. The closed meeting ended after a motion by Mr. Marrs and seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1
OLNEY, ILLINOIS

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	3/31/2015	4/30/2015	4/30/2015	4/30/2015	4/30/2015	4/30/2015	4/30/2015	4/30/2015
Education	2,194,610.98	1,579,073.23	1,587,112.83		NONE	2,186,571.38		2,186,571.38
Building and Grounds	1,815,977.33	378.87	16,060.87		NONE	1,800,295.33		1,800,295.33
Debt Service	343,192.34	69.68	0.00		NONE	343,262.02		343,262.02
Transportation	271,090.93	292,200.11	121,266.52		NONE	442,024.52		442,024.52
IMRF/Social Security	344,213.72	69.89	79,961.51		NONE	264,322.10		264,322.10
Capital Projects	50089.88	0.00	0.00		NONE	50,089.88		50,089.88
Working Cash	2,065,351.51	419.33	0.00		NONE	2,065,770.84		2,065,770.84
Tort	65,446.06	-	6552.45		NONE	58,893.61		58,893.61
Life Safety	278,701.94	56.59	5695.00		NONE	273,063.53		273,063.53
Total	7,428,674.69	1,872,267.70	1,816,649.18			7,484,293.21	-	7,484,293.21
Add CD's	-							
Total with CD's	7,428,674.69	1,872,267.70	1,816,649.18			7,484,293.21		
Assets								
Health Fund Checking	157,738.83					160,900.61		
IHI Reserve Checking	12,190.71					12,193.22		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	177,929.54					181,093.83		
Total with Assets	7,606,604.23					7,665,387.04		

Account Level				Beginning	April 2014-15	April 2014-15	Ending	2014-15
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,037,342.61	2,194,610.98	-8,039.60	2,186,571.38	1,149,228.77
10A010	1125	0000	00 000000	10,959.85	10,982.70	2.51	10,985.21	25.36
10A010	1126	0000	00 000000	144,959.60	157,738.83	3,161.78	160,900.61	15,941.01
10A010	1721	0000	00 000000	164,166.53	0.00	0.00	0.00	-164,166.53
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,365,428.59	2,371,332.51	-4,875.31	2,366,457.20	1,001,028.61
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-141,418.46	-154,220.54	-3,164.29	-157,384.83	-15,966.37
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-149,074.28	-161,876.36	-3,164.29	-165,040.65	-15,966.37
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,706,532.11	713,430.27	8,039.60	721,469.87	-985,062.24
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,216,354.31	-2,209,456.15	8,039.60	-2,201,416.55	-985,062.24
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,194,681.96	1,815,977.33	-15,682.00	1,800,295.33	605,613.37
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	1,194,681.96	1,815,977.33	-15,682.00	1,800,295.33	605,613.37
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	April 2014-15	April 2014-15	Ending	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-766,428.35	-1,387,723.72	15,682.00	-1,372,041.72	-605,613.37
20Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-1,194,681.96	-1,815,977.33	15,682.00	-1,800,295.33	-605,613.37
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	320,265.51	343,192.34	69.68	343,262.02	22,996.51
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		320,265.51	343,192.34	69.68	343,262.02	22,996.51
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	476,692.22	453,765.39	-69.68	453,695.71	-22,996.51
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-320,265.51	-343,192.34	-69.68	-343,262.02	-22,996.51
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	317,075.79	271,090.93	170,933.59	442,024.52	124,948.73
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		318,283.80	272,298.94	170,933.59	443,232.53	124,948.73
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	April 2014-15	April 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-76,018.04	-30,033.18	-170,933.59	-200,966.77	-124,948.73
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----	-318,153.66	-272,168.80	-170,933.59	-443,102.39	-124,948.73
40----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	55,092.60	344,213.72	-79,891.62	264,322.10	209,229.50
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	55,092.60	344,213.72	-79,891.62	264,322.10	209,229.50
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	298,238.42	9,117.30	79,891.62	89,008.92	-209,229.50
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----	-55,092.60	-344,213.72	79,891.62	-264,322.10	-209,229.50
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	50,089.88	0.00	50,089.88	50,089.88
60A---	----	----	--	-----	0.00	50,089.88	0.00	50,089.88	50,089.88

Account Level				Beginning	April 2014-15	April 2014-15	Ending	2014-15
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
60L---	----	----	--		0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	-50,089.88	0.00	-50,089.88
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--		0.00	-50,089.88	0.00	-50,089.88
60----	----	----	--		0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,866,246.89	2,065,351.51	419.33	2,065,770.84
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--		1,866,246.89	2,065,351.51	419.33	2,065,770.84
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-269,704.22	-468,808.84	-419.33	-469,228.17
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--		-1,866,246.89	-2,065,351.51	-419.33	-2,065,770.84
70----	----	----	--		0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	65,446.06	-6,552.45	58,893.61
80A---	----	----	--		0.00	65,446.06	-6,552.45	58,893.61
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	161,884.38	6,552.45	168,436.83
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44
80Q---	----	----	--		0.00	-65,446.06	6,552.45	-58,893.61
80----	----	----	--		0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	278,701.94	-5,638.41	273,063.53
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--		292,749.70	278,701.94	-5,638.41	273,063.53
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	April 2014-15	April 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	125,384.99	139,432.75	5,638.41	145,071.16	19,686.17
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-292,749.70	-278,701.94	5,638.41	-273,063.53	19,686.17
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	7,606,604.23	58,782.81	7,665,387.04	2,252,637.99
Grand Liability Totals					-149,204.42	-162,006.50	-3,164.29	-165,170.79	-15,966.37
Grand Equity Totals					-5,263,544.63	-7,444,597.73	-55,618.52	-7,500,216.25	-2,236,671.62
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Name	Gross Wages
ALEXANDER, MARGO D	3,772.82
ALLEN, LORI	4,580.38
ALVORD, CHARLES R	154.77
ANDERSON, DEBBIE	195
ANDERSON, JOYCE A	5,096.96
ANDERSON, LEE S	4,691.08
ANGLE, AMY J	1,935.68
ANGLE, DAVID R	3,290.72
ANSELMANT, MARK E	3,264.78
ANSELMANT, MEGAN B	3,203.92
ASH, TAMMY S.	1,571.70
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,441.20
BAKER, DIXIE R	2,523.22
BAKER, SHERRI LEE	4,892.62
BALDING, JENNIFER	1,216.00
BARE, GENNIE L	2,379.99
BARKER, JENNIFER JO	85
BATEMAN, PHYLLIS	1,130.96
BAYLES, EVAN PAUL	228.94
BAYLER, JAMIE M	198
BAYLES, RICHARD A	4,469.78
BEARD, ASHLEY M	3,454.44
BEARD, BRENDA L	2,120.15
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	1,606.90
BETTIS, COMELIA G	1,534.14
BETTIS, JULIE A	4,563.22
BEYERS, CANDACE L	4,942.24
BILLINGTON, LISA	4,288.70
BLACKFORD, EMILY A	3,308.78
BLACK, JUSTINE L	2,827.68
BLANK, CYNTHIA M	2,655.47
BLANK, HOLLY H	3,779.50
BORAH, CHRISTINE M	2,262.45
BOTKIN, AMY L	1,757.96
BRANSTETTER, CONNIE F	939.26
BRIAN, LARRY P	1,124.34
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,698.74
BROWN, AUDRA ROCHELLE	1,375.66
BROWN, SHERYE	2,006.48
BRUMMER, JAMIE	2,105.50
BUNTING, GENA	1,590.52
BUNTING, MARK	336

BURCKHARTT, JONI	675.5
BURGENER, CHARISSA	3,923.44
BURGENER, ELIZABETH E	255
BURGENER, STEPHEN LEE	542.09
BUSSARD, KIMILA D	4,847.40
BUSSARD, LARRY G	11,584.60
BYERS, ELLEN	1,893.18
CARMODY, LUKAS D	1,816.50
CAST, RODNEY W	846.26
CAVALIER, MICHAEL A	4,975.90
CLARK, NATALIE	777.75
CLINE, APRIL G	1,348.22
CLINTON, SHERRY J	2,738.30
CLODFELTER, JULIE D	4,015.78
COMBS, ERIC W	4,637.04
COTTERELL, WILMA K	2,556.59
CRACKEL, JANICE E	4,614.75
CRAIG, DANNETTE	85
CUMMINS, BRYAN	5,023.08
DAMM, RITA A	1,963.51
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	1,074.18
DAVIS, PATTI J	5,303.60
DAVIS, RITA DIANE	570
DEHNER, MARCHELE M	741
DEIMEL, NANCY J	4,612.66
DEMEYER, NANCY L	1,623.38
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	3,245.38
DEWEESE, SHARI A	3,294.35
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,326.40
DOBBS, CURTIS W	4,640.62
DOBBS, TRACY L	4,223.78
DOLL, GWYNE M	3,814.56
DOMINGUE, JOSHUA MITCHELL	204.19
DORIS, SHAWNA MARIE	898.7
DORIS, TAMI L	2,347.32
DOSS, JUNE E	1,912.42
DUCKWITZ, MONA LEE	527
DUKE, CHARLIE	1,245.50
DUNAHEE, BRENDA	1,108.75
DUNN, MARTIN	4,196.19
DUNN, MELISSA A	4,693.80
EAGLESON, DENYSE L	4,308.72
EDWARDS, CRYSTLE L	7,165.14
ELLISON, DEBORAH E	4,915.52

ELLISON, JENNIFER L	1,590.52
ERWIN, MELISSA D	3,867.42
EVANS, ALEXIS C	1,232.00
FENDER, LISA JOYCE	3,147.48
FERGUSON, LOGAN JADE	1,023.24
FLANAGAN, KRISTIN D	4,223.78
FLANAGAN, ROBERT W	4,304.04
FLEMING, JULIE L	3,535.16
FORD, JOYCE E	4,223.78
FOUST, PATRICIA J	1,169.80
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	42.5
FRICHTL, STACEY JO	1,641.50
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	4,223.78
FULK, VICKY D	2,767.62
GARDNER, KRISTINA L	3,527.94
GARNER, KARA WYNN	3,295.20
GARRETT, ELIZABETH A	85
GASSMANN, LOUIS H	4,741.58
GAWTHORP, JENNIFER J	154
GEIER, DANIEL R	346.5
GEIER, SHERRY L	5,465.02
GEIER, STEPHANIE L	2,302.48
GINDER, AMANDA N	3,574.44
GINDER, CHERYL A	1,373.68
GINDER, JILLIAN M	1,386.50
GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	3,766.90
GOFF, DAVID	5,618.72
GOFF, DONNA L	1,976.34
GOODMAN, LARISSA RAE	170
GOSS, ROBIN D	467.5
GRAY, BARBARA D	563.13
GRAY, SHERI	3,263.92
GREENWOOD, JILL R	5,729.94
GRIESEMER, VICKI	1,258.38
GROVE, BRANDIS J	2,844.78
GROVES, MARSHA L	6,579.65
GROVES, MICHAEL W	1,097.50
GROVE, MONICA NOEL	1,386.50
GROVE, TIFFANY	510
GRUNDON, CINDY C	4,581.28
HAGAN, DIANA L	4,304.04
HAHN, MARGARET A	4,568.24
HAHN, MOLLY	2,846.70
HAHN, SUZANNE	3,500.00

HALLAM, AMY S	4,433.92
HANES, MARY J	467.5
HANNA, SHIRLEY M	1,355.64
HANNA, VICKIE J	1,387.00
HARBAUGH, JAMES P	273
HARDY, ERIN T	3,245.38
HARMON, SHERRY S	3,369.88
HARRISON, CANDICE A	2,204.40
HARRIS, GARY D	5,402.70
HART, CYNTHIA K	3,448.24
HART, JOSY S	181.5
HARTLEROAD, DANNY L	2,279.04
HAUSSY, SUSAN R	1,397.34
HAWKINS, SHELBY	231.63
HEARN, JENIFER A	3,706.46
HEMRICH, DAWN M	476
HENDERSON, NORMAN D	770
HENDRICKSON, BRENDA	3,772.66
HIGGINS, CASSANDRA E	67.5
HILL, JULIE A	956.88
HIXON, THOMAS R	1,059.78
HOLSTRUM, KIMBERLY J	144.5
HOLT, MARILYN J	15,613.80
HOUCHIN, AMANDA N	3,763.00
HOUCHIN, DARRELL W	4,549.04
HOUGH, SHANNON L	4,249.00
HOUT, DANA	2,571.80
HOUT, JODY K	3,844.46
HULETT, DAKODA W	2,021.60
HUNT, SHIRLEY A	3,062.71
INGRAM, ALDA B	937.46
INGRAM, HANNAH KAY	204.19
INYART, BRENT A	4,290.30
JARVIS, BOBBIE L	4,562.52
JARVIS, SAMUEL L	212.5
JENNER, BRENDA D	4,228.38
JOHNSON, HANNAH LIN	247.5
JOHNSON, MATTHEW R	262.5
JONES, DAVID TALBOTT	2,465.96
JONES, EMILY K	3,540.62
JULIAN, AMY L	4,092.04
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,109.26
KAERICHER, DAWN R	1,684.54
KERMICLE, BONNIE L	2,759.34
KERMICLE, CHELSEA M	3,013.28
KEYS, JOY L	352.75

KING, MELINDA D	4,435.06
KINKADE, NORMA L	846.5
KIRBY II, ROBERT R	4,072.18
KLINGLER, MICHELLE LYNN	3,940.88
KNISS, CARA B	3,185.91
KNOBLOCH, AMBER RENEE	127.88
KNOBLOCH, RETTA G	1,287.75
KOCHER, BECKY S	1,257.50
KOCHER, BRITTANIA J	1,515.00
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	1,757.96
KOCHER, LORI L	66
KUENSTLER, BRIANNE	2,365.00
KUENSTLER, CASEY JANE	49.5
KUENSTLER, DEBRA SUSAN	4,728.80
KUHLIG, JANET L	4,871.56
LANCE, LORI A	4,050.88
LATHROP, BOBBIE J	3,454.44
LATHROP, JENNIFER L	3,702.46
LATHROP, LAURA	5,223.52
LAUGHLIN, REX IAN	3,931.01
LEAF, BRITTANY D	1,045.50
LEAF, JESSICA	911.84
LECRONE, BROCK MATTHEW	185.63
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	2,209.26
LEE, DAVID W	3,535.22
LEE, KELSEY	649
LEIST, JANET S	1,225.12
LEIST, MARC A	3,976.70
LEIST, PATRICIA E	4,594.76
LESLIE, REBECCA R	3,647.44
LESLIE, THOMAS L	4,347.64
LEWIS, AMANDA LYNN	3,019.72
LOBACZ, VICKI	348.5
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	4,391.84
MARRIOTT, THERESA	3,326.76
MAXEY, CONNIE F	2,358.34
MAYS, NEILLY LEE	648
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	3,052.84
MCDONALD, JIMETTA L	1,500.59
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	1,095.33
MEHL, TRACY	1,706.85

MICHELS, JOYCE E	5,033.36
MICHELS, LINDA J	85
MICHELS, SUZANNE	4,241.42
MILAM, HILLARY B	1,327.48
MILLER, CHERYL	42.5
MILLER, DARLENE J	4,081.24
MILLER, GEORGIA	101.25
MILLER, KIMBERLY K	1,757.96
MILLER, MELISSA A	572
MITCHELL, BRANDI G	1,053.21
MITCHELL, BRIAN J	285
MITCHELL, MELISSA M	4,443.96
MORGAN, GINA E	971.04
MORRIS, JUDY A	91.38
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,359.76
MUHS, DIANE	4,364.04
MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,178.18
MUSIC, MATTHEW J	3,795.24
MUSIC, SONJA R	2,983.94
NEALIS, BRADLY C	4,426.74
OCHS, KRISTY J	4,855.74
OCHS, MARY A	1,805.74
OVERTON, MARTY DALE	4,215.36
PAGE, KENDRA J	3,917.48
PAGE, RALPH ROBERT	737.6
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,255.04
PAMPE, LISA K	4,294.34
PEAK, JANE	722.5
PETRELLA, RALPH J	4,550.70
PETTY, BETH G	5,322.56
PHILLIPS, ROBERT L	1,203.06
PHILLIPPE, SAMANTHA	2,187.30
PIERCE, SHERRI ANN	3,167.67
PINE, KAREN I	42.5
PIPHER, DONNA	3,531.14
PIPHER, STEPHANIE	2,844.78
POWELL, MATTHEW M	3,565.64
POWELL, MICHELLE	3,917.48
PRIDE, CASSIE	495
PUCKETT, TERRY EUGENE	4,668.32
RALEY, CHRISTINE	172.13
RAUCH, DEBORAH LYNN	979.69
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42

REDMAN, KRISTEN L	5,308.76
REEVES, RANDY K	3,098.08
RENNECKER, MICHELLE LYNN	555.75
RENNIER, CAROL E	1,052.50
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	645.34
RIDGELY, LINDSAY ANN	3,264.78
RISTVEDT, SHANNONE M	1,400.94
ROARK, RYAN K	4,351.74
RODGERS, KACIE N	3,195.54
RODGERS, STEVEN D	1,296.00
RODGERS, TRACEY L	1,267.36
ROSBOROUGH-GAEDE, SANDRA L	3,618.96
ROSE, RAE	1,161.16
RUBENACKER, LORI A	4,015.78
RUNYON, DEBORAH A	266.25
RUNYON, MARCIA A	2,513.34
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,694.78
RUSK, EMILY	3,923.14
RUSK, JULIE	2,083.76
RUSK, RYLAN A	3,934.40
RYDEN, JEFFREY ROBERT	3,359.92
SCHERER, AIMEE KRISTINA	2,827.66
SCHMUCKER, JULIE R	1,590.52
SCHONERT, MARIDEL F	42.5
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	1,851.95
SEESSENGOOD, CARLEE J	616.5
SEILER, ANITA J	1,650.84
SHAFER, VERNA	2,161.06
SHAN, LAURA L	894.5
SHAN, LESLIE K	2,540.09
SHAWVER, ALEXIS B	3,125.48
SHELTON, MATTHEW B	337.5
SHILLING, LISA A	1,039.36
SHIPMAN, KYLE	3,350.04
SHOEMAKER, KRISTIE L	3,144.12
SIMPSON, CHRIS A	9,068.82
SIMPSON, HALEY NICOLE	167.07
SIMPSON, MICHELLE L	5,021.86
SLANKARD, SHERRY	4,515.54
SMITH, CONNIE J	1,757.96
SMITH, JASON T	4,181.70
SMITH, KRISTINA	323
SMITH, MELINDA	3,633.36
SNIDER, SHERRI A	4,288.70

STADGE, DANIEL R	153
STALLARD, BRENDA LEA	4,176.48
STEBER, CATHERINE A	2,515.37
STEBER, MARK	6,108.36
STEPHENS, CAMILLE A	3,977.72
STERCHI, SUSAN R	4,970.62
STEVENSON, JENNY	450
STIVERS, BETTY B	1,590.52
STORER, BRITTANY N	1,193.52
SWINSON, DONNA S	1,535.06
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	4,015.78
TAYLOR, CHAD E	3,795.24
TAYLOR, LISA K	2,003.45
TAYLOR, SCOTT	4,493.16
TEDFORD, JENNIFER JILL	5,117.68
TENNYSON, DENNIS	4,375.33
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	4,350.74
TOMLIN, LINDSEY JAMES	3,269.96
TOTTEN, DANIEL L	1,269.62
TOTTEN, RUTH E	993.97
TRAVIS, SHELLEY A	3,565.64
TROST, MARY I	690.63
TYLER, JAMIE L	3,823.74
URFER, KELLI DAWN	964.26
URFER, LOREN A	2,294.90
UTLEY, REGINA	1,867.05
VAAL, JAMES D	4,995.34
VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	5,502.36
VANDYKE, JESSICA P	3,625.64
VANGUNDY, EMILI VANESSA	450.5
VANMATRE, CHRISTINA A	3,646.94
VOLK, KARLA J	1,687.80
VOLK, PAULINE	1,637.22
WADE, BARBARA E	3,081.91
WAGGONER, ASHLEY	214.5
WAGGONER, SUMMER	737.38
WALDEN, ABBIE	363
WALDHOFF, ROY R	5,642.48
WALKER, KATHI DEE	4,907.00
WALKER, TERRIL	807.5
WALL, CHERYL	170
WALLACE, JODI L	85
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32

WASHBURN, KATHERINE M	253
WAXLER, ELVA L	1,469.75
WAXLER, LAURIE J	4,904.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,254.10
WEIDNER, ADAM J	1,565.08
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,178.64
WEITKAMP, LORI L	3,373.58
WEITKAMP, WARREN D	3,499.14
WELLS JR, HARRY RAYMOND	2,090.92
WELLS, KACI MARIE	3,549.54
WESNER, CYNTHIA A	930.57
WEST, PAULA J	4,494.54
WESTALL, CHERYL L	1,969.38
WESTALL, KEVIN T	5,134.00
WESTALL, LINETTE	3,356.48
WETHERHOLT, BETTY L	948
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,395.40
WHITING, TERRY L	4,690.28
WHITTNER, MICHAEL K	7,034.10
WHITTNER, SARAH E	4,386.30
WILLIAMS, JULIE	1,186.34
WILSON, CATHY L	3,908.96
WILSON, DON	3,540.97
WILSON, JULIE MAE	2,041.52
WILSON, LELA M	1,738.88
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,701.28
WISNER, ANGELA M	1,973.70
WOODS, AMY LYNNE	4,894.58
WORKMAN, GARY	528
YONAKA, MEGAN M	2,739.66
ZANETIS, VICKI L	208.5
ZIEGLER, KYLE L	2,981.85
ZUBER, AMANDA M	1,498.48
ZWILLING, ALISA L	2,633.04
Total Gross Wages	1,126,944.72

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
May 21, 2015

The district payroll for the month of May 2015, for personnel on regular employment status, is the same as the payroll for the month of April 2015, with the following:

ADDITIONS: None

DELETIONS: Charles Ryan Alvord

CHANGES: None

LOA: Marcia Runyon

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14831	AFPLANSERV	05/21/2015	PLAN FEE BILLING	65.00	65.00
14832	AMEREN ILLINOIS	05/21/2015	ELECTRIC BILL	9,472.35	9,472.35
14833	ANGELA'S VILLAGE FLOR	05/21/2015	FLOWERS - ELICIA HENDERSON	30.00	30.00
14834	APPLE, INC	05/21/2015	MAC Mini iPad Air	479.00 379.00	858.00
14835	ARAMARK UNIFORM SERVI	05/21/2015	Shop Towels for 2014 - 2015 School Year Aramark red rag sevice for Auto shop	89.51 89.51	179.02
14836	ATWOOD MEDICAL LLC	05/21/2015	TIFFANY GROVE GROTIF0001, JAMES HARBAUGH HARJAM0001	60.00	60.00
14837	AWARDS AMERICA, INC	05/21/2015	athletic letters	537.90	537.90
14838	AYRES, NICKOLAS DAVID	05/21/2015	21ST CENTURY - 22.5 HRS - 04/13 - 04/30	185.63	185.63
14839	BALES UNLIMITED, INC	05/21/2015	JULY 17, 2015 - BENTON - 21ST CENTURY	1,700.00	1,700.00
14840	BENT, ANN D	05/21/2015	APRIL MILEAGE	173.92	173.92
14841	BISHOP, SUSAN	05/21/2015	SUPPLIES, SPEAKER AT 3RD GRADE ERES NEW STUDENT LUNCH, ST JOE WORK, CARE GROUP	422.96 700.00	1,122.96
14842	BLAKNEY, MATTHEW	05/21/2015	FOOD SERVICE REFUND - PAYTON	15.40	15.40
14843	BLDD	05/21/2015	PROFESSIONAL SERVICES	1,944.42	1,944.42

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14844	BRIDGEANCE LABORATORY	05/21/2015	Drug Test (Physical) for School Year 2014 - 2015	45.00	45.00
14845	BSN SPORTS INC	05/21/2015	1/4 of order for New Hurdles & Blocks. Girls Track and MS Boys/Girls Track will pay other 3/4. starting blocks/hurdles	277.95 556.76	834.71
14846	BUREAU OF ED & RESEAR	05/21/2015	CO TEACHING THAT WORKS - JEFF RYDEN & SHERI GRAY - JULY 14-17, 2015	2,790.00	2,790.00
14847	BURGENER, MICHELLE	05/21/2015	MILEAGE - APRIL 27, 2015	161.58	161.58
14848	BUSH, JERRY	05/21/2015	FOOD SERVICE REFUND - MADELINE	13.80	13.80
14849	BUSHUE BACKGROUND SCR	05/21/2015	BACKGROUND CHECK	156.00	156.00
14850	BUSSARD, LARRY G	05/21/2015	APRIL MILEAGE & IASBO MILEAGE	496.80	496.80
14851	C & C GROUP	05/21/2015	MONTHLY MAINTENANCE	1,228.00	1,228.00
14852	C & T / RICHLAND MOTO	05/21/2015	CUSTODIAL SUPPLIES	56.33	56.33
14853	CAMP MANITOWA	05/21/2015	21ST CENTURY FACILITY AND SERVICE DEPOSIT	185.00	185.00
14854	CENTRAL STATES BUS SA	05/21/2015	Supplies for	639.00	1,021.35

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2014 - 2015		
			Supplies for School Year 2014 - 2015	181.21	
			Supplies for School Year 2014 - 2015	201.14	
14855	CHARLEY, INC	05/21/2015	General Supplies	35.00	1,769.50
			Hp laser jet ink cartridge 1012, black ink	69.00	
			Ink Order	1,295.00	
			PRINthead	39.50	
			General Supplies ink and toner to be used as needed	262.00 69.00	
14856	CJ'S XTREME ADVENTURE	05/21/2015	21ST CENTURY - SKATE PARTY - APRIL 22, 2015	99.00	168.00
			21ST CENTURY - SKATE PARTY - MAY 6, 2015	69.00	
14857	CLAY COUNTY HEALTH DE	05/21/2015	ISBE requires two Health Inspections per school year. Having this PO, will give Jackie a PO number from which to document payment of both these	360.00	360.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14858	CLEARWAVE COMMUNICATI	05/21/2015	inspections. MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
14859	COLOR YOUR WORLD, LTD	05/21/2015	PAINT SPILL, STUDENT FELL FROM LADDER - 1ST UMC	50.00	50.00
14860	COTTERELL, WILMA K	05/21/2015	21ST CENTURY SUPPLIES	13.87	13.87
14861	COWMAN, JEFFREY	05/21/2015	FOOD SERVICE REFUND - KALI	13.60	13.60
14862	CUMMINS, GARY B	05/21/2015	LICENSE'S	50.00	50.00
14863	CUMMINS CROSSPOINT L	05/21/2015	REPAIR REPAIR	534.54 428.66	963.20
14864	DAVIS, WENDY	05/21/2015	FOOD SERVICE REFUND - BRIANNA	12.60	12.60
14865	DAYLIGHT DONUTS	05/21/2015	PRINCIPAL SUPPLIES PRINCIPAL SUPPLIES PRINCIPAL SUPPLIES	42.00 176.00 28.00	246.00
14866	DEWEESE, SHARI A	05/21/2015	APRIL MILEAGE	36.23	36.23
14867	DOLL'S INC	05/21/2015	SUPPLIES & SERVICES SUPPLIES & SERVICES	50.63 287.98	338.61
14868	DORIS BROS TROPHIES,	05/21/2015	athletic achievement plaques	32.00	32.00
14869	EARTHGRAINS BAKING CO	05/21/2015	Food/Supplies for FY15: Earthgrains	754.60	754.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14870	EASTERN IL UNIVERSITY	05/21/2015	CONTINUING ED & TEXTBOOK FEE, TUITION	23,235.75	23,235.75
14871	EFFINGHAM TELCOM SOLU	05/21/2015	REPAIR AND TRAVEL	892.00	892.00
14872	EFILLIATE, INC	05/21/2015	Cyberguys Cable	44.74	44.74
14873	EQUINE LEAD, LLC	05/21/2015	21ST CENTURY	30.00	30.00
14874	Vendor Continued Void	05/21/2015			0.00
14875	ERCU # 1	05/21/2015	PRE-K	9,167.04	22,395.02
			TRANSPORTATION		
			21ST CENTURY	12,197.04	
			TRANSPORTATION		
			ERCU #1 preschool	331.34	
			snack 2014-2015		
			Preschool Snack	71.56	
			ERCU #1 preschool	16.80	
			snack 2014-2015		
			ERCU #1 preschool	120.62	
			snack 2014-2015		
			Food Service for	34.00	
			Preventative		
			Initiative Parent		
			Workshops		
			2014-2015		
			ERCU #1 preschool	365.70	
			snack 2014-2015		
			ERCU #1 preschool	15.68	
			snack 2014-2015		
			ROE SPECIAL MILK	6.51	
			- FY15		
			ERCU #1 preschool	59.70	
			snack 2014-2015		
			ERCU #1 preschool	9.03	
			snack 2014-2015		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14876	ETA / HAND2MIND	05/21/2015	Grade 4-5 Fraction Towers	254.58	254.58
14877	EUODOO SALES & CONSUL	05/21/2015	FITNESS EQUIPMENT SERVICE FITNESS EQUIPMENT SERVICE	200.00 50.00	250.00
14878	EVANS, ALEXIS C	05/21/2015	21ST CENTURY SUPPLIES	23.46	23.46
14879	EVANSVILLE RADIOLOGY,	05/21/2015	B READER CHEST PA AND LAT - DAVID GOFF	75.00	75.00
14880	FEHRENBACHER OIL CO,	05/21/2015	Bus Inspections for School Year 2014 - 2015	173.00	173.00
14881	FISHER AUTO PARTS	05/21/2015	General Supplies for School Year 2014 - 2015	254.29	254.29
14882	FLANAGAN, HAILEY ELIZ	05/21/2015	21ST CENTURY - 04/13 - 04/23 - 12.5 HRS & 4/27 - 5/7 - 10.5 HRS	189.76	189.76
14883	FOLLETT SCHOOL SOLUTI	05/21/2015	Lee Martin selections/various other titles Lincoln 2016 Books/Manga selections	88.58 101.41	189.99
14884	FRENCH, JEREMY	05/21/2015	MILEAGE & HOTEL - MAY 1 & 2, 2015	310.21	310.21
14885	GEIER, SHERRY L	05/21/2015	MILEAGE & MEALS - 21ST CENT MEETING	94.54	94.54
14886	GIBSON, JAMIE	05/21/2015	FOOD SERVICE REFUND	16.60	16.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14887	GOPHER	05/21/2015	Gopher PE equipment	196.50	1,153.98
14888	HALLAM, AMY S	05/21/2015	Supplies for pe HOMEBOUND MILEAGE - APRIL	957.48 205.28	205.28
14889	HANNA, NICOLE KRISTIN	05/21/2015	21ST CENTURY - 04/13 - 04/23 - 16 HRS & 4/27 - 5/7 15.75 HRS	261.94	261.94
14890	HARDY BRAKE & ELECTRI	05/21/2015	General Supplies for School Year 2014 - 2015	326.46	326.46
14891	HARRISON, CANDICE A	05/21/2015	APRIL MILEAGE	70.15	70.15
14892	HENBY, JANETTE	05/21/2015	FOOD SERVICE REFUND - BREE STANLEY	15.15	15.15
14893	HENRY, ALAN	05/21/2015	FOOD SERVICE REFUND - MCKAYLA	10.90	10.90
14894	HILLYARD/ST LOUIS	05/21/2015	SUPPLIES	80.56	80.56
14895	HIRES, ANDREW	05/21/2015	SAPP SPEAKER	100.00	100.00
14896	HOUCHENS NORTH FOODS,	05/21/2015	Food and supplies to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the 2014-2015 school year.	204.28	536.74
			Classroom Supplies	81.46	
			Misc. supplies/food for	45.99	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			meetings		
			Food/Supplies for	160.83	
			FY15: IGA		
			(Houchens)		
			21st CENTURY	44.18	
			SUPPLIES		
14897	HP PRODUCTS	05/21/2015	SUPPLIES	290.54	362.10
			SUPPLIES	71.56	
14898	HUNT, SHIRLEY A	05/21/2015	APRIL MILEAGE	46.00	46.00
14899	HURSTA, KATHY	05/21/2015	BABYSITTING -	56.25	56.25
			3.75 HRS - ? &		
			4/23		
14900	IL EASTERN COMMUNITY	05/21/2015	21ST CENTURY -	1,000.00	1,000.00
			MARCH & APRIL		
14901	IL ASSN OF SCHOOL BOA	05/21/2015	WABASH VALLEY	56.00	6,728.00
			4/28/15 SUM GOV -		
			CAROLYN BROOKS,		
			STEVE MARRS		
			RESTRICTED ANNUAL	6,672.00	
			DUES FOR THE		
			2015-2016 SCHOOL		
			YEAR		
14902	IL ASSN OF SCHOOL ADM	05/21/2015	2015-2016	1,585.52	1,585.52
			MEMBERSHIP DUES -		
			LARRY BUSSARD		
14903	IL COUNSELING ASSOCIA	05/21/2015	Yearly Membership	65.00	65.00
			for Cindy Lockley		
14904	INTERSTATE BATTERY OF	05/21/2015	Supplies for	185.90	185.90
			School Year 2014		
			- 2015		
14905	IVY'S COTTAGE, LLC	05/21/2015	ARRANGEMENTS	30.00	30.00
14906	J E SHEKELL, INC	05/21/2015	SERVICE LABOR	510.00	820.00
			SERVICE LABOR,	310.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14907	JONES, BETH	05/21/2015	TRUCK CHARGE FOOD SERVICE	20.00	20.00
14908	JOSTENS	05/21/2015	REFUND - QUINTEN Graduation Items/diplomas, covers, minis, gowns, hoods, top ten medals, stoles	1,074.89	1,074.89
14909	KEMMERER VILLAGE	05/21/2015	EIN JULIAN - ROOM & BOARD - APRIL	13,917.30	13,917.30
14910	KING, MELINDA D	05/21/2015	APRIL MILEAGE - HOMEBOUND	59.80	59.80
14911	KNOBLOCH, ERIC	05/21/2015	FOOD SERVICE REFUND - AMBER	14.50	14.50
14912	KOCHER, DAWN M	05/21/2015	APRIL MILEAGE	152.95	152.95
14913	KOCHER, LORI L	05/21/2015	FOOD SERVICE REFUND - LEXIE ERWIN	39.10	39.10
14914	LANTER DISTRIBUTING L	05/21/2015	Food/Supplies for FY15: Lanter Distributing Food/Supplies for FY15: Lanter Distributing	391.32 49.84	441.16
14915	LATHROP, LAURA	05/21/2015	FOOD SERVICE REFUND - NOAH	18.00	18.00
14916	LEE, KELSEY	05/21/2015	HOMEBOUND - APRIL	112.13	112.13
14917	LIL DETAILS	05/21/2015	8 ROOMS WITH 30 PIECES OF GLASS SV10 FOR GLARE CONTROL	2,193.00	2,193.00
14918	LOCKLEY, WILBUR	05/21/2015	SAPP SPEAKER	100.00	100.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14919	MCCLURE, DEBORAH L	05/21/2015	APRIL MILEAGE	56.93	56.93
14920	MEHL, TRACY	05/21/2015	PHYSICAL	65.00	65.00
14921	MILLER, MARLEY NIX	05/21/2015	21ST CENTURY - 4/13 - 4/23 - 11.5 HRS & 4/27 - 5/7 - 9.75 HRS	175.32	175.32
14922	MILLER OFFICE EQUIPME	05/21/2015	Supplies Copier & Printer Supplies & Repairs for School Year 2014 - 2015 Copier Toner/Faculty Lounge 3 Sharp MX-500NT Toners, 1 Box Sharp MX-SCX1 Staples Copier Labor and Parts Office Supplies Copier Toner/Faculty Lounge Misc. office supplies	109.95 166.00 110.00 363.00 83.00 90.00 98.00 19.90	1,039.85
14923	MILLER, TRACY, BRAUN	05/21/2015	LEGAL SERVICES	210.00	210.00
14924	NOHREN, BLAKE NICHOLE	05/21/2015	21ST CENTURY - 6 HRS - 2/9 - 3/3	49.50	49.50
14925	NORDIC	05/21/2015	ELECTRIC BILL	6,767.75	6,767.75
14926	O'REILLY AUTO PARTS	05/21/2015	General Supplies for School Year	137.23	386.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2014 - 2015 General Supplies for School Year	214.86	
			2014 - 2015 General Supplies for School Year	-90.00	
			2014 - 2015 General Supplies for School Year	124.16	
14927	OLDE TYME STEAKHAUS	05/21/2015	130 - 2 MEAT BUFFETS	1,412.77	3,193.38
			125 PREMIUM BUFFETS W/DESSERT CREPES, LINEN	1,780.61	
14928	OLNEY CENTRAL COLLEGE	05/21/2015	OCC Auto Body Class - BAILEY SHAN	25.00	25.00
14929	OLNEY DAILY MAIL	05/21/2015	ADVERTISING	185.64	185.64
14930	OLNEY QUALITY ELECTRI	05/21/2015	HS CUSTODIAL REPIAR	100.00	100.00
14931	OPHELIA'S CUP	05/21/2015	ADMIN MEETING	125.00	125.00
14932	OTICON, INC.	05/21/2015	FM System Repair	360.00	360.00
14933	OVERTON, MARTY DALE	05/21/2015	21ST CENTURY SUPPLIES	5.78	31.08
			APRIL MILEAGE	25.30	
14934	PATTON, SHERRI	05/21/2015	FOOD SERVICE REFUND - NATASHIA LAMPE	31.60	31.60
14935	PERFORMANCE FOODSERVI	05/21/2015	Food/Supplies for FY15: Performance Foods Fox River	3,381.60	24,422.05

