

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

**Regular Meeting
Thursday, August 18, 2011
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings 6
Please find minutes attached.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, July 15, 2011 8
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$382,715.05.
 - A. Treasurer's Report 15
 - B. Approval of Bills and Payroll 16
 - C. All Other Financial Reports
 - 1. Comparison of Funds - July 2010 with July 2011 56
 - 2. Approval of Activity Funds
 - 3. Monthly Financial Report 57
 - 4. Other
- V. Communication
 - A. Thank You from Suzanna Ridgely
Suzanna sent a note to thank the Board for hiring her back for the 2011-2012 school year. She is grateful for this position and looks forward to helping many of our students.
- VI. Recognition and Comments from Employees and Public
 - A. Illinois Principal's Award(s)
 - 1. Partners in Education - Chad LeCrone
The Illinois Principals Association (IPA) recognizes an IPA member that displays an outstanding effort in creating partnerships between schools, principals, associations, and organizations for the betterment of all. Our principals nominated Chad for this award for facilitating the connection between Rotary and the Interact Club.
 - 2. Friend of Education - Susan Bishop
The Illinois Principals Association recognizes an individual, organization, business entity or government agency for their contribution to the field of education, particularly the support of the principalship. Our principals

nominated Susie because of the countless things that she does for our school and district.

B. ISBE Committee Member - Sherry Geier

ISBE has announced that Sherry Geier has been chosen to serve as a member of the Professional Development Advisory Group (PDAG) for the 21st Century Community Learning Centers program. (PDAG) The PDAG is a three-year commitment and members will meet quarterly with the Innovation and Improvement Division of the Illinois State Board of Education. How proud and pleased we are that one of our own has been chosen to serve on this important ISBE committee.

C. Lego Serious Play

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Please find attached information regarding LEGO Education WeDo Robotics and LEGO SERIOUS PLAY used in Erin Hardy's classroom. These activities spark curiosity across all curriculum areas and I am so proud of Erin and her students. I will talk more about this program at the meeting.

VII. Administrative Report

A. Superintendent's Report

I will give a brief report on the following items;

1. Projected Enrollments

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Please find enrollment numbers attached. Our kindergarten numbers went down; however, we added additional students in PreK.

2. Review of August 15th and 16th

3. Grant Information

We have been informed by ISBE that our request for FY2012 Prevention Initiative funds has been approved in the amount of \$120,747. This is very good news. I will update you on other grants that have been submitted and/or approved at the meeting.

4. Financial Update/Review

I will give a brief update at the board meeting.

5. Wabash Valley Conference and Dinner Meeting

The Wabash Valley Conference and Dinner Meeting is scheduled for September 13, 2011 at Neoga CUSD 3. Please let Alda know if you plan to attend so that we can get our reservations in.

B. Assistant Superintendent's Report

C. Administrative Reports

Principals have prepared written reports, which are attached. Administrators will also be at the meeting to answer any questions that you may have.

1. ERES - Suzanne Hahn

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2. ERES - Cris Edwards

3. ERMS-Andrew Thomann

4. ERHS - Chris Simpson

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5. ERHS - Chad LeCrone

6. Special Education - Mick Whittler

VIII. Unfinished Business

IX. New Business

A. Head Start Agreement

This is an annual item. We have had a working agreement with ERBA Head Start for many years. The relationship between our agencies has worked out well for all ERBA Head Start children with special needs and those transitioning from Head Start to Kindergarten.

X. Policies for First Reading

XI. Executive Session

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

- A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
- B. To Discuss Matters of Student Discipline
- C. To Discuss Matters of Possible or Pending Litigation
- D. To Consider Matters of Negotiations
- E. To Discuss Matters of Closed Session Minutes

XII. Resignations

A. ERES Elementary Teacher

Sara Rose has submitted her resignation effective with the 2011-2012 school year. Sara states that it has been a privilege to work with such a wonderful group of people and she appreciates the opportunities given to her within her last five years of teaching. She will take these experiences with her as she becomes the PreK administrator for the Marion/Clinton/Washington area.

XIII. Employment

A. ERHS Part-Time Read 180 Teacher/Teacher Assistant

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This position is for the high school and combines a block of teaching with the teacher assistant responsibilities. Amy Rusk has been recommended to fill this position. I approve the recommendation.

B. Special Education Teacher

I recommend approval of her employment as a special education teacher.

C. Paraprofessional

Suzanne has recommended Lorena E. Velazquez (Emi Mendez) for a position as a paraprofessional. I recommend approval.

D. Cooks - ERES & ERMS

Ann Dee and Alice have recommended Becky Kocher as a full time cook for the East Richland Food Service Department. They stated that Becky filled in as a cook most of last year and that she was very reliable and hard working. Everyone that has worked with Becky seems to give her a glowing recommendation. Ann Dee and Alice feel she will be a great addition to the department. They have also recommended Kimberly Billington as a full time cook beginning on the 29th of August. Kim has a lot of experience in the food

service industry and I recommend approval .

E. Two-Hour Dishwasher

Ann Dee and Alice have recommended Gena Morgan for the two-hour dishwashing position. I recommend approval.

F. ERCU Bus Driver

Larry has recommended Shirley Campos as a bus driver, effective August 19, 2011. I recommend approval.

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G. ERCU Bus Aide

We will have a recommendation for this position at the meeting.

XIV. Transfers to Fill Employment Vacancies

A. ERES Teacher

Suzanne has recommended that we fill this position in house with Kacie Rodgers. This position is an upgrade for Kacie as she was called back from the Reduction in Force as a teacher assistant.

B. ERES Library Aide

Suzanne has recommended that we fill this position in house with Nancy DeMier who was called back from the Reduction in Force. This is for your information only and will not require a motion because there will be no increase in Nancy's salary.

C. ERES TA/ERMS Part-Time Teacher

This position is for a teacher assistant at the elementary school combined with a block of teaching at the middle school. Andy and Suzanne have recommended that we fill this position in house with Monica Grove who was called back from Reduction in Force as an Aide. This position will be an upgrade for Monica as she will serve as a part-time teacher at the middle school and as a teacher assistant at the elementary school. I recommend approval.

D. ERES Part-Time PreK Teacher/Teacher Assistant

Suzanne has recommended Debbie McClure to fill this position. This will be an increase in salary for Debbie because she will be teaching one-half of the day. Debbie was called back from Reduction in Force as a teacher assistant. I recommend approval.

XV. Call Back from Reduction in Force

A. Bus Drivers

Larry has recommended that we call back from Reduction in Force Susan Medler and Dan Totten as bus drivers for the 2011-2012 school year. I recommend approval.

B. Bus Aide

Larry recommends that we call back Leann Lindsey from Reduction in Force as a bus aide for the 2011-2012 school year. I recommend approval.

XVI. Approval of Volunteer Personnel

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A. Volunteer Football Coaches

Chad LeCrone has recommended Dave Denton, John Reed, Jordan Grinestaff and Brock Ochs as volunteer football coaches. I recommend approval.

- B. Volunteer Volleyball Coach
Chad LeCrone has recommended Ami Weidner as a volunteer volleyball coach. I recommend approval.
- C. Volunteer Cross Country Coaches
Chad LeCrone has recommended Leon Stallard, Ted Eagleson, Jr. and Ben Eagleson as volunteer cross country coaches. I recommend approval.
- D. Volunteer Girls' Tennis Coaches
Chad Le Crone has recommend Dick Muston and Kris Muston as volunteer girls' tennis coaches. I recommend approval.
- E. Volunteer Physician
Dr. Bradley Houston has volunteered to serve as our physician. The administration certainly appreciates his service and I recommend approval.
- F. Volunteer Marching Band Driver
Chad LeCrone has recommend Cliff Deimel as a volunteer driver for the marching band. I recommend approval.

XVII. Set Salaries

- A. Administrators
- B. Support Staff

XVIII. Closed Minutes

I recommend approval of the destruction of the audio recordings of the Closed Session of the Regular Meeting of January 21, 2010.

- A. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of January 21, 2010
I recommend approval.

XIX. Adjourn

The next regular meeting will be held on Thursday, September 15, 2011.

Minutes of a regular meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, July 21, 2011.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 p.m. by Mr. Jeff Wilson, President Pro-Tem of the Board of Education, who chaired the meeting in the absence of the President, Ben Anderson. 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:

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director and Mick Whittler, Special Education Coordinator. Also present was 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.)

(Note: Steve Marrs arrived at the meeting at 7:35 p.m.)

AGENDA #III – “Approval of Minutes of Previous Meetings” – Minutes as prepared for the following meeting was presented for approval:

A. Regular and Closed Minutes of Regular Board Meeting of Thursday, June 16, 2011.

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

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$508,977.18, to date of listing, and district payroll for the month of June 2011, were presented for payment. Payroll for personnel on regular employment status is the same as for the month of June 2011, with the following:

Additions: Sonja Holtz, ERHS Office Manager.
Deletions: Linda VanDuyn, District Accounting Clerk; Gwyn Wilson, ERHS Secretary.
Changes: None.

#IV-C. All Other Financial Reports:

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

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

Mr. Marrs, Dr. Mastio, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson and Ms. McDaniel. The motion having received 5 yea votes and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Communications” –

#V-A. Thank You from Walk and Roll Survivor Committee – thanks to the District/Board of Education for their support of the Walk and Roll Survivor Dinner.

#V-B. Thank You for Memorial from Angie Wisner and the Family of Tony Zwilling – Thank you to the Board and Administration for flower bouquet sent as expression of sympathy for Tony Zwilling.

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

AGENDA #VII – “Administrative Reports” –

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

1. Student Exchange Trip to Germany: ERHS Students Cody Holmes, Stephanie Anderson, Mackenzie Pool, T.J. Hahn and Shuo Zheng gave a very informative presentation on their student exchange trip to Germany.

2. IASB Master Board Member Activities Summary: Superintendent Holt informed the Board that they should have received this information at their homes and that IASB asks that they complete and return the summaries to them by July 29, 2011.

3. Registration – Tuesday, August 2, 2011: Superintendent Holt reminded the Board that registration was scheduled for Tuesday, August 2, 2011, for all students from 10:00-1:00 and 3:00 to 6:00. Registration will be held at ERES for elementary students and ERHS for high school and middle school students.

4. Early Childhood Block Grant: Superintendent Holt informed the Board that the district had been funded \$346,329 for the Early Childhood Block Grant. This is a higher amount that had been anticipated. The district was funded for 120 students.

5. Financial Update Review: Superintendent Holt informed the Board that the district had received dollars amounting to \$3,504,160.34 during the month of July from Richland County Taxes, State and Federal funds. Superintendent Holt thanked taxpayers for their prompt payment of taxes. Superintendent Holt also reported that the State was behind in payments to the district in the amount of \$748,030.30 to date.

#VII-B. Assistant Superintendent’s Report: Assistant Superintendent Larry Bussard reported the following: The house on Hall Street is scheduled to be moved on Tuesday, July 26, 2011; a compressor at ERES went out and will cost approximately \$30,000 to replace; the building trades house will be finished in the fall. Mr. Bussard also applauded the summer work crew for their work.

#VII-C. Other Administrative Reports: None.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#X-A. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2011: Ms. Holt recommended that the Board of Education authorize the Superintendent to fill employment vacancies prior to the beginning of school on August 15, 2011.

Board Action: Dr. Mastio made a motion to authorize the Superintendent to fill employment vacancies prior to the beginning of school on August 15, 2011. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried:

#X-B. Approve Tentative Budget and Set Budget Hearing for September 15, 2011:

The Superintendent recommended approval of the Tentative Budget and that a Budget Hearing be set for September 15, 2011. The tentative budget is summarized as follows:

Fund Balances July 1, 2011: Education Fund \$2,643,146.30; Building/Grounds: \$373,102.39; Bond and Interest, \$294,180.08; Transportation: \$163,195.19; IMRF/SS: \$176,084.09; Site & Construction: \$0; Working Cash: \$1,607,935.92; Tort: \$0; Life Safety: \$365,303.61; Total: \$5,622,947.58

FY2012 Revenue: Education Fund \$14,561,587.00; Building/Grounds: \$789,936.00; Bond and Interest, \$1,029,228.00; Transportation: \$1,246,414.00; IMRF/SS: \$714,888.00; Site & Construction: \$0; Working Cash: \$126,122.00; Tort: \$705,181.00; Life Safety: \$86,146.00; Total: \$19,259,502.00

FY2012 Expenditures: Education Fund \$14,494,588.00; Building/Grounds: \$548,967.00; Bond and Interest, \$1,107,474.00; Transportation: \$1,239,550.00; IMRF/SS: \$694,788.00; Site & Construction: \$0; Working Cash: \$0; Tort: \$705,181.00; Life Safety: \$265,000.00; Total: \$18,965,548.00

Cash Balance July 2012: Education Fund \$2,710,145.30; Building/Grounds: \$614,071.39; Bond and Interest, \$305,934.08; Transportation: \$170,059.19; IMRF/SS: \$196,184.09; Site & Construction: \$0; Working Cash: \$1,734,057.92 Tort: \$0; Life Safety: \$186,449.61; Total: \$5,916,901.58

Difference: Education Fund \$66,999.00; Building/Grounds: \$240,969.00; Bond and Interest, \$11,754.00; Transportation: \$6,864.00; IMRF/SS: \$20,100.00; Site & Construction: \$0; Working Cash: \$126,122.00; Tort: \$0; Life Safety: \$(178,854.00); Total: \$293,954.00

(Documentary Registry No. 11-07-01)

Board Action: Mr. Marrs made a motion to approve the FY12 Tentative Budget and set a Budget Hearing for September 15, 2011, as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson and Ms. McDaniel. The motion having received 5 yea votes and 0 nay votes, the Chair declared the motion carried.

#X-C. Approve Bakery, Dairy, Food and Kitchen Supply Bids: Superintendent Holt recommended that the bid from I.B.C. Sales (Hostess Brand) for bakery products and the bid from Prairie Farms Dairy for dairy products be approved and accepted. The Superintendent also recommended that the Food Service Director be authorized to choose suppliers for food and kitchen supplies based on availability, cost and service. **(Documentary Registry No.11-07-02)**

Board Action: Dr. Mastio made a motion to accept the bids for I.B.C. Sales for bakery products and Prairie Farms Dairy for dairy products and that the Food Service Director be authorized to choose suppliers for food and kitchen supplies based on availability, cost and service as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson and Ms. McDaniel. The motion having received 5 yea votes and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Policies” – The Superintendent had no policy recommendations at this time.

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

Mr. Marrs, Dr. Mastio, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson and Ms. McDaniel. The motion having received 5 yea votes and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 9:07 p.m.

Closed Meeting Ended: Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:12 p.m.

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

- A. Jerod Kessler: ERHS Art Teacher, resignation, effective June 27, 2011.
- B. Matt Leist: ERCU#1 Food Service Delivery/Maintenance, effective August 12, 2011.
- C. Lisa Bryan: ERES Teacher Assistant, effective July 21, 2011

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

Mr. Marrs, Dr. Mastio, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson and Ms. McDaniel. The motion having received 5 yea votes and 0 nay votes, the Chair declared the motion carried.

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

- A.** **ERES Teacher: Kristie Shoemaker**
- B.** **ERHS Art Teacher: Gary Jones**
- C.** **ERES School Secretary: Shannone Ristvedt**

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

Mr. Marrs, Dr. Mastio, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson and Ms. McDaniel. The motion having received 5 yea votes and 0 nay votes, the Chair declared the motion carried.

XIV. Call Back Employees from Reduction in Force for 2011-2012 School Year: The following personnel were recommended for call back from Reduction in Force for the 2011-2012 school year:

1. Truant Interventionist – Brandis Grove
2. Teacher Assistants – Debbie McClure, Pauline Volk, Jeana Webster, Kacie Rodgers, and Melissa Buss
3. Social Worker/Counselors – Sarah Vaal and Suzanna Ridgely
4. Personal Aide – Pat Foust

Board Action: Mr. Marrs made a motion to call back from Reduction in Force the foregoing personnel for the 2011-2012 school year as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson and Ms. McDaniel. The motion having received 5 yea votes and 0 nay votes, the Chair declared the motion carried.

XV. Leave of Absence: The Superintendent recommended the approval of a leave of absence for Jennifer Weidner beginning approximately August 25, 2011 and extending through January 2, 2012:

Board Action: Mr. Ridgely made a motion to approve the leave of absence of Jennifer Weidner as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Marrs, Dr. Mastio, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson and Ms. McDaniel. The motion having received 5 yea votes and 0 nay votes, the Chair declared the motion carried.

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

#XV-A. Approve Destruction of Closed Meeting Audio Recording of the Regular Meeting of Thursday, December 17, 2009: The Superintendent recommended approval to destroy the closed meeting audio recording of the Regular Meeting of Thursday, December 17, 2009.

Board Action: Mr. Redman made a motion to approve destruction of the closed meeting audio recording of Thursday, December 17, 2009 as recommended. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #XVI – “Adjournment” – Dr. Mastio made a motion to adjourn. Next regular meeting will be Thursday, August 18, 2011, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:30 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 21, 2011

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, July 21, 2011.

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

Present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director; Mr. Mick Whittler, Director of Special Education. 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; under Section 2(c) (2) of the Open Meetings Act to consider matters of negotiations and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, under Section 2(c) (21) to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Ridgely and seconded by Mr. Marrs. The motion carried 5 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 9:07 p.m.

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

1. Resignations: The Superintendent will in open session recommend acceptance of the resignations of ERHS Art Teacher, Jerod Kessler, ERCU#1 Food Service Delivery/Maintenance, Matt Leist, and ERES Teacher Assistant, Lisa Bryan.

2. Employment: The Superintendent will in open session recommend the employment of an ERES Teacher, Kristie Shoemaker; an ERHS Art Teacher, Gary Jones, an ERES School Secretary, Shannone Ristvedt and an ERHS Assistant Football Coach, Chuck Snyder. The Board and Superintendent also discussed the employment of a special education teacher, an ERMS part-time teacher, an ERHS part-time teacher/teacher assistant and an ERES Library aide/teacher assistant.

(Note: During the discussion of employment Jeff Wilson excused himself from the meeting at 9:15 p.m. and returned at 9:25 p.m.)

3. Call Back Employees from Reduction in Force for 2011-2012 School Year: The Superintendent made recommendations regarding calling the following personnel back from the Reduction in Force for the 2011-2012 school year.

1. Truant Interventionist – Brandis Grove
2. Teacher Assistants – Debbie McClure, Pauline Volk, Jeana Webster, Kacie Rodgers, and Melissa Buss
3. Social Worker/Counselors – Sarah Vaal and Suzanna Ridgely
4. ERES Personal Aide – Pat Foust

4. Leave of Absence: The Superintendent will in open session recommend approval of a request for leave of absence from ERES Teacher Jennifer Weidner

5. Negotiations: The Superintendent discussed with the board the setting of salaries of individual employees and the alignment of salaries of non-certified personnel.

6. Litigation: The Superintendent discussed with the board possible litigation regarding an ERES student.

7. Discipline: The Superintendent and the board discussed the progress of students brought before the board for a discipline hearing in May of 2011.

8. Destruction of Audio Recording: The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of Thursday, December 17, 2009.

No formal actions were taken during the closed meeting, which was in session from 9:07 p.m. to 10:12 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Ridgely.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Transfer (to) / from CD's to / (from) Money Market Acct. Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	6/30/2011	7/31/2011	7/31/2011	7/31/2011	7/31/2011	7/31/2011	7/31/2011	7/31/2011
Education	2,519,229.36	2,084,103.53	1,009,737.77		NONE	3,593,595.12		3,593,595.12
Building and Grounds	368,602.39	344,457.53	122,284.33		NONE	590,775.59		590,775.59
Debt Service	298,680.08	444,921.92	-		NONE	743,602.00		743,602.00
Transportation	162,118.48	209,190.64	314,178.19		NONE	57,130.93		57,130.93
IMRF/Social Security	176,084.09	274,289.00	49,569.27		NONE	400,803.82		400,803.82
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,607,935.92	35,383.13	0.00		NONE	1,643,319.05		1,643,319.05
Tort	-	308,998.02	205,144.54			103,853.48		103,853.48
Life Safety	365,303.61	34,724.83	95,686.56		NONE	304,341.88		304,341.88
Total	5,497,953.93	3,736,068.60	1,796,600.66			7,437,421.87		7,437,421.87
Add CD's	-							
Total with CD's	5,497,953.93	3,736,068.60	1,796,600.66			7,437,421.87		
Assets								
Health Fund Checking	161,155.10					172,078.85		
IHI Reserve Checking	11,910.26					12,515.39		
Building Trades	129,642.38					134,606.87		
Revolving Funds	8,000.00					8,000.00		
Total Assets	310,707.74					327,201.11		
Total with Assets	5,808,661.67					7,764,622.98		

\$7,265,603.37 in checking account at .50%+ \$318,292.22 MS Bonds at 1.15% = \$7,583,895.59 bank balance.

<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>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	0	JULPP	MAIN	TELEPHONE	H		06/18/2011	07/06/2011	R	\$164.69
										5070		\$164.69
NUMBER OF INVOICES: 1												\$164.69
BLANK'S 000	BLANK'S INSURANCE AGENCY	22652	0	JULPP	MAIN	11/12 PCKG RNWL PREM	H		06/28/2011	07/06/2011	R	\$50,950.00
										5071		\$50,950.00
BLANK'S 000	BLANK'S INSURANCE AGENCY	22653	0	JULPP	MAIN	11/12 COMML AUTO RNWL PREM	H		06/28/2011	07/06/2011	R	\$20,492.00
										5071		\$20,492.00
BLANK'S 000	BLANK'S INSURANCE AGENCY	22654	0	JULPP	MAIN	11/12 UMB RNWL PREM	H		06/28/2011	07/06/2011	R	\$6,345.00
										5071		\$6,345.00
NUMBER OF INVOICES: 3												\$77,787.00
BOWERBRE000	BOWER, BRENDA K.	1	0	JULPP	MAIN	LUNCH FOR SPECIAL ED DUE PROCESS	H		07/28/2011	07/28/2011	R	\$85.00
										5190		\$85.00
NUMBER OF INVOICES: 1												\$85.00
CARBONDA000	CARBONDALE COMM H S	7142	0	JULPP	MAIN	MAY TUITION - KAYLYNNE SANDERS	H		06/08/2011	07/15/2011	R	\$518.00
										5180		\$518.00
NUMBER OF INVOICES: 1												\$518.00
CENTRAL 002	CENTRAL STATES BUS SALES	14229	0	JULPP	MAIN	3 BLUE BIRD CONVENTIONAL BUSES	H		05/25/2011	07/07/2011	R	\$232,413.00
										5072		\$232,413.00
NUMBER OF INVOICES: 1												\$232,413.00
CITY OF 000	CITY OF OLNEY	04-2202-00	0	JUL PP	MAIN	HS Water/Sewer - 04-2202-00	H		06/01/2011	06/30/2011	R	\$883.30
										5059		\$883.30

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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>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 000	CITY OF OLNEY	04-5013-00	0	JUL PP	MAIN	MS-2 Water/Sewer - 05-2289-00	H		06/01/2011	06/30/2011	R	\$345.44
										5059		\$345.44
CITY OF 000	CITY OF OLNEY	05-2210-00	0	JUL PP	MAIN	HS B-ball Water/Sewer - 05-2210-00	H		06/02/2011	06/30/2011	R	\$10.23
										5059		\$10.23
CITY OF 000	CITY OF OLNEY	05-2289-00	0	JUL PP	MAIN	MS-1 Water/Sewer - 05-2289-00	H		06/02/2011	06/30/2011	R	\$10.23
										5059		\$10.23
CITY OF 000	CITY OF OLNEY	05-2490-00	0	JUL PP	MAIN	HS JROTC Water/Sewer - 05-2490-00	H		06/02/2011	06/30/2011	R	\$189.73
										5059		\$189.73
CITY OF 000	CITY OF OLNEY	09-5143-00	0	JUL PP	MAIN	Bldg Trds -WATER/SEWER - 09-5143-00	H		06/07/2011	06/30/2011	R	\$24.03
										5059		\$24.03
CITY OF 000	CITY OF OLNEY	11-4515-00	0	JUL PP	MAIN	ES Water/Sewer - 11-4515-00	H		06/06/2011	06/30/2011	R	\$452.20
										5059		\$452.20
CITY OF 000	CITY OF OLNEY	11-5042-00	0	JUL PP	MAIN	ES Garden Water/Sewer - 11-5042-00	H		06/06/2011	06/30/2011	R	\$10.23
										5059		\$10.23
NUMBER OF INVOICES: 8											\$1,925.39	
DISCOVER000	DISCOVERY EDUCATION	90060171	0	JULPP	MAIN	PREDICITIVE ASSESSMENTS - PAPER, ONLINE	H		05/30/2011	07/06/2011	R	\$3,544.00
										5073		\$3,544.00
NUMBER OF INVOICES: 1											\$3,544.00	
FORT DEA000	FORT DEARBORN LIFE INS CO	F19284702S- 1	0	JUL PP	MAIN	FOR THE PERIOD 6/25/11 -	H		06/15/2011	06/30/2011	R	\$2,463.07

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FORT DEA000	FORT DEARBORN LIFE INS CO	F19284702S- 1				*****CONTINUED*****						
						7/24/11					5060	\$2,463.07
						NUMBER OF INVOICES: 1						\$2,463.07
FRONTIER000	FRONTIER	125707278700703204	0	JULPP	MAIN	TELEPHONE	H		06/25/2011	07/06/2011	R	\$1,477.46
											5074	\$1,477.46
						NUMBER OF INVOICES: 1						\$1,477.46
GIBSOSHE000	GIBSON, SHERRI	1	0	JULPP	MAIN	JUNE MILEAGE	H		07/18/2011	07/18/2011	R	\$821.10
											5185	\$821.10
						NUMBER OF INVOICES: 1						\$821.10
HOMEMADE000	HOMEMADE DELIGHTS	1	0	JULPP	MAIN	BOARD MEETING	H		07/20/2011	07/20/2011	R	\$30.00
											5183	\$30.00
						NUMBER OF INVOICES: 1						\$30.00
HOUCHENS000	HOUCHENS FOODS NORTH	61545	0	JULPP	MAIN	ST JOE CHAT SUPPLIES	H		04/13/2011	07/07/2011	R	\$6.56
											5075	\$6.56
HOUCHENS000	HOUCHENS FOODS NORTH	62736	0	JULPP	MAIN	BOARD SUPPLIES	H		04/20/2011	07/07/2011	R	\$15.76
											5075	\$15.76
HOUCHENS000	HOUCHENS FOODS NORTH	67197	0	JULPP	MAIN	BOARD SUPPLIES	H		05/19/2011	07/07/2011	R	\$17.45
											5075	\$17.45
HOUCHENS000	HOUCHENS FOODS NORTH	69864	0	JULPP	MAIN	21ST CENTURY SUPPLIES	H		06/08/2011	07/07/2011	R	\$47.83
											5075	\$47.83
HOUCHENS000	HOUCHENS FOODS NORTH	71626	0	JULPP	MAIN	BOARD SUPPLIES	H		06/14/2011	07/07/2011	R	\$11.98
											5075	\$11.98

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS FOODS NORTH	71627	0	JULPP	MAIN	ES PRINCIPAL SUPPLIES	H		06/15/2011	07/07/2011	R	\$40.71
										5075		\$40.71
HOUCHENS000	HOUCHENS FOODS NORTH	71630	0	JULPP	MAIN	ES PRINCIPAL SUPPLIES	H		06/15/2011	07/07/2011	R	\$24.99
										5075		\$24.99
HOUCHENS000	HOUCHENS FOODS NORTH	71735	0	JULPP	MAIN	BOARD SUPPLIES	H		06/16/2011	07/07/2011	R	\$22.58
										5075		\$22.58
NUMBER OF INVOICES: 8												\$187.86
IL GAS C000	IL GAS COMPANY	52065	0	JULPP	MAIN	HS GAS	H		07/06/2011	07/20/2011	R	\$1,048.14
										5181		\$1,048.14
IL GAS C000	IL GAS COMPANY	52065-1	0	JULPP	MAIN	GAS BILL - METER QUIT WORKING IN JUNE - PARTCIAL PAY	H		06/07/2011	07/20/2011	R	\$532.97
										5181		\$532.97
IL GAS C000	IL GAS COMPANY	53889	0	JULPP	MAIN	WARESHOUSE GAS BILL	H		07/06/2011	07/20/2011	R	\$28.72
										5181		\$28.72
IL GAS C000	IL GAS COMPANY	54105	0	JULPP	MAIN	HS VOCATIONAL GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	55319	0	JULPP	MAIN	BUS BARN GAS BILL	H		07/12/2011	07/20/2011	R	\$43.00
										5181		\$43.00
IL GAS C000	IL GAS COMPANY	56305	0	JULPP	MAIN	HS ROTC GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	63182	0	JULPP	MAIN	HS GREENHOUSE GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	65248	0	JULPP	MAIN	ES GAS BILL	H		07/13/2011	07/20/2011	R	\$186.83
										5181		\$186.83

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		<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	66078	0	JULPP	MAIN	ADMIN GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	66633	0	JULPP	MAIN	HS B/T GAS BILL	H		07/14/2011	07/28/2011	R	\$13.96
										5191		\$13.96
IL GAS C000	IL GAS COMPANY	72887	0	JULPP	MAIN	MS GAS BILL	H		07/14/2011	07/28/2011	R	\$123.56
										5191		\$123.56
NUMBER OF INVOICES: 11												\$2,057.62
JOHN D H000	JOHN D HURN & SON, INC	948430	0	JULPP	MAIN	XT-25 STAR WHITE	H		05/25/2011	07/06/2011	R	\$127.05
										5078		\$127.05
JOHN D H000	JOHN D HURN & SON, INC	948708	0	JULPP	MAIN	KEY BLANK	H		05/26/2011	07/06/2011	R	\$7.55
										5078		\$7.55
JOHN D H000	JOHN D HURN & SON, INC	948759	0	JULPP	MAIN	LANDMARK 30, ROOF WRAP, ROOFING NAILS	H		05/27/2011	07/06/2011	R	\$2,585.61
										5078		\$2,585.61
JOHN D H000	JOHN D HURN & SON, INC	949042	0	JULPP	MAIN	ROOF FLASHING, CONTRACTOR COIL, ROOFING NAILS	H		05/31/2011	07/06/2011	R	\$75.56
										5078		\$75.56
JOHN D H000	JOHN D HURN & SON, INC	949139	0	JULPP	MAIN	TOILET FLAPPER CHAIN	H		05/31/2011	07/06/2011	R	\$2.18
										5078		\$2.18
JOHN D H000	JOHN D HURN & SON, INC	949311	0	JULPP	MAIN	30' SHADOW RIDGE	H		06/01/2011	07/06/2011	R	\$139.51
										5078		\$139.51
JOHN D H000	JOHN D HURN & SON, INC	949555	0	JULPP	MAIN	NAILS, ITEMS RETURNED	H		06/02/2011	07/06/2011	R	\$-187.43
										5078		\$-187.43
JOHN D H000	JOHN D HURN & SON, INC	949580	0	JULPP	MAIN	SHADOW RIDGE	H		06/02/2011	07/06/2011	R	\$46.50
										5078		\$46.50

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JOHN D H000	JOHN D HURN & SON, INC	949723	0	JULPP	MAIN	DRAW BAR HITCH PIN	H		06/03/2011	07/06/2011	R	\$14.80
										5078		\$14.80
JOHN D H000	JOHN D HURN & SON, INC	949994	0	JULPP	MAIN	WRENCH, SPRINKLER, SCREWDRIVER	H		06/06/2011	07/06/2011	R	\$35.55
										5078		\$35.55
JOHN D H000	JOHN D HURN & SON, INC	950129	0	JULPP	MAIN	FASCIA, BLADES, RETURNED ITEM	H		06/07/2011	07/06/2011	R	\$10.35
										5078		\$10.35
JOHN D H000	JOHN D HURN & SON, INC	950268	0	JULPP	MAIN	MASKING TAPE, WALL PLATE, CONNECTORS	H		06/08/2011	07/06/2011	R	\$31.98
										5078		\$31.98
JOHN D H000	JOHN D HURN & SON, INC	950301	0	JULPP	MAIN	COMPRESSED AIR SPRAYER, CHAPIN POLY SPRAYER	H		06/08/2011	07/06/2011	R	\$92.88
										5078		\$92.88
JOHN D H000	JOHN D HURN & SON, INC	951038	0	JULPP	MAIN	ARROW STAPLES	H		06/14/2011	07/06/2011	R	\$2.37
										5078		\$2.37
JOHN D H000	JOHN D HURN & SON, INC	951046	0	JULPP	MAIN	EXTENSION CORD, GLAZIER KNIFE	H		06/14/2011	07/06/2011	R	\$38.35
										5078		\$38.35
JOHN D H000	JOHN D HURN & SON, INC	951080	0	JULPP	MAIN	MACHINE SCREW	H		06/14/2011	07/06/2011	R	\$1.54
										5078		\$1.54
JOHN D H000	JOHN D HURN & SON, INC	951214	0	JULPP	MAIN	LAUNDRY DETERGENT, BLEACH, ROOF SEALANT	H		06/15/2011	07/06/2011	R	\$37.85
										5078		\$37.85
JOHN D H000	JOHN D HURN & SON, INC	951217	0	JULPP	MAIN	OSB SQUARE EDGE, FULL PORT VAVLE, BUSHING	H		06/15/2011	07/06/2011	R	\$31.16
										5078		\$31.16

