

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

**Regular Meeting
Thursday, October 16, 2014
Unit Office Board Room
7:30 PM**

I. Call to Order and Pledge of Allegiance <i>Routine</i>	
II. Roll Call	
III. Approval of Minutes of Previous Meetings	
A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, September 18, 2014. <i>Please find minutes attached.</i>	5
IV. Financial Reports <i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$2,790,154.74.</i>	
A. Treasurer's Report	22
B. Balance Sheet	23
C. Approval of Bills and Payroll	28
D. All Other Financial Reports	
1. Comparison of Funds - September 2013 with September 2014	117
2. Monthly Financial Report	118
3. Other	
V. Communication	
A. Kim Miller <i>We received a thank you from Kim Miller, ERES Food Service Staff Member, for the flowers that were sent following the death of her mother.</i>	184
B. SE IL Chapter of Farm Safety 4 Just Kids <i>We received a thank you from the SE IL Chapter of Farm Safety 4 Just Kids for our support with the Progressive Agriculture Safety Program.</i>	185
C. Marilyn Holt <i>We received a thank you from Marilyn Holt on the death of her brother, Charles Gordon.</i>	186
D. ERHS Class of 1954 <i>Attached is a thank you to Mr. Simpson for the hospitality given to the ERHS Class of 1954 at their 60th reunion as well as recognition of the Jazz Band and Mr. Petrella.</i>	187
E. Lisa Billington <i>We received a thank you from Lisa Billington, ERHS teacher, for flowers sent after her daughter delivered stillborn baby.</i>	188

VI. Recognition and Comments from Employees and Public	
VII. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. Financial Update/Review	189
<i>I will give a brief update at the board meeting.</i>	
2. Audit Report	
<i>Curt Benson, auditor from Kemper CPA will be here to review the audit reports for East Richland. We will have the West Richland audit for review.</i>	
3. Dates - October & November	
<i>We annually give a gift of appreciation to personnel during American Education Week. A suggested schedule is attached. Please contact Sonja to let her know what time would work for you.</i>	
a. October 20-24- National School Bus Safety Week	
b. November 2 - Standard Time Returns	
c. November 11 - Veterans' Day	
d. November 15 - Illinois Board Member Day	
e. November 17-21 - American Education Week	
B. Assistant Superintendent's Report	
1. Support of Enterprise Zone	
<i>Larry will present information on the Enterprise Zone.</i>	
C. Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Cris Edwards	190
2. ERES - Andrew Thomann	
3. WRES - Suzanne Hahn	191
4. ERMS-Chad LeCrone	193
5. ERHS - Chris Simpson	194
6. ERHS - Andy Julian	
7. Special Education - Mick Whittler	195
8. Program Supervisor - Jennifer Tedford	196
9. Truancy - Kevin Westall	197
VIII. Unfinished Business	
IX. New Business	
A. Accept & Approve East Richland Audit	
<i>I will recommend we accept and approve the FY14 East Richland audit.</i>	
B. Accept & Approve West Richland Audit	

I will recommend we accept and approve the FY14 West Richland Audit.

C. Approve Tentative Tax Levy	198
<i>I will present a tentative tax levy. I have attached one option and we can discuss a couple other options at the meeting. After discussion, I will make a recommendation for approval.</i>	
D. Appoint Delegate to Represent the Board at the Joint Annual Conference	
<i>Ben Anderson has served us very well for many years. I recommend we appoint Ben Anderson as the delegate to represent ERCU#1 at the Joint Annual Conference.</i>	
E. Reschedule November Board Meeting	
<i>As we always hold our regular meeting before our trip to Chicago, I recommend we reschedule the November meeting for Tuesday, November 18, 2014, at 7:00 p.m. in the Administration Board Room. Please note that meeting time will change to 7:00 p.m.</i>	
F. Approve Resolution for Support of Enterprise Zone	199
G. Approve Safe Routes to Schools Project	201
<i>Attached are two resolutions to review/approve for easements in front of ERES & ERMS. I recommend approval.</i>	
X. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Matters of Negotiations	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters of Closed Session Minutes	
XI. Resignations	
A. ERES Speech Pathologist	214
<i>Ryan Spicer, ERES Speech Pathologist has submitted his resignation effective October 3, 2014. His letter of resignation is attached. I recommend approval.</i>	
XII. Employment	
A. ERES Speech Pathologists	215
<i>Mick Whittler recommend the board hire Lindsey Tomlin and Kaci Wells as Speech Pathologists at ERCU#1. I recommend approval.</i>	
B. Part-time Food Service Staff	217
<i>Ann Dee Bent has recommended the board hire Marche Dehner as a part-time food service staff member at ERES. I recommend approval.</i>	
C. Assistant Wrestling Coach	218
<i>Curt Nealis has recommended the board hire Brad Ameter as Assistant Wrestling Coach at ERHS for the 2014-2015 school year. I recommend approval.</i>	
D. 7th Grade Boys' Basketball Coach	219
<i>Chad LeCrone has recommended the board hire Terry Puckett as 7th Grade Boys' Basketball Coach for the 2014-2015 school year. I recommend approval.</i>	

E. ERHS JV & Freshmen Boys' Basketball Coaches	220
<i>Curt Nealis has recommended the board hire Andrew Kapper as JV Boys' Basketball Coach and Ian Laughlin as Freshmen Boys' Basketball Coach for the 2014-15 school year.</i>	
F. Volunteers	221
<i>Curt Nealis has recommended the attached list of volunteers for the 2014-2015 school year. I recommend approval.</i>	
XIII. Leave of Absence	
A. ERES Teacher	224
<i>Linda Lanker, ERES teacher, has requested a leave of absence beginning December 19, 2014. Her request is attached. I recommend approval.</i>	
XIV. Closed Minutes	
A. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of March 21, 2013	
<i>Approve Destruction of Closed Session Audio Recording of the Regular Meeting of Thursday, March 21, 2014. I recommend approval.</i>	
XV. Adjourn	
<i>The next regular rescheduled meeting will be held on Tuesday, November 18, 2014 at 7:00 p.m..</i>	

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne, Jasper, and Lawrence in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, September 18, 2014.

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members Present:Carolynne Brooks and Steve Kinkade. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal; Mr. Chad LeCrone, ERMS Principal, Cris Edwards, ERES Principal; Mr. Andy Thomann, ERES Principal, Mr. Mick Whittler, Special Education Director, Mr. Kevin Westall, Director of Truancy and Jennifer Tedford, Program Supervisor. Also present were Ms. Sonja Music, Administrative Assistant; Ms. Patty Leist, Treasurer and Ms. Alda Ingram, Recording Secretary.

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

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

- A. Regular and Closed Minutes of the Regular Meeting of Thursday, August 21, 2014

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

AGENDA #IV – “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 \$614,291.63, to date of listing, and district payroll for the month of August was presented for Payment. Payroll for personnel on regular employment status is the same as for the month of July 2014, with the following:

ADDITIONS: Teachers: Sherri Baker, Justine Black, Rylan Rusk, Jeff Ryden
West Richland Principal: Suzanne Hahn

Aides/TA: Jennifer Balding, April Bunting, Jamie Brummer, Shawna Doris, Jillian Ginder, Kearsten Givens, Monica Grove, Dawn Hemrich, Kelli Urfer

Cooks: Chrystal Blain

Bus Driver: Larry Brian, Troy Reynolds

Bus Aide: Adam Weidner

Noble Staff: Teachers: Beverly Attebery, Ellen Byers, Christina Diel, Martin Dunn, Lisa Fender, Joyce Ford, Kara Garner, Gary Harris, Debra Kuentler, Laura Lathrop, Theresa Marriott, Michelle Klingler, Diane Muhs, Stephanie Pipher, Terry Puckett, Lindsay Ridgely, Emily Rusk, Marla Seals, Scott Taylor, Kathi Walker, Brenda Stallard, Laura Waxler, Kerrie Weidner, Linette Westall, Amy Woods

Aides: Audra Brown, Peggy Runyon, Michelle Weidner, Julie Wilson

Cooks: Tammy Ash, Connie Smith, Verna Shafer, Regina Utley

Bus Drivers: Steve Burgener, Treva Meadows, Vickie Griesemer, Barbara Wade

Bus Aide: Brenda Dunahee

Returning staff that have 20 pays

DELETIONS: Emmy Mendez, Darleta Wagner, Vicky Fulk-Food service only
Retirees: Ruth Raymond, Norman Henderson, Sue Stevenson, Nancy McClenathan, Maridel Schonert

CHANGES: Aimee Scherer and Megan Yonaka from TA to Teachers;
Hillary B Milam from ERES Secretary to ERHS TA.

LOA: Louis Gassmann and Lori Pool Williams

#IV-C. All Other Financial Reports:

1. Comparison of Funds – August 2013 with August 2014.
2. Approval of Activity Funds.
3. Monthly Financial Report.

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

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

AGENDA #V – “Communications” – No communications were presented at this time:

AGENDA #VI – “Recognition & Comments from Employees & Public” –

#VI-A. Kevin Westall – Mr. Westall was recognized as the Wabash Valley Principal of the Year.

#VI-B Presentation of 2013-2014 Olnean Yearbook – Olnean yearbook staff sponsor, Mrs. Rusk and student, Summer Miller were present to present Olnean Yearbooks to the Board of Education.

#VI-C Presentation of 2013-2014 Nobelite Yearbooks – Shyanne Collins, West Richland yearbook staff representative was present to present Nobelite yearbooks to Ex-Officio Board Members Carlyne Brooks and Steve Kinkade and Superintendent Marilyn Holt.

#VI-D Recognition of Master Board Members – The Board recognized Carlyne Brooks and Steve Marrs as IASB Master Board Members.

AGENDA #VII- “Administrative Reports” –

#VII-A. Superintendents Report – Marilyn J. Holt: Ms. Holt reported on the following items:

1. Enrollment: The Superintendent gave a brief update regarding student enrollment as follows: ERES 999; WRES 179, ERMS 568; ERHS 727; Out of District Students 23 for a Total Student Enrollment of 2,496 .

2. Tax Extensions: The Superintendent reported on the tax extensions for East Richland CUSD#1 combined with extensions for West Richland CUSD#2 totaling \$8,408,838.32.

3. Board Election: Ms. Holt provided information regarding the April 7, 2015, Board Election, stating that petitions would be available in the County Clerk’s office at the Richland County Courthouse on September 23, 2014, and could be filed December 15th through the 22nd, 2014, with the County Clerk.

4. Financial Update: Ms. Holt gave a brief update on where the District is with State payments.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard introduced Mr. Courtney Yockey from Richland County Development Corporation. Mr. Yockey spoke to the Board regarding the revision of the Enterprise Zone for Olney and Richland County.

#VII-C. Administrative Reports: Principals were present to answer questions the board may have.

AGENDA #VIII – “Public Hearing FY15 Budget” –

#VIII-A. Temporarily Adjourn Regular Meeting to Convene Public Hearing

Board Action: Mr. Cline made a motion to adjourn the regular meeting for the purpose of conducting a public hearing to consider the FY15 Budget. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson , Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals, Mr. Jeff Wilson. Absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VIII-B. Hear Testimony and Consider FY14 Budget - The Superintendent presented the FY15 Budget. No other testimony was presented.

#VIII-C . Adjourn Budget Hearing and Reconvene to Regular Meeting -

Board Action: Mr. Wilson made a motion to adjourn the Public Hearing and reconvene the regular meeting for the transaction of business. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson , Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals, Mr. Jeff Wilson. Absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

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

AGENDA #X – “New Business” -

#X – A. Approve the FY15 Budget: The Superintendent recommended approval of the FY15 Budget as follows:

Fund	Fund Balance July 1, 2014	FY2015 Revenue	FY2015 Expenditures	Fund Balance July 1, 2015	Difference
10-Education	1,216,354.00	16,467,200.00	16,392,321.00	1,291,233.00	74,879.00
20-Building/Grounds	1,194,682.00	1,121,105.00	792,320.00	1,523,467.00	328,785.00
30-Bond & Interest	320,266.00	1,476,242.00	1,455,127.00	341,381.00	21,115.00
40-Transportation	318,154.00	1,478,265.00	1,514,877.00	281,542.00	(36,612.00)
50-IMRF/SS	55,093.00	958,634.00	999,407.00	14,320.00	(40,773.00)
60-Site & Construction		50,213.00	50,213.00	-	-
70-Working Cash	1,866,247.00	200,473.00		2,066,720.00	200,473.00
80-Tort		1,068,322.00	1,068,322.00		
90-Life Safety*	292,750.00	201,308.00	315,000.00	179,058.00	(113,692.00)
				-	
Total	5,263,546.00	23,021,762.00	22,587,587.00	5,697,721.00	434,175.00

Document Registry #14-09-01

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

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

#X – B. Approve Application for Recognition of Schools: The Superintendent recommended approval of the annual Application for Recognition of Schools.

Board Action: Mr. Wilson made a motion to approve the Applications for Recognition of School as recommended. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#X – C. Approve Administrator and Teacher Salary/Benefit Forms: The Superintendent recommended the approval of the Teacher/Salary Benefit Form as presented. **Document Registry #14-09-02**

Board Action: Mr. Redman made a motion to approve the Administrator Salary/Benefit forms for East Richland and West Richland as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#X – D. Approve Risk Management Plan: The Superintendent recommended approval of the Risk Management Plan. **Document Registry #14-09-03**

Board Action: Mr. Seals made a motion to approve the Risk Management Plan as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XI – “Policy Second Reading and Adoption” – The Superintendent recommended approval of the following policies for second reading and adoption: **Document Registry #14-09-04**

- #XI-A 4.100 – Operational Services – Insurance Management
- #XI-B 4.170 – Operational Services – Safety Program
- #XI-C 4.175 – Operational Services – Child Sex Offender; Criminal Background Check and/or Screen; Notifications Persons Prohibited on School Property Without Prior Permission
- #XI-D 5.280 – Educational Support Personnel
- #XI-E 6.150 – Instruction – Home and Hospital Instruction
- #XI-F 7.250 – Students – Student Support Services

Board Action: Mr. Wilson made a motion to approve the above listed policies for second reading and adoption. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII – “Executive Session” – Mr. Wilson 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 Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(6) of the Open Meetings Act to setting a price for sale or lease of real property; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Seals seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None . The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:26 p.m.

Closed Meeting Ended: Mr. Seals made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:35 p.m.

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

#XIII-A. ERMS Special Education Teacher – Laura Lathrop, effective 2018-2019 School Year.

#XIII-B. ERMS Math Teacher – Gary Harris, effective 2018-2019 School Year.

Board Action: Mr. Redman made a motion to approve the resignations of ERMS Special Education Teacher, Laura Lathrop and ERMS Math Teacher, Gary Harris, effective 2018-2019, for the purpose of retirement. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

XIII-C. ERHS Guidance Counselor – Cindy Lockley (Extend

resignation date to May 2016)

Board Action: Mr. Ridgely made a motion to approve extending the retirement date of ERHS Guidance Counselor, Cindy Lockley, to May of 2016. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

XIII-D. ERES Secretary – Janet Pflaum

XIII.E ERES Food Service – Vicki Griesemer

Board Action: Mr. Wilson made a motion to approve the resignation of ERES Secretary Janet Pflaum, effective September 30, 2014, and the resignation of Vicki Griesemer, dated September 12, 2014, from the food service program. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV– “Leave of Absence” – The Superintendent recommended approval of the following leaves of absence:

XIV-A. ERES Counselor – Amanda Lewis from January 5, 2015 through February 17, 2015.

XIV-B. WRES Pre-K Aide – Peggy Runyon from September 3, 2014 through September 30, 2014.

Board Action: Mr. Cline made a motion to approve the leaves of absence of ERES Counselor Amanda Lewis from January 5, 2015 through February 17, 2015, and for WRES Pre-K Aide Peggy Runyon from September 3, 2014 through September 30, 2014. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV– “Employment” – The Superintendent recommended the following for the FY15 School Year:

#XV-A – WRES Part-Time Food Service Employee – Carlee Seessengood

Board Action: Mr. Seals made a motion to approve the Carlee Seessengood as a part-time food service employee and Debbie Rauch as a full time food service employee for the 2014-2015 School Year. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

XV. – C – ERES Teacher Assistant – Brittany Storer
XV. – D – Bus Driver – Ryan Alvord

Board Action: Mr. Wilson made a motion to approve the employment of Brittany Storer as a teacher assistant at ERES and Ryan Alvord as a full-time bus driver. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XV-E - FFA Volunteers– The Superintendent recommended approval of Verlin Cokley, Matt Dehlinger, John and Karen Dehlinger, Joel Gardner, Brandon Graves, Darin Weidner, Jordon Ridgely, Morgan Henton as FFA Volunteers.

Board Action: Mr. Seals made a motion to approve Verlin Cokley, Matt Dehlinger, John and Karen Dehlinger, Joel Gardner, Brandon Graves, Darin Weidner, Jordon Ridgely, Morgan Henton as FFA Volunteers. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recording of the Special Meeting of Thursday, February 21, 2013.

Board Action: Mr. Cline made a motion to approve destruction of the Closed Session Audio Recording of the special meeting of Thursday, February 21, 2013. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

carried.

AGENDA #XVII. – “Appoint Hearing Officer to Preside over Student Hearings”

Board Action: Mr. Seals made a motion to appoint Superintendent Marilyn Holt to preside over student hearings E14-09-01 and E14-09-02 and act as hearing officer. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

(Note: Mr. Marrs excused himself from Student Hearing 14-09-01)

AGENDA #XVIII – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(9) of the Open Meetings Act to consider student discipline for student E14-09-01. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:50 p.m.

Temporarily Adjourn Closed Meeting Ended: Mr. Seals made a motion to temporarily adjourn the closed meeting and reconvene in open session. Mr. Redman seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business.

AGENDA #XIX – “Action on Guilt or Innocence of Student E14-09-01”

Board Action: Mr. Cline moved that student E14-09-01 be found to have violated school rules amounting to a Level III Act of Misconduct under circumstances so related to the school program as to warrant discipline. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XX – “Reconvene to Closed Session” – Mr. Redman made a motion to reconvene to closed meeting, under Section 2(c)(9) of the Open Meetings Act to determine appropriate discipline for Student E14-09-01. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

Temporarily Adjourn Closed Meeting: Mr. Cline made a motion to temporarily adjourn the closed meeting and reconvene in open session. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #XXI– “Discipline Action on Student E14-09-01”

Board Action: Mr. Wilson moved that student E14-09-01 be excluded from ERCU#1 property 24 hours a day, seven days a week, including extra-curricular and sports activities for 2 calendar years. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

(Note: Mr. Marrs entered the Closed Meeting at this time)

AGENDA #XXII – “Reconvene to Closed Session” – Mr. Wilson made a motion to reconvene to a closed meeting, under Section 2(c)(9) of the Open Meetings Act to consider student discipline E14-09-02. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:30 p.m.

Temporarily Adjourn Closed Meeting Ended: Mr. Cline made a motion to temporarily adjourn the closed meeting and reconvene in open session. Mr. Redman seconded the motion on a viva voce (by the voice) vote the Chair declared the motion carried:

AGENDA #XXIII – “Action on Guilt or Innocence of Student E14-09-02”

Board Action: Mr. Redman moved that student E14-09-02 be found to have violated school rules amounting to a Level III Act of Misconduct under circumstances so related to the school program as to warrant discipline. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XXIV. – “Reconvene to Closed Session” – Mr. Seals made a motion to reconvene to closed meeting, under Section 2(c)(9) of the Open Meetings Act to determine appropriate discipline for Student E14-09-02. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

Adjourn Closed Meeting Ended: Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. The closed meeting ended at 10:00 p.m.

AGENDA #XXV– “Discipline Action on Student E14-09-02”

Board Action: Mr. Wilson moved that student E14-09-02 be excluded from ERCU#1 property 24 hours a day, seven days a week, including extra-curricular and sports activities for 2 calendar years. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI – “Adjournment” – Mr. Wilson made a motion to adjourn. The next regular meeting will be Thursday, October 16, 2014, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Seals seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:05 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, September 18, 2014

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, September 18, 2014.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members present: Carolyn Brooks and Steve Kinkade. Members absent: None.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal; Mr. Chad LeCrone, ERMS Principal; Mr. Andy Thomann, ERES Principal; Ms. Cris Edwards, ERES Principal; Mr. Mick Whittler, Special Education Director, Mr. Kevin Westall, ERCU#1 Truancy and Attendance, and Jennifer Tedford, Program Supervisor. Also present was Ms. Sonja Music, Administrative Assistant and 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 negotiations; under Section 2(c)(6) of the Open Meetings Act to set a price for sale or lease of property owned by the school district; under Section under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Wilson and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:26 p.m.

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

1. Resignations- The Superintendent will in open session recommend approval of the resignation of an ERMS Special Education Teacher, an ERMS Math Teacher, and the extension of the retirement date of an ERHS Guidance Counselor, an ERES Secretary and an ERES Food Service Employee.

2. Leave of Absence – The Superintendent will in open session recommend approval of the leave of absence of an ERES Counselor and a WRES Pre-K Aide.

3. Employment– The Superintendent will in open session recommend approval of a WRES Part-time Food Service Employee, an ERMS Food Service Employee, an ERES Teacher Assistant, and a bus driver.

4. Volunteers: The Superintendent will in open session recommend approval of volunteers for the FFA Program.

5. Property – There was discussion of property that had been a part of the West Richland School District that is now the property of Olney Central College.

6. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of February 21, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:30 p.m. to 8:35 p.m. The closed meeting ended after a motion by Mr. Seals seconded by Mr. Ridgely.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

STUDENT HEARING E14-09-01
MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, September 18, 2014

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, September 18, 2014.

The following stated their names as Present: Members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members present: Carolyn Brooks and Steve Kinkade. Members absent: Steve Marrs.

(Note: Mr. Marrs excused himself from Student Hearing E14-09-01)

Also stating their names as present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal. Also present was Ms. Sonja Holt, Administrative Assistant and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(9) of the Open Meetings Act to consider student discipline.

Motion to hold a closed meeting was made by Wilson and seconded by Mr. Cline. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:50 p.m.

Matters Discussed: A student disciplinary hearing to hear information and evidence regarding the guilt or innocence of Student E14-09-01.

Statements were made and evidence presented by the administration and student or representative.

Temporarily Adjourn: No formal actions were taken during this portion of the closed meeting, and a motion was made by Mr. Seals and seconded by Mr. Redman to temporarily adjourn the closed meeting and reconvene in open session. All members present voting yea.

Reconvene Closed Session to Determine Appropriate Discipline for Student E14-09-01: A motion to reconvene Closed Session to determine Appropriate Discipline for Student E14-09-01 was made by Mr. Redman and seconded by Mr. Ridgely. All board present voting yea.

Matters Discussed: Appropriate Discipline for Student E14-09-01 including expulsion from East Richland School District 24 hours a day, seven days a week, including extra-curricular and sports activities for a definite period of time not to exceed two (2) calendar years.

No formal actions were taken during the closed meeting, which was in session from 8:50 p.m. to 9:29 p.m. The closed meeting was temporarily adjourned after a motion by Mr. Seals seconded by Mr. Ridgely.

STUDENT HEARING E14-09-02
MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, September 18, 2014

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, September 18, 2014.

The following stated their names as Present: Members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members present: Carolyne Brooks and Steve Kinkade. Members absent: Steve Marrs.

(Note: Mr. Marrs returned for Student Hearing E14-09-02)

Also stating their names as present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal, Mr. Andy Thomann, ERES Principal, Mr. Kevin Westall, Truancy Director. Also present was Ms. Sonja Music, Administrative Assistant and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(9) of the Open Meetings Act to consider student discipline.

Motion to reconvene a closed meeting was made by Mr. Seals and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:30 p.m.

Matters Discussed: A student disciplinary hearing to hear information and evidence regarding the guilt or innocence of Student E14-09-02.

Statements were made and evidence presented by the administration and student or representative.

Temporarily Adjourn: No formal actions were taken during this portion of the closed meeting, and a motion was made by Mr. Cline and seconded by Mr. Ridgely to temporarily adjourn the closed meeting and reconvene in open session. All members present voting yea.

Reconvene Closed Session to Determine Appropriate Discipline for Student E14-09-02: A motion to reconvene Closed Session to determine Appropriate Discipline for Student E14-09-02 was made by Mr. Seals and seconded by Mr. Redman. All board members present voting yea.

Matters Discussed: Appropriate Discipline for Student E14-09-02 including expulsion from East Richland School District 24 hours a day, seven days a week, including extra-curricular and sports activities for a definite period of time not to exceed two (2) calendar years.

No formal actions were taken during the closed meeting, which was in session from 8:50 p.m. to 10:00 p.m. The closed meeting ended after a motion by Mr. Redman and seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
October 16, 2014

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	8/31/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014
Education	2,235,788.82	2,170,693.76	1,493,627.16		NONE	2,912,855.42		2,912,855.42
Building and Grounds	1,525,780.18	353,817.40	34,022.52		NONE	1,845,575.06		1,845,575.06
Debt Service	1,082,337.51	544,914.58	100,942.50		NONE	617,831.59		617,831.59
Transportation	379,683.63	145,131.99	114,307.88		NONE	410,507.74		410,507.74
IMRF/Social Security	416,727.86	290,945.75	78,605.64		NONE	629,067.97		629,067.97
Capital Projects	50028.33	11.09	0.00		NONE	50,039.42		0.00
Working Cash	2,016,175.44	35,794.95	0.00		NONE	2,051,970.39		2,051,970.39
Tort	400,468.63	366,906.89	32,551.00			734,824.52		734,824.52
Life Safety	276,786.20	35,409.28	6,745.00		NONE	305,450.48		305,450.48
Total	8,383,776.60	3,943,625.69	2,769,279.70			9,558,122.59	-	9,508,083.17
Add CD's	-							
Total with CD's	8,383,776.60	3,943,625.69	2,769,279.70			9,558,122.59		
Assets								
Health Fund Checking	141,818.48					151,922.40		
IHI Reserve Checking	12,173.03					12,175.53		
Building Trades	183,565.46					183,845.64		
Revolving Funds	8,000.00					8,000.00		
Total Assets	345,556.97					355,943.57		
Total with Assets	8,729,333.57					9,914,066.16		

Account Level				Beginning	September 2014-15	September 2014-15	Ending	2014-15
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,037,342.61	2,235,788.82	677,066.60	2,912,855.42	1,875,512.81
10A010	1125	0000	00 000000	10,959.85	10,965.02	2.50	10,967.52	7.67
10A010	1126	0000	00 000000	144,959.60	141,818.48	10,103.92	151,922.40	6,962.80
10A010	1721	0000	00 000000	164,166.53	183,565.46	280.18	183,845.64	19,679.11
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	1,365,428.59	2,580,137.78	687,453.20	3,267,590.98	1,902,162.39
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-141,418.46	-138,282.51	-10,106.42	-148,388.93	-6,970.47
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-149,074.28	-145,938.33	-10,106.42	-156,044.75	-6,970.47
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,706,532.11	488,686.97	-677,346.78	-188,659.81	-1,895,191.92
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-1,216,354.31	-2,434,199.45	-677,346.78	-3,111,546.23	-1,895,191.92
10----	----	----	--	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,194,681.96	1,525,780.18	319,794.88	1,845,575.06	650,893.10
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	1,194,681.96	1,525,780.18	319,794.88	1,845,575.06	650,893.10
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	September 2014-15	September 2014-15	Ending	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-766,428.35	-1,097,526.57	-319,794.88	-1,417,321.45	-650,893.10
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-1,194,681.96	-1,525,780.18	-319,794.88	-1,845,575.06	-650,893.10
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	320,265.51	1,082,337.51	-464,505.92	617,831.59	297,566.08
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		320,265.51	1,082,337.51	-464,505.92	617,831.59	297,566.08
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	476,692.22	-285,379.78	464,505.92	179,126.14	-297,566.08
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-320,265.51	-1,082,337.51	464,505.92	-617,831.59	-297,566.08
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	317,075.79	379,683.63	30,824.11	410,507.74	93,431.95
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		318,283.80	380,891.64	30,824.11	411,715.75	93,431.95
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	September 2014-15	September 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-76,018.04	-138,625.88	-30,824.11	-169,449.99	-93,431.95
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-318,153.66	-380,761.50	-30,824.11	-411,585.61	-93,431.95
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	55,092.60	416,727.86	212,340.11	629,067.97	573,975.37
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		55,092.60	416,727.86	212,340.11	629,067.97	573,975.37
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	298,238.42	-63,396.84	-212,340.11	-275,736.95	-573,975.37
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-55,092.60	-416,727.86	-212,340.11	-629,067.97	-573,975.37
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	50,028.33	11.09	50,039.42	50,039.42
60A---	----	----	--	-----		0.00	50,028.33	11.09	50,039.42	50,039.42

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Account Level				Beginning	September 2014-15	September 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	-50,028.33	-11.09	-50,039.42	-50,039.42
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	-50,028.33	-11.09	-50,039.42	-50,039.42
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,866,246.89	2,016,175.44	35,794.95	2,051,970.39	185,723.50
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,866,246.89	2,016,175.44	35,794.95	2,051,970.39	185,723.50
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-269,704.22	-419,632.77	-35,794.95	-455,427.72	-185,723.50
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,866,246.89	-2,016,175.44	-35,794.95	-2,051,970.39	-185,723.50
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	400,468.63	334,355.89	734,824.52	734,824.52
80A---	----	----	--	-----	0.00	400,468.63	334,355.89	734,824.52	734,824.52
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-173,138.19	-334,355.89	-507,494.08	-734,824.52
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-400,468.63	-334,355.89	-734,824.52	-734,824.52
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	276,786.20	28,664.28	305,450.48	12,700.78
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	292,749.70	276,786.20	28,664.28	305,450.48	12,700.78
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	September 2014-15	September 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	125,384.99	141,348.49	-28,664.28	112,684.21	-12,700.78
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-292,749.70	-276,786.20	-28,664.28	-305,450.48	-12,700.78
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	8,729,333.57	1,184,732.59	9,914,066.16	4,501,317.11
Grand Liability Totals					-149,204.42	-146,068.47	-10,106.42	-156,174.89	-6,970.47
Grand Equity Totals					-5,263,544.63	-8,583,265.10	-1,174,626.17	-9,757,891.27	-4,494,346.64
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Employee	Gross Wages
ALEXANDER, MARGO D	3,732.74
ALLEN, LORI	4,240.88
ALVORD, CHARLES R	882
ANDERSON, DEBBIE	515
ANDERSON, JOYCE A	4,711.96
ANDERSON, LEE S	4,856.71
ANGLE, AMY J	1,604.19
ANGLE, DAVID R	3,341.39
ANSELMANT, MARK E	3,264.78
ANSELMANT, MEGAN B	6,820.28
ASH, TAMMY S.	1,618.50
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,325.70
BAKER, DIXIE R	2,490.92
BAKER, SHERRI LEE	4,892.62
BALDING, JENNIFER	544.25
BARE, GENNIE L	2,285.14
BARKER, JENNIFER JO	59.5
BATEMAN, PHYLLIS	1,097.71
BAYLES, RICHARD A	4,223.78
BEARD, ASHLEY M	3,454.44
BEARD, BRENDA L	1,654.92
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	2,175.18
BETTIS, COMELIA G	1,370.60
BETTIS, JULIE A	4,453.22
BEYERS, CANDACE L	5,065.02
BILLINGTON, LISA	4,390.70
BLACKFORD, EMILY A	3,264.78
BLACK, JUSTINE L	2,739.68
BLAIN, CRYSTAL J	1,029.60
BLANK, CYNTHIA M	1,968.78
BLANK, HOLLY H	3,724.50
BORAH, CHRISTINE M	1,664.87
BOTKIN, AMY L	1,757.96
BRANSTETTER, CONNIE F	720.14
BRIAN, LARRY P	867.92
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,590.52
BROWN, AUDRA ROCHELLE	1,968.06
BROWN, SHERYE	2,006.48
BRUMMER, JAMIE	1,462.00
BUNTING, APRIL DAWN	961.37
BUNTING, GENA	1,590.52
BURGENER, CHARISSA	3,923.44

BURGENER, ELIZABETH E	42.5
BURGENER, STEPHEN LEE	660.66
BUSSARD, KIMILA D	4,847.40
BUSSARD, LARRY G	11,584.60
BYERS, ELLEN	1,893.18
CARMODY, LUKAS D	1,609.50
CAST, RODNEY W	1,011.50
CAVALIER, MICHAEL A	4,977.34
CLINE, APRIL G	1,387.50
CLINTON, SHERRY J	2,571.80
CLODFELTER, JULIE D	4,015.78
COMBS, ERIC W	3,931.72
COTTERELL, WILMA K	719.5
CUMMINS, BRYAN	4,693.08
DAMM, RITA A	1,492.53
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	1,080.00
DAVIS, PATTI J	5,303.60
DAVIS, RITA D	212.5
DEHNER, MARCHELE M	286.88
DEIMEL, NANCY J	4,562.66
DELKS, NATHAN E	2,650.05
DEMEYER, NANCY L	1,295.96
DENTON, MACKENZIE T	3,381.06
DENTON, RYAN D	3,245.38
DEWEESE, SHARI A	2,633.04
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,326.40
DOBBS, CURTIS W	4,640.62
DOBBS, TRACY L	4,223.78
DOBSON, JUDY	25.5
DOLL, GWYNE M	3,724.56
DORIS, SHAWNA MARIE	655.5
DORIS, TAMI L	1,370.34
DOSS, JUNE E	1,912.42
DUNAHEE, BRENDA	886.38
DUNN, MARTIN	3,867.42
DUNN, MELISSA A	4,495.80
EAGLESON, DENYSE L	4,308.72
EDWARDS, CRYSTLE L	7,165.14
ELLISON, DEBORAH E	4,915.52
ELLISON, JENNIFER L	1,590.52
ERWIN, MELISSA D	3,867.42
FEHRENBACHER, KIMBERLY	198
FENDER, LISA JOYCE	3,125.48
FLANAGAN, KRISTIN D	4,223.78
FLANAGAN, ROBERT W	4,304.04

FLEMING, JULIE L	3,702.64
FORD, JOYCE E	4,223.78
FOUST, PATRICIA J	1,079.96
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	85
FRENCH, RENEE JANELL	27.63
FRICHTL, STACEY JO	1,295.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	4,223.78
FULK, VICKY D	2,119.14
GARDNER, KRISTINA L	3,520.04
GARNER, KARA WYNN	3,295.20
GEIER, DANIEL R	58.5
GEIER, SHERRY L	4,948.02
GEIER, STEPHANIE L	2,131.98
GINDER, AMANDA N	3,454.44
GINDER, CHERYL A	1,532.40
GINDER, JILLIAN M	1,232.50
GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	2,048.86
GOFF, DAVID	5,618.72
GOFF, DONNA L	1,976.34
GOSS, ROBIN D	372.5
GRAY, BARBARA D	714
GRAY, SHERI	3,265.92
GREENWOOD, JILL R	3,633.36
GRIESEMER, VICKI	1,441.54
GROVE, BRANDIS J	2,844.78
GROVES, MARSHA L	6,293.40
GROVES, MICHAEL W	255
GROVE, MONICA NOEL	1,232.50
GROVE, TIFFANY	297.5
GRUNDON, CINDY C	4,581.28
HAGAN, DIANA L	4,304.04
HAHN, MARGARET A	4,370.24
HAHN, MOLLY	2,791.70
HAHN, SUZANNE	6,500.00
HALLAM, AMY S	3,867.42
HANES, MARY J	85
HANNA, SHIRLEY M	1,355.64
HANNA, VICKIE J	212.5
HARDY, ERIN T	3,245.38
HARMON, SHERRY S	3,369.88
HARRISON, CANDICE A	2,204.40
HARRIS, GARY D	5,325.70
HART, CYNTHIA K	2,352.00
HARTLEROAD, DANNY L	2,171.56

HAUSSY, SUSAN R	1,590.52
HEARN, JENIFER A	3,706.46
HEMRICH, DAWN M	964.26
HENDERSON, NORMAN D	1,315.44
HENDRICKSON, BRENDA	3,772.66
HILL, JULIE A	160
HIXON, THOMAS R	1,065.54
HOLT, MARILYN J	15,613.80
HOUCHIN, AMANDA N	3,724.50
HOUCHIN, DARRELL W	4,450.04
HOUGH, SHANNON L	4,249.00
HOUT, DANA	2,571.80
HOUT, JODY K	3,844.46
HULETT, DAKODA W	2,293.20
HUNT, SHIRLEY A	2,864.47
INGRAM, ALDA B	669.87
INYART, BRENT A	4,290.30
JARVIS, BOBBIE L	5,226.44
JARVIS, SAMUEL L	756.5
JENNER, BRENDA D	4,228.38
JONES, DAVID TALBOTT	2,568.99
JONES, EMILY K	3,565.64
JONES, GARY N	2,882.04
JULIAN, AMY L	4,182.04
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,109.26
KAERICHER, DAWN R	1,590.52
KELLER, LINCOLN FREDERICK	573.38
KERMICLE, BONNIE L	2,759.34
KERMICLE, CHELSEA M	3,043.28
KESL, JENNIFER	1,157.10
KEYS, JOY L	246.5
KING, MELINDA D	4,145.92
KINKADE, NORMA L	231
KIRBY II, ROBERT R	4,072.18
KLINGLER, MICHELLE LYNN	3,940.88
KNISS, CARA B	3,233.82
KNOBLOCH, RETTA G	63.75
KOCHER, BECKY S	234.75
KOCHER, BRITANIA J	1,295.00
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	2,003.48
KUENSTLER, BRIANNE	2,683.10
KUENSTLER, CASEY JANE	49.5
KUENSTLER, DEBBIE SUSAN	4,728.80
KUHLIG, JANET L	4,229.42
LAMB, BETTY	516.75