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Food/Supplies for FY15: Performance Foods Fox River	14,052.28	
			Food/Supplies for FY15: Performance Foods Fox River	5,044.54	
			Food/Supplies for FY15: Performance Foods Fox River	1,943.63	
14936	PIERCE, MALLORY BROOK	05/21/2015	21ST CENTURY -05/06/15 - 05/07/15 - 3.75 HRS	30.94	30.94
14937	POOL'S BARGAIN CENTER	05/21/2015	Water & Supplies for School Year 2014 - 2015	39.95	39.95
14938	PRAIRIE FARMS DAIRY,	05/21/2015	Food/Supplies for FY15: Prairie Farms	10,755.21	10,755.21
14939	PRINTFORCE, INC	05/21/2015	SUSIE BISHOP - EENIE & MOE winter sports schedule East Richland Middle School envelopes 2 boxes M HOLT RETIREMENT INVITATIONS Ivory paper for 8th grade	112.43 181.61 66.10 23.33 59.94	727.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			graduation programs		
			Printing for office as needed throughout the school year	143.81	
			SERVICE AWARDS PROGRAM	103.01	
			Printing for office as needed throughout the school year	37.37	
14940	QUILL CORPORATION	05/21/2015	Misc. Office Supplies	-35.18	110.45
			Misc. Office Supplies	35.18	
			SUPPLIES	62.38	
			PRINCIPAL SUPPLIES	48.07	
14941	RAK, SHARON	05/21/2015	COMMON CORE MATH CURRICULUM DEVELOPMENT - APRIL 28, 2015 - HONORARIUM AND TRAVEL EXPENSES	10,761.52	10,761.52
14942	REYNOLDS, AARON	05/21/2015	AUTHOR VISIT FEE - APRIL 29 & 30, 2015	4,056.07	4,056.07
14943	RMH PROFESSIONAL SERV	05/21/2015	ATHLETIC TRAINER	4,950.00	4,950.00
14944	ROE 12 - ROBINSON	05/21/2015	LINETTE WESTALL - TYPE 3 ASSESSEMTENTS - 4/29/15	40.00	40.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14945	ROE 30	05/21/2015	MICHELLE BURGNER, JENNIFER GAWTHORP - MINI CONFERENCE TECH DAYS - JUNE 17 & 18, 2015	160.00	160.00
14946	ROYSE, MARLA	05/21/2015	FOOD SERVICE REFUND - KAYELEEE	47.80	47.80
14947	S & L FOODS PRODUCE,	05/21/2015	Food/Supplies for FY15: S & L Produce	3,410.20	3,410.20
14948	SALEM CHILDREN'S HOME	05/21/2015	HUNTER MILLER - APRIL EDUCATIONAL FEES	3,991.46	3,991.46
14949	SCHOLASTIC BOOK FAIRS	05/21/2015	Scholastic Books for Library	13.94	13.94
14950	SCHOLASTIC INC	05/21/2015	Family Reading Night - Aaron Reynolds Books	42.38	42.38
14951	SCHOOL HEALTH CORP	05/21/2015	nursing supplies to be used year long.	347.75	347.75
14952	SHIPMAN, KALEB JOY	05/21/2015	21ST CENTURY - 4/14 - 4/23 - 10 HRS	82.50	82.50
14953	SHOEMAKER, BROOKE BRI	05/21/2015	21ST CENTURY - 4/16 - 4/22 - 3.25 HRS & 4/27 - 4/29 2 HRS	43.31	43.31
14954	SIMPSON, CHRIS A	05/21/2015	APRIL MILEAGE	109.83	109.83
14955	SKEETER KELL SPORTING	05/21/2015	track shoes starting blanks	253.73 298.00	551.73
14956	SKELTON, BRADLEY D	05/21/2015	FOOD SERVICE	17.20	17.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14957	SMITH, CONNIE J	05/21/2015	REFUND - JULIA FOOD SERVICE SANITATION COURSE	160.00	160.00
14958	SMOOTHWALL	05/21/2015	Smoothwall - Firewall & filtering Renewal	17,950.00	17,950.00
14959	SNYDER, RACHEL LYNN	05/21/2015	21ST CENTURY - 4/13 - 4/23 - 15.75 HRS	129.94	129.94
14960	SOUTH EASTERN SPECIAL	05/21/2015	MICK WHITTNER, PAM MURRAY & CHRISTINA DIEL - CONDUCTING TARGETING & USEFUL FUNCTIONAL BEHAVIOR ASSESSMENTS - JUNE 2, 2015	30.00	30.00
48 14961	SPORTDECALS, INC	05/21/2015	track t-shirts	411.23	411.23
14962	STANLEY'S MOWER REPAI	05/21/2015	REPLACED FUSE LINK, AMP MOTOR AND VOLTAGE RESILATOR	203.90	203.90
14963	STERNBERG, INC	05/21/2015	Supplies & Repairs for School Year 2014 - 2015	213.01	213.01
14964	SUNSHINE BOOKS INTERN	05/21/2015	USA, MY DICTIONARY	103.12	103.12
14965	SWANN SPECIAL CARE CE	05/21/2015	STEVIE MUSSON - APRIL	3,659.70	3,659.70
14966	SYSCO FOOD SERVICE	05/21/2015	Food/Supplies for FY15: Sysco	3,676.43	3,676.43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14967	TAIT, HEATHER E	05/21/2015	WORKSHOP MEAL	16.80	16.80
14968	TERMINIX	05/21/2015	PEST CONTROL - ES WAREHOUSE	465.60	465.60
14969	THE MUSIC SHOPPE, INC	05/21/2015	MUSIC SUPPLIES MUSIC SUPPLIES HS MUSIC SUPPLIES HS MUSIC REPAIR	72.00 265.99 20.00 2.00	359.99
14970	TIME FOR KIDS	05/21/2015	ST JOSEPH SCHOOL - TIME FOR KIDS - SAMANTHA HERDES	196.56	196.56
14971	TOMLIN, LINDSEY JAMES	05/21/2015	WORKSHOP MEAL	11.73	11.73
14972	TRUCK CENTERS, INC	05/21/2015	General Supplies & Repairs for School Year 2014 - 2015	666.74	666.74
14973	UPS	05/21/2015	SHIPPING CHARGES	16.75	16.75
14974	URFER, DOUG	05/21/2015	FOOD SERVICE REFUND - KRISTEN	47.70	47.70
14975	USI	05/21/2015	Laminating Film	244.89	244.89
14976	USPS / NEOPOST	05/21/2015	POSTAGE	20,800.00	20,800.00
14977	VAAL, SARAH K	05/21/2015	MILEAGE - MARCH & APRIL	110.40	110.40
14978	VALLEY ELECTRIC SUPP	05/21/2015	SUPPLIES	88.10	88.10
14979	VOLK, KARLA J	05/21/2015	APRIL MILEAGE	32.78	32.78
14980	VOSS LIGHTING	05/21/2015	SUPPLIES SUPPLIES SUPPLIES	58.47 111.95 60.00	230.42
14981	WABASH VALLEY SERVICE	05/21/2015	SUPPLIES Oil & Grease for School Year 2014 - 2015 Fuel for School Year 2014 - 2015	418.74 40.17 13,204.61	13,663.52

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14982	WARTHER WOODWORKING	05/21/2015	SCHOOL BELL - RETIREMENT	71.95	71.95
14983	WAXLER, LAURIE J	05/21/2015	APRIL MILEAGE	103.50	103.50
14984	WEESNER, LELA	05/21/2015	21ST CENTURY SUPPLIES	6.19	6.19
14985	WEIDNER, CHRIS	05/21/2015	FOOD SERVICE REFUND - TRISTEN	39.55	39.55
14986	WEIDNER, KERRIE L	05/21/2015	APRIL MILEAGE	87.40	87.40
14987	WELLS, KACI MARIE	05/21/2015	APRIL MILEAGE, LUNCH	47.01	47.01
14988	WESTALL, KEVIN T	05/21/2015	APRIL MILEAGE	159.27	159.27
14989	WHITTLER, MICHAEL K	05/21/2015	APRIL MILEAGE	12.65	12.65
14990	WILDWOOD GALLERY & FR	05/21/2015	SUN FLOWER, WINTER LIGHT POST	314.64	314.64
14991	WINDSTREAM COMMUNICAT	05/21/2015	INTERNET SERVICES	1,743.65	1,743.65
14992	WINGERT, DAVE	05/21/2015	FOOD SERVICE REFUND - LOREN	13.30	13.30
14993	WOODS, AMY LYNNE	05/21/2015	21ST CENTURY SUPPLIES	13.45	13.45
14994	WURTH USA INC	05/21/2015	TRANS SUPPLIES	267.70	267.70
14995	YONAKA, LAYTON CHAD	05/21/2015	21ST CENTURY - 3/31 - 4/23 - 9.5 HRS & 4/28 - 5/7 - 6 HRS	232.50	232.50
14996	YOUNG, TONY	05/21/2015	FOOD SERVICE REFUND - GARRET	30.20	30.20
		166	Computer	Check(s) For a Total of	252,799.54

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		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
		166	Computer	Checks For a Total of	252,799.54
Total For		166	Manual, Wire Tran, ACH & Computer	Checks	252,799.54
Less		0	Voided	Checks For a Total of	0.00
				Net Amount	252,799.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</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>	
A T & T 000	A T & T	0303163481001	0000000000	APRPP	MAIN	TELEPHONE CHARGES	H		03/18/2012	03/28/2012	R	\$363.79
											7193	\$363.79
A T & T 000	A T & T	0303163481001	9001300032	AprPP	MAIN	TELEPHONE CHARGES	H		04/18/2013	04/29/2013	R	\$386.64
											9860	\$386.64
A T & T 000	A T & T	0303163481001	9001400054	APRPP	MAIN	TELEPHONE CHARGES	H		03/18/2014	04/01/2014	R	\$375.30
											11956	\$375.30
A T & T 000	A T & T	0303163481001	9001400054	APRPP	MAIN	TELEPHONE CHARGES	H		04/18/2014	04/29/2014	R	\$365.14
											12158	\$365.14
A T & T 000	A T & T	0303163481001	9001500101	APRPP	MAIN	TELEPHONE CHARGES	H		04/18/2015	04/27/2015	R	\$409.91
											14784	\$409.91
											NUMBER OF INVOICES: 5	\$1,900.78
ABRAHAM 000	ABRAHAM LINCOLN PRESIDENTIAL LIBRA 1		0000000000	APRPP	MAIN	TOURS - A. LINCOLN PRES. MUSEUM, OLD STATE CAPITOL, IL STATE CAPITOL - 4/9/14	H		04/03/2014	04/03/2014	R	\$156.00
											11978	\$156.00
											NUMBER OF INVOICES: 1	\$156.00
AIL GROU000	AIL GROUP	2	0000000000	AprPP	MAIN	2013 AIL Group Registration "Out of this World"	H		04/08/2013	04/08/2013	R	\$220.00
											9699	\$220.00
											NUMBER OF INVOICES: 1	\$220.00
AMEREN I000	AMEREN ILLINOIS	95550-08319	9001300038	AprPP	MAIN	ELECTRIC BILL	C	H	04/08/2013	04/29/2013	R	\$4,224.53
											9861	\$4,224.53
											NUMBER OF INVOICES: 1	\$4,224.53
AMERICAN012	AMERICAN SCHOOL COUNSELOR ASSOCIAT	ASC1062982	0000000000	APRPP	MAIN	CAREER GRANT	H		04/18/2012	04/20/2012	R	\$428.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN012	AMERICAN SCHOOL COUNSELOR ASSOCIAT	ASC1062982				*****CONTINUED*****						
										7407		\$428.23
NUMBER OF INVOICES: 1												\$428.23
APPLE IN000	APPLE, INC	4234558445	9501300052	AprPP	MAIN	Apple TV	C	H	03/27/2013	04/05/2013	R	\$1,089.00
										9692		\$1,089.00
APPLE IN000	APPLE, INC	9990589675	0000000000	APRPP	MAIN	IPADS		H	03/30/2012	04/11/2012	R	\$7,580.00
										7233		\$7,580.00
NUMBER OF INVOICES: 2												\$8,669.00
BALES UN000	BALES UNLIMITED, INC	1	0000000000	APRPP	MAIN	TRIP WITH GERMANY STUDENTS - MARCH 23-25, CHICAGO		H	04/02/2012	04/03/2012	R	\$2,595.00
										7194		\$2,595.00
BALES UN000	BALES UNLIMITED, INC	1	0000000000	APRPP	MAIN	EVANSVILLE AIRPORT TO OLNEY 4/4/2014 & OLNEY TO EVANSVILLE AIRPORT 4/16/2014		H	04/24/2014	04/02/2014	R	\$1,400.00
										11972		\$1,400.00
BALES UN000	BALES UNLIMITED, INC	2	0000000000	APRPP	MAIN	LINCOLN MUSEUM OLD CAPITOL AND NEW CAPITOL - 4/9/2014		H	04/02/2014	04/02/2014	R	\$995.00
										11972		\$995.00
BALES UN000	BALES UNLIMITED, INC	3	0000000000	APRPP	MAIN	GATEWAY ARCH & ST CLAIRE SQUARE - 4/6/2014		H	04/02/2014	04/02/2014	R	\$950.00
										11972		\$950.00
BALES UN000	BALES UNLIMITED, INC	4	0000000000	APRPP	MAIN	TIPS		H	04/02/2014	04/02/2014	R	\$334.50
										11972		\$334.50
NUMBER OF INVOICES: 5												\$6,274.50
BENT ANN000	BENT, ANN D.	1	0000000000	AprPP	MAIN	Napkins for ERFAE Reception		H	04/30/2013	04/30/2013	R	\$34.00

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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>ACH VOID DOWNLOAD</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>
BENT ANN000	BENT, ANN D.	1				*****CONTINUED***** 4-30-13 & Senior Awards 5-7-13						9865 \$34.00
BENT ANN000	BENT, ANN	2	0000000000	APRPP	MAIN	MEALS - WORKSHOP	H		04/19/2012	04/20/2012	R	\$9.63 7408 \$9.63
						NUMBER OF INVOICES: 2						\$43.63
BROWNAMB002	BROWN, AMBER	1	0000000000	APRPP	MAIN	PI - MILEAGE	H		04/19/2012	04/20/2012	R	\$72.15 7398 \$72.15
						NUMBER OF INVOICES: 1						\$72.15
BURGEJIM000	BURGETT, JIM	1	0000000000	AprPP	MAIN	Speaker for St. Joe	H		04/17/2013	04/24/2013	R	\$172.32 9853 \$172.32
						NUMBER OF INVOICES: 1						\$172.32
BUSSALAR000	BUSSARD, LARRY	1	0000000000	APRPP	MAIN	WORKSHOP MILEAGE -SPRINGFIELD	H		04/18/2012	04/23/2012	R	\$170.39 7410 \$170.39
						NUMBER OF INVOICES: 1						\$170.39
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	8001400041	APRPP	MAIN	Supplies for School Year 2013 - 2014	C	H	03/26/2014	04/01/2014	R	\$363.16 11957 \$363.16
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035.	9001400022	APRPP	MAIN	CUSTODIAL SUPPLIES	C	H	03/26/2014	04/01/2014	R	\$1.94 11957 \$1.94
						NUMBER OF INVOICES: 2						\$365.10
CITY OF 002	CITY OF OLNEY	04-2202-00	0000000000	APRPP	MAIN	HS Water/Sewer	H		03/06/2012	03/27/2012	R	\$837.38

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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>ACH VOID DOWNLOAD</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>
CITY OF 002	CITY OF OLNEY	04-2202-00		*****CONTINUED*****							7195	\$837.38
CITY OF 002	CITY OF OLNEY	04-5013-00	0000000000	APRPP	MAIN	MS-2 Water/Sewer	H		03/06/2012	03/27/2012	R	\$277.64
											7195	\$277.64
CITY OF 002	CITY OF OLNEY	05-2210-00	0000000000	APRPP	MAIN	HS B-ball Water/Sewer	H		03/06/2012	03/27/2012	R	\$10.23
											7195	\$10.23
CITY OF 002	CITY OF OLNEY	05-2289-00	0000000000	APRPP	MAIN	MS-1 Water/Sewer	H		03/06/2012	03/27/2012	R	\$10.23
											7195	\$10.23
CITY OF 002	CITY OF OLNEY	05-2289-00	9001300041	AprPP	MAIN	WATER BILL	H		04/05/2013	04/29/2013	R	\$1,556.41
											9862	\$1,556.41
CITY OF 002	CITY OF OLNEY	05-2490-00	0000000000	APRPP	MAIN	HS JROTC Water/Sewer	H		03/06/2012	03/27/2012	R	\$10.23
											7195	\$10.23
CITY OF 002	CITY OF OLNEY	05-4991-00	0000000000	APRPP	MAIN	HS SOFTBALL CONCESSION WATER	H		03/06/2012	03/27/2012	R	\$13.66
											7195	\$13.66
CITY OF 002	CITY OF OLNEY	09-5143-00	0000000000	APRPP	MAIN	Bldg Trds -WATER/SEWER	H		03/06/2012	03/27/2012	R	\$21.29
											7195	\$21.29
CITY OF 002	CITY OF OLNEY	1	9001400058	APRPP	MAIN	WATER BILL	H		03/28/2014	04/23/2014	R	\$1,837.32
											12150	\$1,837.32
CITY OF 002	CITY OF OLNEY	1	9001500086	APRPP	MAIN	WATER BILL	H		04/08/2015	04/27/2015	R	\$1,829.97
											14785	\$1,829.97
CITY OF 002	CITY OF OLNEY	11-4515-00	0000000000	APRPP	MAIN	ES Water/Sewer	H		03/07/2012	03/27/2012	R	\$533.84
											7195	\$533.84
CITY OF 002	CITY OF OLNEY	11-5042-00	0000000000	APRPP	MAIN	ES Garden Water/Sewer	H		03/16/2012	03/27/2012	R	\$10.23
											7195	\$10.23

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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>ACH VOID DOWNLOAD</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>
						NUMBER OF INVOICES: 12						\$6,948.43
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001300169	AprPP	MAIN	Monthly service for internet access fiber	C	H	04/10/2013	04/29/2013	R	\$436.67
										9863	\$436.67	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	APRPP	MAIN	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER		H	04/10/2014	04/17/2014	R	\$300.00
										12142	\$300.00	
						NUMBER OF INVOICES: 2						\$736.67
COLWECHE000	COLWELL, CHERYL	1	1001300205	AprPP	MAIN	Sibling Rivalry Presentation	C	H	04/08/2013	04/08/2013	R	\$25.00
										9701	\$25.00	
						NUMBER OF INVOICES: 1						\$25.00
COMMUNIT005	COMMUNITY BEHAVIORAL HEALTHCARE AS 2787		0000000000	APRPP	MAIN	CEU CHARGES - MAY 2, 2014 - BRIDGES OUT OF POVERTY		H	04/10/2014	04/15/2014	R	\$75.00
										12143	\$75.00	
						NUMBER OF INVOICES: 1						\$75.00
COURTICE000	COURTICE-GRASON	210801	0000000000	APRPP	MAIN	ASBESTOS AWARENESS TRAINING, BASEBOARD SAMPLING, WALKWAY LEAD PAINT SAMPLING		H	04/08/2014	04/15/2014	R	\$1,430.00
										12144	\$1,430.00	
COURTICE000	COURTICE-GRASON	211201	0000000000	APRPP	MAIN	ASBESTOS ROOF SAMPLING		H	04/08/2014	04/15/2014	R	\$1,112.00
										12144	\$1,112.00	
						NUMBER OF INVOICES: 2						\$2,542.00
CROSS CO000	CROSS COUNTRY EDUCATION	2345759	0000000000	AprPP	MAIN	Seminar in St. Louis, MO on 3/22/13 - Amanda Catt		H	04/17/2013	04/24/2013	R	\$189.00
										9854	\$189.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT			
NUMBER OF INVOICES: 1												\$189.00	
DAVISPAT000	DAVIS, PATTI	1	0000000000	APRPP	MAIN	MATH SUPPLIES	H		04/21/2012	04/24/2012	R	\$134.24	
												7413	\$134.24
NUMBER OF INVOICES: 1												\$134.24	
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	0000000000	APRPP	MAIN	LIFE INSURANCE FOR THE PERIOD 4/25/11 THRU 5/24/12	H		04/13/2012	04/24/2012	R	\$2,348.42	
												7414	\$2,348.42
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001300044	AprPP	MAIN	LIFE INSURANCE	C	H	04/25/2013	04/29/2013	R	\$2,386.83	
												9864	\$2,386.83
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	0000000000	APRPP	MAIN	LIFE INSURANCE	H		04/23/2014	04/23/2014	R	\$2,257.57	
												12151	\$2,257.57
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	APRPP	MAIN	LIFE INSURANCE	P	H	04/14/2015	04/23/2015	R	\$2,766.67	
												14771	\$2,766.67
NUMBER OF INVOICES: 4												\$9,759.49	
DOAN LON000	DOAN, LONNIE	1	0000000000	APRPP	MAIN	REIMBURSE FUEL	H		04/11/2013	04/11/2013	R	\$26.03	
												9711	\$26.03
NUMBER OF INVOICES: 1												\$26.03	
ECOLAB E000	ECOLAB EQUIPMENT CARE	92266196	4001200033	APRPP	MAIN	Dave Goff needs Fan/Blower Wheel for oven at ERES. Lang, Model: ECCO-AP, 480 volt, 3 phase,	C	H	01/27/2012	04/03/2012	R	\$170.90	
												7196	\$170.90
ECOLAB E000	ECOLAB EQUIPMENT CARE	92266197	4001200032	APRPP	MAIN	Dave Goff needs parts for ERES Dishwasher Booster Heater Hatco, Model S-30,	C	H	01/27/2012	04/03/2012	R	\$56.15	

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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>ACH VOID DOWNLOAD</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>
ECOLAB E000	ECOLAB EQUIPMENT CARE	92266197				Serial #1937219901, 480 volts						\$56.15
						*****CONTINUED*****						
										7196		\$56.15
												\$227.05
EFFINGHA014	EFFINGHAM COUNTY CLERK	1	5501500020	APRPP	MAIN	Birth Certificate for PFA student (K D'Andrea - Ellison)	P	H	04/08/2015	04/08/2015	R	\$7.00
												\$7.00
										14581		\$7.00
												\$7.00
ELSENPET000	ELSENPETER PRODUCTIONS	1	5001300053	AprPP	MAIN	Family Fun Night - April 15	C	H	04/03/2013	04/16/2013	R	\$200.00
												\$200.00
										9831		\$200.00
ELSENPET000	ELSENPETER PRODUCTIONS	2	5001300057	AprPP	MAIN	Family Fun Night - April 15	C	H	04/03/2013	04/16/2013	R	\$200.00
												\$200.00
										9831		\$200.00
												\$400.00
ERHS	001 ERHS	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR MARCH			04/03/2012	04/03/2012	R	\$2,430.00
												\$2,430.00
										7209		\$2,430.00
ERHS	001 ERHS	1	0000000000	AprPP	MAIN	MARCH REIMBURSEMENT			04/05/2013	04/05/2013	R	\$2,518.00
												\$2,518.00
										9693		\$2,518.00
ERHS	001 ERHS	1	0000000000	APRPP	MAIN	GENERATION NEXT TICKETS FOR GERMAN STUDENTS			04/04/2014	04/04/2014	R	\$130.00
												\$130.00
										11979		\$130.00
ERHS	001 ERHS	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR MARCH			03/31/2014	04/08/2014	R	\$1,405.00
												\$1,405.00
										11983		\$1,405.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ERHS	001 ERHS	1	0000000000	APRPP	MAIN	REIMBURSEMENT - APRIL 14-28	H		04/29/2014	04/29/2014	R	\$1,775.00
											12159	\$1,775.00
ERHS	001 ERHS	1	0000000000	APRPP	MAIN	MARCH REIMBURSEMENT	H		04/01/2015	04/01/2015	R	\$2,515.94
											14564	\$2,515.94
ERHS	001 ERHS	1	0000000000	APRPP	MAIN	APRIL REIMBURSEMENT	H		04/23/2015	04/23/2015	R	\$2,570.00
											14772	\$2,570.00
ERHS	001 ERHS	2	0000000000	APRPP	MAIN	HIGH SCHOOL SUPPLIES	H		04/30/2014	04/30/2014	R	\$200.00
											12159	\$200.00
NUMBER OF INVOICES: 8												\$13,543.94
ERMS	000 ERMS	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR MARCH	H		04/03/2012	04/03/2012	R	\$359.98
											7210	\$359.98
ERMS	000 ERMS	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR FEBRUARY AND MARCH	H		04/10/2015	04/13/2015	R	\$620.00
											14585	\$620.00
NUMBER OF INVOICES: 2												\$979.98
FORYSALL000	FORYS, ALLEN	1	0000000000	APRPP	MAIN	21ST CENTURY MEALS	H		04/23/2012	04/23/2012	R	\$60.05
											7411	\$60.05
NUMBER OF INVOICES: 1												\$60.05
FORYSMAR001	FORYS, MARGARET	1	0000000000	APRPP	MAIN	21ST CENTURY SUPPLIES	H		04/09/2012	04/18/2012	R	\$17.88
											7399	\$17.88
NUMBER OF INVOICES: 1												\$17.88
FRONTIER001	FRONTIER	2241591438090605-5	9001400060	APRPP	MAIN	TELEPHONE BILL	H		04/25/2014	04/30/2014	R	\$1,530.97
											12160	\$1,530.97

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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>ACH VOID DOWNLOAD</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>
FRONTIER001	FRONTIER	22415914380906055	0000000000	APRPP	MAIN	TELEPHONE CHARGES	H		03/25/2012	04/03/2012	R	\$1,428.47
										7211		\$1,428.47
FRONTIER001	FRONTIER	22415914380906055	9001300045	AprPP	MAIN	TELEPHONE CHARGES	H		03/25/2013	04/05/2013	R	\$1,726.01
										9694		\$1,726.01
FRONTIER001	FRONTIER	22415914380906055	9001300045	AprPP	MAIN	TELEPHONE CHARGES	H		04/25/2013	04/30/2013	R	\$1,466.44
										9866		\$1,466.44
FRONTIER001	FRONTIER	22415914380906055	9001400060	APRPP	MAIN	TELEPHONE BILL - MARCH	H		03/25/2014	04/02/2014	R	\$1,555.42
										11973		\$1,555.42
FRONTIER001	FRONTIER	22415914380906055	9001500088	APRPP	MAIN	TELEPHONE BILL	H		03/25/2015	04/02/2015	R	\$3,010.66
										14566		\$3,010.66
FRONTIER001	FRONTIER	22415914380906055.	9001400060	APRPP	MAIN	TELEPHONE BILL - APRIL	H		03/25/2014	04/02/2014	R	\$1,539.00
										11973		\$1,539.00
NUMBER OF INVOICES: 7												\$12,256.97
GCS SERV000	GCS SERVICE, INC	92266196	4001200033	APRPP	MAIN	Dave Goff needs Fan/Blower Wheel for oven at ERES. Lang, Model: ECCO-AP, 480 volt, 3 phase,	C	H	01/27/2012	04/03/2012	V	\$170.90
										7182		\$170.90
GCS SERV000	GCS SERVICE, INC	92266197	4001200032	APRPP	MAIN	Dave Goff needs parts for ERES Dishwasher Booster Heater Hatco, Model S-30, Serial #1937219901, 480 volts	C	H	01/27/2012	04/03/2012	V	\$56.15
										7182		\$56.15
NUMBER OF INVOICES: 2												\$-227.05
GECRB / 000	GECRB / AMAZON	1	3501200041	APRPP	MAIN	Rhino running socks	C	H	04/03/2012	04/05/2012	R	\$79.88



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</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>			
GECRB / 000	GECRB / AMAZON	1		*****CONTINUED*****								7217	\$79.88
GECRB / 000	GECRB / AMAZON	1	6001500064	APRPP	MAIN	book	P	H	03/25/2015	04/01/2015	R		\$89.99
												14567	\$89.99
GECRB / 000	GECRB / AMAZON	2	7001500018	APRPP	MAIN	Professional Resources for district mentors	P	H	03/25/2015	04/01/2015	R		\$260.31
												14567	\$260.31
GECRB / 000	GECRB / AMAZON	3	9501500054	APRPP	MAIN	RAID Cards	P	H	03/25/2015	04/02/2015	R		\$560.00
												14567	\$560.00
GECRB / 000	GECRB / AMAZON	4	7001500003	APRPP	MAIN	21st CENTURY SUPPLIES	P	H	03/25/2015	04/01/2015	R		\$45.92
												14567	\$45.92
GECRB / 000	GECRB / AMAZON	5	0000000000	APRPP	MAIN	MS COMPUTER SUPPLIES		H	03/25/2015	04/02/2015	R		\$526.47
												14567	\$526.47
GECRB / 000	GECRB / AMAZON	6045781700082398	2001200150	APRPP	MAIN	newly released books / materials requested by teachers	C	H	04/03/2012	04/05/2012	R		\$22.04
												7217	\$22.04
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	AprPP	MAIN	SUPPLEIS		H	03/25/2013	04/08/2013	R		\$83.50
												9705	\$83.50
GECRB / 000	GECRB / AMAZON	6045781700082398	3001400271	APRPP	MAIN	Supplies to be used all year	C	H	03/25/2014	04/02/2014	R		\$95.39
												11974	\$95.39
GECRB / 000	GECRB / AMAZON	6045781700082398	6001500056	APRPP	MAIN	Books for Language Arts	P	H	03/25/2015	04/01/2015	R		\$207.72
												14567	\$207.72
GECRB / 000	GECRB / AMAZON	6045781700082398.	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES		H	03/25/2014	04/02/2014	R		\$51.32
												11974	\$51.32

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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>ACH VOID DOWNLOAD</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>
						NUMBER OF INVOICES: 11						\$2,022.54
GEIERSHE000	GEIER, SHERRY	1	0000000000	APRPP	MAIN	21ST CENTURY - HOTEL	H		04/18/2012	04/20/2012	R	\$386.40
											7400	\$386.40
						NUMBER OF INVOICES: 1						\$386.40
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	APRPP	MAIN	4370 - MARCH MILEAGE & 19 DAYS @ 237.26 CONTRACTED SERVICES	H		04/02/2012	04/03/2012	R	\$6,933.29
											7197	\$6,933.29
						NUMBER OF INVOICES: 1						\$6,933.29
HOLT MAR000	HOLT, MARILYN	1	0000000000	APRPP	MAIN	GERMAN STUDENTS TRIP TO ST LOUIS	H		04/07/2014	04/07/2014	R	\$835.71
											11980	\$835.71
						NUMBER OF INVOICES: 1						\$835.71
HOPKISHA000	HOPKINS, SHAUN	1	0000000000	APRPP	MAIN	21ST CENTURY - 12.25 HRS MARCH	H		04/15/2014	04/15/2014	R	\$105.19
											12145	\$105.19
						NUMBER OF INVOICES: 1						\$105.19
IAVAT	000 IAVAT	04-21247	0000000000	AprPP	MAIN	IAVAT Conference Registration - Mark Steber & Jamie VanDyke	H		03/26/2013	04/04/2013	R	\$539.00
											9695	\$539.00
IAVAT	000 IAVAT	1	0000000000	APRPP	MAIN	JAMIE VANDYKE - IAVAT CONFERENCE/INSERVICE - JUNE 19-21, 2012	H		04/05/2012	04/05/2012	R	\$367.00
											7218	\$367.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	JAMIE VANDYKE - STATE FFA AG MECHANICS CDE - MAY 15, 2012	H		04/13/2012	04/13/2012	R	\$20.00
											7370	\$20.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	STATE FFA AG MECHANICS CDE	H		04/15/2014	04/15/2014	R	\$50.00
											12146	\$50.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	STATE FFA AG MECHANICS CDE - JAMIE VANDYKE - MAY 12, 2015	H		04/02/2015	04/02/2015	R	\$50.00
											14568	\$50.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	STATE IAVAT CONFERENCE - RYLAN RUSK, MARK STEBER, JAMIE VANDYKE - JUNE 15 - 18, 2015	H		04/09/2015	04/09/2015	R	\$1,336.00
											14583	\$1,336.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	STATE AG BUSINESS CDE - MAY 6, 2015 - MARK STEBER	H		04/13/2015	04/13/2015	R	\$40.00
											14588	\$40.00
IAVAT 000	IAVAT	2	0000000000	AprPP	MAIN	REGISTRATION FOR STATE FFA AG MECHANICS CDE - JAMIE VANDYKE & 5 STUDENTS	H		04/08/2013	04/11/2013	R	\$50.00
											9708	\$50.00
NUMBER OF INVOICES: 8												\$2,452.00
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V & 1		4001500036	APRPP	MAIN	This application Fee would allow me to register with IDPH as a certified Food Service Sanitation Instructor/Proctor. With the new ruling, all Food Service Staff; including subs, would need to hold	C	H	04/16/2015	04/16/2015	R	\$200.00

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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>ACH VOID DOWNLOAD</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>	
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V & 1					*****CONTINUED***** either a Food Service Sanitation License or a Food Handlers License. Payment of the registration and approval from IDPH would give me the clearance to teach all the sanitation classes and proctor all testing.						14595	\$200.00
						NUMBER OF INVOICES: 1							\$200.00
IL DEPT 001	IL DEPT NATURAL RESOURCES	1	3001200114	APRPP	MAIN	State Aquaculture Permit / License	C	H	04/03/2012	04/03/2012	R	7198	\$50.00
												7198	\$50.00
						NUMBER OF INVOICES: 1							\$50.00
IL DEPT 004	IL DEPT OF PUBLIC HEALTH	1	0000000000	APRPP	MAIN	APPLICATION FOR ASBESTOS WORKER LICENSE - RANDY REEVES	H		03/30/2012	03/30/2012	R	7199	\$40.00
												7199	\$40.00
						NUMBER OF INVOICES: 1							\$40.00
IL ENVIR000	IL ENVIROTHON FUND	1	0000000000	APRPP	MAIN	JAMIE VANDYKE - STATE ENVIROTHON - MAY 10, 2012	H		03/28/2012	03/30/2012	R	7200	\$150.00
												7200	\$150.00
						NUMBER OF INVOICES: 1							\$150.00
IL GAS C000	IL GAS COMPANY	1	9001400088	APRPP	MAIN	GAS BILL	H		04/10/2014	04/17/2014	R	12147	\$6,770.43
												12147	\$6,770.43

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	<u>ACH VOID DOWNLOAD</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>
IL GAS C000	IL GAS COMPANY	1	9001500089	APRPP	MAIN	GAS BILL	H		04/22/2015	04/27/2015	R	\$5,290.19
										14786		\$5,290.19
IL GAS C000	IL GAS COMPANY	52065	0000000000	APRPP	MAIN	HS GAS	H		04/05/2012	04/16/2012	R	\$1,394.85
										7372		\$1,394.85
IL GAS C000	IL GAS COMPANY	53889	0000000000	APRPP	MAIN	WARESHOUSE GAS BILL	H		04/05/2012	04/16/2012	R	\$43.45
										7372		\$43.45
IL GAS C000	IL GAS COMPANY	53889	9001300046	AprPP	MAIN	GAS BILL - Acct #53889; 54105; 66078; 52065; 63182; 56305;65248; 55319;72887	H		04/03/2013	04/15/2013	R	\$10,108.80
										9829		\$10,108.80
IL GAS C000	IL GAS COMPANY	54105	0000000000	APRPP	MAIN	HS VOCATIONAL GAS BILL	H		04/05/2012	04/16/2012	R	\$34.47
										7372		\$34.47
IL GAS C000	IL GAS COMPANY	55319	0000000000	APRPP	MAIN	BUS BARN GAS BILL	H		04/11/2012	04/16/2012	R	\$46.69
										7372		\$46.69
IL GAS C000	IL GAS COMPANY	56305	0000000000	APRPP	MAIN	HS ROTC GAS BILL	H		04/05/2012	04/16/2012	R	\$42.25
										7372		\$42.25
IL GAS C000	IL GAS COMPANY	63182	0000000000	APRPP	MAIN	HS GREENHOUSE GAS BILL	H		04/05/2012	04/16/2012	R	\$86.51
										7372		\$86.51
IL GAS C000	IL GAS COMPANY	65248	0000000000	APRPP	MAIN	ERES GAS BILL	H		04/11/2012	04/16/2012	R	\$445.37
										7372		\$445.37
IL GAS C000	IL GAS COMPANY	66078	0000000000	APRPP	MAIN	ADMIN GAS BILL	H		04/05/2012	04/16/2012	R	\$34.47
										7372		\$34.47
IL GAS C000	IL GAS COMPANY	66633	0000000000	APRPP	MAIN	HS B/T GAS BILL	H		04/12/2012	04/16/2012	R	\$13.96
										7372		\$13.96

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IL GAS C000	IL GAS COMPANY	72887	0000000000	APRPP	MAIN	MS GAS BILL	H		04/12/2012	04/16/2012	R	\$251.13
										7372		\$251.13
NUMBER OF INVOICES: 13												
\$24,562.57												
IL HIGH 000	IL HIGH SCHOOL ASSN	1	2501300022	AprPP	MAIN	track rule books	C	H	04/08/2013	04/08/2013	R	\$15.00
										9700		\$15.00
NUMBER OF INVOICES: 1												
\$15.00												
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	5125049451	9001300111	AprPP	MAIN	STATE INSPECTION FEE, CERTIFICATE FEE	C	H	04/03/2013	04/16/2013	R	\$150.00
										9832		\$150.00
NUMBER OF INVOICES: 1												
\$150.00												
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	APRPP	MAIN	ANDY THOMANN - ANALYZING ASSESSMENT RESULTS FOR TARGETING INSTRUCTION - MAY 2, 2012	H		04/16/2012	04/16/2012	R	\$175.00
										7373		\$175.00
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	APRPP	MAIN	SUZANNE HAHN - MAKING COMMON CORE STATE STANDARDS FOR MATH - 4/23/14	H		04/23/2014	04/23/2014	R	\$179.00
										12152		\$179.00
NUMBER OF INVOICES: 2												
\$354.00												
INTERNAT000	INTERNATIONAL CTR FOR LEADERSHIP I	1	0000000000	APRPP	MAIN	MODEL SCHOOLS CONFERENCE - MARILYN HOLT, CRIS EDWARDS, MARGARET HAHN, DIANA HAGAN, SHERRI BAKER, ANDY JULIAN, ANY JULIAN, CHAD LECRONE, DARRELL HOUCHIN, MANDY HOUCHIN	H		04/28/2015	04/28/2015	R	\$5,250.00

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	<u>ACH VOID DOWNLOAD</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>		
INTERNAT000	INTERNATIONAL CTR FOR LEADERSHIP I	1				*****CONTINUED*****						14787	\$5,250.00	
													NUMBER OF INVOICES: 1	\$5,250.00
INTERNAT001	INTERNATIONAL READING ASSN	1	0000000000	APRPP	MAIN	MARGARET HAHN - ANNUAL CONVENTION - APRIL 29 - MAY 2, 2012	H		04/10/2012	04/10/2012	R		\$280.00	
												7231	\$280.00	
													NUMBER OF INVOICES: 1	\$280.00
JOHN D H000	JOHN D HURN & SON, INC	1	9001400057	APRPP	MAIN	MISC. SUPPLIES	H		04/08/2014	04/08/2014	R		\$1,194.40	
												11984	\$1,194.40	
JOHN D H000	JOHN D HURN & SON, INC	138988	3751500006	APRPP	MAIN	Tools	C H		04/15/2015	04/16/2015	R		\$195.46	
												14593	\$195.46	
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	AprPP	MAIN	SUPPLIES	H		03/24/2013	04/04/2013	R		\$4,779.27	
												9696	\$4,779.27	
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	3001300094	AprPP	MAIN	General Supplies for School Year 2012 - 2013	C H		03/24/2013	04/04/2013	R		\$208.90	
												9696	\$208.90	
JOHN D H000	JOHN D HURN & SON, INC	1408(2)	8001300004	AprPP	MAIN	General Supplies for School Year 2012 - 2013	C H		03/24/2013	04/04/2013	R		\$23.82	
												9696	\$23.82	
JOHN D H000	JOHN D HURN & SON, INC	2	3001400020	APRPP	MAIN	lumber, fastners, sand paper, finish etc.	C H		04/08/2014	04/08/2014	R		\$315.09	
												11984	\$315.09	
JOHN D H000	JOHN D HURN & SON, INC	E R / ELEM JOB 37	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/24/2012	04/05/2012	R		\$457.74	
												7219	\$457.74	

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	<u>ACH VOID DOWNLOAD</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>
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	0000000000	APRPP	MAIN	BLDG TRADES	H		03/24/2012	04/05/2012	R	\$670.50
										7219		\$670.50
JOHN D H000	JOHN D HURN & SON, INC	E R / MIDDLE JOB 4	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/24/2012	04/05/2012	R	\$142.60
										7219		\$142.60
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOLS JOB 81	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/24/2012	04/05/2012	R	\$270.79
										7219		\$270.79
NUMBER OF INVOICES: 10												\$8,258.57
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001200120	APRPP	MAIN	Ag Science Misc. Class Supplies	C	H	03/25/2012	04/04/2012	R	\$33.65
										7212		\$33.65
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001500196	APRPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	P	H	03/25/2015	04/02/2015	R	\$496.37
										14569		\$496.37
JOHN DEE000	JOHN DEERE FINANCIAL	3	0000000000	APRPP	MAIN	TRANSPORTATION SUPPLIES	H		03/25/2012	04/04/2012	R	\$26.34
										7212		\$26.34
JOHN DEE000	JOHN DEERE FINANCIAL	3	0000000000	APRPP	MAIN	SHOP VAC, JACK, CORDLESS, KIT	H		04/16/2015	04/16/2015	R	\$501.97
										14594		\$501.97
JOHN DEE000	JOHN DEERE FINANCIAL	4	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/25/2012	04/04/2012	R	\$125.12
										7212		\$125.12
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001200188	APRPP	MAIN	msc class supplies, fasteners, bolts, welding items, etc	C	H	03/25/2012	04/04/2012	R	\$304.26

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</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>	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	*****CONTINUED*****								7212	\$304.26
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001400022	APRPP	MAIN	ERROR FROM PREVIOUS MONTH	C	H	03/25/2014	04/02/2014	R	\$7.00
											11975	\$7.00
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	APRPP	MAIN	SUPPLIES		H	03/25/2015	04/02/2015	R	\$102.28
											14569	\$102.28
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	9001400085	APRPP	MAIN	ERROR FROM PREVIOUS INVOICE		H	03/25/2014	04/02/2014	R	\$3.00
											11975	\$3.00
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504..	3001400022	APRPP	MAIN	ERROR FROM PREVIOUS INVOICE	C	H	03/25/2014	04/02/2014	R	\$-3.00
											11975	\$-3.00
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504...	3001400022	APRPP	MAIN	bolts, rods, mig tips, msc	C	H	03/25/2014	04/02/2014	R	\$114.62
											11975	\$114.62
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504....	9001400085	APRPP	MAIN	SUPPLIES		H	03/25/2014	04/02/2014	R	\$209.59
											11975	\$209.59
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.....	8001400043	APRPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	03/25/2014	04/02/2014	R	\$71.36
											11975	\$71.36
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.....	3001400022	APRPP	MAIN	bolts, rods, mig tips, msc	C	H	03/25/2014	04/02/2014	R	\$117.86
											11975	\$117.86
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001300073	AprPP	MAIN	CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES		H	03/25/2013	04/09/2013	R	\$117.60
											9707	\$117.60
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(1)	8001300008	AprPP	MAIN	General Supplies for School Year 2012 - 2013 (Rural King)	C	H	03/25/2013	04/09/2013	R	\$27.96
											9707	\$27.96