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JOHN D H000	JOHN D HURN & SON, INC	951274	0	JULPP	MAIN	BATTERIES, FLUOR LAMPHOLDER	H		06/15/2011	07/06/2011	R	\$30.65
										5078		\$30.65
JOHN D H000	JOHN D HURN & SON, INC	951285	0	JULPP	MAIN	FIFTH AVE FG, RANDOM TEXTURED	H		06/15/2011	07/06/2011	R	\$8.91
										5078		\$8.91
JOHN D H000	JOHN D HURN & SON, INC	951298	0	JULPP	MAIN	HEX TAPCON, TAPCON BIT	H		06/15/2011	07/06/2011	R	\$6.87
										5078		\$6.87
JOHN D H000	JOHN D HURN & SON, INC	951308	0	JULPP	MAIN	2 X 4 RANDOM TEXTURED	H		06/15/2011	07/06/2011	R	\$147.82
										5078		\$147.82
JOHN D H000	JOHN D HURN & SON, INC	951320	0	JULPP	MAIN	ROOF BOOTS, TAPE MEASURE, GE SILICONE II	H		06/15/2011	07/06/2011	R	\$138.44
										5078		\$138.44
JOHN D H000	JOHN D HURN & SON, INC	951580	0	JULPP	MAIN	PRY BAR, WRECK BAR	H		06/17/2011	07/06/2011	R	\$30.66
										5078		\$30.66
JOHN D H000	JOHN D HURN & SON, INC	951604	0	JULPP	MAIN	PANEL LOC'S, SCREWS	H		06/17/2011	07/06/2011	R	\$3,518.60
										5078		\$3,518.60
JOHN D H000	JOHN D HURN & SON, INC	951941	0	JULPP	MAIN	FURRING STRIP, NAILS, DUCT TAPE	H		06/20/2011	07/06/2011	R	\$36.18
										5078		\$36.18
JOHN D H000	JOHN D HURN & SON, INC	952146	0	JULPP	MAIN	PRY BAR, NAILS, CLAW BAR	H		06/21/2011	07/06/2011	R	\$44.14
										5078		\$44.14
JOHN D H000	JOHN D HURN & SON, INC	952325	0	JULPP	MAIN	CLOSURE, SCREWS, SNIPS, SILICONE II	H		06/22/2011	07/06/2011	R	\$137.17
										5078		\$137.17
JOHN D H000	JOHN D HURN & SON, INC	952366	0	JULPP	MAIN	ROOFING NAILS, KNEE PADS	H		06/23/2011	07/06/2011	R	\$62.56
										5078		\$62.56

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JOHN D H000	JOHN D HURN & SON, INC	952489	0	JULPP	MAIN	ROOF BOOT, CONNECTORS, RETURNED ITEM	H		06/23/2011	07/06/2011	R	\$38.38
										5078		\$38.38
JOHN D H000	JOHN D HURN & SON, INC	952490	0	JULPP	MAIN	TILE	H		06/23/2011	07/06/2011	R	\$39.52
										5078		\$39.52
JOHN D H000	JOHN D HURN & SON, INC	952591	0	JULPP	MAIN	STEEL DOORS	H		06/24/2011	07/06/2011	R	\$1,368.00
										5078		\$1,368.00
NUMBER OF INVOICES: 32												\$8,701.26
JOHN DEE000	JOHN DEERE FINANCIAL	0304365	0	JULPP	MAIN	BLADES	H		05/26/2011	07/06/2011	R	\$148.50
										5079		\$148.50
JOHN DEE000	JOHN DEERE FINANCIAL	2953998	0	JULPP	MAIN	TIP, CONTACT, TWECO	H		05/11/2011	07/06/2011	R	\$15.57
										5079		\$15.57
JOHN DEE000	JOHN DEERE FINANCIAL	2954579	0	JULPP	MAIN	MULCH	H		05/12/2011	07/06/2011	R	\$31.35
										5079		\$31.35
JOHN DEE000	JOHN DEERE FINANCIAL	2954812	0	JULPP	MAIN	MULCH	H		05/12/2011	07/06/2011	R	\$12.54
										5079		\$12.54
JOHN DEE000	JOHN DEERE FINANCIAL	2954959	0	JULPP	MAIN	MULCH	H		05/12/2011	07/06/2011	R	\$20.90
										5079		\$20.90
JOHN DEE000	JOHN DEERE FINANCIAL	2955149	0	JULPP	MAIN	HANGER, MULCH	H		05/12/2011	07/06/2011	R	\$46.84
										5079		\$46.84
JOHN DEE000	JOHN DEERE FINANCIAL	2955535	0	JULPP	MAIN	BROODER LIGHT, NEEDLE, SYRINGES	H		05/13/2011	07/06/2011	R	\$15.36
										5079		\$15.36
JOHN DEE000	JOHN DEERE FINANCIAL	2958749	0	JULPP	MAIN	SPRAYER	H		05/19/2011	07/06/2011	R	\$6.99
										5079		\$6.99

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JOHN DEE000	JOHN DEERE FINANCIAL	2962752	0	JULPP	MAIN	GREASE, TRIMMER LINE, GAS CAP	H		05/26/2011	07/06/2011	R	\$42.78
										5079		\$42.78
JOHN DEE000	JOHN DEERE FINANCIAL	2963062	0	JULPP	MAIN	LAUNDRY DETERGENT, BUSHING, COUPLING, TOWEL	H		05/27/2011	07/06/2011	R	\$38.67
										5079		\$38.67
JOHN DEE000	JOHN DEERE FINANCIAL	2964860	0	JULPP	MAIN	WASHING BRUSH, SPRAYER	H		05/31/2011	07/06/2011	R	\$46.97
										5079		\$46.97
JOHN DEE000	JOHN DEERE FINANCIAL	2965118	0	JULPP	MAIN	HITCH PIN, TUBE	H		05/31/2011	07/06/2011	R	\$13.37
										5079		\$13.37
JOHN DEE000	JOHN DEERE FINANCIAL	2965913	0	JULPP	MAIN	CUT OFF WHEEL	H		06/02/2011	07/06/2011	R	\$7.16
										5079		\$7.16
24 JOHN DEE000	JOHN DEERE FINANCIAL	2967932	0	JULPP	MAIN	BULBS	H		06/06/2011	07/06/2011	R	\$19.98
										5079		\$19.98
JOHN DEE000	JOHN DEERE FINANCIAL	2968282	0	JULPP	MAIN	RATCHET STRAP	H		06/06/2011	07/06/2011	R	\$17.49
										5079		\$17.49
JOHN DEE000	JOHN DEERE FINANCIAL	2968490	0	JULPP	MAIN	TUBES, TIRE SHOP LABOR	H		06/07/2011	07/06/2011	R	\$7.99
										5079		\$7.99
JOHN DEE000	JOHN DEERE FINANCIAL	2968793	0	JULPP	MAIN	SS GAS CONN	H		06/07/2011	07/06/2011	R	\$17.99
										5079		\$17.99
JOHN DEE000	JOHN DEERE FINANCIAL	2969524	0	JULPP	MAIN	AIR CONFITIONER	H		06/08/2011	07/06/2011	R	\$199.99
										5079		\$199.99
JOHN DEE000	JOHN DEERE FINANCIAL	2972997	0	JULPP	MAIN	COMPRESSOR FILTER, TAPE	H		06/15/2011	07/06/2011	R	\$46.27
										5079		\$46.27

<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>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: 19						\$756.71
LECROCHA001	LECRONE, CHAD	1	0	JULPP	MAIN	MEAL - MODEL SCHOOL CONFERENCE	H		06/27/2011	07/06/2011	R	\$23.93
										5080	\$23.93	
						NUMBER OF INVOICES: 1						\$23.93
NORRIS E000	NORRIS ELECTRIC CO-OP	8201784201	0	JULPP	MAIN	ELEMENTARY ELECTRIC	H		07/01/2011	07/06/2011	R	\$7,939.88
										5081	\$7,939.88	
NORRIS E000	NORRIS ELECTRIC CO-OP	8201873101	0	JULPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		07/01/2011	07/06/2011	R	\$19.09
										5081	\$19.09	
NORRIS E000	NORRIS ELECTRIC CO-OP	8203734001	0	JULPP	MAIN	BLDG TRADES ELECTRIC	H		07/01/2011	07/06/2011	R	\$15.50
										5081	\$15.50	
						NUMBER OF INVOICES: 3						\$7,974.47
REALLY G000	REALLY GOOD STUFF	3415360	0	JULPP	MAIN	PRIVACY SHIELDS	H		05/11/2011	07/21/2011	R	\$200.98
										5184	\$200.98	
						NUMBER OF INVOICES: 1						\$200.98
ROE 12 001	ROE 12	1	0	JULPP	MAIN	MARCIA HORSTMAYER & MELISSA BRADHAM - ULTIMATE MAKE AND TAKE WORKSHOP - AUGUST 2, 2011	H		07/07/2011	07/07/2011	R	\$140.00
										5082	\$140.00	
ROE 12 001	ROE 12	1	0	JULPP	MAIN	ULTIMATE MAKE AND TAKE	H		07/15/2011	07/15/2011	R	\$140.00
										5182	\$140.00	
ROE 12 001	ROE 12	1	0	JULPP	MAIN	ULTIMATE MAKE AND TAKE	H		07/25/2011	07/26/2011	R	\$140.00
										5188	\$140.00	

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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>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: 3						\$420.00
TONY VIN000	TONY VINCENT, INC	20110630	0	JULPP	MAIN	IPAD WORKSHOP - JUNE 13-15 (2.5 DAYS)	H		06/10/2011	07/26/2011	R	\$6,800.00
										5189	\$6,800.00	
						NUMBER OF INVOICES: 1						\$6,800.00
UPS	000 UPS	0000Y70V00291	0	JULPP	MAIN	POSTAGE	H		07/16/2011	07/25/2011	R	\$12.69
										5186	\$12.69	
						NUMBER OF INVOICES: 1						\$12.69
VANDYJES000	VANDYKE, JESSICA	1	0	JULPP	MAIN	GAS FOR DRIVERS ED CAR	H		07/25/2011	07/25/2011	R	\$10.00
										5187	\$10.00	
						NUMBER OF INVOICES: 1						\$10.00
26 VERIZONW000	VERIZONWIRELESS	2587656516	0	JUL PP	MAIN	CELL PHONES	H		06/15/2011	06/30/2011	R	\$682.15
										5061	\$682.15	
						NUMBER OF INVOICES: 1						\$682.15
VISA	000 VISA	4070701310008651	0	JULPP	MAIN	VISA CHARGES	H		06/23/2011	07/11/2011	R	\$2,380.42
										5084	\$2,380.42	
						NUMBER OF INVOICES: 1						\$2,380.42
WALMART 000	WALMART COMMUNITY BRC	00160	0	JULPP	MAIN	DVD-R, WIPES, GOOGLY BALL, CRAYONS	H		05/18/2011	07/06/2011	R	\$114.66
										5083	\$114.66	
WALMART 000	WALMART COMMUNITY BRC	00491	0	JULPP	MAIN	GAIN	H		05/19/2011	07/06/2011	R	\$14.97
										5083	\$14.97	

<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>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	00895	0	JULPP	MAIN	SCISSORS, DOWELS, GLUE	H		06/06/2011	07/06/2011	R	\$23.51
										5083		\$23.51
WALMART 000	WALMART COMMUNITY BRC	01019	0	JULPP	MAIN	TAPE DISPENSERS, TAPE	H		06/08/2011	07/06/2011	R	\$35.59
										5083		\$35.59
WALMART 000	WALMART COMMUNITY BRC	01221	0	JULPP	MAIN	TABLE FA, DRINK	H		06/09/2011	07/06/2011	R	\$17.18
										5083		\$17.18
WALMART 000	WALMART COMMUNITY BRC	01717	0	JULPP	MAIN	SOCCER BALLS, PENCILS	H		06/06/2011	07/06/2011	R	\$79.02
										5083		\$79.02
WALMART 000	WALMART COMMUNITY BRC	02296	0	JULPP	MAIN	TAPE, MOD PODGE, BALLOONS	H		06/06/2011	07/06/2011	R	\$36.08
										5083		\$36.08
WALMART 000	WALMART COMMUNITY BRC	02603-1	0	JULPP	MAIN	ES PTO CK#2841 .01 OVER-PAYMENT	H		05/23/2011	07/06/2011	R	\$-0.01
										5083		\$-0.01
WALMART 000	WALMART COMMUNITY BRC	03521	0	JULPP	MAIN	PAPER FOLDER	H		06/13/2011	07/06/2011	R	\$10.56
										5083		\$10.56
WALMART 000	WALMART COMMUNITY BRC	04675	0	JULPP	MAIN	WATER, CANDY, SAFETY PINS	H		05/23/2011	07/06/2011	R	\$37.88
										5083		\$37.88
WALMART 000	WALMART COMMUNITY BRC	05472	0	JULPP	MAIN	FRUIT, VEG, EZ OFF	H		05/18/2011	07/06/2011	R	\$34.25
										5083		\$34.25
WALMART 000	WALMART COMMUNITY BRC	05897	0	JULPP	MAIN	FRAMES	H		05/15/2011	07/06/2011	R	\$29.74
										5083		\$29.74
WALMART 000	WALMART COMMUNITY BRC	07363	0	JULPP	MAIN	HOLE PUNCH, TAPE, SALINE, DIXIE CUPS, DEODERANT, KLEENEX	H		05/20/2011	07/06/2011	R	\$141.95
										5083		\$141.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	08364	0	JULPP	MAIN	SOAP PADS, MR CLEAN	H		05/24/2011	07/06/2011	R	\$15.31
											5083	\$15.31
WALMART 000	WALMART COMMUNITY BRC	09788	0	JULPP	MAIN	SHEET PROTECTORS, TAB DIVIDERS, TABLE FA	H		06/01/2011	07/06/2011	R	\$24.00
											5083	\$24.00
NUMBER OF INVOICES:											15	\$614.69
TOTAL NUMBER OF HISTORY INVOICES:											118	\$352,051.49
											118 COMPUTER CHECK INVOICES	\$352,051.49
TOTAL INVOICES:											118	\$352,051.49
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT		
			MAIN	**A010 1120 0000 00 000000					\$352,051.49	\$352,051.49		

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 *****

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5220	A-1 QUALITY GLASS CO	08/18/2011	Window Repairs for School Year 2011 - 2012	430.00	1,075.00
			Window Repair Labor for School Year 2011 - 2012	215.00	
			Window Repair Labor for School Year 2011 - 2012	215.00	
			Window Repair Labor for School Year 2011 - 2012	215.00	
5221	ADA Badminton & Tenni	08/18/2011	PE supplies for 2011-12 school year. pickleballs	34.00	34.00
5222	ADVANCE EDUCATION, IN	08/18/2011	ACCREDITATION FEES	625.00	625.00
5223	AFPLANSERV	08/18/2011	403(B) PLAN FEE BILLING	45.00	45.00
5224	ALL ABOUT LEARNING	08/18/2011	VIDEO GAME MAKING COLLISION CARS	1,657.05 810.60	2,467.65
5225	ALLRED'S FLOOR SERVIC	08/18/2011	CLEAN / FINISH WOOD FLOORS IN GYMS	7,435.00	7,435.00
5226	AMEREN ENERGY MARKETI	08/18/2011	ELECTRIC BILL	12,244.62	12,244.62
5227	AMERENCIPS	08/18/2011	ELECTRIC - PKG LOT CAMERA	22.51	22.51
5228	AMSCO SCHOOL PUBLICAT	08/18/2011	BOOK	72.50	72.50
5229	APEX COMMUNICATIONS	08/18/2011	RADIO'S Bus Radios for school year 2011 - 2012	150.00 1,170.00	1,320.00
5230	APPLE, INC	08/18/2011	Volume Vouchers	14,000.00	14,499.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			iPads Technology	499.00	
5231	ARAMARK UNIFORM SERVI	08/18/2011	General supplies for school year 2011 - 2012	77.90	77.90
5232	ASCD / ASSN OF SUPERV	08/18/2011	SUZANNE HAHN - SELECT MEMBERSHIP	89.00	89.00
5233	BALLARD, KATELYN	08/18/2011	STUDENT WORKER - 1.5 HRS	12.38	12.38
5234	BEARS DISTRIBUTING	08/18/2011	FOOD SERV SUPPLIES	624.57	1,494.09
			FOOD SERV SUPPLIES	869.52	
5235	BERRY, BRANDON	08/18/2011	21 CENTURY STUDENT WORKERS	66.00	66.00
5236	BEST SEALING	08/18/2011	CLEAN & SEAL	5,037.00	5,037.00
5237	BEYERS, CANDACE L	08/18/2011	YOGAKIDS WORKSHOP HOTEL	158.00 223.84	381.84
5238	BISHOP, SUSIE	08/18/2011	TAPS POSTAGE, DESIGNING, PREP, DELIVERY MEAL - PARENT GRANT BAIT FISHING NIGHT & PREP	280.10 41.00 15.21 325.00	661.31
5239	BLANK'S INSURANCE AGE	08/18/2011	CAT MED POLICY D/B ADVANCE	6,002.00	6,002.00
5240	BUSHUE BACKGROUND SCR	08/18/2011	BACKGROUND CHECKS - SHANNONE RISTVEDT, MATTHEW MUSIC, RALPH PETRELLA, ROY	208.00	208.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5241	C & C ASSOCIATES, INC	08/18/2011	WALDHOFF MAINTENANCE	1,186.00	1,186.00
5242	C W PUBLICATIONS	08/18/2011	AGREEMENT - ERES On Your Own Coast to Coast Software, Building License	409.00	409.00
5243	CENTRAL STATES BUS SA	08/18/2011	General Supplies for School Year 2011 - 2012	39.52	402.80
			General Supplies for School Year 2011 - 2012	363.28	
5244	CENTURY BUSINESS PROD	08/18/2011	Vinyl Clips Phone- 800-333-9563	463.00	463.00
			866-333-9563		
5245	CHARLEY, INC	08/18/2011	Toner Cartridge toner cartridges	262.00 531.00	793.00
5246	CHEMSEARCH	08/18/2011	General Supplies for school year 2011 - 2012	155.64	155.64
5247	COLOR YOUR WORLD, LTD	08/18/2011	LABOR & MATERIALS	2,255.00	2,255.00
5248	CONTRACT PAPER GROUP,	08/18/2011	SUPPLIES	16,829.61	16,829.61
5249	DATA MANAGEMENT SHRED	08/18/2011	ON-SITE SHREDDING PURGE SERVICE	45.00	45.00
5250	DAYLIGHT DONUTS	08/18/2011	Breakfast for new faculty	9.00	9.00
5251	DEMCO, INC	08/18/2011	Library Supplies	153.95	153.95
5252	DEWEESE, SHARI A	08/18/2011	JULY MILEAGE	37.74	37.74
5253	DIDAX EDUCATIONAL RES	08/18/2011	Math Supplies Math Money	179.08 118.75	297.83

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5254	DIEBOLD	08/18/2011	Repair to vault door	320.20	320.20
5255	DOLL'S INC	08/18/2011	980 SQ FT CONCRETE PAVEMENT	5,170.00	5,621.60
			SPLASH BASIN	9.00	
			MULCH PLAYGROUND	285.00	
			HYDRAULIC WATER-STOP	24.00	
			COLD MIX ASPHALT	133.60	
5256	DORIS BROS TROPHIES	08/18/2011	BF24 BASKETBALL	12.40	12.40
5257	EAGLESON AUTOMOTIVE	08/18/2011	LUBE, OIL, FILTER, 27 POINT INSPECTION	34.34	34.34
5258	EBSCO SUBSCRIPTION	08/18/2011	PERIODICALS	511.61	511.61
5259	EFFINGHAM BUILDERS SU	08/18/2011	CORBIN CLOSER ARMS	257.57	257.57
5260	EFFINGHAM TRUCK SLS,	08/18/2011	General supplies for school year 2011 - 2012	277.81	506.16
			General supplies for school year 2011 - 2012	120.89	
			General supplies for school year 2011 - 2012	107.46	
5261	EPS/SCHOOL SPECIALTY	08/18/2011	Grade 4 books	1,078.32	2,838.72
			Third Grade Books	206.07	
			Second Grade Books	1,554.33	
5262	ERIC ARMIN, INC	08/18/2011	Math Supplies 5th grade	1,881.30	3,791.01
			Math Manipulatives	241.53	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Bus Inspections for school year 2011 - 2012	41.00	
5265	Vendor Continued Void	08/18/2011			0.00
5266	FIRE EQUIPMENT SALES,	08/18/2011	FIRE EXTINGUISHER INSPECTION & PARTS	676.15	5,247.95
			FIRE EXTINGUISHER INSPECTION & PARTS	251.75	
			FIRE EXTINGUISHER INSPECTION & PARTS	652.75	
			FIRE EXTINGUISHER INSPECTION & PARTS	100.80	
			FIRE EXTINGUISHER INSPECTION & PARTS	345.25	
			FIRE EXTINGUISHER INSPECTION & PARTS FIRE EXTINGUISHER INSPECTION & PARTS	337.50	
			FIRE EXTINGUISHER INSPECTION & PARTS	393.75	
			ANSUL 9# CLEAN GUARD, TAMPER SEAL, LABOR	447.50	
			FIRE EXTINGUISHER INSPECTION &	1,336.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PARTS		
			FIRE EXTINGUISHER	282.50	
			INSPECTION &		
			PARTS		
			CYLINDERS,	424.00	
			POWDER, VALVE		
			STEM, LABOR		
5267	FISHER AUTO PARTS	08/18/2011	General Supplies	52.62	52.62
			for School Year		
			2011 - 2012		
5268	FLOYD'S WELDING SERVI	08/18/2011	PIPE, ANGLE IRON,	107.72	125.00
			LABOR		
			ALUM SMOOTH	17.28	
5269	FOLLETT EDUCATIONAL S	08/18/2011	Math & Science	2,198.95	2,198.95
			Textbooks		
5270	FOX RIVER FOODS, INC	08/18/2011	FOOD SERV	2,785.86	3,936.42
			SUPPLIES		
			FOOD SERV	1,150.56	
			SUPPLIES		
5271	FOX VALLEY SYSTEMS, I	08/18/2011	ATHLETIC FIELD	1,208.18	1,208.18
			PAINT		
5272	FRANKLIN COVEY	08/18/2011	TLIM LEVI STUDENT	978.12	3,378.12
			ACT GD 2.0		
			WORKSHOP -	600.00	
			SUZANNE HAHN		
			WORKSHOP - LAUREN	600.00	
			BAUGH		
			WORKSHOP - CRIS	600.00	
			EDWARDS		
			WORKSHOP -	600.00	
			JENIFER HEARN		
5273	GIBSON, SHERRI M	08/18/2011	JULY MILEAGE	510.60	510.60
5274	HAMMOND & STEPHENS	08/18/2011	LESSON PLAN BOOKS	585.53	585.53

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5275	HILLYARD/ST LOUIS	08/18/2011	GRIP FACE, PAD THICK BLUE	118.54	118.54
5276	HOUCHENS FOODS NORTH	08/18/2011	SUPPLIES FOR 21ST CENTURY SUPPLIES FOR 21ST CENTURY	64.85 24.07 31.62 10.42 43.03 12.61 19.59 36.70 11.11	254.00
5277	HOUGHTON MIFFLIN HARC	08/18/2011	Math Book First grade (Bettis, Schonert, Anselment) Fax 800-269-5232 Math Books 4th Grade Books	2,461.32 3,018.60 617.10	6,097.02
5278	HP PRODUCTS	08/18/2011	DAILY CLEANER, SPARTAN TILE CLEANER SUPPLIES WINDSOR SABER BLADE SCRUBBER	194.72 171.95 2,381.24	3,568.66

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CYLINDRICAL SHINE FLOOR FINISH, LATEX GLOVES	820.75	
5279	IL PRINCIPALS ASSN	08/18/2011	SUZANNE HAHN - IPA DUES, ELN SUBSCRIPTION, NATIONAL DUES, IL ASCD DUES	688.00	1,672.00
			CRIS EDWARDS - IPA DUES, IL ASCD DUES	354.00	
			CHRIS SIMPSON - IPA DUES	315.00	
			ADMINISTRATOR MEMBERSHIP - CHAD LECRONE	315.00	
5280	IN TUNE PARTNERS	08/18/2011	15 MUSIC ALIVE STUDENT MAGAZINES, TEACHER GUIDE, CD	205.00	205.00
5281	INDUSTRIAL SOAP COMPA	08/18/2011	SUPPLIES	52.60	847.00
			SUPPLIES	794.40	
5282	INFOBASE PUBLISHING	08/18/2011	CULTURAL ATLAS FOR YOUNG PEOPLE SET	269.64	269.64
5283	INTERSTATE BATTERY SY	08/18/2011	General Supplies for School Year 2011 - 2012	1,099.45	1,099.45
5284	J E SHEKELL, INC	08/18/2011	SENSOR FAN MOTOR, CAPACITOR, REGRIGERANT,	1,262.53 3,474.47	4,737.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LABOR		
5285	JW PEPPER & SON, INC	08/18/2011	Music for choirs	215.00	215.00
5286	KEMPER CPA GROUP, LLP	08/18/2011	ANNUAL FINANCIAL STATEMENT AUDIT - 6/30/11	7,315.00	7,315.00
5287	KID SOUND LLC	08/18/2011	Kindergarten curriculum, charts and visuals	930.90	930.90
5288	LAKESHORE LEARNING MA	08/18/2011	school supplies - math order	567.85	1,309.13
			Classroom Supplies	280.74	
			Math Money	103.35	
			Math Supplies	253.75	
			CALENDAR MATH CENTER	103.44	
5289	LEDEKER, PAMELA KAY	08/18/2011	LICENSE RENEWAL	50.00	50.00
5290	LL TEACH, INC	08/18/2011	Communicator Clearboard/Lynn Ph # 1-800-575-7670 Fax # 908-704-1730	67.80	67.80
5291	LORENZ SUPPLY CO	08/18/2011	4X6, 3X5, 48X60 MATS	599.50	1,455.00
			48X60 MAT	167.90	
			4X6 MATS	687.60	
5292	MADDEN, JACQUELINE DI	08/18/2011	JUNE/JULY MILEAGE, MEALS WORKSHOP	23.16	23.16
5293	MAILFINANCE	08/18/2011	LEASE - POSTAGE	4,428.00	4,428.00
5294	MARATHON TIRE SERV, I	08/18/2011	Labor for school	110.00	6,633.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			year 2011 - 2012 Labor for school	110.00	
			year 2011 - 2012 Labor for school	110.00	
			year 2011 - 2012 Labor for school	110.00	
			year 2011 - 2012 Labor for school	110.00	
			year 2011 - 2012 Supplies for school year 2011 - 2012	5,973.00	
			Labor for school year 2011 - 2012	110.00	
39	5295	MCMASTER-CARR SUPPLY	08/18/2011 Labor for school year 2011 - 2012	170.60	170.60
	5296	MEDCO SUPPLY COMPANY	08/18/2011 Athletic Supplies to be used all year Athletic Supplies to be used all year Athletic Supplies to be used all year Athletic Supplies to be used all year Athletic Supplies to be used all	205.21 647.74 201.77 3.44 9.19 75.00	1,142.35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5297	MEL & CO	08/18/2011	year SUPPLIES, LABOR - TAPS	30.00	30.00
5298	MELLOSMELO LLC/SAFET	08/18/2011	Supplies for School Year 2011 - 2012	228.00	228.00
5299	MILLER OFFICE EQUIPME	08/18/2011	Office Copier Repair & Supplies Office Copier Repair & Supplies Office Copier Repair & Supplies TONER/CARTRIDGE Printer & Copier supplies for School Year 2011 - 2012 Toner Cartridges Office Shredder Miller office equipment (toner and stables) colored copier Toner and stables for room 104 & 123 cum folders Fax Toner Office Copier Repair & Supplies DOOR & DESK NAMEPLATES Copier Repairs	146.00 41.75 13.90 190.00 151.75 733.00 195.00 2,310.00 3,486.00 275.00 190.00 18.00 174.45 50.00	7,974.85

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5300	MILLER, TRACY, BRAUN	08/18/2011	and Supplies RETAINER FEE, REVIEW & STUDY CONTRACT FOR INTERNET, REVIEW WITH INTERNET COMPANY, REVIEW & RESEARCH CLEARWATER CONTRACT ATTEND MEDIATION, EMAILS RE: MEDIATION	1,035.00 1,959.30	2,994.30
5301	NASCO FORT ATKINSON	08/18/2011	Classroom Supplies Items to be used in FCS classes during the 2011-2012 school year and beyond.	240.43 44.04	284.47
5302	NATIONAL ASSN SCHOOL	08/18/2011	District nurses NASN	438.00	438.00
5303	NATIONAL DROP-OUT PRE	08/18/2011	REGISTRATION FOR CONFERENCE	395.00	395.00
5304	NEWSWEEK	08/18/2011	RENEWAL - 1 YR	30.00	30.00
5305	NORLIGHT	08/18/2011	INTERNET	1,173.81	1,173.81
5306	OLNEY DAILY MAIL	08/18/2011	ADVERTISING	258.76	258.76
5307	PALOS SPORTS	08/18/2011	PE supplies for 2011-12 school year. badminton racquets/birdies, indoor soccerball,	499.63	499.63

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5308	PDK INTERNATIONAL	08/18/2011	jerseys, whiffleballs SUZANNE HAHN - MEMBERSHIP	90.00	90.00
5309	PEACHTREE BUSINESS	08/18/2011	Parking Permit	678.00	678.00
5310	PLANK ROAD PUB, INC	08/18/2011	Music K-8 subscription	212.00	212.00
5311	POOL'S BARGAIN CENTER	08/18/2011	General Supplies for School Year 2011 - 2012	39.95	39.95
5312	POSITIVE PROMOTIONS	08/18/2011	Supplies for School year 2011 - 2012	179.95	724.38
			Supplies for School year 2011 - 2012	544.43	
5313	PRESENTATIONS DIRECT	08/18/2011	Lowmelt film Phone 800-284-2463 Fax 217-529-8616	2,933.10	2,933.10
5314	PRINTFORCE, INC	08/18/2011	Printing Printing Printing Printing for School Year 2011 - 2012	25.00 135.00 113.18 1,261.82	2,520.89
			Printing	62.89	
			Printing	327.68	
			Envelopes and forms	200.92	
			Envelopes and forms	87.00	
			SCHOOL FLYER	59.90	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5315	PRIORITY ONE FIRE &	08/18/2011	Printing ANNUAL CENTRAL STATION MONITORING - ERMS	247.50 300.00	300.00
5316	PYRAMID SCHOOL PRODUC	08/18/2011	SUPPLIES	481.08	834.53
5317	QUILL CORPORATION	08/18/2011	SUPPLIES Misc. Office Supplies Badge holders Phone # 1-800-789-1331 Fax # 1-800-789-8955 Orange 2 pocket folders	353.45 27.50 535.56 43.17 29.98	636.21
5318	RACKLIN PAINT &	08/18/2011	PAINT, PAINT THINNER, DEGLOSSER SANDING SPONGE, BUCKET SCREENS, LINERS, TRAYS, CAULK, COVERS	2,494.72	2,494.72
5319	REALITYWORKS, INC	08/18/2011	Supplies for Parenting Baby Think it Over.	82.70	82.70
5320	REALLY GOOD STUFF	08/18/2011	Classroom Supplies Math Supplies Classroom Supplies	94.71 125.94 38.84	259.49
5321	RENAISSANCE LEARNING,	08/18/2011	Star Reading	1,210.80	1,210.80
5322	RICHLAND MOTOR PARTS	08/18/2011	General Supplies	17.69	1,605.48