LANCE, LORI A	3,940.88
LANKER, LINDA M	4,453.22
LATHROP, BOBBIE J	3,454.44
LATHROP, JENNIFER L	3,702.46
LATHROP, LAURA	4,915.52
LEAF, JESSICA	986.43
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	2,832.46
LEE, DAVID W	3,667.39
LEIST, JANET S	1,225.12
LEIST, MARC A	4,282.11
LEIST, PATRICIA E	6,032.37
LESLIE, REBECCA R	3,471.44
LESLIE, THOMAS L	3,956.50
LEWIS, AMANDA LYNN	4,075.30
LOBACZ, VICKI	110.5
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	3,589.30
MARRIOTT, THERESA	3,326.76
MAXEY, CONNIE F	2,382.58
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	2,898.84
MCDONALD, JIMETTA L	1,126.13
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	808.24
MEHL, TRACY	1,692.73
MICHELS, JOYCE E	5,033.36
MICHELS, SUZANNE	3,867.42
MILAM, HILLARY B	1,327.48
MILLER, DARLENE J	3,795.24
MILLER, KIMBERLY K	1,757.96
MITCHELL, BRANDI G	776.52
MITCHELL, MELISSA M	3,917.48
MORGAN, GINA E	1,382.62
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,326.76
MUHS, DIANE	4,329.04
MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,249.00
MUSIC, MATTHEW J	3,795.24
MUSIC, SONJA R	3,130.09
NEAD, LAURA M	1,454.77
NEALIS, BRADLY C	4,426.74
OCHS, KRISTY J	4,900.62
OCHS, MARY A	1,757.80
OVERTON, MARTY DALE	4,256.68

PAGE, KENDRA J	3,917.48
PAGE, RALPH ROBERT	423.5
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,145.04
PAMPE, LISA K	4,442.00
PEAK, JANE	382.5
PETERS, CYNTHIA M	213.75
PETRELLA, RALPH J	3,928.90
PETTY, BETH G	5,322.56
PFLAUM, JANET LEA	1,423.36
PHILLIPS, KAREN S	1,924.96
PHILLIPS, ROBERT L	1,083.47
PHILLIPPE, SAMANTHA	2,244.20
PIERCE, SHERRI ANN	3,073.92
PIPHER, DONNA	3,531.14
PIPHER, STEPHANIE	2,844.78
POWELL, MATTHEW M	3,565.64
POWELL, MICHELLE	3,917.48
POWLESS, MARY HELEN	446.25
PUCKETT, TERRY EUGENE	4,668.32
RAUCH, DEBORAH LYNN	486.47
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	4,208.76
REEVES, RANDY K	3,035.29
RENNIER, CAROL E	792.5
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	663.05
RIDGELY, LINDSAY ANN	3,264.78
RIDGELY, SUZANNA	1,305.78
RISTVEDT, SHANNONE M	1,400.94
ROARK, RYAN K	5,664.94
RODGERS, KACIE N	3,085.54
RODGERS, STEVEN D	243
RODGERS, TRACEY L	1,719.99
ROSBOROUGH-GAEDE, SANDRA L	2,963.32
ROSE, RAE	1,161.16
RUBENACKER, LORI A	4,015.78
RUNYON, MARCIA A	2,513.34
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,696.78
RUSK, EMILY	3,565.64
RUSK, JULIE	1,590.52
RUSK, RYLAN A	3,776.40
RYDEN, JEFFREY ROBERT	3,203.92
SCHERER, AIMEE KRISTINA	2,739.66
SCHERER, EMILI VANESSA	493

SCHMUCKER, JULIE R	1,590.52
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	2,408.08
SEESSENGOOD, CARLEE J	234
SEILER, ANITA J	1,650.84
SHAFFER, VERNA	1,487.20
SHAN, LAURA L	297.5
SHAN, LESLIE K	807.5
SHAWVER, ALEXIS B	3,125.48
SHILLING, LISA A	1,039.36
SHIPMAN, KYLE	3,350.04
SHOEMAKER, KRISTIE L	3,144.12
SIMPSON, CHRIS A	9,068.82
SIMPSON, MICHELLE L	4,537.86
SLANKARD, SHERRY	3,520.04
SMITH, CONNIE J	1,757.96
SMITH, JASON T	4,092.04
SMITH, KRISTINA	65.88
SMITH, MELINDA	3,633.36
SNIDER, SHERRI A	4,378.70
SPICER, RYAN	3,795.24
STADGE, DANIEL R	186.75
STALLARD, BRENDA LEA	4,096.12
STEBER, CATHERINE A	2,228.71
STEBER, MARK	6,108.36
STEPHENS, CAMILLE A	3,977.72
STERCHI, DEB	72.25
STERCHI, SUSAN R	4,970.62
STIVERS, BETTY B	1,590.52
STORER, BRITTANY N	670.76
SWINSON, DONNA S	1,757.96
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	4,015.78
TAYLOR, CHAD E	3,795.24
TAYLOR, LISA K	1,206.92
TAYLOR, SCOTT	4,469.16
TEDFORD, JENNIFER JILL	5,116.96
TENNYSON, DENNIS	4,313.37
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	3,795.24
TOTTEN, DANIEL L	964.57
TOTTEN, RUTH E	901.86
TRAVIS, SHELLEY A	3,565.64
TROST, MARY I	346.39
TYLER, JAMIE L	3,772.74
URFER, KELLI DAWN	964.26
URFER, LOREN A	2,294.90

UTLEY, REGINA	1,913.15
VAAL, JAMES D	4,995.34
VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	5,354.36
VANDYKE, JESSICA P	3,616.64
VANHOOSE, MELISSA R	208.25
VANMATRE, CHRISTINA A	3,646.94
VOLK, KARLA J	1,394.40
VOLK, PAULINE	1,483.22
WADE, BARBARA E	2,835.67
WALDHOFF, ROY R	5,622.84
WALKER, KATHI DEE	4,412.00
WALKER, TERRIL	552.5
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WAXLER, ELVA L	851.25
WAXLER, LAURIE J	4,728.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,037.10
WEIDNER, ADAM J	2,057.83
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,057.64
WEITKAMP, LORI L	3,373.58
WEITKAMP, WARREN D	3,499.14
WELLS JR, HARRY RAYMOND	2,147.37
WESNER, CYNTHIA A	866.8
WEST, PAULA J	4,092.04
WESTALL, CHERYL L	1,978.80
WESTALL, KEVIN T	5,134.00
WESTALL, LINETTE	3,125.48
WETHERHOLT, BETTY L	1,096.50
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,263.40
WHITING, TERRY L	4,266.90
WHITTLER, MICHAEL K	7,034.10
WHITTLER, SARAH E	3,759.30
WILLIAMS, JULIE	1,186.34
WILSON, CATHY L	3,913.99
WILSON, DON	3,465.68
WILSON, JULIE MAE	1,590.52
WILSON, LELA M	2,009.15
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	1,973.70
WOODS, AMY LYNNE	4,559.08

WORKMAN, GARY	540
YONAKA, MEGAN M	2,739.66
ZANETIS, VICKI L	59.5
ZIEGLER, KYLE L	2,652.66
ZUBER, AMANDA M	1,498.48
ZWILLING, ALISA L	2,633.04
Total Gross Wages	1,081,609.87

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
October 16, 2014

The district payroll for the month of October 2014, for personnel on regular employment status, is the same as the payroll for the month of September 2014, with the following:

ADDITIONS: TA: Brittany Storer
 Cooks: Carlee Seesengood and Deb Rauch
 Bus Driver: Charles Ryan Alvord

DELETIONS: None

CHANGES: None

LOA: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13259	A-1 QUALITY GLASS CO	10/09/2014	General Supplies & Repairs for School Year 2014 - 2015	40.00	243.75
			General Supplies & Repairs for School Year 2014 - 2015	148.75	
			General Supplies & Repairs for School Year 2014 - 2015	55.00	
13260	ACCENT INDUSTRIAL SUP	10/09/2014	TRANS SUPPLIES	209.98	209.98
13261	ACKERMAN OIL	10/09/2014	Oil Products for School Year 2014 - 2015	125.95	125.95
13262	ACP DIRECT - AFFORDAB	10/09/2014	Headphones for Mini iPads 3rd, 4th, 5th Grade	635.47	967.59
			Headphones for Computer Labs	208.17	
			Headphones for mini ipads Title 1 Room	123.95	
13263	AFPLANSERV	10/09/2014	PLAN FEE BILLING	51.00	51.00
13264	AMEREN ILLINOIS	10/09/2014	ELECTRIC BILL	5,437.31	5,437.31
13265	APPLE, INC	10/09/2014	iPad minis	2,790.00	2,790.00
13266	ARAMARK UNIFORM SERVI	10/09/2014	Shop Towels for 2014 - 2015 School Year	87.05	87.05
13267	ATWOOD MEDICAL LLC	10/09/2014	MARK BUNTING - 117789 - DOT PHYSICAL -	85.00	85.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Invoice #828335Colton Wisdom - already received		
13272	BALLARD & TIGHE, PUBL	10/09/2014	Preschool ELL Screener	328.90	328.90
13273	BENT, ANN D	10/09/2014	SEPT MILEAGE	32.88	32.88
13274	BILLINGTON, LISA	10/09/2014	AUG & SEPT MILEAGE	136.19	136.19
13275	BISHOP, SUSAN	10/09/2014	ERES -CHAT,WRES -NEW STUDENTS, CARE GROUP,FLORA TRIP/MEALS, PRE-K SUPPLIES	5,024.73	5,024.73
13276	BLANK'S INSURANCE AGE	10/09/2014	D/BADVNURSPROFLIAB CH28823 NOTARY BOND RENEWAL - J MADDEN	130.00 30.00	160.00
13277	BLICK ART MATERIALS	10/09/2014	Art's Supply Order K-5 Art Supplies	-4.49 519.62	515.13
13278	BRAUER, SHERRY	10/09/2014	PI Presenter for September 22, 2014 Workshop	100.00	100.00
13279	BRIDGEANCE LABORATORY	10/09/2014	Drug Test (Physical) for School Year 2014 - 2015	135.00	135.00
13280	BRODART CO	10/09/2014	Misc. Library Supplies (spine/bar code labels, book	191.89	191.89

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			covers, book tape, date due slips, categorizing labels, earbuds, etc.)		
13281	BUSCHER, BOB	10/09/2014	B/T SUPPLIES	1,205.00	1,205.00
13282	BUSSARD, LARRY G	10/09/2014	MILEAGE - SEPT 16-18, 2014	171.92	539.84
			MILEAGE - LAW	125.44	
			CONFERENCE - CHAMPAIGN		
			SEPT MILEAGE	242.48	
13283	C & C GROUP	10/09/2014	MONTHLY MAINTENANCE	1,228.00	1,228.00
13284	C & T / RICHLAND MOTO	10/09/2014	CUSTODIAL SUPPLIES	35.58	35.58
41 13285	CATRON ELECTRIC, INC	10/09/2014	Supplies & Repairs for School Year 2014 - 2015	750.08	750.08
13286	CENGAGE LEARNING	10/09/2014	Title I - Nathional Geographic Theme sets	1,178.65	1,178.65
13287	CENTRAL RESTAURANT PR	10/09/2014	Water Filter for Ice Machine recently purchased for WRES. Dave Goff brought to my attention, the ice machine did	119.00	2,718.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			not come with a filtration system.		
			660-012-PACK2 - In Sinkerator Disposer for ERMS. Dave had to repair several times last year and said it would need replaced. We were able to obtain an Equipment Assistance Grant from ISBE. The money for this diposer will be paid in full with the grant monies.	2,599.00	
13288	CENTRAL STATES BUS SA	10/09/2014	Supplies for School Year 2014 - 2015	800.64	800.64
13289	CHARLESTON INK	10/09/2014	SHIRTS & HOODIES	534.00	534.00
13290	CHARLEY, INC	10/09/2014	Projector Bulbs	73.50	12,318.35
			LABOR	113.75	
			General supplies	92.75	
			Ink Order	264.00	
			Printer	77.50	
			repair/Zwilling Printer	243.85	
			repair/Zwilling Projector Bulbs	1,014.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Projector	639.00	
			BATTERY - HS	69.00	
			HEAT/AIR SYSTEM		
			Printer	1,301.00	
			Cartridges		
			Chromebooks	8,430.00	
13291	CLEARWAVE COMMUNICATI	10/09/2014	MONTHLY SERVICE	300.00	300.00
			FEE FOR INTERNET		
			ACCESS FIBER		
13292	COLE, CARLA	10/09/2014	CDL TESTING	54.00	54.00
13293	COLOR YOUR WORLD, LTD	10/09/2014	BLDG TRADES	936.00	936.00
			SUPPLIES -		
			CARPET		
			INSTALLATION		
13294	CUMMINS CROSSPOINT L	10/09/2014	TRANS SUPPLIES	947.75	947.75
13295	DAYLIGHT DONUTS	10/09/2014	Breakfast for	32.00	32.00
			Meetings		
13296	DEMCO, INC	10/09/2014	9" aand 8" clear	168.35	168.35
			book covers		
13297	DEWEESE, SHARI A	10/09/2014	SEPT MILEAGE	30.24	30.24
13298	DOLL'S INC	10/09/2014	SUPPLIES &	142.50	3,056.50
			SERVICES		
			SUPPLIES &	2,914.00	
			SERVICES		
13299	DORIS BROS TROPHIES	10/09/2014	NAME BADGES	162.00	166.50
			NAME BADGE	4.50	
13300	EAGLESON AUTOMOTIVE C	10/09/2014	Van Supplies for	127.68	127.68
			School Year 2014		
			- 2015		
13301	EARTHGRAINS BAKING CO	10/09/2014	Food/Supplies for	1,018.02	1,018.02
			FY15:		
			Earthgrains		
13302	EBSCO	10/09/2014	ERES Library	84.85	36.69

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Students Subscriptions		
			ERES Library	-48.16	
			Students Subscriptions		
13303	ECOLAB EQUIPMENT CARE	10/09/2014	Part needed for ERMS Dishwasher	103.19	103.19
13304	EICHENAUER SERVICES,	10/09/2014	Dave Goff Needs Rebuild Kit: HBT270336 for ERMS dishwasher	217.54	217.54
13305	ERCU # 1	10/09/2014	ERES Preschool Snack	966.41	1,813.34
			Food Service for meetings	76.31	
			Preschool For All Parent Workshop Supplies	33.48	
			Preschool For All Parent Workshop	41.56	
			Food/Refreshments		
			Food Service for meetings	15.50	
			Food Service for meetings	350.05	
			Food Service for meetings	60.21	
			ERES Preschool Snack	199.20	
			ERES Preschool Snack	9.03	
			WRES Preschool Snack 2014-2015	53.40	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WRES Preschool Snack 2014-2015	8.19	
13306	ERHS MUSIC BOOSTERS	10/09/2014	Repayment for 2014 U of I Marching Championships Registration Fee	450.00	450.00
13307	ERMS	10/09/2014	REIMBURSEMENT - SEPT	359.00	359.00
13308	FEHRENBACHER OIL CO,	10/09/2014	Bus Inspections for School Year 2014 - 2015	410.00	410.00
13309	FISHER AUTO PARTS	10/09/2014	General Supplies for School Year 2014 - 2015	302.88	302.88
13310	FLOYD'S WELDING SERVI	10/09/2014	SUPPLIES & SERVICES	108.75	108.75
13311	FOLLETT SCHOOL SOLUTI	10/09/2014	Fall Book Order Additional Lincoln Spotlight Books Professional Development - Book on Assessments in the Library various books/Lincoln Spotlight various books/Lincoln Spotlight Playaway Audio	252.70 218.37 48.65 187.42 77.55 18.98	1,365.98

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Books, Follet E-books ERES Library Book Order (62 books & processing)	562.31	
13312	FOX RIVER FOODS, INC	10/09/2014	Food/Supplies for FY15: Performance Foods Fox River Food/Supplies for FY15: Performance Foods Fox River Food/Supplies for FY15: Performance Foods Fox River Food/Supplies for FY15: Performance Foods Fox River	8,440.29 16,580.76 9,670.33 3,051.99	37,743.37
13313	FREY SCIENTIFIC	10/09/2014	Rockets and rocket supplies (2014)	608.02	608.02
13314	GEIER, SHERRY L	10/09/2014	REIMBURSEMENT - 10/1/14	46.47	46.47
13315	GOODMAN SUPPLY INC	10/09/2014	welding rods, oxygen acetylene, argon bottles, gloves goggles, jackets, etc	389.00	389.00
13316	GRAINGER	10/09/2014	SUPPLIES RECYCLE	553.78 538.00	1,091.78

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CONTAINERS FOR CLASSROOMS		
13317	GUMBEL, DAVID	10/09/2014	REPAIR	230.00	230.00
13318	H & H MUSIC, INC	10/09/2014	Instrument repairs to be used all year	126.90	126.90
13319	HAHN, MARGARET A	10/09/2014	WORKSHOP MEALS 10/1/14	92.90	92.90
13320	HARDY BRAKE & ELECTRI	10/09/2014	General Supplies for School Year 2014 - 2015	721.03	721.03
13321	HARRISON, CANDICE A	10/09/2014	SEPT MILEAGE	47.04	47.04
13322	HEARTSMART.COM	10/09/2014	replace expired AED pads	175.00	175.00
13323	HILLYARD/ST LOUIS	10/09/2014	SUPPLIES	139.64	139.64
13324	HONEYWELL INTERNATIONAL	10/09/2014	SUPPLIES	3,979.89	3,979.89
13325	HOUCHENS NORTH FOODS,	10/09/2014	Food and supplies to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the 2014-2015 school year.	71.48	423.01
			Classroom Supplies	50.95	
			Misc. supplies/food for meetings	45.99	
			Food/Supplies For FY14 - IGA	254.59	
13326	HP PRODUCTS	10/09/2014	SUPPLIES	-131.04	851.39

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	740.06	
			SUPPLIES	242.37	
13327	HURSTA, KATHY	10/09/2014	BABYSITTING - 1.5 HRS - 10/6/14	22.50	22.50
13328	IGSMA	10/09/2014	IGSMA (Illinois Grade School Music Association) Dues	80.00	80.00
13329	IL ASSN OF SCHOOL BOA	10/09/2014	WABASH VALLEY FALL DINNER MEETING REGISTRATION 2014 IL School Code & School Law Survey	138.00 1,157.00	1,295.00
13330	INTERNATIONAL BUSINES	10/09/2014	IBM Software Subscription and Support Renewal for Sherri Snider	202.00	202.00
13331	INTERSTATE MUSIC SUPP	10/09/2014	General band supplies (reeds, oil, cleaning kits, etc.) General band supplies (reeds, oil, cleaning kits, etc.)	14.51 54.84	69.35
13332	IVY'S COTTAGE, LLC	10/09/2014	ARRANGEMENTS	65.00	65.00
13333	J A SEXAUER, INC	10/09/2014	SUPPLIES SUPPLIES SUPPLIES	120.09 471.51 67.91	659.51
13334	JH PETTY & ASSOCIATES	10/09/2014	PROFESSIONAL SERVICES FOR ROOF	2,918.50	2,918.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REPLACEMENT PROJECT FROM 3/13/14 TO 7/15/14		
13335	JUNIOR LIBRARY GUILD	10/09/2014	monthly subscriptions for Current Trends, Sports, Young Adults	579.00	579.00
13336	JW PEPPER & SON, INC	10/09/2014	Pep Band Sheet Music ("Fancy")	65.00	65.00
13337	KAPCO COMPANY	10/09/2014	Book covers for new books	318.15	318.15
13338	KEMMERER VILLAGE	10/09/2014	EIN JULIAN - ROOM & BOARD - SEPTEMBER	14,137.77	14,137.77
13339	KERMICLE, BONNIE L	10/09/2014	LICENSE RENEWAL	50.00	50.00
13340	KOCHER, DAWN M	10/09/2014	SEPT MILEAGE CONFERENCE MEALS - 10/3/14	156.24 10.00	166.24
13341	KONE ELEVATORS, INC	10/09/2014	SERVICE	221.37	221.37
13342	L-COM GLOBAL CONNECTI	10/09/2014	BUILDING TRADES SUPPLIES	2.16	2.16
13343	LAKECOOK DISTRIBUTORS	10/09/2014	Mr Simpson's Lincoln "Spotlight" for September books Language Arts Textbooks/Kniss	126.00 576.75	702.75
13344	LAKESHORE LEARNING MA	10/09/2014	CHAT SUPPLIES	275.91	275.91
13345	LAZEL	10/09/2014	Reflex Online Subscription	875.00	875.00
13346	LEARNING THINGS, LLC	10/09/2014	America's Story	433.57	433.57

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13347	THE LIBRARY STORE	10/09/2014	History books Lamination film Laminating film and library labels	182.97 101.35	284.32
13348	MARATHON TIRE SERV, I	10/09/2014	SUPPLIES Tires for School Year 2014 - 2015 Supplies & Repairs for Vans for 2014 - 2015 School Year Supplies & Repairs for Vans for 2014 - 2015 School Year Supplies & Repairs for Vans for 2014 - 2015 School Year	160.81 446.32 676.92 29.50	1,313.55
13349	MI-AIMH	10/09/2014	Baby Stages wheels - English	51.50	51.50
13350	MID-WEST TRUCKERS ASN	10/09/2014	Drug testing for School Year 2014 - 2015	66.75	66.75
13351	MILLER OFFICE EQUIPME	10/09/2014	SUPPLIES & SERVICE Chair for Mrs. Hahn Supplies for copy machnes in IMC Supplies for copy machnes in IMC	195.00 239.00 98.00 65.00	1,636.58

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AR-310NT toner Cartridge - office copier	98.00	
			Toner/HS Office Color Copier	98.00	
			Toner/HS Office Color Copier	375.00	
			Supplies	13.90	
			Miller Copy Count (2 copiers on lease)	302.68	
			Parts and Labor for Color Copiers	42.00	
			Copier Toner/Faculty Lounge	110.00	
13352	MILLER, TRACY, BRAUN	10/09/2014	LEGAL SERVICES	155.00	155.00
13353	NATIONAL GEOGRAPHIC S	10/09/2014	National Geographic Explorer	292.05	292.05
13354	NCS PEARSON, INC	10/09/2014	Aimsweb - 2nd order Dial 4 preschool screening supplies & additional full kit	3,960.00 1,058.61	5,018.61
13355	NOBLE FOODS	10/09/2014	PRINCIPAL SUPPLIES	94.90	94.90
13356	NORDIC	10/09/2014	ELECTRIC BILL	7,899.50	7,899.50
13357	NORRIS ELECTRIC CO-OP	10/09/2014	ELECTRIC BILL	17,414.53	17,414.53
13358	OPHELIA'S CUP	10/09/2014	ADMIN MEETING	246.50	246.50
13359	OVERTON, MARTY DALE	10/09/2014	SEPT MILEAGE	22.96	22.96

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13360	PALOS SPORTS	10/09/2014	Elem Phys Ed supplies	1,512.94	1,512.94
13361	PARENT INSTITUTE	10/09/2014	On-Line Parent Quick Links Subscription renewal (Pre K)	299.00	299.00
13362	PETRA INDUSTRIES, INC	10/09/2014	Misc Cables	83.64	83.64
13363	POOL'S BARGAIN CENTER	10/09/2014	Water & Supplies for School Year 2014 - 2015	39.95	39.95
13364	POSITIVE PROMOTIONS	10/09/2014	Fruit Infuser Water Bottles for National Food Service Week: October 6-12. I would like to order these bottles for the food service staff.	192.10	192.10
13365	PRAIRIE FARMS DAIRY,	10/09/2014	Food/Supplies for FY15: Prairie Farms	14,272.52	14,272.52
13366	PRINTFORCE, INC	10/09/2014	Printing printing ERES printing for the year PRINTING FOR BOARD Printing for School Year 2014 - 2015 cardstock,	110.20 76.35 117.79 37.74 761.42 36.14	1,332.76

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			laminating paper etc printing	118.00	
			Colored Card	75.12	
			Stock for Hall Passes		
13367	PROMEVO	10/09/2014	Chromebook	900.00	900.00
			License		
13368	QUILL CORPORATION	10/09/2014	SUPPLIES	41.48	618.46
			Office supplies to be used during the school year	19.08	
			Food/Supplies for FY15: Quill	59.24	
			General supplies	51.44	
			Mailing labels	34.39	
			General supplies	5.49	
			WRES Activity	294.60	
			Fund to reimburese		
			office supplies	112.74	
13369	QUINLAN & FABISH MUSI	10/09/2014	Yamaha YSH411WC	40.00	475.00
			Sousaphone and Shoulder Pads		
			Yamaha YSH411WC	100.00	
			Sousaphone and Shoulder Pads		
			Yamaha YSH411WC	335.00	
			Sousaphone and Shoulder Pads		
13370	RACKLIN PAINT &	10/09/2014	SUPPLIES	2,536.49	2,536.49
13371	RAINS, BECKY	10/09/2014	SUPPLIES	483.60	483.60
13372	READ'S INC.	10/09/2014	SUPPLIES &	180.00	180.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13373	RELIABLE PROFESSIONAL	10/09/2014	SERVICE Supplies & Repairs for School Year 2014 - 2015 - BUS 29	3,974.69	6,378.19
			Supplies & Repairs for School Year 2014 - 2015	2,403.50	
13374	RELIABLE SUPPLY	10/09/2014	FLOURORESCENT LIGHTS	878.14	878.14
13375	RMH PROFESSIONAL SERV	10/09/2014	Athletic Trainer Services provided to ERHS during 2014-2015 year. First Installment (1 of 4)	4,950.00	4,950.00
13376	ROYCE'S PLUMBING	10/09/2014	SERVICES	150.00	150.00
13377	RUBENACKER, LORI A	10/09/2014	AUGUST & SEPTEMBER MILEAGE	57.96	57.96
13378	S & L FOODS PRODUCE,	10/09/2014	Food/Supplies for FY15: S & L Produce	1,569.80	1,848.80
			Food/Supplies for FY15: S & L Produce	279.00	
13379	SADDLEBACK EDUCATIONA	10/09/2014	Classroom Supplementals	100.69	100.69
13380	SCHOLASTIC INC	10/09/2014	Nell Duke Presents Buzz About It, Kgtn	352.18	2,860.48
			Nell Duke Presents Buzz	352.18	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			About It, Kgtn Title I AR Books for WRES	1,088.39	
			TITLE SUPPLIES - ST JOSEPH SCHOOL	104.50	
			TITLE SUPPLIES - ST JOSEPH SCHOOL Classroom	127.05	
			Magazines Scholastic	606.27	
			News/My Weekly Reader, Gr 2	229.91	
13381	SCHOOL SPECIALTY INC	10/09/2014	Math Supplies	107.59	6,677.71
			art supplies	183.63	
			art supplies	64.30	
			WRES Art supplies	6.38	
			Mobile Open Shelving Unit	3,863.14	
			library book pockets	39.59	
			Rug for Music room	488.47	
			Grade 2 Supplies	46.73	
			WRES Art supplies	298.73	
			Ryan Spicer	151.26	
			Speech Supplies. art supplies	1,427.89	
13382	SHARPSCHOOL	10/09/2014	SHARPSCHOOL WEB HOSTING	1,275.00	1,275.00
13383	SIMPSON, CHRIS A	10/09/2014	SEPT MILEAGE	58.80	58.80
13384	SOUTH EASTERN SPECIAL	10/09/2014	JULY 1, 2014 TO JUNE 30, 2015 - QUARTERLY	86,802.00	86,802.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13385	SPICER, RYAN	10/09/2014	OBLIGATIONS MILEAGE - SEPTEMBER	22.40	22.40
13386	SPORTWIDE	10/09/2014	Season Supplies Season Supplies Season Supplies	181.27 76.50 92.25	350.02
13387	STEBER, MARK	10/09/2014	WORKSHOP Reimburse meal receipts	16.76	16.76
13388	STEPHENS, CAMILLE A	10/09/2014	Words in the the Dust Audiobook for 8th grade language arts class	32.98	32.98
13389	STERNBERG, INC	10/09/2014	Supplies & Repairs for School Year 2014 - 2015	230.88	230.88
13390	STUARD & ASSOCIATES,	10/09/2014	HYDRAULIC RE-INSPECTION	75.00	75.00
13391	SUNBURST DIGITAL INC	10/09/2014	Kid Works Deluxe Network Version Network Typing Program	1,400.00 210.00	1,610.00
13392	SUNDANCE / NEWBRIDGE	10/09/2014	TITLE I Grade 1 Books	1,700.16	1,700.16
13393	SWANN SPECIAL CARE CE	10/09/2014	STEVIE MUSSON - SEPTEMBER	3,386.25	3,386.25
13394	SYSCO FOOD SERVICE	10/09/2014	Food/Supplies for FY15: Sysco	3,931.32	3,931.32
13395	TAHTINEN, TIMOTHY A	10/09/2014	SEPT MILEAGE	67.20	67.20
13396	TEACHING STRATEGIES	10/09/2014	Creative Curriculum for	3,484.47	3,484.47

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Preschool Kit and additional materials		
13397	THE INSTRUMENTALIST C	10/09/2014	Awards	167.00	167.00
13398	TRUCK CENTERS, INC	10/09/2014	General Supplies & Repairs for School Year 2014 - 2015	5.75	1,575.44
			General Supplies & Repairs for School Year 2014 - 2015	266.67	
			General Supplies & Repairs for School Year 2014 - 2015	1,303.02	
13399	USI	10/09/2014	laminating film	423.79	423.79
13400	VALLEY ELECTRIC SUPP	10/09/2014	SUPPLIES	410.21	624.39
			SUPPLIES	16.10	
			SUPPLIES	88.06	
			SUPPLIES	110.02	
13401	VOSS LIGHTING	10/09/2014	SUPPLIES	476.16	476.16
13402	WABASH VALLEY SERVICE	10/09/2014	Fuel for School Year 2014 - 2015	31,809.97	31,928.03
			SUPPLIES	118.06	
13403	WAXLER, LAURIE J	10/09/2014	MILEAGE - SEPTEMBER	112.00	112.00
13404	WHITTNER, MICHAEL K	10/09/2014	SEPT -AUGUST	12.32	12.32
13405	WURTH USA INC	10/09/2014	TRANS SUPPLIES	278.70	278.70
		147	Computer	Check(s) For a Total of	340,917.68

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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
	147	Computer	Checks For a Total of	340,917.68
Total For	147	Manual, Wire Tran, ACH & Computer Checks		340,917.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	340,917.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	0000000000	SEPTPP	MAIN	TELEPHONE CHARGES	H		08/18/2011	09/02/2011	R	\$264.18
										5394		\$264.18
A T & T 000	A T & T	0303163481001	9001300032	SEPTPP	MAIN	TELEPHONE CHARGES	H		08/18/2012	08/30/2012	R	\$255.18
										8217		\$255.18
A T & T 000	A T & T	0303163481001	9001500101	SEPTPP	MAIN	TELEPHONE CHARGES	H		09/18/2014	09/30/2014	R	\$425.87
										13222		\$425.87
NUMBER OF INVOICES: 3												\$945.23
ALBION E000	ALBION EQUIPMENT COMPANY, INC	P160885	0000000000	SEPTPP	MAIN	CUSTODIAL SUPPLIES	H		09/12/2014	09/15/2014	R	\$50.14
										13183		\$50.14
NUMBER OF INVOICES: 1												\$50.14
AMALGAMA000	AMALGAMATED BANK OF	1	0000000000	SEPTPP	MAIN	INTEREST AND PRINCIPAL DUE	H		09/22/2011	09/22/2011	R	\$229,500.00
										5629		\$229,500.00
NUMBER OF INVOICES: 1												\$229,500.00
AMEREN E000	AMEREN ENERGY MARKETING	1	9001300037	SEPTPP	MAIN	ELECTRIC	H		08/02/2012	08/17/2012	R	\$11,217.05
										8218		\$11,217.05
AMEREN E000	AMEREN ENERGY MARKETING	112211091	0000000000	SEPTPP	MAIN	ELECTRIC BILL	H		09/07/2011	09/12/2011	R	\$15,499.82
										5600		\$15,499.82
NUMBER OF INVOICES: 2												\$26,716.87
AMEREN I000	AMEREN ILLINOIS	00570-89004	0000000000	SEPTPP	MAIN	ELECTRIC - PKG LOT CAMERA	H		09/07/2011	09/12/2011	R	\$22.59
										5601		\$22.59
NUMBER OF INVOICES: 1												\$22.59
BARBECAR000	BARBER, CARLA	1	0000000000	SEPTPP	MAIN	TEXTBOOK REFUND - MICHELLE BARBER	H		08/27/2012	08/30/2012	R	\$130.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
BARBECAR000	BARBER, CARLA	1				*****CONTINUED*****							
										8219		\$130.00	
												NUMBER OF INVOICES: 1	\$130.00
BSN SPOR001	BSN SPORTS INC	94088320	3001200174	SEPTPP	MAIN	Football Supplies - Shoulder Pads	C	H	09/20/2011	09/20/2011	R	\$2,113.96	
										5627		\$2,113.96	
												NUMBER OF INVOICES: 1	\$2,113.96
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0000000000	SEPTPP	MAIN	JENNIFER GAWTHORP - OUTSTANDING TECHNOLOGY PROJECTS - CHAMPAIGN - OCTOBER 26, 2011		H	09/02/2011	09/02/2011	R	\$229.00	
										5395		\$229.00	
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0000000000	SEPTPP	MAIN	LORI KOCHER & JOSY HART- WHAT'S NEW IN CHILDREN'S LITERATURE - CHAMPAIGN - NOVEMBER 9, 2011		H	09/06/2011	09/06/2011	R	\$458.00	
										5412		\$458.00	
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0000000000	SEPTPP	MAIN	MICHELLE SIMPSON - WHAT'S NEW IN CHILDREN'S LITERATURE - NOVEMBER 9, 2011		H	09/08/2011	09/09/2011	R	\$229.00	
										5593		\$229.00	
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0000000000	SEPTPP	MAIN	DIANA WOODS - WHAT'S NEW IN CHILDREN'S LITERATURE - NOVEMBER 9, 2011		H	09/12/2011	09/12/2011	R	\$229.00	
										5602		\$229.00	
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0000000000	SEPTPP	MAIN	KAREN ZUBER - WHAT'S NEW IN CHILDREN'S LITERATURE - NOVEMBER 8, 2012 - CONF #		H	09/19/2012	09/19/2012	R	\$229.00	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BUREAU 0000	BUREAU OF ED & RESEARCH	1				*****CONTINUED***** 4361432						8469 \$229.00
NUMBER OF INVOICES: 5												
\$1,374.00												
BUSSALAR000	BUSSARD, LARRY	1	0000000000	SEPTPP	MAIN	MILEAGE TITLE I FALL CONFERENCE	H		09/21/2011	09/23/2011	R	\$170.39 5634 \$170.39
NUMBER OF INVOICES: 1												
\$170.39												
CATHOLIC000	CATHOLIC CHARITIES	1	0000000000	SEPTPP	MAIN	CHRISTY BERGER - SCHOOL HEALTH DAYS - NOVEMBER 9, 2011	H		09/21/2011	09/23/2011	R	\$65.00 5635 \$65.00
CATHOLIC000	CATHOLIC CHARITIES	1	0000000000	SEPTPP	MAIN	ANGELA DAVIS - SCHOOL HEALTH DAYS - NOVEMBER 9, 2011	H		09/27/2011	09/27/2011	R	\$65.00 5645 \$65.00
CATHOLIC000	CATHOLIC CHARITIES	1	0000000000	SEPTPP	MAIN	CHRISTY BERGER, ANGELA DAVIS - SCHOOL HEALTH DAYS - OCT 24, 2012	H		09/10/2012	09/10/2012	R	\$130.00 8252 \$130.00
NUMBER OF INVOICES: 3												
\$260.00												
CENTER S000	CENTER SHRINE	1	0000000000	SEPTPP	MAIN	SHRINER FOOTBALL GAME - 9/14/12	H		09/14/2012	09/17/2012	R	\$1,651.50 8464 \$1,651.50
NUMBER OF INVOICES: 1												
\$1,651.50												
CITY OF 002	CITY OF OLNEY	04-2202-00	0000000000	SEPTPP	MAIN	HS Water/Sewer	H		08/03/2011	09/06/2011	R	\$496.16 5393 \$496.16