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	<u>ACH VOID DOWNLOAD</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>
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(2)	3001300096	AprPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	C	H	03/25/2013	04/09/2013	R	\$31.94
										9707		\$31.94
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(3)	0000000000	AprPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	H		03/25/2013	04/09/2013	R	\$47.98
										9707		\$47.98
NUMBER OF INVOICES: 18												\$2,335.90
KONE ELE000	KONE ELEVATORS, INC	1	0000000000	APRPP	MAIN	FURNISH AND INSTALL DOOR RESTRICTOR	H		04/01/2014	04/02/2014	R	\$2,416.00
										11976		\$2,416.00
NUMBER OF INVOICES: 1												\$2,416.00
LAMP POS000	LAMP POST HOMESCHOOL STORE	120351	5001200054	APRPP	MAIN	ST JOE ORDER	C	H	02/16/2012	04/04/2012	R	\$762.94
										7213		\$762.94
NUMBER OF INVOICES: 1												\$762.94
LAWRENCE001	LAWRENCE COUNTY HEALTH DEPT	2	1001300206	AprPP	MAIN	Sibling Rivalry Presentation	C	H	04/08/2013	04/08/2013	R	\$25.00
										9702		\$25.00
NUMBER OF INVOICES: 1												\$25.00
LAWRENCE004	LAWRENCEVILLE CUSD #20	3	3001300379	AprPP	MAIN	Lawrenceville High School Band/Choir Competition	C	H	04/08/2013	04/11/2013	R	\$350.00
										9709		\$350.00
NUMBER OF INVOICES: 1												\$350.00
LEARNING002	LEARNING TECHNOLOGY	1	0000000000	AprPP	MAIN	Registration for LTC6N Technology Coordinators	H		04/09/2013	04/09/2013	R	\$15.00

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LEARNING002	LEARNING TECHNOLOGY	1				*****CONTINUED***** Development Series - Beth Petty						9706 \$15.00
						NUMBER OF INVOICES: 1						\$15.00
MAY MIC000	MAY, MICHELLE	1	0000000000	AprPP	MAIN	Reimbursement for ERHS Student Concert - Generation Next	H		04/24/2013	04/24/2013	R	\$278.55 9855 \$278.55
						NUMBER OF INVOICES: 1						\$278.55
MAY TRE001	MAY, TREVOR	3	0000000000	AprPP	MAIN	Reimbursement for supplies for ERHS Student Concert - Generation Next	H		04/24/2013	04/24/2013	R	\$71.00 9856 \$71.00
						NUMBER OF INVOICES: 1						\$71.00
MENARDS 000	MENARDS	ACCT 31760285	0000000000	APRPP	MAIN	INVOICE 58335 - BLDG TRADES	H		04/13/2012	04/18/2012	R	\$167.16 7401 \$167.16
						NUMBER OF INVOICES: 1						\$167.16
MOOREJIL000	MOORE, JILLIAN	1	0000000000	APRPP	MAIN	CAKES FOR THE GERMAN VISIT DINNER	H		04/03/2014	04/03/2014	R	\$105.00 11981 \$105.00
						NUMBER OF INVOICES: 1						\$105.00
NEWTON H000	NEWTON HIGH SCHOOL	1	0000000000	APRPP	MAIN	ERHS - NICK VOLK INVITATIONAL TRACK MEET - APRIL 16, 2021	H		04/11/2012	04/11/2012	R	\$40.00 7232 \$40.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
NUMBER OF INVOICES: 1											\$40.00	
NORDIC 000	NORDIC	0001303438	9001500090	APRPP	MAIN	ELECTRIC BILL	H		04/03/2015	04/06/2015	R	\$3,397.70
											14586	\$3,397.70
NORDIC 000	NORDIC	0001307677	9001500090	APRPP	MAIN	ELECTRIC BILL	H		04/09/2015	04/13/2015	R	\$3,831.57
											14586	\$3,831.57
NORDIC 000	NORDIC	955008319	9001300049	AprPP	MAIN	ELECTRIC - Invoice # 321116 & 321045	H		04/08/2013	04/15/2013	R	\$6,654.03
											9830	\$6,654.03
NUMBER OF INVOICES: 3											\$13,883.30	
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001500091	APRPP	MAIN	ELECTRIC BILL	H		04/01/2015	04/09/2015	R	\$12,698.62
											14587	\$12,698.62
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	0000000000	APRPP	MAIN	ELEMENTARY ELECTRIC	H		04/03/2012	04/05/2012	R	\$12,267.36
											7215	\$12,267.36
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	0000000000	APRPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		04/03/2012	04/05/2012	R	\$24.58
											7215	\$24.58
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	9001300057	AprPP	MAIN	ELECTRIC	H		03/26/2013	04/05/2013	R	\$10,673.70
											9697	\$10,673.70
NORRIS E000	NORRIS ELECTRIC CO-OP	82037340001	0000000000	APRPP	MAIN	BLDG TRADES ELECTRIC	H		04/03/2012	04/05/2012	R	\$18.23
											7215	\$18.23
NUMBER OF INVOICES: 5											\$35,682.49	
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	APRPP	MAIN	PREMIUM BUFFETS - SERVICE AWARDS	H		04/17/2012	04/19/2012	R	\$1,335.21
											7402	\$1,335.21

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						NUMBER OF INVOICES: 1						\$1,335.21
OLNEY CE001	OLNEY CENTRAL COLLEGE	1	5001300058	AprPP	MAIN	Olney Central College Messages for parents	C	H	04/19/2013	04/19/2013	R	\$150.00
										9850		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
PETTYBET000	PETTY, BETH	1	0000000000	AprPP	MAIN	MILEAGE FOR LTC6N WORKSHOP	H		04/09/2013	04/11/2013	R	\$68.93
										9710		\$68.93
						NUMBER OF INVOICES: 1						\$68.93
READY'S 000	READY'S SPORTING GOODS	5001	0000000000	APRPP	MAIN	PRINTED SWEATSUITS	H		03/08/2012	03/20/2012	R	\$236.05
										7208		\$236.05
						NUMBER OF INVOICES: 1						\$236.05
REEVERAN000	REEVES, RANDY	1	0000000000	APRPP	MAIN	MEAL - WORKSHOP	H		03/27/2012	03/30/2012	R	\$8.72
										7201		\$8.72
						NUMBER OF INVOICES: 1						\$8.72
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000524230	0000000000	APRPP	MAIN	TRASH SERVICES	H		03/20/2012	03/28/2012	R	\$1,244.02
										7202		\$1,244.02
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000909760	9001400086	APRPP	MAIN	TRASH SERVICES	H		03/20/2014	03/31/2014	R	\$1,552.95
										11958		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000935868	9001400086	APRPP	MAIN	TRASH SERVICES	H		04/20/2014	04/29/2014	R	\$1,552.95
										12163		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001239319	9001500096	APRPP	MAIN	TRASH SERVICES	H		04/20/2015	04/27/2015	R	\$1,741.01
										14788		\$1,741.01

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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>ACH VOID DOWNLOAD</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>
REPUBLIC000	REPUBLIC SERVICES, INC	0694000672222	9001300051	AprPP	MAIN	TRASH SERVICES	H		04/20/2013	04/30/2013	R	\$1,551.62
										9867		\$1,551.62
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220	9001300051	AprPP	MAIN	TRASH SERVICES	H		03/20/2013	04/05/2013	R	\$1,551.62
										9698		\$1,551.62
NUMBER OF INVOICES: 6												\$9,194.17
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	1	0000000000	APRPP	MAIN	HEPATITIS SHOTS - CINDY WESNER	H		04/18/2012	04/19/2012	R	\$120.00
										7403		\$120.00
NUMBER OF INVOICES: 1												\$120.00
RMH PROF000	RMH PROFESSIONAL SERVICES	424105	0000000000	APRPP	MAIN	LINDA S MICHL	H		12/27/2011	04/19/2012	R	\$20.25
										7404		\$20.25
RMH PROF000	RMH PROFESSIONAL SERVICES	424374	0000000000	APRPP	MAIN	SUSAN M GRIFFIN	H		12/28/2011	04/19/2012	R	\$81.00
										7404		\$81.00
RMH PROF000	RMH PROFESSIONAL SERVICES	424448	0000000000	APRPP	MAIN	CHRISTINE BORAH - PHYSICAL	H		12/28/2011	04/24/2012	R	\$81.00
										7415		\$81.00
RMH PROF000	RMH PROFESSIONAL SERVICES	712875	0000000000	APRPP	MAIN	JESSICA LEAF - 712875 - DRUG SCREENING	H		03/03/2014	04/17/2014	R	\$130.84
										12148		\$130.84
NUMBER OF INVOICES: 4												\$313.09
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	MARSHA GROVES, BRENDA JENNER- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 25, 2012	H		04/02/2012	04/03/2012	R	\$200.00
										7203		\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	DH		04/03/2012	04/03/2012	R	\$100.00
												\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/03/2012	04/03/2012	R	\$100.00
										7216		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	VH		04/03/2012	04/03/2012	R	\$100.00
												\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	BETH KOCHER - INTEGRATING MATHEMATICS COMMON CORE INTO THE CLASSROOM - APRIL 25, 2012	H		04/05/2012	04/05/2012	R	\$100.00
										7229		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JULIE BETTIS - COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/13/2012	04/13/2012	R	\$100.00
										7371		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	LESLIE WEBSTER - INTEGRATING MATHEMATICS COMMON CORE INTO THE CLASSROOM - APRIL 18, 2012	H		04/18/2012	04/18/2012	R	\$100.00
										7405		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JENNIFER FRITCHLEY, MARSHA GROVES, JOYCE MICHELS, BRENDA JENNER - INTEGRATING MATHEMATICS COMMON CORE INTO	H		04/18/2012	04/23/2012	R	\$400.00

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	<u>ACH VOID DOWNLOAD</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>
ROE 12 -001	ROE 12 - ROBINSON	1				*****CONTINUED***** THE CLASSROOM - APRIL 25, 2012						7412 \$400.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	MARSHA GROVES, BRENDA JENNER- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 25, 2012	H		04/02/2012	04/24/2012	V	\$200.00 7203 \$200.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/03/2012	04/24/2012	V	\$100.00 7216 \$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JULIE BETTIS - COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/13/2012	04/24/2012	V	\$100.00 7371 \$100.00
NUMBER OF INVOICES: 11												\$600.00
ROE 25 -000	ROE 25 - MT VERNON	1	0000000000	AprPP	MAIN	Cromebooks in the Classroom Workshop - Ryan Roark & Tim Tahtinen	H		04/19/2013	04/19/2013	R	\$760.00 9851 \$760.00
NUMBER OF INVOICES: 1												\$760.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	MAIN	21 ADMINISTRATORS AND SECRETARIES @ \$15 EACH - LUNCHEON - APRIL 25, 2014	H		04/07/2014	04/07/2014	R	\$315.00 11982 \$315.00

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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>ACH VOID DOWNLOAD</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>
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	MAIN	24 ADMINISTRATORS AND SECRETARIES @ \$15 EACH - LUNCHEON - APRIL 22, 2015	H		04/14/2015	04/14/2015	R	\$360.00
										14591		\$360.00
						NUMBER OF INVOICES: 2						\$675.00
RUSH TRU000	RUSH TRUCK CENTER OF EFFINGHAM, IN BW70207		0000000000	APRPP	MAIN	PARTS AND REPAIR FROM ACCIDENT	H		04/14/2015	04/15/2015	R	\$11,388.19
										14592		\$11,388.19
						NUMBER OF INVOICES: 1						\$11,388.19
RUSK RYL000	RUSK, RYLAN	1	0000000000	APRPP	MAIN	HOTEL FOR STATE IAVAT CONFERENCE - JUNE 15-18, 2015	H		04/09/2015	04/09/2015	R	\$352.80
										14584		\$352.80
						NUMBER OF INVOICES: 1						\$352.80
SIUC COL000	SIUC COLLEGIATE FFA	1	0000000000	APRPP	MAIN	DISTRICT V LIVESTOCK, DAIRY & HORTICULTURE CDE - MARK STEBER - APRIL 17, 2015	H		04/14/2015	04/14/2015	R	\$20.00
										14589		\$20.00
						NUMBER OF INVOICES: 1						\$20.00
SLANKSHE000	SLANKARD, SHERRY	1	0000000000	APRPP	MAIN	21ST CENTURY - MILEAGE	H		04/01/2012	04/20/2012	R	\$144.30
										7406		\$144.30
						NUMBER OF INVOICES: 1						\$144.30
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0000000000	APRPP	MAIN	MELISSA WOOD - THEORY OF MIND FOR INDIVIDUALS W/AUTISM - JUNE 4 & 5, 2012	H		03/29/2012	03/29/2012	R	\$15.00
										7204		\$15.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$15.00
STEBEMAR000	STEBER, MARK	1	0000000000	APRPP	MAIN	WORKSHOP Reimburse meal receipts	H		04/27/2015	04/27/2015	R	\$84.01
										14789	\$84.01	
						NUMBER OF INVOICES: 1						\$84.01
TAHTITIM000	TAHTINEN, TIMOTHY	2	0000000000	AprPP	MAIN	Reimbursement for supplies for ERHS Student Concert - Generation Next	H		04/24/2013	04/24/2013	R	\$29.90
										9857	\$29.90	
						NUMBER OF INVOICES: 1						\$29.90
TAP - U 000	TAP - U OF I	1	0000000000	APRPP	MAIN	PATRICIA FOUST - AUTISM WORKSHOP - APRIL 25, 2014	H		04/23/2014	04/23/2014	R	\$25.00
										12153	\$25.00	
TAP - U 000	TAP - U OF I	1	0000000000	APRPP	MAIN	BETTY STIVERS - AUTISM WORKSHOP - APRIL 25, 2014	H		04/23/2014	04/23/2014	R	\$25.00
										12157	\$25.00	
						NUMBER OF INVOICES: 2						\$50.00
THE BALD001	THE BALDWIN GROUP	1	0000000000	APRPP	MAIN	KEYNOTE SPEAKER FOR SENIOR SEMINAR - 4/24/14	H		04/23/2014	04/23/2014	R	\$1,000.00
										12154	\$1,000.00	
						NUMBER OF INVOICES: 1						\$1,000.00
THE MUSI000	THE MUSIC SHOPPE, INC	2069808	0000000000	APRPP	MAIN	LABOR	H		01/19/2015	04/02/2015	R	\$149.00
										14590	\$149.00	
THE MUSI000	THE MUSIC SHOPPE, INC	2069817	3001500340	APRPP	MAIN	cornet repair	C H		01/19/2015	03/26/2015	R	\$61.00
										14590	\$61.00	

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<u>ACH VOID DOWNLOAD</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>	
THE MUSI000	THE MUSIC SHOPPE, INC	2073535	3001500339	APRPP	MAIN	Trombone repair	C	H	01/22/2015	03/26/2015	R	\$137.00	
											14590	\$137.00	
THE MUSI000	THE MUSIC SHOPPE, INC	2086593	3001500338	APRPP	MAIN	Annual repair contract	C	H	02/24/2015	03/26/2015	R	\$5,480.00	
											14590	\$5,480.00	
												NUMBER OF INVOICES: 4	\$5,827.00
TRUSTBAN001	TRUSTBANK	1	0000000000	APRPP	MAIN	ERHS CNA STUDENTS - TEST - SAVANNAH MARTIN, ANGELICA RITCHEY, BREE STANLEY, MORGAN WEIR, RACHEL WOODS	H		04/29/2015	04/29/2015	R	\$325.00	
											14790	\$325.00	
												NUMBER OF INVOICES: 1	\$325.00
TYLERJAM000	TYLER, JAMIE	1	0000000000	APRPP	MAIN	CLOUD 9 WORKSHOP - MEAL	H		04/13/2012	04/16/2012	R	\$9.82	
											7374	\$9.82	
												NUMBER OF INVOICES: 1	\$9.82
U S FOOD000	U S FOODS	63954911	4001300012	AprPP	MAIN	Food FY 2012	C	H	03/31/2013	04/19/2013	R	\$1,951.83	
											9852	\$1,951.83	
												NUMBER OF INVOICES: 1	\$1,951.83
UMB BANK000	UMB BANK N A	110419	0000000000	AprPP	MAIN	Paying Agent Fee	H		12/07/2012	04/08/2013	R	\$522.50	
											9703	\$522.50	
UMB BANK000	UMB BANK N A	ER18	0000000000	APRPP	MAIN	REGISTERED INTEREST	H		03/19/2012	03/28/2012	R	\$505,868.13	
											7205	\$505,868.13	
												NUMBER OF INVOICES: 2	\$506,390.63
UNITY PO000	UNITY POINT SCHOOL	1	0000000000	APRPP	MAIN	BETH KOCHER - SUMMER MINI CONFERENCE - JUNE 17 & 18,	H		04/23/2015	04/23/2015	R	\$80.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
UNITY PO000	UNITY POINT SCHOOL	1	*****CONTINUED*****			2015				14773		\$80.00
NUMBER OF INVOICES: 1											\$80.00	
VERIZONW000	VERIZONWIRELESS	2715565597	0000000000	APRPP	MAIN	CELL PHONE BILL	H		04/10/2012	03/28/2012	R	\$60.24
											7206	\$60.24
VERIZONW000	VERIZONWIRELESS	9743999415	9001500093	APRPP	MAIN	CELL PHONES	H		04/23/2015	04/27/2015	R	\$938.92
											14791	\$938.92
NUMBER OF INVOICES: 2											\$999.16	
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	APRPP	MAIN	WRES WATER/SEWER BILL	P	H	03/31/2015	04/08/2015	R	\$157.46
											14582	\$157.46
NUMBER OF INVOICES: 1											\$157.46	
VISA 000	VISA	1	5001200071	APRPP	MAIN	Bunny suit for egg hunt	C	H	03/25/2012	04/04/2012	R	\$106.93
											7214	\$106.93
VISA 000	VISA	1	7001500022	APRPP	MAIN	4 sets Supporting Struggling Students Bundle @ \$68 ea.	P	H	03/25/2015	04/01/2015	R	\$287.20
											14565	\$287.20
VISA 000	VISA	2	1001200321	APRPP	MAIN	27 Nook Books	C	H	03/25/2012	04/04/2012	R	\$84.84
											7214	\$84.84
VISA 000	VISA	2	7001500021	APRPP	MAIN	5 gift cards @\$25 each for Teachers Pay Teachers website (mentors)	C	H	03/25/2015	04/01/2015	R	\$125.00
											14565	\$125.00
VISA 000	VISA	3	3001500326	APRPP	MAIN	Chalk Easel	P	H	03/25/2015	04/01/2015	R	\$86.72
											14565	\$86.72

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	<u>ACH VOID DOWNLOAD</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>
VISA	000 VISA	4	0000000000	APRPP	MAIN	VISA CHARGES	H		03/25/2015	04/01/2015	R	\$319.00
										14565		\$319.00
VISA	000 VISA	4070701310008644	0000000000	APRPP	MAIN	VISA CHARGES	H		03/25/2012	04/05/2012	R	\$4,373.80
										7230		\$4,373.80
VISA	000 VISA	4070701310008644	0000000000	AprPP	MAIN	VISA Charges for April	H		04/23/2013	04/30/2013	R	\$696.62
										9868		\$696.62
VISA	000 VISA	4070701310008644	0000000000	APRPP	MAIN	VISA CHARGES	H		03/24/2014	03/31/2014	R	\$1,244.17
										11959		\$1,244.17
VISA	000 VISA	4070701310008651	0000000000	APRPP	MAIN	VISA CHARGES	H		03/25/2012	04/04/2012	R	\$6,181.66
										7214		\$6,181.66
VISA	000 VISA	4070701310300249	0000000000	AprPP	MAIN	VISA CHARGES	H		03/24/2013	04/08/2013	R	\$848.35
										9704		\$848.35
VISA	000 VISA	4070701310300249	3001300378	AprPP	MAIN	VISA CHARGES	C	H	04/23/2013	04/30/2013	R	\$31.90
										9868		\$31.90
VISA	000 VISA	4070701310300249	3501400040	APRPP	MAIN	Battery for Motorola 53615 (2 pack)	C	H	03/24/2014	04/02/2014	R	\$27.85
										11977		\$27.85
VISA	000 VISA	4070701310300249(1)	3501300069	AprPP	MAIN	food expenses during trip to Mt. Zion softball tourney. Meal was at Cracker Barrel.	C	H	04/23/2013	04/30/2013	R	\$159.71
										9868		\$159.71
VISA	000 VISA	4070701310300249(2)	0000000000	AprPP	MAIN	VISA Charges	H		04/23/2013	04/30/2013	R	\$2,496.87
										9868		\$2,496.87
VISA	000 VISA	4070701310300249.	0000000000	APRPP	MAIN	VISA CHARGES	H		03/24/2014	04/02/2014	R	\$2,627.26
										11977		\$2,627.26

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VISA	000 VISA	4070701310300249..	0000000000	APRPP	MAIN	VISA CHARGES	H		03/24/2014	04/02/2014	R	\$100.19
										11977		\$100.19
VISA	000 VISA	4070701310300678	0000000000	APRPP	MAIN	VISA CHARGES	H		03/25/2015	04/01/2015	R	\$5,439.91
										14565		\$5,439.91
NUMBER OF INVOICES: 18												\$25,237.98
WABASH &000	WABASH & OHIO VALLEY SP ED DISTRIC 1		0000000000	APRPP	MAIN	JOSY HART, LORI KOCHER - 2015 WABASH & OHIO VALLEY SPECIAL EDUCATION DISTRICT SUMMER ACADEMY STAFF DEVELOPMENT - JULY 8, 2015	H		04/23/2015	04/23/2015	R	\$20.00
										14774		\$20.00
NUMBER OF INVOICES: 1												\$20.00
WALMART 000	WALMART COMMUNITY BRC	00384	1001400121	APRPP	MAIN	Misc Supplies	C	H	03/18/2014	04/23/2014	R	\$31.06
										12156		\$31.06
WALMART 000	WALMART COMMUNITY BRC	00429	6001400019	APRPP	MAIN	supplies	C	H	03/05/2014	03/27/2014	R	\$56.85
										11962		\$56.85
WALMART 000	WALMART COMMUNITY BRC	00430	6001400017	APRPP	MAIN	supplies	C	H	03/05/2014	03/27/2014	R	\$29.95
										11962		\$29.95
WALMART 000	WALMART COMMUNITY BRC	00476	6001400017	APRPP	MAIN	supplies	C	H	02/24/2014	03/27/2014	R	\$21.28
										11962		\$21.28
WALMART 000	WALMART COMMUNITY BRC	00562	9001400094	APRPP	MAIN	MISC SUPPLIES	H		03/05/2014	03/25/2014	R	\$33.50
										11962		\$33.50
WALMART 000	WALMART COMMUNITY BRC	00665	8001400049	APRPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	03/19/2014	04/23/2014	R	\$50.39
										12156		\$50.39

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	<u>ACH VOID DOWNLOAD</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>
WALMART 000	WALMART COMMUNITY BRC	00670	3501400042	APRPP	MAIN	Tennis Balls	C	H	04/08/2014	04/23/2014	R	\$131.40
										12156		\$131.40
WALMART 000	WALMART COMMUNITY BRC	006721	5001400016	APRPP	MAIN	Wal-Mart Supplies	C	H	03/10/2014	03/31/2014	R	\$123.95
										11962		\$123.95
WALMART 000	WALMART COMMUNITY BRC	007264	5001400016	APRPP	MAIN	Wal-Mart Supplies	C	H	03/11/2014	03/31/2014	R	\$29.85
										11962		\$29.85
WALMART 000	WALMART COMMUNITY BRC	00974	9001400094	APRPP	MAIN	MISC SUPPLIES		H	02/25/2014	03/25/2014	R	\$49.00
										11962		\$49.00
WALMART 000	WALMART COMMUNITY BRC	01064	6001400064	APRPP	MAIN	Walmart Card- Supplies for Classroom	C	H	03/16/2014	04/23/2014	R	\$13.47
										12156		\$13.47
WALMART 000	WALMART COMMUNITY BRC	01204	2001400110	APRPP	MAIN	Science Supplies 6th grade	C	H	03/25/2014	04/23/2014	R	\$85.24
										12156		\$85.24
WALMART 000	WALMART COMMUNITY BRC	01334	3001400047	APRPP	MAIN	supplies/consumables	C	H	03/26/2014	04/23/2014	R	\$91.27
										12156		\$91.27
WALMART 000	WALMART COMMUNITY BRC	01338	3501300068	AprPP	MAIN	Misc. Track Supplies	C	H	04/05/2013	04/24/2013	R	\$77.32
										9859		\$77.32
WALMART 000	WALMART COMMUNITY BRC	01583	3001400047	APRPP	MAIN	supplies/consumables	C	H	02/14/2014	03/25/2014	R	\$166.30
										11962		\$166.30
WALMART 000	WALMART COMMUNITY BRC	01657	3001400269	APRPP	MAIN	Physical Education supplies Including \$60 for each individual teacher	C	H	02/14/2014	03/25/2014	R	\$349.41
										11962		\$349.41
WALMART 000	WALMART COMMUNITY BRC	01868	0000000000	APRPP	MAIN	SUPPLIES		H	03/12/2014	03/25/2014	R	\$16.97
										11962		\$16.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</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>			
WALMART 000	WALMART COMMUNITY BRC	02287	3001400094	APRPP	MAIN	Materials and supplies	C	H	02/28/2014	03/25/2014	R	\$12.56	
												11962	\$12.56
WALMART 000	WALMART COMMUNITY BRC	03012	3001400094	APRPP	MAIN	Materials and supplies	C	H	03/25/2014	04/23/2014	R	\$73.34	
												12156	\$73.34
WALMART 000	WALMART COMMUNITY BRC	03155	3001400128	APRPP	MAIN	Supplies as needed.	C	H	03/23/2014	04/23/2014	R	\$53.96	
												12156	\$53.96
WALMART 000	WALMART COMMUNITY BRC	03422	9001400094	APRPP	MAIN	MISC SUPPLIES		H	03/19/2014	03/25/2014	R	\$83.63	
												11962	\$83.63
WALMART 000	WALMART COMMUNITY BRC	03546	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	02/19/2014	03/25/2014	R	\$30.82	
												11962	\$30.82
WALMART 000	WALMART COMMUNITY BRC	03559	3001300300	AprPP	MAIN	classroom supplies/ food/ consumables	C	H	03/19/2013	04/24/2013	R	\$15.66	
												9859	\$15.66
WALMART 000	WALMART COMMUNITY BRC	03643	3001400094	APRPP	MAIN	Materials and supplies	C	H	02/19/2014	03/25/2014	R	\$51.86	
												11962	\$51.86
WALMART 000	WALMART COMMUNITY BRC	03820	6001400017	APRPP	MAIN	supplies	C	H	03/26/2014	04/23/2014	R	\$82.25	
												12156	\$82.25
WALMART 000	WALMART COMMUNITY BRC	03990	3001400063	APRPP	MAIN	Supplies to be used all year	C	H	02/21/2014	03/25/2014	R	\$219.62	
												11962	\$219.62
WALMART 000	WALMART COMMUNITY BRC	04058	3001400094	APRPP	MAIN	Materials and supplies	C	H	02/26/2014	03/25/2014	R	\$8.97	
												11962	\$8.97
WALMART 000	WALMART COMMUNITY BRC	04137	3001400029	APRPP	MAIN	Supplies for Vocational classes	C	H	02/25/2014	03/25/2014	R	\$10.96	
												11962	\$10.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	04262	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	02/20/2014	03/25/2014	R	\$21.94
										11962		\$21.94
WALMART 000	WALMART COMMUNITY BRC	04327	3001400088	APRPP	MAIN	Food and supplies for the 2013-2014 school year.	C	H	03/31/2014	04/23/2014	R	\$20.47
										12156		\$20.47
WALMART 000	WALMART COMMUNITY BRC	04465	1001300016	AprPP	MAIN	Misc. Art Supplies	C	H	03/17/2013	04/24/2013	R	\$83.76
										9859		\$83.76
WALMART 000	WALMART COMMUNITY BRC	04676	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	03/04/2014	03/25/2014	R	\$13.74
										11962		\$13.74
WALMART 000	WALMART COMMUNITY BRC	04885	0000000000	APRPP	MAIN	SUPPLIES		H	03/06/2014	03/25/2014	R	\$18.74
										11962		\$18.74
WALMART 000	WALMART COMMUNITY BRC	04903	0000000000	APRPP	MAIN	SUPPLIES		H	03/10/2014	03/25/2014	R	\$21.60
										11962		\$21.60
WALMART 000	WALMART COMMUNITY BRC	04910	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	03/10/2014	03/25/2014	R	\$19.39
										11962		\$19.39
WALMART 000	WALMART COMMUNITY BRC	04923	9501300016	AprPP	MAIN	Wal-Mart Misc. Supplies	C	H	03/18/2013	04/24/2013	R	\$30.94
										9859		\$30.94
WALMART 000	WALMART COMMUNITY BRC	05057	3001400029	APRPP	MAIN	Supplies for Vocational classes	C	H	02/25/2014	03/25/2014	R	\$35.76
										11962		\$35.76
WALMART 000	WALMART COMMUNITY BRC	05340	3001400126	APRPP	MAIN	Office supplies to be used during the school year	C	H	04/08/2014	04/23/2014	R	\$13.76
										12156		\$13.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</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>		
WALMART 000	WALMART COMMUNITY BRC	05599	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	02/26/2014	03/25/2014	R	\$17.99
										11962		\$17.99
WALMART 000	WALMART COMMUNITY BRC	06041	3501300067	AprPP	MAIN	Tennis Balls	C	H	03/23/2013	04/24/2013	R	\$172.96
										9859		\$172.96
WALMART 000	WALMART COMMUNITY BRC	06171	3001400094	APRPP	MAIN	Materials and supplies	C	H	03/05/2014	03/25/2014	R	\$14.28
										11962		\$14.28
WALMART 000	WALMART COMMUNITY BRC	06342	3001400160	APRPP	MAIN	District Nurses- walmart	C	H	03/06/2014	03/25/2014	R	\$74.97
										11962		\$74.97
WALMART 000	WALMART COMMUNITY BRC	06369	3001400094	APRPP	MAIN	Materials and supplies	C	H	04/01/2014	04/23/2014	R	\$27.28
										12156		\$27.28
WALMART 000	WALMART COMMUNITY BRC	06638	5001400016	APRPP	MAIN	Wal-Mart Supplies	C	H	02/20/2014	03/25/2014	R	\$61.85
										11962		\$61.85
WALMART 000	WALMART COMMUNITY BRC	06639	5001400029	APRPP	MAIN	Pre K classroom supplies	C	H	02/20/2014	03/25/2014	R	\$9.48
										11962		\$9.48
WALMART 000	WALMART COMMUNITY BRC	06812	3001400047	APRPP	MAIN	supplies/consumables	C	H	03/10/2014	03/25/2014	R	\$89.76
										11962		\$89.76
WALMART 000	WALMART COMMUNITY BRC	06897	1001400001	APRPP	MAIN	Art Supplies	C	H	03/19/2014	04/23/2014	R	\$83.52
										12156		\$83.52
WALMART 000	WALMART COMMUNITY BRC	06902	3001400160	APRPP	MAIN	District Nurses- walmart	C	H	04/03/2014	04/23/2014	R	\$162.32
										12156		\$162.32
WALMART 000	WALMART COMMUNITY BRC	07134	6001400019	APRPP	MAIN	supplies	C	H	04/04/2014	04/23/2014	R	\$60.65
										12156		\$60.65
WALMART 000	WALMART COMMUNITY BRC	07346	3001400094	APRPP	MAIN	Materials and supplies	C	H	02/23/2014	03/25/2014	R	\$21.44
										11962		\$21.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	07420	2001400115	APRPP	MAIN	wal mart art supplies	C	H	03/05/2014	03/25/2014	R	\$83.11
										11962		\$83.11
WALMART 000	WALMART COMMUNITY BRC	07529	3001400047	APRPP	MAIN	supplies/consumables	C	H	02/24/2014	03/25/2014	R	\$99.80
										11962		\$99.80
WALMART 000	WALMART COMMUNITY BRC	07567	0000000000	APRPP	MAIN	SUPPLIES		H	03/10/2014	03/25/2014	R	\$43.86
										11962		\$43.86
WALMART 000	WALMART COMMUNITY BRC	07689	3001400094	APRPP	MAIN	Materials and supplies	C	H	04/13/2014	04/23/2014	R	\$12.92
										12156		\$12.92
WALMART 000	WALMART COMMUNITY BRC	07704	3001400047	APRPP	MAIN	supplies/consumables	C	H	03/12/2014	03/25/2014	R	\$46.67
										11962		\$46.67
WALMART 000	WALMART COMMUNITY BRC	08319	0000000000	APRPP	MAIN	SUPPLIES		H	03/14/2014	04/23/2014	R	\$45.38
										12156		\$45.38
WALMART 000	WALMART COMMUNITY BRC	08393	2001400090	APRPP	MAIN	New releases -- Books	C	H	03/14/2014	04/23/2014	R	\$19.58
										12156		\$19.58
WALMART 000	WALMART COMMUNITY BRC	08637	0000000000	APRPP	MAIN	SUPPLIES		H	03/05/2014	03/25/2014	R	\$36.12
										11962		\$36.12
WALMART 000	WALMART COMMUNITY BRC	08733	0000000000	APRPP	MAIN	SUPPLIES		H	03/17/2014	04/23/2014	R	\$25.66
										12156		\$25.66
WALMART 000	WALMART COMMUNITY BRC	08841	0000000000	APRPP	MAIN	SUPPLIES		H	04/09/2014	04/23/2014	R	\$70.99
										12156		\$70.99
WALMART 000	WALMART COMMUNITY BRC	08842	3001400047	APRPP	MAIN	supplies/consumables	C	H	04/09/2014	04/23/2014	R	\$21.98
										12156		\$21.98
WALMART 000	WALMART COMMUNITY BRC	08962	3001300210	AprPP	MAIN	District Nurses- walmart	C	H	03/27/2013	04/24/2013	R	\$95.24
										9859		\$95.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	09079	9001400094	APRPP	MAIN	MISC SUPPLIES	H		02/25/2014	03/25/2014	R	\$7.47
										11962		\$7.47
WALMART 000	WALMART COMMUNITY BRC	09159	0000000000	APRPP	MAIN	SUPPLIES	H		03/05/2014	03/25/2014	R	\$885.26
										11962		\$885.26
WALMART 000	WALMART COMMUNITY BRC	09166	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	02/26/2014	03/25/2014	R	\$16.76
										11962		\$16.76
WALMART 000	WALMART COMMUNITY BRC	09199	8001400049	APRPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	02/21/2014	03/25/2014	R	\$33.28
										11962		\$33.28
WALMART 000	WALMART COMMUNITY BRC	09504	2501300023	AprPP	MAIN	track supplies	C	H	04/05/2013	04/24/2013	R	\$29.33
										9859		\$29.33
WALMART 000	WALMART COMMUNITY BRC	1	3001300287	AprPP	MAIN	Materials and supplies to be used throughout the school year. Will purchase in Olney, Illinois/Inv. #04833 & 02358	C	H	04/03/2013	04/24/2013	R	\$59.73
										9859		\$59.73
WALMART 000	WALMART COMMUNITY BRC	1	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	04/08/2014	04/23/2014	R	\$261.94
										12156		\$261.94
WALMART 000	WALMART COMMUNITY BRC	10	0000000000	AprPP	MAIN	Credit for return of supplies		H	04/24/2013	04/24/2013	R	-\$41.58
					41.58					9859		\$0.00
WALMART 000	WALMART COMMUNITY BRC	10064	6001400042	APRPP	MAIN	Walmart beginning of year supplies	C	H	03/16/2014	04/23/2014	R	\$3.01
										12156		\$3.01

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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>ACH VOID DOWNLOAD</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>
WALMART 000	WALMART COMMUNITY BRC	2	4001300005	AprPP	MAIN	FOOD SERVICE SUPPLIES	C	H	04/24/2013	04/24/2013	R	\$311.55
										9859		\$311.55
WALMART 000	WALMART COMMUNITY BRC	2	5001400016	APRPP	MAIN	Wal-Mart Supplies	C	H	04/02/2014	04/23/2014	R	\$222.43
										12156		\$222.43
WALMART 000	WALMART COMMUNITY BRC	3	5001300039	AprPP	MAIN	Walmart Supplies	C	H	04/24/2013	04/24/2013	R	\$275.95
										9859		\$275.95
WALMART 000	WALMART COMMUNITY BRC	3	9001400094	APRPP	MAIN	MISC SUPPLIES		H	04/07/2014	04/23/2014	R	\$127.55
										12156		\$127.55
WALMART 000	WALMART COMMUNITY BRC	4	6001300033	AprPP	MAIN	Supplies - Inv. # 07028 & 09042	C	H	04/03/2013	04/24/2013	R	\$57.20
										9859		\$57.20
WALMART 000	WALMART COMMUNITY BRC	4	0000000000	APRPP	MAIN	SUPPLIES		H	03/14/2014	04/23/2014	R	\$175.76
										12156		\$175.76
WALMART 000	WALMART COMMUNITY BRC	5	6001300035	AprPP	MAIN	Supplies - Inv. # 07029 & 04130	C	H	04/05/2013	04/24/2013	R	\$103.60
										9859		\$103.60
WALMART 000	WALMART COMMUNITY BRC	7	9001300066	AprPP	MAIN	SUPPLIES - Inv. #03991, 02562, & 09735		H	04/11/2013	04/24/2013	R	\$93.23
										9859		\$93.23
WALMART 000	WALMART COMMUNITY BRC	8	0000000000	AprPP	MAIN	Wal-Mart Misc. Supplies - Inv. #09853 & 00803		H	04/04/2013	04/24/2013	R	\$74.18
										9859		\$74.18
WALMART 000	WALMART COMMUNITY BRC	9	0000000000	AprPP	MAIN	Wal-Mart Misc. Supplies - Inv. #06435 & 06127		H	03/26/2013	04/24/2013	R	\$99.74
										9859		\$99.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
						NUMBER OF INVOICES: 81						\$6,475.14	
WESTON'S000	WESTON'S LAWN EQUIPMENT	44949	0000000000	APRPP	MAIN	2 - LAXER Z X	H		04/02/2012	04/03/2012	R	\$21,598.40	
										7207		\$21,598.40	
						NUMBER OF INVOICES: 1						\$21,598.40	
WOODWORK000	WOODWORKER'S SUPPLY, INC	8790036-1	3751500007	APRPP	MAIN	Tools	P	H	04/16/2015	04/23/2015	R	\$413.19	
										14775		\$413.19	
WOODWORK000	WOODWORKER'S SUPPLY, INC	8790036-2	3751500007	APRPP	MAIN	Tools	P	H	04/15/2015	04/23/2015	R	\$86.42	
										14775		\$86.42	
						NUMBER OF INVOICES: 2						\$499.61	
ZWILLJAM000	ZWILLING, JAMES	1	0000000000	APRPP	MAIN	GERMANY BANQUET & SUPPLIES	H		04/13/2014	04/17/2014	R	\$594.54	
										12149		\$594.54	
						NUMBER OF INVOICES: 1						\$594.54	
						TOTAL NUMBER OF HISTORY INVOICES:						\$775,287.86	
												318 COMPUTER CHECK INVOICES	\$775,914.91
												5 VOID CHECK INVOICES	\$-627.05
						TOTAL INVOICES:						\$775,287.86	
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT
						MAIN						\$775,329.44	\$775,287.86
						BANK ACCOUNT #							
						**A010 1120 0000 00 000000							

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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 *****

EAST RICHLAND COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for April 2015