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for School Year 2011 - 2012 General Supplies	1,484.64	
			for School Year 2011 - 2012 General Supplies	59.62	
			for School Year 2011 - 2012 General Supplies	3.18	
			for School Year 2011 - 2012 General Supplies	21.84	
			for School Year 2011 - 2012 General Supplies	1.97	
			for School Year 2011 - 2012 General Supplies	3.56	
			for School Year 2011 - 2012 General Supplies	12.98	
5323	ROTARY CLUB OF OLNEY	08/18/2011	MARILYN HOLT - DUES FOR 1 YEAR - JULY '11 - JUNE '12	480.00	480.00
5324	SCHOOL DATEBOOKS, INC	08/18/2011	Cub Guides Datebooks	3,465.00 5,095.75	8,560.75
5325	SCHOOL MATE	08/18/2011	2nd grade School Mate Planners	440.00	440.00
5326	Vendor Continued Void	08/18/2011			0.00
5327	SCHOOL SPECIALTY INC	08/18/2011	4th grade	899.23	4,108.61

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
45			foundation		
			premier planners		
			Ph #		
			1-877-243-6327		
			Fax #		
			1-800-772-8286		
			classroom		119.86
			supplies		
			General Classroom		90.83
			Supplies		
			classroom		91.75
			supplies		
			Classroom		28.59
			Supplies		
			Classroom		119.71
			Supplies		
			Califone		34.48
			Individual		
			Storage		
			Headphones		
			Classroom		163.76
			Supplies		
			classroom		55.98
			supplies		
			Office Supplies		102.93
			Classroom		29.52
			supplies		
			classroom		29.39
		supplies			
		General Classroom		119.29	
		Supplies			
		classroom		119.32	
		supplies			

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Classroom Supplies	118.92	
			School Supplies	29.08	
			Art Supplies	1,790.84	
			Office Supplies	165.13	
5328	SKYWARD ACCOUNTING DE	08/18/2011	Skylert Communication	7,163.00	7,163.00
5329	SOUTH EASTERN SPECIAL	08/18/2011	TUITION - AUGUST & SEPTEMBER	159,137.50	159,137.50
5330	SPORTDECALS, INC	08/18/2011	Football Supplies	582.36	582.36
5331	STEVENS REFRIGERATION	08/18/2011	SERVICE ON WALK-IN FREEZER - HS	82.50	165.00
			SERVICE ICE MACHINE - ATHLETIC DEPT	82.50	
5332	SUCCESS BY DESIGN	08/18/2011	Third Grade Planners	610.50	610.50
5333	SWANN SPECIAL CARE CE	08/18/2011	JULY TUITION - STEVIE MUSSON	2,347.40	2,347.40
5334	SYSCO FOOD SERVICE	08/18/2011	FOOD SERV SUPPLIES	1,864.52	1,864.52
5335	TCI-TEACHERS' CURRICU	08/18/2011	History Alive! Curriculum Materials - Revolution and Coming of Age Units	891.62	891.62
5336	TERMINIX	08/18/2011	RENEWAL CHARGES	654.00	654.00
5337	TONY VINCENT, INC	08/18/2011	IPAD WORKSHOP	1,950.00	1,950.00
5338	TRI-M PLUMBING	08/18/2011	BACKFLOW DEVICE TESTS	1,200.00	1,200.00
5339	TRI-STATE BUSINESS EQ	08/18/2011	Riso Z Ink S 4254	339.60	2,139.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Risograph Service	1,200.00	
			Contracts Renewal		
			MAINTENANCE	600.00	
			AGREEMENT		
5340	TRI-STATE FIRE	08/18/2011	PERFORMED ANNUAL	425.00	425.00
			TRIP TEST AND		
			INSPECTION		
5341	TROYER TRUCKING	08/18/2011	HAULING MATTOON	520.00	520.00
			CO-OP SUPPLIES		
5342	UNITED LABORATORIES	08/18/2011	ALL DUTY	344.99	344.99
			EMULSIFIER		
5343	US GAMES	08/18/2011	PE supplies for	776.68	776.68
			2011-12 school		
			year. squishy		
			balls, rubber		
			chickens		
5344	VALLEY ELECTRIC SUPP	08/18/2011	FUSE	205.20	205.20
5345	WABASH VALLEY SERVICE	08/18/2011	LAWN CARE SERVICE	337.46	6,899.12
			Fuel for school	453.02	
			year 2011 - 2012		
			Fuel for school	2,187.46	
			year 2011 - 2012		
			Fuel for school	1,102.60	
			year 2011 - 2012		
			GENERIC GLPHOSATE	33.33	
			ROUNDUP, PRO VALY	42.75	
			INTAKE II		
			FUEL	2,742.50	
5346	WEBER, TARA	08/18/2011	21ST CENTURY	792.00	792.00
5347	ZUBER, DAN	08/18/2011	JULY MILEAGE	47.73	47.73
		128	Computer	Check(s) For a Total of	382,715.05

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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
	128	Computer	Checks For a Total of	382,715.05
Total For	128	Manual, Wire Tran, ACH & Computer	Checks	382,715.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	382,715.05

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
August 18, 2011

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

ADDITIONS: Roy Waldhoff, JROTC Instructor; Ralph Petrella, ERHS Music Teacher

DELETIONS: Stellalee Laughlin, ERES Head Cook; Carolyn Sexton, Medicaid Secretary; Mickey Haynes, JROTC Instructor

CHANGES: None

Name	Gross Wages
ALDRICH, JODY K	3,747.00
ALEXANDER, MARGO D	3,369.56
ALLEN, LINDA L	1,840.38
ALLEN, LORI	3,876.50
ANDERSON, JOYCE ANN	4,208.22
ANDERSON, LEE S	2,733.56
ANGLE, AMY JO	1,780.46
ANGLE, DAVID R	2,166.36
ANSELMANT, MARK E	2,739.36
ATKINS, BENJAMIN R	3,264.32
BAKER, SHERRI	4,452.68
BARE, GENNIE LYNN	1,955.27
BATEMAN, PHYLLIS	814.88
BAUGH, LAUREN V	2,808.08
BAYLES, RICHARD A	3,772.36
BEARD, ASHLEY M	3,085.16
BEARD, BRENDA L	1,493.62
BENEFIEL, JOSHUA J	330
BENSON, BECKY L	1,767.92
BENT, ANN DEE	2,295.86
BERGER, CHRISTY	3,369.56
BERRY, KELLY S	1,458.86
BETTIS, COMELIA G	1,079.60
BETTIS, JULIE ANN	3,977.18
BEYERS, CANDACE L	4,091.58
BILLINGTON, LISA	3,794.64
BLANK, CYNTHIA M	1,709.12
BOTKIN, AMY LYNN	1,570.14
BROWN, ANGEL L	1,305.74
BUNTING, GENA	1,419.98
BURGENER, CHARISSA	3,461.90
BUSSARD, KIMILA DAWN	4,329.24
BUSSARD, LARRY G	9,681.22
CARMODY, DAVID	4,928.80
CAVALIER, MICHAEL A	4,393.68
CLARK, PATRICIA	4,414.64
CLODFELTER, JULIE D	3,586.48
COMBS, ERIC W	5,639.83
COMBS, JAKE A	810.56
CUMMINS, BRYAN	4,243.90
CUMMINS, MARY CATHERINE	1,374.70
DAMM, RITA ANNE	1,232.74
DAVIS, ANGELA M	3,830.26
DAVIS, PATTI JO	4,580.74
DEIMEL, NANCY J	4,041.32
DELKS, NATHAN E	1,155.00

DENTON, MACKENZIE T	1,863.16
DENTON, RYAN D	2,898.52
DEWEESE, SHARI A	2,064.92
DOBBS, CURTIS W	4,144.64
DOBBS, TRACY L	3,772.36
DOLL, GWYNE M	3,125.18
DORIS, TAMI L	1,047.63
DOSS, JUNE E	1,809.12
DUNN, MELISSA A	4,015.24
EAGLESON, DENYSE L	3,702.06
EDWARDS, CRYSTLE L	6,403.80
ELLISON, DEBORAH E	4,390.24
ELLISON, JENNIFER L	1,419.98
ERWIN, MELISSA D	3,453.98
FLANAGAN, KRISTIN D	3,772.36
FLANAGAN, ROBERT W	3,844.08
FLEMING, JULIE L	804.4
FOUST, PATRICIA J	738.88
FOX, MINDY K	1,361.66
FRANCIS, BRENDA G	3,921.40
FRANKLIN, ANNE	4,754.38
FRANKLIN, RICHARD	5,874.88
FRAZIER, JANE L	4,549.94
FRITCHLEY, JENNIFER M	3,486.22
FRITSCHLE, JOYCE D	3,772.36
FULK, VICKY D	1,514.10
GARDNER, KRISTINA L	2,953.56
GARDNER, MICHAEL M	2,602.98
GARNER, KARA W	165
GARRETT, ELIZABETH ANN	3,453.98
GASSMANN, LOUIS HENRY	3,830.26
GEIER, DANIEL R	1,470.00
GEIER, SHERRY LYNN	3,977.18
GINDER, CHERYL A	669.24
GINDER, NANCY L	1,570.14
GOFF, DAVID	5,033.52
GOFF, DONNA L	2,923.47
GREENWOOD, JILL R	3,245.06
GRIFFIN, SUSAN M	624
GROVE, BRANDIS J	3,591.54
GROVES, MARSHA L	4,984.96
GROVES, MICHAEL WILLIAM	4,251.62
GRUNDON, CINDY CAROL	4,000.66
HAGAN, DIANA LYNNE	3,844.08
HAHN, MARGARET ANN	3,866.88
HAHN, SUZANNE	9,465.36
HANCOCK, ALEXANDER S	774

HANNA, SHIRLEY M	1,210.74
HARDY, ERIN T	2,898.52
HARMON, MITCHELL R	961.13
HARMON, SHERRY S	3,009.74
HARRISON, CANDICE A	1,969.20
HART, CYNTHIA K	2,030.52
HAUSSY, SUSAN R	1,419.98
HAYNES, MICKEY	4,649.06
HEARN, JENIFER A	3,310.38
HENDERSON, NORMAN D	7,953.26
HENDRICKSON, BRENDA	3,369.56
HERMAN, DARLENE J	3,389.58
HILLIS, HARRY JR	283.21
HIXON, THOMAS R	1,643.04
HOLT, MARILYN J	12,367.60
HOLTZ, SONJA R	916.7
HOUCHIN, AMANDA N	3,326.38
HOUCHIN, DARRELL W	3,203.46
HOUCHIN, JACQUELINE	3,575.20
HOUCHIN, KIMBERLY JO	3,295.81
HOUGH, SHANNON L	4,234.78
HOUT, JODY K	3,433.58
HUNT, MELINDA S	3,143.40
HUNT, SHIRLEY A	2,006.66
HURST, JAMES R	1,134.00
INGRAM, ALDA B	4,319.50
INGRAM, HEATHER E	3,586.48
INYART, BRENT A	3,832.92
JARVIS, BOBBIE LOU	2,985.32
JARVIS, SAMUEL L	1,329.10
JENNER, BRENDA D	3,776.50
JOHNSTONE-GUZMAN, JESSICA J	1,875.80
JONES, EMILY K	3,139.82
JULIAN, AMY L	3,654.66
KAERICHER, DAWN R	1,419.98
KATER, LORI A	814.88
KERMICLE, BONNIE L	2,463.14
KERMICLE, RONALD EDGAR	4,177.30
KESSLER, JEROD S	3,537.51
KEYS, JOY L	785.58
KING, MELINDA D	3,565.26
KIRBY II, ROBERT R	3,636.98
KOCHER, DAWN M	3,565.26
KOCHER-COAN, LINDA	3,513.84
KOWA, J C	3,218.30
KUHLIG, JANET L	1,270.73
LAFACE, JANE A	3,859.04

LANKER, LINDA M	3,977.18
LATHROP, BOBBIE JO	2,312.26
LATHROP, JENNIFER L	3,306.68
LAUGHLIN, STELALEE	2,271.10
LEAF, JESSICA	814.88
LECRONE, CHAD E	6,767.76
LECRONE, KRISTINA A	2,844.46
LEE, DAVID W	2,047.65
LEIST, JANET S	1,094.18
LEIST, MARC A	3,754.52
LEIST, MATTHEW A	1,477.73
LEIST, PATRICIA E	6,420.61
LESLIE, REBECCA R	3,085.48
LESLIE, THOMAS L	3,171.36
LINDSEY, LEANN S	729.44
LOCKLEY, CYNTHIA KAY	4,763.66
LUKENS, JAMIE S	2,971.16
LYNN, GINA L	2,898.52
MADDEN, JACQUELINE DIANE	4,389.23
MAGEE, DENNIS	517
MAXEY, CONNIE F	2,197.59
MAY, TERRY M	1,188.00
MCCLLENATHAN, NANCY L	3,643.12
MCCLEAVE, ROBERTA J	3,844.08
MCDONALD, JIMETTA L	924.74
MCKINNEY, BRENT J	3,306.68
MCKINNEY, CINDY G	2,953.56
MCKNIGHT, AMANDA N	3,085.16
MCVICKER, AMY M	3,654.66
MICHELS, JOYCE ELAINE	4,495.26
MICHELS, SUZANNE	3,453.98
MILAM, HILLARY BREANN	1,361.66
MILLER, KIMBERLY K	1,570.14
MOSBEY, DEVEN L	2,934.98
MUFFLER, ALICIA ANNE	2,971.16
MULLENS, MARY CHRISTINE	1,419.98
MURRAY, PAMELA S	3,706.14
NEALIS, BRADLY CURTIS	3,586.48
NOHREN, FELICIA A	745.56
OCHS, KRISTY J	4,296.54
OCHS, MARY A	1,271.74
PAGE, KENDRA J	3,498.82
PAGE, WILLIAM D	3,866.88
PAMPE, JANICE	3,702.06
PAMPE, LISA K	3,940.42
PETTY, BETH G	4,753.68
PHILLIPS, MELISSA M	3,498.82

POOL, LORI	3,203.46
POWELL, MATTHEW M	3,184.52
POWELL, MICHELLE	3,498.82
RAYMOND, RUTH ANN	3,787.02
REDMAN, AMANDA L	3,066.88
REDMAN, JUDITH	1,709.12
REDMAN, KRISTEN L	3,758.84
REEVES, RANDY K	2,813.10
REID, YVONNE K	884.5
REYNOLDS, MICHELE L	1,213.94
ROARK, RYAN K	3,180.72
RODGERS, KACIE N	1,278.18
RODGERS, TRACEY L	1,419.36
ROSBOROUGH-GAEDE, SANDRA LOU	1,935.48
ROSE, RAE	1,036.32
ROSE, SARA M	3,143.74
RUBENACKER, LORI A	3,586.48
RUNYON, MELISSA A	2,665.34
RUSK, JULIE	1,547.96
SCHMUCKER, JULIE R	1,419.98
SCHONERT, MARIDEL F	5,289.26
SEESSENGOOD, BRENDA LEE	1,329.10
SEILER, ANITA JEAN	1,475.38
SEXTON, CAROLYN S	1,374.46
SHAWVER, ALEXIS B	2,791.46
SIMPSON, CHRIS A	8,105.18
SIMPSON, MICHELLE L	4,015.24
SLANKARD, SHERRY	3,143.74
SMITH, JASON T	3,654.66
SMITH, MELINDA	3,245.06
SNIDER, SHERRI A	3,830.26
STADGE, DANIEL RAY	362.25
STAFFORD, ASHLEY L	2,791.46
STEBER, CATHERINE A	1,374.70
STEBER, MARK	5,000.80
STEPHENS, CAMILLE A	3,552.42
STERCHI, SUSAN R	4,015.24
STEVENSON, SUSAN J	3,179.54
STIVERS, BETTY B	1,419.98
SWINSON, DONNA SUE	1,570.14
TAHTINEN, TIMOTHY A	1,635.34
TAYLOR, CHAD E	3,184.52
TAYLOR, LISA K	1,078.58
TENNYSON, DENNIS	4,051.66
THOMANN, ANDREW C	6,589.76
THOMANN, RUTH A	4,571.80
THUFTEDAL, TASHA S	3,389.58

TINDER, CHARMAINE A	1,036.32
TRAVIS, SHELLEY A	3,184.52
TYLER, JAMIE L	3,369.56
VANDYKE, JAMIE L	4,383.48
VANDYKE, JESSICA P	3,184.52
VANMATRE, CHRISTINA A	3,335.36
VOLK, KARLA J	1,244.26
VOLK, PAULINE	1,325.44
WALLACE, NANCY A	5,128.34
WASHBURN, BRENDA JEAN	4,169.26
WEBSTER, LESLIE ELAINE	4,468.70
WEITKAMP, LORI L	3,013.06
WEITKAMP, WARREN D	3,125.18
WEST, PAULA J	3,654.66
WESTALL, CHERYL L	2,024.00
WESTALL, LORI ANNE	3,519.58
WHEELER, HEATHER L	2,898.52
WHEELER, KLAYTON E	3,776.50
WHITING, TERRY LEE	3,831.23
WHITTLER, MICHAEL K	6,286.68
WHITTLER, SARAH E	3,358.62
WILLIS, LEAH KAY	1,290.96
WILSON, CATHY LYNN	3,400.12
WILSON, DON	2,944.32
WILSON, GWYN E	2,789.80
WILSON, LELA M	1,239.66
WINGERT, JANE	1,570.14
WINTERS, SHANNON L	4,091.58
WISNER, ANGELA M	1,566.12
WOOD, MELISSA D	1,040.50
WOODS, DIANA L	4,208.22
WORKMAN, GARY	2,806.48
ZEHNER, JUDY	2,905.50
ZMUDZINSKI, GREGORY A	3,066.88
ZUBER, DANIEL	2,041.20
ZUBER, ELIZABETH J	775.5
ZWILLING, ALISA L	2,256.38
ZWILLING, DOROTHY	3,594.66
	816,597.22

Comparison of Funds for July 2011

FUND	July, 2010	July, 2011
Education	2,676,867.46	3,593,595.12
Building and Grounds	431,091.44	590,775.59
Bond and Interest	768,185.53	743,602.00
Transportation	336,981.80	57,130.93
IMRF/Social Security	404,184.86	400,803.82
Working Cash	1,524,336.97	1,643,319.05
Tort Fund	136,505.22	103,853.48
Life Safety	933,671.51	304,341.88
Total Cash	7,211,824.79	7,437,421.87
Assets	209,676.11	327,201.11
Total Cash and Assets	7,421,500.90	7,764,622.98
GRAND TOTAL	7,421,500.90	7,764,622.98

Date Invested	10	20	30	40	50	60	70	90	Total	Date Due	Rate
NONE											
Total	-	-	-	-	-	-	-	-	-		

FDTLOC FUNC OBJ SJ	Account Level Description	2011-12 Budget	2011-12 FY Activity	Unexpended Balance
10R010 1110 0000 00 000000	Tax Levy Education	0	1,265,370.69	-1,265,370.69
10R--- 1110 0--- -- -----		0	1,265,370.69	-1,265,370.69
10R010 1140 0000 00 000000	Special Ed Levy	0	27,508.06	-27,508.06
10R--- 1140 0--- -- -----		0	27,508.06	-27,508.06
10R--- 11-- -----		0	1,292,878.75	-1,292,878.75
10R010 1210 0000 00 000000	Mobile Home Tax	0	0	0
10R--- 1210 0--- -- -----		0	0	0
10R010 1220 0000 00 000000	Local Housing Aut Tax	0	0	0
10R--- 1220 0--- -- -----		0	0	0
10R010 1230 0000 00 000000	Corp Pers Prop Tax	0	64,129.54	-64,129.54
10R--- 1230 0--- -- -----		0	64,129.54	-64,129.54
10R--- 12-- -----		0	64,129.54	-64,129.54
10R010 1510 0000 00 000000	Earnings on Investments	0	1,744.24	-1,744.24
10R--- 1510 0--- -- -----		0	1,744.24	-1,744.24
10R--- 15-- -----		0	1,744.24	-1,744.24
10R010 1611 0000 00 000000	Sales to Pupils Lunch	0	0	0
10R--- 1611 0--- -- -----		0	0	0
10R010 1612 0000 00 000000	Sales to Pupils Bfast	0	0	0
10R--- 1612 0--- -- -----		0	0	0
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	0	0	0
10R--- 1613 0--- -- -----		0	0	0
10R010 1614 0000 00 000000	Sales to Pupil Vending	0	0	0
10R--- 1614 0--- -- -----		0	0	0
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	0	10,021.16	-10,021.16
10R--- 1615 0--- -- -----		0	10,021.16	-10,021.16
10R010 1620 0000 00 000000	Sales to Adults	0	0	0
10R--- 1620 0--- -- -----		0	0	0
10R010 1690 0000 00 000000	Other Food Sales	0	244.54	-244.54
10R--- 1690 0--- -- -----		0	244.54	-244.54
10R--- 16-- -----		0	10,265.70	-10,265.70
10R010 1711 0000 00 000000	Athletic Admissions	0	0	0
10R--- 1711 0--- -- -----		0	0	0
10R010 1720 0000 00 000000	Lab/Lock Fees	0	0	0
10R--- 1720 0--- -- -----		0	0	0
10R010 1730 0000 00 000000	Pupil Book Sales	0	0	0
10R--- 1730 0--- -- -----		0	0	0
10R010 1790 0000 00 000000	Other Pupil Fees	0	45.44	-45.44
10R010 1790 0000 01 000000	Xtra Curr PE Fees	0	0	0
10R--- 1790 0--- -- -----		0	45.44	-45.44
10R--- 17-- -----		0	45.44	-45.44
10R010 1811 0000 00 000000	Book Rental Fees	0	68.96	-68.96
10R--- 1811 0--- -- -----		0	68.96	-68.96
10R--- 18-- -----		0	68.96	-68.96
10R010 1910 0000 00 000000	Facilities Rental	0	0	0
10R--- 1910 0--- -- -----		0	0	0

10R010 1940 0000 00 000000	Serv Provided For SESE	0	225	-225
10R--- 1940 0--- -- -----		0	225	-225
10R010 1950 0000 00 000000	Refund Pr Yr Expenses	0	927.76	-927.76
10R--- 1950 0--- -- -----		0	927.76	-927.76
10R010 1970 0000 00 000000	Drivers Ed Fees	0	800	-800
10R--- 1970 0--- -- -----		0	800	-800
10R010 1992 0000 00 000000	Sale of Voc House	0	0	0
10R--- 1992 0--- -- -----		0	0	0
10R010 1999 0000 00 000000	Other Non-Pupil Fees	0	10,000.00	-10,000.00
10R010 1999 0000 01 000000	E-Rate Refund	0	0	0
10R060 1999 0000 00 000000	ASPIRE	0	0	0
10R130 1999 0000 00 130000	Walmart TAPP	0	0	0
10R670 1999 0000 00 670000	Tiger Safari	0	1,000.00	-1,000.00
10R680 1999 0000 00 680000	CHAT	0	500	-500
10R690 1999 0000 00 690000	TAPS	0	0	0
10R730 1999 0000 00 730000	TAPP JFF	0	3,740.70	-3,740.70
10R880 1999 0000 00 880000	CHAT #2 JF	0	5,760.34	-5,760.34
10R--- 1999 0--- -- -----		0	21,001.04	-21,001.04
10R--- 19-- -----		0	22,953.80	-22,953.80
10R110 2100 0000 00 110000	ROE Pre K	0	0	0
10R--- 2100 0--- -- -----		0	0	0
10R--- 21-- -----		0	0	0
10R010 3001 0000 00 000000	General State Aid	0	0	0
10R--- 3001 0--- -- -----		0	0	0
10R--- 30-- -----		0	0	0
10R260 3100 0000 00 260000	Spec Ed Priv Facility	0	0	0
10R--- 3100 0--- -- -----		0	0	0
10R280 3105 0000 00 280000	Spec Ed Extraordinary	0	0	0
10R--- 3105 0--- -- -----		0	0	0
10R140 3110 0000 00 140000	Spec Ed Personnel	0	60,293.00	-60,293.00
10R--- 3110 0--- -- -----		0	60,293.00	-60,293.00
10R640 3120 0000 00 640000	Spec Ed Orphan	0	0	0
10R--- 3120 0--- -- -----		0	0	0
10R010 3145 0000 00 000000	Spec Ed Summer Sch	0	0	0
10R--- 3145 0--- -- -----		0	0	0
10R--- 31-- -----		0	60,293.00	-60,293.00
10R380 3200 0000 00 380000	Voc Ed Tech Prep	0	0	0
10R--- 3200 0--- -- -----		0	0	0
10R780 3215 0000 00 780000	Voc Ed Formula	0	15,890.68	-15,890.68
10R--- 3215 0--- -- -----		0	15,890.68	-15,890.68
10R490 3299 0000 00 490000	Voc Ed Ag Incent Grant	0	0	0
10R710 3299 0000 00 710000	Elem Career Grant	0	0	0
10R780 3299 0000 00 780000	Voc Ed Formula	0	0	0
10R--- 3299 0--- -- -----		0	0	0
10R--- 32-- -----		0	15,890.68	-15,890.68
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	0	4,104.00	-4,104.00
10R--- 3360 0--- -- -----		0	4,104.00	-4,104.00

10R010 3365 0000 00 000000	BREAKFAST INCENTIVE	0	0	0
10R--- 3365 0--- -- -----		0	0	0
10R310 3370 0000 00 310000	Drivers Education Reimb	0	0	0
10R--- 3370 0--- -- -----		0	0	0
10R--- 33-- -----		0	4,104.00	-4,104.00
10R550 3695 0000 00 550000	TAOEP	0	0	0
10R750 3695 0000 00 750000	TAOEP	0	26,253.00	-26,253.00
10R--- 3695 0--- -- -----		0	26,253.00	-26,253.00
10R--- 36-- -----		0	26,253.00	-26,253.00
10R110 3705 0000 00 110000	Early Child Block Grant	0	86,823.00	-86,823.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	0	0	0
10R--- 3705 0--- -- -----		0	86,823.00	-86,823.00
10R570 3715 0000 00 570000	Reading Improvement	0	0	0
10R--- 3715 0--- -- -----		0	0	0
10R790 3775 0000 00 790000	ADA Safety/Ed Block Gran	0	0	0
10R--- 3775 0--- -- -----		0	0	0
10R--- 37-- -----		0	86,823.00	-86,823.00
10R240 3800 0000 00 240000	Sec of State Lib Grant	0	0	0
10R--- 3800 0--- -- -----		0	0	0
10R--- 38-- -----		0	0	0
10R010 3999 0000 05 000000	National Bd Cert	0	0	0
10R120 3999 0000 00 120000	LAPTOP GRANT	0	336,613.00	-336,613.00
10R240 3999 0000 00 240000	Library Grant	0	0	0
10R--- 3999 0--- -- -----		0	336,613.00	-336,613.00
10R--- 39-- -----		0	336,613.00	-336,613.00
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	0	0	0
10R--- 4210 0--- -- -----		0	0	0
10R420 4215 0000 00 420000	Fed Special Milk Program	0	0	0
10R--- 4215 0--- -- -----		0	0	0
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	0	0	0
10R--- 4220 0--- -- -----		0	0	0
10R420 4250 0000 00 420000	Child Nutrition Commodity	0	0	0
10R--- 4250 0--- -- -----		0	0	0
10R420 4299 0000 00 420000	Child Nutrition	0	0	0
10R--- 4299 0--- -- -----		0	0	0
10R--- 42-- -----		0	0	0
10R100 4300 0000 00 100000	Title I Grant - Reading	0	57,428.00	-57,428.00
10R500 4300 0000 00 500000	Title I	0	0	0
10R--- 4300 0--- -- -----		0	57,428.00	-57,428.00
10R--- 43-- -----		0	57,428.00	-57,428.00
10R170 4400 0000 00 170000	Title IV Grant - Drug Fr	0	0	0
10R--- 4400 0--- -- -----		0	0	0
10R070 4421 0000 00 000000	Century 21 Comm Learning	0	0	0
10R470 4421 0000 00 470000	21st Cent Grant	0	11,530.00	-11,530.00
10R--- 4421 0--- -- -----		0	11,530.00	-11,530.00
10R--- 44-- -----		0	11,530.00	-11,530.00
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	0	0	0

10R--- 4625 0--- - - - - -		0	0	0
10R--- 46-- - - - - -		0	0	0
10R540 4770 0000 00 540000	Fed Voc Ed Tech Prep	0	0	0
10R--- 4770 0--- - - - - -		0	0	0
10R390 4799 0000 00 390000	V E Perkins T-IIC 2 Tutor	0	0	0
10R--- 4799 0--- - - - - -		0	0	0
10R--- 47-- - - - - -		0	0	0
10R160 4880 0000 00 160000	Education Jobs Fund	0	52,155.00	-52,155.00
10R--- 4880 0--- - - - - -		0	52,155.00	-52,155.00
10R--- 48-- - - - - -		0	52,155.00	-52,155.00
10R330 4932 0000 00 330000	Title II Teacher Quality	0	22,002.00	-22,002.00
10R530 4932 0000 00 530000	Title II FY06	0	0	0
10R--- 4932 0--- - - - - -		0	22,002.00	-22,002.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	0	0	0
10R--- 4991 0--- - - - - -		0	0	0
10R920 4992 0000 00 920000	Medicaid Fee For Service	0	14,532.40	-14,532.40
10R--- 4992 0--- - - - - -		0	14,532.40	-14,532.40
10R410 4998 0000 00 410000	JROTC Reimbursement	0	4,397.61	-4,397.61
10R--- 4998 0--- - - - - -		0	4,397.61	-4,397.61
10R--- 49-- - - - - -		0	40,932.01	-40,932.01
1-R--- - - - - -		0	2,084,108.12	-2,084,108.12
20R010 1111 0000 00 000000	BLDG LEVY	0	343,850.74	-343,850.74
20R--- 1111 0--- - - - - -		0	343,850.74	-343,850.74
20R--- 11-- - - - - -		0	343,850.74	-343,850.74
20R010 1510 0000 00 000000	Earnings on Investments	0	228.79	-228.79
20R--- 1510 0--- - - - - -		0	228.79	-228.79
20R--- 15-- - - - - -		0	228.79	-228.79
20R010 1999 0000 00 000000	Insurance Reimb	0	378	-378
20R010 1999 0000 01 000000	Other Bldg Rev	0	0	0
20R--- 1999 0--- - - - - -		0	378	-378
20R--- 19-- - - - - -		0	378	-378
2-R--- - - - - -		0	344,457.53	-344,457.53
30R010 1112 0000 00 000000	BOND AND INTEREST LEVY	0	444,736.53	-444,736.53
30R--- 1112 0--- - - - - -		0	444,736.53	-444,736.53
30R--- 11-- - - - - -		0	444,736.53	-444,736.53
30R010 1510 0000 00 000000	Earnings on Investments	0	185.39	-185.39
30R--- 1510 0--- - - - - -		0	185.39	-185.39
30R--- 15-- - - - - -		0	185.39	-185.39
3-R--- - - - - -		0	444,921.92	-444,921.92
40R080 1113 0000 00 000000	TRANS LEVY	0	137,540.29	-137,540.29
40R--- 1113 0--- - - - - -		0	137,540.29	-137,540.29
40R--- 11-- - - - - -		0	137,540.29	-137,540.29
40R080 1412 0000 00 000000	Reg Trans from Pre-K	0	629.29	-629.29
40R--- 1412 0--- - - - - -		0	629.29	-629.29
40R080 1413 0000 00 000000	Reg Trans Fee Private	0	0	0
40R--- 1413 0--- - - - - -		0	0	0
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	0	0	0