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CITY OF 002	CITY OF OLNEY	04-5013-00	0000000000	SEPTPP	MAIN	MS-2 Water/Sewer	H		08/03/2011	09/06/2011	R	\$277.64
											5393	\$277.64
CITY OF 002	CITY OF OLNEY	05-2210-00	0000000000	SEPTPP	MAIN	HS B-ball Water/Sewer	H		08/03/2011	09/06/2011	R	\$10.23
											5393	\$10.23
CITY OF 002	CITY OF OLNEY	05-2289-00	0000000000	SEPTPP	MAIN	MS-1 Water/Sewer	H		08/03/2011	09/06/2011	R	\$39.11
											5393	\$39.11
CITY OF 002	CITY OF OLNEY	05-2490-00	0000000000	SEPTPP	MAIN	HS JROTC Water/Sewer	H		08/03/2011	09/06/2011	R	\$907.42
											5393	\$907.42
CITY OF 002	CITY OF OLNEY	09-5143-00	0000000000	SEPTPP	MAIN	Bldg Trds -WATER/SEWER	H		08/03/2011	09/06/2011	R	\$20.66
											5393	\$20.66
CITY OF 002	CITY OF OLNEY	1	9001300041	SEPTPP	MAIN	WATER BILL	H		08/02/2012	08/31/2012	R	\$2,267.04
											8220	\$2,267.04
CITY OF 002	CITY OF OLNEY	1	9001500086	SEPTPP	MAIN	WATER BILL	H		09/30/2014	09/30/2014	R	\$2,025.31
											13223	\$2,025.31
CITY OF 002	CITY OF OLNEY	11-4515-00	0000000000	SEPTPP	MAIN	ES Water/Sewer	H		08/03/2011	09/06/2011	R	\$53.90
											5393	\$53.90
CITY OF 002	CITY OF OLNEY	11-5042-00	0000000000	SEPTPP	MAIN	ES Garden Water/Sewer	H		08/03/2011	09/06/2011	R	\$10.23
											5393	\$10.23
											NUMBER OF INVOICES: 10	\$6,107.70
D AND D 000	D AND D TREE SERVICE	1	0000000000	SEPTPP	MAIN	REMOVE AND GRIND STUMPS AT ERMS AND WRES	H		09/19/2014	09/19/2014	R	\$2,400.00
											13210	\$2,400.00
											NUMBER OF INVOICES: 1	\$2,400.00
DANVILLE000	DANVILLE HS MARCHING VIKINGS	1	3001200250	SEPTPP	MAIN	Participation fee for	C	H	09/14/2011	09/23/2011	R	\$175.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DANVILLE000	DANVILLE HS MARCHING VIKINGS	1				*****CONTINUED***** Danville High School Viking Invitational Marching Competition						
										5636		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	0000000000	SEPTPP	MAIN	LIFE INSURANCE FOR THE PERIOD 8/25/11 THRU 9/24/11	H		08/15/2011	09/02/2011	R	\$2,469.28
										5397		\$2,469.28
						NUMBER OF INVOICES: 1						\$2,469.28
EASTERN 000	EASTERN IL UNIVERSITY	1	0000000000	SEPTPP	MAIN	MARILYN HOLT - 2011 EIU ADMINISTRATORS' ROUNDTABLES - SEPTEMBER 20, 2011	H		09/02/2011	09/02/2011	R	\$75.00
										5396		\$75.00
EASTERN 000	EASTERN IL UNIVERSITY	1	3001200253	SEPTPP	MAIN	Participation fee for EIU Panther Marching Band Festival	C	H	09/30/2011	09/30/2011	R	\$200.00
										5648		\$200.00
						NUMBER OF INVOICES: 2						\$275.00
ERHS 001	ERHS	1	0000000000	SEPTPP	MAIN	RENAISSANCE SUPPLIES	H		09/08/2011	09/09/2011	R	\$750.00
										5594		\$750.00
ERHS 001	ERHS	1	0000000000	SEPTPP	MAIN	REIMBURSEMENT	H		09/23/2011	09/23/2011	R	\$980.00
										5637		\$980.00
ERHS 001	ERHS	1	0000000000	SEPTPP	MAIN	REIMBURSEMENT	H		09/05/2012	09/05/2012	R	\$1,695.00
										8245		\$1,695.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ERHS	001 ERHS	2	0000000000	SEPTPP.	MAIN	REIMBURSEMENT	H		09/26/2014	09/26/2014	R	\$1,120.00
										13221		\$1,120.00
ERHS	001 ERHS	2	0000000000	SEPTPP	MAIN	OCC RENTAL OF WEIGHT ROOM	H		09/30/2014	09/30/2014	R	\$200.00
										13224		\$200.00
ERHS	001 ERHS	3	0000000000	SEPTPP	MAIN	REIMBURSEMENT	H		09/10/2014	09/11/2014	R	\$1,700.00
										13013		\$1,700.00
NUMBER OF INVOICES: 6												\$6,445.00
ERMS	000 ERMS	1	0000000000	SEPTPP	MAIN	MS REIMBURSEMENT	DH		09/10/2012	09/11/2012	R	\$89.98
												\$89.98
ERMS	000 ERMS	1	0000000000	SEPTPP	MAIN	MS REIMBURSEMENT	VH		09/10/2012	09/11/2012	R	\$89.98
												\$89.98
NUMBER OF INVOICES: 2												\$0.00
FRONTIER001	FRONTIER	125707278700703204	0000000000	SEPTPP	MAIN	TELEPHONE	H		08/25/2011	09/09/2011	R	\$1,558.75
										5595		\$1,558.75
FRONTIER001	FRONTIER	2241591438	9001500088	SEPTPP	MAIN	TELEPHONE BILL	H		09/25/2014	09/30/2014	R	\$2,833.86
										13225		\$2,833.86
FRONTIER001	FRONTIER	22415914380906055	9001300045	SEPTPP	MAIN	TELEPHONE CHARGES	H		08/25/2012	08/30/2012	R	\$1,464.99
										8221		\$1,464.99
NUMBER OF INVOICES: 3												\$5,857.60
GASSMLOU000	GASSMANN, LOUIS	1	0000000000	SEPTPP	MAIN	FUEL	H		09/12/2011	09/12/2011	R	\$72.36
										5603		\$72.36
NUMBER OF INVOICES: 1												\$72.36
GECRB / 000	GECRB / AMAZON	1	3001300188	SEPTPP	MAIN	digital camera	C	H	08/31/2012	08/31/2012	R	\$465.17

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	1				*****CONTINUED*****					8222	\$465.17
GECRB / 000	GECRB / AMAZON	1	1500000009	SETPP	MAIN	The 7 Habits of Happy Kids, by Sean Covey	C	H	08/25/2014	09/04/2014	R	\$87.85
										13004		\$87.85
GECRB / 000	GECRB / AMAZON	2	3501300018	SETPP	MAIN	Wrist watches for XC team.	C	H	08/31/2012	08/31/2012	R	\$134.65
										8222		\$134.65
GECRB / 000	GECRB / AMAZON	2	1500000014	SETPP	MAIN	Books for WRES Art classes	C	H	08/25/2014	09/04/2014	R	\$349.44
										13004		\$349.44
GECRB / 000	GECRB / AMAZON	3	3001300232	SETPP	MAIN	Calculators for Mrs. Raymond & Mrs. Gray	C	H	08/31/2012	08/31/2012	R	\$412.00
										8222		\$412.00
GECRB / 000	GECRB / AMAZON	3	9501500022	SETPP	MAIN	Misc Supplies	P	H	09/08/2014	09/08/2014	R	\$260.50
										13004		\$260.50
GECRB / 000	GECRB / AMAZON	4	0000000000	SETPP	MAIN	SUPPLIES		H	08/25/2014	09/04/2014	R	\$165.90
										13004		\$165.90
GECRB / 000	GECRB / AMAZON	5	3501500005	SETPP	MAIN	Soccer Balls	C	H	08/24/2014	09/04/2014	R	\$279.96
										13004		\$279.96
GECRB / 000	GECRB / AMAZON	6	3001500011	SETPP	MAIN	computer supplies	C	H	08/24/2014	09/04/2014	R	\$159.77
										13004		\$159.77
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	SETPP	MAIN	IPAD CASES		H	08/25/2011	09/02/2011	R	\$388.45
										5398		\$388.45
GECRB / 000	GECRB / AMAZON	6045781700082398	9001300062	SETPP	MAIN	Enhancing Professional Practice: A Framework for Teaching - 10 copies	C	H	09/04/2012	09/04/2012	R	\$173.60
										8244		\$173.60

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	6045781700082398	9501500003	SEPTPP	MAIN	General Supplies	P	H	08/25/2014	09/04/2014	R	\$69.95
										13004		\$69.95
GECRB / 000	GECRB / AMAZON	6045781700082398 - 1	3001200076	SEPTPP	MAIN	Math DVD's	C	H	08/25/2011	09/02/2011	R	\$47.55
										5398		\$47.55
GECRB / 000	GECRB / AMAZON	6045781700082398 - 3	2001200059	SEPTPP	MAIN	Leadership books/Grove	C	H	08/25/2011	09/02/2011	R	\$169.83
										5398		\$169.83
GECRB / 000	GECRB / AMAZON	6045781700082398- 2	2001200056	SEPTPP	MAIN	Leadership books/Grove	C	H	08/25/2011	09/02/2011	R	\$29.78
										5398		\$29.78
GECRB / 000	GECRB / AMAZON	7	1001500135	SEPTPP	MAIN	Amazon Order - Logitech Keyboard Folio	C	H	09/08/2014	09/08/2014	R	\$64.99
										13004		\$64.99
NUMBER OF INVOICES: 16												\$3,259.39
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	SEPTPP	MAIN	2990 - AUG MILEAGE & 13 DAYS @ 237.26 CONTRACTED SERVICES	H		08/31/2012	08/31/2012	R	\$4,743.83
										8223		\$4,743.83
NUMBER OF INVOICES: 1												\$4,743.83
HEALTH E000	HEALTH ED	1	0000000000	SEPTPP	MAIN	KRISTEN REDMAN, HEATHER INGRAM, LORI RUBENACKER - IPAD INNOVATIONS FOR SLP'S - OCTOBER 21, 2011	H		09/09/2011	09/09/2011	R	\$537.00
										5596		\$537.00
NUMBER OF INVOICES: 1												\$537.00
HIGHLAND002	HIGHLAND MIDDLE SCHOOL	1	2501500006	SEPTPP	MAIN	xc entry fee	C	H	09/30/2014	09/30/2014	R	\$50.00



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$100.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	9001300105	SEPTPP	MAIN	IASB Wabash Valley Fall Dinner Meeting	H		09/24/2012	09/24/2012	R	\$184.00
										8473	\$184.00	
						NUMBER OF INVOICES: 1						\$184.00
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN 1		3001300185	SEPTPP	MAIN	Principal Membership for IACAC - Secondary Membership for IACAC - CINDY LOCKLEY, KRISTY OCHS	C	H	08/27/2012	08/30/2012	R	\$80.00
										8224	\$80.00	
						NUMBER OF INVOICES: 1						\$80.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0000000000	SEPTPP	MAIN	LOUIS GASSMANN - EMPLOYMENT OF TEACHERS IN IL AFTER EDUCATION REFORM - NOVEMBER 2, 2011	H		09/09/2011	09/09/2011	R	\$50.00
										5597	\$50.00	
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	87	0000000000	SEPTPP	MAIN	SB 7 PERFORMANCE RANKINGS FILE TOOL ANNUAL LICENSE - FY15	H		09/15/2014	09/15/2014	R	\$275.00
										13185	\$275.00	
						NUMBER OF INVOICES: 2						\$325.00
IL COUNC000	IL COUNCIL TEACHING FOREIGN LANG	1	0000000000	SEPTPP	MAIN	ROB KIRBY - ICTFL FALL CONFERENCE - OCT 21, 2011	H		09/07/2011	09/07/2011	R	\$120.00
										5421	\$120.00	
IL COUNC000	IL COUNCIL TEACHING FOREIGN LANG	1	0000000000	SEPTPP	MAIN	THERESA MARRIOTT - ICTFL FALL CONFERENCE - OCT 23-24, 2014	H		09/15/2014	09/15/2014	R	\$250.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL COUNC000	IL COUNCIL TEACHING FOREIGN LANG	1				*****CONTINUED*****						
										13186		\$250.00
NUMBER OF INVOICES: 2												\$370.00
IL GAS C000	IL GAS COMPANY	1	9001300046	SEPTPP	MAIN	GAS BILL	H		09/07/2012	09/21/2012	R	\$1,132.10
										8471		\$1,132.10
IL GAS C000	IL GAS COMPANY	1	9001500089	SEPTPP	MAIN	GAS BILL	H		09/08/2014	09/15/2014	R	\$341.65
										13187		\$341.65
IL GAS C000	IL GAS COMPANY	1	9001500089	SEPTPP	MAIN	GAS BILL	H		09/30/2014	09/30/2014	R	\$552.18
										13227		\$552.18
IL GAS C000	IL GAS COMPANY	52065	0000000000	SEPTPP	MAIN	HS GAS	H		09/06/2011	09/21/2011	R	\$498.24
										5631		\$498.24
IL GAS C000	IL GAS COMPANY	53889	0000000000	SEPTPP	MAIN	WAREHOUSE GAS BILL	H		09/06/2011	09/21/2011	R	\$28.81
										5631		\$28.81
IL GAS C000	IL GAS COMPANY	54105	0000000000	SEPTPP	MAIN	HS VOCATIONAL GAS BILL	H		09/06/2011	09/21/2011	R	\$46.23
										5631		\$46.23
IL GAS C000	IL GAS COMPANY	55319	0000000000	SEPTPP	MAIN	BUS BARN GAS BILL	H		09/09/2011	09/21/2011	R	\$43.56
										5631		\$43.56
IL GAS C000	IL GAS COMPANY	56305	0000000000	SEPTPP	MAIN	HS ROTC GAS BILL	H		09/06/2011	09/21/2011	R	\$20.11
										5631		\$20.11
IL GAS C000	IL GAS COMPANY	63182	0000000000	SEPTPP	MAIN	HS GREENHOUSE GAS BILL	H		09/06/2011	09/21/2011	R	\$21.45
										5631		\$21.45
IL GAS C000	IL GAS COMPANY	65248	0000000000	SEPTPP	MAIN	ES GAS BILL	H		09/09/2011	09/21/2011	R	\$291.30
										5631		\$291.30

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
IL GAS C000	IL GAS COMPANY	66078	0000000000	SEPTPP	MAIN	ADMIN GAS BILL	H		09/06/2011	09/21/2011	R	\$20.11
											5631	\$20.11
IL GAS C000	IL GAS COMPANY	66633	0000000000	SEPTPP	MAIN	HS B/T GAS BILL	H		09/13/2011	09/22/2011	R	\$13.96
											5631	\$13.96
IL GAS C000	IL GAS COMPANY	72887	0000000000	SEPTPP	MAIN	MS GAS BILL	H		09/13/2011	09/21/2011	R	\$158.03
											5631	\$158.03
IL GAS C000	IL GAS COMPANY	77183	9001500089	SEPTPP	MAIN	GAS BILL	H		08/25/2014	09/04/2014	R	\$139.86
											13006	\$139.86
NUMBER OF INVOICES: 14												\$3,307.59
IL STATE000	IL STATE BOARD OF ED	1	0000000000	SEPTPP	MAIN	THOSE WHO EXCEL BANQUET & PROGRAM 2011 - MARILYN HOLT - 10 RESERVATIONS	H		09/27/2011	09/27/2011	R	\$450.00
											5646	\$450.00
NUMBER OF INVOICES: 1												\$450.00
ISLMA 000	ISLMA	1	0000000000	SEPTPP	MAIN	MICHELLE SIMPSON - ISLMA 2011 CONFERENCE - OCT 28, 2011	H		09/20/2011	09/20/2011	R	\$95.00
											5626	\$95.00
ISLMA 000	ISLMA	1	0000000000	SEPTPP	MAIN	MICHELLE SIMPSON - ISLMA 2012 CONFERENCE - OCT 19-20, 2012	H		09/07/2012	09/07/2012	R	\$135.00
											8247	\$135.00
ISLMA 000	ISLMA	1	0000000000	SEPTPP	MAIN	MICHELLE SIMPSON - MEALS FOR ISLMA 2012 CONFERENCE - OCT 19-20, 2012 - CONFERENCE CHECK WAS SENT EARLIER 38247	H		09/18/2012	09/18/2012	R	\$22.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ISLMA 000	ISLMA	1				*****CONTINUED*****						\$22.00
ISLMA 000	ISLMA	1	0000000000	SEPTPP	MAIN	REBECCA LESLIE - LEADING CHANGE CONFERENCE - NOV 6-8, 2014	H		09/10/2014	09/10/2014	R	\$360.00
										13011		\$360.00
NUMBER OF INVOICES: 4												\$612.00
JOHN D H000	JOHN D HURN & SON, INC	1	9001300081	SEPTPP	MAIN	SUPPLIES	H		08/25/2012	08/30/2012	R	\$1,593.26
										8225		\$1,593.26
JOHN D H000	JOHN D HURN & SON, INC	956899	0000000000	SEPTPP	MAIN	GALV NIPPLE, PROT BALL VALVE, UNION, PIPE	H		07/26/2011	09/07/2011	R	\$36.73
										5425		\$36.73
JOHN D H000	JOHN D HURN & SON, INC	957017	0000000000	SEPTPP	MAIN	P-TRAP, FUEL CYLINDER, ADAPTER, FLEX COUPLING, COMP STRT VALVE	H		07/26/2011	09/07/2011	R	\$32.38
										5425		\$32.38
JOHN D H000	JOHN D HURN & SON, INC	957060	0000000000	SEPTPP	MAIN	CONCRETE SAW BLADES, DRIVEWAY SEALER, COATER, WALK-BEHIND CONCRETE SAW RENTAL	H		07/27/2011	09/07/2011	R	\$94.24
										5425		\$94.24
JOHN D H000	JOHN D HURN & SON, INC	957091	0000000000	SEPTPP	MAIN	STRAIGHT VALVE	H		07/27/2011	09/07/2011	R	\$11.00
										5425		\$11.00
JOHN D H000	JOHN D HURN & SON, INC	957202	0000000000	SEPTPP	MAIN	FLEX COUPLING, RUBYFLUID PASTE, COPPER MALE ADAPTER	H		07/27/2011	09/07/2011	R	\$9.64
										5425		\$9.64

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JOHN D H000	JOHN D HURN & SON, INC	957280	0000000000	SEPTPP	MAIN	COPPER ELBOW	H		07/28/2011	09/07/2011	R	\$3.28
										5425		\$3.28
JOHN D H000	JOHN D HURN & SON, INC	957293	0000000000	SEPTPP	MAIN	COPPER ELBOW	H		07/28/2011	09/07/2011	R	\$2.54
										5425		\$2.54
JOHN D H000	JOHN D HURN & SON, INC	957300	0000000000	SEPTPP	MAIN	COMPACTOR RENTAL, SAW BLADES	H		07/28/2011	09/07/2011	R	\$70.00
										5425		\$70.00
JOHN D H000	JOHN D HURN & SON, INC	957344	0000000000	SEPTPP	MAIN	GFI LTD RECEPTACLE	H		07/28/2011	09/07/2011	R	\$14.05
										5425		\$14.05
JOHN D H000	JOHN D HURN & SON, INC	957383	0000000000	SEPTPP	MAIN	CEMENT	H		07/28/2011	09/07/2011	R	\$10.24
										5425		\$10.24
JOHN D H000	JOHN D HURN & SON, INC	957399	0000000000	SEPTPP	MAIN	GALV PIPE, FULL PORT BALL VAVLES, ADAPTERS, NIPPLE	H		07/28/2011	09/07/2011	R	\$72.64
										5425		\$72.64
JOHN D H000	JOHN D HURN & SON, INC	957686	0000000000	SEPTPP	MAIN	COMPACTOR RENTAL	H		08/01/2011	09/07/2011	R	\$35.00
										5425		\$35.00
JOHN D H000	JOHN D HURN & SON, INC	957771	0000000000	SEPTPP	MAIN	DRIVEWAY COATER, SEALER	H		08/01/2011	09/07/2011	R	\$44.05
										5425		\$44.05
JOHN D H000	JOHN D HURN & SON, INC	957890	0000000000	SEPTPP	MAIN	SQUARE EDGE. OBS CENTER	H		08/02/2011	09/07/2011	R	\$407.52
										5425		\$407.52
JOHN D H000	JOHN D HURN & SON, INC	957995	0000000000	SEPTPP	MAIN	REFLECTIVE ADHESIVE NUMBERS	H		08/03/2011	09/07/2011	R	\$8.85
										5425		\$8.85
JOHN D H000	JOHN D HURN & SON, INC	958029	0000000000	SEPTPP	MAIN	VISITOR SPECTACLE CLEAR LENS	H		08/03/2011	09/07/2011	R	\$6.25
										5425		\$6.25
JOHN D H000	JOHN D HURN & SON, INC	958096	0000000000	SEPTPP	MAIN	DRILL BIT, POCKET SCREWS, STAPLES	H		08/03/2011	09/07/2011	R	\$53.46

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JOHN D H000	JOHN D HURN & SON, INC	958096				*****CONTINUED*****					5425	\$53.46
JOHN D H000	JOHN D HURN & SON, INC	958189	0000000000	SEPTPP	MAIN	FLOOR ADHESIVE	H	08/04/2011	09/07/2011	R		\$5.22
											5425	\$5.22
JOHN D H000	JOHN D HURN & SON, INC	958304	0000000000	SEPTPP	MAIN	FINISH STAPLES	H	08/04/2011	09/07/2011	R		\$23.27
											5425	\$23.27
JOHN D H000	JOHN D HURN & SON, INC	958539	0000000000	SEPTPP	MAIN	FELT STRIPS	H	08/08/2011	09/07/2011	R		\$25.20
											5425	\$25.20
JOHN D H000	JOHN D HURN & SON, INC	958552	0000000000	SEPTPP	MAIN	FOAM, WOOD SCREWS	H	08/08/2011	09/07/2011	R		\$19.64
											5425	\$19.64
JOHN D H000	JOHN D HURN & SON, INC	958706	0000000000	SEPTPP	MAIN	MASKING TAPE	H	08/09/2011	09/07/2011	R		\$4.54
											5425	\$4.54
JOHN D H000	JOHN D HURN & SON, INC	959331	0000000000	SEPTPP	MAIN	PLASTIC ANCHORS	H	08/12/2011	09/07/2011	R		\$2.26
											5425	\$2.26
JOHN D H000	JOHN D HURN & SON, INC	959364	0000000000	SEPTPP	MAIN	CONDUIT CONNECTORS, SWITCH BOX	H	08/12/2011	09/07/2011	R		\$10.93
											5425	\$10.93
JOHN D H000	JOHN D HURN & SON, INC	959383	0000000000	SEPTPP	MAIN	SQUEEGEE, DOOR STOP, HOSE CONNECTOR	H	08/12/2011	09/07/2011	R		\$34.42
											5425	\$34.42
JOHN D H000	JOHN D HURN & SON, INC	959421	0000000000	SEPTPP	MAIN	RIBBED WIRE NUTS, ZOOM SPOUT OILER	H	08/12/2011	09/07/2011	R		\$12.75
											5425	\$12.75
JOHN D H000	JOHN D HURN & SON, INC	959529	0000000000	SEPTPP	MAIN	FOAM, WOOD PUTTY, GLUE	H	08/13/2011	09/07/2011	R		\$31.86
											5425	\$31.86

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JOHN D H000	JOHN D HURN & SON, INC	959559	0000000000	SEPTPP	MAIN	FOAM PLANT PROTECTOR	H		08/13/2011	09/07/2011	R	\$19.00
										5425		\$19.00
JOHN D H000	JOHN D HURN & SON, INC	959602	0000000000	SEPTPP	MAIN	HEX SELF-DRILL, VELCRO STRIPS	H		08/15/2011	09/07/2011	R	\$10.15
										5425		\$10.15
JOHN D H000	JOHN D HURN & SON, INC	959614	0000000000	SEPTPP	MAIN	WOOD SCREWS, 2 X 4 SPRUCE, BLADES, BITS	H		08/15/2011	09/07/2011	R	\$65.40
										5425		\$65.40
JOHN D H000	JOHN D HURN & SON, INC	959677	0000000000	SEPTPP	MAIN	BITS, WASHERS, HEX TAPCON	H		08/15/2011	09/07/2011	R	\$14.15
										5425		\$14.15
JOHN D H000	JOHN D HURN & SON, INC	960009	0000000000	SEPTPP	MAIN	CONTACT CEMENT	H		08/17/2011	09/07/2011	R	\$9.97
										5425		\$9.97
JOHN D H000	JOHN D HURN & SON, INC	960101	0000000000	SEPTPP	MAIN	EXTENSION CORD	H		08/17/2011	09/07/2011	R	\$27.54
										5425		\$27.54
JOHN D H000	JOHN D HURN & SON, INC	960133	0000000000	SEPTPP	MAIN	ELEC TAPE, WIRE STRIPPING TOOL	H		08/17/2011	09/07/2011	R	\$34.39
										5425		\$34.39
JOHN D H000	JOHN D HURN & SON, INC	960134	3001200112	SEPTPP	MAIN	Agricultural Mechanic Project Materials	C	H	08/17/2011	09/07/2011	R	\$21.43
										5425		\$21.43
JOHN D H000	JOHN D HURN & SON, INC	960409	0000000000	SEPTPP	MAIN	HIGH-CAPACITY BATTERY, UNIV KNOB LATCH	H		08/19/2011	09/07/2011	R	\$76.46
										5425		\$76.46
JOHN D H000	JOHN D HURN & SON, INC	960420	0000000000	SEPTPP	MAIN	PUSH BUTTON STORM LATCH	H		08/19/2011	09/07/2011	R	\$11.20
										5425		\$11.20

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JOHN D H000	JOHN D HURN & SON, INC	960661	0000000000	SEPTPP	MAIN	CONCRETE BLOCKS, CEMENT	H		08/22/2011	09/07/2011	R	\$110.73
										5425		\$110.73
JOHN D H000	JOHN D HURN & SON, INC	960669	0000000000	SEPTPP	MAIN	KWIK SEAL CAULK	H		08/22/2011	09/07/2011	R	\$11.36
										5425		\$11.36
JOHN D H000	JOHN D HURN & SON, INC	961023	0000000000	SEPTPP	MAIN	GROUNDING PLUG	H		08/24/2011	09/07/2011	R	\$40.75
										5425		\$40.75
JOHN D H000	JOHN D HURN & SON, INC	961028	0000000000	SEPTPP	MAIN	CONCRETE BLOCK - RETURN	H		08/24/2011	09/07/2011	R	\$-3.19
										5425		\$-3.19
JOHN D H000	JOHN D HURN & SON, INC	961041	0000000000	SEPTPP	MAIN	AERATOR WASHER, SCREENS, ORING	H		08/24/2011	09/07/2011	R	\$3.77
										5425		\$3.77
JOHN D H000	JOHN D HURN & SON, INC	961071	0000000000	SEPTPP	MAIN	HH SELF-DRILL	H		08/24/2011	09/07/2011	R	\$14.72
										5425		\$14.72
JOHN D H000	JOHN D HURN & SON, INC	ER / AG - JOB 3	3001300094	SEPTPP	MAIN	lumber, fastners etc	C	H	08/25/2012	08/30/2012	R	\$11.20
										8225		\$11.20
JOHN D H000	JOHN D HURN & SON, INC	K56707	0000000000	SEPTPP	MAIN	YELLOW PINE, PLYWOOD, SCREWS	H		07/25/2011	09/07/2011	R	\$183.63
										5425		\$183.63
JOHN D H000	JOHN D HURN & SON, INC	K56721	0000000000	SEPTPP	MAIN	KEY BLANK	H		07/25/2011	09/07/2011	R	\$4.53
										5425		\$4.53
JOHN D H000	JOHN D HURN & SON, INC	K56798	0000000000	SEPTPP	MAIN	FAUCET CONNECTOR, SLIP JOINT P-TRAP	H		07/25/2011	09/07/2011	R	\$9.57
										5425		\$9.57
JOHN D H000	JOHN D HURN & SON, INC	K56808	0000000000	SEPTPP	MAIN	P-TRAP CHROME	H		07/25/2011	09/07/2011	R	\$11.39
										5425		\$11.39

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JOHN D H000	JOHN D HURN & SON, INC	K56820	0000000000	SEPTPP	MAIN	ELBOW, TRAP ADAPTER, P-TRAP, STRT VALVE	H		07/25/2011	09/07/2011	R	\$21.26
										5425		\$21.26
JOHN D H000	JOHN D HURN & SON, INC	K56848	0000000000	SEPTPP	MAIN	COMP STRT VALVE, COPPER MALE ADAPTER	H		07/25/2011	09/07/2011	R	\$6.92
										5425		\$6.92
JOHN D H000	JOHN D HURN & SON, INC	K56888	0000000000	SEPTPP	MAIN	WALL THERMOMETERS	H		07/26/2011	09/07/2011	R	\$9.28
										5425		\$9.28
NUMBER OF INVOICES: 52												\$3,400.83
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001300008	SEPTPP	MAIN	SUPPLIES	C	H	08/25/2012	09/07/2012	R	\$199.73
										8248		\$199.73
JOHN DEE000	JOHN DEERE FINANCIAL	2992789	0000000000	SEPTPP	MAIN	1/4" FNPT	H		07/26/2011	09/07/2011	R	\$6.79
										5427		\$6.79
JOHN DEE000	JOHN DEERE FINANCIAL	2993005	0000000000	SEPTPP	MAIN	PAINT, ARMORALL	H		07/26/2011	09/07/2011	R	\$88.48
										5427		\$88.48
JOHN DEE000	JOHN DEERE FINANCIAL	2993357	0000000000	SEPTPP	MAIN	SERV-A-LITE, BOLTS	H		07/27/2011	09/07/2011	R	\$2.36
										5427		\$2.36
JOHN DEE000	JOHN DEERE FINANCIAL	2993389	0000000000	SEPTPP	MAIN	SERV-A-LITE	H		07/27/2011	09/07/2011	R	\$1.78
										5427		\$1.78
JOHN DEE000	JOHN DEERE FINANCIAL	2993673	0000000000	SEPTPP	MAIN	LADDER HOOKS, SERV-A-LITE	H		07/28/2011	09/07/2011	R	\$16.17
										5427		\$16.17
JOHN DEE000	JOHN DEERE FINANCIAL	2993719	0000000000	SEPTPP	MAIN	WIRE ROPE CLIP	H		07/28/2011	09/07/2011	R	\$2.20
										5427		\$2.20
JOHN DEE000	JOHN DEERE FINANCIAL	2995869	0000000000	SEPTPP	MAIN	SYRINGE, NEEDLE	H		08/02/2011	09/07/2011	R	\$2.68
										5427		\$2.68

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JOHN DEE000	JOHN DEERE FINANCIAL	2996168	0000000000	SEPTPP	MAIN	BLACK VINYL NUMBERS, CABLE TIE	H		08/03/2011	09/07/2011	R	\$14.91
										5427		\$14.91
JOHN DEE000	JOHN DEERE FINANCIAL	2996178	0000000000	SEPTPP	MAIN	TRIMMER LINE, DUAL LINE	H		08/03/2011	09/07/2011	R	\$82.97
										5427		\$82.97
JOHN DEE000	JOHN DEERE FINANCIAL	29988897	0000000000	SEPTPP	MAIN	ALUMINUM SPRAY PAINT	H		08/09/2011	09/07/2011	R	\$6.59
										5427		\$6.59
JOHN DEE000	JOHN DEERE FINANCIAL	2999086	0000000000	SEPTPP	MAIN	PUMP	H		08/09/2011	09/07/2011	R	\$89.99
										5427		\$89.99
JOHN DEE000	JOHN DEERE FINANCIAL	2999258	0000000000	SEPTPP	MAIN	PISTOL NOZZLE, LOCKPIN, CABLE, LINCH PIN	H		08/10/2011	09/07/2011	R	\$12.56
										5427		\$12.56
JOHN DEE000	JOHN DEERE FINANCIAL	2999270	0000000000	SEPTPP	MAIN	DELUX INJECTOR	H		08/10/2011	09/07/2011	R	\$6.99
										5427		\$6.99
7 JOHN DEE000	JOHN DEERE FINANCIAL	2999464	0000000000	SEPTPP	MAIN	ASSORTED BUNGEY'S	H		08/10/2011	09/07/2011	R	\$16.58
										5427		\$16.58
JOHN DEE000	JOHN DEERE FINANCIAL	3000076	0000000000	SEPTPP	MAIN	GREASE TUBE, GUN, BOLTS	H		08/11/2011	09/07/2011	R	\$19.02
										5427		\$19.02
JOHN DEE000	JOHN DEERE FINANCIAL	3000122	0000000000	SEPTPP	MAIN	RATCHET STRAPS, BOLTS, SCREWS	H		09/12/2011	09/07/2011	R	\$19.66
										5427		\$19.66
JOHN DEE000	JOHN DEERE FINANCIAL	3000363	0000000000	SEPTPP	MAIN	GROMMET, BOLTS	H		08/12/2011	09/07/2011	R	\$2.32
										5427		\$2.32
JOHN DEE000	JOHN DEERE FINANCIAL	3000411	0000000000	SEPTPP	MAIN	MISC PARTS, LABOR - MOWER	H		08/12/2011	09/07/2011	R	\$46.89
										5427		\$46.89

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	3001911	0000000000	SEPTPP	MAIN	SPRAY PAINT	H		08/16/2011	09/07/2011	R	\$26.34
										5427		\$26.34
JOHN DEE000	JOHN DEERE FINANCIAL	3002430	0000000000	SEPTPP	MAIN	SERV-A-LITE	H		08/17/2011	09/07/2011	R	\$28.39
										5427		\$28.39
JOHN DEE000	JOHN DEERE FINANCIAL	3004358	0000000000	SEPTPP	MAIN	HOSE CLAMPS	H		08/22/2011	09/07/2011	R	\$2.16
										5427		\$2.16
JOHN DEE000	JOHN DEERE FINANCIAL	3005261	0000000000	SEPTPP	MAIN	TRANSRAULIC FLUID, OUTLET	H		08/24/2011	09/07/2011	R	\$30.17
										5427		\$30.17
JOHN DEE000	JOHN DEERE FINANCIAL	309246	0000000000	SEPTPP	MAIN	CAP SCREWS, OIL	H		08/04/2011	09/07/2011	R	\$31.35
										5427		\$31.35
JOHN DEE000	JOHN DEERE FINANCIAL	309247	0000000000	SEPTPP	MAIN	SWITCH	H		08/04/2011	09/07/2011	R	\$45.99
										5427		\$45.99
JOHN DEE000	JOHN DEERE FINANCIAL	309458	0000000000	SEPTPP	MAIN	CABLE, COVER	H		08/09/2011	09/07/2011	R	\$42.24
										5427		\$42.24
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001300073	SEPTPP	MAIN	General Supplies for School Year 2012 - 2013 (Rural King)	H		08/25/2012	09/07/2012	R	\$542.45
										8248		\$542.45
JOHN DEE000	JOHN DEERE FINANCIAL	8205778	0000000000	SEPTPP	MAIN	CHECK PRESSURE SWITCH, CHANGE OIL	H		08/20/2011	09/07/2011	R	\$18.49
										5427		\$18.49
JOHN DEE000	JOHN DEERE FINANCIAL	96127	0000000000	SEPTPP	MAIN	TUBE, REMOUNT	H		08/12/2011	09/07/2011	R	\$16.99
										5427		\$16.99
NUMBER OF INVOICES: 29												\$1,423.24
JR. NEC 000	JR. NEC	0000001	2501500003	SEPTPP	MAIN	2014-15 jr nec dues	C	H	09/12/2014	09/25/2014	R	\$120.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JR. NEC 000	JR. NEC	0000001				*****CONTINUED*****						
										13228		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
LANTER D000	LANTER DISTRIBUTING LLC	S145684	4001300011	SEPTPP	MAIN	Commodity Deliveries FY2012	C	H	08/31/2012	09/17/2012	R	\$571.27
										8467		\$571.27
						NUMBER OF INVOICES: 1						\$571.27
LINCOLN 002	LINCOLN LAND COMMUNITY COLLEGE	1	0000000000	SEPTPP	MAIN	KRIS LECRONE - WORKSHOP: PEDIATRIC POTPOURRI - OCTOBER 21,2011		H	09/02/2011	09/02/2011	R	\$100.00
										5400		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
LOWE'S B000	LOWE'S BUSINESS ACCOUNT	82131150384266	3001300190	SEPTPP	MAIN	sculpture tools	C	H	09/21/2012	09/21/2012	R	\$1,092.82
										8472		\$1,092.82
						NUMBER OF INVOICES: 1						\$1,092.82
MARCHING001	MARCHING EAGLES BAND BOOSTERS	200	3001500064	SEPTPP	MAIN	Marching Eagles Marching Competition - Participation Fee	C	H	09/17/2014	09/18/2014	R	\$150.00
										13208		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
MCCLUDEB000	MCCLURE, DEBORAH	1	0000000000	SEPTPP	MAIN	REIMBURSE MONEY FROM MASTERS PROGRAM		H	09/12/2014	09/12/2014	R	\$2,020.50
										13182		\$2,020.50
						NUMBER OF INVOICES: 1						\$2,020.50
MCCOYCOR001	MCCOY, CORTNEY	1	0000000000	SEPTPP	MAIN	LUNCH REIMBURSEMENT FOR		H	09/02/2011	09/02/2011	R	\$46.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCCOYCOR001	MCCOY, CORTNEY	1				*****CONTINUED***** MAEKAYLA MCCOY					5401	\$46.00
						NUMBER OF INVOICES: 1						\$46.00
MCKINCAR000	MCKINNEY-POTTER, CAROL	1	0000000000	SEPTPP	MAIN	HOTEL	H		09/18/2014	09/18/2014	R	\$134.39
										13209		\$134.39
						NUMBER OF INVOICES: 1						\$134.39
MUSTODRE001	MUSTON, DREW	1	0000000000	SEPTPP	MAIN	MEALS FOR BOYS TENNIS	H		09/09/2011	09/09/2011	R	\$73.83
										5598		\$73.83
						NUMBER OF INVOICES: 1						\$73.83
NASBHC 000	NASBHC	1	0000000000	SEPTPP	MAIN	KRIS LECRONE - MEMBERSHIP	H		09/08/2011	09/09/2011	R	\$75.00
										5599		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
NCTM CON000	NCTM CONFERENCE	1	0000000000	SEPTPP	MAIN	JASON SMITH, JULIE FLEMING, LISA PAMPE, PAM MURRAY, JODY ALDRICH - 2011 REGIONAL CONFERENCE - OCTOBER 27, 2011	H		09/21/2011	09/21/2011	R	\$885.00
										5632		\$885.00
						NUMBER OF INVOICES: 1						\$885.00
NORLIGHT000	NORLIGHT	18057231	0000000000	SEPTPP	MAIN	INTERNET SERVICES	H		09/05/2011	09/12/2011	R	\$1,173.81
										5604		\$1,173.81
						NUMBER OF INVOICES: 1						\$1,173.81
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001300057	SEPTPP	MAIN	ELECTRIC - 82037340001,	H		09/04/2012	09/07/2012	R	\$13,891.51