FUND	April, 2014	April, 2015
Education	1,536,990.36	2,186,571.38
Building and Grounds	1,244,801.27	1,800,295.33
Bond and Interest	320,139.45	343,262.02
Transportation	250,951.25	442,024.52
IMRF/Social Security	182,555.73	264,322.10
Site and Construction		50,089.88
Working Cash	1,865,512.32	2,065,770.84
Tort Fund	18,792.74	58,893.61
Life Safety	299,092.15	273,063.53
Total Cash	5,718,835.27	7,484,293.21
Assets	308,072.44	181,093.83
Total Cash and Assets	6,026,907.71	7,665,387.04
GRAND TOTAL	6,026,907.71	7,665,387.04

compfund

Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,516,791.00	0.00	3,516,791.07	0.00	0.00	-0.07
10R---	1110	0---	--		3,516,791.00	0.00	3,516,791.07	0.00	0.00	-0.07
10R010	1140	0000	00 000000	Special Ed Levy	76,149.00	0.00	76,148.75	0.00	0.00	0.25
10R---	1140	0---	--		76,149.00	0.00	76,148.75	0.00	0.00	0.25
10R---	11--	----	--		3,592,940.00	0.00	3,592,939.82	0.00	0.00	0.18
10R010	1210	0000	00 000000	Mobile Home Tax	46,049.00	0.00	46,048.70	0.00	0.00	0.30
10R---	1210	0---	--		46,049.00	0.00	46,048.70	0.00	0.00	0.30
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,935.00	0.00	12,934.84	0.00	0.00	0.16
10R---	1220	0---	--		12,935.00	0.00	12,934.84	0.00	0.00	0.16
10R010	1230	0000	00 000000	Corp Pers Prop Tax	545,406.00	157,693.15	402,658.14	0.00	0.00	142,747.86
10R---	1230	0---	--		545,406.00	157,693.15	402,658.14	0.00	0.00	142,747.86
10R---	12--	----	--		604,390.00	157,693.15	461,641.68	0.00	0.00	142,748.32
10R010	1510	0000	00 000000	Earnings on Investments	6,600.00	458.86	5,372.62	0.00	0.00	1,227.38
10R---	1510	0---	--		6,600.00	458.86	5,372.62	0.00	0.00	1,227.38
10R---	15--	----	--		6,600.00	458.86	5,372.62	0.00	0.00	1,227.38
10R010	1611	0000	00 000000	Sales to Pupils Lunch	151,500.00	15,610.30	142,955.80	0.00	0.00	8,544.20
10R---	1611	0---	--		151,500.00	15,610.30	142,955.80	0.00	0.00	8,544.20
10R010	1612	0000	00 000000	Sales to Pupils Bfast	12,500.00	1,511.70	12,100.60	0.00	0.00	399.40
10R---	1612	0---	--		12,500.00	1,511.70	12,100.60	0.00	0.00	399.40
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	19,500.00	1,958.30	18,082.20	0.00	0.00	1,417.80
10R---	1613	0---	--		19,500.00	1,958.30	18,082.20	0.00	0.00	1,417.80
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	0.00	0.00	0.00	100.00
10R---	1614	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-1,337.17	16,863.84	0.00	0.00	-16,863.84
10R---	1615	0---	--		0.00	-1,337.17	16,863.84	0.00	0.00	-16,863.84
10R010	1620	0000	00 000000	Sales to Adults	27,000.00	2,609.50	24,529.50	0.00	0.00	2,470.50
10R---	1620	0---	--		27,000.00	2,609.50	24,529.50	0.00	0.00	2,470.50
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	53.10	2,378.95	0.00	0.00	121.05
10R---	1690	0---	--		2,500.00	53.10	2,378.95	0.00	0.00	121.05
10R---	16--	----	--		213,100.00	20,405.73	216,910.89	0.00	0.00	-3,810.89
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	638.55	38,569.14	0.00	0.00	1,430.86
10R---	1711	0---	--		40,000.00	638.55	38,569.14	0.00	0.00	1,430.86
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	5.00	1,005.00	0.00	0.00	95.00
10R---	1720	0---	--		1,100.00	5.00	1,005.00	0.00	0.00	95.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,100.00	0.00	936.99	0.00	0.00	163.01
10R---	1730	0---	--		1,100.00	0.00	936.99	0.00	0.00	163.01
10R010	1790	0000	00 000000	Other Pupil Fees	5.00	0.00	2.30	0.00	0.00	2.70
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		5.00	0.00	2.30	0.00	0.00	2.70
10R---	17--	----	--		42,205.00	643.55	40,513.43	0.00	0.00	1,691.57

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	118,000.00	2,329.13	118,003.93	0.00	0.00	-3.93
10R---	1811	0---	--		118,000.00	2,329.13	118,003.93	0.00	0.00	-3.93
10R---	18--	----	--		118,000.00	2,329.13	118,003.93	0.00	0.00	-3.93
10R010	1910	0000	00 000000	Facilities Rental	54,000.00	840.00	3,372.50	0.00	0.00	50,627.50
10R---	1910	0---	--		54,000.00	840.00	3,372.50	0.00	0.00	50,627.50
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	0.00	460.00	0.00	0.00	2,540.00
10R---	1940	0---	--		3,000.00	0.00	460.00	0.00	0.00	2,540.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	16,200.00	12.96	16,163.08	0.00	0.00	36.92
10R---	1950	0---	--		16,200.00	12.96	16,163.08	0.00	0.00	36.92
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	175.00	10,630.00	0.00	0.00	9,370.00
10R---	1970	0---	--		20,000.00	175.00	10,630.00	0.00	0.00	9,370.00
10R010	1992	0000	00 000000	Sale of Voc House	173,997.00	0.00	173,997.00	0.00	0.00	0.00
10R---	1992	0---	--		173,997.00	0.00	173,997.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	61,000.00	2,113.65	86,810.95	0.00	0.00	-25,810.95
10R010	1999	0000	01 000000	E-Rate Refund	24,044.00	0.00	24,043.73	0.00	0.00	0.27
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	14,500.00	0.00	14,500.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00 170000	NCTM Math Grant	4,386.00	4,385.66	4,385.66	0.00	0.00	0.34
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	28,000.00	0.00	27,997.95	0.00	0.00	2.05
10R---	1999	0---	--		131,930.00	6,499.31	157,738.29	0.00	0.00	-25,808.29
10R---	19--	----	--		399,127.00	7,527.27	362,360.87	0.00	0.00	36,766.13
10R110	2100	0000	00 110000	ROE Pre K	52,418.00	0.00	0.00	0.00	0.00	52,418.00
10R---	2100	0---	--		52,418.00	0.00	0.00	0.00	0.00	52,418.00
10R---	21--	----	--		52,418.00	0.00	0.00	0.00	0.00	52,418.00
10R810	2200	0000	00 810000	ROE Flow Thru	11,011.00	1,000.00	12,010.36	0.00	0.00	-999.36
10R---	2200	0---	--		11,011.00	1,000.00	12,010.36	0.00	0.00	-999.36
10R---	22--	----	--		11,011.00	1,000.00	12,010.36	0.00	0.00	-999.36
10R010	3001	0000	00 000000	General State Aid	7,693,976.00	724,217.80	6,517,657.16	0.00	0.00	1,176,318.84
10R---	3001	0---	--		7,693,976.00	724,217.80	6,517,657.16	0.00	0.00	1,176,318.84
10R010	3002	0000	00 000000	GSA Hold Harm	158,822.00	0.00	0.00	0.00	0.00	158,822.00
10R---	3002	0---	--		158,822.00	0.00	0.00	0.00	0.00	158,822.00
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R---	3010	0---	--		6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R010	3015	0000	00 000000		324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R---	3015	0---	--		324,651.00	0.00	324,651.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	30--	----	--	-----	8,184,038.00	724,217.80	6,848,897.16	0.00	0.00	1,335,140.84
10R260	3100	0000	00	260000 Spec Ed Priv Facility	25,792.00	24,646.89	37,827.92	0.00	0.00	-12,035.92
10R---	3100	0----	--	-----	25,792.00	24,646.89	37,827.92	0.00	0.00	-12,035.92
10R280	3105	0000	00	280000 Spec Ed Extraordinary	157,708.00	154,160.00	233,014.00	0.00	0.00	-75,306.00
10R---	3105	0----	--	-----	157,708.00	154,160.00	233,014.00	0.00	0.00	-75,306.00
10R140	3110	0000	00	140000 Spec Ed Personnel	152,604.00	73,095.40	225,698.64	0.00	0.00	-73,094.64
10R---	3110	0----	--	-----	152,604.00	73,095.40	225,698.64	0.00	0.00	-73,094.64
10R640	3120	0000	00	640000 Spec Ed Orphan	15,703.00	6,715.19	17,940.83	0.00	0.00	-2,237.83
10R---	3120	0----	--	-----	15,703.00	6,715.19	17,940.83	0.00	0.00	-2,237.83
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,463.00	0.00	2,462.92	0.00	0.00	0.08
10R---	3145	0----	--	-----	2,463.00	0.00	2,462.92	0.00	0.00	0.08
10R---	31--	----	--	-----	354,270.00	258,617.48	516,944.31	0.00	0.00	-162,674.31
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	3,038.00	1,538.00	1,538.00	0.00	0.00	1,500.00
10R710	3299	0000	00	710000 Elem Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	78,394.00	12,751.00	71,641.27	0.00	0.00	6,752.73
10R---	3299	0----	--	-----	81,432.00	14,289.00	73,179.27	0.00	0.00	8,252.73
10R---	32--	----	--	-----	81,432.00	14,289.00	73,179.27	0.00	0.00	8,252.73
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	7,088.00	481.71	6,069.48	0.00	0.00	1,018.52
10R---	3360	0----	--	-----	7,088.00	481.71	6,069.48	0.00	0.00	1,018.52
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	30,905.00	8,688.00	30,904.16	0.00	0.00	0.84
10R---	3370	0----	--	-----	30,905.00	8,688.00	30,904.16	0.00	0.00	0.84
10R---	33--	----	--	-----	37,993.00	9,169.71	36,973.64	0.00	0.00	1,019.36
10R550	3695	0000	00	550000 TAOEP	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	51,590.00	22,110.00	51,590.00	0.00	0.00	0.00
10R---	3695	0----	--	-----	66,520.00	22,110.00	66,520.00	0.00	0.00	0.00
10R---	36--	----	--	-----	66,520.00	22,110.00	66,520.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	444,208.00	154,734.00	392,630.00	0.00	0.00	51,578.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	31,128.00	0.00	31,128.00	0.00	0.00	0.00
10R---	3705	0----	--	-----	475,336.00	154,734.00	423,758.00	0.00	0.00	51,578.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	475,336.00	154,734.00	423,758.00	0.00	0.00	51,578.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,468.00	0.00	1,467.75	0.00	0.25
10R---	3999	0---	--	-----	1,468.00	0.00	1,467.75	0.00	0.00	0.25
10R---	39--	----	--	-----	1,468.00	0.00	1,467.75	0.00	0.00	0.25
10R190	4107	0000	00	190000	Title VI Rural Ed	12.00	0.00	12.00	0.00	0.00
10R---	4107	0---	--	-----	12.00	0.00	12.00	0.00	0.00	0.00
10R---	41--	----	--	-----	12.00	0.00	12.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	464,805.00	0.00	350,430.46	0.00	114,374.54
10R---	4210	0---	--	-----	464,805.00	0.00	350,430.46	0.00	0.00	114,374.54
10R420	4215	0000	00	420000	Fed Special Milk Program	2,750.00	0.00	2,093.87	0.00	656.13
10R---	4215	0---	--	-----	2,750.00	0.00	2,093.87	0.00	0.00	656.13
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	124,650.00	0.00	92,567.27	0.00	32,082.73
10R---	4220	0---	--	-----	124,650.00	0.00	92,567.27	0.00	0.00	32,082.73
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	10,620.00	0.00	10,620.00	0.00	0.00
10R---	4299	0---	--	-----	10,620.00	0.00	10,620.00	0.00	0.00	0.00
10R---	42--	----	--	-----	602,825.00	0.00	455,711.60	0.00	0.00	147,113.40
10R100	4300	0000	00	100000	Title I Grant - Reading	600,000.00	105,842.00	431,448.00	0.00	168,552.00
10R500	4300	0000	00	500000	Title I	198,100.00	0.00	198,100.00	0.00	0.00
10R---	4300	0---	--	-----	798,100.00	105,842.00	629,548.00	0.00	0.00	168,552.00
10R---	43--	----	--	-----	798,100.00	105,842.00	629,548.00	0.00	0.00	168,552.00
10R170	4400	0000	00	170000	Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	Century 21 Comm Learning	44,998.00	0.00	44,998.00	0.00	0.00
10R470	4421	0000	00	470000	21st Cent Grant	200,000.00	71,538.00	112,137.00	0.00	87,863.00
10R---	4421	0---	--	-----	244,998.00	71,538.00	157,135.00	0.00	0.00	87,863.00
10R---	44--	----	--	-----	244,998.00	71,538.00	157,135.00	0.00	0.00	87,863.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	4,588.00	0.00	0.00	0.00	4,588.00
10R---	4620	0---	--	-----	4,588.00	0.00	0.00	0.00	0.00	4,588.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	97,000.00	0.00	64,153.16	0.00	32,846.84
10R---	4625	0---	--	-----	97,000.00	0.00	64,153.16	0.00	0.00	32,846.84
10R---	46--	----	--	-----	101,588.00	0.00	64,153.16	0.00	0.00	37,434.84
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	14,250.00	221.00	11,756.52	0.00	0.00	2,493.48
10R---	4799	0---	--	-----	14,250.00	221.00	11,756.52	0.00	0.00	2,493.48
10R---	47--	----	--	-----	14,250.00	221.00	11,756.52	0.00	0.00	2,493.48
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	10,048.00	780.00	9,648.00	0.00	0.00	400.00
10R180	4901	0000	01	180000 Race To The Top Induction	7,890.00	835.00	5,916.00	0.00	0.00	1,974.00
10R---	4901	0---	--	-----	17,938.00	1,615.00	15,564.00	0.00	0.00	2,374.00
10R330	4932	0000	00	330000 Title II Teacher Quality	118,389.00	21,496.00	101,877.00	0.00	0.00	16,512.00
10R530	4932	0000	00	530000 Title II	17,188.00	0.00	17,188.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	135,577.00	21,496.00	119,065.00	0.00	0.00	16,512.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	60,000.00	0.00	48,159.79	0.00	0.00	11,840.21
10R---	4991	0---	--	-----	60,000.00	0.00	48,159.79	0.00	0.00	11,840.21
10R920	4992	0000	00	920000 Medicaid Fee For Service	60,000.00	0.00	49,680.87	0.00	0.00	10,319.13
10R---	4992	0---	--	-----	60,000.00	0.00	49,680.87	0.00	0.00	10,319.13
10R410	4998	0000	00	410000 JROTC Reimbursement	63,000.00	5,165.55	51,450.85	0.00	0.00	11,549.15
10R---	4998	0---	--	-----	63,000.00	5,165.55	51,450.85	0.00	0.00	11,549.15
10R---	49--	----	--	-----	336,515.00	28,276.55	283,920.51	0.00	0.00	52,594.49
10R010	7990	0000	00	000000 Other -WR Fund Balances	386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	7990	0---	--	-----	386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	79--	----	--	-----	386,311.00	0.00	386,310.77	0.00	0.00	0.23
1-R---	----	----	--	-----	16,725,447.00	1,579,073.23	14,766,041.29	0.00	0.00	1,959,405.71
20R010	1111	0000	00	000000 BLDG LEVY	951,860.00	0.00	951,859.45	0.00	0.00	0.55
20R---	1111	0---	--	-----	951,860.00	0.00	951,859.45	0.00	0.00	0.55
20R---	11--	----	--	-----	951,860.00	0.00	951,859.45	0.00	0.00	0.55
20R010	1510	0000	00	000000 Earnings on Investments	4,300.00	378.87	3,644.57	0.00	0.00	655.43
20R---	1510	0---	--	-----	4,300.00	378.87	3,644.57	0.00	0.00	655.43
20R---	15--	----	--	-----	4,300.00	378.87	3,644.57	0.00	0.00	655.43
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	2,500.00	0.00	67.30	0.00	0.00	2,432.70
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	2,500.00	0.00	67.30	0.00	0.00	2,432.70
20R---	19--	----	--	-----	2,500.00	0.00	67.30	0.00	0.00	2,432.70
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	51,400.00	0.00	51,400.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	51,400.00	0.00	51,400.00	0.00	0.00	0.00
20R---	39--	----	--	-----	51,400.00	0.00	51,400.00	0.00	0.00	0.00

Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R010	7990	0000	00 000000	Other-WR Fund Balance	160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	7990	0---	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	79--	----	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
2-R---	----	----	--		1,170,830.00	378.87	1,167,741.21	0.00	0.00	3,088.79
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,450,405.00	0.00	1,450,404.56	0.00	0.00	0.44
30R---	1112	0---	--		1,450,405.00	0.00	1,450,404.56	0.00	0.00	0.44
30R---	11--	----	--		1,450,405.00	0.00	1,450,404.56	0.00	0.00	0.44
30R010	1510	0000	00 000000	Earnings on Investments	1,800.00	69.68	1,435.30	0.00	0.00	364.70
30R---	1510	0---	--		1,800.00	69.68	1,435.30	0.00	0.00	364.70
30R---	15--	----	--		1,800.00	69.68	1,435.30	0.00	0.00	364.70
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00 000000	Other-WR Fund Balance	19,688.00	0.00	19,687.57	0.00	0.00	0.43
30R---	7990	0---	--		19,688.00	0.00	19,687.57	0.00	0.00	0.43
30R---	79--	----	--		19,688.00	0.00	19,687.57	0.00	0.00	0.43
3-R---	----	----	--		1,471,893.00	69.68	1,471,527.43	0.00	0.00	365.57
40R080	1113	0000	00 000000	TRANS LEVY	380,744.00	0.00	380,743.82	0.00	0.00	0.18
40R---	1113	0---	--		380,744.00	0.00	380,743.82	0.00	0.00	0.18
40R080	1130	0000	00 000000	LEASING LEVY	11,624.00	0.00	11,623.69	0.00	0.00	0.31
40R---	1130	0---	--		11,624.00	0.00	11,623.69	0.00	0.00	0.31
40R---	11--	----	--		392,368.00	0.00	392,367.51	0.00	0.00	0.49
40R080	1412	0000	00 000000	Reg Trans from Pre-K	12,055.00	0.00	1,055.00	0.00	0.00	11,000.00
40R---	1412	0---	--		12,055.00	0.00	1,055.00	0.00	0.00	11,000.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R---	1413	0---	--		4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	16,000.00	17,810.11	32,910.85	0.00	0.00	-16,910.85
40R---	1415	0---	--		16,000.00	17,810.11	32,910.85	0.00	0.00	-16,910.85
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	600.00	0.00	0.00	0.00	0.00	600.00
40R---	1442	0---	--		600.00	0.00	0.00	0.00	0.00	600.00
40R---	14--	----	--		32,655.00	17,810.11	33,965.85	0.00	0.00	-1,310.85
40R080	1510	0000	00 000000	Earnings on Investments	800.00	55.04	618.14	0.00	0.00	181.86
40R---	1510	0---	--		800.00	55.04	618.14	0.00	0.00	181.86
40R---	15--	----	--		800.00	55.04	618.14	0.00	0.00	181.86
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	9,000.00	0.00	298.00	0.00	0.00	8,702.00
40R---	1999	0---	--		9,000.00	0.00	298.00	0.00	0.00	8,702.00
40R---	19--	----	--		9,000.00	0.00	298.00	0.00	0.00	8,702.00
40R010	3001	0000	00 000000	STATE AIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40R---	3001	0---	--	-----	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
40R---	30--	----	--	-----	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
40R080	3500	0000	00	000000	Transportation Regular	289,058.00	140,303.00	429,360.35	0.00	0.00	-140,302.35
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	289,058.00	140,303.00	429,360.35	0.00	0.00	-140,302.35	
40R620	3510	0000	00	620000	State Trans Spec Ed	279,090.00	134,031.96	413,121.00	0.00	0.00	-134,031.00
40R---	3510	0---	--	-----	279,090.00	134,031.96	413,121.00	0.00	0.00	-134,031.00	
40R---	35--	----	--	-----	568,148.00	274,334.96	842,481.35	0.00	0.00	-274,333.35	
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R010	7990	0000	00	000000	Other-WR Fund Balance	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	7990	0---	--	-----	187,238.00	0.00	187,238.28	0.00	0.00	-0.28	
40R---	79--	----	--	-----	187,238.00	0.00	187,238.28	0.00	0.00	-0.28	
4-R---	----	----	--	-----	1,290,209.00	292,200.11	1,456,969.13	0.00	0.00	-166,760.13	
50R010	1114	0000	00	000000	IMRF LEVY	510,743.00	0.00	510,743.05	0.00	0.00	-0.05
50R---	1114	0---	--	-----	510,743.00	0.00	510,743.05	0.00	0.00	-0.05	
50R010	1150	0000	00	000000	Tax Levy Social Security	275,495.00	0.00	275,494.68	0.00	0.00	0.32
50R---	1150	0---	--	-----	275,495.00	0.00	275,494.68	0.00	0.00	0.32	
60R---	11--	----	--	-----	786,238.00	0.00	786,237.73	0.00	0.00	0.27	
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00	
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00	
50R010	1510	0000	00	000000	Earnings on Investments	1,125.00	69.89	909.35	0.00	0.00	215.65
50R---	1510	0---	--	-----	1,125.00	69.89	909.35	0.00	0.00	215.65	
50R---	15--	----	--	-----	1,125.00	69.89	909.35	0.00	0.00	215.65	
50R010	7990	0000	00	000000	Other-WR Fund Balance	74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	7990	0---	--	-----	74,108.00	0.00	74,107.67	0.00	0.00	0.33	
50R---	79--	----	--	-----	74,108.00	0.00	74,107.67	0.00	0.00	0.33	
5-R---	----	----	--	-----	956,471.00	69.89	956,254.75	0.00	0.00	216.25	
60R010	1510	0000	00	000000	Cap Projects Int	200.00	0.00	77.21	0.00	0.00	122.79
60R---	1510	0---	--	-----	200.00	0.00	77.21	0.00	0.00	122.79	
60R---	15--	----	--	-----	200.00	0.00	77.21	0.00	0.00	122.79	
60R010	7990	0000	00	000000	Other WR Fund Balance	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	7990	0---	--	-----	50,013.00	0.00	50,012.67	0.00	0.00	0.33	
60R---	79--	----	--	-----	50,013.00	0.00	50,012.67	0.00	0.00	0.33	
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
6-R---	----	----	--	-----	50,213.00	0.00	50,089.88	0.00	0.00	123.12	

Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R010	1115	0000	00 000000	WORKING CASH LEVY	95,148.00	0.00	95,147.86	0.00	0.00	0.14
70R---	1115	0---	--		95,148.00	0.00	95,147.86	0.00	0.00	0.14
70R---	11--	----	--		95,148.00	0.00	95,147.86	0.00	0.00	0.14
70R010	1510	0000	00 000000	Earnings on Investments	5,300.00	419.33	4,387.16	0.00	0.00	912.84
70R---	1510	0---	--		5,300.00	419.33	4,387.16	0.00	0.00	912.84
70R---	15--	----	--		5,300.00	419.33	4,387.16	0.00	0.00	912.84
70R010	7990	0000	00 000000	Other WR Fund Balance	99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	7990	0---	--		99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	79--	----	--		99,989.00	0.00	99,988.93	0.00	0.00	0.07
7-R---	----	----	--		200,437.00	419.33	199,523.95	0.00	0.00	913.05
80R010	1120	0000	00 000000	TORT LEVY	1,018,469.00	0.00	1,018,468.72	0.00	0.00	0.28
80R---	1120	0---	--		1,018,469.00	0.00	1,018,468.72	0.00	0.00	0.28
80R---	11--	----	--		1,018,469.00	0.00	1,018,468.72	0.00	0.00	0.28
80R010	1510	0000	00 000000	Tort Int	495.00	0.00	494.90	0.00	0.00	0.10
80R---	1510	0---	--		495.00	0.00	494.90	0.00	0.00	0.10
80R---	15--	----	--		495.00	0.00	494.90	0.00	0.00	0.10
80R010	1950	0000	00 000000	Refund of Prior yr Exp	13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R---	1950	0---	--		13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R---	19--	----	--		13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R010	7990	0000	00 000000	Other WR Fund Balance	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	7990	0---	--		46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	79--	----	--		46,194.00	0.00	46,194.29	0.00	0.00	-0.29
8-R---	----	----	--		1,078,819.00	0.00	1,078,818.28	0.00	0.00	0.72
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	95,255.00	0.00	95,254.15	0.00	0.00	0.85
90R---	1118	0---	--		95,255.00	0.00	95,254.15	0.00	0.00	0.85
90R---	11--	----	--		95,255.00	0.00	95,254.15	0.00	0.00	0.85
90R010	1510	0000	00 000000	Earnings on Investments	740.00	56.59	619.25	0.00	0.00	120.75
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		740.00	56.59	619.25	0.00	0.00	120.75
90R---	15--	----	--		740.00	56.59	619.25	0.00	0.00	120.75
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	7990	0---	--		105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	79--	----	--		105,024.00	0.00	105,024.06	0.00	0.00	-0.06
9-R---	----	----	--		201,019.00	56.59	200,897.46	0.00	0.00	121.54

				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
--R---	----	----	--	-----	23,145,338.00	1,872,267.70	21,347,863.38	0.00	0.00	1,797,474.62
10E070	1100	1100	00	000000 21st Cent Sal	11,154.00	0.00	11,154.00	0.00	0.00	0.00
10E470	1100	1100	00	470000 21st Century Grant Sal	33,624.00	8,943.63	20,140.60	0.00	0.00	13,483.40
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	1,287.00	0.00	1,287.00	0.00	0.00	0.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	46,080.00	12,995.89	26,092.44	0.00	0.00	19,987.56
10E---	1100	1---	--	-----	92,145.00	21,939.52	58,674.04	0.00	0.00	33,470.96
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	3,891.00	0.00	3,890.15	0.00	0.00	0.85
10E470	1100	2110	00	470000 21st Cent TRS	15,000.00	3,881.36	8,996.52	0.00	0.00	6,003.48
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	18,891.00	3,881.36	12,886.67	0.00	0.00	6,004.33
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	4,768.00	0.00	4,767.25	0.00	0.00	0.75
10E470	1100	3190	00	470000 21st Cent Pur Serv	11,500.00	3,678.24	7,098.31	823.14	4,536.50	-957.95
10E---	1100	3---	--	-----	16,268.00	3,678.24	11,865.56	823.14	4,536.50	-957.20
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Cent supplies	2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E470	1100	4100	00	470000 21st Cent Supplies	8,641.00	4,119.12	10,311.36	19.65	1,744.98	-3,434.99
10E---	1100	4---	--	-----	11,455.00	4,119.12	13,124.86	19.65	1,744.98	-3,434.49
10E470	1100	5500	00	470000 21st Cent Equip	5,819.00	0.00	2,819.00	0.00	3,409.00	-409.00
10E---	1100	5---	--	-----	5,819.00	0.00	2,819.00	0.00	3,409.00	-409.00
10E020	1110	1100	00	000000 ERES Teach Sal	1,943,768.00	162,257.74	1,618,674.35	0.00	0.00	325,093.65
10E030	1110	1100	00	000000 WRES Teach Sal	315,860.00	31,546.96	252,595.68	0.00	0.00	63,264.32
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	1,000.00	0.00	833.00	0.00	0.00	167.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	36,000.00	4,547.50	28,985.00	0.00	0.00	7,015.00
10E030	1110	1200	00	000000 WRES Sub Teach Sal	4,000.00	467.50	2,635.00	0.00	0.00	1,365.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	5,000.00	582.26	3,825.01	0.00	0.00	1,174.99
10E---	1110	1---	--	-----	2,305,628.00	199,401.96	1,907,548.04	0.00	0.00	398,079.96
10E020	1110	2110	00	000000 ERES TRS	245,000.00	25,545.15	208,048.28	0.00	0.00	36,951.72
10E030	1110	2110	00	000000 WRES TRS	45,000.00	4,902.54	39,231.56	0.00	0.00	5,768.44
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	143,454.00	11,329.60	120,794.80	0.00	0.00	22,659.20
10E030	1110	2200	00	000000 WRES Ins Ben	17,500.00	1,746.40	13,971.20	0.00	0.00	3,528.80
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	450,954.00	43,523.69	382,045.84	0.00	0.00	68,908.16
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	17,000.00	0.00	16,021.74	0.00	0.00	978.26
10E030	1110	3190	00	000000 WRES Pur Serv	5,000.00	311.17	3,502.09	0.00	1,423.18	74.73

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	ERES Computer Rep/Maint	500.00	181.25	741.25	39.50	0.00	-280.75
10E030	1110	3230	00 000000	WRES Rep.Main	500.00	0.00	58.00	0.00	0.00	442.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	ERES Copier Repair	1,500.00	130.00	489.16	0.00	1,010.84	0.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	1,500.00	0.00	164.66	0.00	0.00	1,335.34
10E020	1110	3260	00 000000	ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00 000000	WRES Postage	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00 000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10E020	1110	3400	00 000000	ERES Internet	5,600.00	681.22	3,519.32	0.00	1,880.68	200.00
10E030	1110	3400	00 000000	WRES Internet	500.00	0.00	37.91	0.00	0.00	462.09
10E---	1110	3---	-- -----		39,700.00	1,303.64	24,534.13	39.50	4,314.70	10,811.67
10E020	1110	4100	00 000000	ERES Supplies	11,000.00	0.00	8,778.42	0.00	281.31	1,940.27
10E020	1110	4100	02 000000	ERES Art Supplies	4,025.00	0.00	3,893.21	0.00	104.65	27.14
10E020	1110	4100	05 000000	ERES Read 180 Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4100	06 000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	0.00	235.90	0.00	0.00	214.10
10E020	1110	4100	50 000000	ERES PE Supplies	850.00	0.00	829.15	0.00	0.00	20.85
10E020	1110	4100	61 000000	ERES Computer Supplies	12,800.00	343.69	8,826.41	0.00	2,574.24	1,399.35
10E030	1110	4100	00 000000	WRES SUPPLIES	59,899.00	1,195.78	57,386.71	204.90	1,687.68	619.71
10E030	1110	4100	02 000000	WRES Art Supp	1,900.00	0.00	1,900.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	1,301.00	0.00	1,246.71	0.00	0.00	54.29
10E030	1110	4100	50 000000	WRES PE Supp	1,600.00	0.00	1,548.85	0.00	0.00	51.15
10E030	1110	4100	61 000000	WRES Computer Supp	2,150.00	0.00	203.18	0.00	269.70	1,677.12
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	50.00	0.00	49.98	0.00	0.00	0.02
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	ERES Instructional Supp	15,000.00	0.00	14,351.41	0.00	0.00	648.59
10E020	1110	4130	00 000000	ERES ID Badge Supp	445.00	0.00	441.00	0.00	0.00	4.00
10E020	1110	4200	00 000000	ERES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	ERES Workbooks	50.00	0.00	0.00	0.00	0.00	50.00
10E030	1110	4220	00 000000	WRES Workbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	7,441.64	0.00	0.00	1,558.36
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	1,350.00	0.00	845.84	0.00	0.00	504.16
10E020	1110	4250	00 000000	ERES Copier Parts	4,000.00	817.00	3,082.86	0.00	949.14	-32.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4700	00 000000	ERES Software	3,500.00	0.00	3,385.00	0.00	0.00	115.00
10E030	1110	4700	00 000000	WRES Software	5,000.00	0.00	4,270.00	0.00	0.00	730.00
10E---	1110	4---	--	-----	135,070.00	2,356.47	118,716.27	204.90	5,866.72	10,282.11
10E020	1110	5500	00 000000	ERES Equipment	1,402.00	0.00	1,401.66	0.00	0.00	0.34
10E020	1110	5500	61 000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	1,402.00	0.00	1,401.66	0.00	0.00	0.34
10E040	1120	1100	00 000000	ERMS Teach Sal	1,351,866.00	122,817.25	1,104,211.52	0.00	0.00	247,654.48
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	36,260.00	3,144.92	28,890.80	0.00	0.00	7,369.20
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	29,000.00	6,729.75	18,839.75	0.00	0.00	10,160.25
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	300.00	0.00	0.00	200.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,417,626.00	132,691.92	1,152,242.07	0.00	0.00	265,383.93
10E040	1120	2110	00 000000	ERMS TRS	175,000.00	19,530.57	154,458.87	0.00	0.00	20,541.13
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	136,470.00	12,187.20	111,999.70	0.00	0.00	24,470.30
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	311,470.00	31,717.77	266,458.57	0.00	0.00	45,011.43
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	12,000.00	0.00	11,395.15	0.00	0.00	604.85
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	5,752.56	0.00	0.00	1,247.44
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	0.00	753.75	0.00	0.00	746.25
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	234.00	0.00	166.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00 000000	ERMS Travel	369.60	109.25	740.80	0.00	0.00	-371.20
10E040	1120	3400	00 000000	ERMS Internet	5,500.00	681.22	3,519.30	0.00	1,880.70	100.00
10E---	1120	3---	--	-----	29,769.60	790.47	22,395.56	0.00	2,046.70	5,327.34
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	2,686.49	0.00	2,193.81	0.00	431.61	61.07
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,997.64	0.00	0.00	2.36
10E040	1120	4100	05 000000	ERMS Lang Art Supp	664.27	0.00	664.27	2,178.80	0.00	-2,178.80
10E040	1120	4100	08 000000	ERMS Health Class Supp	80.00	0.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	55.93	0.00	33.88	0.00	22.05	0.00
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	225.00	751.92	0.00	0.00	248.08
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	2,269.86	0.00	60.85	69.29
10E040	1120	4100	13 000000	ERMS Science Supplies	2,464.42	0.00	2,169.42	0.00	220.00	75.00
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	346.25	0.00	0.00	403.75

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	120.68	0.00	1,156.95	22.37
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	526.47	5,268.48	0.00	1,034.55	-303.03
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	4,386.00	0.00	0.00	0.00	0.00	4,386.00
10E730	1120	4100	00	730000	JFF Tech Supp	52,000.00	0.00	0.00	0.00	0.00	52,000.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	2,908.63	0.00	2,190.00	0.00	0.00	718.63
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,091.37	0.00	870.15	0.00	221.22	0.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	800.00	0.00	294.00	0.00	500.00	6.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	2,926.00	0.00	0.00	74.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,428.00	0.00	1,427.50	0.00	0.00	0.50
10E040	1120	4910	00	000000	MS PE Uniforms	7,440.00	0.00	7,440.00	0.00	0.00	0.00
10E---	1120	4---	--	-----		92,755.11	751.47	30,963.86	2,178.80	3,647.23	55,965.22
10E040	1120	5500	00	000000	ERMS Equipment	2,000.00	0.00	1,959.08	0.00	0.00	40.92
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	891.08	891.08	0.00	8.92	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		2,900.00	891.08	2,850.16	0.00	8.92	40.92
10E110	1125	1100	00	110000	Pre K Teacher Salary	145,254.00	13,300.42	118,610.02	0.00	0.00	26,643.98
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,400.00	1,622.68	16,147.36	0.00	0.00	3,252.64
10E510	1125	1100	00	510000	Pre K Teacher Salary	20,309.00	0.00	20,308.80	0.00	0.00	0.20
10E110	1125	1110	00	110000	Pre K Aide Salary	48,974.00	5,688.06	37,591.38	0.00	0.00	11,382.62
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,505.00	795.26	7,913.00	0.00	0.00	1,592.00
10E510	1125	1110	00	510000	Pre K Aide Salary	5,706.00	0.00	5,706.24	0.00	0.00	-0.24
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	6,500.00	1,615.00	3,931.25	0.00	0.00	2,568.75
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	555.00	42.50	403.75	0.00	0.00	151.25
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	10,500.00	761.00	8,757.28	0.00	0.00	1,742.72
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	200.00	0.00	59.50	0.00	0.00	140.50
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		266,903.00	23,824.92	219,428.58	0.00	0.00	47,474.42
10E110	1125	2110	00	110000	Pre K TRS	21,500.00	2,177.75	18,379.99	0.00	0.00	3,120.01
10E210	1125	2110	00	210000	ROE Pre K TRS	2,350.00	257.03	2,053.95	0.00	0.00	296.05

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	1125	2110	00	510000 Pre K TRS	11.00	0.00	10.43	0.00	0.00	0.57
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	19,631.00	2,179.00	15,263.00	0.00	0.00	4,368.00
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,593.00	218.10	2,156.00	0.00	0.00	437.00
10E510	1125	2200	00	510000 Pre K Ins Ben	2,465.00	0.00	2,464.80	0.00	0.00	0.20
10E---	1125	2---	--	-----	48,550.00	4,831.88	40,328.17	0.00	0.00	8,221.83
10E110	1125	4100	00	110000 Pre K Supplies	19,218.00	57.50	8,438.84	0.00	399.08	10,380.08
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----	19,218.00	57.50	8,438.84	0.00	399.08	10,380.08
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,268,141.00	110,376.46	1,046,955.00	0.00	0.00	221,186.00
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	15,930.00	1,327.48	10,619.84	0.00	0.00	5,310.16
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	33,000.00	6,184.51	29,514.06	0.00	0.00	3,485.94
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	500.00	60.00	82.00	0.00	0.00	418.00
10E---	1130	1---	--	-----	1,317,721.00	117,948.45	1,087,170.90	0.00	0.00	230,550.10
10E050	1130	2110	00	000000 ERHS Teach TRS	162,000.00	17,545.86	143,773.76	0.00	0.00	18,226.24
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	143,645.00	11,748.60	119,418.70	0.00	0.00	24,226.30
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	305,645.00	29,294.46	263,192.46	0.00	0.00	42,452.54
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	776.28	9,497.61	0.00	52.00	-549.61
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	612.00	0.00	455.00	243.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	200.00	0.00	95.00	0.00	0.00	105.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	525.00	0.00	195.00	0.00	330.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	825.00	0.00	718.82	0.00	0.00	106.18
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	675.00	0.00	570.25	0.00	0.00	104.75
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	1,000.00	0.00	310.00	0.00	190.00	500.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	5,902.60	5,827.00	5,902.15	0.00	0.00	0.45
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	48.00	336.00	0.00	664.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	0.00	229.78	0.00	0.00	2,770.22
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	499.63	0.00	0.00	0.37

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3320	80	000000	ERHS Band Travel	145.00	0.00	145.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	6,000.00	681.21	3,519.28	0.00	1,880.72
10E---	1130	3---	--	-----		38,582.60	7,332.49	22,630.52	0.00	3,571.72
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	24,525.00	3,153.20	11,803.24	0.00	603.28
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	5,142.19	0.00	57.81
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	425.83	0.00	66.80
10E050	1130	4100	08	000000	ERHS Health Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	0.00	1,922.80	0.00	660.27
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,090.00	0.00	632.90	0.00	457.10
10E050	1130	4100	13	000000	ERHS Science Supplies	4,900.00	0.00	4,377.70	0.00	189.58
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	713.29	0.00	302.35
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	331.02	0.00	148.98
10E050	1130	4100	50	000000	ERHS PE Supplies	2,750.00	0.00	1,752.93	0.00	804.93
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	3,000.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	2,765.30	0.00	208.67
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,195.40	0.00	1,286.50	0.00	608.90
10E050	1130	4100	90	000000	ERHS TRANSITION	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	2,005.00	0.00	2,004.62	0.00	0.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	5,301.87	0.00	0.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	3,500.00	0.00	1,935.20	0.00	1,170.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	3,000.00	0.00	1,818.99	0.00	0.00
10E050	1130	4900	00	000000	ERHS Student Locks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	0.00	6,423.50	0.00	0.00
10E---	1130	4---	--	-----		79,290.40	3,153.20	51,637.88	0.00	5,278.67
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	90,257.00	83,060.00	89,317.00	0.00	0.00
10E---	1130	5---	--	-----		90,257.00	83,060.00	89,317.00	0.00	0.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	58,773.00	5,877.24	47,017.92	0.00	0.00	11,755.08
10E530	1170	1100	00	530000 Title II Teach Sal	5,879.00	0.00	5,878.92	0.00	0.00	0.08
10E330	1170	1200	00	330000 Title II sub salary	3,000.00	1,051.59	2,114.09	0.00	0.00	885.91
10E530	1170	1200	00	530000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	67,652.00	6,928.83	55,010.93	0.00	0.00	12,641.07
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	34,050.00	3,797.32	30,321.69	0.00	0.00	3,728.31
10E530	1170	2110	00	530000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	8,700.00	870.00	6,960.00	0.00	0.00	1,740.00
10E530	1170	2200	00	530000 Title II Ins Ben	820.00	0.00	820.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	43,570.00	4,667.32	38,101.69	0.00	0.00	5,468.31
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	183.00	182.94	182.94	0.00	0.00	0.06
10E---	1180	3---	--	-----	183.00	182.94	182.94	0.00	0.00	0.06
10E710	1180	4100	00	710000 Elem Career Supplies	1,542.00	1,359.06	1,359.06	0.00	0.00	182.94
10E---	1180	4---	--	-----	1,542.00	1,359.06	1,359.06	0.00	0.00	182.94
10E---	11--	----	--	-----	7,210,966.71	729,687.76	5,885,325.26	3,265.99	34,824.22	1,287,551.24
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	35,406.00	2,805.16	29,704.28	0.00	0.00	5,701.72
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	448.38	3,468.01	0.00	0.00	1,531.99
10E---	1204	1---	--	-----	40,406.00	3,253.54	33,172.29	0.00	0.00	7,233.71
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	6,748.00	437.20	5,836.70	0.00	0.00	911.30
10E---	1204	2---	--	-----	6,748.00	437.20	5,836.70	0.00	0.00	911.30
10E140	1205	1100	00	140000 LD Teacher Sal	512,501.00	43,090.56	429,133.00	0.00	0.00	83,368.00
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	7,175.00	382.50	6,460.00	0.00	0.00	715.00