40R--- 1415 0--- - - - - -		0	0	0
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	0	562.83	-562.83
40R--- 1442 0--- - - - - -		0	562.83	-562.83
40R--- 14-- - - - - -		0	1,192.12	-1,192.12
40R080 1510 0000 00 000000	Earnings on Investments	0	101.2	-101.2
40R--- 1510 0--- - - - - -		0	101.2	-101.2
40R--- 15-- - - - - -		0	101.2	-101.2
40R080 1950 0000 00 000000	Refund Prior Yr Expense	0	0	0
40R--- 1950 0--- - - - - -		0	0	0
40R080 1999 0000 00 000000	Insrnc Rmb/Othr Misc	0	0	0
40R--- 1999 0--- - - - - -		0	0	0
40R--- 19-- - - - - -		0	0	0
40R080 3500 0000 00 000000	Transportation Regular	0	0	0
40R610 3500 0000 01 610000	Trans Voc Ed	0	0	0
40R--- 3500 0--- - - - - -		0	0	0
40R620 3510 0000 00 620000	State Trans Spec Ed	0	70,357.60	-70,357.60
40R--- 3510 0--- - - - - -		0	70,357.60	-70,357.60
40R--- 35-- - - - - -		0	70,357.60	-70,357.60
40R160 4880 0000 00 160000	Education Jobs Fund	0	0	0
40R--- 4880 0--- - - - - -		0	0	0
40R--- 48-- - - - - -		0	0	0
4-R--- - - - - -		0	209,191.21	-209,191.21
50R010 1114 0000 00 000000	IMRF LEVY	0	169,731.59	-169,731.59
50R--- 1114 0--- - - - - -		0	169,731.59	-169,731.59
50R010 1150 0000 00 000000	Tax Levy Social Security	0	104,448.11	-104,448.11
50R--- 1150 0--- - - - - -		0	104,448.11	-104,448.11
50R--- 11-- - - - - -		0	274,179.70	-274,179.70
50R010 1230 0000 00 000000	Corp Pers Prop Tax	0	0	0
50R--- 1230 0--- - - - - -		0	0	0
50R--- 12-- - - - - -		0	0	0
50R010 1510 0000 00 000000	Earnings on Investments	0	109.3	-109.3
50R--- 1510 0--- - - - - -		0	109.3	-109.3
50R--- 15-- - - - - -		0	109.3	-109.3
5-R--- - - - - -		0	274,289.00	-274,289.00
70R010 1115 0000 00 000000	WORKING CASH LEVY	0	34,385.07	-34,385.07
70R--- 1115 0--- - - - - -		0	34,385.07	-34,385.07
70R--- 11-- - - - - -		0	34,385.07	-34,385.07
70R010 1510 0000 00 000000	Earnings on Investments	0	998.06	-998.06
70R--- 1510 0--- - - - - -		0	998.06	-998.06
70R--- 15-- - - - - -		0	998.06	-998.06
7-R--- - - - - -		0	35,383.13	-35,383.13
80R010 1120 0000 00 000000	TORT LEVY	0	308,998.02	-308,998.02
80R--- 1120 0--- - - - - -		0	308,998.02	-308,998.02
80R--- 11-- - - - - -		0	308,998.02	-308,998.02
80R010 1510 0000 00 000000	Tort Int	0	0	0
80R--- 1510 0--- - - - - -		0	0	0
80R--- 15-- - - - - -		0	0	0

8-R--- -----		0	308,998.02	-308,998.02
90R010 1118 0000 00 000000	LIFE SAFETY LEVY	0	34,385.07	-34,385.07
90R--- 1118 0--- -----		0	34,385.07	-34,385.07
90R--- 11-- -----		0	34,385.07	-34,385.07
90R010 1510 0000 00 000000	Earnings on Investments	0	339.76	-339.76
90R370 1510 0000 00 370000	L/S Bond Int	0	0	0
90R--- 1510 0--- -----		0	339.76	-339.76
90R--- 15-- -----		0	339.76	-339.76
90R010 1999 0000 00 000000	Life Safety Other Rev	0	0	0
90R--- 1999 0--- -----		0	0	0
90R--- 19-- -----		0	0	0
9-R--- -----		0	34,724.83	-34,724.83
--R--- -----		0	3,736,073.76	-3,736,073.76
10E070 1100 1100 00 000000	21st Cent Sal	0	0	0
10E470 1100 1100 00 470000	21st Century Grant Sal	0	8,680.02	-49.5
10E070 1100 1110 00 000000	21st Cent TA/Aide Sal	0	0	0
10E470 1100 1110 00 470000	21st Cent Aide Sal	0	209.97	-27.98
10E--- 1100 1--- -----		0	8,889.99	-77.48
10E070 1100 2110 00 000000	21st Cent TRS	0	0	0
10E470 1100 2110 00 470000	21st Cent TRS	0	2,876.19	-18.44
10E470 1100 2130 00 470000		0	0	0
10E--- 1100 2--- -----		0	2,876.19	-18.44
10E070 1100 3190 00 000000	Cent 21 Student Pur Serv	0	0	0
10E470 1100 3190 00 470000	21st Cent Pur Serv	0	2,977.60	-2,039.60
10E--- 1100 3--- -----		0	2,977.60	-2,039.60
10E070 1100 4100 00 000000	21st Cent supplies	0	0	0
10E470 1100 4100 00 470000	21st Cent Supplies	0	351.99	-351.99
10E--- 1100 4--- -----		0	351.99	-351.99
10E020 1110 1100 00 000000	ERES Teach Sal	0	243,831.24	-162,554.16
10E160 1110 1100 00 160000	Ed Jobs Fund Sal	0	0	0
10E020 1110 1110 00 000000	ERES Aide/TA Sal	0	9,409.26	-6,272.84
10E020 1110 1200 00 000000	ERES Sub Teach Sal	0	0	0
10E020 1110 1210 00 000000	ERES Sub Teach Aide Sal	0	0	0
10E--- 1110 1--- -----		0	253,240.50	-168,827.00
10E020 1110 2110 00 000000	ERES TRS	0	0	0
10E160 1110 2110 00 160000	Ed Jobs Fund TRS	0	0	0
10E020 1110 2130 00 000000		0	0	0
10E020 1110 2200 00 000000	ERES Ins Benefit	0	17,873.40	-11,915.60
10E160 1110 2200 00 160000	Ed Jobs Fund Ben	0	0	0
10E--- 1110 2--- -----		0	17,873.40	-11,915.60
10E020 1110 3190 00 000000	ERES Pur Ser Agreements	0	0	0
10E020 1110 3230 00 000000	ERES Repair/Maintenance	0	0	0
10E020 1110 3230 61 000000	ERES Computer Rep/Maint	0	0	0
10E020 1110 3240 00 000000	ERES Copier Repair	0	0	0
10E020 1110 3260 00 000000	ERES Postage	0	0	0
10E020 1110 3320 00 000000	ERES Travel	0	0	0
10E020 1110 3400 00 000000	ERES Internet	0	391.27	-391.27

10E--- 1110 3--- -- -----		0	391.27	-391.27
10E020 1110 4100 00 000000	ERES Supplies	0	252.26	-252.26
10E020 1110 4100 02 000000	ERES Art Supplies	0	0	0
10E020 1110 4100 05 000000	ERES Read 180 Supp	0	0	0
10E020 1110 4100 06 000000	ERES Spanish Supplies	0	0	0
10E020 1110 4100 12 000000	ERES Music Supplies	0	0	0
10E020 1110 4100 50 000000	ERES PE Supplies	0	0	0
10E020 1110 4100 61 000000	ERES Computer Supplies	0	0	0
10E670 1110 4100 00 670000	Tiger Safari Supp	0	24	-24
10E020 1110 4110 00 000000	ERES Instructional Supp	0	0	0
10E020 1110 4130 00 000000	ERES ID Badge Supp	0	0	0
10E020 1110 4200 00 000000	ERES New Textbooks	0	0	0
10E020 1110 4210 00 000000	ERES Replacement Textbks	0	0	0
10E020 1110 4220 00 000000	ERES Workbooks	0	0	0
10E020 1110 4240 00 000000	ERES Copier Paper/Toner	0	0	0
10E020 1110 4250 00 000000	ERES Copier Parts	0	0	0
10E020 1110 4700 00 000000	ERES Software	0	0	0
10E--- 1110 4--- -- -----		0	276.26	-276.26
10E020 1110 5500 00 000000	ERES Equipment	0	0	0
10E020 1110 5500 61 000000	ERES Computer Equipment	0	0	0
10E--- 1110 5--- -- -----		0	0	0
10E040 1120 1100 00 000000	ERMS Teach Sal	0	124,460.97	-82,973.16
10E160 1120 1100 00 160000	Ed Jobs Fund Sal	0	0	0
10E040 1120 1110 00 000000	ERMS TA/Aide Sal	0	3,202.38	-2,134.92
10E040 1120 1200 00 000000	ERMS Sub Teach Sal	0	0	0
10E040 1120 1210 00 000000	ERMS Sub TA/Aide Sal	0	0	0
10E040 1120 1400 00 000000	Bass Tutoring Salary	0	0	0
10E--- 1120 1--- -- -----		0	127,663.35	-85,108.08
10E040 1120 2110 00 000000	ERMS TRS	0	0	0
10E160 1120 2110 00 160000	Ed Jobs Fund TRS	0	0	0
10E040 1120 2130 00 000000		0	0	0
10E160 1120 2130 00 160000		0	0	0
10E040 1120 2200 00 000000	ERMS Ins Benefit	0	10,715.40	-7,143.60
10E160 1120 2200 00 160000	Ed Jobs Fund Ben	0	0	0
10E--- 1120 2--- -- -----		0	10,715.40	-7,143.60
10E040 1120 3190 00 000000	ERMS Pur Serv Agreements	0	0	0
10E040 1120 3190 61 000000	ERMS Comp Pur Serv	0	0	0
10E040 1120 3230 00 000000	ERMS Repair/Maintenance	0	0	0
10E040 1120 3230 61 000000	ERMS Computer Rep/Maint	0	0	0
10E040 1120 3240 00 000000	ERMS Copier Repair ONLY	0	0	0
10E040 1120 3260 00 000000	ERMS Postage	0	12.69	-12.69
10E040 1120 3320 00 000000	ERMS Travel	0	0	0
10E040 1120 3400 00 000000	ERMS Internet	0	391.27	-391.27
10E--- 1120 3--- -- -----		0	403.96	-403.96
10E040 1120 4100 00 000000	ERMS Gen Clsrm Supp	0	0	0
10E040 1120 4100 02 000000	ERMS Art Supplies	0	0	0
10E040 1120 4100 05 000000	ERMS Lang Art Supp	0	0	0

10E040 1120 4100 08 000000	ERMS Health Class Supp	0	0	0
10E040 1120 4100 10 000000	ERMS Enrichment Class Supplies	0	0	0
10E040 1120 4100 11 000000	ERMS Math Supplies	0	0	0
10E040 1120 4100 12 000000	ERMS Band Supp	0	0	0
10E040 1120 4100 13 000000	ERMS Science Supplies	0	0	0
10E040 1120 4100 15 000000	ERMS Social Studies Supp	0	0	0
10E040 1120 4100 50 000000	ERMS P.E. Supplies	0	0	0
10E040 1120 4100 61 000000	ERMS Computer Supplies	0	8,398.81	0
10E040 1120 4100 80 000000	ERMS Chorus Supp	0	0	0
10E120 1120 4100 00 120000	LAPTOP GRANT INST SUPP	0	0	0
10E040 1120 4110 00 000000	ERMS Intergraded Supp	0	0	0
10E040 1120 4120 00 000000	ERMS Read 180 Supplies	0	0	0
10E040 1120 4130 00 000000	ERMS ID Badge Supplies	0	0	0
10E040 1120 4200 00 000000	ERMS New Textbooks	0	0	0
10E040 1120 4210 00 000000	ERMS Replace Textbooks	0	0	0
10E040 1120 4220 00 000000	ERMS Workbooks	0	0	0
10E040 1120 4230 00 000000	ERMS A.R. Books	0	0	0
10E040 1120 4240 00 000000	ERMS Cpr Riso Ppr/Tnr	0	0	0
10E040 1120 4700 00 000000	ERMS Software	0	0	0
10E120 1120 4700 00 120000	LAPTOP GRANT SOFTWARE	0	0	0
10E040 1120 4900 00 000000	ERMS PE Locks	0	0	0
10E040 1120 4910 00 000000	MS PE Uniforms	0	0	0
10E--- 1120 4--- -- -----		0	8,398.81	0
10E040 1120 5500 00 000000	ERMS Equipment	0	0	0
10E040 1120 5500 50 000000	ERMS PE Equipment	0	0	0
10E040 1120 5500 61 000000	ERMS Computer Equipment	0	0	0
10E040 1120 5500 80 000000	ERMS Band & Chorus Equip	0	0	0
10E120 1120 5500 00 120000	LAPTOP GRANT EQUIP	0	121,754.50	-121,754.50
10E--- 1120 5--- -- -----		0	121,754.50	-121,754.50
10E110 1125 1100 00 110000	Pre K Teacher Salary	0	14,641.35	-9,760.90
10E210 1125 1100 00 210000	Roe Pre K Teach Salary	0	2,173.89	-1,449.26
10E510 1125 1100 00 510000	Pre K Teacher Salary	0	0	0
10E110 1125 1110 00 110000	Pre K Aide Salary	0	5,153.58	-3,435.72
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	0	1,064.97	-709.98
10E510 1125 1110 00 510000	Pre K Aide Salary	0	0	0
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	0	0	0
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	0	0	0
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	0	0	0
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	0	0	0
10E--- 1125 1--- -- -----		0	23,033.79	-15,355.86
10E110 1125 2110 00 110000	Pre K TRS	0	0	0
10E210 1125 2110 00 210000	ROE Pre K TRS	0	0	0
10E510 1125 2110 00 510000	Pre K TRS	0	0	0
10E110 1125 2130 00 110000		0	0	0
10E210 1125 2130 00 210000		0	0	0
10E110 1125 2200 00 110000	Pre K Ins Ben	0	1,279.50	-853
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	0	255.9	-170.6

10E510 1125 2200 00 510000	Pre K Ins Ben	0	0	0
10E--- 1125 2--- -- -----		0	1,535.40	-1,023.60
10E110 1125 4100 00 110000	Pre K Supplies	0	114.66	-114.66
10E210 1125 4100 00 210000	ROE Pre K Supplies	0	0	0
10E510 1125 4100 00 510000	Pre K Supplies	0	0	0
10E--- 1125 4--- -- -----		0	114.66	-114.66
10E050 1130 1100 00 000000	ERHS Teacher Salary	0	144,400.25	-95,144.38
10E160 1130 1100 00 160000	Ed Jobs Fund Sal	0	0	0
10E050 1130 1110 00 000000	ERHS Aide/Asst Sal	0	0	0
10E050 1130 1200 00 000000	ERHS Sub Teach Sal	0	0	0
10E050 1130 1210 00 000000	ERHS Sub Aide/Asst Sal	0	0	0
10E050 1130 1300 00 000000	ERHS Remedial Tutoring	0	0	0
10E--- 1130 1--- -- -----		0	144,400.25	-95,144.38
10E050 1130 2110 00 000000	ERHS Teach TRS	0	0	0
10E160 1130 2110 00 160000	Ed Jobs Fund TRS	0	0	0
10E050 1130 2200 00 000000	ERHS Ins Benefit	0	13,824.30	-9,096.20
10E160 1130 2200 00 160000	Ed Jobs Fund Ben	0	0	0
10E--- 1130 2--- -- -----		0	13,824.30	-9,096.20
10E050 1130 3190 00 000000	ERHS Purchase Serv	0	0	0
10E050 1130 3190 06 000000	ERHS Foreign Lang P/S	0	0	0
10E050 1130 3190 12 000000	ERHS Vocal Music Pur Ser	0	0	0
10E050 1130 3190 13 000000	ERHS Science Pur Serv	0	0	0
10E050 1130 3190 50 000000	ERHS PE Purchase Serv	0	0	0
10E050 1130 3190 60 000000	ERHS Ren Scholarship	0	0	0
10E050 1130 3190 80 000000	ERHS Instr Music Pur Ser	0	0	0
10E050 1130 3230 00 000000	ERHS Repair/Maint	0	0	0
10E050 1130 3230 02 000000	ERHS Art Rep/Maint	0	0	0
10E050 1130 3230 13 000000	ERHS Science Rep/Maint	0	0	0
10E050 1130 3230 61 000000	ERHS Computer Rep/Maint	0	0	0
10E050 1130 3230 80 000000	ERHS Instr Mus Rep/Maint	0	0	0
10E050 1130 3240 00 000000	ERHS Copier Repair Only	0	0	0
10E050 1130 3260 00 000000	ERHS Postage	0	0	0
10E050 1130 3310 80 000000	ERHS Summer Band Trip	0	0	0
10E050 1130 3320 00 000000	ERHS Travel	0	1,335.53	-687.35
10E050 1130 3320 12 000000	ERHS Vocal Travel	0	0	0
10E050 1130 3320 80 000000	ERHS Band Travel	0	0	0
10E050 1130 3400 00 000000	ERHS Internet	0	391.27	-391.27
10E--- 1130 3--- -- -----		0	1,726.80	-1,078.62
10E050 1130 4100 00 000000	ERHS Gen Clsrm Supplies	0	123.38	-123.38
10E050 1130 4100 02 000000	ERHS Art Supplies	0	0	0
10E050 1130 4100 06 000000	ERHS Foreign Lang Supp	0	0	0
10E050 1130 4100 08 000000	ERHS Health Supplies	0	0	0
10E050 1130 4100 11 000000	ERHS Math Supplies	0	0	0
10E050 1130 4100 12 000000	ERHS Vocal Music Supp	0	0	0
10E050 1130 4100 13 000000	ERHS Science Supplies	0	0	0
10E050 1130 4100 15 000000	ERHS Social Studies Supp	0	0	0
10E050 1130 4100 28 000000	ERHS Communications Supp	0	0	0

10E050 1130 4100 50 000000	ERHS PE Supplies	0	0	0
10E050 1130 4100 60 000000	ERHS Renaissance Supp	0	0	0
10E050 1130 4100 61 000000	ERHS Computer Supplies	0	0	0
10E050 1130 4100 80 000000	ERHS Instrum Music Supp	0	0	0
10E050 1130 4100 90 000000	ERHS 9th Grad Trans Supp	0	0	0
10E050 1130 4120 00 000000	ERHS Read 180 Supplies	0	0	0
10E050 1130 4130 00 000000	ERHS ID Badge Supplies	0	0	0
10E050 1130 4140 00 000000	ERHS Temp Badge Supp	0	0	0
10E050 1130 4200 00 000000	ERHS New Textbooks	0	0	0
10E050 1130 4210 00 000000	ERHS Replacement Textbks	0	0	0
10E050 1130 4220 00 000000	ERHS Wrkbks	0	0	0
10E050 1130 4240 00 000000	ERHS Copier Paper/Toner	0	0	0
10E050 1130 4400 06 000000	Foreign Language Subscrptns	0	0	0
10E050 1130 4700 00 000000	ERHS Software	0	0	0
10E050 1130 4900 00 000000	ERHS Student Locks	0	0	0
10E050 1130 4910 00 000000	ERHS PE UNIFORMS	0	0	0
10E--- 1130 4--- -- -----		0	123.38	-123.38
10E050 1130 5500 00 000000	ERHS Equipment	0	0	0
10E050 1130 5500 02 000000	ERHS Art Equipment	0	0	0
10E050 1130 5500 61 000000	ERHS Computer Equipment	0	0	0
10E050 1130 5500 80 000000	ERHS Instru Music Equipment	0	0	0
10E--- 1130 5--- -- -----		0	0	0
10E570 1140 1110 00 570000	Read Impr TA Sal	0	0	0
10E--- 1140 1--- -- -----		0	0	0
10E570 1140 2200 00 570000	Read Impr Ins Ben Prior	0	0	0
10E--- 1140 2--- -- -----		0	0	0
10E570 1140 4200 00 570000	Reading Improv Books	0	0	0
10E--- 1140 4--- -- -----		0	0	0
10E330 1170 1100 00 330000	TITLE II TEACH QUAL SAL	0	8,887.08	-5,924.72
10E530 1170 1100 00 530000	Title II Teach Sal	0	0	0
10E--- 1170 1--- -- -----		0	8,887.08	-5,924.72
10E330 1170 2110 00 330000	TITLE II TEACH QUAL TRS	0	0	0
10E530 1170 2110 00 530000	Title II Teach TRS	0	0	0
10E330 1170 2200 00 330000	TITLE II TEACH QUAL INS BEN	0	1,020.00	-680
10E530 1170 2200 00 530000	Title II Ins Ben	0	0	0
10E--- 1170 2--- -- -----		0	1,020.00	-680
10E710 1180 4100 00 710000	Elem Career Supplies	0	0	0
10E--- 1180 4--- -- -----		0	0	0
10E--- 11-- -----		0	750,478.88	-526,849.20
10E140 1203 1100 00 140000	EMH Teacher Sal	0	0	0
10E140 1203 1110 00 140000	EMH Aide/Asst Sal	0	0	0
10E140 1203 1200 00 140000	EMH Sub Teach Sal	0	0	0
10E140 1203 1210 00 140000	EMH Sub Aide/Asst Sal	0	0	0
10E--- 1203 1--- -- -----		0	0	0
10E140 1203 2110 00 140000	EMH Teacher TRS	0	0	0
10E140 1203 2200 00 140000	EMH Insurance Ben	0	0	0
10E--- 1203 2--- -- -----		0	0	0

10E920 1203 3320 00 920000	EMH Travel	0	0	0
10E--- 1203 3--- -- -----		0	0	0
10E920 1203 4100 00 920000	EMH Supplies	0	0	0
10E920 1203 4200 00 920000	EMH Textbks	0	0	0
10E920 1203 4220 00 920000	EMH Workbooks	0	0	0
10E--- 1203 4--- -- -----		0	0	0
10E920 1203 5500 00 920000	EMH Equipment	0	0	0
10E--- 1203 5--- -- -----		0	0	0
10E140 1204 1110 00 140000	Prsnl Aide/Asst Sal	0	3,456.72	-2,304.48
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	0	0	0
10E--- 1204 1--- -- -----		0	3,456.72	-2,304.48
10E140 1204 2130 00 140000		0	0	0
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	0	3.6	-2.4
10E--- 1204 2--- -- -----		0	3.6	-2.4
10E140 1205 1100 00 140000	LD Teacher Sal	0	48,228.96	-32,152.64
10E140 1205 1110 00 140000	LD Aide/Asst Sal	0	0	0
10E140 1205 1200 00 140000	LD Sub Teacher Sal	0	0	0
10E140 1205 1210 00 140000	LD Sub Aide/Asst Sal	0	0	0
10E140 1205 1300 00 140000	LATE STAY SALARIES	0	561	-275
10E--- 1205 1--- -- -----		0	48,789.96	-32,427.64
10E140 1205 2110 00 140000	LD Teacher TRS	0	48.54	-14.96
10E140 1205 2200 00 140000	LD Insurance Ben	0	3,571.80	-2,381.20
10E--- 1205 2--- -- -----		0	3,620.34	-2,396.16
10E920 1205 3190 00 920000	LD Speaker Fee	0	0	0
10E920 1205 3320 00 920000	LD Travel	0	0	0
10E--- 1205 3--- -- -----		0	0	0
10E920 1205 4100 00 920000	LD Self Cont Supp	0	0	0
10E920 1205 4110 00 920000	LD Inclusion Supplies	0	0	0
10E920 1205 4200 00 920000	LD Self Cont Txtbks	0	0	0
10E920 1205 4220 00 920000	LD Includ Wkbks	0	0	0
10E--- 1205 4--- -- -----		0	0	0
10E920 1205 5500 00 920000	LD Equipment	0	0	0
10E--- 1205 5--- -- -----		0	0	0
10E280 1206 1110 00 280000	Visual Aide Salary	0	0	0
10E280 1206 1210 00 280000	Visual Aide Sub Sal	0	0	0
10E--- 1206 1--- -- -----		0	0	0
10E280 1206 2200 00 280000	Visual Aide Ins Ben	0	0	0
10E--- 1206 2--- -- -----		0	0	0
10E920 1206 4100 00 920000	Visual Imp Supplies	0	0	0
10E--- 1206 4--- -- -----		0	0	0
10E920 1206 5500 00 920000	Visual Equipment	0	0	0
10E--- 1206 5--- -- -----		0	0	0
10E920 1207 3230 00 920000	Hearing Imprd Rep/Maint	0	0	0
10E--- 1207 3--- -- -----		0	0	0
10E920 1207 4100 00 920000	Hearing Imprd Supplies	0	0	0
10E--- 1207 4--- -- -----		0	0	0
10E920 1207 5500 00 920000	Hearing Equipment	0	0	0

10E--- 1207 5--- -- -----		0	0	0
10E920 1212 4100 00 920000	ERHS ED Supp	0	0	0
10E--- 1212 4--- -- -----		0	0	0
10E280 1213 1100 00 280000	Homebound Teach Sal	0	0	0
10E--- 1213 1--- -- -----		0	0	0
10E280 1213 2110 00 280000	Homebound Teach TRS	0	0	0
10E--- 1213 2--- -- -----		0	0	0
10E920 1213 3190 00 920000	Homebound Pur Service	0	0	0
10E920 1213 3320 00 920000	Homebound Travel	0	0	0
10E--- 1213 3--- -- -----		0	0	0
10E140 1216 1100 00 140000	Autism Cert Sal	0	0	0
10E280 1216 1110 00 280000	Autism Aide Sal	0	6,310.98	-4,207.32
10E280 1216 1210 00 280000	Autism Sub Aide Sal	0	0	0
10E--- 1216 1--- -- -----		0	6,310.98	-4,207.32
10E140 1216 2110 00 140000	Autism TRS	0	0	0
10E280 1216 2130 00 280000		0	0	0
10E280 1216 2200 00 280000	Autism Ins Ben	0	7.2	-4.8
10E--- 1216 2--- -- -----		0	7.2	-4.8
10E920 1216 3190 00 920000	Autism Purchase Serv	0	0	0
10E920 1216 3320 00 920000	Autism Travel	0	0	0
10E--- 1216 3--- -- -----		0	0	0
10E920 1216 4100 00 920000	Autism Supplies	0	0	0
10E920 1216 4220 00 920000	Autism Workbks	0	0	0
10E920 1216 4700 00 920000	Mecca Tech-Autism Software	0	0	0
10E--- 1216 4--- -- -----		0	0	0
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	0	25,774.56	-16,963.04
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	0	9,135.63	-6,090.42
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	0	0	0
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	0	0	0
10E--- 1220 1--- -- -----		0	34,910.19	-23,053.46
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	0	38.75	0
10E140 1220 2130 00 140000		0	0	0
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	0	4,083.60	-2,722.40
10E--- 1220 2--- -- -----		0	4,122.35	-2,722.40
10E920 1220 3190 00 920000	Cross Cat PUR SERV	0	0	0
10E920 1220 3320 00 920000	Cross Cat Travel	0	0	0
10E--- 1220 3--- -- -----		0	0	0
10E920 1220 4100 00 920000	Cross Cat Supplies	0	0	0
10E920 1220 4200 00 920000	Cross Cat Textbks	0	0	0
10E920 1220 4220 00 920000	Cross Cat Workbks	0	0	0
10E920 1220 4700 00 000000		0	0	0
10E--- 1220 4--- -- -----		0	0	0
10E920 1220 5500 00 920000	Cross Cat Equipment	0	0	0
10E--- 1220 5--- -- -----		0	0	0
10E100 1250 1100 00 100000	Title I Teacher Sal	0	11,396.70	-7,597.80
10E500 1250 1100 00 500000	Title I Teach Sal Prior	0	0	0
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	0	10,675.23	-7,003.46

10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	0	0	0
10E100 1250 1200 00 100000	Title I Sub Teach Sal	0	0	0
10E500 1250 1200 00 500000	Title I Sub	0	0	0
10E100 1250 1210 00 100000	Title I Sub Aide/Ast Sal	0	0	0
10E500 1250 1210 00 500000	Title I Sub TA Sal	0	0	0
10E100 1250 1300 00 100000	Title I Tutoring Sal	0	3,498.00	0
10E500 1250 1300 00 500000	Title I Tutor Sal	0	0	0
10E100 1250 1310 00 100000	Title I N/C Tutoring	0	274.5	-45.56
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	0	0	0
10E--- 1250 1--- -- -----		0	25,844.43	-14,646.82
10E100 1250 2110 00 100000	Title I Teacher TRS	0	1,271.39	0
10E500 1250 2110 00 500000	Title I TRS	0	0	0
10E100 1250 2130 00 100000		0	0	0
10E100 1250 2200 00 100000	Title I Insurance Ben	0	2,553.60	-1,702.40
10E500 1250 2200 00 500000	Title I Ins Ben Prior	0	0	0
10E--- 1250 2--- -- -----		0	3,824.99	-1,702.40
10E100 1250 3190 00 100000	Title I Pur Serv	0	0	0
10E500 1250 3190 00 500000	Title I Pur Serv	0	0	0
10E--- 1250 3--- -- -----		0	0	0
10E100 1250 4100 00 100000	Title I Supplies	0	10.56	-10.56
10E500 1250 4100 00 500000	Title I Supp	0	0	0
10E--- 1250 4--- -- -----		0	10.56	-10.56
10E--- 12-- -----		0	130,901.32	-83,478.44
10E050 1400 1100 00 000000	ERHS Voc Teach Sal	0	57,359.27	-38,116.30
10E390 1400 1100 00 390000	Vocational Tutor Sal	0	0	0
10E050 1400 1200 00 000000	ERHS Voc Sub Teach Sal	0	0	0
10E--- 1400 1--- -- -----		0	57,359.27	-38,116.30
10E050 1400 2110 00 000000	ERHS Voc TRS	0	0	0
10E390 1400 2130 00 390000		0	0	0
10E050 1400 2200 00 000000	ERHS Voc Ins Benefit	0	2,228.40	-1,366.00
10E390 1400 2200 00 390000	Vocational Tutor Ins Ben	0	0	0
10E--- 1400 2--- -- -----		0	2,228.40	-1,366.00
10E050 1400 3140 00 000000	ERHS Voc OCC Mech Class	0	0	0
10E050 1400 3190 00 000000	ERHS Voc Pur Serv	0	0	0
10E050 1400 3190 01 000000	ERHS Ag Entry Fees	0	0	0
10E050 1400 3190 07 000000	ERHS Health Pur Serv	0	0	0
10E050 1400 3190 10 000000		0	0	0
10E490 1400 3190 00 490000	ERHS AG Grant Pur Serv	0	0	0
10E050 1400 3230 00 000000	ERHS Gen Voc Rep/Maint	0	0	0
10E050 1400 3230 01 000000	ERHS Ag Repair/Maint	0	0	0
10E050 1400 3230 10 000000	ERHS Ind Occ Rep/Maint	0	0	0
10E050 1400 3230 61 000000	ERHS Comp Lab Rep/Maint	0	0	0
10E050 1400 3320 00 000000	Voc Ed Tvl-General	0	0	0
10E050 1400 3320 01 000000	ERHS Ag Travel	0	580.54	-570.69
10E050 1400 3320 07 000000	ERHS Health Occ Travel	0	0	0
10E050 1400 3320 14 000000	ERHS Business Travel	0	0	0
10E540 1400 3320 00 540000	Tech Prep Trav	0	0	0