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORRIS E000	NORRIS ELECTRIC CO-OP	1				*****CONTINUED***** 82017842001, 82018731001						\$13,891.51
NORRIS E000	NORRIS ELECTRIC CO-OP	8201784201	0000000000	SEPTPP	MAIN	ELEMENTARY ELECTRIC	H		09/01/2011	09/02/2011	R	\$13,270.87
										5402		\$13,270.87
NORRIS E000	NORRIS ELECTRIC CO-OP	8201873101	0000000000	SEPTPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		09/01/2011	09/02/2011	R	\$23.48
										5402		\$23.48
NORRIS E000	NORRIS ELECTRIC CO-OP	8203734001	0000000000	SEPTPP	MAIN	BLDG TRADES ELECTRIC	H		09/01/2011	09/02/2011	R	\$15.50
										5402		\$15.50
						NUMBER OF INVOICES: 4						\$27,201.36
NUTALL M001	NUTALL MIDDLE SCHOOL	1	2501500008	SEPTPP	MAIN	xc inv entry fee	C	H	09/30/2014	09/30/2014	R	\$50.00
										13229		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
OLDE TYM000	OLDE TYME STEAKHAUS	084095	0000000000	SEPTPP	MAIN	CHAT	H		07/23/2014	09/19/2014	R	\$23.26
										13211		\$23.26
						NUMBER OF INVOICES: 1						\$23.26
OLNEY CE001	OLNEY CENTRAL COLLEGE	1	0000000000	SEPTPP	MAIN	CHRISTY BERGER - MENTAL HEALTH WORKSHOP - DECEMBER 6, 2012	H		09/19/2012	09/19/2012	R	\$20.00
										8470		\$20.00
						NUMBER OF INVOICES: 1						\$20.00
POPE COU000	POPE COUNTY FFA	1	0000000000	SEPTPP	MAIN	17 LUNCHES @ \$6	H		09/17/2012	09/17/2012	R	\$102.00
										8468		\$102.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$102.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000498258	9001300051	SEPTPP	MAIN	TRASH SERVICES	H		08/20/2012	08/30/2012	R	\$1,370.18
										8226		\$1,370.18
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001058851	9001500096	SEPTPP	MAIN	TRASH SERVICES	H		09/20/2014	09/30/2014	R	\$1,788.51
										13230		\$1,788.51
						NUMBER OF INVOICES: 2						\$3,158.69
REVTRAK,000	REVTRAK, INC	Sept	0000000000	SeptPP	MAIN	August statement	H		09/30/2013	09/30/2013	W	\$1,102.62
										201300042		\$1,102.62
						NUMBER OF INVOICES: 1						\$1,102.62
ROBBINS 001	ROBBINS SCHWARTZ	1	0000000000	SEPTPP	MAIN	SCHOOL ADMINISTRATORS' CONFERENCE IN CHAMPAIGN - 9/25/14 LARRY BUSSARD	H		09/04/2014	09/09/2014	R	\$50.00
										13012		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
RUNYOKAR000	RUNYON, KARI	1	0000000000	SEPTPP	MAIN	TEXTBOOK REFUND - DALTON RUNYON & JACOB RUNYON	H		08/27/2012	08/30/2012	R	\$260.00
										8227		\$260.00
						NUMBER OF INVOICES: 1						\$260.00
SCHEDULE000	SCHEDULE STAR	1	2501200000	SEPTPP	MAIN	AD schedule program	C	H	09/07/2011	09/07/2011	R	\$300.00
										5428		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
SEARS CO000	SEARS COMMERCIAL ONE	8270	4001500016	SEPTPP	MAIN	WRES had a freezer go out this summer. It was disposed of. A freezer was	C	H	09/15/2014	09/19/2014	R	\$501.89

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SEARS CO000	SEARS COMMERCIAL ONE	8270				*****CONTINUED***** brought from WRHS to ERHS, but is being put to good use; as the majority of freezer space at ERHS is outside/upstairs. This request is for an addition unit at WRES. If ordered this Friday (sale date) there is a 10% discount.						
										13212		\$501.89
						NUMBER OF INVOICES: 1						\$501.89
SECRETAR001	SECRETARY OF STATE	1	0000000000	SEPTPP	MAIN	NOTARY BOND RENEWAL - JACQUELINE MADDEN	H		09/26/2014	09/26/2014	R	\$10.00
										13220		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
SNIDESHE000	SNIDER, SHERRI	1	0000000000	SEPTPP	MAIN	MILEAGE TO CONFERENCES - SEPT 9, 2014 & SEPT 11, 2014	H		09/15/2014	09/15/2014	R	\$302.40
										13188		\$302.40
						NUMBER OF INVOICES: 1						\$302.40
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0000000000	SEPTPP	MAIN	JENNIFER WEIDNER - WILSON READING TRAINING - OCT 31, NOV 1 & 2, 2012	H		09/24/2012	09/24/2012	R	\$100.00
										8474		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
ST MARY 000	ST MARY SCHOOL CENTRALIA	1	2501500004	SEPTPP	MAIN	xc inv fee	C	H	09/15/2014	09/25/2014	R	\$106.00
										13231		\$106.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$106.00
TECHNO-A000	TECHNOARMOR CONSULTING	40	0000000000	SEPTPP	MAIN	INTERNET SAFETY PRESENTATION	H		09/19/2012	09/19/2012	R	\$400.00
										8475		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
TRIAD MI002	TRIAD MIDDLE SCHOOL	1	2501500007	SEPTPP	MAIN	xc entry fee	C	H	09/30/2014	09/30/2014	R	\$64.00
										13232		\$64.00
						NUMBER OF INVOICES: 1						\$64.00
UMB BANK000	UMB BANK N A	ER13	0000000000	SEPTPP	MAIN	REGISTERED INTEREST, MATURED BONDS	H		09/16/2014	09/24/2014	R	\$1,008,837.50
										13213		\$1,008,837.50
UMB BANK000	UMB BANK N A	ER18	0000000000	SEPTPP	MAIN	REGISTERED INTEREST, MATURED BONDS	H		09/27/2011	09/27/2011	R	\$516,025.63
										5647		\$516,025.63
UMB BANK000	UMB BANK N A	ER18	0000000000	SEPTPP	MAIN	REGISTERED INTEREST, MATURED BONDS	H		09/17/2012	09/24/2012	R	\$540,868.13
										8476		\$540,868.13
						NUMBER OF INVOICES: 3						\$2,065,731.26
UPS	000 UPS	0000Y70V00381	0000000000	SEPTPP	MAIN	SHIPPING CHARGES	H		09/17/2011	09/22/2011	R	\$19.40
										5633		\$19.40
						NUMBER OF INVOICES: 1						\$19.40
VERIZONW000	VERIZONWIRELESS	278665099	9001300055	SEPTPP	MAIN	CELL PHONES	H		08/15/2012	08/30/2012	R	\$718.96
										8228		\$718.96
VERIZONW000	VERIZONWIRELESS	9732080785	9001500093	SEPTPP	MAIN	CELL PHONES	H		09/15/2014	09/30/2014	R	\$703.47
										13233		\$703.47

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						NUMBER OF INVOICES: 2						\$1,422.43
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	SEPTPP	MAIN	WRES WATER/SEWER BILL	P	H	08/22/2014	09/04/2014	R	\$111.20
											13007	\$111.20
						NUMBER OF INVOICES: 1						\$111.20
VISA 000	VISA	1	2001200051	SEPTPP	MAIN	Stopwatch repair	C	H	08/23/2011	09/06/2011	R	\$59.98
											5413	\$59.98
VISA 000	VISA	1	0000000000	SEPTPP	MAIN	SP NEED TRAVEL, ERES TRAVEL	H		08/24/2012	09/06/2012	R	\$75.60
											8250	\$75.60
VISA 000	VISA	1	3001500150	SEPTPP	MAIN	Biology books	C	H	08/24/2014	09/04/2014	R	\$326.54
											13008	\$326.54
VISA 000	VISA	2	3001200193	SEPTPP	MAIN	Lunch for new teachers	C	H	08/23/2011	09/06/2011	R	\$70.02
											5413	\$70.02
VISA 000	VISA	3	0000000000	SEPTPP	MAIN	METASOFT SYSTEMS	H		08/23/2011	09/06/2011	R	\$7,495.00
											5413	\$7,495.00
VISA 000	VISA	4	0000000000	SEPTPP	MAIN	BLDG/TRADES	H		08/23/2011	09/06/2011	R	\$55.29
											5413	\$55.29
VISA 000	VISA	4070701310008644	0000000000	SEPTPP	MAIN	VISA CHARGES	H		08/24/2012	09/10/2012	R	\$122.92
											8254	\$122.92
VISA 000	VISA	4070701310008644	0000000000	SEPTPP	MAIN	VISA CHARGES	H		08/24/2014	09/04/2014	S	\$528.29
											13009	\$528.29
VISA 000	VISA	4070701310008651	0000000000	SEPTPP	MAIN	FUEL	H		08/23/2011	09/06/2011	R	\$57.75
											5413	\$57.75
VISA 000	VISA	4070701310300249	3001300032	SEPTPP	MAIN	magazine subscription	C	H	08/24/2012	09/06/2012	R	\$22.95
											8250	\$22.95

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	4070701310300249	0000000000	SEPTPP	MAIN	VISA CHARGES	H		08/24/2014	09/04/2014	R	\$2,759.52
											13008	\$2,759.52
VISA	000 VISA	5	0000000000	SEPTPP	MAIN	HS TRAVEL	H		08/23/2011	09/06/2011	R	\$59.96
											5413	\$59.96
											NUMBER OF INVOICES: 12	\$11,633.82
WABASH V001	WABASH VALLEY IPA	1	3001300245	SEPTPP	MAIN	Wabash Valley IPA Reservations - CHRIS SIMPSON, CHAD LECRONE, LARRY BUSSARD	C	H	08/31/2012	08/31/2012	R	\$45.00
											8229	\$45.00
											NUMBER OF INVOICES: 1	\$45.00
WALMART 000	WALMART COMMUNITY BRC	00044	3001200202	SEPTPP	MAIN	Misc. supplies for calculators, etc.	C	H	08/22/2011	09/23/2011	R	\$126.60
											5644	\$126.60
WALMART 000	WALMART COMMUNITY BRC	00115	1001200212	SEPTPP	MAIN	Wal-Mart Misc Supplies	C	H	08/17/2011	09/23/2011	R	\$89.44
											5644	\$89.44
WALMART 000	WALMART COMMUNITY BRC	00218	2001200010	SEPTPP	MAIN	General Classroom Supplies	C	H	08/26/2011	09/23/2011	R	\$60.00
											5644	\$60.00
WALMART 000	WALMART COMMUNITY BRC	00241	1500000015	SEPTPP.	MAIN	General Supplies	P	H	08/19/2014	09/10/2014	R	\$25.98
											13219	\$25.98
WALMART 000	WALMART COMMUNITY BRC	00265	2501500001	SEPTPP.	MAIN	miscellaneous supplies	P	H	08/18/2014	09/10/2014	R	\$4.08
											13219	\$4.08
WALMART 000	WALMART COMMUNITY BRC	00329	2001500047	SEPTPP.	MAIN	New release/high interest books	P	H	09/05/2014	09/25/2014	R	\$53.49
											13219	\$53.49

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	00336	3001300027	SEPTPP	MAIN	Calculators and office supplies	C	H	08/09/2012	08/30/2012	R	\$70.82
										8234		\$70.82
WALMART 000	WALMART COMMUNITY BRC	00365	3001200023	SEPTPP	MAIN	Classroom Supplies	C	H	08/12/2011	09/06/2011	R	\$21.98
										5420		\$21.98
WALMART 000	WALMART COMMUNITY BRC	00420	2001500084	SEPTPP.	MAIN	classroom supplies	C	H	09/05/2014	09/25/2014	R	\$50.00
										13219		\$50.00
WALMART 000	WALMART COMMUNITY BRC	00552	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	C	H	08/08/2011	09/02/2011	R	\$34.80
										5420		\$34.80
WALMART 000	WALMART COMMUNITY BRC	006676	2001200080	SEPTPP	MAIN	Classroom Supplies	C	H	08/29/2011	09/23/2011	R	\$40.00
										5644		\$40.00
WALMART 000	WALMART COMMUNITY BRC	00725	2001200020	SEPTPP	MAIN	Classroom Supplies	C	H	08/22/2011	09/23/2011	R	\$31.36
										5644		\$31.36
WALMART 000	WALMART COMMUNITY BRC	00735	9001500081	SEPTPP.	MAIN	SUPPLIES		H	09/12/2014	09/15/2014	R	\$17.49
										13219		\$17.49
WALMART 000	WALMART COMMUNITY BRC	00749	0000000000	SEPTPP.	MAIN	SUPPLIES		H	08/26/2014	09/10/2014	R	\$9.40
										13219		\$9.40
WALMART 000	WALMART COMMUNITY BRC	00750	1001500125	SEPTPP.	MAIN	Wal Mart - Principal Office Supplies/Food	P	H	08/26/2014	09/09/2014	R	\$12.70
										13219		\$12.70
WALMART 000	WALMART COMMUNITY BRC	00787	6001500010	SEPTPP.	MAIN	Supplies	P	H	08/21/2014	09/10/2014	R	\$22.31
										13219		\$22.31
WALMART 000	WALMART COMMUNITY BRC	00788	6001500012	SEPTPP.	MAIN	Supplies (Autism)	P	H	08/21/2014	09/10/2014	R	\$16.27
										13219		\$16.27

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	007972	3001300210	SEPTPP	MAIN	District Nurses- walmart	C	H	08/10/2012	08/30/2012	R	\$22.75
											8234	\$22.75
WALMART 000	WALMART COMMUNITY BRC	00799	1001500043	SEPTPP.	MAIN	Walmart classroom supplies	C	H	08/16/2014	09/09/2014	R	\$69.94
											13219	\$69.94
WALMART 000	WALMART COMMUNITY BRC	00809	2001500056	SEPTPP.	MAIN	classroom supplies	C	H	08/21/2014	09/10/2014	R	\$50.68
											13219	\$50.68
WALMART 000	WALMART COMMUNITY BRC	00811	2001500062	SEPTPP.	MAIN	Classroom supplies 50.00	C	H	08/21/2014	09/10/2014	R	\$50.55
											13219	\$50.55
WALMART 000	WALMART COMMUNITY BRC	00826	2001200057	SEPTPP	MAIN	General Classroom Supplies	C	H	08/13/2011	09/06/2011	R	\$28.18
											5420	\$28.18
WALMART 000	WALMART COMMUNITY BRC	00830	2001500064	SEPTPP.	MAIN	Classroom Supplies	C	H	08/20/2014	09/10/2014	R	\$49.08
											13219	\$49.08
WALMART 000	WALMART COMMUNITY BRC	00894	3001500119	SEPTPP.	MAIN	Classroom supplies	P	H	09/02/2014	09/25/2014	R	\$22.20
											13219	\$22.20
WALMART 000	WALMART COMMUNITY BRC	00959	1001200068	SEPTPP	MAIN	Classroom Supplies	C	H	08/14/2011	09/23/2011	R	\$82.03
											5644	\$82.03
WALMART 000	WALMART COMMUNITY BRC	01011	2001200002	SEPTPP	MAIN	classroom supplies.	C	H	08/30/2011	09/23/2011	R	\$-8.51
											5644	\$-8.51
WALMART 000	WALMART COMMUNITY BRC	01012	2001200002	SEPTPP	MAIN	classroom supplies.	C	H	08/30/2011	09/23/2011	R	\$7.97
											5644	\$7.97
WALMART 000	WALMART COMMUNITY BRC	01026	2001200033	SEPTPP	MAIN	Classroom Supplies	C	H	08/23/2011	09/23/2011	R	\$60.00
											5644	\$60.00
WALMART 000	WALMART COMMUNITY BRC	01026-1	2001200018	SEPTPP	MAIN	Office Supplies	C	H	08/21/2011	09/23/2011	R	\$19.15
											5644	\$19.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01027	0000000000	SEPTPP	MAIN	Classroom Supplies	H		08/23/2011	09/23/2011	R	\$8.97
										5644		\$8.97
WALMART 000	WALMART COMMUNITY BRC	01036	0000000000	SEPTPP	MAIN	FOOD SERVICE SUPPLIES	H		08/11/2011	09/02/2011	R	\$49.17
										5420		\$49.17
WALMART 000	WALMART COMMUNITY BRC	01060	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	C	H	08/11/2011	09/02/2011	R	\$108.32
										5420		\$108.32
WALMART 000	WALMART COMMUNITY BRC	01112	2001200013	SEPTPP	MAIN	Guidance supplies	C	H	08/19/2011	09/23/2011	R	\$60.00
										5644		\$60.00
WALMART 000	WALMART COMMUNITY BRC	01141	1001200108	SEPTPP	MAIN	Math Manipulatives	C	H	08/24/2011	09/23/2011	R	\$68.12
										5644		\$68.12
WALMART 000	WALMART COMMUNITY BRC	01217	4001300005	SEPTPP	MAIN	FOOD SERVICE SUPPLIES	C	H	08/13/2012	08/30/2012	R	\$49.90
										8234		\$49.90
WALMART 000	WALMART COMMUNITY BRC	01242	2001500087	SEPTPP	MAIN	Classroom supplies	C	H	08/29/2014	09/10/2014	R	\$46.61
										13219		\$46.61
WALMART 000	WALMART COMMUNITY BRC	01318	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	C	H	08/15/2011	09/23/2011	R	\$49.73
										5644		\$49.73
WALMART 000	WALMART COMMUNITY BRC	01328	3001200003	SEPTPP	MAIN	Walmart for purchase of school supplies.	C	H	07/27/2011	09/06/2011	R	\$51.32
										5420		\$51.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	01331	1500000015	SEPTPP.	MAIN	General Supplies	P	H	08/29/2014	09/10/2014	R	\$114.70
										13219		\$114.70
WALMART 000	WALMART COMMUNITY BRC	01429	0000000000	SEPTPP	MAIN	BOARD SUPPLIES		H	08/16/2011	09/23/2011	R	\$29.51
										5644		\$29.51
WALMART 000	WALMART COMMUNITY BRC	01457	1001300013	SEPTPP	MAIN	Classroom Supplies	C	DH	07/24/2012	09/25/2012	R	\$119.70
												\$119.70
WALMART 000	WALMART COMMUNITY BRC	01457	1001300013	SEPTPP	MAIN	Classroom Supplies	C	VH	07/24/2012	09/25/2012	R	\$119.70
												\$119.70
WALMART 000	WALMART COMMUNITY BRC	01501	3001200075	SEPTPP	MAIN	Classroom supplies for 2011-12 school year.	C	H	08/04/2011	09/06/2011	R	\$60.00
										5420		\$60.00
WALMART 000	WALMART COMMUNITY BRC	01557	3001200086	SEPTPP	MAIN	Classroom supplies	C	H	09/23/2011	09/23/2011	R	\$13.83
										5644		\$13.83
06 WALMART 000	WALMART COMMUNITY BRC	01768	1001300131	SEPTPP	MAIN	Data Binders, orange 2-pocket folders, plastic 2-pocket folders	C	H	07/20/2012	08/30/2012	R	\$1,073.60
										8234		\$1,073.60
WALMART 000	WALMART COMMUNITY BRC	01785	0000000000	SEPTPP	MAIN	FOOD SERVICE SUPPLIES		H	08/17/2011	09/23/2011	R	\$53.84
										5644		\$53.84
WALMART 000	WALMART COMMUNITY BRC	01793	2001200085	SEPTPP	MAIN	Classroom supplies	C	H	08/24/2011	09/23/2011	R	\$60.00
										5644		\$60.00
WALMART 000	WALMART COMMUNITY BRC	01820	6001200034	SEPTPP	MAIN	OPen walmart account for supplies throughout the year	C	H	08/31/2011	09/23/2011	R	\$18.81
										5644		\$18.81
WALMART 000	WALMART COMMUNITY BRC	01850	1001300055	SEPTPP	MAIN	Classroom Supplies	C	H	08/04/2012	08/30/2012	R	\$66.87
										8234		\$66.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01906	0000000000	SEPTPP	MAIN	CUSTODIAL SUPPLIES	H		07/14/2011	09/06/2011	R	\$45.94
										5420		\$45.94
WALMART 000	WALMART COMMUNITY BRC	02029	1001200068	SEPTPP	MAIN	Classroom Supplies	C	H	08/17/2011	09/23/2011	R	\$32.55
										5644		\$32.55
WALMART 000	WALMART COMMUNITY BRC	02031	2001300013	SEPTPP	MAIN	Office Supplies as needed	C	H	07/26/2012	08/30/2012	R	\$92.05
										8234		\$92.05
WALMART 000	WALMART COMMUNITY BRC	02048 & 05442	9001300066	SEPTPP	MAIN	SUPPLIES	H		08/09/2012	08/30/2012	R	\$53.46
										8234		\$53.46
WALMART 000	WALMART COMMUNITY BRC	02148	3001200033	SEPTPP	MAIN	classroom supplies	C	H	08/08/2011	09/06/2011	R	\$34.50
										5420		\$34.50
WALMART 000	WALMART COMMUNITY BRC	02164	1500000015	SEPTPP.	MAIN	General Supplies	P	H	08/26/2014	09/10/2014	R	\$66.46
										13219		\$66.46
WALMART 000	WALMART COMMUNITY BRC	02180	3001200068	SEPTPP	MAIN	Classroom materials/ kitchen items/ food	C	H	08/08/2011	09/06/2011	R	\$61.81
										5420		\$61.81
WALMART 000	WALMART COMMUNITY BRC	02235	2001500052	SEPTPP.	MAIN	Office supplies	P	H	08/19/2014	09/09/2014	R	\$32.37
										13219		\$32.37
WALMART 000	WALMART COMMUNITY BRC	02270	3001500040	SEPTPP.	MAIN	Supplies to be purchased as needed	C	H	09/05/2014	09/10/2014	R	\$49.74
										13219		\$49.74
WALMART 000	WALMART COMMUNITY BRC	02272	3001500041	SEPTPP.	MAIN	Supplies	P	H	09/05/2014	09/10/2014	R	\$43.88
										13219		\$43.88
WALMART 000	WALMART COMMUNITY BRC	02284	2001200012	SEPTPP	MAIN	Classroom supplies	C	H	08/09/2011	09/02/2011	R	\$52.31
										5420		\$52.31

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02320	2001500030	SEPTPP.	MAIN	Classroom supplies	P	H	08/25/2014	09/10/2014	R	\$40.13
										13219		\$40.13
WALMART 000	WALMART COMMUNITY BRC	02387	1001200023	SEPTPP	MAIN	classroom supplies	C	H	09/10/2011	09/23/2011	R	\$29.00
										5644		\$29.00
WALMART 000	WALMART COMMUNITY BRC	02395	3001500119	SEPTPP.	MAIN	Classroom supplies	P	H	09/09/2014	09/25/2014	R	\$51.53
										13219		\$51.53
WALMART 000	WALMART COMMUNITY BRC	02503	2001200021	SEPTPP	MAIN	Classroom supplies	C	H	08/04/2011	09/06/2011	R	\$60.00
										5420		\$60.00
WALMART 000	WALMART COMMUNITY BRC	02504	2001200015	SEPTPP	MAIN	Classroom Supplies	C	H	08/04/2011	09/06/2011	R	\$60.00
										5420		\$60.00
WALMART 000	WALMART COMMUNITY BRC	02519	1001300028	SEPTPP	MAIN	classroom supplies	C	DH	08/07/2012	09/25/2012	R	\$43.58
												\$43.58
WALMART 000	WALMART COMMUNITY BRC	02519	1001300028	SEPTPP	MAIN	classroom supplies	C	VH	08/07/2012	09/25/2012	R	\$43.58
												\$43.58
WALMART 000	WALMART COMMUNITY BRC	02519	1001300028	SEPTPP	MAIN	CLASSROOM SUPPLIES		H	09/05/2012	09/05/2012	R	\$43.58
										8246		\$43.58
WALMART 000	WALMART COMMUNITY BRC	02588	6001200002	SEPTPP	MAIN	Classroom Supplies	C	H	08/11/2011	09/06/2011	R	\$44.21
										5420		\$44.21
WALMART 000	WALMART COMMUNITY BRC	02601	1001300018	SEPTPP	MAIN	classroom supplies	C	H	07/27/2012	08/30/2012	R	\$118.59
										8234		\$118.59
WALMART 000	WALMART COMMUNITY BRC	02602	1001300019	SEPTPP	MAIN	Classroom Supplies	C	H	07/27/2012	08/30/2012	R	\$118.22
										8234		\$118.22
WALMART 000	WALMART COMMUNITY BRC	02631	1001200223	SEPTPP	MAIN	Wal-Mart Misc Supplies	C	H	09/11/2011	09/23/2011	R	\$68.16
										5644		\$68.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02665	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	C	H	08/11/2011	09/06/2011	R	\$7.88
										5420		\$7.88
WALMART 000	WALMART COMMUNITY BRC	02666	3001200118	SEPTPP	MAIN	Technology/Supplies	C	H	08/11/2011	09/06/2011	R	\$100.00
										5420		\$100.00
WALMART 000	WALMART COMMUNITY BRC	02736	2001500028	SEPTPP.	MAIN	School supplies	C	H	08/26/2014	09/10/2014	R	\$49.55
										13219		\$49.55
WALMART 000	WALMART COMMUNITY BRC	02740	3001300171	SEPTPP	MAIN	Supplies to be used all year	C	H	08/08/2012	08/30/2012	R	\$50.18
										8234		\$50.18
WALMART 000	WALMART COMMUNITY BRC	02777	8001300010	SEPTPP	MAIN	General Supplies for School Year 2012 - 2013	C	H	08/08/2012	08/30/2012	R	\$68.43
										8234		\$68.43
WALMART 000	WALMART COMMUNITY BRC	02778	2001200018	SEPTPP	MAIN	Office Supplies	C	H	08/05/2011	09/06/2011	R	\$51.34
										5420		\$51.34
WALMART 000	WALMART COMMUNITY BRC	02778	3001200006	SEPTPP	MAIN	Office Supplies	C	H	08/22/2011	09/23/2011	R	\$46.71
										5644		\$46.71
WALMART 000	WALMART COMMUNITY BRC	02787	3001300079	SEPTPP	MAIN	Classroom supplies	C	H	08/08/2012	08/30/2012	R	\$19.22
										8234		\$19.22
WALMART 000	WALMART COMMUNITY BRC	02808	2001500038	SEPTPP.	MAIN	General classroom supplies	P	H	08/20/2014	09/10/2014	R	\$42.28
										13219		\$42.28
WALMART 000	WALMART COMMUNITY BRC	02821	3001200072	SEPTPP	MAIN	Classroom supplies.	C	H	08/23/2011	09/23/2011	R	\$282.08
										5644		\$282.08

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WALMART 000	WALMART COMMUNITY BRC	02846	1001200015	SEPTPP	MAIN	Classroom supplies	C	H	08/06/2011	09/06/2011	R	\$52.33
										5420		\$52.33
WALMART 000	WALMART COMMUNITY BRC	02954	2001500039	SEPTPP.	MAIN	Classroom Supplies	C	H	08/29/2014	09/10/2014	R	\$50.00
										13219		\$50.00
WALMART 000	WALMART COMMUNITY BRC	02955	2001500088	SEPTPP.	MAIN	General classroom supplies	C	H	08/29/2014	09/10/2014	R	\$50.00
										13219		\$50.00
WALMART 000	WALMART COMMUNITY BRC	02982	0000000000	SEPTPP	MAIN	RETURN		H	08/04/2011	09/06/2011	R	\$-3.97
										5420		\$-3.97
WALMART 000	WALMART COMMUNITY BRC	03010	6001500011	SEPTPP.	MAIN	Supplies (ED)	P	H	08/21/2014	09/10/2014	R	\$11.45
										13219		\$11.45
WALMART 000	WALMART COMMUNITY BRC	03098	0000000000	SEPTPP	MAIN	ES PRIN SUPPLIES		H	07/03/2012	08/30/2012	R	\$30.00
										8234		\$30.00
WALMART 000	WALMART COMMUNITY BRC	03121	2001300023	SEPTPP	MAIN	Purchase order for general supplies.	C	H	08/09/2012	08/30/2012	R	\$59.64
										8234		\$59.64
WALMART 000	WALMART COMMUNITY BRC	03177	1001200014	SEPTPP	MAIN	General Classroom Supplies	C	H	08/13/2011	09/06/2011	R	\$8.91
										5420		\$8.91
WALMART 000	WALMART COMMUNITY BRC	03207	3501200008	SEPTPP	MAIN	Tent, Gatorade and food items for XC team.	C	H	08/26/2011	09/23/2011	R	\$112.90
										5644		\$112.90
WALMART 000	WALMART COMMUNITY BRC	03239	2001200018	SEPTPP	MAIN	Office Supplies	C	H	08/08/2011	09/23/2011	R	\$12.86
										5644		\$12.86
WALMART 000	WALMART COMMUNITY BRC	03282	2001200058	SEPTPP	MAIN	Classroom Supplies	C	H	08/10/2011	09/06/2011	R	\$60.55
										5420		\$60.55

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	03313	0000000000	SEPTPP	MAIN	SUPPLIES	H		07/18/2011	09/06/2011	R	\$119.28
										5420		\$119.28
WALMART 000	WALMART COMMUNITY BRC	03362	0000000000	SEPTPP	MAIN	FOOD SERVICE SUPPLIES	H		08/23/2011	09/23/2011	R	\$115.30
										5644		\$115.30
WALMART 000	WALMART COMMUNITY BRC	03408	6001200002	SEPTPP	MAIN	Classroom Supplies	C	H	08/11/2011	09/06/2011	R	\$12.94
										5420		\$12.94
WALMART 000	WALMART COMMUNITY BRC	03446	3001300027	SEPTPP	MAIN	Calculators and office supplies	C	H	08/07/2012	08/30/2012	R	\$33.38
										8234		\$33.38
WALMART 000	WALMART COMMUNITY BRC	03460	6001500010	SEPTPP	MAIN	Supplies	P	H	09/12/2014	09/25/2014	R	\$64.39
										13219		\$64.39
WALMART 000	WALMART COMMUNITY BRC	03488	2001300026	SEPTPP	MAIN	60\$ allowance for classroom supplies	C	H	08/07/2012	08/30/2012	R	\$57.67
										8234		\$57.67
WALMART 000	WALMART COMMUNITY BRC	03497	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	C	H	08/08/2011	09/02/2011	R	-\$23.39
										5420		-\$23.39
WALMART 000	WALMART COMMUNITY BRC	03498	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	C	H	08/08/2011	09/02/2011	R	\$80.37
										5420		\$80.37
WALMART 000	WALMART COMMUNITY BRC	03552	3001300022	SEPTPP	MAIN	Classroom Supplies Mark Anselment: \$70 Ryan Denton: \$70 Klay Wheeler: \$70 Greg Zmudzinski: \$70	C	H	07/23/2012	08/30/2012	R	\$119.36
										8234		\$119.36

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	03573	0000000000	SEPTPP	MAIN	SUPPLIES	H		08/12/2011	09/06/2011	R	\$46.18
										5420		\$46.18
WALMART 000	WALMART COMMUNITY BRC	03634	0000000000	SEPTPP	MAIN	classroom supplies	H		08/24/2011	09/23/2011	R	\$59.37
										5644		\$59.37
WALMART 000	WALMART COMMUNITY BRC	03638	0000000000	SEPTPP	MAIN	LAP TOP SUPPLIES	H		07/20/2011	09/06/2011	R	\$630.00
										5420		\$630.00
WALMART 000	WALMART COMMUNITY BRC	03655	6001500039	SEPTPP.	MAIN	Walmart supplies	P	H	09/12/2014	09/25/2014	R	\$20.85
										13219		\$20.85
WALMART 000	WALMART COMMUNITY BRC	03692	2001200022	SEPTPP	MAIN	Classroom Supplies	C	H	07/20/2011	09/06/2011	R	\$14.97
										5420		\$14.97
WALMART 000	WALMART COMMUNITY BRC	03692	2001500057	SEPTPP.	MAIN	Wal-mart PO for classroom supplies	C	H	08/31/2014	09/09/2014	R	\$49.22
										13219		\$49.22
WALMART 000	WALMART COMMUNITY BRC	03693	2001500045	SEPTPP.	MAIN	Library supplies	C	H	08/31/2014	09/09/2014	R	\$49.73
										13219		\$49.73
WALMART 000	WALMART COMMUNITY BRC	03695	1001300038	SEPTPP	MAIN	Classroom Supplies	C	H	08/07/2012	08/30/2012	R	\$4.32
										8234		\$4.32
WALMART 000	WALMART COMMUNITY BRC	03715	1001300006	SEPTPP	MAIN	Classroom supplies	C	H	07/31/2012	08/30/2012	R	\$111.22
										8234		\$111.22
WALMART 000	WALMART COMMUNITY BRC	03801	2001200014	SEPTPP	MAIN	classroom supplies	C	H	08/20/2011	09/23/2011	R	\$56.03
										5644		\$56.03
WALMART 000	WALMART COMMUNITY BRC	03807	2001200061	SEPTPP	MAIN	Classroom Supplies	C	H	08/29/2011	09/23/2011	R	\$58.63
										5644		\$58.63
WALMART 000	WALMART COMMUNITY BRC	03842	0000000000	SEPTPP	MAIN	PRE K SUPPLIES	H		08/10/2012	08/31/2012	R	\$92.40
										8234		\$92.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	03854	1001300024	SEPTPP	MAIN	Classroom Supplies	C	DH	07/24/2012	09/25/2012	R	\$118.43 \$118.43
WALMART 000	WALMART COMMUNITY BRC	03854	1001300024	SEPTPP	MAIN	Classroom Supplies	C	DH	07/24/2012	09/25/2012	R	\$64.53 \$64.53
WALMART 000	WALMART COMMUNITY BRC	03854	1001300024	SEPTPP	MAIN	Classroom Supplies	C	VH	07/24/2012	09/25/2012	R	\$118.43 \$118.43
WALMART 000	WALMART COMMUNITY BRC	03854	1001300024	SEPTPP	MAIN	Classroom Supplies	C	VH	07/24/2012	09/25/2012	R	\$64.53 \$64.53
WALMART 000	WALMART COMMUNITY BRC	03854	1001300024	SEPTPP	MAIN	CLASSROOM SUPPLIES	H		09/05/2012	09/05/2012	R	\$64.53 8246 \$64.53
WALMART 000	WALMART COMMUNITY BRC	03859	3001200081	SEPTPP	MAIN	Classroom supplies	C	H	09/01/2011	09/23/2011	R	\$59.52 5644 \$59.52
WALMART 000	WALMART COMMUNITY BRC	03997	6001200034	SEPTPP	MAIN	OPen walmart account for supplies throughout the year	C	H	08/25/2011	09/23/2011	R	\$16.48 5644 \$16.48
WALMART 000	WALMART COMMUNITY BRC	04043	3001500026	SEPTPP.	MAIN	classroom supplies	P	H	08/30/2014	09/10/2014	R	\$44.62 13219 \$44.62
WALMART 000	WALMART COMMUNITY BRC	04050	1500000015	SEPTPP.	MAIN	General Supplies	P	H	08/16/2014	09/10/2014	R	\$44.17 13219 \$44.17
WALMART 000	WALMART COMMUNITY BRC	04114	0000000000	SEPTPP	MAIN	ADMIN SUPPLIES	H		09/07/2011	09/23/2011	R	\$35.02 5644 \$35.02
WALMART 000	WALMART COMMUNITY BRC	04304	1001300055	SEPTPP	MAIN	Classroom Supplies	C	H	07/26/2012	08/30/2012	R	\$61.79 8234 \$61.79
WALMART 000	WALMART COMMUNITY BRC	04305	3001300004	SEPTPP	MAIN	Supplies to be purchased by English Dept as needed for	C	H	07/26/2012	08/30/2012	R	\$55.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
WALMART 000	WALMART COMMUNITY BRC	04305		*****CONTINUED*****		classroom use.				8234		\$55.00
WALMART 000	WALMART COMMUNITY BRC	04537	2001200017	SEPTPP	MAIN	classroom supplies	C	H	08/26/2011	09/23/2011	R	\$60.00
										5644		\$60.00
WALMART 000	WALMART COMMUNITY BRC	04642	2501500001	SEPTPP.	MAIN	miscellaneous supplies	P	H	08/13/2014	09/10/2014	R	\$10.52
										13219		\$10.52
WALMART 000	WALMART COMMUNITY BRC	04648	2001200018	SEPTPP	MAIN	Office Supplies	C	H	08/26/2011	09/23/2011	R	\$11.86
										5644		\$11.86
WALMART 000	WALMART COMMUNITY BRC	04727	2001200009	SEPTPP	MAIN	General Classroom supplies	C	H	07/20/2011	09/06/2011	R	\$46.90
										5420		\$46.90
WALMART 000	WALMART COMMUNITY BRC	04772	2001500006	SEPTPP.	MAIN	Classroom Supplies	C	H	08/14/2014	09/09/2014	R	\$39.30
										13219		\$39.30
WALMART 000	WALMART COMMUNITY BRC	04800	3001200226	SEPTPP	MAIN	general supplies	C	H	09/04/2011	09/23/2011	R	\$31.50
										5644		\$31.50
WALMART 000	WALMART COMMUNITY BRC	04983	2001500036	SEPTPP.	MAIN	classroom supplies	C	H	08/15/2014	09/10/2014	R	\$50.00
										13219		\$50.00
WALMART 000	WALMART COMMUNITY BRC	05017	3001500176	SEPTPP.	MAIN	Auto class supplies	P	H	09/10/2014	09/15/2014	R	\$31.67
										13219		\$31.67
WALMART 000	WALMART COMMUNITY BRC	05026	3001300006	SEPTPP	MAIN	Classroom Supplies	C	H	08/07/2012	08/30/2012	R	\$9.18
										8234		\$9.18
WALMART 000	WALMART COMMUNITY BRC	05047	4001300005	SEPTPP	MAIN	FOOD SERVICE SUPPLIES	C	H	08/01/2012	08/30/2012	R	\$75.15
										8234		\$75.15
WALMART 000	WALMART COMMUNITY BRC	05052	5001500009	SEPTPP.	MAIN	Bean Bag Chairs for Title 1	C	H	09/02/2014	09/10/2014	R	\$119.52
										13219		\$119.52