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	4,000.00	225.50	1,320.00	0.00	0.00	2,680.00
10E---	1205	1----	--	-----	523,676.00	43,698.56	436,913.00	0.00	0.00	86,763.00
10E140	1205	2110	00	140000 LD Teacher TRS	64,000.00	6,842.14	56,977.29	0.00	0.00	7,022.71
10E140	1205	2200	00	140000 LD Insurance Ben	37,739.00	3,047.40	31,644.10	0.00	0.00	6,094.90
10E---	1205	2----	--	-----	101,739.00	9,889.54	88,621.39	0.00	0.00	13,117.61
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1205	3----	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	565.00	0.00	540.17	0.00	4.84	19.99
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4----	--	-----	565.00	0.00	540.17	0.00	4.84	19.99
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4----	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	100.00	400.00
10E---	1207	3----	--	-----	500.00	0.00	0.00	0.00	100.00	400.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1207	4----	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1207	5500	00	920000 Hearing Equipment	1,939.00	0.00	1,939.00	0.00	0.00	0.00
10E---	1207	5----	--	-----	1,939.00	0.00	1,939.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	11.45	0.00	113.55	175.00
10E---	1212	4----	--	-----	300.00	0.00	11.45	0.00	113.55	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	13,000.00	1,793.00	9,394.00	0.00	0.00	3,606.00
10E---	1213	1----	--	-----	13,000.00	1,793.00	9,394.00	0.00	0.00	3,606.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,000.00	461.67	1,287.29	0.00	0.00	712.71
10E---	1213	2----	--	-----	2,000.00	461.67	1,287.29	0.00	0.00	712.71
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	2,450.00	389.28	1,650.01	59.80	0.00	740.19
10E---	1213	3----	--	-----	2,450.00	389.28	1,650.01	59.80	0.00	740.19

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	87,240.00	7,259.78	71,042.31	0.00	0.00	16,197.69
10E280	1216	1210	00	280000 Autism Sub Aide Sal	10,000.00	1,413.75	6,196.25	0.00	0.00	3,803.75
10E---	1216	1----	--	-----	97,240.00	8,673.53	77,238.56	0.00	0.00	20,001.44
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	17,705.00	1,598.60	14,073.50	0.00	0.00	3,631.50
10E---	1216	2----	--	-----	17,705.00	1,598.60	14,073.50	0.00	0.00	3,631.50
10E920	1216	3190	00	920000 Autism Purchase Serv	3,000.00	759.96	759.96	0.00	0.00	2,240.04
10E920	1216	3320	00	920000 Autism Travel	1,200.00	21.53	21.53	28.53	0.00	1,149.94
10E---	1216	3----	--	-----	4,200.00	781.49	781.49	28.53	0.00	3,389.98
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	312.63	3,594.47	0.00	49.52	356.01
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4----	--	-----	4,400.00	312.63	3,594.47	0.00	49.52	756.01
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	368,135.00	31,378.90	304,748.77	0.00	0.00	63,386.23
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	110,142.00	10,179.58	88,099.65	0.00	0.00	22,042.35
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,500.00	524.00	4,629.00	0.00	0.00	871.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,400.00	560.00	2,490.14	0.00	0.00	-90.14
10E---	1220	1----	--	-----	486,177.00	42,642.48	399,967.56	0.00	0.00	86,209.44
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	45,000.00	4,958.07	39,733.47	0.00	0.00	5,266.53
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	60,685.00	5,369.00	49,515.00	0.00	0.00	11,170.00
10E---	1220	2----	--	-----	105,685.00	10,327.07	89,248.47	0.00	0.00	16,436.53
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	5,729.80	0.00	0.00	-229.80
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	12.32	0.00	0.00	1,587.68
10E---	1220	3----	--	-----	7,100.00	0.00	5,742.12	0.00	0.00	1,357.88
10E920	1220	4100	00	920000 Cross Cat Supplies	2,960.00	207.72	2,071.87	0.00	140.53	747.60
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	433.57	0.00	0.00	66.43
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	1,875.00	0.00	1,100.00	0.00	0.00	775.00
10E---	1220	4----	--	-----	5,835.00	207.72	3,605.44	0.00	140.53	2,089.03
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	44,203.00	4,458.24	35,137.92	0.00	0.00	9,065.08
10E500	1250	1100	00	500000 Title I Teach Sal Prior	8,527.00	0.00	8,526.20	0.00	0.00	0.80
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	196,910.00	19,182.45	154,505.89	0.00	0.00	42,404.11
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	24,547.00	0.00	24,546.64	0.00	0.00	0.36

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	1200	00	100000	Title I Sub Teach Sal	850.00	85.00	170.00	0.00	680.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	6,750.00	377.25	6,629.25	0.00	120.75
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	24,992.00	946.00	13,167.00	0.00	11,825.00
10E500	1250	1300	00	500000	Title I Tutor Sal	2,288.00	0.00	2,288.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	9,600.00	516.51	8,523.64	0.00	1,076.36
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	616.00	0.00	616.00	0.00	0.00
10E---	1250	1---	--	-----		319,283.00	25,565.45	254,110.54	0.00	65,172.46
10E100	1250	2110	00	100000	Title I Teacher TRS	39,000.00	3,341.53	28,976.43	0.00	10,023.57
10E500	1250	2110	00	500000	Title I TRS	1,105.00	0.00	1,104.67	0.00	0.33
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	32,519.00	3,416.30	25,667.70	0.00	6,851.30
10E500	1250	2200	00	500000	Title I Ins Ben Prior	4,110.00	0.00	4,109.60	0.00	0.40
10E---	1250	2---	--	-----		76,734.00	6,757.83	59,858.40	0.00	16,875.60
10E100	1250	3190	00	100000	Title I Pur Serv	100.00	0.00	0.00	0.00	100.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		100.00	0.00	0.00	0.00	100.00
10E100	1250	4100	00	100000	Title I Supplies	24,275.00	636.58	22,142.13	0.00	723.09
10E500	1250	4100	00	500000	Title I Supp	43,582.00	0.00	43,581.89	0.00	33,973.07
10E---	1250	4---	--	-----		67,857.00	636.58	65,724.02	0.00	34,696.16
10E---	12--	----	--	-----		1,886,079.00	157,426.17	1,553,309.87	88.33	364,785.54
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	455,670.00	45,651.74	358,199.39	0.00	97,470.61
10E390	1400	1100	00	390000	Vocational Tutor Sal	1,538.00	0.00	0.00	0.00	1,538.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	-1,089.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	6,500.00	0.00	4,637.04	0.00	1,862.96
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	8,000.00	857.50	6,250.68	0.00	1,749.32
10E---	1400	1---	--	-----		471,708.00	45,420.24	369,087.11	0.00	102,620.89
10E050	1400	2110	00	000000	ERHS Voc TRS	59,500.00	7,028.35	51,522.27	0.00	7,977.73
10E490	1400	2110	00	490000	AG Incent TRS	0.00	-129.11	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	40,570.00	3,627.40	31,868.90	0.00	8,701.10
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	183.00	0.00	0.00	0.00	183.00
10E---	1400	2---	--	-----		100,253.00	10,526.64	83,391.17	0.00	16,861.83
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	1,075.00	0.00	0.00	0.00	1,075.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	0.00	0.00	132.00	0.00	-132.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	520.00	130.00	252.00	32.00	-252.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	116.00	325.00	-585.00	0.00	701.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	1,054.00	0.00	678.11	0.00	375.89
10E390	1400	3190	00	390000	Perkins Pur Serv	7,000.00	735.00	7,728.00	0.00	-728.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	229.00	0.00	58.00	0.00	171.00
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	400.00	0.00	0.00	0.00	400.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	5,000.00	601.00	1,088.14	0.00	0.00
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	-57.04	273.20	0.00	0.00
10E050	1400	3320	07	000000	ERHS Health Occ Travel	330.00	0.00	0.00	0.00	330.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	2,000.00	573.85	573.85	0.00	0.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		19,224.00	2,307.81	10,198.30	32.00	1,034.89
10E050	1400	4100	00	000000	ERHS Vocational Supp	8,960.00	0.00	8,732.80	0.00	221.00
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,801.00	902.74	6,079.41	0.00	3,859.42
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,250.00	0.00	-1,211.98	0.00	272.22
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,500.00	290.19	3,476.52	0.00	2,865.36
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,646.00	0.00	6,871.74	0.00	574.00
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	3,737.49	0.00	865.21
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	51,856.00	0.00	49,178.35	0.00	0.00
10E390	1400	4100	00	390000	Perkins Grant Supp	9,250.00	1,197.04	1,970.38	0.00	3,106.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	77.99	77.99	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	100.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	ERHS Voc Software	4,000.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		104,563.00	2,467.96	78,912.70	0.00	12,263.21
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	27,090.00	0.00	22,990.00	0.00	4,100.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	4,500.00	0.00	3,990.18	0.00	509.82
10E490	1400	5500	00	490000	Ag Grant Equip	1,538.00	1,538.00	1,538.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	4,500.00	0.00	0.00	0.00	4,500.00
10E---	1400	5---	--	-----		37,628.00	1,538.00	28,518.18	0.00	9,109.82
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	189,902.00	0.00	189,901.11	0.00	0.89
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	2,176.00	0.00	2,175.24	0.00	0.76
10E---	1400	6---	--	-----		192,078.00	0.00	192,076.35	0.00	1.65
10E410	1459	1110	00	410000	JROTC Instructor Sal	124,958.00	10,331.10	103,051.80	0.00	21,906.20
10E---	1459	1---	--	-----		124,958.00	10,331.10	103,051.80	0.00	21,906.20
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	30.00	2.40	24.00	0.00	6.00
10E---	1459	2---	--	-----		30.00	2.40	24.00	0.00	6.00
10E---	14--	----	--	-----		1,050,442.00	72,594.15	865,259.61	32.00	13,298.10
10E050	1500	1100	00	000000	ERHS A D Sal	4,932.00	410.96	3,287.68	0.00	1,644.32
10E---	1500	1---	--	-----		4,932.00	410.96	3,287.68	0.00	1,644.32
10E050	1500	2110	00	000000	ERHS A D TRS	585.00	64.96	519.68	0.00	65.32
10E---	1500	2---	--	-----		585.00	64.96	519.68	0.00	65.32
10E050	1500	3100	00	000000	Athletic Train/RMH	4,950.00	4,950.00	4,950.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	-4,950.00	-4,950.00	0.00	4,950.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000	ERHS A D Postage	400.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000	ERHS A D Travel	1,000.00	78.20	193.56	0.00	806.44
10E050	1500	3910	00	000000	ERHS A D Playoffs	6,000.00	796.92	6,962.41	0.00	-962.41
10E---	1500	3---	--	-----		12,450.00	875.12	7,155.97	0.00	5,294.03
10E050	1500	4100	00	000000	ERHS A D Supplies	1,000.00	0.00	982.14	0.00	17.86
10E050	1500	4110	00	000000	ERHS A D Awards	750.00	0.00	748.35	0.00	1.65
10E050	1500	4120	00	000000	ERHS Sport uniforms	4,500.00	0.00	3,000.00	0.00	1,500.00
10E050	1500	4700	00	000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00
10E---	1500	4---	--	-----		6,550.00	0.00	5,030.49	0.00	1,519.51
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	ERHS Cheerldr Spons Sal	4,082.00	0.00	4,081.06	0.00	0.94

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1510	1---	--	-----	4,082.00	0.00	4,081.06	0.00	0.00	0.94
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	312.00	0.00	311.78	0.00	0.00	0.22
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	312.00	0.00	311.78	0.00	0.00	0.22
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	270.00	270.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	270.00	270.00	270.00	0.00	0.00	0.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	3,617.00	0.00	3,616.36	0.00	0.00	0.64
10E---	1511	1---	--	-----	3,617.00	0.00	3,616.36	0.00	0.00	0.64
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	429.00	0.00	428.70	0.00	0.00	0.30
10E---	1511	2---	--	-----	429.00	0.00	428.70	0.00	0.00	0.30
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	0.00	150.00	0.00	0.00	150.00
10E050	1511	3320	00	000000 ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	0.00	150.00	0.00	0.00	150.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1511	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	6,576.00	0.00	6,575.20	0.00	0.00	0.80
10E050	1512	1120	00	000000 ERHS X C Workers	50.00	0.00	111.00	0.00	0.00	-61.00
10E---	1512	1---	--	-----	6,626.00	0.00	6,686.20	0.00	0.00	-60.20
10E050	1512	2110	00	000000 ERHS X Cntry TRS	786.00	0.00	785.53	0.00	0.00	0.47
10E---	1512	2---	--	-----	786.00	0.00	785.53	0.00	0.00	0.47
10E050	1512	3190	00	000000 ERHS X C Part Exp	600.00	0.00	557.00	0.00	0.00	43.00
10E050	1512	3320	00	000000 Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	600.00	0.00	557.00	0.00	0.00	43.00
10E050	1512	4100	00	000000 ERHS X C Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,452.00	0.00	1,450.98	0.00	0.00	1.02
10E---	1513	1---	--	-----	1,452.00	0.00	1,450.98	0.00	0.00	1.02
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 ERHS Dance Team Supp	270.00	0.00	249.50	0.00	0.00	20.50
10E---	1513	4---	--	-----	270.00	0.00	249.50	0.00	0.00	20.50
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	2,903.00	0.00	2,902.96	0.00	0.00	0.04
10E---	1520	1---	--	-----	2,903.00	0.00	2,902.96	0.00	0.00	0.04
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	0.00	40.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,576.00	0.00	6,575.20	0.00	0.00	0.80
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	657.00	0.00	657.00	0.00	0.00	0.00
10E---	1521	1---	--		7,233.00	0.00	7,232.20	0.00	0.00	0.80
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	785.00	0.00	784.79	0.00	0.00	0.21
10E---	1521	2---	--		785.00	0.00	784.79	0.00	0.00	0.21
10E050	1521	3100	00 000000	ERHS Vlybl Officials	880.00	0.00	820.00	0.00	0.00	60.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	491.04	0.00	125.00	133.96
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,630.00	0.00	1,311.04	0.00	125.00	193.96
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	587.90	0.00	0.00	212.10
10E---	1521	4---	--		800.00	0.00	587.90	0.00	0.00	212.10
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	12,986.00	0.00	12,998.02	0.00	0.00	-12.02
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	0.00	863.22	0.00	0.00	-163.22
10E---	1522	1---	--		13,686.00	0.00	13,861.24	0.00	0.00	-175.24
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,600.00	0.00	1,562.63	0.00	0.00	37.37
10E---	1522	2---	--		1,600.00	0.00	1,562.63	0.00	0.00	37.37
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,370.00	0.00	2,295.00	0.00	0.00	75.00
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	500.00	0.00	371.00	0.00	0.00	129.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		2,870.00	0.00	2,666.00	0.00	0.00	204.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,417.92	0.00	0.00	82.08
10E---	1522	4---	--		1,500.00	0.00	1,417.92	0.00	0.00	82.08
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,288.00	24.00	24.00	0.00	0.00	3,264.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--		3,388.00	24.00	24.00	0.00	0.00	3,364.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	125.00	0.00	50.00	0.00	0.00	75.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	500.00	175.00	275.00	0.00	0.00	225.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		625.00	175.00	325.00	0.00	0.00	300.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	181.00	749.78	0.00	0.00	0.22
10E---	1523	4---	--		750.00	181.00	749.78	0.00	0.00	0.22

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1531	3---	--	-----	5,810.00	0.00	4,660.36	0.00	0.00	1,149.64
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	13,951.00	0.00	13,471.62	0.00	0.00	479.38
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	1,100.00	0.00	882.78	0.00	0.00	217.22
10E---	1532	1---	--	-----	15,051.00	0.00	14,354.40	0.00	0.00	696.60
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,350.00	0.00	843.67	0.00	0.00	506.33
10E---	1532	2---	--	-----	1,350.00	0.00	843.67	0.00	0.00	506.33
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,320.00	0.00	3,030.00	0.00	0.00	290.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	600.00	210.00	690.00	0.00	0.00	-90.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,920.00	210.00	3,720.00	0.00	0.00	200.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1532	4---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	5,918.00	0.00	0.00	0.00	0.00	5,918.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1533	1---	--	-----	6,268.00	0.00	0.00	0.00	0.00	6,268.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	752.00	0.00	0.00	0.00	0.00	752.00
10E---	1533	2---	--	-----	752.00	0.00	0.00	0.00	0.00	752.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	75.00	0.00	75.00	0.00	0.00	0.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	600.00	385.00	485.00	0.00	0.00	115.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	675.00	385.00	560.00	0.00	0.00	115.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	0.00	200.00	0.00	277.95	272.05
10E---	1533	4---	--	-----	750.00	0.00	200.00	0.00	277.95	272.05
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--	-----	8,041.00	0.00	0.00	0.00	0.00	8,041.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	975.00	0.00	0.00	0.00	0.00	975.00
10E---	1534	2---	--	-----	975.00	0.00	0.00	0.00	0.00	975.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	2,610.00	1,340.00	1,990.00	0.00	0.00	620.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	2,610.00	1,340.00	1,990.00	0.00	0.00	620.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	3,890.00	0.00	3,889.24	0.00	0.00	0.76
10E---	1536	1---	--	-----	3,890.00	0.00	3,889.24	0.00	0.00	0.76

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	117.00	0.00	116.91	0.00	0.00	0.09
10E---	1536	2---	--		117.00	0.00	116.91	0.00	0.00	0.09
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,200.00	0.00	1,100.00	0.00	0.00	100.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	410.00	0.00	0.00	0.00	300.00	110.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		1,610.00	0.00	1,100.00	0.00	300.00	210.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	795.66	0.00	0.00	404.34
10E---	1536	4---	--		1,200.00	0.00	795.66	0.00	0.00	404.34
10E040	1540	1100	00 000000	ERMS A D Sal	3,992.00	0.00	0.00	0.00	0.00	3,992.00
10E---	1540	1---	--		3,992.00	0.00	0.00	0.00	0.00	3,992.00
10E040	1540	2110	00 000000	ERMS A D TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00 000000	ERMS AD Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00 000000	ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	150.00	-214.74	1.13	0.00	0.00	148.87
10E---	1540	3---	--		400.00	-214.74	1.13	0.00	0.00	398.87
10E040	1540	4100	00 000000	ERMS A D Supplies	200.00	28.39	85.72	0.00	34.28	80.00
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	0.00	25.20	0.00	764.40	210.40
10E---	1540	4---	--		1,200.00	28.39	110.92	0.00	798.68	290.40
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,335.00	0.00	1,050.00	0.00	210.00	75.00
10E---	1540	6---	--		1,335.00	0.00	1,050.00	0.00	210.00	75.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,448.00	0.00	3,447.27	0.00	0.00	0.73
10E---	1550	1---	--		3,448.00	0.00	3,447.27	0.00	0.00	0.73
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,629.00	0.00	3,628.70	0.00	0.00	0.30
10E---	1551	1---	--		3,629.00	0.00	3,628.70	0.00	0.00	0.30
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	135.00	165.00
10E---	1562	4---	--		300.00	0.00	0.00	0.00	135.00	165.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,334.00	0.00	8,333.67	0.00	0.00	0.33
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	900.00	0.00	1,585.50	0.00	0.00	-685.50
10E---	1570	1---	--		9,234.00	0.00	9,919.17	0.00	0.00	-685.17
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	477.60	0.00	0.00	22.40
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		500.00	0.00	477.60	0.00	0.00	22.40
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	120.00	1,458.00	0.00	0.00	342.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		1,800.00	120.00	1,458.00	0.00	0.00	342.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,995.00	9.85	1,020.59	0.00	120.81	853.60
10E---	1570	4---	--		1,995.00	9.85	1,020.59	0.00	120.81	853.60
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E---	1571	1---	--		5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1571	2---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	126.00	0.00	0.00	2,524.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	126.00	0.00	0.00	2,524.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	0.00	0.00	0.00	1,494.56	5.44
10E---	1571	4---	--		1,500.00	0.00	0.00	0.00	1,494.56	5.44
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,740.00	0.00	4,376.21	0.00	0.00	363.79
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	0.00	69.00	0.00	0.00	131.00
10E---	1572	1---	--		4,940.00	0.00	4,445.21	0.00	0.00	494.79
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	389.73	0.00	0.00	10.27
10E---	1572	2---	--		400.00	0.00	389.73	0.00	0.00	10.27
10E050	1572	3100	00 000000	HS Wrestling Officials	700.00	0.00	1,075.00	0.00	0.00	-375.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	750.00	0.00	690.00	0.00	0.00	60.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1572	3---	--	-----	1,450.00	0.00	1,765.00	0.00	0.00	-315.00
10E040	1572	4100	00	000000 Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000 ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--	-----	600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00	000000 ERMS Yearbook Spons Sal	2,302.00	191.78	1,915.52	0.00	0.00	386.48
10E---	1575	1---	--	-----	2,302.00	191.78	1,915.52	0.00	0.00	386.48
10E040	1575	2110	00	000000 ERMS Yearbook Spons TRS	273.00	30.32	242.56	0.00	0.00	30.44
10E---	1575	2---	--	-----	273.00	30.32	242.56	0.00	0.00	30.44
10E040	1576	1100	00	000000 ERMS Student Council Sp	1,973.00	164.38	1,641.84	0.00	0.00	331.16
10E---	1576	1---	--	-----	1,973.00	164.38	1,641.84	0.00	0.00	331.16
10E040	1576	2110	00	000000 ERMS Student Council TRS	234.00	25.98	207.84	0.00	0.00	26.16
10E---	1576	2---	--	-----	234.00	25.98	207.84	0.00	0.00	26.16
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	2,302.00	328.77	2,630.09	0.00	0.00	-328.09
10E---	1580	1---	--	-----	2,302.00	328.77	2,630.09	0.00	0.00	-328.09
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	273.00	0.00	0.00	0.00	0.00	273.00
10E---	1580	2---	--	-----	273.00	0.00	0.00	0.00	0.00	273.00
10E050	1580	3190	00	000000 ERHS Schlstc Bwl Pur Ser	600.00	0.00	310.91	0.00	0.00	289.09
10E050	1580	3320	00	000000 ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	600.00	0.00	310.91	0.00	0.00	289.09
10E050	1580	4100	00	000000 ERHS Schlstc Bwl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	9,206.00	0.00	9,205.28	0.00	0.00	0.72
10E---	1582	1---	--	-----	9,206.00	0.00	9,205.28	0.00	0.00	0.72
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,092.00	0.00	1,091.25	0.00	0.00	0.75
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,092.00	0.00	1,091.25	0.00	0.00	0.75
10E050	1582	3190	00	000000 ERHS Drama Pur Serv	0.00	0.00	725.74	0.00	0.00	-725.74
10E---	1582	3---	--	-----	0.00	0.00	725.74	0.00	0.00	-725.74
10E050	1583	1100	00	000000 ERHS Mrch Bnd Dir Sal	6,304.00	575.32	5,693.70	0.00	0.00	610.30
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,504.00	575.32	6,893.70	0.00	0.00	610.30
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	1,000.00	90.94	869.77	0.00	0.00	130.23
10E---	1583	2---	--	-----	1,000.00	90.94	869.77	0.00	0.00	130.23
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	2,675.00	0.00	2,700.00	0.00	0.00	-25.00
10E---	1583	3---	--	-----	2,675.00	0.00	2,700.00	0.00	0.00	-25.00
10E050	1583	5500	00	000000 HS Band Uniforms	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,382.00	246.58	2,512.24	0.00	0.00	1,869.76
10E---	1585	1---	--		4,382.00	246.58	2,512.24	0.00	0.00	1,869.76
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	38.96	311.68	0.00	0.00	188.32
10E---	1585	2---	--		500.00	38.96	311.68	0.00	0.00	188.32
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,644.00	136.98	1,368.16	0.00	0.00	275.84
10E---	1586	1---	--		1,644.00	136.98	1,368.16	0.00	0.00	275.84
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	195.00	21.64	173.12	0.00	0.00	21.88
10E---	1586	2---	--		195.00	21.64	173.12	0.00	0.00	21.88
10E050	1586	4100	00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	25.00	0.00	0.00	175.00
10E---	1588	1---	--		200.00	0.00	25.00	0.00	0.00	175.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	2.96	0.00	0.00	22.04
10E---	1588	2---	--		25.00	0.00	2.96	0.00	0.00	22.04
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	2,631.00	226.66	2,388.58	0.00	0.00	242.42
10E---	1589	1---	--		2,631.00	226.66	2,388.58	0.00	0.00	242.42
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	312.00	35.82	260.08	0.00	0.00	51.92
10E---	1589	2---	--		312.00	35.82	260.08	0.00	0.00	51.92
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	287.28	2,871.08	0.00	0.00	158.92
10E---	1590	1---	--		3,030.00	287.28	2,871.08	0.00	0.00	158.92
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,302.00	191.78	1,915.52	0.00	0.00	386.48
10E---	1591	1---	--		2,302.00	191.78	1,915.52	0.00	0.00	386.48
10E040	1591	2110	00 000000	ERMS Band Directors TRS	273.00	30.30	242.40	0.00	0.00	30.60
10E---	1591	2---	--		273.00	30.30	242.40	0.00	0.00	30.60
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	900.00	0.00	857.70	0.00	42.30	0.00
10E---	1591	3---	--		900.00	0.00	857.70	0.00	42.30	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1591	4---	--		900.00	0.00	0.00	0.00	0.00	900.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	500.00	0.00	344.00	0.00	0.00	156.00
10E---	1591	6---	--		500.00	0.00	344.00	0.00	0.00	156.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,261.00	0.00	5,260.16	0.00	0.00	0.84
10E---	1593	1---	--		5,261.00	0.00	5,260.16	0.00	0.00	0.84
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	625.00	0.00	623.57	0.00	0.00	1.43
10E---	1593	2---	--		625.00	0.00	623.57	0.00	0.00	1.43
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1593	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00	000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	ERMS Dance/Grad Sup Sal	300.00	165.00	320.50	0.00	-20.50
10E---	1598	1---	--	-----	300.00	165.00	320.50	0.00	0.00	-20.50
10E040	1598	2110	00	000000	ERMS Dance/Grad TRS	20.00	19.56	37.99	0.00	-17.99
10E---	1598	2---	--	-----	20.00	19.56	37.99	0.00	0.00	-17.99
10E040	1599	3320	00	000000	ERMS Olympiad Trav	500.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--	-----	319,173.00	20,705.57	237,128.95	0.00	3,727.26	78,316.79
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	34,525.00	2,218.32	18,686.15	0.00	15,838.85
10E050	1700	1200	00	000000	Drs Ed Sub Sal	385.00	0.00	0.00	0.00	385.00
10E---	1700	1---	--	-----	34,910.00	2,218.32	18,686.15	0.00	0.00	16,223.85
10E050	1700	2110	00	000000	Driver's Ed TRS	4,125.00	149.32	1,212.11	0.00	2,912.89
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--	-----	4,125.00	149.32	1,212.11	0.00	0.00	2,912.89
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	100.00	0.00	55.00	0.00	-5.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,900.00	30.00	257.00	0.00	1,643.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	50.00	0.00	0.00	0.00	50.00
10E050	1700	3600	00	000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,050.00	30.00	312.00	0.00	1,693.00	45.00
10E050	1700	4100	00	000000	Driver's Ed Supplies	450.00	21.06	287.44	0.00	162.56
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Driver's Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,950.00	21.06	287.44	0.00	162.56	3,500.00
10E---	17--	----	--	-----	45,035.00	2,418.70	20,497.70	0.00	1,855.56	22,681.74
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	5,629.00	0.00	5,628.56	0.00	0.44
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	28,856.00	2,885.52	23,084.16	0.00	5,771.84
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	500.00	0.00	0.00	0.00	500.00
10E---	1900	1---	--	-----	34,985.00	2,885.52	28,712.72	0.00	0.00	6,272.28
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	823.00	0.00	822.40	0.00	0.60
10E750	1900	2200	00	750000	TAOEP Ins Ben	4,362.00	436.20	3,489.60	0.00	872.40
10E---	1900	2---	--	-----	5,185.00	436.20	4,312.00	0.00	0.00	873.00
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	200.00	0.00	200.00	0.00	0.00	0.00
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	500.00	0.00	500.00	0.00	0.00	0.00
10E---	1911	6---	-- -----		700.00	0.00	700.00	0.00	0.00	0.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	650.00	0.00	0.00	-650.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	142,000.00	14,435.03	116,291.52	0.00	0.00	25,708.48
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	12,369.00	0.00	12,368.97	0.00	0.00	0.03
10E260	1912	6760	00 260000	Swann Tuition	42,000.00	3,493.35	33,775.35	3,659.70	0.00	4,564.95
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	500.00	0.00	210.00	0.00	0.00	290.00
10E260	1912	6780	00 260000	SALEM CHILDRENS HOME	29,000.00	3,991.46	19,413.01	3,991.46	0.00	5,595.53
10E---	1912	6---	-- -----		225,869.00	21,919.84	182,708.85	7,651.16	0.00	35,508.99
10E---	19--	----	-- -----		266,739.00	25,241.56	216,433.57	7,651.16	0.00	42,654.27
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	20,471.00	0.00	20,471.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	616.00	0.00	616.00	0.00	0.00	0.00
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	4,737.00	0.00	4,737.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		25,824.00	0.00	25,824.00	0.00	0.00	0.00
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	2,426.00	0.00	2,426.00	0.00	0.00	0.00
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	5,220.00	0.00	5,220.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		7,646.00	0.00	7,646.00	0.00	0.00	0.00
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00 550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00 750000	TAOEP Travel	2,434.00	130.53	1,906.20	0.00	0.00	527.80
10E---	2110	3---	-- -----		2,434.00	130.53	1,906.20	0.00	0.00	527.80
10E020	2120	1100	00 000000	ERES Guidance Sal	42,525.00	3,019.72	35,617.22	0.00	0.00	6,907.78
10E040	2120	1100	00 000000	ERMS Guidance Sal	37,132.00	3,520.04	29,958.96	0.00	0.00	7,173.04

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	166,068.00	14,104.92	137,712.40	0.00	0.00	28,355.60
10E070	2120	1100	00	000000 21st Cent Guid Sal	1,144.00	0.00	1,144.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	4,928.00	429.00	995.50	0.00	0.00	3,932.50
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,301.00	1,525.08	15,250.80	0.00	0.00	3,050.20
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	200.00	0.00	195.50	0.00	0.00	4.50
10E---	2120	1---	--	-----	270,298.00	22,598.76	220,874.38	0.00	0.00	49,423.62
10E020	2120	2110	00	000000 ERES Guidance TRS	5,266.00	477.30	4,497.46	0.00	0.00	768.54
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,457.00	556.38	3,849.04	0.00	0.00	607.96
10E050	2120	2110	00	000000 ERHS Guid TRS	20,474.00	2,229.38	17,995.17	0.00	0.00	2,478.83
10E070	2120	2110	00	000000 21st Cent TRS	553.00	0.00	552.31	0.00	0.00	0.69
10E470	2120	2110	00	470000 21st Cent TRS	2,154.00	207.12	480.62	0.00	0.00	1,673.38
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	5,220.00	435.00	4,300.00	0.00	0.00	920.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,220.00	435.00	4,300.00	0.00	0.00	920.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	15,175.00	1,306.20	12,142.00	0.00	0.00	3,033.00
10E---	2120	2---	--	-----	58,519.00	5,646.38	48,116.60	0.00	0.00	10,402.40
10E010	2120	3140	00	000000 Dist Testing Services	4,000.00	0.00	3,559.00	0.00	0.00	441.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,000.00	0.00	314.38	0.00	0.00	2,685.62
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	18,000.00	2,400.00	18,587.99	300.00	0.00	-887.99
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	250.00	0.00	223.00	0.00	27.00	0.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	750.00	76.48	278.51	87.40	0.00	384.09
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	27,400.00	3,676.48	24,162.88	387.40	177.00	2,672.72
10E010	2120	4100	00	000000 Dist Testing Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020	2120	4100	00	000000 ERES Guid Supp	700.00	444.88	632.06	0.00	0.00	67.94
10E040	2120	4100	00	000000 ERMS Guidance Supplies	540.00	0.00	312.17	0.00	111.07	116.76
10E050	2120	4100	00	000000 ERHS Guid Supplies	2,300.00	10.97	1,248.40	0.00	426.60	625.00
10E070	2120	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	9,998.00	0.00	7,481.57	435.39	0.00	2,081.04
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	350.00	0.00	0.00	0.00	125.00	225.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	17,038.00	455.85	9,674.20	435.39	662.67	6,265.74
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E---	2120	5---	--	-----	1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	200.00	0.00	115.00	0.00	65.00	20.00
10E---	2120	6---	--	-----	200.00	0.00	115.00	0.00	65.00	20.00
10E010	2130	1100	00	000000 District Nurse Salary	89,045.00	15,337.94	54,318.00	0.00	0.00	34,727.00
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	3,850.00	745.88	2,250.38	0.00	0.00	1,599.62
10E---	2130	1---	--	-----	92,895.00	16,083.82	56,568.38	0.00	0.00	36,326.62
10E010	2130	2110	00	000000 District Nurse TRS	20,963.00	2,230.62	18,189.71	0.00	0.00	2,773.29
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	20,895.00	1,741.20	16,392.00	0.00	0.00	4,503.00
10E---	2130	2---	--	-----	41,858.00	3,971.82	34,581.71	0.00	0.00	7,276.29
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	4,500.00	1,882.00	2,907.00	0.00	3,440.00	-1,847.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	200.00	45.00	245.00	0.00	0.00	-45.00
10E920	2130	3320	00	920000 District Nurse Travel	750.00	0.00	307.58	0.00	0.00	442.42
10E---	2130	3---	--	-----	5,450.00	1,927.00	3,459.58	0.00	3,440.00	-1,449.58
10E920	2130	4100	00	920000 District Nurse Supplies	6,094.00	106.55	5,161.83	463.49	402.35	66.33
10E920	2130	4400	00	920000 Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	6,138.00	106.55	5,205.83	463.49	402.35	66.33
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	312.00	0.00	312.00	0.00	0.00	0.00
10E---	2130	6---	--	-----	312.00	0.00	312.00	0.00	0.00	0.00
10E140	2140	1100	00	140000 Physchologist Sal	19,940.00	1,940.32	15,522.56	0.00	0.00	3,881.44
10E---	2140	1---	--	-----	19,940.00	1,940.32	15,522.56	0.00	0.00	3,881.44
10E140	2140	2110	00	140000 Psychologist TRS	2,760.00	306.68	2,453.44	0.00	0.00	306.56
10E140	2140	2200	00	140000 Psychologist Ins Ben	15.00	1.20	9.60	0.00	0.00	5.40
10E---	2140	2---	--	-----	2,775.00	307.88	2,463.04	0.00	0.00	311.96
10E920	2140	3190	00	920000 Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000 Psych Supp	1,200.00	1,105.50	1,105.50	0.00	0.00	94.50
10E---	2140	4---	--	-----	1,200.00	1,105.50	1,105.50	0.00	0.00	94.50
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	206,641.00	18,306.32	168,853.40	0.00	0.00	37,787.60
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2150	1---	--	-----	206,641.00	18,306.32	168,853.40	0.00	0.00	37,787.60
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	24,811.00	2,889.99	21,114.35	0.00	0.00	3,696.65
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	19,880.00	1,741.20	16,336.00	0.00	0.00	3,544.00
10E---	2150	2---	--	-----	44,691.00	4,631.19	37,450.35	0.00	0.00	7,240.65
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	38.53	481.57	0.00	0.00	1,918.43
10E---	2150	3---	--	-----	2,400.00	38.53	481.57	0.00	0.00	1,918.43
10E920	2150	4100	00	920000 District Speech Supplies	1,025.00	0.00	580.22	0.00	62.55	382.23
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,225.00	0.00	580.22	0.00	62.55	4,582.23
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,920.90	-7,183.62	0.00	0.00	7,183.62
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	76.50	270.78	0.00	0.00	-270.78
10E---	2190	1---	--	-----	0.00	3,997.40	-6,912.84	0.00	0.00	6,912.84
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	6,132.00	870.00	4,362.00	0.00	0.00	1,770.00
10E---	2190	2---	--	-----	6,132.00	870.00	4,362.00	0.00	0.00	1,770.00
10E---	21--	----	--	-----	846,905.00	85,794.33	664,572.56	1,286.28	4,809.57	176,236.59
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	935.00	0.00	425.00	0.00	0.00	510.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	2,200.00	0.00	806.75	0.00	0.00	1,393.25
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	1,500.00	1,243.00	1,243.00	0.00	0.00	257.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	7,824.00	0.00	7,824.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	12,000.00	1,190.00	14,339.50	0.00	0.00	-2,339.50
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	3,230.00	570.00	1,120.00	0.00	0.00	2,110.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	5,000.00	0.00	2,040.00	0.00	340.00	2,620.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	59.50	209.50	0.00	0.00	-209.50
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	37,689.00	3,062.50	32,007.75	0.00	340.00	5,341.25
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	839.00	0.00	838.12	0.00	0.00	0.88
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	4,121.00	306.51	3,655.15	0.00	0.00	465.85
10E110	2210	2110	00	110000 EC Sub TRS	0.00	-0.56	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	320.00	0.00	58.38	0.00	0.00	261.62
10E180	2210	2110	01	180000 RTTT IMentoring TRS	1,107.00	123.87	244.98	0.00	0.00	862.02
10E330	2210	2110	00	330000 Title II Teach TRS	1,717.00	0.00	583.78	0.00	0.00	1,133.22
10E470	2210	2110	00	470000 21st Cent TRS	958.00	0.00	266.41	0.00	0.00	691.59
10E490	2210	2110	00	490000 Ag Grant TRS	162.00	147.37	147.37	0.00	0.00	14.63
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	2,407.00	0.00	1,960.76	0.00	0.00	446.24
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	11,631.00	577.19	7,754.95	0.00	0.00	3,876.05
10E100	2210	3140	00	100000 Title I Improv Consult	25,000.00	-182.94	22,642.98	0.00	0.00	2,357.02
10E330	2210	3140	00	330000 Title II Consultant	5,000.00	0.00	5,215.00	0.00	0.00	-215.00
10E500	2210	3140	00	500000 Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	3,000.00	100.00	3,555.00	0.00	0.00	-555.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	40.00	0.00	40.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	10,000.00	2,419.00	10,910.33	0.00	0.00	-910.33
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	95.00	0.00	0.00	-95.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	937.00	3,125.00	4,439.00	0.00	2,790.00	-6,292.00
10E330	2210	3190	00	330000 Title II Purchase Serv	4,410.00	-1,745.00	2,859.20	0.00	0.00	1,550.80
10E470	2210	3190	00	470000 21st Cent Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000 PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000 Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	200.00	0.00	40.00	0.00	0.00	160.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	1,000.00	2,697.05	1,472.47	0.00	0.00	-472.47
10E060	2210	3320	00	000000 Fine Arts Travel	6,093.00	0.00	6,093.04	0.00	0.00	-0.04
10E070	2210	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	10,000.00	2,264.57	12,197.84	0.00	0.00	-2,197.84
10E110	2210	3320	00	110000 EC 3-5 Trav	5,950.00	0.00	204.89	0.00	0.00	5,745.11
10E110	2210	3320	01	110000 EC 0-3 Trav	380.00	0.00	60.00	0.00	0.00	320.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	2,437.00	1,564.46	3,059.78	0.00	0.00	-622.78
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	2,760.00	-950.39	4,177.51	0.00	0.00	-1,417.51
10E330	2210	3320	00	330000 Title II Travel	4,468.00	0.00	2,920.75	0.00	1,389.80	157.45
10E470	2210	3320	00	470000 21st Cent Mileage	1,050.00	163.85	844.50	0.00	0.00	205.50
10E500	2210	3320	00	500000 Title I Travel	1,616.00	0.00	1,615.32	0.00	0.00	0.68
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	415.00	0.00	192.90	0.00	0.00	222.10
10E---	2210	3---	--	-----	85,756.00	9,455.60	82,635.51	0.00	4,179.80	-1,059.31
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	77.10	0.00	0.00	22.90
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	96.00	0.00	51.70	0.00	0.00	44.30
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	2,500.00	244.09	839.79	0.00	0.00	1,660.21
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	1,303.00	794.39	1,622.39	0.00	112.88	-432.27
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	142.00	0.00	0.00	0.00	0.00	142.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E500	2210	4100	00	500000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	4,841.00	1,038.48	2,590.98	0.00	112.88	2,137.14
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	54,232.00	4,537.86	45,156.12	0.00	0.00	9,075.88
10E040	2220	1100	00	000000 ERMS IMC Salary	33,071.00	3,307.06	26,456.48	0.00	0.00	6,614.52