10E--- 1400 3--- -- -----		0	580.54	-570.69
10E050 1400 4100 00 000000	ERHS Vocational Supp	0	64.37	-64.37
10E050 1400 4100 01 000000	ERHS Ag Supplies	0	0	0
10E050 1400 4100 07 000000	ERHS Health Occ Supplies	0	0	0
10E050 1400 4100 09 000000	ERHS Home Ec Supp	0	0	0
10E050 1400 4100 10 000000	ERHS Ind Occ Supplies	0	0	0
10E050 1400 4100 14 000000	ERHS Business Supplies	0	0	0
10E050 1400 4100 61 000000	ERHS Computer Lab Supp	0	0	0
10E490 1400 4100 00 490000	ERHS AG Grant Supplies	0	0	0
10E540 1400 4100 00 540000	Federal Tech Prep Supp	0	0	0
10E050 1400 4110 09 000000	HS FACS SUPPLIES	0	0	0
10E050 1400 4200 00 000000	ERHS New Textbooks	0	0	0
10E050 1400 4210 00 000000	ERHS Voc Replcmt Txbks	0	0	0
10E050 1400 4220 00 000000	ERHS Voc Wrkbks	0	0	0
10E050 1400 4400 00 000000	Vocational Subscriptions	0	0	0
10E050 1400 4400 01 000000	Voc Ed-Ag Subscriptions	0	0	0
10E050 1400 4400 09 000000	ERHS Home Ec Subscriptions	0	0	0
10E050 1400 4400 10 000000	ERHS Ind Occ Subscription Renwl	0	0	0
10E050 1400 4700 00 000000	ERHS Voc Software	0	0	0
10E050 1400 4700 09 000000	Voc Ed-FACS Dept Software	0	0	0
10E--- 1400 4--- -- -----		0	64.37	-64.37
10E050 1400 5500 00 000000	ERHS VOC Equipment	0	0	0
10E050 1400 5500 01 000000	ERHS Ag Equipment	0	0	0
10E050 1400 5500 09 000000	ERHS Home Ec Equip	0	0	0
10E050 1400 5500 10 000000	ERHS Ind Occ Equip	0	0	0
10E050 1400 5500 14 000000	ERHS Voc Busns Equip	0	0	0
10E050 1400 5500 17 000000	ERHS Voc Mod Tech Equip	0	0	0
10E050 1400 5500 61 000000	ERHS VOC Computer Equipment	0	0	0
10E380 1400 5500 00 380000	Voc Ed Tech Prep Equip	0	0	0
10E490 1400 5500 00 490000	Ag Grant Equip	0	0	0
10E540 1400 5500 00 540000	Fed Tech Prep Equip	0	0	0
10E--- 1400 5--- -- -----		0	0	0
10E050 1400 6000 16 000000	ERHS Voc Sale BT house	0	0	0
10E050 1400 6400 00 000000	ERHS Dues/Fees	0	0	0
10E050 1400 6410 00 000000	Voc Reg Del Match Fee	0	0	0
10E--- 1400 6--- -- -----		0	0	0
10E410 1459 1110 00 410000	JROTC Instructor Sal	0	13,508.48	-8,795.22
10E--- 1459 1--- -- -----		0	13,508.48	-8,795.22
10E410 1459 2130 00 410000		0	0	0
10E410 1459 2200 00 410000	JROTC Insurance Ben	0	3.6	-2.4
10E--- 1459 2--- -- -----		0	3.6	-2.4
10E--- 14-- -----		0	73,744.66	-48,914.98
10E050 1500 1100 00 000000	ERHS A D Sal	0	645.84	-430.56
10E--- 1500 1--- -- -----		0	645.84	-430.56
10E050 1500 2110 00 000000	ERHS A D TRS	0	75.87	-50.58
10E--- 1500 2--- -- -----		0	75.87	-50.58
10E050 1500 3100 00 000000	Athletic Train/RMH	0	0	0

10E050 1500 3190 00 000000	ERHS AD Game/Dance Scrty	0	0	0
10E050 1500 3230 00 000000	ERHS A D Rep/Maint	0	0	0
10E050 1500 3260 00 000000	ERHS A D Postage	0	0	0
10E050 1500 3320 00 000000	ERHS A D Travel	0	0	0
10E050 1500 3910 00 000000	ERHS A D Playoffs	0	0	0
10E--- 1500 3--- -- -----		0	0	0
10E050 1500 4100 00 000000	ERHS A D Supplies	0	0	0
10E050 1500 4110 00 000000	ERHS A D Awards	0	0	0
10E050 1500 4120 00 000000	ERHS Sport uniforms	0	0	0
10E050 1500 4700 00 000000	ERHS AD Software	0	0	0
10E--- 1500 4--- -- -----		0	0	0
10E050 1500 6400 00 000000	ERHS A D Dues/Fees	0	0	0
10E--- 1500 6--- -- -----		0	0	0
10E050 1509 1100 00 000000	ERHS Pep Club Advisor Sal	0	197.85	-131.9
10E--- 1509 1--- -- -----		0	197.85	-131.9
10E050 1509 2110 00 000000		0	0	0
10E--- 1509 2--- -- -----		0	0	0
10E050 1510 1100 00 000000	ERHS Cheerldr Spons Sal	0	0	0
10E--- 1510 1--- -- -----		0	0	0
10E050 1510 2110 00 000000	ERHS Cheerldr Spons TRS	0	0	0
10E--- 1510 2--- -- -----		0	0	0
10E050 1510 3190 00 000000	ERHS Cheerldr Part Exp	0	0	0
10E050 1510 3320 00 000000	ERHS Cheerldr Travel	0	0	0
10E--- 1510 3--- -- -----		0	0	0
10E050 1510 4100 00 000000	ERHS Cheerldr Supplies	0	0	0
10E--- 1510 4--- -- -----		0	0	0
10E050 1511 1100 00 000000	ERHS Golf Coach Sal	0	0	0
10E--- 1511 1--- -- -----		0	0	0
10E050 1511 2110 00 000000	ERHS Golf Coach TRS	0	0	0
10E--- 1511 2--- -- -----		0	0	0
10E050 1511 3190 00 000000	ERHS Golf Part Exp	0	0	0
10E050 1511 3320 00 000000	ERHS Golf Trav	0	0	0
10E--- 1511 3--- -- -----		0	0	0
10E050 1511 4100 00 000000	ERHS Golf Supplies	0	0	0
10E--- 1511 4--- -- -----		0	0	0
10E050 1512 1100 00 000000	ERHS X Cntry Sal	0	0	0
10E050 1512 1120 00 000000	ERHS X C Workers	0	0	0
10E--- 1512 1--- -- -----		0	0	0
10E050 1512 2110 00 000000	ERHS X Cntry TRS	0	0	0
10E--- 1512 2--- -- -----		0	0	0
10E050 1512 3190 00 000000	ERHS X C Part Exp	0	0	0
10E050 1512 3320 00 000000	Cross Country Travel	0	0	0
10E--- 1512 3--- -- -----		0	0	0
10E050 1512 4100 00 000000	ERHS X C Supplies	0	0	0
10E--- 1512 4--- -- -----		0	0	0
10E050 1513 1100 00 000000	ERHS Dance Team Coach	0	0	0
10E--- 1513 1--- -- -----		0	0	0

10E050 1513 2110 00 000000	ERHS Dance TRS	0	0	0
10E--- 1513 2--- -- -----		0	0	0
10E050 1513 4100 00 000000	ERHS Dance Team Supp	0	0	0
10E--- 1513 4--- -- -----		0	0	0
10E050 1520 1100 00 000000	ERHS Girls Tennis Coach	0	0	0
10E--- 1520 1--- -- -----		0	0	0
10E050 1520 2110 00 000000	ERHS Girls Tennis TRS	0	0	0
10E--- 1520 2--- -- -----		0	0	0
10E050 1520 3190 00 000000	ERHS Grls Tns Part Exp	0	0	0
10E050 1520 3320 00 000000	ERHS Girls Tennis Tvl	0	0	0
10E--- 1520 3--- -- -----		0	0	0
10E050 1520 4100 00 000000	ERHS Grls Tns Supplies	0	0	0
10E--- 1520 4--- -- -----		0	0	0
10E050 1521 1100 00 000000	ERHS Vlybl Coach Salary	0	0	0
10E050 1521 1120 00 000000	ERHS Vlybl Game Wrks Sal	0	0	0
10E--- 1521 1--- -- -----		0	0	0
10E050 1521 2110 00 000000	ERHS Vlybl Coach TRS	0	0	0
10E--- 1521 2--- -- -----		0	0	0
10E050 1521 3100 00 000000	ERHS Vlybl Officials	0	0	0
10E050 1521 3190 00 000000	ERHS Vlybl Part Exp	0	0	0
10E050 1521 3320 00 000000	ERHS Vlybl Travel	0	0	0
10E--- 1521 3--- -- -----		0	0	0
10E050 1521 4100 00 000000	ERHS Vlybl Supplies	0	0	0
10E--- 1521 4--- -- -----		0	0	0
10E050 1521 5400 00 000000	ERHS Vlybl Equipment	0	0	0
10E050 1521 5500 00 000000	ERHS Volleyball Equip	0	0	0
10E--- 1521 5--- -- -----		0	0	0
10E050 1522 1100 00 000000	ERHS Girls Bsktbl Coach	0	0	0
10E050 1522 1120 00 000000	ERHS Grls Bsktbl Wkr Sal	0	0	0
10E--- 1522 1--- -- -----		0	0	0
10E050 1522 2110 00 000000	ERHS Grls Bsktbl Cch TRS	0	0	0
10E--- 1522 2--- -- -----		0	0	0
10E050 1522 3100 00 000000	ERHS Grls Bsktbl Offical	0	0	0
10E050 1522 3190 00 000000	ERHS Grls Bskbl Part Exp	0	0	0
10E050 1522 3320 00 000000	ERHS Grls Bsktbl Travel	0	0	0
10E--- 1522 3--- -- -----		0	0	0
10E050 1522 4100 00 000000	ERHS Grls Bsktbl Supp	0	0	0
10E--- 1522 4--- -- -----		0	0	0
10E050 1523 1100 00 000000	ERHS Grls Trck Coach Sal	0	0	0
10E050 1523 1120 00 000000	ERHS Girls Track Workers	0	0	0
10E--- 1523 1--- -- -----		0	0	0
10E050 1523 2110 00 000000	ERHS Girls Track TRS	0	0	0
10E--- 1523 2--- -- -----		0	0	0
10E050 1523 3100 00 000000	ERHS Grls Trck Official	0	0	0
10E050 1523 3190 00 000000	ERHS Grls Trck Part Exp	0	0	0
10E050 1523 3320 00 000000	ERHS Grls Trck Travel	0	0	0
10E--- 1523 3--- -- -----		0	0	0

10E050 1523 4100 00 000000	ERHS Grls Trck Supplies	0	0	0
10E--- 1523 4--- -- -----		0	0	0
10E050 1524 1100 00 000000	ERHS Grls Sftbl Cch Sal	0	0	0
10E--- 1524 1--- -- -----		0	0	0
10E050 1524 2110 00 000000	ERHS Grls Sftbl Cch TRS	0	0	0
10E--- 1524 2--- -- -----		0	0	0
10E050 1524 3100 00 000000	ERHS Grls Sftbl Official	0	0	0
10E050 1524 3190 00 000000	ERHS Grls Sftbl Part Exp	0	0	0
10E050 1524 3320 00 000000	ERHS Grls Sftbl Travel	0	0	0
10E--- 1524 3--- -- -----		0	0	0
10E050 1524 4100 00 000000	ERHS Grls Sftbl Supplies	0	0	0
10E--- 1524 4--- -- -----		0	0	0
10E050 1525 1100 00 000000	ERHS Girls Soccer Coach	0	0	0
10E050 1525 1120 00 000000	ERHS GIRLS SOCCER TICK	0	0	0
10E--- 1525 1--- -- -----		0	0	0
10E050 1525 2110 00 000000	ERHS Girls Soccer TRS	0	0	0
10E--- 1525 2--- -- -----		0	0	0
10E050 1525 3100 00 000000	ERHS Girls Soccer Officl	0	0	0
10E050 1525 3190 00 000000	ERHS Girls Sccr Part Exp	0	0	0
10E050 1525 3320 00 000000	ERHS Girls Sccr Trav	0	0	0
10E--- 1525 3--- -- -----		0	0	0
10E050 1525 4100 00 000000	ERHS Girls Soccer Supp	0	0	0
10E--- 1525 4--- -- -----		0	0	0
10E050 1530 1100 00 000000	ERHS Boys Tns Coach Sal	0	0	0
10E--- 1530 1--- -- -----		0	0	0
10E050 1530 2110 00 000000	ERHS Boys Tns Cch TRS	0	0	0
10E--- 1530 2--- -- -----		0	0	0
10E050 1530 3190 00 000000	ERHS Boys Tns Part Exp	0	0	0
10E050 1530 3320 00 000000	ERHS Boys Tn Trav	0	0	0
10E--- 1530 3--- -- -----		0	0	0
10E050 1530 4100 00 000000	ERHS Boys Tns Supplies	0	0	0
10E--- 1530 4--- -- -----		0	0	0
10E050 1531 1100 00 000000	ERHS Ftbl Coach Sal	0	0	0
10E050 1531 1120 00 000000	ERHS Ftbl Game Wrks	0	0	0
10E--- 1531 1--- -- -----		0	0	0
10E050 1531 2110 00 000000	ERHS Ftbl Coach TRS	0	0	0
10E--- 1531 2--- -- -----		0	0	0
10E050 1531 3100 00 000000	ERHS Ftbl Officials	0	0	0
10E050 1531 3190 00 000000	ERHS Ftbl Part Exp	0	0	0
10E050 1531 3230 00 000000	ERHS Ftbl Recond Equip	0	0	0
10E050 1531 3320 00 000000	ERHS Ftbl Travel	0	0	0
10E050 1531 3800 00 000000	ERHS Ftbl Insurance	0	0	0
10E--- 1531 3--- -- -----		0	0	0
10E050 1531 4100 00 000000	ERHS Ftbl Supplies	0	0	0
10E--- 1531 4--- -- -----		0	0	0
10E050 1532 1100 00 000000	ERHS Boys Bsktb Cch Sal	0	0	0
10E050 1532 1120 00 000000	ERHS Boys Bsktb Wrk Sal	0	0	0

10E--- 1532 1--- -- -----		0	0	0
10E050 1532 2110 00 000000	ERHS Boys Bsktb TRS	0	0	0
10E--- 1532 2--- -- -----		0	0	0
10E050 1532 3100 00 000000	ERHS Boys Bsktb Official	0	0	0
10E050 1532 3190 00 000000	ERHS Boys Bsktb Part Exp	0	0	0
10E050 1532 3320 00 000000	ERHS Boys Bsktb Travel	0	0	0
10E--- 1532 3--- -- -----		0	0	0
10E050 1532 4100 00 000000	ERHS Boys Bsktb Supplies	0	0	0
10E--- 1532 4--- -- -----		0	0	0
10E050 1533 1100 00 000000	ERHS Boys Tck Coach Sal	0	0	0
10E050 1533 1110 00 000000	ERHS Boys Track Wrkrs Salary	0	0	0
10E--- 1533 1--- -- -----		0	0	0
10E050 1533 2110 00 000000	ERHS Boys Tck Coach TRS	0	0	0
10E--- 1533 2--- -- -----		0	0	0
10E050 1533 3100 00 000000	ERHS Boys Tck Officials	0	0	0
10E050 1533 3190 00 000000	ERHS Boys Trck Part Exp	0	0	0
10E050 1533 3320 00 000000	ERHS Boys Trck Travel	0	54.26	-54.26
10E--- 1533 3--- -- -----		0	54.26	-54.26
10E050 1533 4100 00 000000	ERHS Boys Trck Supplies	0	0	0
10E--- 1533 4--- -- -----		0	0	0
10E050 1533 5500 00 000000	ERHS Boys Track Equipment	0	0	0
10E--- 1533 5--- -- -----		0	0	0
10E050 1534 1100 00 000000	ERHS Boys Basebl Cch Sal	0	0	0
10E--- 1534 1--- -- -----		0	0	0
10E050 1534 2110 00 000000	ERHS Boys Basebl TRS	0	0	0
10E--- 1534 2--- -- -----		0	0	0
10E050 1534 3100 00 000000	ERHS Boys Bsbl Official	0	0	0
10E050 1534 3190 00 000000	ERHS Boys Bsbl Part Exp	0	0	0
10E050 1534 3320 00 000000	ERHS Boys Bsbl Travel	0	0	0
10E--- 1534 3--- -- -----		0	0	0
10E050 1534 4100 00 000000	ERHS Boys Bsbl Supplies	0	0	0
10E--- 1534 4--- -- -----		0	0	0
10E050 1536 1100 00 000000	ERHS Soccer Coach Sal	0	0	0
10E--- 1536 1--- -- -----		0	0	0
10E050 1536 2110 00 000000	ERHS Soccer Coach TRS	0	0	0
10E--- 1536 2--- -- -----		0	0	0
10E050 1536 3100 00 000000	ERHS Soccer Officials	0	0	0
10E050 1536 3190 00 000000	ERHS Soccer Part Exp	0	0	0
10E050 1536 3320 00 000000	ERHS Soccer Travel	0	0	0
10E--- 1536 3--- -- -----		0	0	0
10E050 1536 4100 00 000000	ERHS Soccer Supplies	0	0	0
10E--- 1536 4--- -- -----		0	0	0
10E040 1540 1100 00 000000	ERMS A D Sal	0	471.99	-314.66
10E--- 1540 1--- -- -----		0	471.99	-314.66
10E040 1540 2110 00 000000	ERMS A D TRS	0	0	0
10E--- 1540 2--- -- -----		0	0	0
10E040 1540 3190 00 000000	ERMS AD Pur Serv	0	0	0

10E040 1540 3320 00 000000	ERMS A D Travel	0	0	0
10E040 1540 3910 00 000000	ERMS A D State Plyoffs	0	0	0
10E--- 1540 3--- -- -----		0	0	0
10E040 1540 4100 00 000000	ERMS A D Supplies	0	0	0
10E040 1540 4110 00 000000	ERMS A D Awards	0	0	0
10E--- 1540 4--- -- -----		0	0	0
10E040 1540 6400 00 000000	ERMS A D Dues/Fees	0	0	0
10E--- 1540 6--- -- -----		0	0	0
10E040 1550 1100 00 000000	ERMS Chldr Spons Sal	0	0	0
10E--- 1550 1--- -- -----		0	0	0
10E040 1550 2110 00 000000	ERMS Chldr Spons TRS	0	0	0
10E--- 1550 2--- -- -----		0	0	0
10E040 1550 3190 00 000000	ERMS Chldr Part Exp	0	0	0
10E040 1550 3320 00 000000	ERMS Chldr Travel	0	0	0
10E--- 1550 3--- -- -----		0	0	0
10E040 1550 4100 00 000000	ERMS Chldr Supplies	0	0	0
10E--- 1550 4--- -- -----		0	0	0
10E040 1550 6400 00 000000	ERMS Chldr Dues/Fees	0	0	0
10E--- 1550 6--- -- -----		0	0	0
10E040 1551 1100 00 000000	ERMS X-Cntry Coach Sal	0	0	0
10E--- 1551 1--- -- -----		0	0	0
10E040 1551 2110 00 000000	ERMS X-Cntry Coach TRS	0	0	0
10E--- 1551 2--- -- -----		0	0	0
10E040 1551 3190 00 000000	ERMS X-Cntry Part Exp	0	0	0
10E040 1551 3320 00 000000	ERMS X-Cntry Travel	0	0	0
10E--- 1551 3--- -- -----		0	0	0
10E040 1551 4100 00 000000	ERMS X-Cntry Supplies	0	0	0
10E--- 1551 4--- -- -----		0	0	0
10E040 1551 6400 00 000000	ERMS X-Cntry Dues/Fees	0	0	0
10E--- 1551 6--- -- -----		0	0	0
10E040 1560 1100 00 000000	ERMS Grls Bsktbl Cch Sal	0	0	0
10E040 1560 1120 00 000000	ERMS Grls Bsktb Wrks Sal	0	0	0
10E--- 1560 1--- -- -----		0	0	0
10E040 1560 2110 00 000000	ERMS Grls Bsktb Cch TRS	0	0	0
10E040 1560 2130 00 000000		0	0	0
10E--- 1560 2--- -- -----		0	0	0
10E040 1560 3100 00 000000	ERMS Grls Bsktb Official	0	0	0
10E040 1560 3190 00 000000	ERMS Grls Bsktb Part Exp	0	0	0
10E040 1560 3320 00 000000	ERMS Grls Bsktb Travel	0	0	0
10E--- 1560 3--- -- -----		0	0	0
10E040 1560 4100 00 000000	ERMS Grls Bsktb Supplies	0	0	0
10E--- 1560 4--- -- -----		0	0	0
10E040 1560 5400 00 000000	ERMS Grls Bsktb Equip	0	0	0
10E--- 1560 5--- -- -----		0	0	0
10E040 1560 6400 00 000000	ERMS Grls Bsktb Due/Fees	0	0	0
10E--- 1560 6--- -- -----		0	0	0
10E040 1561 1100 00 000000	ERMS Volleybl Coach Sal	0	0	0

10E040 1561 1120 00 000000	ERMS Volleybl Gm Wrk Sal	0	0	0
10E--- 1561 1--- -- -----		0	0	0
10E040 1561 2110 00 000000	ERMS Volleybl Coach TRS	0	0	0
10E040 1561 2130 00 000000		0	0	0
10E--- 1561 2--- -- -----		0	0	0
10E040 1561 3100 00 000000	ERMS Volleybl Officials	0	0	0
10E040 1561 3190 00 000000	ERMS Volleybl Part Exp	0	0	0
10E040 1561 3320 00 000000	ERMS Volleybl Travel	0	0	0
10E--- 1561 3--- -- -----		0	0	0
10E040 1561 4100 00 000000	ERMS Volleybl Supplies	0	0	0
10E--- 1561 4--- -- -----		0	0	0
10E040 1561 6400 00 000000	ERMS Volleybl Dues/Fees	0	0	0
10E--- 1561 6--- -- -----		0	0	0
10E040 1562 1100 00 000000	ERMS Grls Trk Coach Sal	0	0	0
10E--- 1562 1--- -- -----		0	0	0
10E040 1562 2110 00 000000	ERMS Grls Trk Cch TRS	0	0	0
10E--- 1562 2--- -- -----		0	0	0
10E040 1562 3100 00 000000	ERMS Grls Trk Officials	0	0	0
10E040 1562 3190 00 000000	ERMS Girls Trk Part Exp	0	0	0
10E040 1562 3320 00 000000	ERMS Grls Trk Travel	0	0	0
10E--- 1562 3--- -- -----		0	0	0
10E040 1562 4100 00 000000	ERMS Grls Trk Supplies	0	0	0
10E--- 1562 4--- -- -----		0	0	0
10E040 1562 6400 00 000000	ERMS Grls Trk Dues/Fees	0	0	0
10E--- 1562 6--- -- -----		0	0	0
10E040 1570 1100 00 000000	ERMS Boys Bsktb Cch Sal	0	0	0
10E040 1570 1120 00 000000	ERMS Boys Bsktb Wrk Sal	0	0	0
10E--- 1570 1--- -- -----		0	0	0
10E040 1570 2110 00 000000	ERMS Boys Bsktb Cch TRS	0	0	0
10E040 1570 2130 00 000000		0	0	0
10E--- 1570 2--- -- -----		0	0	0
10E040 1570 3100 00 000000	ERMS Boys Bsktb Official	0	0	0
10E040 1570 3190 00 000000	ERMS Boys Bsktb Part Exp	0	0	0
10E040 1570 3320 00 000000	ERMS Boys Bsktb Travel	0	0	0
10E--- 1570 3--- -- -----		0	0	0
10E040 1570 4100 00 000000	ERMS Boys Bsktb Supplies	0	0	0
10E--- 1570 4--- -- -----		0	0	0
10E040 1570 6400 00 000000	ERMS Boys Bsktb Due/Fees	0	0	0
10E--- 1570 6--- -- -----		0	0	0
10E040 1571 1100 00 000000	ERMS Boys Trk Coach Sal	0	0	0
10E--- 1571 1--- -- -----		0	0	0
10E040 1571 2110 00 000000	ERMS Boys Trk Coach TRS	0	0	0
10E--- 1571 2--- -- -----		0	0	0
10E040 1571 3100 00 000000	ERMS Boys Trk Officials	0	0	0
10E040 1571 3190 00 000000	ERMS Boys Trk Part Exp	0	0	0
10E040 1571 3320 00 000000	ERMS Boys Trk Travel	0	0	0
10E--- 1571 3--- -- -----		0	0	0

10E040 1571 4100 00 000000	ERMS Boys Trk Supplies	0	0	0
10E--- 1571 4--- -- -----		0	0	0
10E040 1571 6400 00 000000	ERMS Boys Trk Dues/Fees	0	0	0
10E--- 1571 6--- -- -----		0	0	0
10E050 1572 1100 00 000000	ERHS Wrestling Coach	0	0	0
10E050 1572 1120 00 000000	HS Wrestling Workers Sal	0	0	0
10E--- 1572 1--- -- -----		0	0	0
10E050 1572 2110 00 000000	ERHS Wrestling TRS	0	0	0
10E--- 1572 2--- -- -----		0	0	0
10E050 1572 3100 00 000000	HS Wrestling Officials	0	0	0
10E050 1572 3190 00 000000	ERHS Wrestling Entry Fees	0	0	0
10E--- 1572 3--- -- -----		0	0	0
10E040 1572 4100 00 000000	Wrestling Supplies	0	0	0
10E050 1572 4100 00 000000	ERHS Wrestling Supp	0	0	0
10E--- 1572 4--- -- -----		0	0	0
10E040 1575 1100 00 000000	ERMS Yearbook Spons Sal	0	237.45	-158.3
10E--- 1575 1--- -- -----		0	237.45	-158.3
10E040 1575 2110 00 000000	ERMS Yearbook Spons TRS	0	0	0
10E--- 1575 2--- -- -----		0	0	0
10E040 1576 1100 00 000000	ERMS Student Council Sp	0	197.88	-131.92
10E--- 1576 1--- -- -----		0	197.88	-131.92
10E040 1576 2110 00 000000	ERMS Student Council TRS	0	0	0
10E--- 1576 2--- -- -----		0	0	0
10E050 1580 1100 00 000000	ERHS Schlstc Bwl Cch Sal	0	0	0
10E--- 1580 1--- -- -----		0	0	0
10E050 1580 2110 00 000000	ERHS Schlstc Bwl TRS	0	0	0
10E--- 1580 2--- -- -----		0	0	0
10E050 1580 3190 00 000000	ERHS Schlstc Bwl Pur Ser	0	0	0
10E050 1580 3320 00 000000	ERHS Schlstc Bwl Travel	0	0	0
10E--- 1580 3--- -- -----		0	0	0
10E050 1580 4100 00 000000	ERHS Schlstc Bwl Supp	0	0	0
10E--- 1580 4--- -- -----		0	0	0
10E050 1582 1100 00 000000	ERHS Drama Spons Salary	0	0	0
10E--- 1582 1--- -- -----		0	0	0
10E050 1582 2110 00 000000	ERHS Drama Spons TRS	0	0	0
10E050 1582 2130 00 000000		0	0	0
10E--- 1582 2--- -- -----		0	0	0
10E050 1583 1100 00 000000	ERHS Mrch Bnd Dir Sal	0	846.87	-474.88
10E050 1583 1110 00 000000	ERHS Band Camp Sal	0	528	0
10E--- 1583 1--- -- -----		0	1,374.87	-474.88
10E050 1583 2110 00 000000	ERHS Mrch Bnd Dir TRS	0	6.54	0
10E--- 1583 2--- -- -----		0	6.54	0
10E050 1583 3190 00 000000	ERHS Mrch Bnd Part Exp	0	0	0
10E--- 1583 3--- -- -----		0	0	0
10E050 1583 5500 00 000000	HS Band Uniforms	0	0	0
10E--- 1583 5--- -- -----		0	0	0
10E050 1584 1100 00 000000	ERHS Chorus Spons Sal	0	0	0

10E--- 1584 1--- -- -----		0	0	0
10E050 1585 1100 00 000000	ERHS Jr Cls Spons Sal	0	462.45	-308.3
10E--- 1585 1--- -- -----		0	462.45	-308.3
10E050 1585 2110 00 000000	ERHS Jr Cls Spons TRS	0	0	0
10E--- 1585 2--- -- -----		0	0	0
10E050 1586 1100 00 000000	ERHS Yrbk Spons Sal	0	0	0
10E--- 1586 1--- -- -----		0	0	0
10E050 1586 2110 00 000000	ERHS Yrbk Spons TRS	0	0	0
10E--- 1586 2--- -- -----		0	0	0
10E050 1588 1100 00 000000	ERHS X-Curr Sprvsn Sal	0	0	0
10E--- 1588 1--- -- -----		0	0	0
10E050 1588 2110 00 000000	ERHS X-Curr Sprvsn TRS	0	0	0
10E--- 1588 2--- -- -----		0	0	0
10E050 1589 1100 00 000000	ERHS Stdnt Cncl Sal	0	405.54	-270.36
10E--- 1589 1--- -- -----		0	405.54	-270.36
10E050 1589 2110 00 000000	ERHS Stdnt Cncl TRS	0	0	0
10E--- 1589 2--- -- -----		0	0	0
10E050 1590 1110 00 000000	ERHS Rifle/Drill Sal	0	373.75	-247.52
10E--- 1590 1--- -- -----		0	373.75	-247.52
10E050 1590 2130 00 000000		0	0	0
10E--- 1590 2--- -- -----		0	0	0
10E050 1590 3320 00 000000	ERHS Rifle/Drill Travel	0	0	0
10E--- 1590 3--- -- -----		0	0	0
10E040 1591 1100 00 000000	ERMS Band Director Sal	0	237.45	-158.3
10E--- 1591 1--- -- -----		0	237.45	-158.3
10E040 1591 2110 00 000000	ERMS Band Directors TRS	0	0	0
10E--- 1591 2--- -- -----		0	0	0
10E040 1591 3230 00 000000	ERMS Band Rep/Main	0	0	0
10E--- 1591 3--- -- -----		0	0	0
10E040 1591 4100 00 000000	ERMS Music Supp/Parts	0	0	0
10E--- 1591 4--- -- -----		0	0	0
10E040 1591 6400 00 000000	ERMS Band Dues/Fees	0	0	0
10E--- 1591 6--- -- -----		0	0	0
10E040 1593 1100 00 000000	ERMS Talent Shw Spon Sal	0	0	0
10E--- 1593 1--- -- -----		0	0	0
10E040 1593 2110 00 000000	ERMS Talent Shw Spon TRS	0	0	0
10E--- 1593 2--- -- -----		0	0	0
10E040 1593 4100 00 000000		0	0	0
10E--- 1593 4--- -- -----		0	0	0
10E040 1594 4100 00 000000	ERMS Drama Supplies	0	0	0
10E--- 1594 4--- -- -----		0	0	0
10E040 1598 1100 00 000000	ERMS Dance/Grad Sup Sal	0	0	0
10E--- 1598 1--- -- -----		0	0	0
10E040 1598 2110 00 000000	ERMS Dance/Grad TRS	0	0	0
10E--- 1598 2--- -- -----		0	0	0
10E040 1599 3320 00 000000	ERMS Olympiad Trav	0	0	0
10E--- 1599 3--- -- -----		0	0	0

10E--- 15-- -----		0	4,741.74	-2,731.54
10E050 1700 1100 00 000000	Driver's Ed Teach Salary	0	6,303.30	-3,267.20
10E--- 1700 1--- -----		0	6,303.30	-3,267.20
10E050 1700 2110 00 000000	Driver's Ed TRS	0	324.22	-204.34
10E050 1700 2200 00 000000	Driver's Ed Ins Ben	0	127.5	-85
10E--- 1700 2--- -----		0	451.72	-289.34
10E050 1700 3190 00 000000	Driver's Ed Pur Serv	0	0	0
10E050 1700 3230 00 000000	Driver's Ed Rep/Maint	0	0	0
10E050 1700 3320 00 000000	Driver;s Ed Travel	0	0	0
10E050 1700 3600 00 000000	Driver's Ed Printing	0	0	0
10E--- 1700 3--- -----		0	0	0
10E050 1700 4100 00 000000	Driver's Ed Supplies	0	0	0
10E050 1700 4210 00 000000	Drvr's Ed Replcmnt Texbks	0	0	0
10E050 1700 4640 00 000000	Driver's Ed Fuel	0	0	0
10E--- 1700 4--- -----		0	0	0
10E--- 17-- -----		0	6,755.02	-3,556.54
10E550 1900 1110 00 550000	TAOEP TA/Aide Salary	0	0	0
10E750 1900 1110 00 750000	TAOEP TA/Aide Salary	0	1,491.27	-994.18
10E--- 1900 1--- -----		0	1,491.27	-994.18
10E750 1900 2130 00 750000		0	0	0
10E550 1900 2200 00 550000	TAOEP Ins Ben	0	0	0
10E750 1900 2200 00 750000	TAOEP Ins Ben	0	1.8	-1.2
10E--- 1900 2--- -----		0	1.8	-1.2
10E550 1900 4100 00 550000	TAOEP Supplies	0	0	0
10E750 1900 4100 00 750000	TAOEP Supp	0	169	-169
10E--- 1900 4--- -----		0	169	-169
10E010 1911 6700 00 000000		0	0	0
10E--- 1911 6--- -----		0	0	0
10E260 1912 6700 00 260000	Sp Ed Priv SWANN Tuition	0	0	0
10E260 1912 6710 00 260000	Sp Ed Priv PAVILION Tuition	0	0	0
10E--- 1912 6--- -----		0	0	0
10E--- 19-- -----		0	1,662.07	-1,164.38
10E010 2110 1100 00 000000	Social Worker Sal	0	0	0
10E550 2110 1100 00 550000	TAOEP Social Wrkr Sal	0	0	0
10E750 2110 1100 00 750000	TAOEP Social Worker Sal	0	0	0
10E020 2110 1110 00 000000	ERES Social Workers Sal	0	0	0
10E550 2110 1110 00 550000	TAOEP Sec/Intervntst Sal	0	0	0
10E750 2110 1110 00 750000	TAOEP Interventionist Sal	0	4,265.31	-2,843.54
10E--- 2110 1--- -----		0	4,265.31	-2,843.54
10E010 2110 2110 00 000000	Social Worker TRS	0	0	0
10E550 2110 2110 00 550000	TAOEP TRS	0	0	0
10E750 2110 2110 00 750000	TAOEP Social Worker TRS	0	0	0
10E020 2110 2130 00 000000		0	0	0
10E750 2110 2130 00 750000		0	0	0
10E550 2110 2200 00 550000	TAOEP Ins Ben	0	0	0
10E750 2110 2200 00 750000	TAOEP Ins Ben	0	510	-340
10E--- 2110 2--- -----		0	510	-340