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	05053	1001500040	SEPTPP.	MAIN	Classroom Supplies	C	H	09/02/2014	09/09/2014	R	\$25.00
											13219	\$25.00
WALMART 000	WALMART COMMUNITY BRC	05053.	1001500039	SEPTPP.	MAIN	Classroom supplies	C	H	09/02/2014	09/09/2014	R	\$24.03
											13219	\$24.03
WALMART 000	WALMART COMMUNITY BRC	05067	3001300004	SEPTPP	MAIN	Supplies to be purchased by English Dept as needed for classroom use.	C	H	08/09/2012	08/30/2012	R	\$60.46
											8234	\$60.46
WALMART 000	WALMART COMMUNITY BRC	05088	8001500017	SEPTPP.	MAIN	Cleaning & Office Supplies for School Year 2014 - 2015	P	H	09/05/2014	09/15/2014	R	\$92.32
											13219	\$92.32
WALMART 000	WALMART COMMUNITY BRC	05151	3001200086	SEPTPP	MAIN	Classroom supplies	C	H	08/22/2011	09/23/2011	R	\$5.18
											5644	\$5.18
WALMART 000	WALMART COMMUNITY BRC	05156	2001200011	SEPTPP	MAIN	Classroom supplies	C	H	08/29/2011	09/23/2011	R	\$58.16
											5644	\$58.16
WALMART 000	WALMART COMMUNITY BRC	05166	3001300004	SEPTPP	MAIN	Supplies to be purchased by English Dept as needed for classroom use.	C	H	07/30/2012	08/30/2012	R	\$51.68
											8234	\$51.68
WALMART 000	WALMART COMMUNITY BRC	05174	3001300022	SEPTPP	MAIN	Classroom Supplies Mark Anselment: \$70 Ryan Denton: \$70 Klay Wheeler: \$70 Greg Zmudzinski: \$70	C	H	07/30/2012	08/30/2012	R	\$44.07
											8234	\$44.07
WALMART 000	WALMART COMMUNITY BRC	05225	0000000000	SEPTPP	MAIN	CUSTODIAL SUPPLIES		H	09/06/2011	09/23/2011	R	\$56.82
											5644	\$56.82

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05252	5001500005	SEPTPP.	MAIN	Preventative Initiative Supplies - Walmart	P	H	09/03/2014	09/09/2014	R	\$43.84
										13219		\$43.84
WALMART 000	WALMART COMMUNITY BRC	05260	4001200008	SEPTPP	MAIN	Food and Supplies FY2012	C	H	09/07/2011	09/23/2011	R	\$145.76
										5644		\$145.76
WALMART 000	WALMART COMMUNITY BRC	05285	8001200002	SEPTPP	MAIN	General supplies	C	H	08/22/2011	09/23/2011	R	\$116.79
										5644		\$116.79
WALMART 000	WALMART COMMUNITY BRC	05299	5001500008	SEPTPP.	MAIN	WRES Preschool Snack	C	H	08/28/2014	09/10/2014	R	\$57.94
										13219		\$57.94
WALMART 000	WALMART COMMUNITY BRC	05299.	5001500004	SEPTPP.	MAIN	Preschool Supplies	P	H	08/28/2014	09/10/2014	R	\$33.93
										13219		\$33.93
WALMART 000	WALMART COMMUNITY BRC	05341	0000000000	SEPTPP	MAIN	PROFESSIONAL DEVELOPMENT SUPPLIES	H		09/02/2011	09/23/2011	R	\$-15.97
										5644		\$-15.97
WALMART 000	WALMART COMMUNITY BRC	05342	0000000000	SEPTPP	MAIN	PROFESSIONAL DEVELOPMENT SUPPLIES	H		09/02/2011	09/23/2011	R	\$16.00
										5644		\$16.00
WALMART 000	WALMART COMMUNITY BRC	05349	0000000000	SEPTPP	MAIN	MS SOFTWARE	H		08/02/2012	08/30/2012	R	\$50.00
										8234		\$50.00
WALMART 000	WALMART COMMUNITY BRC	05375	2001200004	SEPTPP	MAIN	walmart/ classroom supplies	C	H	08/30/2011	09/23/2011	R	\$59.13
										5644		\$59.13
WALMART 000	WALMART COMMUNITY BRC	05446	2001200033	SEPTPP	MAIN	Classroom Supplies	C	H	08/23/2011	09/23/2011	R	\$20.55
										5644		\$20.55
WALMART 000	WALMART COMMUNITY BRC	05507	3001200086	SEPTPP	MAIN	General supplies	C	H	08/08/2011	09/06/2011	R	\$66.56
										5420		\$66.56

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05512	1001500008	SEPTPP.	MAIN	Classroom supplies	C	H	09/04/2014	09/25/2014	R	\$25.00
										13219		\$25.00
WALMART 000	WALMART COMMUNITY BRC	05512.	1001500004	SEPTPP.	MAIN	Walmart Classroom Supplies	C	H	09/04/2014	09/25/2014	R	\$24.28
										13219		\$24.28
WALMART 000	WALMART COMMUNITY BRC	05528	2001200006	SEPTPP	MAIN	Classroom Supplies	C	H	08/31/2011	09/23/2011	R	\$58.11
										5644		\$58.11
WALMART 000	WALMART COMMUNITY BRC	05544	3001200040	SEPTPP	MAIN	Misc. supplies.	C	H	08/08/2011	09/06/2011	R	\$141.53
										5420		\$141.53
WALMART 000	WALMART COMMUNITY BRC	05557	1001200187	SEPTPP	MAIN	Classroom supplies	C	H	07/26/2011	09/02/2011	R	\$116.71
										5420		\$116.71
WALMART 000	WALMART COMMUNITY BRC	05583	0000000000	SEPTPP	MAIN	21ST CENTURY SUPPLIES		H	08/13/2011	09/23/2011	R	\$45.45
										5644		\$45.45
WALMART 000	WALMART COMMUNITY BRC	05597	2001200018	SEPTPP	MAIN	Office Supplies	C	H	07/18/2011	09/06/2011	R	\$61.44
										5420		\$61.44
WALMART 000	WALMART COMMUNITY BRC	05645	0000000000	SEPTPP	MAIN	21ST CENTURY SUPPLIES		H	09/09/2011	09/23/2011	R	\$183.78
										5644		\$183.78
WALMART 000	WALMART COMMUNITY BRC	05651	3001200227	SEPTPP	MAIN	General supplies	C	H	08/25/2011	09/23/2011	R	\$59.20
										5644		\$59.20
WALMART 000	WALMART COMMUNITY BRC	05666	2001500037	SEPTPP.	MAIN	General Classroom Supplies	C	H	08/26/2014	09/10/2014	R	\$49.97
										13219		\$49.97
WALMART 000	WALMART COMMUNITY BRC	05678	2001200022	SEPTPP	MAIN	General Classroom Supplies	C	H	08/31/2011	09/23/2011	R	\$10.45
										5644		\$10.45
WALMART 000	WALMART COMMUNITY BRC	05688	2001300013	SEPTPP	MAIN	Office Supplies as needed	C	H	08/10/2012	08/30/2012	R	\$30.94
										8234		\$30.94

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05715	1001500034	SEPTPP.	MAIN	Classroom Supplies	P	H	08/18/2014	09/09/2014	R	\$64.08
										13219		\$64.08
WALMART 000	WALMART COMMUNITY BRC	05722	2001500080	SEPTPP.	MAIN	General classroom supplies	C	H	08/26/2014	09/10/2014	R	\$47.83
										13219		\$47.83
WALMART 000	WALMART COMMUNITY BRC	05760	1500000015	SEPTPP.	MAIN	General Supplies	P	H	08/18/2014	09/10/2014	R	\$60.00
										13219		\$60.00
WALMART 000	WALMART COMMUNITY BRC	05784	0000000000	SEPTPP	MAIN	FOOD SERVICE SUPPLIES		H	09/01/2011	09/23/2011	R	\$20.05
										5644		\$20.05
WALMART 000	WALMART COMMUNITY BRC	05786	2001500005	SEPTPP.	MAIN	Items to be picked up as needed.	C	H	09/05/2014	09/10/2014	R	\$9.97
										13219		\$9.97
WALMART 000	WALMART COMMUNITY BRC	05802	1001200198	SEPTPP	MAIN	WalMart Misc Supplies - Mary Brooks	C	H	07/27/2011	09/02/2011	R	\$81.13
										5420		\$81.13
WALMART 000	WALMART COMMUNITY BRC	05937	1001200012	SEPTPP	MAIN	Classroom Supplies	C	H	07/27/2011	09/06/2011	R	\$46.91
										5420		\$46.91
WALMART 000	WALMART COMMUNITY BRC	05938	1001200061	SEPTPP	MAIN	Classroom supplies	C	H	08/01/2011	09/06/2011	R	\$119.40
										5420		\$119.40
WALMART 000	WALMART COMMUNITY BRC	05949	6001300017	SEPTPP	MAIN	Classroom supplies	C	H	08/02/2012	08/30/2012	R	\$162.63
										8234		\$162.63
WALMART 000	WALMART COMMUNITY BRC	06029	6001500012	SEPTPP.	MAIN	Supplies (Autism)	P	H	08/27/2014	09/10/2014	R	\$28.25
										13219		\$28.25
WALMART 000	WALMART COMMUNITY BRC	06052	3501500011	SEPTPP.	MAIN	Tennis Balls	C	H	08/20/2014	09/10/2014	R	\$127.04
										13219		\$127.04

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06070	6001200047	SEPTPP	MAIN	Supplies to be purchased as needed	C	H	08/29/2011	09/23/2011	R	\$26.16
											5644	\$26.16
WALMART 000	WALMART COMMUNITY BRC	06071	0000000000	SEPTPP	MAIN	TRANSPORTATION SUPPLIES		H	08/29/2011	09/23/2011	R	\$24.50
											5644	\$24.50
WALMART 000	WALMART COMMUNITY BRC	06116	3001200013	SEPTPP	MAIN	Classroom Supplies	C	H	08/09/2011	09/06/2011	R	\$54.34
											5420	\$54.34
WALMART 000	WALMART COMMUNITY BRC	06133	2001200002	SEPTPP	MAIN	classroom supplies.	C	H	08/29/2011	09/23/2011	R	\$59.70
											5644	\$59.70
WALMART 000	WALMART COMMUNITY BRC	06152	1001500049	SEPTPP.	MAIN	Art's Supply Order	P	H	08/21/2014	09/09/2014	R	\$20.59
											13219	\$20.59
WALMART 000	WALMART COMMUNITY BRC	06160	3001500119	SEPTPP.	MAIN	Classroom supplies	P	H	08/27/2014	09/10/2014	R	\$30.53
											13219	\$30.53
WALMART 000	WALMART COMMUNITY BRC	06183	6001200040	SEPTPP	MAIN	supplies	C	H	08/29/2011	09/23/2011	R	\$69.02
											5644	\$69.02
WALMART 000	WALMART COMMUNITY BRC	06342	3001300022	SEPTPP	MAIN	Classroom Supplies Mark Anselment: \$70 Ryan Denton: \$70 Klay Wheeler: \$70 Greg Zmudzinski: \$70	C	H	07/24/2012	08/30/2012	R	\$25.40
											8234	\$25.40
WALMART 000	WALMART COMMUNITY BRC	06423	0000000000	SEPTPP	MAIN	FOOD SERVICE SUPPLIES		H	08/31/2011	09/23/2011	R	\$46.70
											5644	\$46.70
WALMART 000	WALMART COMMUNITY BRC	06485	3001300052	SEPTPP	MAIN	classroom supplies	C	H	08/13/2012	08/30/2012	R	\$54.87
											8234	\$54.87
WALMART 000	WALMART COMMUNITY BRC	06606	0000000000	SEPTPP	MAIN	21ST CENTURY SUPPLIES		H	09/13/2011	09/23/2011	R	\$50.21
											5644	\$50.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06709	3501200008	SEPTPP	MAIN	Tent, Gatorade and food items for XC team.	C	H	08/30/2011	09/23/2011	R	\$28.68
											5644	\$28.68
WALMART 000	WALMART COMMUNITY BRC	06771	0000000000	SEPTPP	MAIN	FOOD SERVICE SUPPLIES		H	08/04/2011	09/02/2011	R	\$61.97
											5420	\$61.97
WALMART 000	WALMART COMMUNITY BRC	06880	3501500014	SEPTPP.	MAIN	Volleyball Video Camera	C	H	09/10/2014	09/25/2014	R	\$237.88
											13219	\$237.88
WALMART 000	WALMART COMMUNITY BRC	06882	0000000000	SEPTPP	MAIN	SPECIAL EDUCATION		H	08/10/2011	09/06/2011	R	\$23.58
											5420	\$23.58
WALMART 000	WALMART COMMUNITY BRC	06906	3001500138	SEPTPP.	MAIN	Supplies to be used all year	P	H	09/12/2014	09/15/2014	R	\$106.82
											13219	\$106.82
WALMART 000	WALMART COMMUNITY BRC	06911	8001500017	SEPTPP.	MAIN	Cleaning & Office Supplies for School Year 2014 - 2015	P	H	08/29/2014	09/10/2014	R	\$62.15
											13219	\$62.15
WALMART 000	WALMART COMMUNITY BRC	07009	1001200184	SEPTPP	MAIN	Kindg folders and 3 ring folders	C	H	07/22/2011	09/06/2011	R	\$647.60
											5420	\$647.60
WALMART 000	WALMART COMMUNITY BRC	07013	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	C	H	08/11/2011	09/06/2011	R	\$44.40
											5420	\$44.40
WALMART 000	WALMART COMMUNITY BRC	07017	3001500027	SEPTPP.	MAIN	Supplies	P	H	08/25/2014	09/10/2014	R	\$23.94
											13219	\$23.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	07025	2001200003	SEPTPP	MAIN	classroom supplies	C	H	08/24/2011	09/23/2011	R	\$5.96
										5644		\$5.96
WALMART 000	WALMART COMMUNITY BRC	07080	1001200066	SEPTPP	MAIN	Classroom Supplies	C	H	08/05/2011	09/06/2011	R	\$90.65
										5420		\$90.65
WALMART 000	WALMART COMMUNITY BRC	07082	1001200066	SEPTPP	MAIN	Classroom Supplies	C	H	08/05/2011	09/06/2011	R	\$3.96
										5420		\$3.96
WALMART 000	WALMART COMMUNITY BRC	07123	3001300079	SEPTPP	MAIN	Classroom supplies	C	H	08/06/2012	08/30/2012	R	\$95.19
										8234		\$95.19
WALMART 000	WALMART COMMUNITY BRC	07162	3001200118	SEPTPP	MAIN	Technology/Supplies	C	H	09/05/2011	09/23/2011	R	\$28.97
										5644		\$28.97
WALMART 000	WALMART COMMUNITY BRC	07163	3001200118	SEPTPP	MAIN	Technology/Supplies	C	H	09/05/2011	09/23/2011	R	\$12.47
										5644		\$12.47
WALMART 000	WALMART COMMUNITY BRC	07182	5001500004	SEPTPP	MAIN	Preschool Supplies	P	H	08/23/2014	09/10/2014	R	\$22.84
										13219		\$22.84
WALMART 000	WALMART COMMUNITY BRC	07218	3501200007	SEPTPP	MAIN	Tennis balls	C	H	08/26/2011	09/23/2011	R	\$113.28
										5644		\$113.28
WALMART 000	WALMART COMMUNITY BRC	07266	8001200002	SEPTPP	MAIN	General supplies	C	H	08/09/2011	09/06/2011	R	\$9.81
										5420		\$9.81
WALMART 000	WALMART COMMUNITY BRC	07285	3001200240	SEPTPP	MAIN	Binders for Teachers	C	H	09/06/2011	09/23/2011	R	\$113.41
										5644		\$113.41
WALMART 000	WALMART COMMUNITY BRC	07290	2001200018	SEPTPP	MAIN	Office Supplies	C	H	08/01/2011	09/06/2011	R	\$44.30
										5420		\$44.30
WALMART 000	WALMART COMMUNITY BRC	07291	2001200054	SEPTPP	MAIN	Classroom Supplies	C	H	07/01/2011	09/06/2011	R	\$57.33
										5420		\$57.33

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	07333	3001200013	SEPTPP	MAIN	Classroom Supplies	C	H	08/09/2011	09/06/2011	R	\$5.35
										5420		\$5.35
WALMART 000	WALMART COMMUNITY BRC	07335	1001200212	SEPTPP	MAIN	Wal-Mart Misc Supplies	C	H	09/06/2011	09/23/2011	R	\$83.16
										5644		\$83.16
WALMART 000	WALMART COMMUNITY BRC	07340	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	C	H	09/01/2011	09/23/2011	R	\$86.68
										5644		\$86.68
WALMART 000	WALMART COMMUNITY BRC	07362	6001200006	SEPTPP	MAIN	classroom supplies	C	H	08/10/2011	09/02/2011	R	\$49.00
										5420		\$49.00
WALMART 000	WALMART COMMUNITY BRC	07401	2001200053	SEPTPP	MAIN	Classroom supplies	C	H	08/10/2011	09/06/2011	R	\$59.55
										5420		\$59.55
WALMART 000	WALMART COMMUNITY BRC	07433	2001500089	SEPTPP.	MAIN	Classroom supplies	C	H	08/27/2014	09/10/2014	R	\$48.90
										13219		\$48.90
WALMART 000	WALMART COMMUNITY BRC	07441	3001200086	SEPTPP	MAIN	Classroom supplies	C	H	08/10/2011	09/06/2011	R	\$80.63
										5420		\$80.63
WALMART 000	WALMART COMMUNITY BRC	07448	3001200236	SEPTPP	MAIN	Art supplies for drawing class	C	H	09/06/2011	09/23/2011	R	\$29.31
										5644		\$29.31
WALMART 000	WALMART COMMUNITY BRC	07470	9001500081	SEPTPP.	MAIN	SUPPLIES		H	09/10/2014	09/15/2014	R	\$25.43
										13219		\$25.43
WALMART 000	WALMART COMMUNITY BRC	07487	0000000000	SEPTPP	MAIN	HEALTH FAIR SUPPLIES		H	09/07/2011	09/23/2011	R	\$184.41
										5644		\$184.41
WALMART 000	WALMART COMMUNITY BRC	07488	0000000000	SEPTPP	MAIN	21ST CENTURY SUPPLIES		H	09/07/2011	09/23/2011	R	\$159.84
										5644		\$159.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07492	2001500064	SEPTPP.	MAIN	Classroom Supplies	C	H	08/29/2014	09/10/2014	R	\$50.00
											13219	\$50.00
WALMART 000	WALMART COMMUNITY BRC	07494	2001500065	SEPTPP.	MAIN	Classroom Supplies	C	H	08/28/2014	09/10/2014	R	\$50.00
											13219	\$50.00
WALMART 000	WALMART COMMUNITY BRC	07495	2001500005	SEPTPP.	MAIN	Items to be picked up as needed.	C	H	08/28/2014	09/10/2014	R	\$25.00
											13219	\$25.00
WALMART 000	WALMART COMMUNITY BRC	07499	2001300019	SEPTPP	MAIN	Classroom supplies	C	H	08/07/2012	08/30/2012	R	\$59.91
											8234	\$59.91
WALMART 000	WALMART COMMUNITY BRC	07526	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	C	H	08/11/2011	09/02/2011	R	\$22.44
											5420	\$22.44
WALMART 000	WALMART COMMUNITY BRC	07604	0000000000	SEPTPP	MAIN	SUPPLIES		H	07/25/2011	09/06/2011	R	\$119.69
											5420	\$119.69
WALMART 000	WALMART COMMUNITY BRC	07605	0000000000	SEPTPP	MAIN	SUPPLIES		H	07/25/2011	09/06/2011	R	\$119.40
											5420	\$119.40
WALMART 000	WALMART COMMUNITY BRC	07680	1001200194	SEPTPP	MAIN	Wal-Mart Misc Supplies	C	H	08/07/2011	09/02/2011	R	\$109.59
											5420	\$109.59
WALMART 000	WALMART COMMUNITY BRC	07680	1001300028	SEPTPP	MAIN	classroom supplies	C	H	08/06/2012	08/30/2012	R	\$90.57
											8234	\$90.57
WALMART 000	WALMART COMMUNITY BRC	07681	1001300056	SEPTPP	MAIN	Misc. Supplies	C	H	08/06/2012	08/30/2012	R	\$17.77
											8234	\$17.77
WALMART 000	WALMART COMMUNITY BRC	07712	0000000000	SEPTPP	MAIN	TAPS SUPPLIES		H	08/03/2011	09/06/2011	R	\$9.12
											5420	\$9.12

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07720	1001200012	SEPTPP	MAIN	Classroom Supplies	C	H	07/25/2011	09/06/2011	R	\$76.70
										5420		\$76.70
WALMART 000	WALMART COMMUNITY BRC	07802	3001300079	SEPTPP	MAIN	Classroom supplies	C	H	08/06/2012	08/30/2012	R	\$91.34
										8234		\$91.34
WALMART 000	WALMART COMMUNITY BRC	07814	2001200035	SEPTPP	MAIN	office supplies	C	H	08/08/2011	09/02/2011	R	\$59.92
										5420		\$59.92
WALMART 000	WALMART COMMUNITY BRC	07815	3001200140	SEPTPP	MAIN	District Nurses- walmart	C	H	08/08/2011	09/02/2011	R	\$67.35
						District Nurses- walmart					5420	\$67.35
WALMART 000	WALMART COMMUNITY BRC	07841	3001500081	SEPTPP.	MAIN	District Nurses- walmart; to	P	H	08/29/2014	09/10/2014	R	\$148.31
						be purchased throughout the						
						year.					13219	\$148.31
WALMART 000	WALMART COMMUNITY BRC	07922	6001200046	SEPTPP	MAIN	Walmart-Miscellaneous	C	H	08/16/2011	09/23/2011	R	\$57.96
						supplies					5644	\$57.96
WALMART 000	WALMART COMMUNITY BRC	07956	2001300018	SEPTPP	MAIN	General classroom supplies	C	H	08/09/2012	08/30/2012	R	\$54.30
										8234		\$54.30
WALMART 000	WALMART COMMUNITY BRC	07965	2001300013	SEPTPP	MAIN	Office Supplies as needed	C	H	08/10/2012	08/30/2012	R	\$42.23
										8234		\$42.23
WALMART 000	WALMART COMMUNITY BRC	07973	2001300016	SEPTPP	MAIN	office supplies	C	H	08/10/2012	08/30/2012	R	\$59.81
										8234		\$59.81
WALMART 000	WALMART COMMUNITY BRC	08016	6001500010	SEPTPP.	MAIN	Supplies	P	H	09/12/2014	09/25/2014	R	\$2.48
											13219	\$2.48
WALMART 000	WALMART COMMUNITY BRC	08026	1001200015	SEPTPP	MAIN	Classroom supplies	C	H	08/08/2011	09/06/2011	R	\$62.21
										5420		\$62.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	08026	0000000000	SEPTPP	MAIN	PROFESSIONAL DEVELOPMENT SUPPLIES	H		09/02/2011	09/23/2011	R	\$200.46
										5644		\$200.46
WALMART 000	WALMART COMMUNITY BRC	08116	0000000000	SEPTPP	MAIN	TAPS SUPPLIES	H		08/09/2011	09/06/2011	R	\$163.60
										5420		\$163.60
WALMART 000	WALMART COMMUNITY BRC	08156	3001300003	SEPTPP	MAIN	classroom supplies for 2012-2013	C	H	07/19/2012	08/30/2012	R	\$56.05
										8234		\$56.05
WALMART 000	WALMART COMMUNITY BRC	08179	2001500052	SEPTPP.	MAIN	Office supplies	P	H	08/13/2014	09/09/2014	R	\$36.00
										13219		\$36.00
WALMART 000	WALMART COMMUNITY BRC	08201	3001500112	SEPTPP.	MAIN	Classroom Supplies as needed.	P	H	08/13/2014	09/10/2014	R	\$56.89
										13219		\$56.89
WALMART 000	WALMART COMMUNITY BRC	08251	3001300052	SEPTPP	MAIN	classroom supplies	C	H	08/07/2012	08/30/2012	R	\$291.24
										8234		\$291.24
WALMART 000	WALMART COMMUNITY BRC	08256	6001500029	SEPTPP.	MAIN	Walmart PO for classroom supplies	P	H	08/13/2014	09/09/2014	R	\$83.04
										13219		\$83.04
WALMART 000	WALMART COMMUNITY BRC	08294	0000000000	SEPTPP	MAIN	PRE K SUPPLIES	H		08/11/2012	08/31/2012	R	\$96.60
										8234		\$96.60
WALMART 000	WALMART COMMUNITY BRC	08387	4001300005	SEPTPP	MAIN	FOOD SERVICE SUPPLIES	C	H	08/11/2012	08/30/2012	R	\$78.33
										8234		\$78.33
WALMART 000	WALMART COMMUNITY BRC	08392	2001200079	SEPTPP	MAIN	Classroom supplies	C	H	08/18/2011	09/23/2011	R	\$59.75
										5644		\$59.75
WALMART 000	WALMART COMMUNITY BRC	08411	2001200016	SEPTPP	MAIN	classroom supplies	C	H	08/15/2011	09/23/2011	R	\$59.40
										5644		\$59.40

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08459	1001200048	SEPTPP	MAIN	classroom supplies	C	H	08/11/2011	09/06/2011	R	\$51.13
										5420		\$51.13
WALMART 000	WALMART COMMUNITY BRC	08589	2001200018	SEPTPP	MAIN	Office Supplies	C	H	08/17/2011	09/23/2011	R	\$148.00
										5644		\$148.00
WALMART 000	WALMART COMMUNITY BRC	08590	3001500071	SEPTPP.	MAIN	supplies	C	H	08/14/2014	09/10/2014	R	\$47.77
										13219		\$47.77
WALMART 000	WALMART COMMUNITY BRC	08624	2001500006	SEPTPP.	MAIN	Classroom Supplies	C	H	08/14/2014	09/09/2014	R	\$9.73
										13219		\$9.73
WALMART 000	WALMART COMMUNITY BRC	08665	2001200003	SEPTPP	MAIN	classroom supplies	C	H	08/20/2011	09/23/2011	R	\$27.62
										5644		\$27.62
WALMART 000	WALMART COMMUNITY BRC	08692	2001300001	SEPTPP	MAIN	Items to be picked up as needed.	C	H	08/08/2012	08/30/2012	R	\$59.58
										8234		\$59.58
WALMART 000	WALMART COMMUNITY BRC	08693	2001300024	SEPTPP	MAIN	Classroom Supplies	C	H	08/08/2012	08/30/2012	R	\$60.00
										8234		\$60.00
WALMART 000	WALMART COMMUNITY BRC	08745	1001200098	SEPTPP	MAIN	General Supplies	C	H	08/13/2011	09/02/2011	R	\$30.00
										5420		\$30.00
WALMART 000	WALMART COMMUNITY BRC	08789	4001200008	SEPTPP	MAIN	Food and Supplies FY2012	C	H	09/12/2011	09/23/2011	R	\$121.16
										5644		\$121.16
WALMART 000	WALMART COMMUNITY BRC	08802	8001200002	SEPTPP	MAIN	General supplies	C	H	07/27/2011	09/06/2011	R	\$243.24
										5420		\$243.24
WALMART 000	WALMART COMMUNITY BRC	08830	2001500031	SEPTPP.	MAIN	Classroom Supplies	C	H	08/13/2014	09/09/2014	R	\$49.36
										13219		\$49.36
WALMART 000	WALMART COMMUNITY BRC	08831	2001500005	SEPTPP.	MAIN	Items to be picked up as needed.	C	H	08/13/2014	09/09/2014	R	\$16.03

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08831				*****CONTINUED*****				13219		\$16.03
WALMART 000	WALMART COMMUNITY BRC	08859	3001500031	SEPTPP.	MAIN	Classroom supplies, batteries, misc.	P	H	09/02/2014	09/10/2014	R	\$63.96
										13219		\$63.96
WALMART 000	WALMART COMMUNITY BRC	08863	1500000016	SEPTPP.	MAIN	General Principal Supplies	P	H	09/02/2014	09/15/2014	R	\$168.44
										13219		\$168.44
WALMART 000	WALMART COMMUNITY BRC	09000	8001200002	SEPTPP	MAIN	General supplies	C	H	08/01/2011	09/06/2011	R	\$225.03
										5420		\$225.03
WALMART 000	WALMART COMMUNITY BRC	09071	1001300055	SEPTPP	MAIN	Classroom Supplies	C	H	07/31/2012	08/30/2012	R	\$-9.60
										8234		\$-9.60
WALMART 000	WALMART COMMUNITY BRC	09108	3001300022	SEPTPP	MAIN	Classroom Supplies Mark Anselment: \$70 Ryan Denton: \$70 Klay Wheeler: \$70 Greg Zmudzinski: \$70	C	H	08/09/2012	08/30/2012	R	\$49.94
										8234		\$49.94
WALMART 000	WALMART COMMUNITY BRC	09116	1001200021	SEPTPP	MAIN	classroom supplies	C	H	08/01/2011	09/02/2011	R	\$119.89
										5420		\$119.89
WALMART 000	WALMART COMMUNITY BRC	09117	3001200037	SEPTPP	MAIN	Misc Classroom Supplies (markers, pencils, paper, pens, batteries, file folders, storage items, etc.)	C	H	08/01/2011	09/06/2011	R	\$223.72
										5420		\$223.72
WALMART 000	WALMART COMMUNITY BRC	09124	8001300010	SEPTPP	MAIN	General Supplies for School Year 2012 - 2013	C	H	07/23/2012	08/30/2012	R	\$121.91
										8234		\$121.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	09220	3001500071	SEPTPP.	MAIN	supplies	C	H	08/14/2014	09/10/2014	R	\$20.88
											13219	\$20.88
WALMART 000	WALMART COMMUNITY BRC	09233	3001200123	SEPTPP	MAIN	Ag Science Class - Misc. Supplies	C	H	08/15/2011	09/23/2011	R	\$30.19
											5644	\$30.19
WALMART 000	WALMART COMMUNITY BRC	09247	1001500061	SEPTPP.	MAIN	Classroom Supplies	C	H	08/15/2014	09/09/2014	R	\$8.83
											13219	\$8.83
WALMART 000	WALMART COMMUNITY BRC	09248	5001500003	SEPTPP.	MAIN	PreK Walmart Snack	C	H	08/15/2014	09/10/2014	R	\$115.47
											13219	\$115.47
WALMART 000	WALMART COMMUNITY BRC	09281	1001200156	SEPTPP	MAIN	classroom supplies	C	H	08/08/2011	09/06/2011	R	\$115.03
											5420	\$115.03
WALMART 000	WALMART COMMUNITY BRC	09332	3001200154	SEPTPP	MAIN	Supplies to be used all year	C	H	08/08/2011	09/06/2011	R	\$46.24
											5420	\$46.24
WALMART 000	WALMART COMMUNITY BRC	09352	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	C	H	07/28/2011	09/06/2011	R	\$39.97
											5420	\$39.97
WALMART 000	WALMART COMMUNITY BRC	09395	2001200057	SEPTPP	MAIN	General Classroom Supplies General Classroom Supplies	C	H	08/03/2011	09/02/2011	R	\$27.75
											5420	\$27.75
WALMART 000	WALMART COMMUNITY BRC	09450	3001500171	SEPTPP.	MAIN	supplies	P	H	08/13/2014	09/10/2014	R	\$37.69
											13219	\$37.69
WALMART 000	WALMART COMMUNITY BRC	09454	3001500001	SEPTPP.	MAIN	spanish supplies	P	H	08/17/2014	09/10/2014	R	\$25.65
											13219	\$25.65

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	09461	1001300038	SEPTPP	MAIN	Classroom Supplies	C	H	07/24/2012	08/30/2012	R	\$118.76
										8234		\$118.76
WALMART 000	WALMART COMMUNITY BRC	09473	3001500026	SEPTPP.	MAIN	classroom supplies	P	H	08/13/2014	09/10/2014	R	\$54.14
										13219		\$54.14
WALMART 000	WALMART COMMUNITY BRC	09496	6001200046	SEPTPP	MAIN	Walmart-Miscellaneous supplies	C	H	08/16/2011	09/23/2011	R	\$136.20
										5644		\$136.20
WALMART 000	WALMART COMMUNITY BRC	09525	2001200008	SEPTPP	MAIN	General Classroom Supplies	C	H	08/30/2011	09/23/2011	R	\$54.97
										5644		\$54.97
WALMART 000	WALMART COMMUNITY BRC	09612	2001200012	SEPTPP	MAIN	Classroom supplies	C	H	08/09/2011	09/02/2011	R	\$7.47
										5420		\$7.47
WALMART 000	WALMART COMMUNITY BRC	09674	3001200086	SEPTPP	MAIN	Classroom supplies	C	H	08/16/2011	09/23/2011	R	\$42.22
										5644		\$42.22
WALMART 000	WALMART COMMUNITY BRC	09695	1001200210	SEPTPP	MAIN	WalMart Misc Supplies Shoemaker, Anselment, Rodgers, computers	C	H	08/16/2011	09/23/2011	R	\$197.66
										5644		\$197.66
WALMART 000	WALMART COMMUNITY BRC	09704	6001200033	SEPTPP	MAIN	classroom supplies	C	H	08/09/2011	09/02/2011	R	\$42.43
										5420		\$42.43
WALMART 000	WALMART COMMUNITY BRC	09858	3001500051	SEPTPP.	MAIN	Wal-Mart supplies to be used all year	P	H	08/15/2014	09/10/2014	R	\$58.87
										13219		\$58.87
WALMART 000	WALMART COMMUNITY BRC	09871	3001200054	SEPTPP	MAIN	TransTech/Auto Upkeep supplies for shop	C	H	08/22/2011	09/23/2011	R	\$17.28
										5644		\$17.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	09914	1001200198	SEPTPP	MAIN	WalMart Misc Supplies - Mary Brooks	C	H	08/12/2011	09/06/2011	R	\$37.98
										5420		\$37.98
WALMART 000	WALMART COMMUNITY BRC	09920	3001500081	SEPTPP.	MAIN	District Nurses- walmart; to be purchased throughout the year.	P	H	08/18/2014	09/10/2014	R	\$85.13
										13219		\$85.13
WALMART 000	WALMART COMMUNITY BRC	09946	2001200018	SEPTPP	MAIN	Office Supplies	C	H	09/02/2011	09/23/2011	R	\$38.63
										5644		\$38.63
WALMART 000	WALMART COMMUNITY BRC	09952	3001500119	SEPTPP.	MAIN	Classroom supplies	P	H	08/21/2014	09/10/2014	R	\$40.93
										13219		\$40.93
WALMART 000	WALMART COMMUNITY BRC	09979	3001200008	SEPTPP	MAIN	Classroom supplies Mark Anselment \$60 Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	C	H	08/18/2011	09/23/2011	R	\$60.55
										5644		\$60.55
WALMART 000	WALMART COMMUNITY BRC	1	4001500009	SEPTPP.	MAIN	Food/Supplies for FY15: Wal Mart		H	08/30/2014	09/10/2014	R	\$254.47
										13219		\$254.47
WALMART 000	WALMART COMMUNITY BRC	15.94	3001200086	SEPTPP	MAIN	Classroom supplies	C	H	08/30/2011	09/23/2011	R	\$15.94
										5644		\$15.94
WALMART 000	WALMART COMMUNITY BRC	2	9001500081	SEPTPP.	MAIN	SUPPLIES		H	09/02/2014	09/10/2014	R	\$66.22
										13219		\$66.22
WALMART 000	WALMART COMMUNITY BRC	29.14	1001200190	SEPTPP	MAIN	\$30 - office supplies	C	H	08/02/2011	09/06/2011	R	\$29.14
										5420		\$29.14

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
WALMART 000	WALMART COMMUNITY BRC	3282	8001200002	SEPTPP	MAIN	General supplies	C	H	07/21/2011	09/06/2011	R	\$160.14		
											5420	\$160.14		
WALMART 000	WALMART COMMUNITY BRC	51.60	2001200000	SEPTPP	MAIN	Classroom Supplies	C	H	08/24/2011	09/23/2011	R	\$51.60		
											5644	\$51.60		
WALMART 000	WALMART COMMUNITY BRC	56.92	1001200021	SEPTPP	MAIN	classroom supplies	C	H	08/10/2011	09/06/2011	R	\$56.92		
											5420	\$56.92		
WALMART 000	WALMART COMMUNITY BRC	6045781700082398	3001300062	SEPTPP	MAIN	Classroom Supplies	C	H	08/31/2012	08/31/2012	R	\$173.60		
											8234	\$173.60		
WALMART 000	WALMART COMMUNITY BRC	68.66	3001200040	SEPTPP	MAIN	Misc. supplies.	C	H	08/16/2011	09/23/2011	R	\$68.66		
											5644	\$68.66		
											NUMBER OF INVOICES: 310	\$20,561.67		
WHITTMIC000	WHITTLER, MICHAEL	1	0000000000	SEPTPP	MAIN	WORKSHOP = HOTEL REIMBURSEMENT	H		09/20/2012	09/24/2012	R	\$301.28		
											8477	\$301.28		
											NUMBER OF INVOICES: 1	\$301.28		
WINDSTRE000	WINDSTREAM COMMUNICATIONS	12170008	9001300056	SEPTPP	MAIN	FIBER BETWEEN SCHOOLS	H		08/31/2012	09/07/2012	R	\$3,421.66		
											8251	\$3,421.66		
											NUMBER OF INVOICES: 1	\$3,421.66		
											TOTAL NUMBER OF HISTORY INVOICES: 543	\$2,449,237.06		
											542 COMPUTER CHECK INVOICES	\$2,448,134.44		
											1 WIRE TRAN CHECK INVOICES	\$1,102.62		
											TOTAL INVOICES: 543	\$2,449,237.06		
											BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
			MAIN		**A010 1120 0000 00 000000					\$2,449,237.06		\$2,449,237.06