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	1100	00 000000	ERHS IMC Teach Sal	52,766.00	4,308.72	43,829.80	0.00	0.00	8,936.20
10E020	2220	1110	00 000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00 000000	ERMS Aide/Asst Salary	19,086.00	1,590.52	15,835.96	0.00	0.00	3,250.04
10E050	2220	1110	00 000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00 000000	ERES IMC Sub Sal	170.00	0.00	25.50	0.00	0.00	144.50
10E050	2220	1200	00 000000	ERHS IMC Sub Teach Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E020	2220	1210	00 000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	ERMS IMC Sub Aide	170.00	0.00	0.00	0.00	0.00	170.00
10E---	2220	1---	--	-----	159,665.00	13,744.16	131,303.86	0.00	0.00	28,361.14
10E020	2220	2110	00 000000	ERES IMC TRS	6,455.00	717.26	5,738.08	0.00	0.00	716.92
10E040	2220	2110	00 000000		4,705.00	522.70	4,182.78	0.00	0.00	522.22
10E050	2220	2110	00 000000	ERHS IMC TRS	6,130.00	681.04	5,448.32	0.00	0.00	681.68
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,220.00	435.00	4,300.00	0.00	0.00	920.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,235.00	436.20	3,492.00	0.00	0.00	1,743.00
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,220.00	435.00	4,300.00	0.00	0.00	920.00
10E---	2220	2---	--	-----	32,965.00	3,227.20	27,461.18	0.00	0.00	5,503.82
10E020	2220	3140	00 000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	2,600.00	0.00	2,308.00	0.00	0.00	292.00
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	41.50	41.50	0.00	0.00	58.50
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	700.00	0.00	44.00	0.00	656.00	0.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	3,650.00	41.50	2,393.50	0.00	656.00	600.50
10E020	2220	4100	00 000000	ERES IMC Supplies	2,000.00	0.00	1,987.59	0.00	19.57	-7.16
10E030	2220	4100	00 000000	WRES IMC Supplies	500.00	0.00	175.96	0.00	182.62	141.42
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	1,286.53	0.00	10.93	202.54
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,000.00	86.72	1,454.09	0.00	172.61	373.30
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,468.00	41.49	1,435.40	0.00	26.62	5.98
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	200.00	49.88	183.59	0.00	10.32	6.09
10E020	2220	4300	00 000000	ERES IMC Books	5,794.50	0.00	5,721.50	0.00	73.00	0.00
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	0.00	4,218.07	0.00	273.10	8.83
10E050	2220	4300	00 000000	ERHS IMC Books	4,100.00	885.77	3,417.26	0.00	510.51	172.23
10E020	2220	4400	00 000000	ERES IMC Periodicals	205.50	0.00	205.50	0.00	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	531.37	0.00	36.28	232.35
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,500.00	0.00	2,483.08	0.00	0.00	16.92
10E020	2220	4700	00 000000	ERES IMC Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	298.85	0.00	0.00	1.15
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--		26,868.00	1,063.86	23,398.79	0.00	1,315.56	2,153.65
10E020	2220	5500	00 000000	ERES IMC Equipment	4,200.00	0.00	3,892.96	0.00	0.00	307.04
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--		4,200.00	0.00	3,892.96	0.00	0.00	307.04
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	0.00	0.00	700.00	0.00	0.00	-700.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--		700.00	0.00	1,400.00	0.00	0.00	-700.00
10E100	2230	3140	00 100000	Title I Scoring	6,660.00	0.00	6,660.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	528.00	0.00	528.00	0.00	0.00	0.00
10E---	2230	3---	--		7,188.00	0.00	7,188.00	0.00	0.00	0.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--		375,153.00	32,210.49	322,027.48	0.00	6,604.24	46,521.28
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	17,889.00	1,291.69	13,438.14	0.00	0.00	4,450.86
10E---	2310	1---	--		17,889.00	1,291.69	13,438.14	0.00	0.00	4,450.86
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	5,630.00	435.00	4,760.00	0.00	0.00	870.00
10E---	2310	2---	--		5,630.00	435.00	4,760.00	0.00	0.00	870.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,285.00	0.00	11,535.00	0.00	0.00	750.00
10E010	2310	3180	00 000000	BOE Reg Chicago	36,100.00	0.00	36,075.05	0.00	0.00	24.95
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,500.00	0.00	6,569.38	56.00	0.00	874.62
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	0.00	3,518.01	0.00	1,030.94	451.05
10E010	2310	3600	00 000000	BOE Printing	1,000.00	0.00	401.80	0.00	598.20	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	30,000.00	2,766.67	26,500.97	0.00	0.00	3,499.03
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		92,485.00	2,766.67	84,600.21	56.00	1,629.14	6,199.65
10E010	2310	4100	00 000000	BOE Supplies	12,000.00	746.37	8,848.90	53.33	2,071.50	1,026.27
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--		12,500.00	746.37	8,848.90	53.33	2,071.50	1,526.27
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	5,500.00	0.00	2,070.00	0.00	3,430.00
10E---	2310	6---	--	-----	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E010	2320	1100	00	000000	Superintendent Salary	177,998.00	15,613.80	146,769.72	0.00	31,228.28
10E010	2320	1110	00	000000	Supt Secretary Salary	31,300.00	2,812.88	25,673.80	0.00	5,626.20
10E---	2320	1---	--	-----	209,298.00	18,426.68	172,443.52	0.00	0.00	36,854.48
10E010	2320	2110	00	000000	Superintendent TRS	22,211.00	1,850.92	18,509.20	0.00	3,701.80
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	10,440.00	870.00	8,700.00	0.00	1,740.00
10E---	2320	2---	--	-----	32,651.00	2,720.92	27,209.20	0.00	0.00	5,441.80
10E010	2320	3190	00	000000	Supt Office Pur Serv	2,000.00	0.00	1,627.00	0.00	235.00
10E010	2320	3230	00	000000	Supt Office Repair/Maint	100.00	48.00	48.00	0.00	52.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	3,500.00	0.00	3,276.00	0.00	224.00
10E010	2320	3260	00	000000	Supt Office Postage	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00	000000	Supt Office Travel	4,400.00	0.00	3,281.28	125.00	993.72
10E010	2320	3400	00	000000	Supt Office Telephone	2,300.00	189.62	1,960.75	0.00	339.25
10E---	2320	3---	--	-----	13,300.00	237.62	10,193.03	125.00	850.25	2,131.72
10E010	2320	4100	00	000000	Supt Office Supplies	7,700.00	484.27	1,623.28	0.00	15.00
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	Dist Off Subscription Renwl	500.00	0.00	67.53	0.00	432.47
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	8,200.00	484.27	1,690.81	0.00	15.00	6,494.19
10E010	2320	5500	00	000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	2,200.00	150.00	680.00	0.00	1,520.00
10E---	2320	6---	--	-----	2,200.00	150.00	680.00	0.00	0.00	1,520.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	48,900.00	11,584.60	25,730.68	0.00	23,169.32
10E100	2330	1100	00	100000	Title I Admin Sal	11,618.00	0.00	11,618.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	26,453.00	2,204.40	21,936.00	0.00	4,517.00
10E070	2330	1110	00	000000	Cent 21 Sec Sal	737.00	0.00	736.65	0.00	0.35
10E100	2330	1110	00	100000	Title I Admin Sec Sal	2,455.00	0.00	2,455.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	4,495.00	0.00	4,495.00	0.00	0.00
10E470	2330	1110	00	470000	21st Cent Sec Sal	9,480.00	2,805.55	5,510.15	0.00	3,969.85
10E500	2330	1110	00	500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	104,138.00	16,594.55	72,481.48	0.00	0.00	31,656.52
10E010	2330	2110	00	000000	Asst Supt TRS	5,797.00	1,373.28	3,050.21	0.00	2,746.79
10E070	2330	2110	00	000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2330	2110	00	100000 Title I Admin TRS	5,609.00	0.00	5,608.95	0.00	0.00	0.05
10E470	2330	2110	00	470000	0.00	5.22	11.10	0.00	0.00	-11.10
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	7,830.00	870.00	5,362.92	0.00	0.00	2,467.08
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	19,236.00	2,248.50	14,033.18	0.00	0.00	5,202.82
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	200.00	0.00	189.50	49.50	0.00	-39.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	8,500.00	274.85	5,694.10	496.80	0.00	2,309.10
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	9,450.00	274.85	6,633.60	546.30	0.00	2,270.10
10E100	2330	4100	00	100000 Title I Adm Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E470	2330	4100	00	470000 21st Century Adm Supp	800.00	340.00	340.00	0.00	0.00	460.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	1,075.00	340.00	340.00	0.00	0.00	735.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	1,600.00	0.00	50.00	1,585.52	0.00	-35.52
10E---	2330	6---	--	-----	1,600.00	0.00	50.00	1,585.52	0.00	-35.52
10E280	2331	1100	00	280000 Spec Needs Dir Sal	84,410.00	7,034.10	70,341.00	0.00	0.00	14,069.00
10E110	2331	1110	00	110000 Adm PI Sec Sal	3,530.00	3,530.00	3,530.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	31,599.00	2,633.04	26,265.90	0.00	0.00	5,333.10
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	119,539.00	13,197.14	100,136.90	0.00	0.00	19,402.10
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,007.00	833.84	8,338.40	0.00	0.00	1,668.60
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	10,440.00	870.00	8,675.00	0.00	0.00	1,765.00
10E---	2331	2---	--	-----	20,447.00	1,703.84	17,013.40	0.00	0.00	3,433.60
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,775.00	20.00	0.00	205.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	8.42	0.00	2,391.58
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	42.55	1,508.34	48.88	0.00	1,442.78
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	42.55	3,283.34	77.30	150.00	4,239.36
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	656.66	3,227.34	0.00	721.05	851.61

				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	196.00	0.00	0.00	204.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	656.66	3,423.34	0.00	721.05	1,455.61
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	3,175.00	1,595.00	2,940.00	0.00	0.00	235.00
10E---	2331	5---	--	-----	3,175.00	1,595.00	2,940.00	0.00	0.00	235.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,240.00	0.00	8,239.68	0.00	0.00	0.32
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	2,610.00	0.00	2,610.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	10,850.00	0.00	10,849.68	0.00	0.00	0.32
10E---	23--	----	--	-----	702,813.00	63,912.31	557,118.73	2,443.45	5,436.94	137,813.88
10E020	2410	1100	00	000000 ERES Prin Sal	130,569.00	14,538.36	100,570.36	0.00	0.00	29,998.64
10E030	2410	1100	00	000000 WRES Principal Sal	40,000.00	3,500.00	26,000.00	0.00	0.00	14,000.00
10E040	2410	1100	00	000000 ERMS Principal Sal	95,278.00	8,362.26	78,080.58	0.00	0.00	17,197.42
10E050	2410	1100	00	000000 ERHS Principal Salary	142,978.00	14,893.52	113,190.84	0.00	0.00	29,787.16
10E020	2410	1110	00	000000 ERES Sec Sal	64,928.00	2,950.02	57,586.90	0.00	0.00	7,341.10
10E030	2410	1110	00	000000 WRES Secretary Sal	51,307.00	4,608.90	41,480.10	0.00	0.00	9,826.90
10E040	2410	1110	00	000000 ERMS Secretarial Sal	48,000.00	3,839.16	39,769.15	0.00	0.00	8,230.85
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	95,230.00	7,935.82	78,975.96	0.00	0.00	16,254.04
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	500.00	0.00	131.75	0.00	0.00	368.25
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	8,000.00	1,287.75	5,335.91	0.00	0.00	2,664.09
10E---	2410	1---	--	-----	676,790.00	61,915.79	541,121.55	0.00	0.00	135,668.45
10E020	2410	2110	00	000000 ERES Prin TRS	20,682.00	2,297.88	18,383.04	0.00	0.00	2,298.96
10E040	2410	2110	00	000000 ERMS Principal TRS	11,896.00	1,022.78	9,975.84	0.00	0.00	1,920.16
10E050	2410	2110	00	000000 ERHS Principal TRS	21,187.00	1,765.54	17,655.40	0.00	0.00	3,531.60
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	7,110.00	874.80	5,277.60	0.00	0.00	1,832.40
10E030	2410	2200	00	000000 WRES Prins Benefits	5,235.00	436.20	3,925.80	0.00	0.00	1,309.20
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	10,855.00	871.20	9,124.40	0.00	0.00	1,730.60
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	26,100.00	2,175.00	21,600.00	0.00	0.00	4,500.00
10E---	2410	2---	--	-----	103,065.00	9,443.40	85,942.08	0.00	0.00	17,122.92
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	4,423.33	6,177.70	0.00	0.00	-677.70

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	4,618.00	751.12	4,497.82	0.00	91.17	29.01
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	4,383.33	5,738.20	0.00	0.00	-1,938.20
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	5,000.00	4,748.46	7,099.21	0.00	286.17	-2,385.38
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	500.00	0.00	20.00	0.00	0.00	480.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	321.35	0.00	0.00	178.65
10E020	2410	3240	00 000000	ERES Prin Copier Repair	500.00	30.00	172.03	0.00	297.97	30.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	188.00	0.00	262.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	42.00	170.00	0.00	330.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	2,000.00	55.20	1,210.13	0.00	0.00	789.87
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	750.00	0.00	233.64	0.00	0.00	516.36
10E040	2410	3320	00 000000	ERMS Prin Travel	500.00	0.00	12.07	0.00	0.00	487.93
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	226.15	1,890.59	0.00	0.00	609.41
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,500.00	685.64	6,529.28	0.00	870.72	1,100.00
10E030	2410	3400	00 000000	WRES TELEPHONE	16,000.00	1,368.75	12,069.55	0.00	0.00	3,930.45
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,300.00	411.27	3,732.51	0.00	49.83	517.66
10E050	2410	3400	00 000000	ERHS Principal Telephone	7,000.00	596.80	5,764.63	0.00	835.37	400.00
10E020	2410	3600	00 000000	ERES Printing	5,000.00	0.00	1,695.62	0.00	3,304.38	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	0.00	416.80	59.94	265.94	257.32
10E050	2410	3600	00 000000	ERHS Printing	10,000.00	89.85	1,916.76	0.00	1,304.68	6,778.56
10E---	2410	3---	--	-----	79,368.00	17,811.90	59,855.89	59.94	7,898.23	11,553.94
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	146.62	3,056.95	0.00	995.14	3,447.91
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	2,500.00	0.00	2,453.23	0.00	25.00	21.77
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,179.29	397.24	4,184.41	0.00	299.65	-304.77
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	1,236.93	5,329.53	0.00	2,801.60	1,868.87
10E020	2410	4240	00 000000	ERES Copier Toner	1,091.00	0.00	1,091.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	600.00	0.00	598.00	0.00	0.00	2.00
10E020	2410	4250	00 000000	ERES Copier Parts	1,450.00	75.00	846.95	0.00	741.05	-138.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	32.14	0.00	0.00	282.86
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	27,635.29	1,855.79	17,592.21	0.00	4,862.44	5,180.64
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E040	2410	5500	00 000000	ERMS Principal Equip	1,000.00	0.00	982.10	0.00	0.00	17.90
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	7,000.00	0.00	5,982.10	0.00	0.00	1,017.90
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,500.00	0.00	1,161.40	0.00	0.00	338.60
10E030	2410	6400	00 000000	WRES DUE & FEES	382.00	0.00	382.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	514.00	0.00	0.00	486.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	0.00	1,367.50	0.00	1,026.98	705.52
10E---	2410	6---	--		5,982.00	0.00	3,424.90	0.00	1,026.98	1,530.12
10E010	2490	1100	00 000000	Program Supervisor Sal	82,568.00	10,251.68	62,063.92	0.00	0.00	20,504.08
10E---	2490	1---	--		82,568.00	10,251.68	62,063.92	0.00	0.00	20,504.08
10E010	2490	2110	00 000000	Program Suprvr TRS	12,692.00	1,215.26	10,262.35	0.00	0.00	2,429.65
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	9,135.00	870.00	3,480.00	0.00	0.00	5,655.00
10E---	2490	2---	--		21,827.00	2,085.26	13,742.35	0.00	0.00	8,084.65
10E010	2490	3190	00 000000	PURCHASE SERVICES	500.00	0.00	323.00	0.00	0.00	177.00
10E010	2490	3320	00 000000	TRAVEL	0.00	0.00	12.07	0.00	0.00	-12.07
10E---	2490	3---	--		500.00	0.00	335.07	0.00	0.00	164.93
10E010	2490	6400	00 000000		600.00	0.00	289.00	0.00	0.00	311.00
10E---	2490	6---	--		600.00	0.00	289.00	0.00	0.00	311.00
10E---	24--	----	--		1,005,335.29	103,363.82	790,349.07	59.94	13,787.65	201,138.63
10E010	2520	1110	00 000000	Fiscal Service Salaries	134,959.00	11,282.73	111,875.50	0.00	0.00	23,083.50
10E---	2520	1---	--		134,959.00	11,282.73	111,875.50	0.00	0.00	23,083.50
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	15,660.00	1,305.00	13,050.00	0.00	0.00	2,610.00
10E---	2520	2---	--		15,660.00	1,305.00	13,050.00	0.00	0.00	2,610.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	30,000.00	14,615.29	27,310.10	0.00	86.00	2,603.90
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,200.00	46.00	429.43	70.15	0.00	700.42
10E---	2520	3---	--		31,300.00	14,661.29	27,739.53	70.15	186.00	3,304.32
10E010	2520	4100	00 000000	Fiscal Service Supplies	3,750.00	80.51	1,969.14	0.00	1,070.07	710.79
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		3,750.00	80.51	1,969.14	0.00	1,070.07	710.79
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E---	2521	4---	--		22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E020	2540	1110	00 000000	ERES Cust Sal	158,000.00	16,028.37	121,159.93	0.00	0.00	36,840.07
10E030	2540	1110	00 000000	WRES Cust Salary	66,000.00	6,608.76	50,970.58	0.00	0.00	15,029.42
10E040	2540	1110	00 000000	ERMS Cust Salary	69,100.00	6,431.07	49,982.31	0.00	0.00	19,117.69
10E050	2540	1110	00 000000	ERHS Cust Salary	217,000.00	20,758.97	164,073.18	0.00	0.00	52,926.82
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	3,500.00	1,595.25	3,411.00	0.00	0.00	89.00
10E030	2540	1210	00 000000	WRES Sub Cust Sal	1,500.00	95.00	833.00	0.00	0.00	667.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	2,000.00	528.00	2,502.00	0.00	0.00	-502.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	6,500.00	1,377.00	7,535.25	0.00	0.00	-1,035.25
10E---	2540	1---	--	-----	523,600.00	53,422.42	400,467.25	0.00	0.00	123,132.75
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	20,895.00	1,741.20	17,409.60	0.00	0.00	3,485.40
10E030	2540	2200	00 000000	WRES Cust Ins Ben	10,440.00	870.00	8,702.40	0.00	0.00	1,737.60
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,455.00	871.20	8,712.00	0.00	0.00	1,743.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	35,625.00	2,176.20	27,423.80	0.00	0.00	8,201.20
10E---	2540	2---	--	-----	77,415.00	5,658.60	62,247.80	0.00	0.00	15,167.20
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	277.31	828.81	0.00	0.00	-28.81
10E020	2540	4650	00 000000	ERES Natural Gas	18,000.00	6,785.98	24,876.67	0.00	0.00	-6,876.67
10E030	2540	4650	00 000000	WRES Natural Gas	15,700.00	2,131.40	14,680.62	0.00	0.00	1,019.38
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	1,470.02	6,321.67	0.00	678.33	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	13,973.54	32,577.72	0.00	13,422.28	0.00
10E020	2540	4660	00 000000	ERES Electric	137,000.00	12,698.62	129,670.77	0.00	7,329.23	0.00
10E030	2540	4660	00 000000	WRES Electric	7,000.00	0.00	5,714.93	0.00	1,285.07	0.00
10E040	2540	4660	00 000000	ERMS Electric	53,000.00	3,397.70	47,464.05	0.00	6,593.73	-1,057.78
10E050	2540	4660	00 000000	ERHS Electric	68,000.00	3,831.57	57,053.72	0.00	10,946.28	0.00
10E---	2540	4---	--	-----	352,500.00	44,566.14	319,188.96	0.00	40,254.92	-6,943.88
10E070	2550	1110	00 000000	Cent 7 trans sal	1,168.00	141.70	1,430.10	0.00	0.00	-262.10
10E100	2550	1110	00 100000	Summer School Trans Sal	2,250.00	924.00	3,591.00	0.00	0.00	-1,341.00
10E110	2550	1110	00 110000	PreK Transport Sal	51,303.00	8,352.20	57,552.45	0.00	0.00	-6,249.45
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	15,298.00	1,848.00	3,066.00	0.00	0.00	12,232.00
10E500	2550	1110	00 500000	Summer School Trans Sal	1,846.00	0.00	1,845.65	0.00	0.00	0.35
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	71,865.00	11,265.90	67,485.20	0.00	0.00	4,379.80
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	-2.18	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	3.74	3.74	0.00	0.00	-3.74
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	1.56	3.74	0.00	0.00	-3.74
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	73.50	997.00	0.00	2,889.00	-636.00
10E070	2550	3310	00 000000	21st Cent Field Trip	12,303.00	0.00	12,302.58	0.00	0.00	0.42

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2550	3310	00	100000 Title I Summer School	0.00	5,397.12	5,397.12	0.00	0.00	-5,397.12
10E110	2550	3310	00	110000 Pre-K Trans Operations	8,252.00	0.00	0.00	0.00	0.00	8,252.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000 21st Cent Trans Serv	49,500.00	12,412.99	12,412.99	0.00	0.00	37,087.01
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	3,245.00	0.00	3,245.00	0.00	0.00	0.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	1,055.00	0.00	1,055.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	12,450.00	1,107.41	10,851.34	0.00	130.85	1,467.81
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	90,555.00	18,991.02	46,533.03	0.00	3,019.85	41,002.12
10E080	2550	4100	00	000000 Van Supplies	5,000.00	466.36	4,546.37	0.00	935.53	-481.90
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	106.34	0.00	0.00	14,893.66
10E080	2550	4650	00	000000 Bus Barn Natural Gas	2,400.00	775.18	2,625.73	0.00	0.00	-225.73
10E080	2550	4660	00	000000 Bus Barn Electric	4,350.00	0.00	2,535.34	0.00	1,814.66	0.00
10E---	2550	4---	--	-----	26,750.00	1,241.54	9,813.78	0.00	2,750.19	14,186.03
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	371,500.00	35,391.81	297,927.78	0.00	0.00	73,572.22
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	163.63	0.00	0.00	-163.63
10E420	2560	1210	00	420000 Food Service Sub Sal	14,000.00	2,012.51	9,211.80	0.00	0.00	4,788.20
10E---	2560	1---	--	-----	385,500.00	37,404.32	307,303.21	0.00	0.00	78,196.79
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	67,100.00	5,860.76	54,925.58	0.00	0.00	12,174.42
10E---	2560	2---	--	-----	67,100.00	5,860.76	54,925.58	0.00	0.00	12,174.42
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	200.00	486.00	0.00	0.00	14.00
10E350	2560	3190	00	350000 Food Service Purch Serv	3,000.00	2,083.00	2,083.00	0.00	0.00	917.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	500.00	0.00	90.00	0.00	0.00	410.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	500.00	183.15	621.51	173.92	0.00	-295.43
10E---	2560	3---	--	-----	4,550.00	2,466.15	3,280.51	173.92	0.00	1,095.57
10E110	2560	4100	00	110000 PreK Food Serv Supp	8,160.00	1,422.32	6,069.77	0.00	1,070.37	1,019.86
10E210	2560	4100	00	210000 ROE At-Risk Snacks	70.00	0.00	37.38	0.00	57.82	-25.20
10E420	2560	4100	00	420000 Food Service Supplies	365,000.00	41,208.19	395,320.64	119.00	14,019.52	-44,459.16
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	700.00	0.00	426.00	0.00	0.00	274.00
10E---	2560	4---	--	-----	374,430.00	42,630.51	401,853.79	119.00	15,147.71	-42,690.50

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E430	2560	5500	00	430000 Food Serv Equip	8,602.00	0.00	8,601.89	0.00	0.00	0.11
10E---	2560	5---	--	-----	8,602.00	0.00	8,601.89	0.00	0.00	0.11
10E---	25--	----	--	-----	2,190,536.00	250,838.45	1,858,226.63	363.07	62,428.74	269,517.56
10E010	2620	1100	00	000000 Resource/Consultant Teacher	110,841.00	9,236.72	91,914.48	0.00	0.00	18,926.52
10E070	2620	1100	00	000000 21st Cent Eval Sal	2,008.00	0.00	2,007.50	0.00	0.00	0.50
10E470	2620	1100	00	470000 21st Cent Eval Sal	5,104.00	517.00	1,551.00	0.00	0.00	3,553.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	117,953.00	9,753.72	95,472.98	0.00	0.00	22,480.02
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,140.00	1,459.92	11,679.36	0.00	0.00	1,460.64
10E070	2620	2110	00	000000 21st Cent Planning TRS	970.00	0.00	969.19	0.00	0.00	0.81
10E470	2620	2110	00	470000 21st Cent Eval TRS	2,203.00	249.61	748.81	0.00	0.00	1,454.19
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,440.00	870.00	8,600.00	0.00	0.00	1,840.00
10E---	2620	2---	--	-----	26,753.00	2,579.53	21,997.36	0.00	0.00	4,755.64
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	1,418.00	0.00	4,030.19	0.00	0.00	-2,612.19
10E070	2620	3190	00	000000 21st Cent Pur Serv	550.00	0.00	550.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	3,468.00	0.00	4,580.19	0.00	0.00	-1,112.19
10E010	2620	4100	00	000000 Dist Staff Devlpment Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,397.00	0.00	6,396.50	0.00	0.00	0.50
10E---	2630	3---	--	-----	6,397.00	0.00	6,396.50	0.00	0.00	0.50
10E010	2660	1100	00	000000 District Comp Tech Salary	63,871.00	5,322.56	53,095.32	0.00	0.00	10,775.68
10E010	2660	1110	00	000000 District Comp Tech Salary	76,965.00	6,182.14	63,134.60	0.00	0.00	13,830.40
10E---	2660	1---	--	-----	140,836.00	11,504.70	116,229.92	0.00	0.00	24,606.08
10E010	2660	2110	00	000000 District Comp Tech TRS	7,572.00	841.28	6,730.24	0.00	0.00	841.76
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	15,660.00	1,305.00	13,025.00	0.00	0.00	2,635.00
10E---	2660	2---	--	-----	23,232.00	2,146.28	19,755.24	0.00	0.00	3,476.76
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	25,000.00	5,030.00	30,184.25	0.00	14,175.00	-19,359.25
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	1,000.00	0.00	471.52	0.00	0.00	528.48
10E---	2660	3---	--	-----	26,000.00	5,030.00	30,655.77	0.00	14,175.00	-18,830.77
10E010	2660	4100	00	000000 District Comp Tech Supplies	3,000.00	560.00	1,504.31	0.00	1,063.37	432.32
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	4---	--	-----	6,000.00	560.00	1,504.31	0.00	4,063.37	432.32
10E010	2660	5500	00	000000	District Comp Tech Equipment	25,000.00	0.00	24,141.00	0.00	859.00
10E---	2660	5---	--	-----	25,000.00	0.00	24,141.00	0.00	0.00	859.00
10E---	26--	----	--	-----	375,739.00	31,574.23	320,733.27	0.00	18,238.37	36,767.36
10E070	2900	1100	00	000000	21st Cent Fac Sal	814.00	0.00	814.00	0.00	0.00
10E470	2900	1100	00	470000	21st Cent Sal	10,560.00	2,763.00	9,775.50	0.00	784.50
10E---	2900	1---	--	-----	11,374.00	2,763.00	10,589.50	0.00	0.00	784.50
10E070	2900	2110	00	000000	21st Cent Fac TRS	393.00	0.00	392.98	0.00	0.02
10E470	2900	2110	00	470000	21st Cent TRS	4,617.00	902.81	3,348.33	0.00	1,268.67
10E---	2900	2---	--	-----	5,010.00	902.81	3,741.31	0.00	0.00	1,268.69
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----	16,384.00	3,665.81	14,330.81	0.00	0.00	2,053.19
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	259.00	0.00	258.50	0.00	0.50
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	17,272.00	1,727.22	13,817.76	0.00	3,454.24
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	69,987.00	6,989.68	55,917.44	0.00	13,979.56
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	528.00	0.00	0.00	0.00	528.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	1,780.00	0.00	1,779.88	0.00	0.12
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	13,938.00	0.00	13,937.58	0.00	0.42
10E100	3000	1110	00	100000	Title I N/C	500.00	0.00	355.69	0.00	144.31
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	10,626.00	649.00	6,304.38	0.00	4,321.62
10E500	3000	1300	00	500000	St Joe Title I Tutoring	1,148.00	0.00	1,147.88	0.00	0.12
10E---	3000	1---	--	-----	115,948.00	9,365.90	93,519.11	0.00	0.00	22,428.89
10E070	3000	2110	00	000000	21st Cent TRS	125.00	0.00	124.80	0.00	0.20
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	10,007.00	1,111.82	8,894.56	0.00	1,112.44
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	7,741.00	860.00	6,880.14	0.00	860.86
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	229.00	0.00	0.00	0.00	229.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	46.00	0.00	45.33	0.00	0.67
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	26.00	0.00	26.07	0.00	-0.07
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	2,175.00	217.50	1,740.00	0.00	435.00

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	10,875.00	1,087.50	8,700.00	0.00	0.00	2,175.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	2,050.00	0.00	2,050.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	33,684.00	3,276.82	28,870.90	0.00	0.00	4,813.10
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	1,500.00	1,183.00	1,661.00	80.00	0.00	-241.00
10E330	3000	3140	00	330000 Title II St Joe Consult	611.00	100.00	450.00	80.00	0.00	81.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	500.00	25.00	519.25	56.25	0.00	-75.50
10E110	3000	3190	00	110000 PI Purchase Serv	2,295.00	254.75	1,708.71	0.00	88.00	498.29
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	1,000.00	400.00	400.00	0.00	350.00	250.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	1,145.00	0.00	1,144.65	0.00	-156.33	156.68
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	35,000.00	-10,600.00	-21,601.26	0.00	0.00	56,601.26
10E100	3000	3320	00	100000 Title I St Joe Travel	1,500.00	57.50	490.54	161.58	0.00	847.88
10E110	3000	3320	00	110000 PreK 0-3 Travel	1,375.00	236.33	1,946.32	152.95	0.00	-724.27
10E330	3000	3320	00	330000 Title II St Joe Travel	1,231.00	0.00	597.87	310.21	0.00	322.92
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	181.00	0.00	180.88	0.00	0.00	0.12
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	46,338.00	-8,343.42	-12,502.04	840.99	281.67	57,717.38
10E010	3000	4100	00	000000 Dist Comm Serv Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	2,250.00	0.00	529.91	0.00	0.00	1,720.09
10E110	3000	4100	00	110000 PreK 0-3 Supplies	5,669.00	264.51	3,485.90	0.00	890.46	1,292.64
10E130	3000	4100	00	130000 Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	300.00	0.00	0.00	109.55	0.00	190.45
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	508.00	0.00	507.54	0.00	0.00	0.46

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3000	4100	00	510000 At Risk 0-3 Supp	1,534.00	0.00	1,533.60	0.00	0.00	0.40
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	3,391.00	864.95	1,495.74	0.00	262.09	1,633.17
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	18,652.00	1,129.46	7,552.69	109.55	1,152.55	9,837.21
10E730	3000	5500	00	730000 JFF Comm Equip	2,300.00	0.00	2,299.00	0.00	0.00	1.00
10E---	3000	5---	--	-----	2,300.00	0.00	2,299.00	0.00	0.00	1.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	17,273.00	1,727.22	13,817.76	0.00	0.00	3,455.24
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	1,973.00	0.00	1,972.38	0.00	0.00	0.62
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	19,246.00	1,727.22	15,790.14	0.00	0.00	3,455.86
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,457.00	273.00	2,184.00	0.00	0.00	273.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,610.00	217.50	1,740.00	0.00	0.00	870.00
10E510	3002	2200	00	510000 PreK Block Com Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,477.00	490.50	4,334.00	0.00	0.00	1,143.00
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,100.00	0.00	495.00	0.00	75.00	530.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	125.00	0.00	0.00	0.00	0.00	125.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	2,339.00	0.00	25.20	0.00	0.00	2,313.80
10E510	3002	3320	00	510000 At Risk Travel	549.00	0.00	548.39	0.00	0.00	0.61
10E---	3002	3---	--	-----	4,113.00	0.00	1,068.59	0.00	75.00	2,969.41
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,550.00	33.00	1,089.68	0.00	788.12	672.20
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	109.00	0.00	108.95	0.00	0.00	0.05
10E---	3002	4---	--	-----	2,659.00	33.00	1,198.63	0.00	788.12	672.25
10E---	30--	----	--	-----	248,417.00	7,679.48	142,131.02	950.54	2,297.34	103,038.10
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	4,588.00	0.00	1,740.38	0.00	0.00	2,847.62
10E---	3700	1---	--	-----	4,588.00	0.00	1,740.38	0.00	0.00	2,847.62
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,208.00	0.00	840.22	0.00	0.00	1,367.78
10E---	3700	2---	--	-----	2,208.00	0.00	840.22	0.00	0.00	1,367.78

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	37--	----	--	-----	6,796.00	0.00	2,580.60	0.00	0.00	4,215.40
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	1,500.00	0.00	1,056.00	0.00	0.00	444.00
10E---	4210	6---	--	-----	1,500.00	0.00	1,056.00	0.00	0.00	444.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	347,208.00	0.00	329,897.92	0.00	0.00	17,310.08
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	347,208.00	0.00	329,897.92	0.00	0.00	17,310.08
10E---	42--	----	--	-----	348,708.00	0.00	330,953.92	0.00	0.00	17,754.08
1-E---	----	----	--	-----	16,895,221.00	1,587,112.83	13,780,979.05	16,140.76	135,203.25	2,962,897.94
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	950.00	0.00	612.11	0.00	315.00	22.89
20E020	2540	3190	00	000000 ERES Maint Agreement	17,000.00	1,228.00	13,677.50	0.00	2,745.00	577.50
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	2,000.00	0.00	2,682.04	0.00	213.00	-895.04
20E040	2540	3190	00	000000 ERMS Maint agreement	22,000.00	228.57	17,363.31	0.00	2,963.69	1,673.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	25,000.00	0.00	3,607.00	0.00	0.00	21,393.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	31,500.00	0.00	31,300.00	0.00	0.00	200.00
20E010	2540	3210	00	000000 Dist Terminx	675.00	0.00	0.00	0.00	675.00	0.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,000.00	439.29	5,681.91	0.00	475.28	-157.19
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	5,000.00	248.06	2,463.13	0.00	1,076.87	1,460.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	4,500.00	292.66	4,034.06	0.00	380.74	85.20
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	21,800.00	767.25	9,966.75	0.00	260.25	11,573.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	942.00	47.50	2,206.11	0.00	300.00	-1,564.11
20E020	2540	3230	00	000000 ERES Repair/Maint	14,000.00	318.75	13,030.75	-416.25	1,826.25	-440.75
20E030	2540	3230	00	000000 WRES Rep/Maint	3,000.00	50.00	2,071.00	-925.00	1,275.00	579.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	4,000.00	0.00	2,847.67	-816.00	916.00	1,052.33
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	11,600.00	50.00	12,054.27	1,598.00	1,012.00	-3,064.27
20E010	2540	3250	00	000000 Dist Maint Rental	500.00	0.00	153.79	0.00	0.00	346.21
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	100.00	0.00	5.62	0.00	0.00	94.38
20E010	2540	3320	00	000000 Dist Maint Travel	300.00	0.00	22.96	0.00	0.00	277.04
20E020	2540	3700	00	000000 ERES Water/Sewer	8,700.00	806.91	7,401.51	0.00	0.00	1,298.49
20E030	2540	3700	00	000000 WRES Water/Sewer	2,250.00	157.46	1,833.52	0.00	0.00	416.48
20E040	2540	3700	00	000000 ERMS Water/Sewer	5,000.00	507.00	4,362.50	0.00	0.00	637.50
20E050	2540	3700	00	000000 ERHS Water/Sewer	8,500.00	516.06	7,524.69	0.00	975.31	0.00

Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2540	3---	--	-----	195,317.00	5,657.51	144,902.20	-559.25	15,409.39	35,564.66
20E010	2540	4100	00	000000 Dist Maint Supplies	88,000.00	3,704.11	87,918.65	-647.32	12,622.45	-11,893.78
20E020	2540	4100	00	000000 ERES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E030	2540	4100	00	000000 WRES Cust Supp	500.00	0.00	2.25	0.00	0.00	497.75
20E220	2540	4100	00	220000 IEMA Security Grant Supp	15,000.00	0.00	14,303.62	0.00	0.00	696.38
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	3,500.00	0.00	2,505.15	0.00	0.00	994.85
20E010	2540	4640	00	000000 Dist Maint Fuel	7,500.00	0.00	0.00	0.00	0.00	7,500.00
20E---	2540	4---	--	-----	115,000.00	3,704.11	104,729.67	-647.32	12,622.45	-1,704.80
20E010	2540	5500	00	000000 Dist Maint Equip	6,000.00	0.00	5,398.08	0.00	0.00	601.92
20E020	2540	5500	00	000000 ERES Cust Equipment	40,000.00	0.00	650.00	0.00	0.00	39,350.00
20E030	2540	5500	00	000000 WRES Bldg Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
20E040	2540	5500	00	000000 ERMS Cust Equip	4,000.00	0.00	2,680.61	0.00	0.00	1,319.39
20E050	2540	5500	00	000000 ERHS Classrm Equip	5,000.00	0.00	4,603.69	0.00	0.00	396.31
20E220	2540	5500	00	220000 IEMA Security Grant Equip	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
20E---	2540	5---	--	-----	73,000.00	0.00	19,332.38	0.00	0.00	53,667.62
20E010	2541	1110	00	000000 District Maint Sal	33,713.00	5,743.72	24,398.63	0.00	0.00	9,314.37
20E---	2541	1---	--	-----	33,713.00	5,743.72	24,398.63	0.00	0.00	9,314.37
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	5,220.00	435.00	4,350.00	0.00	0.00	870.00
20E---	2541	2---	--	-----	5,220.00	435.00	4,350.00	0.00	0.00	870.00
20E010	2541	3190	00	000000 District Maint Pur Ser	500.00	0.00	331.74	0.00	25.00	143.26
20E---	2541	3---	--	-----	500.00	0.00	331.74	0.00	25.00	143.26
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,000.00	423.97	1,215.72	0.00	0.00	-215.72
20E---	2541	4---	--	-----	1,000.00	423.97	1,215.72	0.00	0.00	-215.72
20E010	2542	1110	00	000000 Dist Summer Maint Sal	45,000.00	0.00	29,586.12	0.00	0.00	15,413.88
20E---	2542	1---	--	-----	45,000.00	0.00	29,586.12	0.00	0.00	15,413.88
20E010	2542	2200	00	000000	65.00	0.00	62.14	0.00	0.00	2.86
20E---	2542	2---	--	-----	65.00	0.00	62.14	0.00	0.00	2.86
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	235,000.00	0.00	182,842.30	0.00	58,034.70	-5,877.00
20E010	2542	3320	00	000000 Dist Summer Maint Trav	205.00	0.00	204.96	0.00	0.00	0.04
20E---	2542	3---	--	-----	235,205.00	0.00	183,047.26	0.00	58,034.70	-5,876.96
20E010	2542	4100	00	000000 Dist Summer Maint Supp	100,000.00	96.56	47,966.99	0.00	45,383.68	6,649.33
20E---	2542	4---	--	-----	100,000.00	96.56	47,966.99	0.00	45,383.68	6,649.33
20E010	2542	5500	00	000000 Sumr Maint Equipment	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	2542	5---	--	-----	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	25--	----	--	-----	884,020.00	16,060.87	562,127.84	-1,206.57	131,475.22	191,623.51
2-E---	----	----	--	-----	884,020.00	16,060.87	562,127.84	-1,206.57	131,475.22	191,623.51
30E010	5200	6200	00	000000 Long Term Bond Interest	739,677.00	0.00	733,297.92	0.00	0.00	6,379.08
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	800.00	0.00	583.00	0.00	0.00	217.00
30E---	5200	6---	--	-----	740,477.00	0.00	733,880.92	0.00	0.00	6,596.08