10E550 2110 3190 00 550000	TAOEP Pur Serv	0	0	0
10E750 2110 3190 00 750000	TAOEP Pur Serv	0	0	0
10E010 2110 3320 00 000000	Social Worker Travel	0	0	0
10E550 2110 3320 00 550000	TAOEP Travel-FY06	0	0	0
10E750 2110 3320 00 750000	TAOEP Travel	0	0	0
10E--- 2110 3--- -- -----		0	0	0
10E020 2120 1100 00 000000	ERES Guidance Sal	0	4,212.12	-2,808.08
10E040 2120 1100 00 000000	ERMS Guidance Sal	0	4,715.61	-3,143.74
10E050 2120 1100 00 000000	ERHS Guid Salary SAL	0	14,087.45	-9,060.20
10E070 2120 1100 00 000000	21st Cent Guid Sal	0	0	0
10E470 2120 1100 00 470000	21st Cent SW Sal	0	0	0
10E050 2120 1110 00 000000	ERHS Guid Sec Salary	0	6,400.74	-4,267.16
10E050 2120 1210 00 000000	ERHS Guid Sub Sec Sal	0	0	0
10E--- 2120 1--- -- -----		0	29,415.92	-19,279.18
10E020 2120 2110 00 000000	ERES Guidance TRS	0	0	0
10E040 2120 2110 00 000000	ERMS Guidance TRS	0	0	0
10E050 2120 2110 00 000000	ERHS Guid TRS	0	48.45	0
10E070 2120 2110 00 000000	21st Cent TRS	0	0	0
10E470 2120 2110 00 470000	21st Cent TRS	0	0	0
10E050 2120 2130 00 000000		0	0	0
10E020 2120 2200 00 000000	ERES Ins Ben	0	510	-340
10E040 2120 2200 00 000000	ERMS Guidance Ins Ben	0	510	-340
10E050 2120 2200 00 000000	ERHS Guid Ins Ben	0	1,053.60	-702.4
10E--- 2120 2--- -- -----		0	2,122.05	-1,382.40
10E010 2120 3140 00 000000	Dist Testing Services	0	435	-435
10E020 2120 3190 00 000000	ERES Guid Pur Serv	0	0	0
10E050 2120 3190 00 000000	ERHS Guid Pur Serv	0	0	0
10E070 2120 3190 00 000000	Century 21 Grant-Pur Srvcs	0	0	0
10E680 2120 3190 00 680000	CHAT Guid Speaker	0	0	0
10E880 2120 3190 00 880000	CHAT #2 JF-Speaker	0	0	0
10E050 2120 3230 00 000000	ERHS Guid Rep/Maint	0	0	0
10E050 2120 3240 00 000000	ERHS Guid Copier Repair	0	0	0
10E050 2120 3260 00 000000	ERHS Guid Postage	0	0	0
10E040 2120 3320 00 000000	ERMS Guidance Travel	0	0	0
10E050 2120 3320 00 000000	ERHS Guid Travel	0	0	0
10E070 2120 3320 00 000000	21st Cent Mile	0	0	0
10E470 2120 3320 00 470000	21s Cent Mileage	0	0	0
10E050 2120 3600 00 000000	Guidance Printing	0	0	0
10E--- 2120 3--- -- -----		0	435	-435
10E010 2120 4100 00 000000	Dist Testing Supplies	0	3,544.00	-3,544.00
10E020 2120 4100 00 000000	ERES Guid Supp	0	0	0
10E040 2120 4100 00 000000	ERMS Guidance Supplies	0	0	0
10E050 2120 4100 00 000000	ERHS Guid Supplies	0	0	0
10E070 2120 4100 00 000000	21st Cent Supp	0	0	0
10E500 2120 4100 00 500000	Title I Counselor Supp	0	0	0
10E680 2120 4100 00 680000	CHAT Guid Supp	0	0	0
10E880 2120 4100 00 880000	CHAT #2 JF Supplies	0	6.56	-6.56

10E050 2120 4240 00 000000	ERHS Guid Paper/Toner	0	0	0
10E050 2120 4700 00 000000	ERHS Guid Software	0	0	0
10E--- 2120 4--- -- -----		0	3,550.56	-3,550.56
10E050 2120 5500 00 000000	ERHS Gudiance Equipment	0	0	0
10E--- 2120 5--- -- -----		0	0	0
10E050 2120 6400 00 000000	ERHS Guid Membership/Dues	0	0	0
10E--- 2120 6--- -- -----		0	0	0
10E010 2130 1100 00 000000	District Nurse Salary	0	15,066.42	-10,044.28
10E010 2130 1200 00 000000	Dist Sub Nurse Sal	0	0	0
10E--- 2130 1--- -- -----		0	15,066.42	-10,044.28
10E010 2130 2110 00 000000	District Nurse TRS	0	0	0
10E010 2130 2130 00 000000		0	0	0
10E010 2130 2200 00 000000	District Nurse Ins Ben	0	1,530.00	-1,020.00
10E--- 2130 2--- -- -----		0	1,530.00	-1,020.00
10E920 2130 3190 00 920000	Dist Immuniz/Reg Fee	0	0	0
10E920 2130 3230 00 920000	District Nurse Rep/Maint	0	0	0
10E920 2130 3320 00 920000	District Nurse Travel	0	375.74	-77.28
10E--- 2130 3--- -- -----		0	375.74	-77.28
10E920 2130 4100 00 920000	District Nurse Supplies	0	141.95	-141.95
10E920 2130 4400 00 920000	Subscription Renewals	0	0	0
10E920 2130 4700 00 920000	Nurses Software	0	0	0
10E--- 2130 4--- -- -----		0	141.95	-141.95
10E920 2130 5500 00 920000	District Nurse Equipment	0	0	0
10E--- 2130 5--- -- -----		0	0	0
10E920 2130 6400 00 920000	Nurses Membership/Dues Fees	0	0	0
10E--- 2130 6--- -- -----		0	0	0
10E920 2140 4130 00 920000	Psych Supp	0	0	0
10E--- 2140 4--- -- -----		0	0	0
10E280 2150 1100 00 280000	District Speech Salary	0	16,397.70	-10,931.80
10E280 2150 1110 00 280000	District Speech Aide	0	1,374.46	-1,374.46
10E--- 2150 1--- -- -----		0	17,772.16	-12,306.26
10E280 2150 2110 00 280000	District Speech TRS	0	0	0
10E280 2150 2130 00 280000		0	0	0
10E280 2150 2200 00 280000	District Speech Ins Ben	0	1,945.56	-1,435.56
10E--- 2150 2--- -- -----		0	1,945.56	-1,435.56
10E920 2150 3320 00 920000	District Speech Travel	0	0	0
10E--- 2150 3--- -- -----		0	0	0
10E920 2150 4100 00 920000	District Speech Supplies	0	0	0
10E920 2150 4130 00 920000	District Speech Testing Supplies	0	0	0
10E920 2150 4200 00 920000	District Bilingual Test Supplies	0	0	0
10E920 2150 4220 00 920000	District Speech Workbooks	0	0	0
10E--- 2150 4--- -- -----		0	0	0
10E920 2150 5500 00 000000		0	0	0
10E--- 2150 5--- -- -----		0	0	0
10E920 2150 6400 00 920000	District Speech Dues & Fees	0	0	0
10E--- 2150 6--- -- -----		0	0	0
10E020 2190 1110 00 000000	Supervision Aide Salary	0	3,238.29	-2,158.86

10E020 2190 1210 00 000000	Sub Supervision Aide	0	0	0
10E--- 2190 1--- -- -----		0	3,238.29	-2,158.86
10E020 2190 2130 00 000000		0	0	0
10E020 2190 2200 00 000000	Supervision Aide Ins Ben	0	511.8	-341.2
10E--- 2190 2--- -- -----		0	511.8	-341.2
10E--- 21-- -----		0	80,880.76	-55,356.07
10E070 2210 1100 00 000000	Cent 21 Prof Dev Sal	0	0	0
10E100 2210 1100 00 100000	Title I Imp Stipends	0	0	0
10E330 2210 1100 00 330000	Title II Teach Stipend	0	700	0
10E470 2210 1100 00 470000	21st Cent Sal	0	300	-300
10E500 2210 1100 00 500000	Title I Imp Stipends	0	0	0
10E510 2210 1100 00 510000	At Risk Improv Sal	0	0	0
10E530 2210 1100 00 530000	Title II Stipend	0	0	0
10E810 2210 1100 00 810000	PAT BURT FLOW THRU	0	0	0
10E070 2210 1110 00 000000	Cent 21 Prof NC Sal	0	0	0
10E060 2210 1200 00 000000	Aspire Grant Sub	0	0	0
10E100 2210 1200 00 100000	Title I Improv Subs	0	0	0
10E110 2210 1200 00 110000	EC Subs Sal	0	0	0
10E330 2210 1200 00 330000	Title II Teach Sub Sal	0	100	0
10E500 2210 1200 00 500000	Title I Improv Sub	0	0	0
10E530 2210 1200 00 530000	Title II Teacher Sub	0	0	0
10E060 2210 1210 00 000000	Aspire Grant Sub	0	0	0
10E--- 2210 1--- -- -----		0	1,100.00	-300
10E060 2210 2110 00 000000	Aspire Grant TRS	0	0	0
10E070 2210 2110 00 000000	Cent 21 Prof Dev TRS	0	0	0
10E100 2210 2110 00 100000	Title I Improv TRS	0	0	0
10E110 2210 2110 00 110000	EC Sub TRS	0	0	0
10E330 2210 2110 00 330000	Title II Teach TRS	0	229.47	0
10E470 2210 2110 00 470000	21st Cent TRS	0	36.61	-36.61
10E500 2210 2110 00 500000	Title I TRS	0	0	0
10E530 2210 2110 00 530000	Prior Yr Title II TRS	0	0	0
10E810 2210 2110 00 810000	PAT BURT FLOW THRU TRS	0	0	0
10E330 2210 2130 00 330000		0	0	0
10E--- 2210 2--- -- -----		0	266.08	-36.61
10E100 2210 3140 00 100000	Title I Improv Consult	0	0	0
10E330 2210 3140 00 330000	Title II Consultant	0	0	0
10E500 2210 3140 00 500000	Title I Consultant	0	0	0
10E530 2210 3140 00 530000	Title II Consultant	0	0	0
10E100 2210 3190 00 100000	Title I Improv Reg Fee	0	147	103
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	0	0	0
10E330 2210 3190 00 330000	Title II Purchase Serv	0	6,800.00	-6,800.00
10E470 2210 3190 00 470000	21st Cent Pur Serv	0	0	0
10E500 2210 3190 00 500000	Title I Pur Serv	0	0	0
10E530 2210 3190 00 530000	Title II Pur Serv	0	0	0
10E680 2210 3190 00 680000	CHAT Pur Serv/Speaker	0	0	0
10E750 2210 3190 00 750000	TAOEP pur serv	0	0	0
10E070 2210 3320 00 000000	21st Cent Mile	0	0	0

10E100 2210 3320 00 100000	Title I Improv Travel	0	1,663.88	-144.99
10E110 2210 3320 00 110000	EC 3-5 Trav	0	0	0
10E110 2210 3320 01 110000	EC 0-3 Trav	0	0	0
10E330 2210 3320 00 330000	Title II Travel	0	1,486.55	-117.65
10E470 2210 3320 00 470000	21st Cent Mileage	0	0	0
10E500 2210 3320 00 500000	Title I Travel	0	0	0
10E510 2210 3320 00 510000	At Risk Improv Trav	0	0	0
10E530 2210 3320 00 530000	Prior Yr Title II Travel	0	0	0
10E550 2210 3320 00 550000	TAOEP Travel	0	0	0
10E750 2210 3320 00 750000	TAOEP Travel	0	0	0
10E--- 2210 3--- -- -----		0	10,097.43	-6,959.64
10E070 2210 4100 00 000000	Cent 21 Prof Dev Supp	0	0	0
10E100 2210 4100 00 100000	Title I Supp	0	0	0
10E120 2210 4100 00 120000		0	1,493.85	0
10E330 2210 4100 00 330000	Title II Improv of Instruct Supp	0	0	0
10E500 2210 4100 00 500000	Title I Supplies	0	0	0
10E530 2210 4100 00 530000	Title II Supplies	0	0	0
10E680 2210 4100 00 680000	CHAT Supplies	0	0	0
10E--- 2210 4--- -- -----		0	1,493.85	0
10E120 2210 5500 00 120000	LAPTOP GRANT IMPRV INSTR EQUIP	0	8,823.00	-8,823.00
10E--- 2210 5--- -- -----		0	8,823.00	-8,823.00
10E020 2220 1100 00 000000	ERES IMC Salary	0	7,131.57	-4,754.38
10E040 2220 1100 00 000000	ERMS IMC Salary	0	0	0
10E050 2220 1100 00 000000	ERHS IMC Teach Sal	0	5,464.68	-3,643.12
10E020 2220 1110 00 000000	ERES IMC Aide/Asst Sal	0	2,953.80	-1,969.20
10E040 2220 1110 00 000000	ERMS Aide/Asst Salary	0	2,129.97	-1,419.98
10E050 2220 1110 00 000000	HS Lib TA	0	0	0
10E020 2220 1200 00 000000	ERES IMC Sub Sal	0	0	0
10E050 2220 1200 00 000000	ERHS IMC Sub Teach Sal	0	0	0
10E020 2220 1210 00 000000	ERES IMC Sub Aide/Asst	0	0	0
10E040 2220 1210 00 000000	ERMS IMC Sub Aide	0	0	0
10E--- 2220 1--- -- -----		0	17,680.02	-11,786.68
10E020 2220 2110 00 000000	ERES IMC TRS	0	0	0
10E050 2220 2110 00 000000	ERHS IMC TRS	0	0	0
10E020 2220 2130 00 000000		0	0	0
10E040 2220 2130 00 000000		0	0	0
10E050 2220 2130 00 000000		0	0	0
10E020 2220 2200 00 000000	ERES IMC Ins Benefit	0	510	-340
10E040 2220 2200 00 000000	ERMS IMC Ins Benefit	0	1.8	-1.2
10E050 2220 2200 00 000000	ERHS IMC Ins Benefit	0	510	-340
10E--- 2220 2--- -- -----		0	1,021.80	-681.2
10E020 2220 3140 00 000000	ERES Library Fees	0	10.99	-10.99
10E050 2220 3190 00 000000	ERHS IMC Pur Service	0	0	0
10E020 2220 3230 00 000000	ERES IMC Repair/Maint	0	0	0
10E040 2220 3230 00 000000	ERMS IMC Rep/Maint	0	0	0
10E050 2220 3230 00 000000	ERHS IMC Rep/Maint	0	0	0
10E050 2220 3240 00 000000	ERHS IMC COPIER REPAIR	0	0	0

10E050 2220 3260 00 000000	ERHS IMC Postage	0	0	0
10E--- 2220 3--- -- -----		0	10.99	-10.99
10E020 2220 4100 00 000000	ERES IMC Supplies	0	0	0
10E040 2220 4100 00 000000	ERMS IMC Supplies	0	0	0
10E050 2220 4100 00 000000	ERHS IMC Supplies	0	0	0
10E240 2220 4100 00 240000	IL St Library Grnt Supp	0	0	0
10E050 2220 4110 00 000000	ERHS IMC Video Purchase	0	0	0
10E020 2220 4300 00 000000	ERES IMC Books	0	0	0
10E040 2220 4300 00 000000	ERMS IMC Books	0	0	0
10E050 2220 4300 00 000000	ERHS IMC Books	0	0	0
10E020 2220 4400 00 000000	ERES IMC Periodicals	0	0	0
10E040 2220 4400 00 000000	ERMS IMC Periodicals	0	0	0
10E050 2220 4400 00 000000	ERHS IMC Periodicals	0	0	0
10E020 2220 4700 00 000000	ERES IMC Software	0	0	0
10E040 2220 4700 00 000000	ERMS IMC Software	0	0	0
10E050 2220 4700 00 000000	ERHS IMC Software	0	0	0
10E--- 2220 4--- -- -----		0	0	0
10E020 2220 5500 00 000000	ERES IMC Equipment	0	0	0
10E040 2220 5500 00 000000	ERMS IMC Equip	0	0	0
10E050 2220 5500 00 000000	ERHS IMC Equip	0	0	0
10E--- 2220 5--- -- -----		0	0	0
10E020 2220 6400 00 000000	ERES IMC Dues/Fees	0	0	0
10E040 2220 6400 00 000000	ERMS IMC Dues/Fees	0	0	0
10E050 2220 6400 00 000000	ERHS IMC Dues/Fees	0	0	0
10E--- 2220 6--- -- -----		0	0	0
10E100 2230 3140 00 100000	Title I Scoring	0	0	0
10E500 2230 3140 00 500000	Title I Scoring	0	0	0
10E--- 2230 3--- -- -----		0	0	0
10E100 2230 4100 00 100000	Title I Testing	0	0	0
10E500 2230 4100 00 500000	Title I Testing	0	0	0
10E--- 2230 4--- -- -----		0	0	0
10E--- 22-- -----		0	40,493.17	-28,598.12
10E010 2310 1110 00 000000	BOE Sec/Treasure Sal	0	805.95	-498.37
10E--- 2310 1--- -- -----		0	805.95	-498.37
10E010 2310 2130 00 000000		0	0	0
10E--- 2310 2--- -- -----		0	0	0
10E010 2310 3140 00 000000	District Feasibility Consultant	0	0	0
10E010 2310 3160 00 000000	BOE Architectural Fees	0	0	0
10E010 2310 3170 00 000000	BOE Audit Fee	0	0	0
10E010 2310 3180 00 000000	BOE Reg Chicago	0	200	0
10E010 2310 3190 00 000000	BOE Other Pur Ser	0	0	0
10E220 2310 3190 00 220000	BOE Background Checks	0	0	0
10E010 2310 3230 00 000000	BOE Repair/Maint	0	0	0
10E010 2310 3320 00 000000	BOE Travel	0	209.29	-209.29
10E010 2310 3500 00 000000	BOE Advertising	0	2,230.01	-2,230.01
10E010 2310 3600 00 000000	BOE Printing	0	0	0
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	0	4,682.57	-2,463.07

10E010 2310 3850 00 000000	BOE Unemployment Comp	0	0	0
10E--- 2310 3--- -- -----		0	7,321.87	-4,902.37
10E010 2310 4100 00 000000	BOE Supplies	0	137.77	-137.77
10E010 2310 4110 00 000000	BOE Serv Awards Supp	0	0	0
10E--- 2310 4--- -- -----		0	137.77	-137.77
10E010 2310 5500 00 000000	BOE Equipment	0	0	0
10E--- 2310 5--- -- -----		0	0	0
10E010 2310 6400 00 000000	BOE Dues/Fees	0	0	0
10E--- 2310 6--- -- -----		0	0	0
10E010 2320 1100 00 000000	Superintendent Salary	0	18,551.40	-12,367.60
10E010 2320 1110 00 000000	Supt Secretary Salary	0	6,811.65	-4,319.50
10E--- 2320 1--- -- -----		0	25,363.05	-16,687.10
10E010 2320 2110 00 000000	Superintendent TRS	0	2,178.69	-1,452.46
10E010 2320 2130 00 000000		0	0	0
10E010 2320 2200 00 000000	Supt Office Ins Ben	0	1,472.16	-981.44
10E--- 2320 2--- -- -----		0	3,650.85	-2,433.90
10E010 2320 3190 00 000000	Supt Office Pur Serv	0	145	-145
10E010 2320 3230 00 000000	Supt Office Repair/Maint	0	0	0
10E010 2320 3240 00 000000	Supt Office Copier Rep	0	0	0
10E010 2320 3250 00 000000	Supt Office Rental	0	0	0
10E010 2320 3260 00 000000	Supt Office Postage	0	0	0
10E010 2320 3320 00 000000	Supt Office Travel	0	40	-40
10E010 2320 3400 00 000000	Supt Office Telephone	0	196.69	-152.03
10E--- 2320 3--- -- -----		0	381.69	-337.03
10E010 2320 4100 00 000000	Supt Office Supplies	0	13.64	-13.64
10E010 2320 4240 00 000000	Supt Office Copier Paper	0	0	0
10E010 2320 4400 00 000000	Dist Off Subscription Renwl	0	0	0
10E010 2320 4700 00 000000	Supt Office Software	0	0	0
10E--- 2320 4--- -- -----		0	13.64	-13.64
10E010 2320 5500 00 000000	District Off Equipment	0	0	0
10E--- 2320 5--- -- -----		0	0	0
10E010 2320 6400 00 000000	Supt Office Dues/Fees	0	0	0
10E--- 2320 6--- -- -----		0	0	0
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	0	0	0
10E100 2330 1100 00 100000	Title I Admin Sal	0	0	0
10E500 2330 1100 00 500000	Title Admin Salary	0	0	0
10E010 2330 1110 00 000000	Asst Supt Sec Sal	0	4,715.10	-3,143.40
10E070 2330 1110 00 000000	Cent 21 Sec Sal	0	0	0
10E100 2330 1110 00 100000	Title I Admin Sec Sal	0	0	0
10E110 2330 1110 00 110000	PreK Admin Sec Sal	0	0	0
10E470 2330 1110 00 470000	21st Cent Sec Sal	0	0	0
10E500 2330 1110 00 500000	Title I Admin Sec Salary	0	0	0
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	0	0	0
10E--- 2330 1--- -- -----		0	4,715.10	-3,143.40
10E010 2330 2110 00 000000	Asst Supt TRS	0	0	0
10E100 2330 2110 00 100000	Title I Admin TRS	0	0	0
10E500 2330 2110 00 500000	Title I TRS	0	0	0

10E010 2330 2130 00 000000		0	0	0
10E100 2330 2130 00 100000		0	0	0
10E470 2330 2130 00 470000		0	0	0
10E010 2330 2200 00 000000	AsstSupt/CurDir/Sec Ben	0	1.8	-1.2
10E--- 2330 2--- -- -----		0	1.8	-1.2
10E100 2330 3170 00 100000	Title I Audit Fee	0	0	0
10E500 2330 3170 00 500000	Title I Audit Fee	0	0	0
10E010 2330 3320 00 000000	ASST SUPT TRAVEL	0	0	0
10E100 2330 3320 00 100000	Title I Adm Travel	0	0	0
10E500 2330 3320 00 500000	Title I Adm Trav	0	0	0
10E--- 2330 3--- -- -----		0	0	0
10E100 2330 4100 00 100000	Title I Adm Supplies	0	0	0
10E500 2330 4100 00 500000	Title I Adm Supp	0	0	0
10E--- 2330 4--- -- -----		0	0	0
10E010 2330 6400 00 000000	Asst. Supt. Dues/Fees	0	0	0
10E--- 2330 6--- -- -----		0	0	0
10E280 2331 1100 00 280000	Spec Needs Dir Sal	0	9,430.02	-6,286.68
10E280 2331 1110 00 280000	Spec Ed Sec Sal	0	0	0
10E--- 2331 1--- -- -----		0	9,430.02	-6,286.68
10E280 2331 2110 00 280000	Spec Needs Dir TRS	0	1,107.45	-738.3
10E280 2331 2130 00 280000		0	0	0
10E280 2331 2200 00 280000	Spec Ed Ins Ben	0	540	-360
10E--- 2331 2--- -- -----		0	1,647.45	-1,098.30
10E920 2331 3190 00 920000	Spec Ed Purchase Service	0	0	0
10E920 2331 3230 00 920000	Spec Ed Rep/Maint	0	0	0
10E920 2331 3240 00 920000	Spec Ed Copier Repair	0	0	0
10E920 2331 3260 00 920000	Spec Ed Postage	0	0	0
10E920 2331 3320 00 920000	Spec Ed Travel	0	22.95	-22.95
10E920 2331 3400 00 920000	Spec Ed Telephone	0	0	0
10E--- 2331 3--- -- -----		0	22.95	-22.95
10E920 2331 4100 00 920000	Spec Ed Supplies	0	0	0
10E920 2331 4130 00 920000	Spec Ed Test Supplies	0	0	0
10E920 2331 4240 00 920000	Spec Ed Copy Paper	0	0	0
10E920 2331 4700 00 920000	Spec Ed Dir Software	0	0	0
10E--- 2331 4--- -- -----		0	0	0
10E920 2331 5400 00 920000	Spec Ed Dir Equipment	0	0	0
10E920 2331 5500 00 920000	Spec Ed Adm Equip	0	0	0
10E--- 2331 5--- -- -----		0	0	0
10E920 2331 6400 00 920000	Spec Needs Coord. Dues/Fees	0	0	0
10E--- 2331 6--- -- -----		0	0	0
10E320 2333 1100 00 320000	BLDG GROUNDS DIR SAL	0	14,521.83	-9,681.22
10E--- 2333 1--- -- -----		0	14,521.83	-9,681.22
10E320 2333 2110 00 320000	BLDG/GROUNDS DIR TRS	0	1,705.44	-1,136.96
10E320 2333 2200 00 320000		0	540	-360
10E--- 2333 2--- -- -----		0	2,245.44	-1,496.96
10E--- 23-- -----		0	70,259.41	-46,740.89
10E020 2410 1100 00 000000	ERES Prin Sal	0	23,803.74	-15,869.16

10E040 2410 1100 00 000000	ERMS Principal Sal	0	9,884.64	-6,589.76
10E050 2410 1100 00 000000	ERHS Principal Salary	0	21,663.57	-14,442.38
10E020 2410 1110 00 000000	ERES Sec Sal	0	12,764.40	-7,694.59
10E040 2410 1110 00 000000	ERMS Secretarial Sal	0	5,033.99	-4,030.66
10E050 2410 1110 00 000000	ERHS Principal Sec Sal	0	12,920.02	-9,200.34
10E020 2410 1210 00 000000	ERES Sub Sec Sal	0	0	0
10E040 2410 1210 00 000000	ERMS Sub Secretary Sal	0	0	0
10E050 2410 1210 00 000000	ERHS Princ Sub Sec Sal	0	0	0
10E--- 2410 1--- -- -----		0	86,070.36	-57,826.89
10E020 2410 2110 00 000000	ERES Prin TRS	0	1,667.43	-1,111.62
10E040 2410 2110 00 000000	ERMS Principal TRS	0	0	0
10E050 2410 2110 00 000000	ERHS Principal TRS	0	2,544.12	-1,696.08
10E020 2410 2130 00 000000		0	0	0
10E040 2410 2130 00 000000		0	0	0
10E050 2410 2130 00 000000		0	0	0
10E020 2410 2200 00 000000	ERES Prin Ins Benefit	0	520.2	-346
10E040 2410 2200 00 000000	ERMS Prin Ins Ben	0	523	-342.4
10E050 2410 2200 00 000000	ERHS Principals Ins Ben	0	2,313.00	-1,781.80
10E--- 2410 2--- -- -----		0	7,567.75	-5,277.90
10E020 2410 3190 00 000000	ERES Prin Off Pur Serv	0	0	0
10E040 2410 3190 00 000000	ERMS Prin Purchase Serv	0	0	0
10E050 2410 3190 00 000000	ERHS Principal Pur Serv	0	0	0
10E020 2410 3230 00 000000	ERES Prin Off Rep/Maint	0	0	0
10E040 2410 3230 00 000000	ERMS Prin Rep/Maint	0	0	0
10E050 2410 3230 00 000000	ERHS Princ Rep/Maint	0	0	0
10E020 2410 3240 00 000000	ERES Prin Copier Repair	0	0	0
10E040 2410 3240 00 000000	ERMS Prin Copier Repair	0	0	0
10E050 2410 3240 00 000000	ERHS Prin Copier Repair	0	0	0
10E020 2410 3320 00 000000	ERES Prin Off Travel	0	0	0
10E040 2410 3320 00 000000	ERMS Prin Travel	0	0	0
10E050 2410 3320 00 000000	ERHS Principal Travel	0	0	0
10E020 2410 3400 00 000000	ERES Prin Off Telephone	0	519.3	-496.15
10E040 2410 3400 00 000000	ERMS Prin Telephone	0	274.9	-235.21
10E050 2410 3400 00 000000	ERHS Principal Telephone	0	669.04	-618.75
10E020 2410 3600 00 000000	ERES Printing	0	0	0
10E040 2410 3600 00 000000	ERMS Printing	0	0	0
10E050 2410 3600 00 000000	ERHS Printing	0	0	0
10E--- 2410 3--- -- -----		0	1,463.24	-1,350.11
10E020 2410 4100 00 000000	ERES Prin Off Supplies	0	65.69	-65.69
10E040 2410 4100 00 000000	ERMS Prin Supplies	0	67.62	-67.62
10E050 2410 4100 00 000000	ERHS Principal Supplies	0	41.18	-41.18
10E020 2410 4240 00 000000	ERES Copier Toner	0	0	0
10E050 2410 4240 00 000000	ERHS Prin Copier Toner	0	0	0
10E020 2410 4250 00 000000	ERES Copier Parts	0	0	0
10E050 2410 4400 00 000000	ERHS Prin Subscriptions	0	0	0
10E020 2410 4700 00 000000	ERES Prin Off Software	0	0	0
10E040 2410 4700 00 000000	ERMS Prin Software	0	0	0

10E050 2410 4700 00 000000	ERHS Principal Software	0	0	0
10E--- 2410 4--- -- -----		0	174.49	-174.49
10E020 2410 5500 00 000000	ERES Principal Equip	0	0	0
10E040 2410 5500 00 000000	ERMS Principal Equip	0	0	0
10E050 2410 5500 00 000000	ERHS Principal Equip	0	0	0
10E--- 2410 5--- -- -----		0	0	0
10E020 2410 6400 00 000000	ERES Prin Dues/Fees	0	0	0
10E040 2410 6400 00 000000	ERMS Prin Dues/Fees	0	0	0
10E050 2410 6400 00 000000	ERHS Principal Dues/Fees	0	99	0
10E--- 2410 6--- -- -----		0	99	0
10E--- 24-- -----		0	95,374.84	-64,629.39
10E010 2520 1110 00 000000	Fiscal Service Salaries	0	15,907.41	-10,594.68
10E--- 2520 1--- -- -----		0	15,907.41	-10,594.68
10E010 2520 2130 00 000000		0	0	0
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	0	1,080.00	-720
10E--- 2520 2--- -- -----		0	1,080.00	-720
10E010 2520 3100 00 000000	Medicaid Fee	0	0	0
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	0	43	-43
10E010 2520 3230 00 000000	Fiscal Service Repair/Maint	0	0	0
10E010 2520 3320 00 000000	Fiscal Service Travel	0	0	0
10E--- 2520 3--- -- -----		0	43	-43
10E010 2520 4100 00 000000	Fiscal Service Supplies	0	0	0
10E010 2520 4700 00 000000	Fiscal Service Software	0	0	0
10E--- 2520 4--- -- -----		0	0	0
10E010 2520 5500 00 000000	Fiscal Service Equipment	0	0	0
10E--- 2520 5--- -- -----		0	0	0
10E010 2521 3190 00 000000	Mattoon Coop Wrhs Rental	0	0	0
10E--- 2521 3--- -- -----		0	0	0
10E020 2540 1110 00 000000	ERES Cust Sal	0	17,576.79	-11,652.73
10E040 2540 1110 00 000000	ERMS Cust Salary	0	12,295.33	-8,241.42
10E050 2540 1110 00 000000	ERHS Cust Salary	0	35,756.92	-23,587.46
10E020 2540 1210 00 000000	ERES Cust Sub Sal	0	1,217.25	-1,217.25
10E040 2540 1210 00 000000	ERMS Cust Sub Sal	0	0	0
10E050 2540 1210 00 000000	ERHS Cust Sub Salary	0	1,782.00	-1,053.00
10E--- 2540 1--- -- -----		0	68,628.29	-45,751.86
10E020 2540 2130 00 000000		0	0	0
10E040 2540 2130 00 000000		0	0	0
10E050 2540 2130 00 000000		0	0	0
10E020 2540 2200 00 000000	ERES Cust Ins Benefit	0	1,611.80	-1,071.20
10E040 2540 2200 00 000000	ERMS Cust Ins Ben	0	1,800.00	-1,260.00
10E050 2540 2200 00 000000	ERHS Cust Ins Ben	0	3,780.00	-2,520.00
10E--- 2540 2--- -- -----		0	7,191.80	-4,851.20
10E010 2540 4650 00 000000	ADMIN Natural Gas	0	20.11	-20.11
10E020 2540 4650 00 000000	ERES Natural Gas	0	186.83	-186.83
10E040 2540 4650 00 000000	ERMS Natural Gas	0	123.56	-123.56
10E050 2540 4650 00 000000	ERHS Natural Gas	0	1,641.44	-1,641.44
10E020 2540 4660 00 000000	ERES Electric	0	7,958.97	-7,958.97