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

EAST RICHLAND COMMUNITY UNIT #1
COMPARISON OF FUNDS
October 16, 2014

Comparison of Funds for September 2014

FUND	September, 2013	September, 2014
Education	2,444,926.00	2,912,855.42
Building and Grounds	1,184,651.16	1,845,575.06
Bond and Interest	605,305.73	617,831.59
Transportation	238,932.32	410,507.74
IMRF/Social Security	439,799.04	629,067.97
Site and Construction		50,039.42
Working Cash	1,848,404.03	2,051,970.39
Tort Fund	388,822.41	734,824.52
Life Safety	317,116.68	305,450.48
Total Cash	7,467,957.37	9,558,122.59
Assets	251,031.26	355,943.57
Total Cash and Assets	7,718,988.63	9,914,066.16
GRAND TOTAL	7,718,988.63	9,914,066.16

compfund

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,527,793.00	1,305,190.40	3,114,778.67	0.00	0.00	413,014.33
10R---	1110	0---	--		3,527,793.00	1,305,190.40	3,114,778.67	0.00	0.00	413,014.33
10R010	1140	0000	00 000000	Special Ed Levy	76,387.00	28,278.32	67,450.11	0.00	0.00	8,936.89
10R---	1140	0---	--		76,387.00	28,278.32	67,450.11	0.00	0.00	8,936.89
10R---	11--	----	--		3,604,180.00	1,333,468.72	3,182,228.78	0.00	0.00	421,951.22
10R010	1210	0000	00 000000	Mobile Home Tax	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	1210	0---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1220	0---	--		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	545,406.00	0.00	95,136.67	0.00	0.00	450,269.33
10R---	1230	0---	--		545,406.00	0.00	95,136.67	0.00	0.00	450,269.33
10R---	12--	----	--		607,406.00	0.00	95,136.67	0.00	0.00	512,269.33
10R010	1510	0000	00 000000	Earnings on Investments	6,000.00	495.73	951.25	0.00	0.00	5,048.75
10R---	1510	0---	--		6,000.00	495.73	951.25	0.00	0.00	5,048.75
10R---	15--	----	--		6,000.00	495.73	951.25	0.00	0.00	5,048.75
10R010	1611	0000	00 000000	Sales to Pupils Lunch	150,000.00	20,397.80	32,966.00	0.00	0.00	117,034.00
10R---	1611	0---	--		150,000.00	20,397.80	32,966.00	0.00	0.00	117,034.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,811.40	3,054.00	0.00	0.00	11,946.00
10R---	1612	0---	--		15,000.00	1,811.40	3,054.00	0.00	0.00	11,946.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	25,000.00	2,966.65	3,470.05	0.00	0.00	21,529.95
10R---	1613	0---	--		25,000.00	2,966.65	3,470.05	0.00	0.00	21,529.95
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	0.00	0.00	0.00	100.00
10R---	1614	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-2,333.29	21,302.02	0.00	0.00	-21,302.02
10R---	1615	0---	--		0.00	-2,333.29	21,302.02	0.00	0.00	-21,302.02
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	3,650.50	5,046.00	0.00	0.00	9,954.00
10R---	1620	0---	--		15,000.00	3,650.50	5,046.00	0.00	0.00	9,954.00
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	1690	0---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	16--	----	--		207,600.00	26,493.06	65,838.07	0.00	0.00	141,761.93
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	14,274.05	14,274.05	0.00	0.00	25,725.95
10R---	1711	0---	--		40,000.00	14,274.05	14,274.05	0.00	0.00	25,725.95
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	20.00	510.00	0.00	0.00	490.00
10R---	1720	0---	--		1,000.00	20.00	510.00	0.00	0.00	490.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,100.00	0.00	935.39	0.00	0.00	164.61
10R---	1730	0---	--		1,100.00	0.00	935.39	0.00	0.00	164.61
10R010	1790	0000	00 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	-376.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		0.00	-376.00	0.00	0.00	0.00	0.00
10R---	17--	----	--		42,100.00	13,918.05	15,719.44	0.00	0.00	26,380.56

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	115,000.00	3,074.78	104,574.56	0.00	0.00	10,425.44
10R---	1811	0---	--		115,000.00	3,074.78	104,574.56	0.00	0.00	10,425.44
10R---	18--	----	--		115,000.00	3,074.78	104,574.56	0.00	0.00	10,425.44
10R010	1910	0000	00 000000	Facilities Rental	53,000.00	0.00	0.00	0.00	0.00	53,000.00
10R---	1910	0---	--		53,000.00	0.00	0.00	0.00	0.00	53,000.00
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1940	0---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,000.00	1,020.00	13,244.04	0.00	0.00	-244.04
10R---	1950	0---	--		13,000.00	1,020.00	13,244.04	0.00	0.00	-244.04
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	350.00	8,590.00	0.00	0.00	11,410.00
10R---	1970	0---	--		20,000.00	350.00	8,590.00	0.00	0.00	11,410.00
10R010	1992	0000	00 000000	Sale of Voc House	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R---	1992	0---	--		200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	21,000.00	4,070.49	25,035.19	0.00	0.00	-4,035.19
10R010	1999	0000	01 000000	E-Rate Refund	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	14,500.00	0.00	14,500.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	28,000.00	0.00	27,997.95	0.00	0.00	2.05
10R---	1999	0---	--		82,500.00	4,070.49	67,533.14	0.00	0.00	14,966.86
10R---	19--	----	--		371,500.00	5,440.49	89,367.18	0.00	0.00	282,132.82
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	2100	0---	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	21--	----	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R810	2200	0000	00 810000	ROE Flow Thru	8,000.00	250.00	7,350.00	0.00	0.00	650.00
10R---	2200	0---	--		8,000.00	250.00	7,350.00	0.00	0.00	650.00
10R---	22--	----	--		8,000.00	250.00	7,350.00	0.00	0.00	650.00
10R010	3001	0000	00 000000	General State Aid	7,966,093.00	724,217.80	1,448,132.56	0.00	0.00	6,517,960.44
10R---	3001	0---	--		7,966,093.00	724,217.80	1,448,132.56	0.00	0.00	6,517,960.44
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R---	3010	0---	--		6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R010	3015	0000	00 000000		324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R---	3015	0---	--		324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R---	30--	----	--		8,297,333.00	724,217.80	1,448,132.56	0.00	0.00	6,849,200.44
10R260	3100	0000	00 260000	Spec Ed Priv Facility	52,798.00	0.00	0.00	0.00	0.00	52,798.00
10R---	3100	0---	--		52,798.00	0.00	0.00	0.00	0.00	52,798.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R280	3105	0000	00	280000 Spec Ed Extraordinary	275,000.00	0.00	0.00	0.00	0.00	275,000.00
10R---	3105	0---	--	-----	275,000.00	0.00	0.00	0.00	0.00	275,000.00
10R140	3110	0000	00	140000 Spec Ed Personnel	305,237.00	0.00	0.00	0.00	0.00	305,237.00
10R---	3110	0---	--	-----	305,237.00	0.00	0.00	0.00	0.00	305,237.00
10R640	3120	0000	00	640000 Spec Ed Orphan	25,283.00	11,225.64	11,225.64	0.00	0.00	14,057.36
10R---	3120	0---	--	-----	25,283.00	11,225.64	11,225.64	0.00	0.00	14,057.36
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10R---	3145	0---	--	-----	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10R---	31--	----	--	-----	660,918.00	11,225.64	11,225.64	0.00	0.00	649,692.36
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	3,038.00	0.00	0.00	0.00	0.00	3,038.00
10R710	3299	0000	00	710000 Elem Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3299	0---	--	-----	3,038.00	0.00	0.00	0.00	0.00	3,038.00
10R---	32--	----	--	-----	3,038.00	0.00	0.00	0.00	0.00	3,038.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	10,000.00	862.80	1,659.75	0.00	0.00	8,340.25
10R---	3360	0---	--	-----	10,000.00	862.80	1,659.75	0.00	0.00	8,340.25
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	25,000.00	0.00	4,840.16	0.00	0.00	20,159.84
10R---	3370	0---	--	-----	25,000.00	0.00	4,840.16	0.00	0.00	20,159.84
10R---	33--	----	--	-----	35,000.00	862.80	6,499.91	0.00	0.00	28,500.09
10R550	3695	0000	00	550000 TAOEP	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R---	36--	----	--	-----	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	480,785.00	0.00	0.00	0.00	0.00	480,785.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	31,128.00	0.00	31,128.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	511,913.00	0.00	31,128.00	0.00	0.00	480,785.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	511,913.00	0.00	31,128.00	0.00	0.00	480,785.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,468.00	0.00	1,467.75	0.00	0.25
10R---	3999	0---	--	-----		1,468.00	0.00	1,467.75	0.00	0.25
10R---	39--	----	--	-----		1,468.00	0.00	1,467.75	0.00	0.25
10R190	4107	0000	00	190000	Title VI Rural Ed	12.00	0.00	12.00	0.00	0.00
10R---	4107	0---	--	-----		12.00	0.00	12.00	0.00	0.00
10R---	41--	----	--	-----		12.00	0.00	12.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	400,000.00	0.00	0.00	0.00	400,000.00
10R---	4210	0---	--	-----		400,000.00	0.00	0.00	0.00	400,000.00
10R420	4215	0000	00	420000	Fed Special Milk Program	2,500.00	0.00	0.00	0.00	2,500.00
10R---	4215	0---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	115,000.00	0.00	0.00	0.00	115,000.00
10R---	4220	0---	--	-----		115,000.00	0.00	0.00	0.00	115,000.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	10,620.00	0.00	2,540.00	0.00	8,080.00
10R---	4299	0---	--	-----		10,620.00	0.00	2,540.00	0.00	8,080.00
10R---	42--	----	--	-----		528,120.00	0.00	2,540.00	0.00	525,580.00
10R100	4300	0000	00	100000	Title I Grant - Reading	305,000.00	0.00	0.00	0.00	305,000.00
10R500	4300	0000	00	500000	Title I	198,100.00	11,330.00	198,100.00	0.00	0.00
10R---	4300	0---	--	-----		503,100.00	11,330.00	198,100.00	0.00	305,000.00
10R---	43--	----	--	-----		503,100.00	11,330.00	198,100.00	0.00	305,000.00
10R170	4400	0000	00	170000	Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	Century 21 Comm Learning	44,998.00	32,898.00	44,998.00	0.00	0.00
10R470	4421	0000	00	470000	21st Cent Grant	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----		44,998.00	32,898.00	44,998.00	0.00	0.00
10R---	44--	----	--	-----		44,998.00	32,898.00	44,998.00	0.00	0.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	4,588.00	0.00	0.00	0.00	4,588.00
10R---	4620	0---	--	-----		4,588.00	0.00	0.00	0.00	4,588.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	125,000.00	0.00	9,602.20	0.00	115,397.80
10R---	4625	0---	--	-----		125,000.00	0.00	9,602.20	0.00	115,397.80
10R---	46--	----	--	-----		129,588.00	0.00	9,602.20	0.00	119,985.80
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	14,250.00	0.00	0.00	0.00	14,250.00
10R---	4799	0---	--	-----		14,250.00	0.00	0.00	0.00	14,250.00
10R---	47--	----	--	-----		14,250.00	0.00	0.00	0.00	14,250.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R090	4876	0000	00 000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00 180000	Race To The Top	9,048.00	0.00	6,356.00	0.00	0.00	2,692.00
10R180	4901	0000	01 180000	Race To The Top Induction	2,390.00	0.00	657.00	0.00	0.00	1,733.00
10R---	4901	0---	--		11,438.00	0.00	7,013.00	0.00	0.00	4,425.00
10R330	4932	0000	00 330000	Title II Teacher Quality	118,389.00	0.00	0.00	0.00	0.00	118,389.00
10R530	4932	0000	00 530000	Title II	17,188.00	0.00	17,188.00	0.00	0.00	0.00
10R---	4932	0---	--		135,577.00	0.00	17,188.00	0.00	0.00	118,389.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	60,000.00	0.00	11,591.26	0.00	0.00	48,408.74
10R---	4991	0---	--		60,000.00	0.00	11,591.26	0.00	0.00	48,408.74
10R920	4992	0000	00 920000	Medicaid Fee For Service	60,000.00	1,874.74	15,468.73	0.00	0.00	44,531.27
10R---	4992	0---	--		60,000.00	1,874.74	15,468.73	0.00	0.00	44,531.27
10R410	4998	0000	00 410000	JROTC Reimbursement	63,000.00	5,143.95	15,431.85	0.00	0.00	47,568.15
10R---	4998	0---	--		63,000.00	5,143.95	15,431.85	0.00	0.00	47,568.15
10R---	49--	----	--		330,015.00	7,018.69	66,692.84	0.00	0.00	263,322.16
10R010	7990	0000	00 000000	Other -WR Fund Balances	386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	7990	0---	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	79--	----	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
1-R---	----	----	--		16,475,280.00	2,170,693.76	5,782,805.62	0.00	0.00	10,692,474.38
20R010	1111	0000	00 000000	BLDG LEVY	954,835.00	353,479.10	843,126.50	0.00	0.00	111,708.50
20R---	1111	0---	--		954,835.00	353,479.10	843,126.50	0.00	0.00	111,708.50
20R---	11--	----	--		954,835.00	353,479.10	843,126.50	0.00	0.00	111,708.50
20R010	1510	0000	00 000000	Earnings on Investments	3,000.00	338.30	938.94	0.00	0.00	2,061.06
20R---	1510	0---	--		3,000.00	338.30	938.94	0.00	0.00	2,061.06
20R---	15--	----	--		3,000.00	338.30	938.94	0.00	0.00	2,061.06
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R010	1999	0000	01 000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R---	19--	----	--		2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	7990	0---	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	79--	----	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
2-R---	----	----	--		1,121,105.00	353,817.40	1,004,882.63	0.00	0.00	116,222.37
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,454,754.00	544,674.60	1,286,890.94	0.00	0.00	167,863.06

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
30R---	1112	0---	--	-----	1,454,754.00	544,674.60	1,286,890.94	0.00	0.00	167,863.06	
30R---	11--	----	--	-----	1,454,754.00	544,674.60	1,286,890.94	0.00	0.00	167,863.06	
30R010	1510	0000	00	000000	Earnings on Investments	1,800.00	239.98	408.07	0.00	0.00	1,391.93
30R---	1510	0---	--	-----	1,800.00	239.98	408.07	0.00	0.00	1,391.93	
30R---	15--	----	--	-----	1,800.00	239.98	408.07	0.00	0.00	1,391.93	
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R010	7990	0000	00	000000	Other-WR Fund Balance	19,688.00	0.00	19,687.57	0.00	0.00	0.43
30R---	7990	0---	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43	
30R---	79--	----	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43	
3-R---	----	----	--	-----	1,476,242.00	544,914.58	1,306,986.58	0.00	0.00	169,255.42	
40R080	1113	0000	00	000000	TRANS LEVY	381,934.00	141,391.66	337,250.61	0.00	0.00	44,683.39
40R---	1113	0---	--	-----	381,934.00	141,391.66	337,250.61	0.00	0.00	44,683.39	
40R080	1130	0000	00	000000	LEASING LEVY	11,668.00	3,656.13	10,061.02	0.00	0.00	1,606.98
40R---	1130	0---	--	-----	11,668.00	3,656.13	10,061.02	0.00	0.00	1,606.98	
40R---	11--	----	--	-----	393,602.00	145,047.79	347,311.63	0.00	0.00	46,290.37	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	12,055.00	0.00	1,055.00	0.00	0.00	11,000.00
40R---	1412	0---	--	-----	12,055.00	0.00	1,055.00	0.00	0.00	11,000.00	
40R080	1413	0000	00	000000	Reg Trans Fee Private	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R---	1413	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	16,000.00	0.00	14,797.58	0.00	0.00	1,202.42
40R---	1415	0---	--	-----	16,000.00	0.00	14,797.58	0.00	0.00	1,202.42	
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	600.00	0.00	0.00	0.00	0.00	600.00
40R---	1442	0---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00	
40R---	14--	----	--	-----	32,655.00	0.00	15,852.58	0.00	0.00	16,802.42	
40R080	1510	0000	00	000000	Earnings on Investments	500.00	84.20	218.66	0.00	0.00	281.34
40R---	1510	0---	--	-----	500.00	84.20	218.66	0.00	0.00	281.34	
40R---	15--	----	--	-----	500.00	84.20	218.66	0.00	0.00	281.34	
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	9,000.00	0.00	90.00	0.00	0.00	8,910.00
40R---	1999	0---	--	-----	9,000.00	0.00	90.00	0.00	0.00	8,910.00	
40R---	19--	----	--	-----	9,000.00	0.00	90.00	0.00	0.00	8,910.00	
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R080	3500	0000	00	000000	Transportation Regular	509,149.00	0.00	0.00	0.00	0.00	509,149.00
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	
40R---	3500	0---	--	-----	509,149.00	0.00	0.00	0.00	0.00	509,149.00	

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R620	3510	0000	00	620000 State Trans Spec Ed	346,121.00	0.00	0.00	0.00	0.00	346,121.00
40R---	3510	0---	--	-----	346,121.00	0.00	0.00	0.00	0.00	346,121.00
40R---	35--	----	--	-----	855,270.00	0.00	0.00	0.00	0.00	855,270.00
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	7990	0---	--	-----	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	79--	----	--	-----	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
4-R---	----	----	--	-----	1,478,265.00	145,131.99	550,711.15	0.00	0.00	927,553.85
50R010	1114	0000	00	000000 IMRF LEVY	512,230.00	190,328.86	452,644.13	0.00	0.00	59,585.87
50R---	1114	0---	--	-----	512,230.00	190,328.86	452,644.13	0.00	0.00	59,585.87
50R010	1150	0000	00	000000 Tax Levy Social Security	276,396.00	100,524.49	243,401.48	0.00	0.00	32,994.52
50R---	1150	0---	--	-----	276,396.00	100,524.49	243,401.48	0.00	0.00	32,994.52
50R---	11--	----	--	-----	788,626.00	290,853.35	696,045.61	0.00	0.00	92,580.39
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000 Earnings on Investments	900.00	92.40	125.72	0.00	0.00	774.28
50R---	1510	0---	--	-----	900.00	92.40	125.72	0.00	0.00	774.28
50R---	15--	----	--	-----	900.00	92.40	125.72	0.00	0.00	774.28
50R010	7990	0000	00	000000 Other-WR Fund Balance	74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	7990	0---	--	-----	74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	79--	----	--	-----	74,108.00	0.00	74,107.67	0.00	0.00	0.33
5-R---	----	----	--	-----	958,634.00	290,945.75	770,279.00	0.00	0.00	188,355.00
60R010	1510	0000	00	000000 Cap Projects Int	200.00	11.09	26.75	0.00	0.00	173.25
60R---	1510	0---	--	-----	200.00	11.09	26.75	0.00	0.00	173.25
60R---	15--	----	--	-----	200.00	11.09	26.75	0.00	0.00	173.25
60R010	7990	0000	00	000000 Other WR Fund Balance	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	7990	0---	--	-----	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	79--	----	--	-----	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	50,213.00	11.09	50,039.42	0.00	0.00	173.58
70R010	1115	0000	00	000000 WORKING CASH LEVY	95,484.00	35,347.91	84,312.65	0.00	0.00	11,171.35
70R---	1115	0---	--	-----	95,484.00	35,347.91	84,312.65	0.00	0.00	11,171.35
70R---	11--	----	--	-----	95,484.00	35,347.91	84,312.65	0.00	0.00	11,171.35
70R010	1510	0000	00	000000 Earnings on Investments	5,000.00	447.04	1,421.92	0.00	0.00	3,578.08
70R---	1510	0---	--	-----	5,000.00	447.04	1,421.92	0.00	0.00	3,578.08

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R---	15--	----	--	-----	5,000.00	447.04	1,421.92	0.00	0.00	3,578.08
70R010	7990	0000	00	000000	99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	7990	0---	--	-----	99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	79--	----	--	-----	99,989.00	0.00	99,988.93	0.00	0.00	0.07
7-R---	----	----	--	-----	200,473.00	35,794.95	185,723.50	0.00	0.00	14,749.50
80R010	1120	0000	00	000000	1,021,878.00	366,818.10	898,178.03	0.00	0.00	123,699.97
80R---	1120	0---	--	-----	1,021,878.00	366,818.10	898,178.03	0.00	0.00	123,699.97
80R---	11--	----	--	-----	1,021,878.00	366,818.10	898,178.03	0.00	0.00	123,699.97
80R010	1510	0000	00	000000	250.00	88.79	89.78	0.00	0.00	160.22
80R---	1510	0---	--	-----	250.00	88.79	89.78	0.00	0.00	160.22
80R---	15--	----	--	-----	250.00	88.79	89.78	0.00	0.00	160.22
80R010	7990	0000	00	000000	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	7990	0---	--	-----	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	79--	----	--	-----	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
8-R---	----	----	--	-----	1,068,322.00	366,906.89	944,462.10	0.00	0.00	123,859.90
90R010	1118	0000	00	000000	95,484.00	35,347.91	84,312.65	0.00	0.00	11,171.35
90R---	1118	0---	--	-----	95,484.00	35,347.91	84,312.65	0.00	0.00	11,171.35
90R---	11--	----	--	-----	95,484.00	35,347.91	84,312.65	0.00	0.00	11,171.35
90R010	1510	0000	00	000000	800.00	61.37	199.92	0.00	0.00	600.08
90R370	1510	0000	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	800.00	61.37	199.92	0.00	0.00	600.08
90R---	15--	----	--	-----	800.00	61.37	199.92	0.00	0.00	600.08
90R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	7990	0---	--	-----	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	79--	----	--	-----	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
9-R---	----	----	--	-----	201,308.00	35,409.28	189,536.63	0.00	0.00	11,771.37
--R---	----	----	--	-----	23,029,842.00	3,943,625.69	10,785,426.63	0.00	0.00	12,244,415.37
10E070	1100	1100	00	000000	11,154.00	0.00	11,154.00	0.00	0.00	0.00
10E470	1100	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	1,287.00	0.00	1,287.00	0.00	0.00	0.00
10E470	1100	1110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	12,441.00	0.00	12,441.00	0.00	0.00	0.00
10E030	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	1100	2110	00	000000	21st Cent TRS	3,891.00	0.00	3,890.15	0.00	0.00	0.85
10E470	1100	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		3,891.00	0.00	3,890.15	0.00	0.00	0.85
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	4,768.00	0.00	4,767.25	0.00	0.00	0.75
10E470	1100	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		4,768.00	0.00	4,767.25	0.00	0.00	0.75
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Cent supplies	2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E470	1100	4100	00	470000	21st Cent Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----		2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E020	1110	1100	00	000000	ERES Teach Sal	1,935,768.00	165,105.96	486,032.12	0.00	0.00	1,449,735.88
10E030	1110	1100	00	000000	WRES Teach Sal	308,360.00	31,546.96	31,546.96	0.00	0.00	276,813.04
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	1,000.00	833.00	833.00	0.00	0.00	167.00
10E020	1110	1200	00	000000	ERES Sub Teach Sal	10,000.00	1,572.50	1,572.50	0.00	0.00	8,427.50
10E030	1110	1200	00	000000		4,000.00	85.00	85.00	0.00	0.00	3,915.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	1---	--	-----		2,259,128.00	199,143.42	520,069.58	0.00	0.00	1,739,058.42
10E020	1110	2110	00	000000	ERES TRS	235,000.00	26,030.13	26,030.13	0.00	0.00	208,969.87
10E030	1110	2110	00	000000	WRES TRS	45,000.00	4,897.98	4,897.98	0.00	0.00	40,102.02
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	161,985.00	11,764.60	40,182.60	0.00	0.00	121,802.40
10E030	1110	2200	00	000000	WRES Ins Ben	17,500.00	1,746.40	1,746.40	0.00	0.00	15,753.60
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		459,485.00	44,439.11	72,857.11	0.00	0.00	386,627.89
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	17,000.00	6,113.90	9,858.24	0.00	5,760.00	1,381.76
10E030	1110	3190	00	000000	WRES Pur Serv	2,500.00	2,068.77	2,068.77	0.00	2,700.00	-2,268.77
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3240	00	000000	ERES Copier Repair	1,500.00	42.00	42.00	0.00	1,458.00	0.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	1,500.00	164.66	164.66	0.00	0.00	1,335.34
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	WRES Postage	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00	000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00

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				Account Level	2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	3320	00	000000	WRES TRAVEL	100.00	0.00	0.00	0.00	100.00
10E020	1110	3400	00	000000	ERES Internet	5,600.00	100.00	1,211.82	0.00	700.00
10E030	1110	3400	00	000000	WRES Internet	500.00	0.00	37.91	0.00	462.09
10E---	1110	3---	--	-----		37,700.00	8,489.33	13,383.40	0.00	10,710.42
10E020	1110	4100	00	000000	ERES Supplies	16,000.00	3,122.57	8,549.26	0.00	5,766.20
10E020	1110	4100	02	000000	ERES Art Supplies	4,025.00	3,589.52	3,589.52	0.00	25.00
10E020	1110	4100	05	000000	ERES Read 180 Supp	200.00	0.00	0.00	0.00	200.00
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	0.00	235.90	0.00	214.10
10E020	1110	4100	50	000000	ERES PE Supplies	850.00	0.00	829.15	0.00	20.85
10E020	1110	4100	61	000000	ERES Computer Supplies	13,300.00	460.15	1,144.97	0.00	9,931.86
10E030	1110	4100	00	000000	WRES SUPPLIES	60,000.00	31,838.48	47,342.50	0.00	3,149.93
10E030	1110	4100	02	000000	WRES Art Supp	1,900.00	999.31	999.31	0.00	51.49
10E030	1110	4100	12	000000	WRES Music Supp	1,200.00	0.00	655.00	0.00	56.53
10E030	1110	4100	50	000000	WRES PE Supp	1,600.00	0.00	0.00	0.00	87.06
10E030	1110	4100	61	000000	WRES Computer Supp	3,000.00	0.00	144.34	0.00	2,539.49
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	50.00	0.00	49.98	0.00	0.02
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	15,000.00	2,405.28	14,351.41	0.00	648.59
10E020	1110	4130	00	000000	ERES ID Badge Supp	445.00	0.00	441.00	0.00	4.00
10E020	1110	4200	00	000000	ERES New Textbooks	2,500.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00	000000	WRES New Textbooks	500.00	0.00	0.00	0.00	500.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	500.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	100.00	0.00	0.00	0.00	100.00
10E020	1110	4220	00	000000	ERES Workbooks	50.00	0.00	0.00	0.00	50.00
10E030	1110	4220	00	000000	WRES Workbooks	500.00	0.00	0.00	0.00	500.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	17,000.00	5,848.00	7,441.64	0.00	9,558.36
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	500.00	0.00	0.00	0.00	500.00
10E020	1110	4250	00	000000	ERES Copier Parts	4,000.00	75.00	75.00	0.00	0.00
10E030	1110	4250	00	000000	WRES Copier Parts	500.00	0.00	0.00	0.00	500.00
10E020	1110	4700	00	000000	ERES Software	3,000.00	270.00	1,370.00	0.00	20.00
10E030	1110	4700	00	000000	WRES Software	5,000.00	3,170.00	4,270.00	0.00	730.00
10E---	1110	4---	--	-----		152,170.00	51,778.31	91,488.98	0.00	38,153.48
10E020	1110	5500	00	000000	ERES Equipment	1,402.00	0.00	1,401.66	0.00	0.34
10E020	1110	5500	61	000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00	000000	WRES Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	61	000000	WRES Computer Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1110	5---	--	-----		3,402.00	0.00	1,401.66	0.00	2,000.34
10E040	1120	1100	00	000000	ERMS Teach Sal	1,266,866.00	119,412.94	280,605.78	0.00	986,260.22
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	36,260.00	3,144.92	6,876.36	0.00	0.00	29,383.64
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	15,000.00	722.50	722.50	0.00	0.00	14,277.50
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	150.00	150.00	0.00	0.00	350.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,318,626.00	123,430.36	288,354.64	0.00	0.00	1,030,271.36
10E040	1120	2110	00	000000	ERMS TRS	156,000.00	18,858.54	18,858.54	0.00	0.00	137,141.46
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	125,370.00	11,752.20	27,341.80	0.00	0.00	98,028.20
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		281,370.00	30,610.74	46,200.34	0.00	0.00	235,169.66
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	12,000.00	3,566.62	11,395.15	0.00	0.00	604.85
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	-218.00	76.00	0.00	30.00	294.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	67.20	67.20	0.00	0.00	32.80
10E040	1120	3400	00	000000	ERMS Internet	5,500.00	100.00	1,211.80	0.00	3,688.20	600.00
10E---	1120	3---	--	-----		29,500.00	3,515.82	12,750.15	0.00	3,718.20	13,031.65
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	2,200.00	1,059.01	1,669.76	0.00	353.40	176.84
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	0.00	0.00	1,567.05	432.95
10E040	1120	4100	05	000000	ERMS Lang Art Supp	600.00	346.12	346.12	2,178.80	318.15	-2,243.07
10E040	1120	4100	08	000000	ERMS Health Class Supp	80.00	0.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	480.00	0.00	0.00	0.00	0.00	480.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	82.00	37.88	0.00	880.12
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	1,890.54	1,890.54	0.00	164.19	345.27
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	543.66	543.66	0.00	1,815.55	-359.21
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	50.68	50.68	0.00	0.00	1,249.32
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	0.00	1,973.18	0.00	1,376.52	2,650.30
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	4,000.00	2,190.00	2,190.00	0.00	0.00	1,810.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	0.00	293.40	293.40	0.00	797.97	-1,091.37
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	800.00	294.00	294.00	0.00	6.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	1,100.00	202.00	74.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,428.00	1,427.50	1,427.50	0.00	0.50
10E040	1120	4910	00	000000	MS PE Uniforms	7,440.00	7,440.00	7,440.00	0.00	0.00
10E---	1120	4---	--	-----		35,778.00	15,534.91	19,300.84	2,418.68	5,541.65
10E040	1120	5500	00	000000	ERMS Equipment	3,000.00	1,490.38	1,490.38	0.00	1,040.92
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		3,900.00	1,490.38	1,490.38	0.00	1,940.92
10E110	1125	1100	00	110000	Pre K Teacher Salary	153,254.00	15,325.38	15,325.38	0.00	137,928.62
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,400.00	1,622.68	4,788.60	0.00	14,611.40
10E510	1125	1100	00	510000	Pre K Teacher Salary	20,309.00	0.00	20,308.80	0.00	0.20
10E110	1125	1110	00	110000	Pre K Aide Salary	43,674.00	4,367.38	4,367.38	0.00	39,306.62
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,505.00	795.26	2,346.18	0.00	7,158.82
10E510	1125	1110	00	510000	Pre K Aide Salary	5,706.00	0.00	5,706.24	0.00	-0.24
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	500.00	170.00	170.00	0.00	330.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	255.00	0.00	0.00	0.00	255.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	5,000.00	1,695.75	1,695.75	0.00	3,304.25
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	200.00	0.00	0.00	0.00	200.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		257,803.00	23,976.45	54,708.33	0.00	203,094.67
10E110	1125	2110	00	110000	Pre K TRS	21,500.00	2,346.88	2,346.88	0.00	19,153.12
10E210	1125	2110	00	210000	ROE Pre K TRS	2,350.00	256.46	256.46	0.00	2,093.54
10E510	1125	2110	00	510000	Pre K TRS	11.00	0.00	10.43	0.00	0.57
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	17,452.00	1,745.20	1,745.20	0.00	15,706.80
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,593.00	218.10	629.30	0.00	1,963.70
10E510	1125	2200	00	510000	Pre K Ins Ben	2,465.00	0.00	2,464.80	0.00	0.20
10E---	1125	2---	--	-----		46,371.00	4,566.64	7,453.07	0.00	38,917.93
10E110	1125	4100	00	110000	Pre K Supplies	19,218.00	56.77	127.29	0.00	10,636.12
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----		19,218.00	56.77	127.29	0.00	10,636.12
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,370,141.00	112,252.35	317,731.21	0.00	1,052,409.79

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				Account Level	2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	15,930.00	5,631.52	5,631.52	0.00	0.00	10,298.48
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	10,000.00	2,819.77	2,819.77	0.00	0.00	7,180.23
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1130	1---	--	-----	1,396,721.00	120,703.64	326,182.50	0.00	0.00	1,070,538.50
10E050	1130	2110	00	000000 ERHS Teach TRS	173,000.00	18,460.74	18,460.74	0.00	0.00	154,539.26
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	156,645.00	12,618.60	34,786.00	0.00	0.00	121,859.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	329,645.00	31,079.34	53,246.74	0.00	0.00	276,398.26
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	8,691.33	0.00	0.00	308.67
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	60.00	0.00	1,117.00	133.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	200.00	95.00	120.99	0.00	49.01	30.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	900.00	0.00	0.00	0.00	330.00	570.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	675.00	0.00	570.25	0.00	0.00	104.75
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	58.00	58.00	0.00	942.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	0.00	98.18	0.00	0.00	2,901.82
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000 ERHS Band Travel	525.00	0.00	0.00	0.00	0.00	525.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	100.00	1,211.80	0.00	3,688.20	1,100.00
10E---	1130	3---	--	-----	38,210.00	253.00	10,810.55	0.00	6,126.21	21,273.24
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	29,000.00	2,540.00	5,374.33	0.00	928.09	22,697.58
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	199.80	199.80	0.00	5,100.20	100.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	25.65	227.45	0.00	198.38	74.17
10E050	1130	4100	08	000000 ERHS Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11	000000 ERHS Math Supplies	2,900.00	148.65	1,654.55	0.00	960.69	284.76
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	96.89	609.11	0.00	459.54	21.35
10E050	1130	4100	13	000000 ERHS Science Supplies	4,900.00	137.82	4,067.85	0.00	296.79	535.36
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	56.89	337.89	0.00	877.11	0.00
10E050	1130	4100	28	000000 ERHS Communications Supp	810.00	98.76	331.02	0.00	148.98	330.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	50	000000	ERHS PE Supplies	2,750.00	58.87	1,405.01	0.00	975.89	369.10
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	255.75	262.29	0.00	537.71	4,200.00
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	1,700.00	-49.50	88.87	0.00	211.63	1,399.50
10E050	1130	4100	90	000000	ERHS TRANSITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	592.52	1,010.72	0.00	0.00	5,989.28
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	5,301.87	0.00	0.00	198.13
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	220.00	220.00	1,105.20	1,780.00	6,894.80
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	3,000.00	0.00	1,100.00	0.00	420.00	1,480.00
10E050	1130	4900	00	000000	ERHS Student Locks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	2,679.50	2,679.50	0.00	0.00	5,320.50
10E---	1130	4---	--	-----		95,465.00	7,061.60	24,870.26	1,105.20	12,895.01	56,594.53
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	6,400.00	5,782.00	5,782.00	0.00	475.00	143.00
10E---	1130	5---	--	-----		7,400.00	5,782.00	5,782.00	0.00	475.00	1,143.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	58,773.00	5,877.24	5,877.24	0.00	0.00	52,895.76
10E530	1170	1100	00	530000	Title II Teach Sal	5,879.00	0.00	5,878.92	0.00	0.00	0.08
10E330	1170	1200	00	330000	Title II sub salary	500.00	85.00	85.00	0.00	0.00	415.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		65,152.00	5,962.24	11,841.16	0.00	0.00	53,310.84
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	34,050.00	3,784.38	3,784.38	0.00	0.00	30,265.62
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	8,700.00	870.00	870.00	0.00	0.00	7,830.00
10E530	1170	2200	00	530000	Title II Ins Ben	820.00	0.00	820.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		43,570.00	4,654.38	5,474.38	0.00	0.00	38,095.62
10E710	1180	4100	00	710000	Elem Career Supplies	1,542.00	0.00	0.00	0.00	0.00	1,542.00
10E---	1180	4---	--	-----		1,542.00	0.00	0.00	0.00	0.00	1,542.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Available Funds
10E---	11--	----	--	-----	6,906,070.00	682,528.44	1,591,705.26	3,523.88	5,234,052.60
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1----	--	-----	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2----	--	-----	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3----	--	-----	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4----	--	-----	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5----	--	-----	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	33,806.00	2,817.16	8,722.60	0.00	25,083.40
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	652.38	652.38	0.00	4,347.62
10E---	1204	1----	--	-----	38,806.00	3,469.54	9,374.98	0.00	29,431.02
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	10,448.00	870.60	1,693.00	0.00	8,755.00
10E---	1204	2----	--	-----	10,448.00	870.60	1,693.00	0.00	8,755.00
10E140	1205	1100	00	140000 LD Teacher Sal	612,501.00	47,404.28	119,624.40	0.00	492,876.60
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	4,675.00	977.50	977.50	0.00	3,697.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	4,000.00	22.00	22.00	0.00	3,978.00
10E---	1205	1----	--	-----	621,176.00	48,403.78	120,623.90	0.00	500,552.10
10E140	1205	2110	00	140000 LD Teacher TRS	73,000.00	7,503.19	7,507.10	0.00	65,492.90
10E140	1205	2200	00	140000 LD Insurance Ben	47,010.00	3,482.40	9,224.80	0.00	37,785.20
10E---	1205	2----	--	-----	120,010.00	10,985.59	16,731.90	0.00	103,278.10
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	100.00
10E---	1205	3----	--	-----	100.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,565.00	124.99	200.65	0.00	2,115.01
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4----	--	-----	2,565.00	124.99	200.65	0.00	2,115.01