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	52--	----	--	-----	740,477.00	0.00	733,880.92	0.00	0.00	6,596.08
30E010	5300	6100	00	000000	Long Term Bond Principal	714,650.00	0.00	714,650.00	0.00	0.00
30E---	5300	6----	--	-----	714,650.00	0.00	714,650.00	0.00	0.00	0.00
30E---	53--	----	--	-----	714,650.00	0.00	714,650.00	0.00	0.00	0.00
3-E---	----	----	--	-----	1,455,127.00	0.00	1,448,530.92	0.00	0.00	6,596.08
40E080	2550	1100	00	000000	Trans Director Salary	8,990.00	0.00	8,989.72	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	41,117.00	3,326.40	33,470.25	0.00	0.00
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	512,500.00	48,459.99	415,804.86	0.00	0.00
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	85,500.00	7,049.64	71,347.86	0.00	0.00
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	73,000.00	7,362.46	58,352.35	0.00	0.00
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	197.63	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	3,500.00	0.00	2,777.25	0.00	0.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	13,500.00	2,603.88	10,207.52	0.00	0.00
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	12,500.00	1,334.53	9,927.56	0.00	0.00
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	40,000.00	3,582.06	32,907.41	0.00	0.00
40E---	2550	1----	--	-----	790,607.00	73,718.96	643,982.41	0.00	0.00	146,624.59
40E080	2550	2110	00	000000	Trans TRS	1,068.00	0.00	1,065.68	0.00	0.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	815.00	14.83	739.83	0.00	0.00
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	122,240.00	10,740.74	100,790.31	0.00	0.00
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	10,440.00	870.00	8,700.00	0.00	0.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	10,500.00	954.39	8,069.78	0.00	0.00
40E---	2550	2----	--	-----	145,063.00	12,579.96	119,365.60	0.00	0.00	25,697.40
40E080	2550	3140	00	000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	6,000.00	93.00	2,486.50	65.00	20.00
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	550.00	53.75	591.25	0.00	0.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	268.53	1,153.79	0.00	346.21
40E080	2550	3230	00	000000	Trans Repair/Maint	28,800.00	-7,574.32	15,980.09	0.00	5,668.19
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	Trans Rental	100.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	100.00	0.00	9.75	8.33	0.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	5,000.00	156.75	4,297.35	0.00	10.00	692.65
40E080	2550	3600	00 000000	Trans Printing	2,000.00	0.00	1,054.79	0.00	0.21	945.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	3,800.00	328.00	3,772.00	0.00	28.00	0.00
40E---	2550	3---	--		48,950.00	-6,674.29	30,295.52	73.33	6,072.61	12,508.54
40E080	2550	4100	00 000000	Trans Supplies	97,000.00	14,616.51	94,437.89	0.00	13,863.94	-11,301.83
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	500.00	0.00	275.90	0.00	224.10	0.00
40E080	2550	4620	00 000000	Trans Oil	11,100.00	1,680.00	6,510.12	0.00	4,520.70	69.18
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	23,852.20	206,360.78	0.00	18,680.98	-41.76
40E080	2550	4700	00 000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--		333,600.00	40,148.71	307,584.69	0.00	37,289.72	-11,274.41
40E080	2550	5500	00 000000	Trans Equipment	1,494.00	1,493.18	1,493.18	0.00	0.00	0.82
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		230,793.00	1,493.18	230,792.18	0.00	0.00	0.82
40E---	25--	----	--		1,549,013.00	121,266.52	1,332,020.40	73.33	43,362.33	173,556.94
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	5370	6---	--		31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	53--	----	--		31,158.00	0.00	0.00	0.00	0.00	31,158.00
4-E---	----	----	--		1,580,171.00	121,266.52	1,332,020.40	73.33	43,362.33	204,714.94
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	193.00	0.00	192.11	0.00	0.00	0.89
50E470	1100	2120	00 470000	21st Cent IMRF	1,500.00	729.91	1,478.96	0.00	0.00	21.04
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	242.00	0.00	242.39	0.00	0.00	-0.39
50E470	1100	2130	00 470000	21st Cent FICA	1,000.00	878.60	1,704.81	0.00	0.00	-704.81
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	171.00	0.00	170.73	0.00	0.00	0.27
50E470	1100	2140	00 470000	21st Cent Med	2,000.00	305.54	624.19	0.00	0.00	1,375.81
50E---	1100	2---	--		5,106.00	1,914.05	4,413.19	0.00	0.00	692.81
50E020	1110	2120	00 000000	ERES IMRF	28,400.00	0.00	0.00	0.00	0.00	28,400.00
50E020	1110	2130	00 000000	ERES FICA	0.00	21.74	251.80	0.00	0.00	-251.80
50E030	1110	2130	00 000000		100.00	0.00	59.54	0.00	0.00	40.46
50E020	1110	2140	00 000000	ERES Medicare	0.00	2,172.15	21,698.01	0.00	0.00	-21,698.01
50E030	1110	2140	00 000000		5,500.00	369.39	2,948.84	0.00	0.00	2,551.16
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--		34,000.00	2,563.28	24,958.19	0.00	0.00	9,041.81

				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1120	2120	00	000000	ERMS IMRF	6,400.00	453.48	4,301.73	0.00	2,098.27
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	ERMS FICA	2,400.00	170.53	1,621.59	0.00	778.41
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	ERMS Medicare	19,400.00	1,703.75	15,251.39	0.00	4,148.61
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		28,200.00	2,327.76	21,174.71	0.00	7,025.29
50E110	1125	2120	00	110000	Pre K IMRF	7,154.00	957.49	6,234.08	0.00	919.92
50E210	1125	2120	00	210000	ROE Pre K IIMRF	2,126.00	130.26	1,320.28	0.00	805.72
50E510	1125	2120	00	510000	Pre K IMRF	964.00	0.00	963.72	0.00	0.28
50E110	1125	2130	00	110000	Pre K FICA	3,254.00	394.30	2,795.26	0.00	458.74
50E210	1125	2130	00	210000	ROE Pre K FICA	590.00	49.30	494.25	0.00	95.75
50E510	1125	2130	00	510000	Pre K FICA	354.00	0.00	353.80	0.00	0.20
50E110	1125	2140	00	110000	Pre K Medicare	2,774.00	270.65	2,203.96	0.00	570.04
50E210	1125	2140	00	210000	ROE Pre K Medicare	413.00	35.12	350.00	0.00	63.00
50E510	1125	2140	00	510000	Pre K Medicare	332.00	0.00	331.62	0.00	0.38
50E---	1125	2---	--	-----		17,961.00	1,837.12	15,046.97	0.00	2,914.03
50E050	1130	2120	00	000000	ERHS IMRF	2,691.00	217.44	1,799.91	0.00	891.09
50E050	1130	2130	00	000000	ERHS FICA	988.00	88.50	690.01	0.00	297.99
50E050	1130	2140	00	000000	ERHS Medicare	21,050.00	1,579.34	15,369.23	0.00	5,680.77
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		24,729.00	1,885.28	17,859.15	0.00	6,869.85
50E570	1140	2120	00	570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	905.00	95.86	675.58	0.00	229.42
50E530	1170	2140	00	530000	Title II Med	78.00	0.00	77.09	0.00	0.91
50E---	1170	2---	--	-----		983.00	95.86	752.67	0.00	230.33
50E---	11--	----	--	-----		110,979.00	10,623.35	84,204.88	0.00	26,774.12
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	6,210.00	452.45	4,833.43	0.00	1,376.57
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	2,500.00	199.06	2,007.78	0.00	492.22
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	600.00	46.54	470.28	0.00	129.72
50E---	1204	2---	--	-----		9,310.00	698.05	7,311.49	0.00	1,998.51
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	85.17	0.00	-85.17
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	7.16	97.89	0.00	-97.89

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1205	2140	00	140000 LD Medicare	8,900.00	474.72	5,016.54	0.00	0.00	3,883.46
50E---	1205	2---	--	-----	8,900.00	481.88	5,199.60	0.00	0.00	3,700.40
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	200.00	20.74	125.98	0.00	0.00	74.02
50E---	1213	2---	--	-----	200.00	20.74	125.98	0.00	0.00	74.02
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	14,400.00	1,099.23	11,017.08	0.00	0.00	3,382.92
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,300.00	503.77	4,479.88	0.00	0.00	1,820.12
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	1,600.00	118.36	1,052.17	0.00	0.00	547.83
50E---	1216	2---	--	-----	22,300.00	1,721.36	16,549.13	0.00	0.00	5,750.87
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,500.00	1,558.44	13,781.00	0.00	0.00	5,719.00
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	647.81	5,364.88	0.00	0.00	2,135.12
50E140	1220	2140	00	140000 EMH/LD Medicare	7,000.00	578.86	5,426.76	0.00	0.00	1,573.24
50E---	1220	2---	--	-----	34,000.00	2,785.11	24,572.64	0.00	0.00	9,427.36
50E100	1250	2120	00	100000 Title I IMRF	30,000.00	2,800.23	23,794.52	0.00	0.00	6,205.48
50E500	1250	2120	00	500000 Title I IMRF Prior	3,322.00	0.00	3,321.27	0.00	0.00	0.73
50E100	1250	2130	00	100000 Title I FICA	12,000.00	1,117.77	9,505.22	0.00	0.00	2,494.78
50E500	1250	2130	00	500000 Title I FICA Prior	1,315.00	0.00	1,315.31	0.00	0.00	-0.31
50E100	1250	2140	00	100000 Title I Medicare	3,700.00	339.60	2,906.28	0.00	0.00	793.72
50E500	1250	2140	00	500000 Title I Medicare Prior	463.00	0.00	463.55	0.00	0.00	-0.55
50E---	1250	2---	--	-----	50,800.00	4,257.60	41,306.15	0.00	0.00	9,493.85
50E---	12--	----	--	-----	125,510.00	9,964.74	95,064.99	0.00	0.00	30,445.01
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	500.00	0.00	287.51	0.00	0.00	212.49
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	7,250.00	645.31	5,716.83	0.00	0.00	1,533.17
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	22.00	2.23	18.02	0.00	0.00	3.98
50E---	1400	2---	--	-----	7,772.00	647.54	6,022.36	0.00	0.00	1,749.64
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,110.00	1,673.08	17,000.87	0.00	0.00	4,109.13
50E410	1459	2130	00	410000 JROTC Instructor FICA	7,750.00	633.28	6,317.21	0.00	0.00	1,432.79
50E410	1459	2140	00	410000 JROTC Instructor Med	1,825.00	148.10	1,477.40	0.00	0.00	347.60
50E---	1459	2---	--	-----	30,685.00	2,454.46	24,795.48	0.00	0.00	5,889.52
50E---	14--	----	--	-----	38,457.00	3,102.00	30,817.84	0.00	0.00	7,639.16

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1500	2140	00 000000	ERHS A D Medicare	58.00	5.74	46.14	0.00	0.00	11.86
50E---	1500	2---	--		58.00	5.74	46.14	0.00	0.00	11.86
50E050	1509	2140	00 000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00 000000	ERHS Cheerldr Spons IMRF	440.00	0.00	241.37	0.00	0.00	198.63
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	0.00	0.00	89.95	0.00	0.00	-89.95
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	0.00	0.00	59.18	0.00	0.00	-59.18
50E---	1510	2---	--		440.00	0.00	390.50	0.00	0.00	49.50
50E050	1511	2140	00 000000	ERHS Golf Medicare	53.00	0.00	51.85	0.00	0.00	1.15
50E---	1511	2---	--		53.00	0.00	51.85	0.00	0.00	1.15
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	0.00	0.00	3.73	0.00	0.00	-3.73
50E050	1512	2140	00 000000	ERHS X C Medicare	91.00	0.00	95.98	0.00	0.00	-4.98
50E---	1512	2---	--		91.00	0.00	99.71	0.00	0.00	-8.71
50E050	1513	2120	00 000000	ERHS Dance IMRF	0.00	0.00	241.37	0.00	0.00	-241.37
50E050	1513	2130	00 000000	ERHS Dance Team FICA	0.00	0.00	89.95	0.00	0.00	-89.95
50E050	1513	2140	00 000000	ERHS Dance Med	402.00	0.00	21.04	0.00	0.00	380.96
50E---	1513	2---	--		402.00	0.00	352.36	0.00	0.00	49.64
50E050	1520	2130	00 000000	ERHS Girls TN FICA	0.00	0.00	179.98	0.00	0.00	-179.98
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	222.00	0.00	42.09	0.00	0.00	179.91
50E---	1520	2---	--		222.00	0.00	222.07	0.00	0.00	-0.07
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	0.00	0.00	37.94	0.00	0.00	-37.94
50E050	1521	2140	00 000000	ERHS Volleyball Medi	0.00	0.00	101.75	0.00	0.00	-101.75
50E---	1521	2---	--		305.00	0.00	139.69	0.00	0.00	165.31
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	0.00	0.00	42.37	0.00	0.00	-42.37
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	375.00	0.00	195.69	0.00	0.00	179.31
50E---	1522	2---	--		375.00	0.00	238.06	0.00	0.00	136.94
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	0.00	1.49	1.49	0.00	0.00	-1.49
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	278.00	0.34	0.34	0.00	0.00	277.66
50E---	1523	2---	--		278.00	1.83	1.83	0.00	0.00	276.17
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1524	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1525	2---	--	-----	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	222.00	0.00	0.00	0.00	0.00	222.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----	222.00	0.00	0.00	0.00	0.00	222.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	1,200.00	0.00	510.19	0.00	0.00	689.81
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	0.00	0.00	314.02	0.00	0.00	-314.02
50E---	1531	2---	--	-----	1,200.00	0.00	824.21	0.00	0.00	375.79
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	425.00	0.00	449.46	0.00	0.00	-24.46
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	0.00	0.00	203.03	0.00	0.00	-203.03
50E---	1532	2---	--	-----	425.00	0.00	652.49	0.00	0.00	-227.49
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1533	2---	--	-----	90.00	0.00	0.00	0.00	0.00	90.00
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	120.00	0.00	0.00	0.00	0.00	120.00
50E---	1534	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	0.00	0.00	179.98	0.00	0.00	-179.98
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	306.00	0.00	56.39	0.00	0.00	249.61
50E---	1536	2---	--	-----	306.00	0.00	236.37	0.00	0.00	69.63
50E040	1540	2130	00	000000 ERMS AD FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1540	2140	00	000000 ERMS AD Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--	-----	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1550	2130	00	000000 ERMS Chrldr Spons FICA	265.00	0.00	213.73	0.00	0.00	51.27
50E040	1550	2140	00	000000 ERMS Cheerleader Medicare	0.00	0.00	49.99	0.00	0.00	-49.99
50E---	1550	2---	--	-----	265.00	0.00	263.72	0.00	0.00	1.28
50E040	1551	2130	00	000000 ERMS XC FICA	278.00	0.00	224.98	0.00	0.00	53.02
50E040	1551	2140	00	000000 ERMS X-Cntry Medicare	0.00	0.00	52.62	0.00	0.00	-52.62
50E---	1551	2---	--	-----	278.00	0.00	277.60	0.00	0.00	0.40
50E040	1560	2120	00	000000 ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00	000000 ERMS Grls Bsktb FICA	750.00	0.00	465.00	0.00	0.00	285.00
50E040	1560	2140	00	000000 ERMS Grls Bsktb Medicare	0.00	0.00	113.38	0.00	0.00	-113.38
50E---	1560	2---	--	-----	750.00	0.00	578.38	0.00	0.00	171.62
50E040	1561	2120	00	000000 ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000 ERMS Volleybl Wrkrs FICA	230.00	159.72	159.72	0.00	0.00	70.28
50E040	1561	2140	00	000000 ERMS Volleybl Medicare	0.00	67.22	67.22	0.00	0.00	-67.22
50E---	1561	2---	--	-----	230.00	226.94	226.94	0.00	0.00	3.06

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	5.75	0.00	0.00	-5.75
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	0.00	0.00	365.07	0.00	0.00	-365.07
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	500.00	0.00	140.04	0.00	0.00	359.96
50E---	1570	2---	--	-----	500.00	0.00	510.86	0.00	0.00	-10.86
50E040	1571	2130	00 000000	ERMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	900.00	0.00	0.00	0.00	0.00	900.00
50E---	1571	2---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	0.00	0.00	71.77	0.00	0.00	-71.77
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	125.00	0.00	61.38	0.00	0.00	63.62
50E---	1572	2---	--	-----	125.00	0.00	133.15	0.00	0.00	-8.15
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	34.00	2.34	23.39	0.00	0.00	10.61
50E---	1575	2---	--	-----	34.00	2.34	23.39	0.00	0.00	10.61
50E040	1576	2140	00 000000	ERMS Student Council Med	29.00	2.38	23.76	0.00	0.00	5.24
50E---	1576	2---	--	-----	29.00	2.38	23.76	0.00	0.00	5.24
50E050	1580	2130	00 000000		0.00	20.38	163.06	0.00	0.00	-163.06
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	34.00	4.75	38.04	0.00	0.00	-4.04
50E---	1580	2---	--	-----	34.00	25.13	201.10	0.00	0.00	-167.10
50E050	1582	2140	00 000000	ERHS Drama Spons Med	115.00	0.00	123.54	0.00	0.00	-8.54
50E---	1582	2---	--	-----	115.00	0.00	123.54	0.00	0.00	-8.54
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	110.00	7.76	92.38	0.00	0.00	17.62
50E---	1583	2---	--	-----	110.00	7.76	92.38	0.00	0.00	17.62
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	0.00	3.27	29.59	0.00	0.00	-29.59
50E---	1585	2---	--	-----	0.00	3.27	29.59	0.00	0.00	-29.59
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	24.00	1.63	16.35	0.00	0.00	7.65
50E---	1586	2---	--	-----	24.00	1.63	16.35	0.00	0.00	7.65
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	100.00	0.00	0.36	0.00	0.00	99.64
50E---	1588	2---	--	-----	100.00	0.00	0.36	0.00	0.00	99.64
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	40.00	2.48	21.40	0.00	0.00	18.60
50E---	1589	2---	--	-----	40.00	2.48	21.40	0.00	0.00	18.60
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	0.00	46.08	469.09	0.00	0.00	-469.09
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	840.00	17.44	174.31	0.00	0.00	665.69

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				Account Level	2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	0.00	4.08	40.78	0.00	0.00	-40.78
50E---	1590	2---	--		840.00	67.60	684.18	0.00	0.00	155.82
50E040	1591	2140	00 000000	ERMS BAND MED	34.00	2.26	21.78	0.00	0.00	12.22
50E---	1591	2---	--		34.00	2.26	21.78	0.00	0.00	12.22
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	78.00	0.00	71.23	0.00	0.00	6.77
50E---	1593	2---	--		78.00	0.00	71.23	0.00	0.00	6.77
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	0.00	2.39	4.64	0.00	0.00	-4.64
50E---	1598	2---	--		50.00	2.39	4.64	0.00	0.00	45.36
50E---	15--	----	--		10,309.00	351.75	6,559.63	0.00	0.00	3,749.37
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	500.00	31.95	263.16	0.00	0.00	236.84
50E---	1700	2---	--		500.00	31.95	263.16	0.00	0.00	236.84
50E---	17--	----	--		500.00	31.95	263.16	0.00	0.00	236.84
50E550	1900	2120	00 550000	TAOEP IMRF	883.00	0.00	883.36	0.00	0.00	-0.36
50E750	1900	2120	00 750000	TAOEP IMRF	4,558.00	445.31	3,609.16	0.00	0.00	948.84
50E550	1900	2130	00 550000	TAOEP FICA	325.00	0.00	324.28	0.00	0.00	0.72
50E750	1900	2130	00 750000	TAOEP FICA	1,673.00	168.56	1,345.29	0.00	0.00	327.71
50E550	1900	2140	00 550000	TAOEP Med	76.00	0.00	75.84	0.00	0.00	0.16
50E750	1900	2140	00 750000	TAOEP Med	392.00	39.42	314.60	0.00	0.00	77.40
50E---	1900	2---	--		7,907.00	653.29	6,552.53	0.00	0.00	1,354.47
50E---	19--	----	--		7,907.00	653.29	6,552.53	0.00	0.00	1,354.47
50E550	2110	2120	00 550000	TAEOP IMRF	139.00	0.00	104.04	0.00	0.00	34.96
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	100.00	0.00	38.19	0.00	0.00	61.81
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	9.00	0.00	8.93	0.00	0.00	0.07
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--		248.00	0.00	151.16	0.00	0.00	96.84
50E020	2120	2120	00 000000		0.00	0.00	262.28	0.00	0.00	-262.28
50E050	2120	2120	00 000000	ERHS Guid IMRF	3,091.00	145.42	1,481.44	0.00	0.00	1,609.56
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000		0.00	0.00	99.27	0.00	0.00	-99.27

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	150.00	0.00	82.93	0.00	67.07
50E070	2210	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	300.00	18.14	211.05	0.00	88.95
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.62	0.00	-0.62
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	50.00	0.00	6.17	0.00	43.83
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	8.11	15.92	0.00	-15.92
50E330	2210	2140	00	330000	Title II Teach Medicare	100.00	0.00	29.59	0.00	70.41
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	10.72	0.00	-10.72
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	0.00	55.24	0.00	44.76
50E---	2210	2---	--	-----		900.00	29.94	499.37	0.00	400.63
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	3,225.00	260.52	2,640.52	0.00	584.48
50E050	2220	2120	00	000000	ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000	ERES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	ERMS IMC FICA	1,185.00	98.62	981.28	0.00	203.72
50E050	2220	2130	00	000000	ERHS IMC FICA	43.00	0.00	42.28	0.00	0.72
50E020	2220	2140	00	000000	ERES IMC Medicare	790.00	65.80	655.13	0.00	134.87
50E040	2220	2140	00	000000	ERMS IMC Medicare	780.00	71.02	613.24	0.00	166.76
50E050	2220	2140	00	000000	ERHS IMC Medicare	750.00	59.32	626.18	0.00	123.82
50E---	2220	2---	--	-----		6,773.00	555.28	5,558.63	0.00	1,214.37
50E---	22--	----	--	-----		7,673.00	585.22	6,058.00	0.00	1,615.00
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	750.00	48.45	506.38	0.00	243.62
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	1,200.00	62.38	643.49	0.00	556.51
50E010	2310	2140	00	000000	BOE Treas/Sec Med	300.00	14.60	150.56	0.00	149.44
50E---	2310	2---	--	-----		2,250.00	125.43	1,300.43	0.00	949.57
50E010	2320	2120	00	000000	Supt Office IMRF	5,702.00	445.97	4,540.72	0.00	1,161.28
50E010	2320	2130	00	000000	Supt Office FICA	2,093.00	160.01	1,618.69	0.00	474.31
50E010	2320	2140	00	000000	Supt Office Medicare	3,207.00	256.45	2,577.60	0.00	629.40
50E---	2320	2---	--	-----		11,002.00	862.43	8,737.01	0.00	2,264.99
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,468.00	324.74	3,286.84	0.00	1,181.16
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	115.00	0.00	115.40	0.00	-0.40
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000	21st cent IMRF	0.00	308.72	617.78	0.00	-617.78
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	1,640.00	122.92	1,221.40	0.00	418.60
50E070	2330	2130	00	000000	Cent 21 FICA	43.00	0.00	42.36	0.00	0.64
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000	21st cent FICA	0.00	156.89	297.65	0.00	-297.65
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	2,092.00	190.72	1,617.26	0.00	474.74
50E070	2330	2140	00	000000	Cent 21 Med	10.00	0.00	9.91	0.00	0.09
50E100	2330	2140	00	100000	Title I Adm Medicare	169.00	0.00	162.44	0.00	6.56
50E110	2330	2140	00	110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Cent Med	0.00	37.31	70.91	0.00	-70.91
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----		8,537.00	1,141.30	7,441.95	0.00	1,095.05
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	3,725.00	321.95	3,107.44	0.00	617.56
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,367.00	121.87	1,154.99	0.00	212.01
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000	PI Sec Med	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	1,461.00	123.75	1,221.07	0.00	239.93
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----		6,553.00	567.57	5,483.50	0.00	1,069.50
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	10,080.00	0.00	0.00	0.00	10,080.00
50E---	2333	2---	--	-----		10,080.00	0.00	0.00	0.00	10,080.00
50E---	23--	----	--	-----		38,422.00	2,696.73	22,962.89	0.00	15,459.11
50E020	2410	2120	00	000000	ERES Principal IMRF	16,394.00	1,024.90	11,400.47	0.00	4,993.53
50E030	2410	2120	00	000000	WRES Prins IMRF	9,342.00	744.59	6,812.14	0.00	2,529.86
50E040	2410	2120	00	000000	ERMS Principal IMRF	7,781.00	578.96	6,167.48	0.00	1,613.52
50E050	2410	2120	00	000000	ERHS Principal IMRF	16,085.00	1,203.46	12,179.86	0.00	3,905.14
50E020	2410	2130	00	000000	ERES Principal FICA	6,018.00	387.92	4,238.54	0.00	1,779.46
50E030	2410	2130	00	000000	WRES Princ FICA	3,429.00	281.84	2,534.63	0.00	894.37
50E040	2410	2130	00	000000	ERMS Principal FICA	2,857.00	215.60	2,276.22	0.00	580.78
50E050	2410	2130	00	000000	ERHS Principal FICA	5,904.00	535.34	4,856.68	0.00	1,047.32
50E020	2410	2140	00	000000	ERES Principal Medicare	3,937.00	288.06	2,847.69	0.00	1,089.31
50E030	2410	2140	00	000000	WRES Princ MED	1,527.00	116.67	1,114.82	0.00	412.18
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,123.00	163.22	1,844.06	0.00	278.94

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2410	2140	00 000000	ERHS Principal Medicare	3,972.00	328.89	3,172.84	0.00	0.00	799.16
50E---	2410	2---	--		79,369.00	5,869.45	59,445.43	0.00	0.00	19,923.57
50E010	2490	2140	00 000000	Program Suprvr Medicare	1,722.00	142.88	1,424.26	0.00	0.00	297.74
50E---	2490	2---	--		1,722.00	142.88	1,424.26	0.00	0.00	297.74
50E---	24--	----	--		81,091.00	6,012.33	60,869.69	0.00	0.00	20,221.31
50E010	2520	2120	00 000000	Fiscal Service IMRF	22,795.00	1,639.43	16,539.04	0.00	0.00	6,255.96
50E010	2520	2130	00 000000	Fiscal Services FICA	8,367.00	617.04	6,130.32	0.00	0.00	2,236.68
50E010	2520	2140	00 000000	Fiscal Serv Med	1,957.00	144.29	1,433.61	0.00	0.00	523.39
50E---	2520	2---	--		33,119.00	2,400.76	24,102.97	0.00	0.00	9,016.03
50E020	2540	2120	00 000000	ERES Cust IMRF	34,829.00	2,585.06	25,882.10	0.00	0.00	8,946.90
50E030	2540	2120	00 000000	WRES Cust IMRF	13,185.00	984.67	10,086.05	0.00	0.00	3,098.95
50E040	2540	2120	00 000000	ERMS Cust IMRF	15,215.00	1,094.53	10,669.35	0.00	0.00	4,545.65
50E050	2540	2120	00 000000	ERHS Cust IMRF	48,864.00	3,142.47	32,547.45	0.00	0.00	16,316.55
50E020	2540	2130	00 000000	ERES Cust FICA	12,800.00	1,070.12	9,805.69	0.00	0.00	2,994.31
50E030	2540	2130	00 000000	WRES Cust FICA	4,840.00	378.60	3,804.16	0.00	0.00	1,035.84
50E040	2540	2130	00 000000	ERMS Cust FICA	5,585.00	447.04	4,120.58	0.00	0.00	1,464.42
50E050	2540	2130	00 000000	ERHS Cust FICA	17,950.00	1,274.81	12,560.65	0.00	0.00	5,389.35
50E020	2540	2140	00 000000	ERES Cust Med	3,000.00	250.27	2,293.33	0.00	0.00	706.67
50E030	2540	2140	00 000000	WRES Cust Med	1,132.00	88.54	889.64	0.00	0.00	242.36
50E040	2540	2140	00 000000	ERMS Cust Med	1,306.00	104.55	963.66	0.00	0.00	342.34
50E050	2540	2140	00 000000	ERHS Cust Med	4,200.00	298.14	2,937.57	0.00	0.00	1,262.43
50E---	2540	2---	--		162,906.00	11,718.80	116,560.23	0.00	0.00	46,345.77
50E010	2541	2120	00 000000	District Maint IMRF	11,588.00	939.43	9,680.08	0.00	0.00	1,907.92
50E010	2541	2130	00 000000	District Maint FICA	4,180.00	355.48	3,597.16	0.00	0.00	582.84
50E010	2541	2140	00 000000	Dist Maint Med	978.00	83.14	841.31	0.00	0.00	136.69
50E---	2541	2---	--		16,746.00	1,378.05	14,118.55	0.00	0.00	2,627.45
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	4,000.00	0.00	3,424.55	0.00	0.00	575.45
50E010	2542	2130	00 000000	Dist Summer Maint FICA	3,800.00	0.00	2,420.19	0.00	0.00	1,379.81
50E010	2542	2140	00 000000	Dist Summer Maint Med	750.00	0.00	566.00	0.00	0.00	184.00
50E---	2542	2---	--		8,550.00	0.00	6,410.74	0.00	0.00	2,139.26
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	175.00	11.24	210.82	0.00	0.00	-35.82
50E080	2550	2120	00 000000	Trans IMRF	6,742.00	1,103.18	10,804.95	0.00	0.00	-4,062.95
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	85,990.00	7,402.35	62,759.65	0.00	0.00	23,230.35
50E080	2550	2120	70 000000	TRans Sec IMRF	14,288.00	1,130.46	11,659.61	0.00	0.00	2,628.39
50E100	2550	2120	00 100000	Summer School IMRF	0.00	134.39	534.78	0.00	0.00	-534.78
50E110	2550	2120	00 110000	PreK Trans IMRF	10,250.00	1,252.86	8,871.18	0.00	0.00	1,378.82
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	0.00	259.01	437.12	0.00	0.00	-437.12
50E500	2550	2120	00 500000	Title I Summer School IMRF	278.00	0.00	278.09	0.00	0.00	-0.09
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	0.00	13.16	0.00	0.00	-13.16

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	15,201.00	1,209.00	9,612.44	0.00	5,588.56
50E070	2550	2130	00	000000	Cent 21 Trans FICA	64.00	4.25	77.71	0.00	-13.71
50E080	2550	2130	00	000000	Trans FICA	2,485.00	414.89	4,163.98	0.00	-1,678.98
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,044.00	2,892.11	24,079.97	0.00	7,964.03
50E080	2550	2130	70	000000	Trans Sec FICA	5,245.00	427.88	4,331.59	0.00	913.41
50E100	2550	2130	00	100000	Summer School FICA	0.00	53.35	203.74	0.00	-203.74
50E110	2550	2130	00	110000	PreK Trans FICA	3,765.00	482.89	3,381.66	0.00	383.34
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	0.00	97.62	164.72	0.00	-164.72
50E500	2550	2130	00	500000	Title I Summer School FICA	106.00	0.00	105.56	0.00	0.44
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	4.30	0.00	-4.30
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,580.00	532.33	4,191.10	0.00	1,388.90
50E070	2550	2140	00	000000	Cent 21 Trans Med	15.00	0.99	18.18	0.00	-3.18
50E080	2550	2140	00	000000	Trans Medicare	579.00	97.09	1,099.76	0.00	-520.76
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,495.00	676.31	5,631.42	0.00	1,863.58
50E080	2550	2140	70	000000	Trans Sec Med	1,227.00	100.08	1,013.13	0.00	213.87
50E100	2550	2140	00	100000	Summer School MED	0.00	12.48	47.65	0.00	-47.65
50E110	2550	2140	00	110000	PreK Trans Med	900.00	112.97	791.02	0.00	108.98
50E470	2550	2140	00	470000	21st Trans Med	0.00	22.85	38.56	0.00	-38.56
50E500	2550	2140	00	500000	Title I Summer School Tran Med	25.00	0.00	24.68	0.00	0.32
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	1.00	0.00	-1.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,305.00	124.50	980.30	0.00	324.70
50E---	2550	2---	--	-----		193,759.00	18,555.08	155,531.83	0.00	38,227.17
50E420	2560	2120	00	420000	Food Service IMRF	72,800.00	5,155.88	50,416.28	0.00	22,383.72
50E420	2560	2130	00	420000	Food Service FICA	27,000.00	2,114.30	19,623.77	0.00	7,376.23
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	494.50	4,589.77	0.00	1,910.23
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		106,300.00	7,764.68	74,629.82	0.00	31,670.18
50E---	25--	----	--	-----		521,380.00	41,817.37	391,354.14	0.00	130,025.86
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,608.00	121.80	1,213.42	0.00	394.58
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	27.00	0.00	26.97	0.00	0.03
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	0.00	6.73	20.34	0.00	-20.34
50E---	2620	2---	--	-----		1,635.00	128.53	1,260.73	0.00	374.27
50E010	2660	2120	00	000000	District Comp Tech IMRF	13,000.00	949.70	9,896.28	0.00	3,103.72
50E010	2660	2130	00	000000	District Comp Tech FICA	4,775.00	359.48	3,676.22	0.00	1,098.78

50E

Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,045.00	148.90	1,504.58	0.00	0.00	540.42
50E---	2660	2---	--		19,820.00	1,458.08	15,077.08	0.00	0.00	4,742.92
50E---	26--	----	--		21,455.00	1,586.61	16,337.81	0.00	0.00	5,117.19
50E070	2900	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00 470000	21st cent Oth IMRF	0.00	37.08	82.64	0.00	0.00	-82.64
50E070	2900	2130	00 000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00 470000	21st Other FICA	0.00	54.27	173.81	0.00	0.00	-173.81
50E070	2900	2140	00 000000	Century 21 Med	11.00	0.00	10.68	0.00	0.00	0.32
50E470	2900	2140	00 470000	21st Cent Med	500.00	38.41	135.30	0.00	0.00	364.70
50E---	2900	2---	--		511.00	129.76	402.43	0.00	0.00	108.57
50E---	29--	----	--		511.00	129.76	402.43	0.00	0.00	108.57
50E070	3000	2120	00 000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	100.00	0.00	51.70	0.00	0.00	48.30
50E110	3000	2120	00 110000	Pre K Babysit IMRF	2,362.00	229.04	1,860.88	0.00	0.00	501.12
50E470	3000	2120	00 470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	506.00	0.00	505.68	0.00	0.00	0.32
50E070	3000	2130	00 000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	265.00	40.24	379.27	0.00	0.00	-114.27
50E110	3000	2130	00 110000	Pre K FICA	867.00	86.70	696.23	0.00	0.00	170.77
50E470	3000	2130	00 470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	94.00	0.00	93.66	0.00	0.00	0.34
50E510	3000	2130	00 510000	PreK 0-3 FICA	186.00	0.00	185.62	0.00	0.00	0.38
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	40.00	0.00	3.58	0.00	0.00	36.42
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	448.00	28.03	237.65	0.00	0.00	210.35
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	924.00	92.47	739.93	0.00	0.00	184.07
50E470	3000	2140	00 470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	37.00	0.00	36.89	0.00	0.00	0.11
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	187.00	0.00	186.68	0.00	0.00	0.32
50E---	3000	2---	--		6,016.00	476.48	4,977.77	0.00	0.00	1,038.23
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	287.00	18.62	148.96	0.00	0.00	138.04
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	13.00	0.00	13.08	0.00	0.00	-0.08
50E---	3002	2---	--		300.00	18.62	162.04	0.00	0.00	137.96

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	30--	----	--	-----	6,316.00	495.10	5,139.81	0.00	0.00	1,176.19
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3700	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	37--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-E---	----	----	--	-----	999,810.00	79,961.51	747,025.25	0.00	0.00	252,784.75
60E010	2530	3190	00	000000 Site Construction Pur Serv	50,213.00	0.00	0.00	0.00	0.00	50,213.00
60E---	2530	3----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
60E---	25--	----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
6-E---	----	----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
80E320	2362	3800	00	320000 Work Comp Insurance	115,919.00	0.00	106,008.00	0.00	0.00	9,911.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3----	--	-----	115,919.00	0.00	106,008.00	0.00	0.00	9,911.00
80E320	2363	3800	00	320000 Unemployment Insurance	116.00	0.00	116.00	0.00	0.00	0.00
80E---	2363	3----	--	-----	116.00	0.00	116.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	181,346.00	0.00	141,324.96	0.00	0.00	40,021.04
80E---	2364	3----	--	-----	181,346.00	0.00	141,324.96	0.00	0.00	40,021.04
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	731,138.00	0.00	731,138.00	0.00	0.00	0.00
80E---	2367	1----	--	-----	731,138.00	0.00	731,138.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Background Checks/Trainer	32,800.00	5,227.00	27,246.00	4,950.00	0.00	604.00
80E---	2367	3----	--	-----	32,800.00	5,227.00	27,246.00	4,950.00	0.00	604.00
80E320	2369	3800	00	320000 Legal Fees	17,500.00	1,325.45	14,091.71	0.00	2,000.00	1,408.29
80E---	2369	3----	--	-----	17,500.00	1,325.45	14,091.71	0.00	2,000.00	1,408.29
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,078,819.00	6,552.45	1,019,924.67	4,950.00	2,000.00	51,944.33
8-E---	----	----	--	-----	1,078,819.00	6,552.45	1,019,924.67	4,950.00	2,000.00	51,944.33
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	310,000.00	5,695.00	220,583.63	1,944.42	78,205.00	9,266.95
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3----	--	-----	310,000.00	5,695.00	220,583.63	1,944.42	78,205.00	9,266.95
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E---	2530	4----	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	April 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	-----	--	-----	315,000.00	5,695.00	220,583.63	1,944.42	78,205.00	14,266.95
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	-----	-----	--	-----	315,000.00	5,695.00	220,583.63	1,944.42	78,205.00	14,266.95
--E---	-----	-----	--	-----	23,258,381.00	1,816,649.18	19,111,191.76	21,901.94	390,245.80	3,735,041.50
Grand Revenue Totals					23,145,338.00	1,872,267.70	21,347,863.38	0.00	0.00	1,797,474.62
Grand Expense Totals					23,258,381.00	1,816,649.18	19,111,191.76	21,901.94	390,245.80	3,735,041.50
Grand Totals					113,043.00	55,618.52	2,236,671.62	21,901.94	390,245.80	1,937,566.88
					Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 1920

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



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

James T. Meeks
Chairman

Christopher A. Koch, Ed.D.
State Superintendent of Education

April 27, 2015

Ms. Marilyn Holt
Superintendent
East Richland CUSD 1
1100 East Laurel Street
Olney, Illinois 62450 2508

Dear Ms. Holt:

Due to the successful annexation of West Richland CUSD 2 into East Richland CUSD 1, East Richland is entitled to the \$4,000 per Certified Staff Incentive. Pending adequate appropriation by the General Assembly this spring, this incentive payment will be made in the Fall of 2015, along with any other incentive payments your district may be eligible for as a result of the successful annexation.

In accordance with Section 11E-135(d) of the School Code, your school district must certify to the State Board of Education the number of full-time, certified (licensed) employees employed in school year 2014-2015 for which the district is entitled to reimbursement. Enclosed is the Full-Time Certified Staff Report (ISBE 35-38) to be used for this certification. Additional copies of this report can be made as needed. An electronic version of this report can be accessed at:

www.isbe.net/sfms/html/reorg_incentive.htm

When completed, the Full-Time Certified Staff Report should be signed by the President of the Board of Education and the District Superintendent. The certification must be made on or before May 31, 2015. Completed, signed forms should be mailed to:

Illinois State Board of Education
School Business Services Division N-330
100 North First Street
Springfield, Illinois 62777-0001

Based on your district's rank in EAV/Pupil and ADA, your district is entitled to receive the \$4,000 per Certified Staff Incentive for three years. Pending adequate appropriation, the FY 2016 payment of this incentive will be payment number one of three. Entitlements to future incentive payments are also subject to adequate appropriations by the General Assembly for those years.

If you have any questions, please contact Michelle Heninger at 217/785-8779 or e-mail at mheninge@isbe.net.