10E040 2540 4660 00 000000	ERMS Electric	0	3,811.29	-3,811.29
10E050 2540 4660 00 000000	ERHS Electric	0	5,806.97	-5,806.97
10E--- 2540 4--- -- -----		0	19,549.17	-19,549.17
10E070 2550 1110 00 000000	Cent 7 trans sal	0	0	0
10E100 2550 1110 00 100000	Summer School Trans Sal	0	2,548.56	-2,219.11
10E110 2550 1110 00 110000	PreK Transport Sal	0	0	0
10E210 2550 1110 00 210000	ROE Pre K Bus/Aide Sal	0	0	0
10E470 2550 1110 00 470000	21st Cent Tran Sal	0	676.4	-619.4
10E500 2550 1110 00 500000	Summer School Trans Sal	0	0	0
10E510 2550 1110 00 510000	At Risk Trans Sal	0	0	0
10E--- 2550 1--- -- -----		0	3,224.96	-2,838.51
10E110 2550 2130 00 110000		0	0	0
10E--- 2550 2--- -- -----		0	0	0
10E080 2550 3230 00 000000	Van Repair / Maintenance	0	14	-14
10E070 2550 3310 00 000000	21st Cent Field Trip	0	0	0
10E100 2550 3310 00 100000	Title I Summer School	0	0	0
10E110 2550 3310 00 110000	Pre-K Trans Operations	0	0	0
10E210 2550 3310 00 210000	ROE Pre K Trans Operations	0	629.29	-629.29
10E470 2550 3310 00 470000	21st Cent Trans Serv	0	283.4	0
10E500 2550 3310 00 500000	Title I Trans Operation Exp.	0	0	0
10E510 2550 3310 00 510000	PreK Trans Operation Exp	0	0	0
10E080 2550 3400 00 000000	Bus Barn Telephone	0	1,508.76	-816.91
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	0	0	0
10E--- 2550 3--- -- -----		0	2,435.45	-1,460.20
10E080 2550 4100 00 000000	Van Supplies	0	26.06	-26.06
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	0	0	0
10E080 2550 4650 00 000000	Bus Barn Natural Gas	0	43	-43
10E080 2550 4660 00 000000	Bus Barn Electric	0	285.4	-285.4
10E--- 2550 4--- -- -----		0	354.46	-354.46
10E510 2551 1110 00 510000	At Risk New Bus/Aide Sal	0	0	0
10E--- 2551 1--- -- -----		0	0	0
10E420 2560 1110 00 420000	Food Service Salary	0	43,105.95	-29,459.62
10E420 2560 1210 00 420000	Food Service Sub Sal	0	0	0
10E--- 2560 1--- -- -----		0	43,105.95	-29,459.62
10E420 2560 2130 00 420000		0	0	0
10E420 2560 2200 00 420000	Food Service Ins Ben	0	4,095.60	-2,730.80
10E--- 2560 2--- -- -----		0	4,095.60	-2,730.80
10E350 2560 3140 00 350000	Food Service Train,Lic	0	0	0
10E350 2560 3190 00 350000	Food Service Purch Serv	0	0	0
10E350 2560 3230 00 350000	Food Service Rep/Maint	0	0	0
10E350 2560 3260 00 350000	Food Service Postage	0	0	0
10E350 2560 3320 00 350000	Food Service Travel	0	447.76	0
10E--- 2560 3--- -- -----		0	447.76	0
10E110 2560 4100 00 110000	PreK Food Serv Supp	0	204.25	-204.25
10E210 2560 4100 00 210000	ROE At-Risk Snacks	0	0	0
10E420 2560 4100 00 420000	Food Service Supplies	0	402.17	-352.4
10E510 2560 4100 00 510000	Pre K Food Supp	0	0	0

10E420 2560 4640 00 420000	Food Service Fuel	0	0	0
10E420 2560 4700 00 420000	Food Service Software	0	0	0
10E--- 2560 4--- -- -----		0	606.42	-556.65
10E430 2560 5500 00 430000	Food Serv Equip	0	0	0
10E--- 2560 5--- -- -----		0	0	0
10E--- 25--- -----		0	166,670.27	-118,910.15
10E010 2620 1110 00 000000	JFF research sal	0	660	0
10E--- 2620 1--- -- -----		0	660	0
10E010 2620 3190 00 000000	Dist Staff Dvlopmtnt Plan	0	0	0
10E070 2620 3190 00 000000	21st Cent Pur Serv	0	0	0
10E470 2620 3190 00 470000	21st Cent Pur Serv	0	0	0
10E070 2620 3320 00 000000	Century 21 Travel	0	0	0
10E470 2620 3320 00 470000	21st Cent Trav	0	0	0
10E--- 2620 3--- -- -----		0	0	0
10E010 2620 4100 00 000000	Dist Staff Devlpmtnt Supp	0	0	0
10E070 2620 4100 00 000000	21st Cent Supp	0	0	0
10E470 2620 4100 00 470000	21st Cent Supp	0	35.59	-35.59
10E--- 2620 4--- -- -----		0	35.59	-35.59
10E010 2630 3400 00 000000	District Alert Now System	0	0	0
10E--- 2630 3--- -- -----		0	0	0
10E010 2660 1100 00 000000	District Comp Tech Salary	0	7,224.14	-4,753.68
10E010 2660 1110 00 000000	District Comp Tech Salary	0	7,745.07	-4,816.06
10E--- 2660 1--- -- -----		0	14,969.21	-9,569.74
10E010 2660 2110 00 000000	District Comp Tech TRS	0	0	0
10E010 2660 2130 00 000000		0	0	0
10E010 2660 2200 00 000000	Dist Computer Tech Ins	0	1,241.20	-880.6
10E--- 2660 2--- -- -----		0	1,241.20	-880.6
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	0	0	0
10E010 2660 3230 00 000000	District Comp Tech Rep/Maint	0	0	0
10E010 2660 3320 00 000000	Dist Computer Tech Mileage	0	0	0
10E--- 2660 3--- -- -----		0	0	0
10E010 2660 4100 00 000000	District Comp Tech Supplies	0	0	0
10E010 2660 4700 00 000000	District Comp Tech Software	0	0	0
10E--- 2660 4--- -- -----		0	0	0
10E010 2660 5500 00 000000	District Comp Tech Equipment	0	0	0
10E--- 2660 5--- -- -----		0	0	0
10E--- 26--- -----		0	16,906.00	-10,485.93
10E070 2900 1100 00 000000	21st Cent Fac Sal	0	0	0
10E470 2900 1100 00 470000	21st Cent Sal	0	396	0
10E--- 2900 1--- -- -----		0	396	0
10E070 2900 2110 00 000000	21st Cent Fac TRS	0	0	0
10E470 2900 2110 00 470000	21st Cent TRS	0	147.48	0
10E--- 2900 2--- -- -----		0	147.48	0
10E--- 29--- -----		0	543.48	0
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	0	2,681.40	-1,787.60
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	0	1,871.76	-1,247.84
10E500 3000 1100 00 500000	Title I Prnt Invl Sal Pr	0	0	0

10E510 3000 1100 00 510000	PreK 0-3 Teach Sal Prior	0	0	0
10E100 3000 1110 00 100000	Title I N/C	0	0	0
10E500 3000 1110 00 500000	Title I N/C sal	0	0	0
10E100 3000 1300 00 100000	Title I St Joe Tutor Sal	0	0	0
10E500 3000 1300 00 500000	St Joe Title I Tutoring	0	0	0
10E--- 3000 1--- -- -----		0	4,553.16	-3,035.44
10E100 3000 2110 00 100000	Title I Prnt Invl TRS	0	0	0
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	0	0	0
10E500 3000 2110 00 500000	Title I PRNT IN VL TRS	0	0	0
10E510 3000 2110 00 510000	Pre-K 0-3 TRS	0	0	0
10E100 3000 2130 00 100000		0	0	0
10E100 3000 2200 00 100000	Title I Prnt Inl Ins Ben	0	255	-170
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	0	178.5	-119
10E500 3000 2200 00 500000	Title I Ins Ben Prior	0	0	0
10E510 3000 2200 00 510000	PreK 0-3 Ins Ben Prior	0	0	0
10E--- 3000 2--- -- -----		0	433.5	-289
10E100 3000 3140 00 100000	Title I Prnt Invl Cnslt	0	0	0
10E330 3000 3140 00 330000	Title II St Joe Consult	0	0	0
10E500 3000 3140 00 500000	Title I St Joe Reg	0	0	0
10E070 3000 3190 00 000000	21st Cent Pur Serv	0	0	0
10E100 3000 3190 00 100000	Title I Comm Serv PurSer	0	0	0
10E130 3000 3190 00 130000	Walmart TAPP pur serv	0	0	0
10E170 3000 3190 00 170000	Drug Free St Joe Labor	0	0	0
10E470 3000 3190 00 470000	21st Cent Pur Serv	0	0	0
10E500 3000 3190 00 500000	Title I Comm Serv Pur Serv	0	0	0
10E510 3000 3190 00 510000	PreKdg 0-3 Pur Servcs	0	0	0
10E530 3000 3190 00 530000	Title II St Joe Pur Serv	0	0	0
10E690 3000 3190 00 690000	TAPS Purchase Service	0	0	0
10E730 3000 3190 00 730000	JFF Tapps Pur Serv	0	0	0
10E100 3000 3250 00 100000	Title I Prnt Invl Rent	0	0	0
10E100 3000 3320 00 100000	Title I St Joe Travel	0	0	-140
10E110 3000 3320 00 110000	PreK 0-3 Travel	0	0	0
10E330 3000 3320 00 330000	Title II St Joe Travel	0	0	0
10E500 3000 3320 00 500000	Title I Parent Coord Mileage	0	0	0
10E500 3000 3320 01 500000	Title I St Joe Mileage	0	0	0
10E510 3000 3320 00 510000	At Risk 0-3 Trav	0	0	0
10E530 3000 3320 00 530000	Title II Trav	0	0	0
10E--- 3000 3--- -- -----		0	0	-140
10E070 3000 4100 00 000000	21st Cent Comm Serv Supplies	0	0	0
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	0	0	0
10E110 3000 4100 00 110000	PreK 0-3 Supplies	0	0	0
10E130 3000 4100 00 130000	Walmart TAPP supp	0	0	0
10E170 3000 4100 00 170000	Title IV St Joe Supp	0	0	0
10E330 3000 4100 00 330000	Title II St Joe Supplies	0	0	0
10E470 3000 4100 00 470000	21st Cent Sup	0	0	0
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	0	0	0
10E510 3000 4100 00 510000	At Risk 0-3 Supp	0	0	0

10E690 3000 4100 00 690000	TAPS Supplies	0	0	0
10E730 3000 4100 00 730000	JFF Tapps Supp	0	0	0
10E100 3000 4110 00 100000	Title I St Joe Supp	0	230.93	-230.93
10E500 3000 4110 00 500000	Title I St Joe Supp	0	0	0
10E--- 3000 4--- -- -----		0	230.93	-230.93
10E110 3001 1100 00 110000	PreK 3-5 Teach Sal	0	3,476.13	-2,317.42
10E510 3001 1100 00 510000	PreK 3-5 Teach Sal Prior	0	0	0
10E--- 3001 1--- -- -----		0	3,476.13	-2,317.42
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	0	0	0
10E510 3001 2110 00 510000	Pre-K 3-5 TRS	0	0	0
10E110 3001 2200 00 110000	PreK 3-5 Teach Ins Ben	0	331.5	-221
10E510 3001 2200 00 510000	PreK 3-5 Ins Ben Prior	0	0	0
10E--- 3001 2--- -- -----		0	331.5	-221
10E110 3002 1100 00 110000	PreK Comm Serv Sal	0	2,681.40	-1,787.60
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	0	0	0
10E110 3002 1110 00 110000	PreK Block Com Serv Sec	0	3,240.97	-2,064.92
10E510 3002 1110 00 510000	PreK Block Com Prior	0	0	0
10E--- 3002 1--- -- -----		0	5,922.37	-3,852.52
10E110 3002 2110 00 110000	PreK Comm Serv TRS	0	0	0
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	0	0	0
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	0	256.8	-171.2
10E510 3002 2200 00 510000	PreK Block Com Prior	0	0	0
10E--- 3002 2--- -- -----		0	256.8	-171.2
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	0	0	0
10E110 3002 3250 00 110000	PreK Comm Serv Rental	0	0	0
10E510 3002 3250 00 510000	At Risk Rental	0	0	0
10E110 3002 3320 00 110000	PreK Comm Serv Travel	0	0	0
10E510 3002 3320 00 510000	At Risk Travel	0	0	0
10E--- 3002 3--- -- -----		0	0	0
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	0	0	0
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	0	0	0
10E--- 3002 4--- -- -----		0	0	0
10E--- 30-- -----		0	15,204.39	-10,257.51
10E260 4120 8120 00 260000	Spec Ed Tuition SWAN	0	2,582.14	-2,582.14
10E--- 4120 8--- -- -----		0	2,582.14	-2,582.14
10E--- 41-- -----		0	2,582.14	-2,582.14
10E010 4210 6740 00 000000	Reg Ed Public CARBONDALE Tuition	0	518	-518
10E--- 4210 6--- -- -----		0	518	-518
10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	0	0	0
10E--- 4220 6--- -- -----		0	0	0
10E--- 42-- -----		0	518	-518
1-E--- -----		0	1,457,716.15	-1,004,773.28
20E010 2530 3140 00 000000	Honeywell Perf Contract	0	200	-200
20E010 2530 3190 00 000000	Dist Construct Pur Serv	0	0	0
20E--- 2530 3--- -- -----		0	200	-200
20E010 2540 3190 00 000000	Dist Maint-Pur Serv/Physical	0	191.31	-191.31
20E020 2540 3190 00 000000	ERES Maint Agreement	0	1,186.00	-1,186.00

20E040 2540 3190 00 000000	ERMS Maint agreement	0	190.95	-190.95
20E010 2540 3210 00 000000	Dist Terminx	0	0	0
20E020 2540 3210 00 000000	ERES Termnx/Trash Serv	0	305.28	-305.28
20E040 2540 3210 00 000000	ERMS Termnxs/Trash Serv	0	203.16	-203.16
20E050 2540 3210 00 000000	ERHS Termnx/Trash Serv	0	533.44	-533.44
20E010 2540 3230 00 000000	Dist Maint Rep/Maint	0	139.5	-139.5
20E020 2540 3230 00 000000	ERES Repair/Maint	0	0	0
20E040 2540 3230 00 000000	ERMS Cust Rep/Maint	0	0	0
20E050 2540 3230 00 000000	ERHS Cust Rep/Maint	0	0	0
20E010 2540 3250 00 000000	Dist Maint Rental	0	0	0
20E010 2540 3260 00 000000	DIST-WIDE UPS/POSTAGE	0	0	0
20E010 2540 3320 00 000000	Dist Maint Travel	0	755.26	-755.26
20E020 2540 3700 00 000000	ERES Water/Sewer	0	553.68	-462.43
20E040 2540 3700 00 000000	ERMS Water/Sewer	0	575.74	-355.67
20E050 2540 3700 00 000000	ERHS Water/Sewer	0	2,447.82	-1,083.26
20E--- 2540 3--- -- -----		0	7,082.14	-5,406.26
20E010 2540 4100 00 000000	Dist Maint Supplies	0	32,382.38	-31,741.85
20E020 2540 4100 00 000000	ERES Cust Supp	0	0	0
20E050 2540 4110 00 000000	ERHS Athletic Fld Supp	0	49.5	-49.5
20E010 2540 4640 00 000000	Dist Maint Fuel	0	0	0
20E--- 2540 4--- -- -----		0	32,431.88	-31,791.35
20E010 2540 5500 00 000000	Dist Maint Equip	0	0	0
20E020 2540 5500 00 000000	ERES Cust Equipment	0	0	0
20E040 2540 5500 00 000000	ERMS Cust Equip	0	0	0
20E050 2540 5500 00 000000	ERHS Classrm Equip	0	0	0
20E--- 2540 5--- -- -----		0	0	0
20E010 2541 1110 00 000000	District Maint Sal	0	7,737.78	-5,158.52
20E--- 2541 1--- -- -----		0	7,737.78	-5,158.52
20E010 2541 2130 00 000000		0	0	0
20E010 2541 2200 00 000000	District Maint Ins Ben	0	540	-360
20E--- 2541 2--- -- -----		0	540	-360
20E010 2541 3190 00 000000	District Maint Pur Ser	0	0	0
20E--- 2541 3--- -- -----		0	0	0
20E010 2541 4650 00 000000	Dist Warehouse Nat Gas	0	28.72	-28.72
20E--- 2541 4--- -- -----		0	28.72	-28.72
20E010 2542 1110 00 000000	Dist Summer Maint Sal	0	23,752.61	-16,038.56
20E--- 2542 1--- -- -----		0	23,752.61	-16,038.56
20E010 2542 2200 00 000000		0	170	0
20E--- 2542 2--- -- -----		0	170	0
20E010 2542 3190 00 000000	Dist Smmr Maint Pur Serv	0	29,753.00	-29,753.00
20E010 2542 3320 00 000000	Dist Summer Maint Trav	0	84.15	-84.15
20E--- 2542 3--- -- -----		0	29,837.15	-29,837.15
20E010 2542 4100 00 000000	Dist Summer Maint Supp	0	26,460.73	-24,049.77
20E--- 2542 4--- -- -----		0	26,460.73	-24,049.77
20E010 2542 5500 00 000000	Sumr Maint Equipment	0	9,414.00	-9,414.00
20E--- 2542 5--- -- -----		0	9,414.00	-9,414.00
20E--- 25-- -----		0	137,655.01	-122,284.33

2-E-----		0	137,655.01	-122,284.33
30E010 5200 6200 00 000000	Long Term Bond Interest	0	0	0
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	0	0	0
30E--- 5200 6--- --		0	0	0
30E--- 52-- -----		0	0	0
30E010 5300 6100 00 000000	Long Term Bond Principal	0	0	0
30E--- 5300 6--- --		0	0	0
30E--- 53-- -----		0	0	0
3-E-----		0	0	0
40E080 2550 1100 00 000000	Trans Director Salary	0	0	0
40E080 2550 1110 00 000000	Trans Maintenance Sal	0	8,148.63	-5,307.96
40E080 2550 1110 61 000000	Trans Regular Rte Sal	0	24,254.85	-15,721.90
40E080 2550 1110 70 000000	Trans Secretary Salary	0	3,724.15	-2,463.14
40E610 2550 1110 00 610000	Trans Voc Ed Salary	0	0	0
40E620 2550 1110 00 620000	Trans Spec Ed Sal	0	15,898.32	-10,768.05
40E080 2550 1210 00 000000	Trans Sub Reg Rte Sal	0	0	0
40E620 2550 1210 00 620000	Trans Spec Ed Sub Sal	0	0	0
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	0	0	0
40E--- 2550 1--- --		0	52,025.95	-34,261.05
40E080 2550 2110 00 000000	Trans TRS	0	0	0
40E080 2550 2130 00 000000		0	0	0
40E080 2550 2130 61 000000		0	0	0
40E080 2550 2130 70 000000		0	0	0
40E620 2550 2130 00 620000		0	0	0
40E080 2550 2200 00 000000	Trans Ins Benefit	0	540	-360
40E080 2550 2200 61 000000		0	4,092.60	-2,728.40
40E080 2550 2200 70 000000		0	540	-360
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	0	3,231.80	-2,211.20
40E--- 2550 2--- --		0	8,404.40	-5,659.60
40E080 2550 3140 00 000000	Trans Micro Renewal	0	950	-950
40E080 2550 3190 00 000000	Trans Physicals	0	149.93	-149.93
40E620 2550 3190 00 620000	Spec Ed Trans Contract Fee	0	821.1	-821.1
40E080 2550 3210 00 000000	Trans Trash P/U	0	35.04	-35.04
40E080 2550 3220 00 000000	Trans Towel Service	0	233.7	-233.7
40E080 2550 3230 00 000000	Trans Repair/Maint	0	3,886.00	-3,886.00
40E080 2550 3240 00 000000	Trans Copier Rep/Maint	0	0	0
40E080 2550 3250 00 000000	Trans Rental	0	0	0
40E080 2550 3260 00 000000	Trans Postage	0	0	0
40E080 2550 3270 00 000000	Trans Charter Bus Service	0	0	0
40E080 2550 3310 00 000000	Trans Pupil/Other LEA's	0	12,400.00	-12,400.00
40E080 2550 3320 00 000000	Trans Travel	0	0	0
40E080 2550 3390 00 000000	Trans Drug/Fngrprnt Fee	0	0	0
40E080 2550 3600 00 000000	Trans Printing	0	0	0
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	0	201.07	-201.07
40E--- 2550 3--- --		0	18,676.84	-18,676.84
40E080 2550 4100 00 000000	Trans Supplies	0	20,838.68	-20,394.43
40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	0	0	0

40E080 2550 4620 00 000000	Trans Oil	0	0	0
40E080 2550 4640 00 000000	Trans Fuel	0	2,773.27	-2,773.27
40E080 2550 4700 00 000000	Trans Software	0	0	0
40E--- 2550 4--- -- -----		0	23,611.95	-23,167.70
40E080 2550 5500 00 000000	Trans Equipment	0	0	0
40E080 2550 5510 00 000000	Trans Other Vehicle Purchase	0	0	0
40E080 2550 5520 00 000000	Trans Vehicle Purchase	0	232,413.00	-232,413.00
40E080 2550 5530 00 000000	Trans Radio	0	0	0
40E--- 2550 5--- -- -----		0	232,413.00	-232,413.00
40E--- 25-- -----		0	335,132.14	-314,178.19
40E620 4120 3310 00 620000	Trans Sp Ed Out of Dist	0	0	0
40E--- 4120 3--- -- -----		0	0	0
40E--- 41-- -----		0	0	0
4-E--- -----		0	335,132.14	-314,178.19
50E070 1100 2120 00 000000	Century 21 IMRF	0	0	0
50E470 1100 2120 00 470000	21st Cent IMRF	0	40.35	-3.46
50E070 1100 2130 00 000000	Century 21 FICA	0	0	0
50E470 1100 2130 00 470000	21st Cent FICA	0	18.76	-1.72
50E070 1100 2140 00 000000	Century 21 Med	0	0	0
50E470 1100 2140 00 470000	21st Cent Med	0	124.04	-1.1
50E--- 1100 2--- -- -----		0	183.15	-6.28
50E020 1110 2120 00 000000	ERES IMRF	0	569.36	-379.57
50E020 1110 2130 00 000000	ERES FICA	0	285.6	-190.4
50E020 1110 2140 00 000000	ERES Medicare	0	3,301.06	-2,200.16
50E160 1110 2140 00 160000	Ed Jobs Fund Med	0	0	0
50E--- 1110 2--- -- -----		0	4,156.02	-2,770.13
50E040 1120 2120 00 000000	ERMS IMRF	0	230.68	-153.78
50E160 1120 2120 00 160000	Ed Jobs Fund IMRF	0	0	0
50E040 1120 2130 00 000000	ERMS FICA	0	122.31	-79.73
50E160 1120 2130 00 160000	Ed Jobs Fund FICA	0	0	0
50E040 1120 2140 00 000000	ERMS Medicare	0	1,584.31	-1,053.29
50E160 1120 2140 00 160000	Ed Jobs Fund Med	0	0	0
50E--- 1120 2--- -- -----		0	1,937.30	-1,286.80
50E110 1125 2120 00 110000	Pre K IMRF	0	600.87	-400.58
50E210 1125 2120 00 210000	ROE Pre K IIMRF	0	131.61	-87.74
50E510 1125 2120 00 510000	Pre K IMRF	0	0	0
50E110 1125 2130 00 110000	Pre K FICA	0	301.41	-200.94
50E210 1125 2130 00 210000	ROE Pre K FICA	0	66.03	-44.02
50E510 1125 2130 00 510000	Pre K FICA	0	0	0
50E110 1125 2140 00 110000	Pre K Medicare	0	261.78	-174.52
50E210 1125 2140 00 210000	ROE Pre K Medicare	0	46.14	-30.76
50E510 1125 2140 00 510000	Pre K Medicare	0	0	0
50E--- 1125 2--- -- -----		0	1,407.84	-938.56
50E050 1130 2120 00 000000	ERHS IMRF	0	0	0
50E050 1130 2130 00 000000	ERHS FICA	0	0	0
50E050 1130 2140 00 000000	ERHS Medicare	0	1,931.14	-1,271.62
50E160 1130 2140 00 160000	Ed Jobs Fund Med	0	0	0

50E--- 1130 2--- -- -----		0	1,931.14	-1,271.62
50E570 1140 2120 00 570000	Read Impr IMRF Prior	0	0	0
50E570 1140 2130 00 570000	Read Impr FICA Prior	0	0	0
50E--- 1140 2--- -- -----		0	0	0
50E330 1170 2140 00 330000	TITLE II TEACH QUAL MED	0	116.85	-77.9
50E530 1170 2140 00 530000	Title II Med	0	0	0
50E--- 1170 2--- -- -----		0	116.85	-77.9
50E--- 11-- -----		0	9,732.30	-6,351.29
50E140 1203 2120 00 140000	EMH Aide/Asst IMRF	0	0	0
50E140 1203 2130 00 140000	EMH Aide/Asst FICA	0	0	0
50E140 1203 2140 00 140000	EMH Medicare	0	0	0
50E--- 1203 2--- -- -----		0	0	0
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	0	420.06	-280.04
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	0	210.72	-140.48
50E140 1204 2140 00 140000		0	49.26	-32.84
50E--- 1204 2--- -- -----		0	680.04	-453.36
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0	0	0
50E140 1205 2130 00 140000	LD Aide/Asst FICA	0	0	0
50E140 1205 2140 00 140000	LD Medicare	0	671.42	-446.4
50E--- 1205 2--- -- -----		0	671.42	-446.4
50E280 1206 2120 00 280000	Visual Aide IMRF	0	0	0
50E280 1206 2130 00 280000	Visual Aide FICA	0	0	0
50E--- 1206 2--- -- -----		0	0	0
50E280 1213 2140 00 280000	Homebound Medicare	0	0	0
50E--- 1213 2--- -- -----		0	0	0
50E280 1216 2120 00 280000	Autism IMRF	0	759.24	-506.16
50E280 1216 2130 00 280000	Autism FICA	0	380.85	-253.9
50E140 1216 2140 00 140000	Autism Med	0	0	0
50E280 1216 2140 00 280000		0	89.04	-59.36
50E--- 1216 2--- -- -----		0	1,229.13	-819.42
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	0	1,063.41	-708.94
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	0	533.43	-355.62
50E140 1220 2140 00 140000	EMH/LD Medicare	0	476.7	-314.28
50E--- 1220 2--- -- -----		0	2,073.54	-1,378.84
50E100 1250 2120 00 100000	Title I IMRF	0	1,133.50	-752.71
50E500 1250 2120 00 500000	Title I IMRF Prior	0	0	0
50E100 1250 2130 00 100000	Title I FICA	0	588.21	-377.49
50E500 1250 2130 00 500000	Title I FICA Prior	0	0	0
50E100 1250 2140 00 100000	Title I Medicare	0	345.42	-194.43
50E500 1250 2140 00 500000	Title I Medicare Prior	0	0	0
50E--- 1250 2--- -- -----		0	2,067.13	-1,324.63
50E--- 12-- -----		0	6,721.26	-4,422.65
50E050 1400 2120 00 000000	ERHS Voc TA IMRF	0	0	0
50E390 1400 2120 00 390000	Voc Tutor IMRF	0	0	0
50E390 1400 2130 00 390000	Voc Tutor FICA	0	0	0
50E050 1400 2140 00 000000	ERHS Voc Medicare	0	687.5	-457.47
50E390 1400 2140 00 390000		0	0	0

50E--- 1400 2--- -- -----		0	687.5	-457.47
50E410 1459 2120 00 410000	JROTC Instructor IMRF	0	1,654.88	-1,073.38
50E410 1459 2130 00 410000	JROTC Instructor FICA	0	822.1	-533.08
50E410 1459 2140 00 410000		0	192.26	-124.66
50E--- 1459 2--- -- -----		0	2,669.24	-1,731.12
50E--- 14-- -----		0	3,356.74	-2,188.59
50E050 1500 2140 00 000000	ERHS A D Medicare	0	8.64	-5.76
50E--- 1500 2--- -- -----		0	8.64	-5.76
50E050 1509 2140 00 000000	ERHS Pep Club Med	0	2.67	-1.78
50E--- 1509 2--- -- -----		0	2.67	-1.78
50E050 1510 2120 00 000000	ERHS Cheerldr Spons IMRF	0	0	0
50E050 1510 2130 00 000000	ERHS Cheerldr Spons FICA	0	0	0
50E050 1510 2140 00 000000	ERHS Cheerldr Spons Medi	0	0	0
50E--- 1510 2--- -- -----		0	0	0
50E050 1511 2140 00 000000	ERHS Golf Medicare	0	0	0
50E--- 1511 2--- -- -----		0	0	0
50E050 1512 2120 00 000000	ERHS X C IMRF	0	0	0
50E050 1512 2130 00 000000	ERHS X C FICA	0	0	0
50E050 1512 2140 00 000000	ERHS X C Medicare	0	0	0
50E--- 1512 2--- -- -----		0	0	0
50E050 1513 2130 00 000000	ERHS Dance Team FICA	0	0	0
50E050 1513 2140 00 000000	ERHS Dance Med	0	0	0
50E--- 1513 2--- -- -----		0	0	0
50E050 1520 2130 00 000000	ERHS Girls TN FICA	0	0	0
50E050 1520 2140 00 000000	ERHS Girls Tn Medicare	0	0	0
50E--- 1520 2--- -- -----		0	0	0
50E050 1521 2120 00 000000	ERHS Volleybl Wkrs IMRF	0	0	0
50E050 1521 2130 00 000000	ERHS Volleybl Wkrs FICA	0	0	0
50E050 1521 2140 00 000000	ERHS Volleyball Medi	0	0	0
50E--- 1521 2--- -- -----		0	0	0
50E050 1522 2120 00 000000	ERHS Girls Bsktbl IMRF	0	0	0
50E050 1522 2130 00 000000	ERHS Grls Bsktbl Wkr FICA	0	0	0
50E050 1522 2140 00 000000	ERHS Grls Bsktbl Cch Med	0	0	0
50E--- 1522 2--- -- -----		0	0	0
50E050 1523 2120 00 000000	ERHS Girls Track IMRF	0	0	0
50E050 1523 2130 00 000000	ERHS Grls Track FICA	0	0	0
50E050 1523 2140 00 000000	ERHS Grls Track Medicare	0	0	0
50E--- 1523 2--- -- -----		0	0	0
50E050 1524 2120 00 000000	ERHS Grls Sftbl IMRF	0	0	0
50E050 1524 2130 00 000000	ERHS Grls Sftbl FICA	0	0	0
50E050 1524 2140 00 000000	ERHS Grls Sftbl Medicare	0	0	0
50E--- 1524 2--- -- -----		0	0	0
50E050 1525 2120 00 000000		0	0	0
50E050 1525 2130 00 000000	ERHS GIRLS SOCCER FICA	0	0	0
50E050 1525 2140 00 000000	ERHS Girls Sccr Med	0	0	0
50E--- 1525 2--- -- -----		0	0	0
50E050 1530 2130 00 000000	ERHS Boys Tns FICA	0	0	0