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1207	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1207	5500	00	920000 Hearing Equipment	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	11.45	11.45	0.00	113.55	175.00
10E---	1212	4---	--	-----	300.00	11.45	11.45	0.00	113.55	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	9,000.00	418.00	418.00	0.00	0.00	8,582.00
10E---	1213	1---	--	-----	9,000.00	418.00	418.00	0.00	0.00	8,582.00
10E280	1213	2110	00	280000 Homebound Teach TRS	1,000.00	28.74	28.74	0.00	0.00	971.26
10E---	1213	2---	--	-----	1,000.00	28.74	28.74	0.00	0.00	971.26
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1213	3---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	85,240.00	8,027.07	18,632.35	0.00	0.00	66,607.65
10E280	1216	1210	00	280000 Autism Sub Aide Sal	17,000.00	1,286.25	1,286.25	0.00	0.00	15,713.75
10E---	1216	1---	--	-----	102,240.00	9,313.32	19,918.60	0.00	0.00	82,321.40
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	15,705.00	1,671.10	3,318.30	0.00	0.00	12,386.70
10E---	1216	2---	--	-----	15,705.00	1,671.10	3,318.30	0.00	0.00	12,386.70
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	0.00	0.00	0.00	0.00	13,200.00
10E920	1216	4100	00	920000 Autism Supplies	3,000.00	44.52	218.10	0.00	455.48	2,326.42
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	3,400.00	44.52	218.10	0.00	455.48	2,726.42
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	330,135.00	31,270.58	84,578.04	0.00	0.00	245,556.96
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	114,642.00	9,365.25	17,879.29	0.00	0.00	96,762.71
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	3,000.00	517.50	517.50	0.00	0.00	2,482.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,400.00	93.50	93.50	0.00	0.00	2,306.50
10E---	1220	1---	--	-----	450,177.00	41,246.83	103,068.33	0.00	0.00	347,108.67
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	39,500.00	4,953.50	4,961.98	0.00	0.00	34,538.02
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	62,685.00	5,368.40	11,932.00	0.00	0.00	50,753.00
10E---	1220	2---	--	-----	102,185.00	10,321.90	16,893.98	0.00	0.00	85,291.02
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	4,512.80	0.00	875.00	112.20
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	12.32	0.00	0.00	1,587.68
10E---	1220	3---	--	-----	7,100.00	0.00	4,525.12	0.00	875.00	1,699.88
10E920	1220	4100	00	920000 Cross Cat Supplies	2,960.00	565.39	742.72	0.00	399.12	1,818.16
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	0.00	0.00	411.60	88.40
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	1,100.00	0.00	0.00	15,775.00
10E---	1220	4---	--	-----	20,835.00	565.39	1,842.72	0.00	810.72	18,181.56
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	43,703.00	4,370.24	4,370.24	0.00	0.00	39,332.76
10E500	1250	1100	00	500000 Title I Teach Sal Prior	8,527.00	0.00	8,526.20	0.00	0.00	0.80
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	191,675.00	17,486.68	20,573.56	0.00	0.00	171,101.44
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	24,547.00	0.00	24,546.64	0.00	0.00	0.36
10E100	1250	1200	00	100000 Title I Sub Teach Sal	850.00	0.00	0.00	0.00	0.00	850.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	6,000.00	1,725.00	1,725.00	0.00	0.00	4,275.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	24,992.00	0.00	0.00	0.00	0.00	24,992.00
10E500	1250	1300	00	500000 Title I Tutor Sal	2,288.00	0.00	2,288.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,008.00	0.00	0.00	0.00	0.00	1,008.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	616.00	0.00	616.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	304,206.00	23,581.92	62,645.64	0.00	0.00	241,560.36
10E100	1250	2110	00	100000 Title I Teacher TRS	37,000.00	2,813.16	2,813.16	0.00	0.00	34,186.84
10E500	1250	2110	00	500000 Title I TRS	1,105.00	0.00	1,104.67	0.00	0.00	0.33
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	25,319.00	2,763.80	2,766.20	0.00	0.00	22,552.80
10E500	1250	2200	00	500000 Title I Ins Ben Prior	4,110.00	0.00	4,109.60	0.00	0.00	0.40

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	2---	--	-----	67,534.00	5,576.96	10,793.63	0.00	0.00	56,740.37
10E100	1250	3190	00	100000 Title I Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E100	1250	4100	00	100000 Title I Supplies	19,275.00	7,066.87	7,204.20	0.00	6,498.27	5,572.53
10E500	1250	4100	00	500000 Title I Supp	43,582.00	0.00	43,581.89	0.00	-33,972.96	33,973.07
10E---	1250	4---	--	-----	62,857.00	7,066.87	50,786.09	0.00	-27,474.69	39,545.60
10E---	12--	----	--	-----	1,954,834.00	163,701.50	423,093.13	0.00	-24,920.60	1,556,661.47
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	463,670.00	36,421.10	122,522.50	0.00	0.00	341,147.50
10E390	1400	1100	00	390000 Vocational Tutor Sal	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E050	1400	1110	00	000000 BT Salaries	6,500.00	1,417.44	3,820.56	0.00	0.00	2,679.44
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	8,000.00	255.00	255.00	0.00	0.00	7,745.00
10E---	1400	1---	--	-----	479,708.00	38,093.54	126,598.06	0.00	0.00	353,109.94
10E050	1400	2110	00	000000 ERHS Voc TRS	55,500.00	5,757.71	5,757.71	0.00	0.00	49,742.29
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	36,570.00	2,612.40	9,304.60	0.00	0.00	27,265.40
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	183.00	0.00	0.00	0.00	0.00	183.00
10E---	1400	2---	--	-----	92,253.00	8,370.11	15,062.31	0.00	0.00	77,190.69
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	40.00	80.00	0.00	520.00	-80.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	116.00	0.00	116.00	0.00	0.00	0.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	1,200.00	87.05	87.05	0.00	912.95	200.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	185.00	0.00	0.00	0.00	185.00	0.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	5,000.00	0.00	0.00	136.19	0.00	4,863.81
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	26.93	45.71	16.76	0.00	437.53
10E050	1400	3320	07	000000 ERHS Health Occ Travel	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	12,326.00	153.98	328.76	152.95	1,617.95	10,226.34
10E050	1400	4100	00	000000 ERHS Vocational Supp	8,960.00	0.00	2,197.80	0.00	0.00	6,762.20
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	0.00	0.00	0.00	9,095.00	0.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	1,250.00	0.00	743.60	0.00	477.05	29.35
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,500.00	421.81	939.69	0.00	5,481.03	79.28

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	4,000.00	31.67	123.44	0.00	1,274.56	2,602.00
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	1,217.52	0.00	3,382.48	0.00
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	51,856.00	0.00	37,320.00	0.00	240.00	14,296.00
10E390	1400	4100	00	390000	Perkins Grant Supp	9,250.00	6,893.00	6,993.00	0.00	3,106.00	-849.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00	000000	ERHS Voc Software	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		103,211.00	7,346.48	49,535.05	0.00	23,556.12	30,119.83
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	27,090.00	1,390.00	10,365.00	0.00	0.00	16,725.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1400	5---	--	-----		33,628.00	1,390.00	10,365.00	0.00	0.00	23,263.00
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----		200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	124,958.00	10,287.90	30,863.70	0.00	0.00	94,094.30
10E---	1459	1---	--	-----		124,958.00	10,287.90	30,863.70	0.00	0.00	94,094.30
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	30.00	2.40	7.20	0.00	0.00	22.80
10E---	1459	2---	--	-----		30.00	2.40	7.20	0.00	0.00	22.80
10E---	14--	----	--	-----		1,046,114.00	65,644.41	232,760.08	152.95	25,174.07	788,026.90
10E050	1500	1100	00	000000	ERHS A D Sal	4,932.00	410.96	410.96	0.00	0.00	4,521.04

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1500	1---	--	-----	4,932.00	410.96	410.96	0.00	0.00	4,521.04
10E050	1500	2110	00	000000 ERHS A D TRS	585.00	64.96	64.96	0.00	0.00	520.04
10E---	1500	2---	--	-----	585.00	64.96	64.96	0.00	0.00	520.04
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	0.00	743.26	0.00	0.00	5,256.74
10E---	1500	3---	--	-----	27,500.00	0.00	743.26	0.00	0.00	26,756.74
10E050	1500	4100	00	000000 ERHS A D Supplies	1,000.00	0.00	881.60	0.00	0.00	118.40
10E050	1500	4110	00	000000 ERHS A D Awards	750.00	0.00	0.00	0.00	748.35	1.65
10E050	1500	4120	00	000000 ERHS Sport uniforms	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1500	4700	00	000000 ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	6,550.00	0.00	1,181.60	0.00	748.35	4,620.05
10E050	1500	6400	00	000000 ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spns Sal	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E---	1510	1---	--	-----	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050	1510	2110	00	000000 ERHS Cheerldr Spns TRS	312.00	0.00	0.00	0.00	0.00	312.00
10E---	1510	2---	--	-----	312.00	0.00	0.00	0.00	0.00	312.00
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	3,617.00	0.00	0.00	0.00	0.00	3,617.00
10E---	1511	1---	--	-----	3,617.00	0.00	0.00	0.00	0.00	3,617.00
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	429.00	0.00	0.00	0.00	0.00	429.00
10E---	1511	2---	--	-----	429.00	0.00	0.00	0.00	0.00	429.00
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1511	3320	00	000000 ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1511	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	6,247.00	0.00	0.00	0.00	0.00	6,247.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	57.00	57.00	0.00	0.00	-7.00
10E---	1512	1---	--		6,297.00	57.00	57.00	0.00	0.00	6,240.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	750.00	3.93	3.93	0.00	0.00	746.07
10E---	1512	2---	--		750.00	3.93	3.93	0.00	0.00	746.07
10E050	1512	3190	00 000000	ERHS X C Part Exp	600.00	300.00	300.00	0.00	0.00	300.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		600.00	300.00	300.00	0.00	0.00	300.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1512	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,452.00	0.00	0.00	0.00	0.00	1,452.00
10E---	1513	1---	--		1,452.00	0.00	0.00	0.00	0.00	1,452.00
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E---	1520	1---	--		2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	60.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	60.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	127.04	127.04	0.00	0.00	122.96
10E---	1520	4---	--		250.00	127.04	127.04	0.00	0.00	122.96
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,576.00	3,616.36	3,616.36	0.00	0.00	2,959.64
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	30.00	30.00	0.00	0.00	670.00
10E---	1521	1---	--		7,276.00	3,646.36	3,646.36	0.00	0.00	3,629.64
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	428.70	428.70	0.00	0.00	371.30
10E---	1521	2---	--		800.00	428.70	428.70	0.00	0.00	371.30
10E050	1521	3100	00 000000	ERHS Vlybl Officials	880.00	110.00	110.00	0.00	0.00	770.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	150.00	150.00	0.00	125.00	475.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,630.00	260.00	260.00	0.00	125.00	1,245.00
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	237.88	237.88	0.00	350.02	212.10
10E---	1521	4---	--		800.00	237.88	237.88	0.00	350.02	212.10
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	12,986.00	0.00	0.00	0.00	0.00	12,986.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	0.00	0.00	0.00	0.00	700.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	1---	--	-----	13,686.00	0.00	0.00	0.00	0.00	13,686.00
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1522	2---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,370.00	0.00	0.00	0.00	2,370.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	500.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,870.00	0.00	0.00	0.00	0.00	2,870.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	3,288.00	0.00	0.00	0.00	3,288.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----	3,388.00	0.00	0.00	0.00	0.00	3,388.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	125.00	50.00	50.00	0.00	75.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	500.00	100.00	100.00	0.00	400.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	625.00	150.00	150.00	0.00	0.00	475.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	7,891.00	0.00	0.00	0.00	7,891.00
10E---	1524	1---	--	-----	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	936.00	0.00	0.00	0.00	936.00
10E---	1524	2---	--	-----	936.00	0.00	0.00	0.00	0.00	936.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	2,910.00	650.00	650.00	0.00	2,260.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,090.00	650.00	650.00	0.00	0.00	2,440.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	4,253.00	0.00	0.00	0.00	4,253.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----	4,353.00	0.00	0.00	0.00	0.00	4,353.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	120.00	0.00	0.00	0.00	120.00
10E---	1525	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	800.00	300.00	300.00	0.00	500.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,400.00	300.00	300.00	0.00	0.00	1,100.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,050.00	0.00	21.00	0.00	1,029.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	4---	--	-----	1,050.00	0.00	21.00	0.00	0.00	1,029.00
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	2,903.00	0.00	0.00	0.00	2,903.00
10E---	1530	1---	--	-----	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	75.00	75.00	0.00	105.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	75.00	75.00	0.00	0.00	105.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	20,865.00	0.00	0.00	0.00	20,865.00
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	700.00	183.00	183.00	0.00	517.00
10E---	1531	1---	--	-----	21,565.00	183.00	183.00	0.00	0.00	21,382.00
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	1,650.00	9.95	9.95	0.00	1,640.05
10E---	1531	2---	--	-----	1,650.00	9.95	9.95	0.00	0.00	1,640.05
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,460.00	0.00	0.00	0.00	2,460.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	850.00	0.00	0.00	0.00	850.00
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	5,810.00	0.00	0.00	0.00	0.00	5,810.00
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	5,500.00	0.00	5,500.00	0.00	0.00
10E---	1531	4---	--	-----	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	13,951.00	0.00	0.00	0.00	13,951.00
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	1,100.00	0.00	0.00	0.00	1,100.00
10E---	1532	1---	--	-----	15,051.00	0.00	0.00	0.00	0.00	15,051.00
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	1,350.00	0.00	0.00	0.00	1,350.00
10E---	1532	2---	--	-----	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,320.00	0.00	0.00	0.00	3,320.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,920.00	0.00	0.00	0.00	0.00	3,920.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,918.00	0.00	0.00	0.00	5,918.00
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	350.00	0.00	0.00	0.00	350.00
10E---	1533	1---	--	-----	6,268.00	0.00	0.00	0.00	0.00	6,268.00
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	752.00	0.00	0.00	0.00	752.00
10E---	1533	2---	--	-----	752.00	0.00	0.00	0.00	0.00	752.00
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	75.00	75.00	75.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	600.00	100.00	100.00	0.00	0.00	500.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----		675.00	175.00	175.00	0.00	0.00	500.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	4---	--	-----		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1534	1120	00	000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--	-----		8,041.00	0.00	0.00	0.00	0.00	8,041.00
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	975.00	0.00	0.00	0.00	0.00	975.00
10E---	1534	2---	--	-----		975.00	0.00	0.00	0.00	0.00	975.00
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	2,610.00	650.00	650.00	0.00	0.00	1,960.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----		2,610.00	650.00	650.00	0.00	0.00	1,960.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1534	4---	--	-----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E---	1536	1---	--	-----		2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1536	2---	--	-----		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	1,200.00	200.00	200.00	0.00	0.00	1,000.00
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	410.00	0.00	0.00	0.00	300.00	110.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		1,610.00	200.00	200.00	0.00	300.00	1,110.00
10E050	1536	4100	00	000000	ERHS Soccer Supplies	1,200.00	279.96	279.96	0.00	0.00	920.04
10E---	1536	4---	--	-----		1,200.00	279.96	279.96	0.00	0.00	920.04
10E040	1540	1100	00	000000	ERMS A D Sal	3,992.00	0.00	0.00	0.00	0.00	3,992.00
10E---	1540	1---	--	-----		3,992.00	0.00	0.00	0.00	0.00	3,992.00
10E040	1540	2110	00	000000	ERMS A D TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	ERMS AD Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00	000000	ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4100	00	000000	ERMS A D Supplies	200.00	14.60	14.60	0.00	35.40	150.00
10E040	1540	4110	00	000000	ERMS A D Awards	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1540	4---	--	-----		1,200.00	14.60	14.60	0.00	35.40	1,150.00

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,130.00	690.00	690.00	0.00	10.00	430.00
10E---	1540	6---	--	-----	1,130.00	690.00	690.00	0.00	10.00	430.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,448.00	0.00	0.00	0.00	0.00	3,448.00
10E---	1550	1---	--	-----	3,448.00	0.00	0.00	0.00	0.00	3,448.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,629.00	0.00	0.00	0.00	0.00	3,629.00
10E---	1551	1---	--	-----	3,629.00	0.00	0.00	0.00	0.00	3,629.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	300.00	0.00	0.00	0.00	200.00	100.00
10E---	1551	4---	--	-----	300.00	0.00	0.00	0.00	200.00	100.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,895.00	0.00	0.00	0.00	0.00	6,895.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1560	1---	--	-----	7,395.00	0.00	0.00	0.00	0.00	7,395.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1560	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	4,637.00	0.00	0.00	0.00	4,637.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	300.00	0.00	0.00	0.00	300.00
10E---	1561	1---	--	-----		4,937.00	0.00	0.00	0.00	4,937.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	300.00	0.00	0.00	0.00	300.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	800.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----		800.00	0.00	0.00	0.00	800.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	400.00	0.00	0.00	0.00	400.00
10E---	1561	4---	--	-----		400.00	0.00	0.00	0.00	400.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	1,973.00	0.00	0.00	0.00	1,973.00
10E---	1561	6---	--	-----		1,973.00	0.00	0.00	0.00	1,973.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	250.00	0.00	0.00	0.00	250.00
10E---	1562	1---	--	-----		250.00	0.00	0.00	0.00	250.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	670.00	0.00	0.00	0.00	670.00
10E---	1562	2---	--	-----		670.00	0.00	0.00	0.00	670.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	0.00	0.00	0.00	0.00	0.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	8,334.00	0.00	0.00	0.00	8,334.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	900.00	0.00	0.00	0.00	900.00
10E---	1570	1---	--	-----		9,234.00	0.00	0.00	0.00	9,234.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	0.00	0.00	500.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----		500.00	0.00	0.00	0.00	500.00
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	1,800.00	0.00	0.00	0.00	1,800.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----		1,800.00	0.00	0.00	0.00	1,800.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	4,200.00	0.00	0.00	0.00	4,200.00
10E---	1570	4---	--	-----		4,200.00	0.00	0.00	0.00	4,200.00
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E---	1571	1---	--	-----	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1571	2---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1571	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,740.00	0.00	0.00	0.00	0.00	4,740.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1572	1---	--	-----	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00 000000	HS Wrestling Officials	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1572	4---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,302.00	191.78	573.06	0.00	0.00	1,728.94
10E---	1575	1---	--	-----	2,302.00	191.78	573.06	0.00	0.00	1,728.94
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	273.00	30.32	30.32	0.00	0.00	242.68
10E---	1575	2---	--	-----	273.00	30.32	30.32	0.00	0.00	242.68
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,973.00	164.38	491.18	0.00	0.00	1,481.82
10E---	1576	1---	--	-----	1,973.00	164.38	491.18	0.00	0.00	1,481.82
10E040	1576	2110	00 000000	ERMS Student Council TRS	234.00	25.98	25.98	0.00	0.00	208.02
10E---	1576	2---	--	-----	234.00	25.98	25.98	0.00	0.00	208.02
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	2,302.00	0.00	0.00	0.00	0.00	2,302.00
10E---	1580	1---	--	-----	2,302.00	0.00	0.00	0.00	0.00	2,302.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	273.00	0.00	0.00	0.00	0.00	273.00
10E---	1580	2---	--	-----	273.00	0.00	0.00	0.00	0.00	273.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	0.00	400.00

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	4---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00	000000	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E---	1582	1---	--	-----	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1582	2110	00	000000	936.00	0.00	0.00	0.00	0.00	936.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	936.00	0.00	0.00	0.00	0.00	936.00
10E050	1582	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	1100	00	000000	6,904.00	575.32	1,666.46	0.00	0.00	5,237.54
10E050	1583	1110	00	000000	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	8,104.00	575.32	2,866.46	0.00	0.00	5,237.54
10E050	1583	2110	00	000000	1,000.00	90.94	233.19	0.00	0.00	766.81
10E---	1583	2---	--	-----	1,000.00	90.94	233.19	0.00	0.00	766.81
10E050	1583	3190	00	000000	2,075.00	150.00	150.00	0.00	1,300.00	625.00
10E---	1583	3---	--	-----	2,075.00	150.00	150.00	0.00	1,300.00	625.00
10E050	1583	5500	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	4,382.00	246.58	786.18	0.00	0.00	3,595.82
10E---	1585	1---	--	-----	4,382.00	246.58	786.18	0.00	0.00	3,595.82
10E050	1585	2110	00	000000	500.00	38.96	38.96	0.00	0.00	461.04
10E---	1585	2---	--	-----	500.00	38.96	38.96	0.00	0.00	461.04
10E050	1586	1100	00	000000	1,644.00	136.98	409.30	0.00	0.00	1,234.70
10E---	1586	1---	--	-----	1,644.00	136.98	409.30	0.00	0.00	1,234.70
10E050	1586	2110	00	000000	195.00	21.64	21.64	0.00	0.00	173.36
10E---	1586	2---	--	-----	195.00	21.64	21.64	0.00	0.00	173.36
10E050	1586	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000	2,631.00	137.00	801.96	0.00	0.00	1,829.04
10E---	1589	1---	--	-----	2,631.00	137.00	801.96	0.00	0.00	1,829.04
10E050	1589	2110	00	000000	312.00	21.66	21.66	0.00	0.00	290.34
10E---	1589	2---	--	-----	312.00	21.66	21.66	0.00	0.00	290.34
10E050	1590	1110	00	000000	3,030.00	287.28	860.12	0.00	0.00	2,169.88
10E---	1590	1---	--	-----	3,030.00	287.28	860.12	0.00	0.00	2,169.88

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,302.00	191.78	573.06	0.00	0.00	1,728.94
10E---	1591	1---	--		2,302.00	191.78	573.06	0.00	0.00	1,728.94
10E040	1591	2110	00 000000	ERMS Band Directors TRS	273.00	30.30	30.30	0.00	0.00	242.70
10E---	1591	2---	--		273.00	30.30	30.30	0.00	0.00	242.70
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	900.00	559.80	730.80	0.00	169.20	0.00
10E---	1591	3---	--		900.00	559.80	730.80	0.00	169.20	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1591	4---	--		900.00	0.00	0.00	0.00	0.00	900.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	500.00	0.00	0.00	0.00	80.00	420.00
10E---	1591	6---	--		500.00	0.00	0.00	0.00	80.00	420.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,261.00	0.00	0.00	0.00	0.00	5,261.00
10E---	1593	1---	--		5,261.00	0.00	0.00	0.00	0.00	5,261.00
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1593	2---	--		625.00	0.00	0.00	0.00	0.00	625.00
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	300.00	78.50	78.50	0.00	0.00	221.50
10E---	1598	1---	--		300.00	78.50	78.50	0.00	0.00	221.50
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	20.00	9.30	9.30	0.00	0.00	10.70
10E---	1598	2---	--		20.00	9.30	9.30	0.00	0.00	10.70
10E040	1599	3320	00 000000	ERMS Olympiad Trav	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--		329,263.00	11,962.84	25,152.17	0.00	3,317.97	300,792.86
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	34,525.00	1,810.41	7,095.91	0.00	0.00	27,429.09
10E050	1700	1200	00 000000	Drs Ed Sub Sal	385.00	0.00	0.00	0.00	0.00	385.00
10E---	1700	1---	--		34,910.00	1,810.41	7,095.91	0.00	0.00	27,814.09
10E050	1700	2110	00 000000	Driver's Ed TRS	4,125.00	84.06	238.45	0.00	0.00	3,886.55
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		4,125.00	84.06	238.45	0.00	0.00	3,886.55
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	100.00	55.00	55.00	0.00	50.00	-5.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,900.00	0.00	227.00	0.00	1,673.00	0.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	50.00	0.00	0.00	0.00	100.00	-50.00
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1700	3---	--	-----	2,050.00	55.00	282.00	0.00	1,823.00	-55.00
10E050	1700	4100	00	000000	450.00	0.00	266.38	0.00	183.62	0.00
10E050	1700	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,950.00	0.00	266.38	0.00	183.62	3,500.00
10E---	17--	----	--	-----	45,035.00	1,949.47	7,882.74	0.00	2,006.62	35,145.64
10E550	1900	1110	00	550000	5,629.00	0.00	5,628.56	0.00	0.00	0.44
10E750	1900	1110	00	750000	28,856.00	2,885.52	2,885.52	0.00	0.00	25,970.48
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1900	1---	--	-----	34,985.00	2,885.52	8,514.08	0.00	0.00	26,470.92
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	823.00	0.00	822.40	0.00	0.00	0.60
10E750	1900	2200	00	750000	4,362.00	436.20	436.20	0.00	0.00	3,925.80
10E---	1900	2---	--	-----	5,185.00	436.20	1,258.60	0.00	0.00	3,926.40
10E550	1900	4100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6700	00	260000	36,000.00	3,386.25	10,320.00	0.00	25,680.00	0.00
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	120,000.00	12,303.32	19,636.31	14,137.77	0.00	86,225.92
10E260	1912	6740	00	260000	12,369.00	0.00	12,368.97	0.00	0.00	0.03
10E---	1912	6---	--	-----	168,369.00	15,689.57	42,325.28	14,137.77	25,680.00	86,225.95
10E---	19--	----	--	-----	208,539.00	19,011.29	52,097.96	14,137.77	25,680.00	116,623.27
10E010	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	21,738.00	0.00	0.00	0.00	0.00	21,738.00
10E020	2110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	616.00	0.00	616.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	7,105.00	0.00	0.00	0.00	0.00	7,105.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	29,459.00	0.00	616.00	0.00	0.00	28,843.00
10E010	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	2,577.00	0.00	0.00	0.00	0.00	2,577.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	1,305.00	0.00	0.00	0.00	0.00	1,305.00
10E---	2110	2---	--	-----	3,882.00	0.00	0.00	0.00	0.00	3,882.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E---	2110	3---	--	-----	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E020	2120	1100	00	000000 ERES Guidance Sal	46,025.00	4,053.30	9,543.78	0.00	0.00	36,481.22
10E040	2120	1100	00	000000 ERMS Guidance Sal	35,732.00	3,520.04	10,387.68	0.00	0.00	25,344.32
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	143,068.00	15,455.58	38,977.96	0.00	0.00	104,090.04
10E070	2120	1100	00	000000 21st Cent Guid Sal	1,144.00	0.00	1,144.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,301.00	1,525.08	4,575.24	0.00	0.00	13,725.76
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	244,270.00	24,554.00	64,628.66	0.00	0.00	179,641.34
10E020	2120	2110	00	000000 ERES Guidance TRS	5,766.00	640.66	640.66	0.00	0.00	5,125.34
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,257.00	556.38	556.38	0.00	0.00	3,700.62
10E050	2120	2110	00	000000 ERHS Guid TRS	22,274.00	2,389.51	2,389.51	0.00	0.00	19,884.49
10E070	2120	2110	00	000000 21st Cent TRS	553.00	0.00	552.31	0.00	0.00	0.69
10E470	2120	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	5,220.00	435.00	1,255.00	0.00	0.00	3,965.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,220.00	435.00	1,255.00	0.00	0.00	3,965.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	15,675.00	1,306.20	2,998.60	0.00	0.00	12,676.40
10E---	2120	2---	--	-----	58,965.00	5,762.75	9,647.46	0.00	0.00	49,317.54
10E010	2120	3140	00	000000 Dist Testing Services	4,000.00	0.00	3,559.00	0.00	0.00	441.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	18,000.00	2,548.26	2,673.26	3,644.73	0.00	11,682.01
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	250.00	0.00	223.00	0.00	27.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	50.00	
10E050	2120	3320	00	000000	ERHS Guid Travel	350.00	0.00	0.00	0.00	350.00	
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	
10E---	2120	3---	--	-----		27,000.00	2,548.26	6,455.26	3,644.73	177.00	16,723.01
10E010	2120	4100	00	000000	Dist Testing Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020	2120	4100	00	000000	ERES Guid Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	540.00	0.00	-0.76	0.00	0.00	540.76
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,300.00	303.51	623.51	0.00	1,051.49	625.00
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	7,000.00	862.56	862.56	1,889.51	0.00	4,247.93
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	350.00	0.00	0.00	0.00	125.00	225.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		13,890.00	1,166.07	1,485.31	1,889.51	1,176.49	9,338.69
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E---	2120	5---	--	-----		1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	200.00	0.00	0.00	0.00	180.00	20.00
10E---	2120	6---	--	-----		200.00	0.00	0.00	0.00	180.00	20.00
10E010	2130	1100	00	000000	District Nurse Salary	89,045.00	15,961.14	41,161.14	0.00	0.00	47,883.86
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	850.00	0.00	0.00	0.00	0.00	850.00
10E---	2130	1---	--	-----		89,895.00	15,961.14	41,161.14	0.00	0.00	48,733.86
10E010	2130	2110	00	000000	District Nurse TRS	20,963.00	2,329.12	2,329.12	0.00	0.00	18,633.88
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	20,895.00	1,741.20	4,203.60	0.00	0.00	16,691.40
10E---	2130	2---	--	-----		41,858.00	4,070.32	6,532.72	0.00	0.00	35,325.28
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	4,500.00	0.00	215.00	0.00	4,000.00	285.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E920	2130	3320	00	920000	District Nurse Travel	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2130	3---	--	-----		5,350.00	0.00	215.00	0.00	4,100.00	1,035.00
10E920	2130	4100	00	920000	District Nurse Supplies	3,850.00	975.33	1,932.31	50.00	1,748.64	119.05
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		3,894.00	975.33	1,976.31	50.00	1,748.64	119.05
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	312.00	0.00	312.00	0.00	0.00	0.00
10E---	2130	6---	--	-----	312.00	0.00	312.00	0.00	0.00	0.00	0.00
10E140	2140	1100	00	140000	Psychologist Sal	19,404.00	1,940.32	1,940.32	0.00	0.00	17,463.68
10E---	2140	1---	--	-----	19,404.00	1,940.32	1,940.32	0.00	0.00	0.00	17,463.68
10E140	2140	2110	00	140000	Psychologist TRS	2,760.00	306.68	306.68	0.00	0.00	2,453.32
10E140	2140	2200	00	140000	Psychologist Ins Ben	15.00	1.20	1.20	0.00	0.00	13.80
10E---	2140	2---	--	-----	2,775.00	307.88	307.88	0.00	0.00	0.00	2,467.12
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	920000	Psych Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E---	2140	4---	--	-----	700.00	0.00	0.00	0.00	0.00	0.00	700.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	191,641.00	16,035.56	47,321.00	0.00	0.00	144,320.00
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	191,641.00	16,035.56	47,321.00	0.00	0.00	0.00	144,320.00
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	22,811.00	2,534.56	2,534.56	0.00	0.00	20,276.44
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	20,880.00	1,740.00	5,020.00	0.00	0.00	15,860.00
10E---	2150	2---	--	-----	43,691.00	4,274.56	7,554.56	0.00	0.00	0.00	36,136.44
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	0.00	19.32	0.00	2,380.68
10E---	2150	3---	--	-----	2,400.00	0.00	0.00	19.32	0.00	0.00	2,380.68
10E920	2150	4100	00	920000	District Speech Supplies	1,025.00	428.96	428.96	0.00	173.81	422.23
10E920	2150	4130	00	920000	District Speech Testing Suppli	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,225.00	428.96	428.96	0.00	173.81	0.00	4,622.23
10E920	2150	5500	00	000000	District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,125.00	0.00	0.00	0.00	225.00	900.00
10E---	2150	6---	--	-----	1,125.00	0.00	0.00	0.00	225.00	0.00	900.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,569.32	10,579.56	0.00	0.00	-10,579.56
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	125.38	125.38	0.00	0.00	-125.38
10E---	2190	1---	--	-----	0.00	3,694.70	10,704.94	0.00	0.00	0.00	-10,704.94
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	30.00	2.40	7.20	0.00	0.00	22.80
10E---	2190	2---	--	-----	30.00	2.40	7.20	0.00	0.00	0.00	22.80
10E---	21--	----	--	-----	790,775.00	81,722.25	202,389.72	5,603.56	7,780.94	0.00	575,000.78
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	935.00	340.00	340.00	0.00	0.00	595.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	0.00	2,250.00	0.00	0.00	2,750.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	8,940.00	0.00	990.00	0.00	0.00	7,950.00
10E100	2210	1200	00	100000 Title I Improv Subs	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	1,105.00	0.00	0.00	0.00	0.00	1,105.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	28,980.00	340.00	3,580.00	0.00	0.00	25,400.00
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	964.00	0.00	117.37	0.00	0.00	846.63
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	2,747.00	0.00	0.00	0.00	0.00	2,747.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	320.00	58.38	58.38	0.00	0.00	261.62
10E180	2210	2110	01	180000 RTTT IMentoring TRS	378.00	0.00	0.00	0.00	0.00	378.00
10E330	2210	2110	00	330000 Title II Teach TRS	2,414.00	0.00	0.00	0.00	0.00	2,414.00
10E470	2210	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	2,407.00	0.00	1,086.26	0.00	0.00	1,320.74
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	9,230.00	58.38	1,262.01	0.00	0.00	7,967.99
10E100	2210	3140	00	100000 Title I Improv Consult	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E330	2210	3140	00	330000 Title II Consultant	6,000.00	0.00	0.00	0.00	0.00	6,000.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	3,000.00	0.00	3,000.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	1,500.00	0.00	40.00	0.00	1,460.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	1,054.50	3,524.50	0.00	1,475.50
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	437.00	-189.00	269.00	0.00	168.00
10E330	2210	3190	00	330000	Title II Purchase Serv	3,000.00	610.00	1,135.00	0.00	1,865.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	200.00	40.00	40.00	0.00	160.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	500.00	0.00	143.61	246.50	109.89
10E060	2210	3320	00	000000	Fine Arts Travel	3,000.00	0.00	0.00	0.00	3,000.00
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	8,000.00	0.00	0.00	264.82	7,735.18
10E110	2210	3320	00	110000	EC 3-5 Trav	5,950.00	0.00	0.00	0.00	5,950.00
10E110	2210	3320	01	110000	EC 0-3 Trav	380.00	0.00	0.00	0.00	380.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	1,000.00	0.00	0.00	24.15	975.85
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	200.00	302.40	302.40	0.00	-102.40
10E330	2210	3320	00	330000	Title II Travel	4,277.00	0.00	0.00	0.00	4,277.00
10E470	2210	3320	00	470000	21st Cent Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	1,616.00	0.00	1,615.32	0.00	0.68
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	415.00	0.00	0.00	0.00	415.00
10E---	2210	3---	--	-----		50,475.00	1,817.90	10,069.83	535.47	39,869.70
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	14.96	62.14	22.90
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	500.00	0.00	0.00	0.00	500.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Suppllies	50.00	0.00	0.00	0.00	50.00

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	142.00	0.00	0.00	0.00	0.00	142.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	792.00	0.00	14.96	62.14	0.00	714.90
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	54,232.00	4,537.86	13,391.10	0.00	0.00	40,840.90
10E040	2220	1100	00	000000 ERMS IMC Salary	33,071.00	3,307.06	3,307.06	0.00	0.00	29,763.94
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	51,766.00	4,308.72	12,986.76	0.00	0.00	38,779.24
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	19,086.00	1,590.52	4,692.32	0.00	0.00	14,393.68
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	170.00	0.00	0.00	0.00	0.00	170.00
10E---	2220	1---	--	-----	158,665.00	13,744.16	34,377.24	0.00	0.00	124,287.76
10E020	2220	2110	00	000000 ERES IMC TRS	6,455.00	717.26	717.26	0.00	0.00	5,737.74
10E040	2220	2110	00	000000	4,705.00	522.70	522.70	0.00	0.00	4,182.30
10E050	2220	2110	00	000000 ERHS IMC TRS	6,130.00	681.04	681.04	0.00	0.00	5,448.96
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,220.00	435.00	1,255.00	0.00	0.00	3,965.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,235.00	436.20	438.60	0.00	0.00	4,796.40
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,220.00	435.00	1,255.00	0.00	0.00	3,965.00
10E---	2220	2---	--	-----	32,965.00	3,227.20	4,869.60	0.00	0.00	28,095.40
10E020	2220	3140	00	000000 ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	2,600.00	0.00	718.00	0.00	0.00	1,882.00
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	700.00	0.00	0.00	0.00	700.00	0.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	3,650.00	0.00	718.00	0.00	700.00	2,232.00
10E020	2220	4100	00	000000 ERES IMC Supplies	2,000.00	0.00	822.12	0.00	5.95	1,171.93
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	641.97	693.97	0.00	613.95	192.08
10E050	2220	4100	00	000000 ERHS IMC Supplies	2,000.00	106.11	281.11	163.00	168.35	1,387.54