Sincerely,

Deborah I. Vespa
Division Administrator
School Business Services

Enclosure

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 100 North First Street
 Springfield, Illinois 62777-0001
 217/785-8779

FULL-TIME CERTIFIED STAFF REPORT
(Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT	COUNTY	TELEPHONE
East Richland CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Margo Alexander	1953748	Elementary P.E. Teacher
Lori Allen	1934120	Middle School Special Ed. Teacher
Joyce Anderson	2054629	Kindergarten Teacher
Mark Anselment	2023998	High School Social Studies Teacher
Megan Anselment	2004280	First Grade Teacher
Ben Atkins	1948791	High School English Teacher
Beverly Jean Attebery	1957983	Elementary Art & Library Teacher
Sherri Baker	1808009	First Grade Teacher
Rick Bayles	1948118	Middle School Science Teacher
Ashley Beard	1942942	Middle School P.E. Teacher
Christy Berger	1842357	Nurse
Julie Bettis	2040717	First Grade Teacher
Candace Beyers	2105263	Middle School Careers Teacher
Lisa Billington	1962134	High School Family & Consumer Science
Justine Black	1851400	Fourth Grade Teacher
Emily Blackford	1800492	Read 180/Title I Teacher
Holly Blank	2059561	M.S. Language Arts & Social Studies
Mary Brooks	2055518	Fourth Grade Teacher
Charissa Burgener	1997365	High School Special Ed. Teacher
Kim Bussard	2036305	Elementary Art Teacher
Larry Bussard	1903697	Assistant Superintendent
Julie Clodfelter	1925818	Middle School Math Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = \$0

Incentive Payment

#1 #2 #3

School Year

2014-2015

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Date _____ Signature of President - Board of Education

Date _____ Signature of District Superintendent

FULL-TIME CERTIFIED STAFF REPORT
 (Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT	COUNTY	TELEPHONE
East Richland CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Eric Combs	2067824	Middle School Music Teacher
Bryan Cummins	1821014/1937174	Industrial Technology Teacher
Angela Davis	2037075	Nurse
Patti Davis	1836817	Middle School Math Teacher
Nancy Deimel	1902273	H.S. Family & Cons. Science & Special Ed
Mackenzie Denton	2044913	Middle School Language Arts Teacher
Ryan Denton	2090266	High School Social Studies Teacher
Curtis Dobbs	2100608	High School Science Teacher
Tracy Dobbs	2043360	Fifth Grade Teacher
Gwyne Doll	1867013	Middle School Language Arts Teacher
Martin Dunn	2105491	High School Science Teacher
Melissa Dunn	1869533	Kindergarten Teacher
Denyse Eagleson	1925578	Librarian/Media Specialist
Crystle Edwards	1923844	Elementary School Principal
Deborah Ellison	1893291	Early Childhood Pre K Teacher
Melissa Erwin	2038817	Third Grade Teacher
Lisa Fender	1829001	Early Childhood Pre K Teacher
Kristin Flanagan	2088332	M.S. Computer Literacy/Technology
Robert Flanagan	2083502	High School P.E. Teacher
Julie Fleming	2068513	High School Math Teacher
Joyce Ford	1869521	Elementary Special Ed. Teacher
Jennifer Fritchley	1804693	Fourth Grade Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = \$ _____

Incentive Payment
 School Year

#1 #2 #3
 2014-2015

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Date _____ Signature of President - Board of Education _____ Date _____ Signature of District Superintendent _____

FULL-TIME CERTIFIED STAFF REPORT
(Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT	COUNTY	TELEPHONE
East Richland CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Joyce Fritschle	1902551	Elementary School Music Teacher
Kristina Gardner	1841661	Second Grade Teacher
Kara Garner	2009493	Nurse / Teacher
Sherry Geier	1803372	Resource/Consultive Teacher
Amanda Ginder	2069017	High School English Teacher
Sheri Gray	1929486	High School English Teacher
Jill Greenwood	1840257	Third Grade Teacher
Brandis Grove	1932261	Middle School P.E. Teacher
Marsha Groves	1887718	Fourth Grade Teacher
Cindy Grundon	1899978	Kindergarten Teacher
Diana Hagan	2016961	Elementary School Art Teacher
Margaret Hahn	2000849	Read 180/Title I Teacher
Molly Hahn	1841980	Second Grade Teacher
Amy Hallam	1895676	Elementary Special Ed. Teacher
Erin Hardy	1864485	Second Grade Teacher
Sherry Harmon	2053558	Kindergarten Teacher
Gary Harris	1952916	Middle School Math & Science Teacher
Jenifer Hearn	1853670	Fifth Grade Teacher
Brenda Hendrickson	1984987	Kindergarten Teacher
Marilyn Holt	1873059	Superintendent
Amanda Houchin	1858581	Middle School Social Studies Teacher
Total Full-Time Certified Staff _____		Incentive Payment <input type="checkbox"/> #1 <input type="checkbox"/> #2 <input type="checkbox"/> #3 School Year 2014-2015
x \$4,000 = \$0		

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Date _____ Signature of President - Board of Education _____ Date _____ Signature of District Superintendent _____

FULL-TIME CERTIFIED STAFF REPORT
(Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT	COUNTY	TELEPHONE
East Richland CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Darrell Houchin	1956848	Middle School Science Teacher
Shannon Hough	1932667	M.S. Health & Social Studies Teacher
Jody Hout	1839901	Middle School Art Teacher
Brenda Jenner	1896915	Fourth Grade Teacher
Emily Jones	1934306	Elementary Special Ed. Teacher
Amy Julian	2101615	High School Business Teacher
Brent "Andy" Julian	1961668	High School Assistant Principal
Chelsea Kaericher	2098307	High School Science Teacher
Chelsea Kermicle	2092541	High School Social Studies Teacher
Melinda King	1800042	High School Special Ed. Teacher
Rob Kirby	1961560	High School Spanish Teacher
Michelle Klingler	1948401	Middle School Math & Science Teacher
Cara Kniss	1897274	Middle School Language Arts Teacher
Dawn Kocher	1999062	Early Childhood Pre K Teacher
Brianne Kuentler	2036242	Middle School Math Teacher
Deb Kuentler	1994487	Elementary Special Ed. Teacher
Lori Lance	1954897	Elementary P.E. Teacher
Bobbie Lathrop	1818705	Middle School Language Arts Teacher
Jennifer Lathrop	1948217	High School Spanish Teacher
Laura Lathrop	2055541	Middle School Special Ed. Teacher
Kristine LeCrone	1805914	Nurse

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = \$0

Incentive Payment
 School Year

#1 #2 #3
 2014-2015

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Date _____ Signature of President - Board of Education _____ Date _____ Signature of District Superintendent _____

FULL-TIME CERTIFIED STAFF REPORT
(Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT	COUNTY	TELEPHONE
East Richland CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Chad LeCrone	2024944	Middle School Principal
Rebecca Leslie	1992472	Librarian/Media Specialist
Thomas Leslie	2024823	Middle School Math Teacher
Amanda Lewis	1949405	Elementary School Counselor
Cynthia Lockley	1904109	High School Counselor
Gina Lynn	1999955	Second Grade Teacher
Theresa Marriott	2072325	High School Spanish Teacher
Roberta McCleave	2006733	High School Special Ed. Teacher
Deborah McClure	1828946	Early Childhood/Pre K Teacher
Amy McVicker	1808988	Third Grade Teacher
Joyce Michels	1849667	Elementary Special Ed. Teacher
Suzanne Michels	1895078	Fifth Grade Teacher
Darlene Miller	1904108	Read 180/Title I Teacher
Melissa Mitchell	2017466	Fifth Grade Teacher
Deven Mosbey	2002198	Fourth Grade Teacher
Alicia Muffler	2014102	Fifth Grade Teacher
Diane Muhs	2082717	High School English Teacher
Pamela Murray	1851716	High School Special Ed. Teacher
Matthew Music	2017868	High School Health & P.E. Teacher
Bradly "Curt" Nealis	1918660	High School Science Teacher
Kristy Ochs	1853674	High School Counselor
Kendra Page	2073565	Middle School Special Ed. Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = \$0

Incentive Payment #1 #2 #3
 School Year 2014-2015

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Date _____ Signature of President - Board of Education _____ Date _____ Signature of District Superintendent _____

FULL-TIME CERTIFIED STAFF REPORT
 (Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT East Richland CUSD#1	COUNTY Richland	TELEPHONE 618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
William Page	2089191	Middle School Social Studies Teacher
Janice Pampe	1997929	Kindergarten Teacher
Lisa Pampe	2073598	High School Science Teacher
Ralph Petrella	2003868	High School Music Teacher
Beth Petty	1932380	Technology Coordinator
Samantha Phillippe	2034865	Early Childhood Pre K Teacher
Stephanie Pipher	1811120	Kindergarten Teacher
Matthew Powell	1926284	High School Science Teacher
Michelle Powell	2089380	Middle School Special Ed. Teacher
Terry Puckett	1089900	Middle School Social Studies Teacher
Amanda Redman	1928982	High School Math Teacher
Kristen Redman	2008190	Speech/Language Pathologist
Lindsay Ridgely	1935213	Middle School Language Arts Teacher
Kacie Rodgers	2036452	First Grade Teacher
Lori Rubenacker	1887449	Speech/Language Pathologist
Amy Rusk	1948255	High School Business & English Teacher
Emily Rusk	1835294	Third Grade Teacher
Rylan Rusk	1960147	High School Ag/Industrial Arts Teacher
Jeffrey Ryden	2101453	High School English Teacher
Aimee Scherer	1810493	First Grade Teacher
Marla Seals	1992142	Second Grade Teacher
Alexis Shawver	1841786	First Grade Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = \$0

Incentive Payment
 School Year

#1 #2 #3
 2014-2015

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Date Signature of President - Board of Education Date Signature of District Superintendent

FULL-TIME CERTIFIED STAFF REPORT
 (Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT	COUNTY	TELEPHONE
East Richland CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Kyle Shipman	2271244	Third Grade Teacher
Kristie Shoemaker	1892743	Middle School Math Teacher
Chris Simpson	2024990	High School Principal
Michelle Simpson	1811047	Librarian/Media Specialist
Sherry Slankard	1832564	Middle School Counselor
Jason Smith	1846135	Middle School Math Teacher
Melinda Smith	1999499	Second Grade Teacher
Sherri Snider	2095171	Resource/Consultive Teacher
Brenda Stallard	2093589	High School Business Teacher
Mark Steber	1963132	High School Agriculture Teacher
Camille Stephens	1895110	Middle School Language Arts Teacher
Susan Sterchi	1183698	Fourth Grade Teacher
Heather Tait	1997873	Speech/Language Pathologist
Chad Taylor	2022781	Third Grade Teacher
Scott Taylor	1957980	High School Art Teacher
Jennifer Tedford	1892729	Program Supervisor
Andrew Thomann	1892193	Elementary School Principal
Tasha Thuftedal	1851814	Elementary Special Ed. Teacher
Lindsey Tomlin	1888883	Speech/Language Pathologist
Shelley Travis	1843601	Middle School Math Teacher
Jamie Tyler	2017031	Middle School Science Teacher
James Vaal	1962258	High School Math Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = \$0

Incentive Payment #1 #2 #3
 School Year 2014-2015

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Date _____ Signature of President - Board of Education

Date _____ Signature of District Superintendent

FULL-TIME CERTIFIED STAFF REPORT
(Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT East Richland CUSD #1	COUNTY Richland	TELEPHONE 618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Jamie VanDyke	2079601	High School Agriculture Teacher
Jessica VanDyke	1927348	High School Driver Ed. & P.E. Teacher
Christina VanMatre	1959027	High School English Teacher
Kathi Walker	1834510	Fourth Grade Teacher
Nancy Wallace	1804255	Middle School Special Ed. Teacher
Brenda Washburn	1903000	Elementary Computer Literacy Teacher
Laurie Waxler	1796666	Elementary & Middle School Music
Leslie Webster	1865791	Elementary Special Ed. Teacher
Jennifer Weidner	1854439	Title I Parent Coordinator
Kerrie Weidner	1992151	High School Counselor
Lori Weitkamp	1962869	Elementary Music Teacher
Warren Weitkamp	2028423	Middle & High School Music Teacher
Kaci Wells	1810932	Speech/Language Pathologist
Paula West	1941570	H.S. Family & Consumer Science
Kevin Westall	1949889	Truancy Program Supervisor
Linette Westall	2007447	Middle School Language Arts Teacher
Heather Wheeler	1982620	Early Childhood Pre K Teacher
Klay Wheeler	1937456	High School Social Studies
Michael Whittler	1798992	Special Ed. Director
Sarah Whittler	2104776	Elementary Special Ed. Teacher
Shannon Winters	2105629	H.S. P.E. & Orientation to Health Occ.
Amy Woods	2009593	Fifth Grade Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____ x \$4,000 = \$_____ Incentive Payment #1 #2 #3
 School Year 2014-2015

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

 Date Signature of President - Board of Education Date Signature of District Superintendent

Dear Mrs. Holt and the Board of Education:

I want to express my sincere thanks for the recognition I received at the April board meeting - I truly felt like a star! However, all that I have accomplished would not have been possible without those of you serving in leadership of Richland County schools. You have been the "wind beneath my wings" which has allowed me to soar to new heights. This is a wonderful place to work, so thank you for a job well done!

Sincerely,
Fath Davis

EAST RICHLAND COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION AND ADMINISTRATION,
THANKS SO MUCH FOR THE ARRANGEMENT
AND HELPING CELEBRATE MOM'S LIFE,

*During a time like this we realize
how much our friends and relatives
really mean to us..*

*Your expression of sympathy
will always be remembered*

THANKS,
NORMAN, BRANDIE, JEREMY, AND
THE ENTIRE HENDERSON FAMILY

East Richland School District
Board + Administration -

Thank you for your
thoughtfulness and beautiful
flowers. Our family greatly
appreciates your kindness
and support during this
difficult time.

Sincerely,

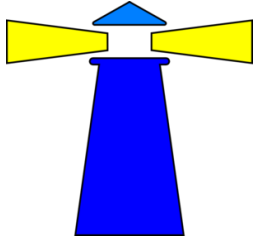
Jamie + Jessica VanDyke
& family

*We shall always remember
with deep gratitude
your comforting expression
of sympathy*

5/18/15
Dear Mrs. Holt and the
ERCU board,

Thank you so much for
the retirement recognition,
the delicious dinner, and the
lovely bell music box, certificate,
and gold ERCU pass card.
The music box will be a
precious keepsake!

May God guide you in
the decisions you make for
our students! With sincere
appreciation - Jean Attbery



ERES Building Report - May 2015

Enrollment Figures by Grade Level as of the End of April 2015:								Totals
Pre-K	20	20	20	19	20	19	20	123
Kndgrtn	20	21	20	21	21	20		141
1st	24	24	23	23	23	24		135
2nd	21	24	21	22	23	24		127
Pri LD/MMI	15							15
3rd	26	25	26	25	25			127
4th	26	25	26	26	26	26	26	181
5th	28	27	27	27	27			136
Int LD/MMI	3							3
Total								999

SESE Classes	
ECE (2-Kg dual)	16
Offsite Location	14
Homebound	2
ERES/SESE Total	1031

April Attendance Report:	
Kindergarten	94.7%
1st Grade	94.4%
2nd Grade	95.4%
3rd Grade	94.7%

4th Grade	95.5%
5th Grade	95.1%

April Discipline Report:	
Bus Suspension	
In School Suspension	
Out of School Suspension	

ERES News and Events:

- ERES and ERMS hosted Author Aaron Reynolds in April. This was his second visit to Olney this year. This trip was coupled with a family reading night at ERES that saw nearly 400 parents, students, and community members attend.
- The annual ERES Family Fun Night was held on May 1st. The ERES PTO and many parents from our school came together to put on another successful event.
- Many transition activities for current West Richland students and parents have been taking place at ERES over the last month. The students have visited during school hours for tours and time in classrooms with their future teachers. Open House events have been taking place for parents to tour and ask questions.
- Thursday, May 14th is our final Leadership Day of the year. Students will celebrate with Pod Celebration Circles and by wearing their favorite Habit colors and mustaches. Because we “mustache” you to follow the habits!
- Many end of the year activities will be taking place over the next two weeks at ERES. Examples include annual Track and Field Days on May 18th and 19th, an All School Celebration Circle on May 20th, the Attendance Reward on May 21st, and various class programs.



West Richland Elementary School (WRES) Building Report May 2015

1. Enrollment Figures By Grade Level as of the End of April

Prekindergarten	38	
Kindergarten	23	
First Grade	28	
Second Grade	14	
Third Grade	14	
Fourth Grade	10	
Fifth Grade	21	
Total		148
SESE Classes		
ECE	10	
ED	8	
Autism	8	
MSI	6	
Total		32
Total		180

2. April Attendance Report Information

Kindergarten	97.0%
First Grade	96.4%
Second Grade	96.1%
Third Grade	98.5%
Fourth Grade	94.7%
Fifth Grade	93.6%

3. April Discipline

99% of the students had zero office referrals during April – There were no suspensions.

4. WRES News and Events

- Students, teachers, and staff members have visited ERES during May. The students have been excited about their visits to ERES. In addition, informational nights and tours have been provided for parents.
- We recognize the WRES PTO for their many activities and projects during the year for students. We have the best parents willing to give time and energy to the children.
- We salute the efforts of school nurse, Kara Garner, with the celebration of Nurses Day in May. Ms. Garner is always taking care of the children/staff and assisting parents in many ways. We are so thankful to have such a dedicated nurse!
- The PTO will host a Teacher Appreciation Lunch on May 4.
- The PTO is hosting a Fun Day at the school on May 15. Each child has been given a book and a new “Olney Tiger” t-shirt by the PTO.
- WRES is excited about its field trip to the YMCA in Vincennes. Grades K-2 will go on May 18 and grades 3-5 will go on May 19.
- The end of the year celebration circle will be May 20. We love to celebrate and dance!
- WRES will celebrate Mrs. Holt on May 20.
- ERES students will enjoy Track and Field Days on May 20.
- WRES students will have Black and Gold Day on May 21 in honor of the school.

East Richland Middle School Building Report

Month Ending 04/30/2015

1. Enrollment

6th Grade ~ 202

7th Grade ~ 181

8th Grade ~ 191

2. Attendance

6th Grade ~ 96.10%

7th Grade ~ 94.59%

8th Grade ~ 95.41%

3. Discipline

Number of Expulsions ~ 0

Number of Out of School Suspensions ~ 11

Number of Days Each Child Suspended ~ 1@10 days; 4@5 days; 1@4 days;

1@3 days; 3@2 days; 1@1 day

Number of In School Suspensions ~ 7

4. Month Activities

April 1 ~ Early Dismissal Spring Vacation

April 2-6 ~ No School - Spring Vacation

April 10 ~ Career Day

April 13-17 ~ Book Fair

April 15 ~ Mid-Term

April 18 ~ 5th Block 5k Run/Walk 8:00 am

April 28 ~ ERFAE Awards

5. Upcoming Events

May 1 ~ 11:07 Dismissal—School Improvement Day

May 5 ~ Living Wax Museum of Heroes 5:30-6:30

May 6 ~ Freshman Orientation for 8th Grade Students

May 7 ~ Battle of the Books; Academic Awards 6:00

May 11 ~ Band Concert 6:30

May 12 ~ 8th Grade Field Trip to Bluespring Caverns (Group 1)

Athletic Awards 6:00

May 13 ~ SLC Field Trip to St. Louis

May 14 ~ Band Concert 7:00

May 15 ~ 8th Grade Field Trip (Group 2)

May 18 ~ 4th Quarter Reward Day (Olympic Day @ Musgrove Park)

May 20 ~ 8th Grade Dance 7:00-9:00 @ The Holiday

May 21 ~ Last Day of Student Attendance; 8th Grade Promotion 7:00

May 22 ~ No School—Institute Day

**East Richland High School
Principal's Report
May 1, 2015**

1. Friday, May 1 will be an 11:04 am dismissal with a Teacher Inservice from 1:00 – 3:00 pm.
2. The Spring Choir concert will be held on Sunday, May 3 at 3:00 pm in Sliva Auditorium.
3. The ERHS Jazz Band Concert is scheduled for Monday, May 4 at 7:00 pm in Sliva Auditorium.
4. The ERHS Honor Society Banquet will be held on Tuesday, May 5 at 6:00 pm.
5. Senior Awards Program is scheduled for Tuesday, May 5 at 7:30 pm in Sliva Auditorium.
6. Freshmen Orientation is Wednesday, May 6 for incoming Freshmen.
7. The ERHS Theater Department will present a student led play, *Diary of a Wallflower* on Friday, May 8 and Saturday, May 9 at 6:30 pm in Sliva Auditorium.
8. There will be a Band Concert on Monday, May 11 at 7:30 pm in Sliva Auditorium.
9. Wednesday, May 13 will be the last day of attendance for Seniors.
10. Baccalaureate will be held in Sliva Auditorium on Wednesday, May 13 at 6:30 pm.
11. Senior exams are scheduled for Thursday, May 14.
12. Graduation is scheduled for Sunday, May 17 at 3:00 pm in Sliva Auditorium.
13. Final exams for Freshmen, Sophomore, and Junior students will be Wednesday, May 20 and Thursday, May 21. The last day of student attendance is Thursday, May 21.
14. There is a Teacher Inservice scheduled for Friday, May 22.

Enrollment Totals for April:

Freshmen ~ 179

Sophomore ~ 187

Junior ~ 167

Senior ~ 171

Total ~ 704

Percentage of Attendance: 93.43%

Discipline for April:

In School Suspension ~ 0

Out of School Suspension ~ 10

Lunch Detention ~ 139

Detention ~ 23

Saturday School ~ 21

Special Needs Board Report May 2015

- 421 - Total number of students with IEPs (Individual Education Plans)
- 4 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 11 - Homebound Student due to medical issues (7 which are Special Ed)
- 59 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI** – Louisville (6)
 - SESE MSI** – West Richland Elementary (2)
 - SESE MSI** – East Richland High (5)
 - SESE ECE** – West Richland Elementary (6)
 - SESE ECE** – East Richland Elementary (17)
 - SESE ED** – West Richland Elementary (6)
 - SESE ED I & II** – Oblong (4)
 - SESE Autism** – West Richland Elementary (6)
 - ED** – Fresh Start TLC at Effingham (3)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Residential** – Salem 4 Youth at Flanagan, IL (1)
- 26 - Total number of students with Section 504 Plans
- 29 - Total number of pending re-evaluations
- 15 - Total number of pending initial evaluations
 - 5 - Total number of move in students (1 - Speech Only)
 - 6 - Total number of students who left district (2 - Speech Only)
- 79 - Total number of IEP meetings held in April

MSI – Moderate to Severely Impaired
ED – Emotional Disability
ECE – Early Childhood Education

ERES Student Handbook Changes for 2015-2016

1. Front cover – change to RCCU#1 2015-2016
2. Update school calendar – Page 3
3. Change administrative names – Pages 1 & 2
4. Remove West Richland references – throughout handbook

2015-16 Student Handbook Changes ERMS

*Changes highlighted in red

Exit Criteria

Exiting Criteria for East Richland Middle School Students

In order to be promoted to high school a student must score at the “meets” level on the ~~Illinois Standards Assessment Test (I.S.A.T.)~~ **Partnership for Assessment of Readiness for College and Careers (PARCC Test)** in ~~reading, writing, and math~~ **ela/literacy and math**. Students are required to meet the exit criteria only once in the middle school grades.

Special education students will be required to meet the requirements stated on each student’s individual education plan (IEP). General Study students at the middle school that fail to meet standards will be asked to take a remedial course to help them bring up their scores and/or satisfy the exit criteria.

Sixth Grade

All students will be given the ~~ISAT~~ **Performance-Based Assessment and End of Year PARCC assessments**. Students not scoring at the “meets” level in ~~reading, language arts, and math~~ **ela/literacy and math** will be identified and remedial assistance will be provided.

Seventh Grade

All Students will be given the ~~ISAT~~ **Performance-Based Assessment and End of Year PARCC assessments**. Those students currently under remediation who score at the “meets” level in ~~reading, language arts and math~~ **ela/literacy and math** will have met the exit criteria. Those remedial students not scoring at “meets” level in ~~reading, language arts and math~~ **ela/literacy and math** will receive continued remedial services in eighth grade.

Eighth Grade

All students will be given the ~~ISAT~~ **Performance-Based Assessment and End of Year PARCC assessments**. Students scoring at the “meets” level on the ~~reading, language arts, and math~~ **ela/literacy and math** will have met exit criteria.

Students failing to attain the levels indicated above have not met exit criteria. Students failing to meet the exit criteria may be considered for promotion if coursework, cooperation and completion of remedial courses, and/or summer school work show that the student has made a genuine effort to comply.

Academic Dishonesty

East Richland Middle School students are expected to assure the originality of their academic work. Examples of academic dishonesty include but are not limited to cheating, fabrication, plagiarism, or bribing or threatening another student to do his/her work. Any student found guilty of academic dishonesty will receive a grade of zero (0) on that assignment, quiz, exam, paper, project, etc. The teacher will contact the parent/guardian and make them aware of the situation. Students may also be subject to disciplinary action, which may include, but is not limited to:

- A. Disciplinary consequences as outlined in the teacher’s Classroom Management Plan.
- B. Referral to the middle school administration for disciplinary action.

ERMS Level System

Level I

- Does not keep hands and feet to self
- Touching or bothering possessions of others
- Throwing objects
- Distracting noises
- Tardies
- Inappropriate language/gestures
- Not prepared for class

Off-task

TOBACCO AND SMOKING

The *Board of Education* and the Administration would like to discourage students from the use or possession of tobacco products because of the apparent hazardous effect upon the health of the individual. To eliminate the element of danger, student use or possession of tobacco products is prohibited on the Middle School campus, and private property adjacent to school premises. **This includes possession or use of electronic cigarettes or e-cigarettes.**

TDAP, Varivax, and Meningitis Vaccinations FOR INCOMING 6TH GRADERS

ALL students entering 6th thru 12th grades will be required to show proof of receipt of one dose of Tdap vaccine regardless of the interval since the last DTap, DT, or Td dose. All 6th Graders must show proof of two Varivax shots **as well as the Meningitis vaccine.**

ERHS Handbook Revisions:

1.2 For graduation from high school, you must earn 28 credits and (Add) **participate in State assessments that are required for graduation by the School Code, 105 ILCS 5/2-3.64a-5, unless the student is exempt.**

2.7 (ADD) High School Credit for Non-District Experiences, Course Substitutions, Re-Entering Students requires administrative approval and must adhere to ERCU# 1 Board Policy 6.310.

39.1. Change Permit to Give Medication in School form (Attachment I) to School Medication Authorization Form (Attachment I)

Attachment I: Change the form School Medication Authorization Form. This meets ERCU#1 Board Policy 7:270

School Medication Authorization Form

To be completed by the child's parent(s)/guardian(s). A new form must be completed every school year. Keep in the school nurse's office or, in the absence of a school nurse, the Building Principal's office.

Student's Name: _____ Birth Date: _____

Address: _____

Home Phone: _____ Emergency Phone: _____

School: _____ Grade: _____ Teacher: _____

To be completed by the student's physician, physician assistant, or advanced practice RN.

NOTE: *A Doctor's order is no longer needed for inhalers. For inhalers, parents use the "Asthma Inhalers" section below and complete top and bottom of second page:*

Physician's Printed Name: _____

Office Address: _____

Office Phone: _____ Emergency Phone: _____

Medication name: _____

Purpose: _____

Dosage: _____ Frequency: _____

Time medication is to be administered or under what circumstances:

Prescription date: _____ Order date: _____ Discontinuation date: _____

Diagnosis requiring medication: _____

Is it necessary for this medication to be administered during the school day? Yes No

Expected side effects, if any: _____

Time interval for re-evaluation: _____

Other medications student is receiving: _____

Physician's signature

Date

Asthma Inhalers

Parent(s)/Guardian(s) please attach prescription label from the inhaler box here:

All parents please complete second page:

For only parents/guardians of students who need to carry asthma medication or an epinephrine auto-injector:

I authorize the School District and its employees and agents, to allow my child or ward to carry and self-administer his or her asthma inhaler and/or use his or her epinephrine auto-injector: (1) while in school, (2) while at a school-sponsored activity, (3) while under the supervision of school personnel, or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property. Illinois law requires the School District to inform parent(s)/guardian(s) that it, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication or epinephrine auto-injector (105 ILCS 5/22-30). ***If you agree please initial:*** _____

Parent/Guardian

For all parents/guardians:

By signing below, I agree that I am primarily responsible for administering medication to my child. However, in the event that I am unable to do so or in the event of a medical emergency, I hereby authorize the School District and its employees and agents, in my behalf, to administer or to attempt to administer to my child (or to allow my child to *self-administer* pursuant to State law, while under the supervision of the employees and agents of the School District), lawfully prescribed medication in the manner described above. I acknowledge that it may be necessary for the administration of medications to my child to be performed by an individual other than a school nurse and specifically consent to such practices, and

I agree to indemnify and hold harmless the School District and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the administration or the child's self-administration of medication.

Parent/Guardian printed name

Address (if different from Student's above): _____

Phone: _____ Emergency Phone: _____

Parent/Guardian signature

Date

ADOPTED: February 19, 2015

1. COUNTY CODE 080, Richland		2. DISTRICT CODE/NAME 0010, East Richland CUSD 1				3. FACILITY CODE/NAME EAST RICHLAND HIGH SCHOOL							
Item I.D.	Location (s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	Estimated Completion Date	Funding Type
1	High School Roof #7	PM 304.7	The roof and flashing are not sound, tight, and have defects that admit rain. Failure of the existing roof/flashing has also led to saturated insulation on the deck below the membrane. Sealant on the parapet and flashing at the perimeter and penetrations have deteriorated to the point of failure. Membrane and flashing is deteriorating and stretching in multiple locations causing the roof system to tear and fail.	Remove existing roofing system and insulation down to the deck. Remove perimeter flashing and approximately 350 linear feet of sheet metal trim at the roof edge. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system.	b	a.	Remove existing roofing system and insulation down to the deck. Remove perimeter flashing and approximately 350 linear feet of sheet metal trim at the roof edge. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system.	sf	10800	2	\$162,500.00	9/30/2015	F

Violation / Work Item Listing



May 8, 2015

Marilyn Holt, Superintendent
East Richland CUSD #1
1100 East Laurel Street
Olney, IL 62450

Re: High School Roof #7 Replacement
East Richland CUSD #1
BLDD Project # 151EX12.400
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 5/7/2015 for the above-referenced project. We have reviewed the bid of Geissler Roofing Co., Inc., and it appears to be in order.

We recommend accepting the Base Bid as submitted by Geissler Roofing Co., Inc. in the amount of Eighty One Thousand Eight Hundred Ten Dollars (\$81,810).

We also recommend maintaining a construction contingency of approximately 10% of the bid amount to cover unforeseen conditions that may occur during construction.

We have kept the bid bond from each bidder, and will return the bid bond to each unsuccessful bidder after the board has approved a contract.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

BLDD Architects, Inc.

A handwritten signature in black ink, appearing to read "Joseph Kuenstler", written in a cursive style.

Joseph Kuenstler

Enclosure

cc: file

H:\DEC\151EX12.400 East Richland CUSD HS Roof #7\Correspondence\Owner\151EX12.400_05.08.15 Bid Tab Ltr.docx



(844) 784-4440

■ 201 E. Grove St., Suite 300
Bloomington, IL 61701

□ 17 E. Taylor St.
Champaign, IL 61820

□ 833 W. Jackson, Suite 100
Chicago, IL 60607

□ 5183 Utica Ridge Rd.
Davenport, IA 52807

□ 100 Merchant St.
Decatur, IL 62523

**ACKNOWLEDGEMENT OF BOARD APPROVAL
FROM A BOARD OF EDUCATION MEETING**

Board:	
Date of Board Meeting:	
Lessee:	East Richland Community Unit School District 1
Lessor:	Apple Inc.
Master Lease	Master Lease Purchase Agreement dated June 4, 2015
Lease	Schedule No. 1 dated June 4, 2015 to the Master Lease
Equipment to be purchased:	See attachment for details
Cost not to exceed:	\$317,900.00
Rate of interest:	0.4900% Note: If the interest rate listed above is a promotional rate of interest, the original purchase price of the equipment may be discounted to reach an equivalent payment amount at a market rate of interest.

A motion was offered by _____, seconded by _____, and carried by a vote of ___ to ___ to approve entering into a Master Lease Purchase Agreement with Apple Inc. for the purpose of purchasing, via a financing contract, the equipment listed on the attachment. The cost shall not exceed the figure specified above.

Lessee has or will comply with applicable property acquisition laws, public bidding requirements, and open meeting laws in connection with the Master Lease and the transactions contemplated thereby. Lessee is within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, a political subdivision or agency of the State of Illinois with full power and authority to enter into, and perform its obligations under, the Lease.

The Master Lease and the Lease have been or will be duly authorized, executed, and delivered by Lessee. It is the intention of the Board that the above Lease shall constitute a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by state and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights.

Capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein.

I certify the above Lease is approved by the Board of Education.

Board Member Signature	Date
Print Name	Title

May 5, 2015

TO: Cris Edwards and Andy Thomann

FROM: Kelly Berry

This is to advise I will be resigning from my position effective the end of the 2014-2015 school year. My husband has accepted a job in Henderson, Kentucky and we will be relocating to the Evansville area.

I have enjoyed my time at ERES and appreciated the opportunity to work with such a dedicated team of professionals.

Sincerely,

A handwritten signature in cursive script that reads "Kelly Berry". The signature is written in black ink and is positioned above the printed name.

Kelly Berry

East Richland Community Unit One

Unit Superintendent, Marilyn Holt

1200 E. Laurel Street

Olney, Ill. 62450

**Office of the
Superintendent**

MAY 06 2015

May 4, 2015

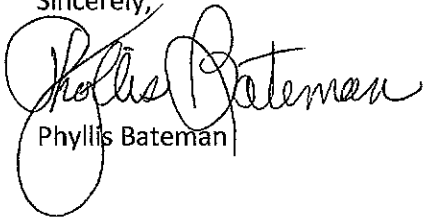
ERCDS#1

Dear Marilyn;

Please accept this letter as my final decision to retire effective June 2015.

Thank you for your time in this matter.

Sincerely,


Phyllis Bateman

East Richland School s Community Unit One

Unit Superintendent, Marilyn Holt

1200 East Laurel Street

Olney, Illinois

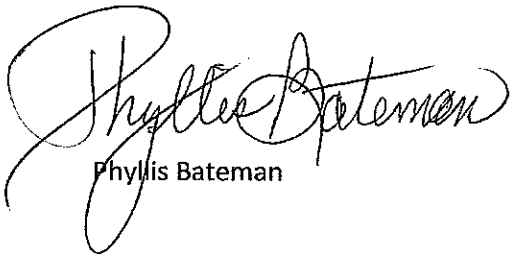
April 27, 2015

Dear Marilyn:

Please accept this letter as my request to have sick days reinstated. I spoke with Jackie and those days were from September 18th through December 20th, 2013, a total of fifty seven and one half days. During these sick days I was hospitalized for shingles of the right facial nerves, eye and ear. This illness has left me with facial weakness and paralysis on right side, however; I was able to return to work after the Christmas break.

At this time, I am seriously considering retirement at the end of this school year, but that is not a certain. In the meantime I wanted to have the request for reinstatement of sick time out of the way.

Thank you so much Marilyn for your consideration and time in this matter.



Phyllis Bateman

May 12, 2015

Jane Wingert
ERES Food Service Cook

Marilyn Holt + East Richland School Board,

My decision has been made, I will retire
from my Food Service position as of
Sept 30, 2015.

I have enjoyed my 20+ years of cooking.
Now I need to enjoy the rest of what life
has to offer me. Thank You.

Sincerely,
Jane E. Wingert

May 11, 2015

Mrs. Edwards & Mr. Thomann,

I wanted to give you my resignation for the 2015-2106 school year. My family is moving to Barry, IL (near Quincy, IL) this summer. I have enjoyed working with the staff and students at East Richland Elementary School! I can guarantee I would be back next year, if we were not moving! It is a great school and I hope the boys' new school is just like it! Thanks for everything!

Sincerely,

A handwritten signature in cursive script that reads "Michelle Rennecker".

Michelle Rennecker

PE Teacher's Aide

Logan Ferguson
800 N. West St.
Olney, IL. 62450

May 17, 2015

Dear Marilyn Holt,

I unfortunately have to resign as a paraprofessional due to student teaching. Thank you for giving me the opportunity for professional and personal development. It has been a pleasure working for the East Richland School district and I hope to someday work as a special education teacher in this district.

Yours sincerely,



Logan Ferguson

**Office of the
Superintendent**

MAY 18 2015

ERCDF

May 15, 2015

Dear Mrs. Holt,

It is with great regret that I submit this letter of resignation. Serving the children of ERCU1 for my years at East Richland Elementary School will always be a favorite chapter in my life story. But, events beyond my control have led me in a different direction, and the distance has helped me gain valuable perspective about how best to create a calm, safe and happy home environment for my own two children. To that end, I have decided to make a life here in Germany for my family.

While I will miss Olney, its teachers and, most of all, its students, I must put my own children first. I must resign from ERCU1.

Thank you for all you have given me. I will always value the lessons I have learned, and the opportunities I was granted.

Respectfully,

Linda Lanker

May 15, 2015

East Richland School District Community Unit No. 1

Superintendent's Office

1100 East Laurel Street

Olney, IL 62450

Thank
You

Office of the
Superintendent

MAY 15 2015

Dear ERCU Board of Education Members:

ERCUM

The purpose of this letter is to resign as a School Social Worker for ERCU #1. I am accepting the wonderful blessing of being able to raise my children and take care of my family.

The past eleven years of employment have been very rewarding and I am grateful for the experiences gained! I will truly miss everyone (colleagues and students). Thank you for this opportunity.

Sincerely,

*Suzanna
MR*

Suzanna M. Ridgely MSW, SSW





East Richland High School
Athletic Department
Home of the Olney Tigers
1200 E. Laurel St. Olney, IL 62450
Phone (618) 393-2191
Fax (618) 395-1256

Date: May 6, 2015

To: Chris Simpson, Principal

From: Curt Nealis, Athletic Director

Re: 2015-16 Fall & Winter Coaching Recommendations

I recommend the following people be approved as ERHS coaches for the fall and winter sports' seasons during the 2015-16 school year.

Sport	Position	Name
Football	Head Coach	Matt Music
Football	Asst. Coach	Matt Powell
Football	Asst. Coach	Ryan Denton
Football	Asst. Coach	Brad Ameter
Football	Asst. Coach	Chuck Snyder/Luke Carmody
Cross Country Boys	Head Coach	Louis Gassmann
Cross Country Girls	Head Coach	Denyse Eagleson
Volleyball	Head Coach	Emily Rusk (Approved in April 2015)
Volleyball	Asst. Coach	Jill Greenwood
Boys' Soccer	Head Coach	Kady Stallard
Boys' Soccer	Asst. Coach	Gary Harris
Girls' Tennis	Head Coach	Drew Muston
Golf	Head Coach	Curt Nealis
Dance Team	Head Coach	Breann Milam
Boys' Basketball	Head Coach	Rob Flanagan
Boys' Basketball	Asst. Coach	Andrew Kapper
Boys' Basketball	Freshmen Coach	Ian Laughlin
Girls' Basketball	Head Coach	Mark Anselment
Girls' Basketball	Asst. Coach	Klay Wheeler
Girls' Basketball	Freshmen Coach	Chelsea Kermicle
Wrestling	Head Coach	Tommy Leslie
Wrestling	Asst. Coach	Brad Ameter
Cheerleading	Head Coach	Kristin Flanagan

ERMS 2015-16 Extra-Curricular Positions

Position	Coach/Sponsor
Athletic Director	Darrell Houchin
Cross Country	Rick Franklin
8th Boys Basketball	Rick Franklin
7th Boys Basketball	Terry Puckett
8th Girls Basketball	Norm Henderson
7th Girls Basketball	Jill Ginder
Cheerleading	Donna Henby
8th Volleyball	Leslie Shan
7th Volleyball	Jill Greenwood
Boys Track	Rick Franklin
Girls Track	Jill Greenwood
Assistant Track	Darrell Houchin
Talent Show	Kendra Page/Shelley Travis/Michelle Powell
Yearbook	Tommy Leslie
Student Leadership	Rebecca Leslie



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450
Phone (618) 395-8540
www.ercu1.net

Cris Edwards
Primary Principal

Andy Thomann
Intermediate Principal

VITA

Position Elementary Teacher

Name Kearsten Givens

Address 1009 Hedge Row Drive
Olney, IL 62450

Telephone 618-302-7454

Education Evangel University
Bachelor of Science - Early Childhood/Elementary Education

Experience Student taught 2nd grade, Long term leave 1st grade ERES
(2014-2015)

Certification IL Elementary Education K-9

It is our recommendation to employ Kearsten Givens as an elementary teacher for the 2015-2016 school year.

Cris Edwards, Primary Principal

Andy Thomann, Intermediate Principal



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450
Phone (618) 395-8540
www.ercu1.net

Cris Edwards
Primary Principal

Andy Thomann
Intermediate Principal

VITA

Position Title 1 Teacher
Name Anita Seiler
Address 6561 E. Independence Drive
Olney, IL 62450
Telephone 618-843-0838

Education/Certification

Eastern Illinois University
Bachelor - Elementary Education (K-9) 2003
Reading Teacher Endorsement (K-8) 2013

Experience ERES T.A. (2006-2015)

It is our recommendation to employ Anita Seiler as an Title 1 teacher for the 2015-2016 school year.

Cris Edwards, Primary Principal

Andy Thomann, Intermediate Principal

**East Richland CUSD#1
Recall from Reduction in Force
2015-2016 School Year**

Non-Certified Staff

Paraprofessionals

Rodney Cast
Brandi Mitchell

Bus Drivers

Bob Page

Teacher Assistants

Jamie Brummer
April Cline
Brittany Storer

Custodians

Harry Wells