50E050 1530 2140 00 000000	ERHS Boys Tns Cch Med	0	0	0
50E--- 1530 2--- -- -----		0	0	0
50E050 1531 2120 00 000000	ERHS FTB IMRF	0	0	0
50E050 1531 2130 00 000000	ERHS Ftbl FICA	0	0	0
50E050 1531 2140 00 000000	ERHS Ftbl Coach Medicare	0	0	0
50E--- 1531 2--- -- -----		0	0	0
50E050 1532 2120 00 000000	ERHS Boys Bsktball IMRF	0	0	0
50E050 1532 2130 00 000000	ERHS Boys Bsktb FICA	0	0	0
50E050 1532 2140 00 000000	ERHS Boys Bsktb Medicare	0	0	0
50E--- 1532 2--- -- -----		0	0	0
50E050 1533 2120 00 000000	ERHS Boys Track IMRF	0	0	0
50E050 1533 2130 00 000000	ERHS Boys Track FICA	0	0	0
50E050 1533 2140 00 000000	ERHS Boys Tck Medicare	0	0	0
50E--- 1533 2--- -- -----		0	0	0
50E050 1534 2120 00 000000	ERHS Boys Base IMRF	0	0	0
50E050 1534 2130 00 000000	ERHS Boys Baseball FICA	0	0	0
50E050 1534 2140 00 000000	ERHS Boys Basebl Med	0	0	0
50E--- 1534 2--- -- -----		0	0	0
50E050 1536 2130 00 000000	ERHS Soccer Coach FICA	0	0	0
50E050 1536 2140 00 000000	ERHS Soccer Coach Med	0	0	0
50E--- 1536 2--- -- -----		0	0	0
50E040 1550 2130 00 000000	ERMS Chrldr Spons FICA	0	0	0
50E--- 1550 2--- -- -----		0	0	0
50E040 1551 2140 00 000000	ERMS X-Cntry Medicare	0	0	0
50E--- 1551 2--- -- -----		0	0	0
50E040 1560 2120 00 000000	ERMS Grls Bsktb IMRF	0	0	0
50E040 1560 2130 00 000000	ERMS Grls Bsktb FICA	0	0	0
50E040 1560 2140 00 000000	ERMS Grls Bsktb Medicare	0	0	0
50E--- 1560 2--- -- -----		0	0	0
50E040 1561 2120 00 000000	ERMS Volleyball Wk IMRF	0	0	0
50E040 1561 2130 00 000000	ERMS Volleybl Wrkrs FICA	0	0	0
50E040 1561 2140 00 000000	ERMS Volleybl Medicare	0	0	0
50E--- 1561 2--- -- -----		0	0	0
50E040 1562 2130 00 000000		0	0	0
50E040 1562 2140 00 000000	ERMS Girls Track Med	0	0	0
50E--- 1562 2--- -- -----		0	0	0
50E040 1570 2120 00 000000	ERMS Boys Bsktb IMRF	0	0	0
50E040 1570 2130 00 000000	ERMS Boys Bsktb FICA	0	0	0
50E040 1570 2140 00 000000	ERMS Boys Bsktb Medicare	0	0	0
50E--- 1570 2--- -- -----		0	0	0
50E040 1571 2140 00 000000	ERMS BOYS TRACK MED	0	0	0
50E--- 1571 2--- -- -----		0	0	0
50E050 1572 2130 00 000000	HS Wrestling Workers FICA	0	0	0
50E050 1572 2140 00 000000	ERHS Wrestling Medicare	0	0	0
50E--- 1572 2--- -- -----		0	0	0
50E040 1575 2140 00 000000	ERMS Yearbook Spons Med	0	3.04	-2
50E--- 1575 2--- -- -----		0	3.04	-2

50E040 1576 2140 00 000000	ERMS Student Council Med	0	2.88	-1.92
50E--- 1576 2--- -- -----		0	2.88	-1.92
50E050 1580 2140 00 000000	ERHS Schlstc Bwl Med	0	0	0
50E--- 1580 2--- -- -----		0	0	0
50E050 1582 2140 00 000000	ERHS Drama Spons Med	0	0	0
50E--- 1582 2--- -- -----		0	0	0
50E050 1583 2140 00 000000	ERHS Mrch Bnd Dir Med	0	18.8	-6.23
50E--- 1583 2--- -- -----		0	18.8	-6.23
50E050 1584 2140 00 000000	ERHS Chorus Spons Med	0	0	0
50E--- 1584 2--- -- -----		0	0	0
50E050 1585 2140 00 000000	ERHS Jr Cls Spons Med	0	3.84	-2.56
50E--- 1585 2--- -- -----		0	3.84	-2.56
50E050 1586 2140 00 000000	ERHS Yrbk Spons Medicare	0	0	0
50E--- 1586 2--- -- -----		0	0	0
50E050 1588 2120 00 000000	ERHS X-Curr Sprvsn IMRF	0	0	0
50E050 1588 2130 00 000000	ERHS X-Curr Sprvsn FICA	0	0	0
50E050 1588 2140 00 000000	ERHS X-Curr Sprvsn Med	0	0	0
50E--- 1588 2--- -- -----		0	0	0
50E050 1589 2140 00 000000	ERHS Stdnt Cncl Medicare	0	1.65	-1.1
50E--- 1589 2--- -- -----		0	1.65	-1.1
50E050 1590 2120 00 000000	ERHS Rifle/Drill IMRF	0	29.23	-19.28
50E050 1590 2130 00 000000	ERHS Rifle/Drill FICA	0	22.68	-15.02
50E050 1590 2140 00 000000		0	5.31	-3.52
50E--- 1590 2--- -- -----		0	57.22	-37.82
50E040 1591 2140 00 000000	ERMS BAND MED	0	2.98	-1.99
50E--- 1591 2--- -- -----		0	2.98	-1.99
50E040 1593 2140 00 000000	ERMS Talent Shw Spon Med	0	0	0
50E--- 1593 2--- -- -----		0	0	0
50E040 1594 2140 00 000000	ERMS Drama Spon Medicare	0	0	0
50E--- 1594 2--- -- -----		0	0	0
50E040 1598 2120 00 000000	ERMS Dance/Grad IMRF	0	0	0
50E040 1598 2130 00 000000	ERMS Dance/Grad FICA	0	0	0
50E040 1598 2140 00 000000	ERMS Dance/Grad Medicare	0	0	0
50E--- 1598 2--- -- -----		0	0	0
50E--- 15-- -----		0	101.72	-61.16
50E050 1700 2120 00 000000	ERHS Dr Ed TA IMRF	0	0	0
50E050 1700 2130 00 000000	ERHS Dr Ed TA FICA	0	0	0
50E050 1700 2140 00 000000	ERHS Dr Ed Medicare	0	74.6	-42.48
50E--- 1700 2--- -- -----		0	74.6	-42.48
50E--- 17-- -----		0	74.6	-42.48
50E550 1900 2120 00 550000	TAOEP IMRF	0	0	0
50E750 1900 2120 00 750000	TAOEP IMRF	0	183.26	-121.82
50E550 1900 2130 00 550000	TAOEP FICA	0	0	0
50E750 1900 2130 00 750000	TAOEP FICA	0	91.44	-60.95
50E750 1900 2140 00 750000		0	21.39	-14.26
50E--- 1900 2--- -- -----		0	296.09	-197.03
50E--- 19-- -----		0	296.09	-197.03

50E550 2110 2120 00 550000	TAEOP IMRF	0	0	0
50E750 2110 2120 00 750000	TAOEP IMRF	0	417.66	-278.44
50E020 2110 2130 00 000000	ERES Social Workers FICA	0	0	0
50E550 2110 2130 00 550000	TAOEP FICA	0	0	0
50E750 2110 2130 00 750000	TAOEP FICA	0	209.49	-139.66
50E010 2110 2140 00 000000	Social Worker Med	0	0	0
50E020 2110 2140 00 000000		0	0	0
50E550 2110 2140 00 550000	TAOEP	0	0	0
50E750 2110 2140 00 750000	TAOEP Social Worker Med	0	50.47	-34.14
50E--- 2110 2--- -- -----		0	677.62	-452.24
50E050 2120 2120 00 000000	ERHS Guid IMRF	0	777	-518
50E070 2120 2120 00 000000	Century 21 IMRF	0	0	0
50E050 2120 2130 00 000000	ERHS Guid FICA	0	389.76	-259.84
50E070 2120 2130 00 000000	Century 21 IMRF	0	0	0
50E020 2120 2140 00 000000	ERES Guid Med	0	58.75	-39.1
50E040 2120 2140 00 000000	ERMS Guid Medicare	0	65.02	-43.3
50E050 2120 2140 00 000000	ERHS Guid Medicare	0	286.54	-186.22
50E070 2120 2140 00 000000	Century 21 Med	0	0	0
50E470 2120 2140 00 470000	21st Cent Med	0	0	0
50E--- 2120 2--- -- -----		0	1,577.07	-1,046.46
50E010 2130 2130 00 000000	District Nurse FICA	0	0	0
50E010 2130 2140 00 000000	Dist Nurse Medicare	0	209.73	-139.82
50E--- 2130 2--- -- -----		0	209.73	-139.82
50E280 2150 2120 00 280000	District Speech IMRF	0	169.88	-169.88
50E280 2150 2130 00 280000	District Speech FICA	0	85.22	-85.22
50E280 2150 2140 00 280000	District Speech Medicare	0	244.32	-169.52
50E--- 2150 2--- -- -----		0	499.42	-424.62
50E020 2190 2120 00 000000	Supervision Aide IMRF	0	356.67	-237.78
50E020 2190 2130 00 000000	Supervision Aide FICA	0	178.92	-119.28
50E020 2190 2140 00 000000		0	41.85	-27.9
50E--- 2190 2--- -- -----		0	577.44	-384.96
50E--- 21-- -----		0	3,541.28	-2,448.10
50E070 2210 2120 00 000000	Cent 21 IMRF	0	0	0
50E330 2210 2120 00 330000		0	23.66	0
50E470 2210 2120 00 470000	21st cent IMRF	0	23.66	-23.66
50E530 2210 2120 00 530000	Title II IMRF	0	0	0
50E070 2210 2130 00 000000	Cent 21 FICA	0	0	0
50E100 2210 2130 00 100000	TITLE I IMPROV FICA	0	0	0
50E330 2210 2130 00 330000	Title II FICA	0	9.59	0
50E470 2210 2130 00 470000	21st Cent FICA	0	9.45	-9.45
50E500 2210 2130 00 500000	Title I FICA/NC	0	0	0
50E510 2210 2130 00 510000	At Risk Fica/NC	0	0	0
50E530 2210 2130 00 530000	Title II FICA	0	0	0
50E060 2210 2140 00 000000	Aspire Grant Med	0	0	0
50E070 2210 2140 00 000000	Cent 21 Med	0	0	0
50E100 2210 2140 00 100000	Title I Improv Medicare	0	0	0
50E110 2210 2140 00 110000	PreK Improv Instr Med	0	0	0

50E330 2210 2140 00 330000	Title II Teach Medicare	0	10.04	0
50E470 2210 2140 00 470000	21st Cent Med	0	3.56	-3.56
50E500 2210 2140 00 500000	Title I Med	0	0	0
50E510 2210 2140 00 510000	At Risk Med	0	0	0
50E530 2210 2140 00 530000	Prior Yr Title II Med	0	0	0
50E810 2210 2140 00 810000	PAT BURT FLOW THRU MED	0	0	0
50E--- 2210 2--- -- -----		0	79.96	-36.67
50E020 2220 2120 00 000000	ERES IMC IMRF	0	328.98	-219.32
50E040 2220 2120 00 000000	ERMS IMC IMRF	0	263.25	-175.5
50E050 2220 2120 00 000000	ERHS IMC IMRF	0	0	0
50E020 2220 2130 00 000000	ERES IMC FICA	0	165.03	-110.02
50E040 2220 2130 00 000000	ERMS IMC FICA	0	132.06	-88.04
50E050 2220 2130 00 000000	ERHS IMC FICA	0	0	0
50E020 2220 2140 00 000000	ERES IMC Medicare	0	141.99	-94.66
50E040 2220 2140 00 000000	ERMS IMC Medicare	0	30.88	-20.58
50E050 2220 2140 00 000000	ERHS IMC Medicare	0	62.01	-41.34
50E--- 2220 2--- -- -----		0	1,124.20	-749.46
50E--- 22-- -----		0	1,204.16	-786.13
50E010 2310 2120 00 000000	BOE Treasure/Sec IMRF	0	-95.68	80.26
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	0	47.18	-29.1
50E010 2310 2140 00 000000		0	11.04	-6.81
50E--- 2310 2--- -- -----		0	-37.46	44.35
50E010 2320 2120 00 000000	Supt Office IMRF	0	841.93	-533.9
50E010 2320 2130 00 000000	Supt Office FICA	0	422.31	-267.8
50E010 2320 2140 00 000000	Supt Office Medicare	0	365.72	-240.6
50E--- 2320 2--- -- -----		0	1,629.96	-1,042.30
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	0	582.78	-388.52
50E070 2330 2120 00 000000	Cent 21 Sec IMRF	0	0	0
50E100 2330 2120 00 100000	Title I Admin IMRF	0	0	0
50E110 2330 2120 00 110000	PreK Administrative IMRF	0	0	0
50E470 2330 2120 00 470000	21st cent IMRF	0	0	0
50E500 2330 2120 00 500000	Title I IMRF	0	0	0
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	0	0	0
50E010 2330 2130 00 000000	Asst Supt Sec FICA	0	292.35	-194.9
50E070 2330 2130 00 000000	Cent 21 FICA	0	0	0
50E100 2330 2130 00 100000	Title I Admin FICA	0	0	0
50E110 2330 2130 00 110000	PreK Administrative FICA	0	0	0
50E470 2330 2130 00 470000	21st cent FICA	0	0	0
50E500 2330 2130 00 500000	Title I FICA	0	0	0
50E510 2330 2130 00 510000	PreK Admin FICA Prior	0	0	0
50E010 2330 2140 00 000000	Bldg & Grnds Dir Med	0	68.37	-45.58
50E100 2330 2140 00 100000	Title I Adm Medicare	0	0	0
50E110 2330 2140 00 110000		0	0	0
50E470 2330 2140 00 470000		0	0	0
50E500 2330 2140 00 500000	Title I Med	0	0	0
50E--- 2330 2--- -- -----		0	943.5	-629
50E280 2331 2120 00 280000	Spec Ed Sec IMRF	0	0	0

50E280 2331 2130 00 280000	Spec Ed Sec FICA	0	0	0
50E280 2331 2140 00 280000	Spec Needs Dir Med	0	115.38	-76.92
50E--- 2331 2--- -- -----		0	115.38	-76.92
50E320 2333 2140 00 320000	BLDG/GROUNDS DIR MED	0	190.56	-127.04
50E--- 2333 2--- -- -----		0	190.56	-127.04
50E--- 23-- -----		0	2,841.94	-1,830.91
50E020 2410 2120 00 000000	ERES Principal IMRF	0	1,511.36	-907.55
50E040 2410 2120 00 000000	ERMS Principal IMRF	0	616.89	-493.94
50E050 2410 2120 00 000000	ERHS Principal IMRF	0	1,423.38	-984.23
50E020 2410 2130 00 000000	ERES Principal FICA	0	758.25	-455.36
50E040 2410 2130 00 000000	ERMS Principal FICA	0	309.51	-247.76
50E050 2410 2130 00 000000	ERHS Principal FICA	0	714	-493.71
50E020 2410 2140 00 000000	ERES Principal Medicare	0	522.5	-336.61
50E040 2410 2140 00 000000	ERMS Principal Medicare	0	198.03	-142.54
50E050 2410 2140 00 000000	ERHS Principal Medicare	0	456.5	-308.48
50E--- 2410 2--- -- -----		0	6,510.42	-4,370.18
50E--- 24-- -----		0	6,510.42	-4,370.18
50E010 2520 2120 00 000000	Fiscal Service IMRF	0	1,918.91	-1,278.00
50E010 2520 2130 00 000000	Fiscal Services FICA	0	884.94	-589.26
50E010 2520 2140 00 000000		0	206.96	-137.81
50E--- 2520 2--- -- -----		0	3,010.81	-2,005.07
50E020 2540 2120 00 000000	ERES Cust IMRF	0	2,114.92	-1,402.63
50E040 2540 2120 00 000000	ERMS Cust IMRF	0	1,431.73	-954.92
50E050 2540 2120 00 000000	ERHS Cust IMRF	0	3,997.41	-2,633.98
50E020 2540 2130 00 000000	ERES Cust FICA	0	1,136.93	-779.52
50E040 2540 2130 00 000000	ERMS Cust FICA	0	718.18	-479
50E050 2540 2130 00 000000	ERHS Cust FICA	0	2,115.38	-1,386.26
50E020 2540 2140 00 000000		0	265.9	-182.32
50E040 2540 2140 00 000000		0	167.96	-112.03
50E050 2540 2140 00 000000		0	494.71	-324.2
50E--- 2540 2--- -- -----		0	12,443.12	-8,254.86
50E010 2541 2120 00 000000	District Maint IMRF	0	907.39	-604.93
50E010 2541 2130 00 000000	District Maint FICA	0	454.86	-303.24
50E010 2541 2140 00 000000		0	106.38	-70.92
50E--- 2541 2--- -- -----		0	1,468.63	-979.09
50E010 2542 2120 00 000000	Dist Summer Maint IMRF	0	1,097.09	-706.57
50E010 2542 2130 00 000000	Dist Summer Maint FICA	0	1,436.12	-973.81
50E010 2542 2140 00 000000		0	330.88	-224.01
50E--- 2542 2--- -- -----		0	2,864.09	-1,904.39
50E070 2550 2120 00 000000	Cent 21 Trans IMRF	0	0	0
50E080 2550 2120 00 000000	Trans IMRF	0	1,005.22	-662.55
50E080 2550 2120 61 000000		0	2,750.58	-1,796.05
50E080 2550 2120 70 000000		0	340.15	-224.34
50E100 2550 2120 00 100000	Summer School IMRF	0	266.79	-226.07
50E110 2550 2120 00 110000	PreK Trans IMRF	0	0	0
50E210 2550 2120 00 210000	ROE Pre K Trans IMRF	0	0	0
50E470 2550 2120 00 470000	21st Cent IMRF	0	62.85	-20.77

50E500 2550 2120 00 500000	Title I Summer School IMRF	0	0	0
50E510 2550 2120 00 510000	Prek Trans IMRF	0	0	0
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	0	0	0
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	0	1,778.64	-1,206.66
50E070 2550 2130 00 000000	Cent 21 Trans FICA	0	0	0
50E080 2550 2130 00 000000	Trans FICA	0	517.33	-345.44
50E080 2550 2130 61 000000		0	1,352.95	-875.11
50E080 2550 2130 70 000000		0	170.63	-112.54
50E100 2550 2130 00 100000	Summer School FICA	0	142.05	-124.12
50E110 2550 2130 00 110000	PreK Trans FICA	0	0	0
50E210 2550 2130 00 210000	ROE Pre K Trans FICA	0	0	0
50E470 2550 2130 00 470000	21st Cent FICA	0	24.74	-7.37
50E500 2550 2130 00 500000	Title I Summer School FICA	0	0	0
50E510 2550 2130 00 510000	Prek Trans FICA	0	0	0
50E610 2550 2130 00 610000	Trans Voc Ed FICA	0	0	0
50E620 2550 2130 00 620000	Trans Spec Ed FICA	0	875.81	-592.66
50E080 2550 2140 00 000000	Trans Medicare	0	120.99	-80.79
50E080 2550 2140 61 000000		0	316.44	-204.68
50E080 2550 2140 70 000000		0	39.91	-26.32
50E100 2550 2140 00 100000		0	33.21	-29.02
50E110 2550 2140 00 110000		0	0	0
50E470 2550 2140 00 470000		0	5.79	-1.72
50E610 2550 2140 00 610000		0	0	0
50E620 2550 2140 00 620000		0	204.85	-138.62
50E--- 2550 2--- -- -----		0	10,008.93	-6,674.83
50E420 2560 2120 00 420000	Food Service IMRF	0	5,049.23	-3,455.43
50E420 2560 2130 00 420000	Food Service FICA	0	2,511.29	-1,719.61
50E420 2560 2140 00 420000		0	587.28	-402.14
50E--- 2560 2--- -- -----		0	8,147.80	-5,577.18
50E--- 25-- -----		0	37,943.38	-25,395.42
50E010 2620 2130 00 000000		0	40.92	0
50E010 2620 2140 00 000000		0	9.57	0
50E--- 2620 2--- -- -----		0	50.49	0
50E010 2660 2120 00 000000	District Comp Tech IMRF	0	929.95	-577.04
50E010 2660 2130 00 000000	District Comp Tech FICA	0	466.49	-289.46
50E010 2660 2140 00 000000	District Comp Tech Medicare	0	197.01	-126.23
50E--- 2660 2--- -- -----		0	1,593.45	-992.73
50E--- 26-- -----		0	1,643.94	-992.73
50E070 2900 2120 00 000000	Century 21 IMRF	0	0	0
50E070 2900 2130 00 000000	Century 21 FICA	0	0	0
50E070 2900 2140 00 000000	Century 21 Med	0	0	0
50E470 2900 2140 00 470000	21st Cent Med	0	5.34	0
50E--- 2900 2--- -- -----		0	5.34	0
50E--- 29-- -----		0	5.34	0
50E100 3000 2120 00 100000	Title I Pnt Inl Sec IMRF	0	0	0
50E110 3000 2120 00 110000	Pre K Babysit IMRF	0	0	0
50E500 3000 2120 00 500000	Title I Pnt Inl IMRF Pr	0	0	0

50E100 3000 2130 00 100000	Title I Pnt Inl Sec FICA	0	0	0
50E500 3000 2130 00 500000	Title I Pnt Inl FICA Pr	0	0	0
50E100 3000 2140 00 100000	Title I Pnt Inl Medicare	0	37.35	-24.9
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	0	25.19	-16.72
50E500 3000 2140 00 500000	Title I Prnt Inv Med Pr	0	0	0
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	0	0	0
50E--- 3000 2--- -- -----		0	62.54	-41.62
50E110 3001 2140 00 110000	PreK 3-5 Teach Medicare	0	46.8	-31.08
50E510 3001 2140 00 510000	PreK 3-5 Medicare Prior	0	0	0
50E--- 3001 2--- -- -----		0	46.8	-31.08
50E110 3002 2120 00 110000	PreK Blk Com Serv IMRF	0	374.45	-237.8
50E510 3002 2120 00 510000	PreK Com Serv IMRF	0	0	0
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	0	187.82	-119.28
50E510 3002 2130 00 510000	PreK Com Serv FICA	0	0	0
50E110 3002 2140 00 110000	PreK Comm Serv Med	0	81.31	-52.82
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	0	0	0
50E--- 3002 2--- -- -----		0	643.58	-409.9
50E--- 30-- -----		0	752.92	-482.6
5-E--- -----		0	74,726.09	-49,569.27
80E320 2362 3800 00 320000	Work Comp Insurance	0	123,930.00	-123,930.00
80E320 2362 3900 00 320000	Direct pay for W/C visits	0	0	0
80E--- 2362 3--- -- -----		0	123,930.00	-123,930.00
80E320 2363 3800 00 320000	Unemployment Insurance	0	0	0
80E--- 2363 3--- -- -----		0	0	0
80E320 2364 3800 00 320000	Insurance	0	6,478.07	-6,478.07
80E--- 2364 3--- -- -----		0	6,478.07	-6,478.07
80E320 2365 3800 00 320000	Building Grounds Ins	0	50,950.00	-50,950.00
80E320 2365 3810 00 320000	Vehicle Ins	0	20,518.00	-20,518.00
80E--- 2365 3--- -- -----		0	71,468.00	-71,468.00
80E320 2367 1100 00 320000	Tort Salaries	0	0	0
80E--- 2367 1--- -- -----		0	0	0
80E320 2367 3190 00 320000	Background Checks	0	98	-98
80E--- 2367 3--- -- -----		0	98	-98
80E320 2369 3800 00 320000	Legal Fees	0	3,170.47	-3,170.47
80E--- 2369 3--- -- -----		0	3,170.47	-3,170.47
80E320 2372 3800 00 320000	Vehicle Insurance	0	0	0
80E--- 2372 3--- -- -----		0	0	0
80E--- 23-- -----		0	205,144.54	-205,144.54
8-E--- -----		0	205,144.54	-205,144.54
90E370 2530 3100 00 370000	L/S MS Contractors	0	0	0
90E370 2530 3160 00 370000	L/S MS Arch Fees	0	94,923.38	-94,923.38
90E010 2530 3190 00 000000	L/S Purchases Services	0	763.18	-763.18
90E370 2530 3190 00 370000	L/S MS Oth Pur Serv	0	0	0
90E010 2530 3240 00 000000	L/S Contractor Fees	0	0	0
90E--- 2530 3--- -- -----		0	95,686.56	-95,686.56
90E010 2530 4100 00 000000	L/S Supplies	0	0	0
90E--- 2530 4--- -- -----		0	0	0

90E010 2530 5500 00 000000 L/S Equipment	0	0	0
90E--- 2530 5-----	0	0	0
90E--- 25-----	0	95,686.56	-95,686.56
9-E-----	0	95,686.56	-95,686.56
--E-----	0	2,306,060.49	-1,791,636.17

Final Direct Mail Piece

In our classroom, we use LEGO® Education WeDo™ Robotics and LEGO SERIOUS PLAY™ to spark curiosity across all curriculum areas including literacy, science, and social studies. When using LEGO bricks in my classroom, I watch as my students are engaged and their creativity shines. Hayley said, “It is fun because we build with our hands, watch with our eyes, and think with our minds.” Students are familiar with LEGO bricks, and the bricks empower students to own their learning. When working with LEGO bricks, students engage in hands-on, differentiated, and open-ended learning. Teachers become facilitators as students communicate with each other and work in teams. LEGO Education products prepare students for their future and, as Logan said, “You can use your imagination.” I have used LEGO Education products in my classroom for three years, and the impact that it has on students and their learning is extraordinary!

LEGO SERIOUS PLAY helps students build relationships and find their voice! In a very diverse classroom, ALL students have success with LEGO SERIOUS PLAY, and LEGO bricks level the playing field. Students answer their building challenge at their own level and with endless possibilities. They are confident and show leadership when sharing their stories with others. Ethan loved LEGO SERIOUS PLAY because “there is no right or wrong answers and you think with your hands.” The communication skills that students acquire through the use of LEGO Education products are phenomenal. Evy was great at communicating through her LEGO model and said, “It doesn’t have to be fancy. When you build your model it can just be one brick. One brick can show a HUGE story.” Using LEGO bricks in my classroom has added a new depth and excitement to learning, not just for the students but for me as well!

Erin Hardy, Second Grade Teacher, East Richland Elementary School – Olney, IL



Date	Elementary School										Middle School				High School				ERHS Total	District Total	
	P-K	K	1st	2nd	3rd	4th	5th	Sp. Ed.	SESE	ERES Total	6th	7th	8th	Sp. Ed.	ERMS Total	9th	10th	11th			12th
2/1/2010	120	154	180	156	144	149	138	13	16	1070	144	152	143		439	171	152	166	159	648	2157
End of Year	120	148	180	154	144	150	137	18	19	1070	144	154	144		442	166	156	162	161	645	2157
Enrollment																					
8/16/2010	103	181	150	176	156	145	145	25		1081	137	145	152		434	174	167	154	164	659	2174
8/18/2010	120	181	150	178	151	148	145	25		1098	137	143	153		433	163	168	150	162	643	2174
End of Year	118	169	139	179	152	155	151	25	13	1101	142	144	154		440	164	163	144	155	626	2167
Enrollment																					
8/9/2011	140	117	172	134	178	142	153	17	20	1073	167	150	151		468	175	175	166	148	664	2205

2011-2012 ENROLLMENT

**ERES Building Report
August 2011**

1. Enrollment Figures By Grade Level as of August 9:

Prekindergarten	120	
Kindergarten	117	6 classes
First Grade	172	8 classes
Second Grade	134	6 classes
Primary LD/MMI	11	
Third Grade	178	7 classes
Fourth Grade	142	6 classes
Fifth Grade	153	6 classes
Intermediate LD/MMI	6	

Total 1,033

SESE Classes

ECE	20	(Includes 8 Out of District)
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Total 1,053

2. ERES News and Events

- ❖ Lauren Baugh, Jenifer Hearn, Cris Edwards, and Suzanne Hahn attended a Covey Speed of Trust Workshop on July 21-22. On July 21 the team spoke to teachers and administrators from Oak Grove Elementary in Green Oaks, IL. Oak Grove is a K-8 school with 950 students that is located about 45 minutes north of Chicago. They are considering implementing the Leader in Me program.
- ❖ ERES has 27 new students with 43 moving out as of August 8. In the past, this number has been the same. The kindergarten class is smaller this year.
- ❖ Registration ran smoothly with the use of the online forms for a faster process.
- ❖ The “New Student” Orientation will be held on August 11 for parents and students. Students will participate in activities with Lauren Baugh and Susie Bishop. Everyone will enjoy a tour of ERES.
- ❖ ERES Back to School Night is Monday, August 15, beginning at 5:30 p.m. and ending at 7:00 p.m.
- ❖ ERES is very proud of its new painting and furniture in the library (end of August) and rotundas and thank the ERCU#1 painting crew for their hard work.
- ❖ ERES recognizes the custodians and secretaries for their constant work to have school ready!
- ❖ Tiger Safari will kick off the school year as students learn the expectations and procedures.
- ❖ Prekindergarten begins on August 22 and is in the process of filling all available slots of 120.

East Richland High School

Principal's Report

August 5, 2011

1. Teacher Institute days are scheduled for Monday, August 15 and Tuesday, August 16.
2. First day of pupil attendance is scheduled for Wednesday, August 17 with an 11:15 a.m. dismissal time.
3. Students will be dismissed at 2:10 p.m. Thursday, August 18 – Friday, August 26.

Projected Enrollment Totals for the 2011- 2012 School Year:

Freshmen:	175
Sophomores:	175
Juniors:	166
Seniors:	148
Total:	664

MEMO

TO: Mrs. Marilyn Holt, ERCU #1 Superintendent of Schools

FROM: Mr. Chris Simpson, ERHS Principal

DATE: August 9, 2011

RE: Read 180 Teacher/Teacher Assistant

I recommend Amy Rusk as a Read 180 Teacher/Teacher Assistant at East Richland High School for the 2011 – 2012 school year. Amy has three years of high school teaching experience and is a certified business education teacher.

VITA

POSITION: East Richland CUSD #1 Bus Driver

NAME: Shirley Campos

ADDRESS: 719 N. 150 Street
Claremont, IL 62421

TELEPHONE NO: 618-947-2044

SOCIAL SECURITY NO: 361-60-7905

EDUCATION: Chicago

WORK EXPERIENCE: WalMart – Olney, IL
East Richland Bus Sub for one year

CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and Brent Inyart, Fleet Supervisor, to employ Shirley Campos as an East Richland CUSD #1 bus driver, effective August 19, 2011.

Larry Bussard, Assistant Superintendent



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: August 8, 2011

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteers

I recommend that the following people be approved as volunteer personnel in their respective area for the 2011-12 school year:

- Football – Dave Denton, John Reed, Jordan Grinestaff, Brock Ochs
- Volleyball – Ami Weidner
- Cross Country – Leon Stallard, Ted Eagleson, Jr., Ben Eagleson
- Girls’ Tennis – Dick Muston, Kris Muston
- Physician – Dr. Bradley Houston
- Marching Band – Cliff Deimel (Driver)