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,468.00	985.58	985.58	0.00	480.19	2.23
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	200.00	0.00	0.00	0.00	0.00	200.00
10E020	2220	4300	00	000000 ERES IMC Books	5,500.00	0.00	1,109.30	0.00	925.86	3,464.84
10E040	2220	4300	00	000000 ERMS IMC Books	4,500.00	1,299.57	1,299.57	0.00	2,335.05	865.38
10E050	2220	4300	00	000000 ERHS IMC Books	4,100.00	0.00	378.87	0.00	468.18	3,252.95
10E020	2220	4400	00	000000 ERES IMC Periodicals	500.00	0.00	0.00	0.00	205.50	294.50
10E040	2220	4400	00	000000 ERMS IMC Periodicals	800.00	115.65	115.65	0.00	452.00	232.35
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,500.00	200.07	280.06	0.00	1,005.72	1,214.22
10E020	2220	4700	00	000000 ERES IMC Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	0.00	0.00	300.00	0.00
10E050	2220	4700	00	000000 ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	26,368.00	3,348.95	5,966.23	163.00	6,960.75	13,278.02
10E020	2220	5500	00	000000 ERES IMC Equipment	4,200.00	3,892.96	3,892.96	0.00	0.00	307.04
10E040	2220	5500	00	000000 ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000 ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	4,200.00	3,892.96	3,892.96	0.00	0.00	307.04
10E020	2220	6400	00	000000 ERES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00	000000 ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000 ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E100	2230	3140	00	100000 Title I Scoring	6,660.00	2,040.00	6,660.00	0.00	0.00	0.00
10E500	2230	3140	00	500000 Title I Scoring	528.00	0.00	528.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	7,188.00	2,040.00	7,188.00	0.00	0.00	0.00
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	323,213.00	28,469.55	71,938.83	760.61	7,660.75	242,852.81
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	17,889.00	1,227.82	3,742.53	0.00	0.00	14,146.47
10E---	2310	1---	--	-----	17,889.00	1,227.82	3,742.53	0.00	0.00	14,146.47
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000 Board Sec Ins Ben	5,220.00	435.00	1,715.00	0.00	0.00	3,505.00
10E---	2310	2---	--	-----	5,220.00	435.00	1,715.00	0.00	0.00	3,505.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	11,000.00	2,910.00	10,540.00	0.00	0.00	460.00
10E010	2310	3180	00	000000 BOE Reg Chicago	28,500.00	625.00	10,505.00	0.00	0.00	17,995.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,500.00	119,713.00	10.00	0.00	23.00	7,467.00
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00	000000 BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	114.24	351.33	0.00	3,090.64	58.03
10E010	2310	3600	00 000000	BOE Printing	1,000.00	0.00	133.31	0.00	866.69	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	30,000.00	0.00	2,138.66	0.00	761.34	27,100.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	-119,703.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		82,100.00	3,659.24	23,678.30	0.00	4,741.67	53,680.03
10E010	2310	4100	00 000000	BOE Supplies	5,500.00	182.25	1,526.92	696.00	4,597.14	-1,320.06
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--		6,000.00	182.25	1,526.92	696.00	4,597.14	-820.06
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E---	2310	6---	--		5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E010	2320	1100	00 000000	Superintendent Salary	177,998.00	15,613.80	46,841.40	0.00	0.00	131,156.60
10E010	2320	1110	00 000000	Supt Secretary Salary	31,300.00	2,812.88	8,438.64	0.00	0.00	22,861.36
10E---	2320	1---	--		209,298.00	18,426.68	55,280.04	0.00	0.00	154,017.96
10E010	2320	2110	00 000000	Superintendent TRS	22,211.00	1,850.92	5,552.76	0.00	0.00	16,658.24
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	10,440.00	870.00	2,610.00	0.00	0.00	7,830.00
10E---	2320	2---	--		32,651.00	2,720.92	8,162.76	0.00	0.00	24,488.24
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	394.00	1,088.00	0.00	463.00	449.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	3,500.00	0.00	1,092.00	0.00	2,408.00	0.00
10E010	2320	3260	00 000000	Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00 000000	Supt Office Travel	4,400.00	179.29	179.29	0.00	0.00	4,220.71
10E010	2320	3400	00 000000	Supt Office Telephone	2,300.00	351.70	766.56	0.00	1,533.44	0.00
10E---	2320	3---	--		13,300.00	924.99	3,125.85	0.00	4,504.44	5,669.71
10E010	2320	4100	00 000000	Supt Office Supplies	7,700.00	0.00	405.18	0.00	7,294.82	0.00
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	67.53	67.53	0.00	0.00	432.47
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		8,200.00	67.53	472.71	0.00	7,294.82	432.47
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,200.00	0.00	480.00	0.00	0.00	1,720.00
10E---	2320	6---	--		2,200.00	0.00	480.00	0.00	0.00	1,720.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	48,900.00	11,584.60	34,753.80	0.00	0.00	14,146.20
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	0.00	0.00	0.00	11,618.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	26,453.00	2,204.40	6,505.20	0.00	0.00	19,947.80

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	2330	1110	00	000000	Cent 21 Sec Sal	737.00	0.00	736.65	0.00	0.00	0.35
10E100	2330	1110	00	100000	Title I Admin Sec Sal	2,455.00	0.00	0.00	0.00	0.00	2,455.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	4,495.00	0.00	0.00	0.00	0.00	4,495.00
10E470	2330	1110	00	470000	21st Cent Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00	500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--	-----		94,658.00	13,789.00	41,995.65	0.00	0.00	52,662.35
10E010	2330	2110	00	000000	Asst Supt TRS	5,797.00	1,373.28	4,119.84	0.00	0.00	1,677.16
10E070	2330	2110	00	000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	5,609.00	0.00	0.00	0.00	0.00	5,609.00
10E500	2330	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	AsstSupt/CurDir/Sec Ben	7,830.00	870.00	2,560.00	0.00	0.00	5,270.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		19,236.00	2,243.28	6,679.84	0.00	0.00	12,556.16
10E100	2330	3170	00	100000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	3,500.00	346.80	717.52	367.92	0.00	2,414.56
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		4,250.00	346.80	717.52	367.92	0.00	3,164.56
10E100	2330	4100	00	100000	Title I Adm Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----		275.00	0.00	0.00	0.00	0.00	275.00
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2330	6---	--	-----		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	42,205.00	7,034.10	21,102.30	0.00	0.00	21,102.70
10E110	2331	1110	00	110000	Adm PI Sec Sal	3,530.00	0.00	0.00	0.00	0.00	3,530.00
10E280	2331	1110	00	280000	Spec Ed Sec Sal	15,799.00	2,633.04	7,834.62	0.00	0.00	7,964.38
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----		61,534.00	9,667.14	28,936.92	0.00	0.00	32,597.08
10E280	2331	2110	00	280000	Spec Needs Dir TRS	10,007.00	833.84	2,501.52	0.00	0.00	7,505.48
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Spec Ed Ins Ben	10,440.00	870.00	2,585.00	0.00	0.00	7,855.00
10E---	2331	2---	--	-----		20,447.00	1,703.84	5,086.52	0.00	0.00	15,360.48
10E920	2331	3190	00	920000	Spec Ed Purchase Service	2,000.00	0.00	530.00	0.00	0.00	1,470.00

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	250.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000	Spec Ed Postage	2,400.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000	Spec Ed Travel	3,000.00	72.64	166.43	42.56	2,791.01
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		7,750.00	72.64	696.43	42.56	6,861.01
10E920	2331	4100	00	920000	Spec Ed Supplies	4,800.00	135.13	772.49	0.00	2,355.40
10E920	2331	4130	00	920000	Spec Ed Test Supplies	400.00	0.00	119.00	0.00	281.00
10E920	2331	4240	00	920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----		5,600.00	135.13	891.49	0.00	3,036.40
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	1,600.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----		1,600.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000	Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	BLDG/GROUNDS DIR TRS	8,240.00	0.00	0.00	0.00	8,240.00
10E320	2333	2200	00	320000	BLDG?GROUNDS Dir Ben	2,610.00	0.00	0.00	0.00	2,610.00
10E---	2333	2---	--	-----		10,850.00	0.00	0.00	0.00	10,850.00
10E---	23--	----	--	-----		610,458.00	55,602.26	185,258.48	1,106.48	401,132.86
10E020	2410	1100	00	000000	ERES Prin Sal	139,569.00	14,538.36	33,693.88	0.00	105,875.12
10E030	2410	1100	00	000000	WRES Principal Sal	40,000.00	6,500.00	6,500.00	0.00	33,500.00
10E040	2410	1100	00	000000	ERMS Principal Sal	80,278.00	8,362.26	39,614.18	0.00	40,663.82
10E050	2410	1100	00	000000	ERHS Principal Salary	142,978.00	14,893.52	44,680.56	0.00	98,297.44
10E020	2410	1110	00	000000	ERES Sec Sal	81,928.00	8,471.66	23,776.68	0.00	58,151.32
10E030	2410	1110	00	000000	WRES Secretary Sal	55,307.00	4,608.90	9,217.80	0.00	46,089.20
10E040	2410	1110	00	000000	ERMS Secretarial Sal	48,000.00	4,366.82	12,895.03	0.00	35,104.97
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	95,230.00	7,935.82	23,425.22	0.00	71,804.78
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000	ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----		683,290.00	69,677.34	193,803.35	0.00	489,486.65
10E020	2410	2110	00	000000	ERES Prin TRS	20,682.00	2,297.88	2,297.88	0.00	18,384.12
10E040	2410	2110	00	000000	ERMS Principal TRS	11,896.00	1,022.78	2,816.38	0.00	9,079.62
10E050	2410	2110	00	000000	ERHS Principal TRS	21,187.00	1,765.54	5,296.62	0.00	15,890.38
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	5,310.00	442.20	455.40	0.00	0.00	4,854.60
10E030	2410	2200	00 000000	WRES Prins Benefits	5,235.00	436.20	872.40	0.00	0.00	4,362.60
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	10,455.00	871.20	3,026.00	0.00	0.00	7,429.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	26,100.00	2,175.00	6,375.00	0.00	0.00	19,725.00
10E---	2410	2---	--	-----	100,865.00	9,010.80	21,139.68	0.00	0.00	79,725.32
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	5,500.00	696.00	696.00	0.00	0.00	4,804.00
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	2,500.00	262.05	1,788.05	0.00	2,300.00	-1,588.05
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	187.50	187.50	0.00	0.00	3,612.50
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	5,000.00	66.00	66.00	0.00	1,084.00	3,850.00
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	500.00	20.00	20.00	0.00	0.00	480.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	500.00	38.00	38.00	0.00	432.00	30.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	0.00	0.00	500.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	2,000.00	12.32	72.32	0.00	0.00	1,927.68
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	750.00	10.64	63.64	0.00	0.00	686.36
10E040	2410	3320	00 000000	ERMS Prin Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	63.53	63.53	58.80	0.00	2,377.67
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,500.00	1,232.17	2,383.60	0.00	5,016.40	1,100.00
10E030	2410	3400	00 000000	WRES TELEPHONE	3,000.00	3,675.24	4,157.03	0.00	0.00	-1,157.03
10E040	2410	3400	00 000000	ERMS Prin Telephone	3,700.00	582.09	1,170.19	0.00	2,529.81	0.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	7,000.00	1,116.65	2,203.17	0.00	4,396.83	400.00
10E020	2410	3600	00 000000	ERES Printing	5,000.00	0.00	1,577.83	0.00	3,422.17	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	40.65	40.65	0.00	459.35	500.00
10E050	2410	3600	00 000000	ERHS Printing	10,000.00	110.08	1,076.18	0.00	2,023.82	6,900.00
10E---	2410	3---	--	-----	63,650.00	8,112.92	15,603.69	58.80	22,614.38	25,373.13
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	236.69	1,087.97	0.00	1,106.02	5,306.01
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	2,500.00	119.40	941.29	94.90	697.93	765.88
10E040	2410	4100	00 000000	ERMS Prin Supplies	5,040.00	1,098.41	1,417.98	174.40	426.44	3,021.18
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	990.84	2,049.70	0.00	4,949.64	3,000.66
10E020	2410	4240	00 000000	ERES Copier Toner	1,091.00	901.00	1,091.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	600.00	0.00	0.00	0.00	600.00	0.00
10E020	2410	4250	00 000000	ERES Copier Parts	1,450.00	100.00	100.00	0.00	1,350.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	32.14	0.00	282.86
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2410	4---	--	-----	28,496.00	3,446.34	6,687.94	301.44	9,130.03	12,376.59
10E020	2410	5500	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00	000000	1,000.00	0.00	0.00	0.00	982.10	17.90
10E050	2410	5500	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	7,000.00	0.00	0.00	0.00	982.10	6,017.90
10E020	2410	6400	00	000000	1,500.00	0.00	285.40	0.00	252.00	962.60
10E030	2410	6400	00	000000	500.00	382.00	382.00	0.00	0.00	118.00
10E040	2410	6400	00	000000	1,000.00	499.00	499.00	0.00	0.00	501.00
10E050	2410	6400	00	000000	3,100.00	0.00	1,047.50	0.00	0.00	2,052.50
10E---	2410	6---	--	-----	6,100.00	881.00	2,213.90	0.00	252.00	3,634.10
10E010	2490	1100	00	000000	82,568.00	10,250.96	30,196.46	0.00	0.00	52,371.54
10E---	2490	1---	--	-----	82,568.00	10,250.96	30,196.46	0.00	0.00	52,371.54
10E010	2490	2110	00	000000	12,692.00	1,215.17	3,579.53	0.00	0.00	9,112.47
10E010	2490	2200	00	000000	9,135.00	870.00	2,610.00	0.00	0.00	6,525.00
10E---	2490	2---	--	-----	21,827.00	2,085.17	6,189.53	0.00	0.00	15,637.47
10E010	2490	6400	00	000000	600.00	0.00	289.00	0.00	0.00	311.00
10E---	2490	6---	--	-----	600.00	0.00	289.00	0.00	0.00	311.00
10E---	24--	----	--	-----	994,396.00	103,464.53	276,123.55	360.24	32,978.51	684,933.70
10E010	2520	1110	00	000000	134,959.00	12,454.85	34,489.33	0.00	0.00	100,469.67
10E---	2520	1---	--	-----	134,959.00	12,454.85	34,489.33	0.00	0.00	100,469.67
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	15,660.00	1,305.00	3,915.00	0.00	0.00	11,745.00
10E---	2520	2---	--	-----	15,660.00	1,305.00	3,915.00	0.00	0.00	11,745.00
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	30,000.00	1,936.29	9,239.93	30.00	500.00	20,230.07
10E010	2520	3230	00	000000	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000	1,200.00	31.92	143.02	47.04	0.00	1,009.94
10E---	2520	3---	--	-----	31,300.00	1,968.21	9,382.95	77.04	600.00	21,240.01
10E010	2520	4100	00	000000	2,100.00	437.09	733.43	0.00	1,366.57	0.00
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,100.00	437.09	733.43	0.00	1,366.57	0.00
10E010	2520	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E---	2521	4---	--	-----	22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E020	2540	1110	00	000000	165,000.00	16,195.70	42,444.49	0.00	0.00	122,555.51
10E030	2540	1110	00	000000	63,000.00	6,897.67	19,768.73	0.00	0.00	43,231.27

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	2540	1110	00	000000	ERMS Cust Salary	72,100.00	7,206.80	19,691.41	0.00	0.00	52,408.59
10E050	2540	1110	00	000000	ERHS Cust Salary	232,000.00	22,736.39	65,787.20	0.00	0.00	166,212.80
10E020	2540	1200	00	000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	ERES Cust Sub Sal	5,500.00	263.25	911.25	0.00	0.00	4,588.75
10E030	2540	1210	00	000000	WRES Sub Cust Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	1,500.00	540.00	540.00	0.00	0.00	960.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2540	1---	--	-----		545,600.00	53,839.81	149,143.08	0.00	0.00	396,456.92
10E050	2540	2110	00	000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	20,895.00	1,741.20	5,221.20	0.00	0.00	15,673.80
10E030	2540	2200	00	000000	WRES Cust Ins Ben	10,440.00	870.00	2,612.40	0.00	0.00	7,827.60
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	10,455.00	871.20	2,613.60	0.00	0.00	7,841.40
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	32,625.00	2,982.86	9,072.86	0.00	0.00	23,552.14
10E---	2540	2---	--	-----		74,415.00	6,465.26	19,520.06	0.00	0.00	54,894.94
10E010	2540	4650	00	000000	ADMIN Natural Gas	800.00	20.11	60.33	0.00	739.67	0.00
10E020	2540	4650	00	000000	ERES Natural Gas	18,000.00	350.95	626.91	0.00	17,373.09	0.00
10E030	2540	4650	00	000000	WRES Natural Gas	2,700.00	139.86	874.91	0.00	1,825.09	0.00
10E040	2540	4650	00	000000	ERMS Natural Gas	7,000.00	145.41	368.94	0.00	6,631.06	0.00
10E050	2540	4650	00	000000	ERHS Natural Gas	46,000.00	292.98	691.45	0.00	45,308.55	0.00
10E020	2540	4660	00	000000	ERES Electric	137,000.00	18,763.64	39,930.66	0.00	97,069.34	0.00
10E030	2540	4660	00	000000	WRES Electric	7,000.00	401.14	1,683.68	0.00	5,316.32	0.00
10E040	2540	4660	00	000000	ERMS Electric	53,000.00	5,312.65	9,762.05	0.00	43,237.95	0.00
10E050	2540	4660	00	000000	ERHS Electric	68,000.00	11,006.84	17,013.99	0.00	50,986.01	0.00
10E---	2540	4---	--	-----		339,500.00	36,433.58	71,012.92	0.00	268,487.08	0.00
10E070	2550	1110	00	000000	Cent 7 trans sal	1,168.00	0.00	1,167.95	0.00	0.00	0.05
10E100	2550	1110	00	100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000	PreK Transport Sal	51,303.00	6,490.48	6,490.48	0.00	0.00	44,812.52
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	1110	00	500000	Summer School Trans Sal	1,846.00	0.00	1,845.65	0.00	0.00	0.35
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----		54,317.00	6,490.48	9,504.08	0.00	0.00	44,812.92
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	3,250.00	126.00	302.00	0.00	2,948.00	0.00
10E070	2550	3310	00	000000	12,303.00	0.00	12,302.58	0.00	0.00	0.42
10E100	2550	3310	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	8,252.00	0.00	0.00	0.00	0.00	8,252.00
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00	500000	3,245.00	0.00	3,245.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	1,055.00	0.00	1,055.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	5,450.00	1,183.91	3,214.98	0.00	2,235.02	0.00
10E080	2550	3700	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	34,055.00	1,309.91	20,119.56	0.00	5,183.02	8,752.42
10E080	2550	4100	00	000000	3,000.00	162.28	1,412.75	0.00	3,000.00	-1,412.75
10E080	2550	4640	00	000000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E080	2550	4650	00	000000	2,400.00	41.86	129.84	0.00	2,270.16	0.00
10E080	2550	4660	00	000000	4,350.00	0.00	0.00	0.00	4,350.00	0.00
10E---	2550	4---	--	-----	24,750.00	204.14	1,542.59	0.00	9,620.16	13,587.25
10E510	2551	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	391,500.00	37,226.96	83,148.84	0.00	0.00	308,351.16
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	24,000.00	1,766.64	1,766.64	0.00	0.00	22,233.36
10E---	2560	1---	--	-----	415,500.00	38,993.60	84,915.48	0.00	0.00	330,584.52
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	77,100.00	6,779.97	13,354.37	0.00	0.00	63,745.63
10E---	2560	2---	--	-----	77,100.00	6,779.97	13,354.37	0.00	0.00	63,745.63
10E350	2560	3140	00	350000	500.00	0.00	286.00	0.00	0.00	214.00
10E350	2560	3190	00	350000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E350	2560	3230	00	350000	500.00	90.00	90.00	0.00	0.00	410.00
10E350	2560	3260	00	350000	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000	500.00	68.35	68.35	32.88	0.00	398.77
10E---	2560	3---	--	-----	4,550.00	158.35	444.35	32.88	0.00	4,072.77
10E110	2560	4100	00	110000	8,160.00	173.41	192.97	0.00	4,000.00	3,967.03
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	365,000.00	62,422.06	62,210.47	119.00	298,643.38	4,027.15
10E440	2560	4100	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	700.00	426.00	426.00	0.00	274.00
10E---	2560	4---	--	-----	374,360.00	63,021.47	62,829.44	119.00	302,643.38	8,768.18
10E430	2560	5500	00	430000	Food Serv Equip	8,602.00	501.89	501.89	0.00	8,100.11
10E---	2560	5---	--	-----	8,602.00	501.89	501.89	0.00	0.00	8,100.11
10E---	25--	----	--	-----	2,158,768.00	230,363.61	503,296.25	228.92	587,900.21	1,067,342.62
10E010	2620	1100	00	000000	Resource/Consultant Teacher	110,841.00	9,236.72	27,257.44	0.00	83,583.56
10E070	2620	1100	00	000000	21st Cent Eval Sal	2,008.00	0.00	2,007.50	0.00	0.50
10E470	2620	1100	00	470000	21st Cent Eval Sal	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	112,849.00	9,236.72	29,264.94	0.00	0.00	83,584.06
10E010	2620	2110	00	000000	Res/Consult Teach TRS	13,140.00	1,459.92	1,459.92	0.00	11,680.08
10E070	2620	2110	00	000000	21st Cent Planning TRS	970.00	0.00	969.19	0.00	0.81
10E470	2620	2110	00	470000	21st Cent Eval TRS	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	10,440.00	870.00	2,510.00	0.00	7,930.00
10E---	2620	2---	--	-----	24,550.00	2,329.92	4,939.11	0.00	0.00	19,610.89
10E010	2620	3190	00	000000	Dist Staff Dvlopment Plan	1,418.00	0.00	1,418.00	0.00	0.00
10E070	2620	3190	00	000000	21st Cent Pur Serv	550.00	0.00	550.00	0.00	0.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	1,968.00	0.00	1,968.00	0.00	0.00	0.00
10E010	2620	4100	00	000000	Dist Staff Devlpment Supp	100.00	0.00	0.00	0.00	100.00
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	6,397.00	6,396.50	6,396.50	0.00	0.50
10E---	2630	3---	--	-----	6,397.00	6,396.50	6,396.50	0.00	0.00	0.50
10E010	2660	1100	00	000000	District Comp Tech Salary	63,871.00	5,322.56	15,837.40	0.00	48,033.60
10E010	2660	1110	00	000000	District Comp Tech Salary	76,965.00	7,495.34	19,859.62	0.00	57,105.38
10E---	2660	1---	--	-----	140,836.00	12,817.90	35,697.02	0.00	0.00	105,138.98
10E010	2660	2110	00	000000	District Comp Tech TRS	7,572.00	841.28	841.28	0.00	6,730.72
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	15,660.00	1,305.00	3,890.00	0.00	11,770.00
10E---	2660	2---	--	-----	23,232.00	2,146.28	4,731.28	0.00	0.00	18,500.72
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	25,000.00	375.00	16,110.00	1,275.00	-2,635.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	1,000.00	283.36	283.36	67.20	649.44

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	3---	--	-----	26,000.00	658.36	16,393.36	1,342.20	-2,635.00	10,899.44
10E010	2660	4100	00	000000 District Comp Tech Supplies	3,000.00	69.95	256.71	0.00	777.12	1,966.17
10E010	2660	4700	00	000000 District Comp Tech Software	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	2660	4---	--	-----	11,000.00	69.95	256.71	0.00	777.12	9,966.17
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	0.00	0.00	0.00	639.00	19,361.00
10E---	2660	5---	--	-----	20,000.00	0.00	0.00	0.00	639.00	19,361.00
10E---	26--	----	--	-----	366,932.00	33,655.63	99,646.92	1,342.20	-1,218.88	267,161.76
10E070	2900	1100	00	000000 21st Cent Fac Sal	814.00	0.00	814.00	0.00	0.00	0.00
10E470	2900	1100	00	470000 21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--	-----	814.00	0.00	814.00	0.00	0.00	0.00
10E070	2900	2110	00	000000 21st Cent Fac TRS	393.00	0.00	392.98	0.00	0.00	0.02
10E470	2900	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----	393.00	0.00	392.98	0.00	0.00	0.02
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----	1,207.00	0.00	1,206.98	0.00	0.00	0.02
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	259.00	0.00	258.50	0.00	0.00	0.50
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	17,272.00	1,727.22	1,727.22	0.00	0.00	15,544.78
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	69,897.00	6,989.68	6,989.68	0.00	0.00	62,907.32
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	1,780.00	0.00	1,779.88	0.00	0.00	0.12
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	13,938.00	0.00	13,937.58	0.00	0.00	0.42
10E100	3000	1110	00	100000 Title I N/C	500.00	56.52	56.52	0.00	0.00	443.48
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	10,708.00	263.25	263.25	0.00	0.00	10,444.75
10E500	3000	1300	00	500000 St Joe Title I Tutoring	1,148.00	0.00	1,147.88	0.00	0.00	0.12
10E---	3000	1---	--	-----	115,502.00	9,036.67	26,160.51	0.00	0.00	89,341.49
10E070	3000	2110	00	000000 21st Cent TRS	125.00	0.00	124.80	0.00	0.00	0.20
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	10,007.00	1,111.82	1,111.82	0.00	0.00	8,895.18
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	7,741.00	860.02	860.02	0.00	0.00	6,880.98
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	46.00	0.00	45.33	0.00	0.00	0.67

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	26.00	0.00	26.07	0.00	0.00	-0.07
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	2,175.00	217.50	217.50	0.00	0.00	1,957.50
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	10,875.00	1,087.50	1,087.50	0.00	0.00	9,787.50
10E500	3000	2200	00	500000	Title I Ins Ben Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	2,050.00	0.00	2,050.00	0.00	0.00	0.00
10E---	3000	2---	--	-----		33,455.00	3,276.84	5,933.04	0.00	0.00	27,521.96
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330	3000	3140	00	330000	Title II St Joe Consult	750.00	0.00	0.00	0.00	0.00	750.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	97.50	97.50	0.00	0.00	402.50
10E110	3000	3190	00	110000	PI Purchase Serv	2,295.00	0.00	0.00	0.00	600.00	1,695.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	1,145.00	0.00	1,144.65	0.00	-156.33	156.68
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E100	3000	3320	00	100000	Title I St Joe Travel	1,000.00	341.04	341.04	0.00	0.00	658.96
10E110	3000	3320	00	110000	PreK 0-3 Travel	1,375.00	98.00	98.00	156.24	0.00	1,120.76
10E330	3000	3320	00	330000	Title II St Joe Travel	1,231.00	134.39	134.39	0.00	0.00	1,096.61
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	181.00	0.00	180.88	0.00	0.00	0.12
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		44,477.00	670.93	1,996.46	156.24	443.67	41,880.63
10E010	3000	4100	00	000000	Dist Comm Serv Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	5,669.00	43.84	43.84	250.00	1,607.66	3,767.50
10E130	3000	4100	00	130000	Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	508.00	0.00	507.54	0.00	0.00	0.46
10E510	3000	4100	00	510000 At Risk 0-3 Supp	1,534.00	0.00	1,533.60	0.00	0.00	0.40
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	423.00	0.00	0.00	231.55	0.00	191.45
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	13,884.00	43.84	2,084.98	481.55	1,607.66	9,709.81
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	17,273.00	1,727.22	1,727.22	0.00	0.00	15,545.78
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	1,973.00	0.00	1,972.38	0.00	0.00	0.62
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	19,246.00	1,727.22	3,699.60	0.00	0.00	15,546.40
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,457.00	273.00	273.00	0.00	0.00	2,184.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,610.00	217.50	217.50	0.00	0.00	2,392.50
10E510	3002	2200	00	510000 PreK Block Com Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,477.00	490.50	900.50	0.00	0.00	4,576.50
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,100.00	0.00	0.00	22.50	0.00	1,077.50
10E110	3002	3250	00	110000 PreK Comm Serv Rental	125.00	0.00	0.00	0.00	0.00	125.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	2,339.00	25.20	25.20	0.00	0.00	2,313.80
10E510	3002	3320	00	510000 At Risk Travel	549.00	0.00	548.39	0.00	0.00	0.61
10E---	3002	3---	--	-----	4,113.00	25.20	573.59	22.50	0.00	3,516.91
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,550.00	0.00	0.00	0.00	1,432.48	1,117.52
10E510	3002	4100	00	510000 PreKdkg. Comm Serv Supp	109.00	0.00	108.95	0.00	0.00	0.05
10E---	3002	4---	--	-----	2,659.00	0.00	108.95	0.00	1,432.48	1,117.57
10E---	30--	----	--	-----	238,813.00	15,271.20	41,457.63	660.29	3,483.81	193,211.27
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	4,588.00	0.00	0.00	0.00	0.00	4,588.00
10E---	3700	1---	--	-----	4,588.00	0.00	0.00	0.00	0.00	4,588.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,208.00	0.00	0.00	0.00	0.00	2,208.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3700	2---	--	-----	2,208.00	0.00	0.00	0.00	0.00	2,208.00
10E---	37--	----	--	-----	6,796.00	0.00	0.00	0.00	0.00	6,796.00
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	347,208.00	0.00	173,604.00	0.00	173,604.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00
10E---	4220	6----	--	-----	347,208.00	0.00	173,604.00	0.00	173,604.00	0.00
10E---	42--	----	--	-----	347,208.00	0.00	173,604.00	0.00	173,604.00	0.00
1-E---	----	----	--	-----	16,328,421.00	1,493,346.98	3,887,613.70	27,876.90	943,195.84	11,469,734.56
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	350.00	0.00	35.00	0.00	315.00
20E020	2540	3190	00	000000	ERES Maint Agreement	16,000.00	1,228.00	4,456.50	0.00	11,516.00
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	2,000.00	1,486.00	1,486.00	0.00	300.00
20E040	2540	3190	00	000000	ERMS Maint agreement	7,000.00	938.00	1,543.00	75.00	4,980.00
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	75,000.00	1,947.00	2,737.00	0.00	72,263.00
20E010	2540	3210	00	000000	Dist Terminx	675.00	0.00	0.00	0.00	675.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	439.29	2,606.88	0.00	3,218.12
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	3,000.00	235.56	799.74	0.00	2,200.26
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	4,500.00	1,107.46	1,985.44	0.00	2,429.36
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	9,800.00	767.25	3,723.00	0.00	5,877.00
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	442.00	141.66	141.66	0.00	300.00
20E020	2540	3230	00	000000	ERES Repair/Maint	4,000.00	944.50	1,817.50	0.00	2,083.25
20E030	2540	3230	00	000000	WRES Rep/Maint	2,500.00	725.00	866.00	0.00	1,275.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	2,500.00	2,025.67	2,657.67	0.00	916.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	3,600.00	1,521.67	2,232.17	4,085.85	2,422.00
20E010	2540	3250	00	000000	Dist Maint Rental	500.00	0.00	153.79	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	100.00	5.62	5.62	0.00	0.00
20E010	2540	3320	00	000000	Dist Maint Travel	300.00	0.00	0.00	22.96	0.00
20E020	2540	3700	00	000000	ERES Water/Sewer	4,200.00	813.05	946.72	0.00	3,253.28
20E030	2540	3700	00	000000	WRES Water/Sewer	250.00	111.20	154.74	0.00	95.26
20E040	2540	3700	00	000000	ERMS Water/Sewer	2,900.00	372.20	825.00	0.00	2,075.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	8,500.00	788.62	2,309.16	0.00	6,190.84

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2540	3---	--	-----	154,117.00	15,597.75	31,482.59	4,183.81	50,121.37	68,329.23
20E010	2540	4100	00	000000 Dist Maint Supplies	85,000.00	3,613.31	37,388.16	1,787.97	35,353.43	10,470.44
20E020	2540	4100	00	000000 ERES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E030	2540	4100	00	000000 WRES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	1,500.00	885.00	1,170.15	0.00	115.00	214.85
20E010	2540	4640	00	000000 Dist Maint Fuel	7,500.00	0.00	0.00	0.00	0.00	7,500.00
20E---	2540	4---	--	-----	95,000.00	4,498.31	38,558.31	1,787.97	35,468.43	19,185.29
20E010	2540	5500	00	000000 Dist Maint Equip	0.00	0.00	0.00	1,796.58	0.00	-1,796.58
20E020	2540	5500	00	000000 ERES Cust Equipment	40,000.00	0.00	0.00	0.00	0.00	40,000.00
20E040	2540	5500	00	000000 ERMS Cust Equip	2,500.00	0.00	2,030.61	0.00	0.00	469.39
20E050	2540	5500	00	000000 ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	42,500.00	0.00	2,030.61	1,796.58	0.00	38,672.81
20E010	2541	1110	00	000000 District Maint Sal	33,713.00	5,743.72	17,231.16	0.00	0.00	16,481.84
20E---	2541	1---	--	-----	33,713.00	5,743.72	17,231.16	0.00	0.00	16,481.84
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	5,220.00	435.00	1,305.00	0.00	0.00	3,915.00
20E---	2541	2---	--	-----	5,220.00	435.00	1,305.00	0.00	0.00	3,915.00
20E010	2541	3190	00	000000 District Maint Pur Ser	500.00	0.00	0.00	0.00	0.00	500.00
20E---	2541	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,000.00	28.56	87.26	0.00	912.74	0.00
20E---	2541	4---	--	-----	1,000.00	28.56	87.26	0.00	912.74	0.00
20E010	2542	1110	00	000000 Dist Summer Maint Sal	45,000.00	1,671.95	37,067.13	0.00	0.00	7,932.87
20E---	2542	1---	--	-----	45,000.00	1,671.95	37,067.13	0.00	0.00	7,932.87
20E010	2542	2200	00	000000	65.00	62.14	62.14	0.00	0.00	2.86
20E---	2542	2---	--	-----	65.00	62.14	62.14	0.00	0.00	2.86
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	235,000.00	105.00	176,392.30	0.00	58,034.70	573.00
20E010	2542	3320	00	000000 Dist Summer Maint Trav	205.00	0.00	204.96	0.00	0.00	0.04
20E---	2542	3---	--	-----	235,205.00	105.00	176,597.26	0.00	58,034.70	573.04
20E010	2542	4100	00	000000 Dist Summer Maint Supp	100,000.00	5,880.09	47,363.08	195.00	45,516.18	6,925.74
20E---	2542	4---	--	-----	100,000.00	5,880.09	47,363.08	195.00	45,516.18	6,925.74
20E010	2542	5500	00	000000 Sumr Maint Equipment	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	2542	5---	--	-----	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	25--	----	--	-----	792,320.00	34,022.52	353,989.53	7,963.36	190,053.42	240,313.69
2-E---	----	----	--	-----	792,320.00	34,022.52	353,989.53	7,963.36	190,053.42	240,313.69
30E010	5200	6200	00	000000 Long Term Bond Interest	739,677.00	363,837.50	363,837.50	0.00	0.00	375,839.50
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	800.00	583.00	583.00	0.00	0.00	217.00
30E---	5200	6---	--	-----	740,477.00	364,420.50	364,420.50	0.00	0.00	376,056.50
30E---	52--	----	--	-----	740,477.00	364,420.50	364,420.50	0.00	0.00	376,056.50
30E010	5300	6100	00	000000 Long Term Bond Principal	714,650.00	645,000.00	645,000.00	0.00	0.00	69,650.00
30E---	5300	6---	--	-----	714,650.00	645,000.00	645,000.00	0.00	0.00	69,650.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	53--	----	--	-----	714,650.00	645,000.00	645,000.00	0.00	0.00	69,650.00
3-E---	----	----	--	-----	1,455,127.00	1,009,420.50	1,009,420.50	0.00	0.00	445,706.50
40E080	2550	1100	00	000000	Trans Director Salary	8,990.00	0.00	0.00	0.00	8,990.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	39,917.00	3,347.40	10,000.20	0.00	29,916.80
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	500,500.00	48,524.09	82,822.53	0.00	417,677.47
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	85,000.00	7,049.64	21,988.01	0.00	63,011.99
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	70,000.00	8,402.64	8,402.64	0.00	61,597.36
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	500.00	1,074.50	1,074.50	0.00	-574.50
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	12,000.00	21.00	138.57	0.00	11,861.43
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,000.00	716.14	3,159.70	0.00	1,840.30
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	45,000.00	2,118.93	2,682.33	0.00	42,317.67
40E---	2550	1---	--	-----	766,907.00	71,254.34	130,268.48	0.00	0.00	636,638.52
40E080	2550	2110	00	000000	Trans TRS	1,068.00	0.00	0.00	0.00	1,068.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	15.00	1.20	3.60	0.00	11.40
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	109,740.00	10,806.43	22,300.83	0.00	87,439.17
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	10,440.00	870.00	2,610.00	0.00	7,830.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	10,500.00	1,021.40	1,021.40	0.00	9,478.60
40E---	2550	2---	--	-----	131,763.00	12,699.03	25,935.83	0.00	0.00	105,827.17
40E080	2550	3140	00	000000	Trans Micro Renewal	1,000.00	950.00	950.00	0.00	50.00
40E080	2550	3190	00	000000	Trans Physicals	6,000.00	159.00	1,427.82	189.00	4,374.18
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	550.00	53.75	215.00	0.00	335.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	87.05	261.15	0.00	1,238.85
40E080	2550	3230	00	000000	Trans Repair/Maint	28,800.00	1,016.50	1,710.33	88.21	27,049.67
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	100.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00	000000	Trans Postage	100.00	0.00	9.75	0.00	90.25
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	3,200.00	156.75	223.50	0.00	5,910.00
40E080	2550	3600	00	000000	Trans Printing	2,000.00	45.00	45.00	0.00	1,955.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	3,800.00	799.50	1,373.50	0.00	2,426.50

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40E---	2550	3---	--	-----	47,150.00	3,267.55	6,216.05	277.21	43,289.20	-2,632.46	
40E080	2550	4100	00	000000	Trans Supplies	72,000.00	8,946.74	40,674.15	1,531.07	31,364.78	-1,570.00
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	500.00	194.95	194.95	0.00	305.05	0.00
40E080	2550	4620	00	000000	Trans Oil	11,100.00	2,960.39	4,117.16	0.00	6,913.66	69.18
40E080	2550	4640	00	000000	Trans Fuel	225,000.00	14,984.88	20,573.58	0.00	204,426.42	0.00
40E080	2550	4700	00	000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--	-----	308,600.00	27,086.96	65,559.84	1,531.07	243,009.91	-1,500.82	
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	229,299.00	0.00	229,299.00	0.00	0.00	0.00	
40E---	25--	----	--	-----	1,483,719.00	114,307.88	457,279.20	1,808.28	286,299.11	738,332.41	
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40E080	5370	6200	00	000000	Bus Lease Agreement	31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	5370	6---	--	-----	31,158.00	0.00	0.00	0.00	0.00	31,158.00	
40E---	53--	----	--	-----	31,158.00	0.00	0.00	0.00	0.00	31,158.00	
40E---	53--	----	--	-----	1,514,877.00	114,307.88	457,279.20	1,808.28	286,299.11	769,490.41	
60E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	
50E070	1100	2120	00	000000	Century 21 IMRF	193.00	0.00	192.11	0.00	0.00	0.89
50E470	1100	2120	00	470000	21st Cent IMRF	0.00	0.00	0.00	0.00	0.00	
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	
50E070	1100	2130	00	000000	Century 21 FICA	242.00	0.00	242.39	0.00	0.00	-0.39
50E470	1100	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	
50E070	1100	2140	00	000000	Century 21 Med	171.00	0.00	170.73	0.00	0.00	0.27
50E470	1100	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	
50E---	1100	2---	--	-----	606.00	0.00	605.23	0.00	0.00	0.77	
50E020	1110	2120	00	000000	ERES IMRF	28,400.00	0.00	0.00	0.00	0.00	28,400.00
50E020	1110	2130	00	000000	ERES FICA	0.00	18.45	18.45	0.00	0.00	-18.45
50E030	1110	2130	00	000000		100.00	56.91	56.91	0.00	0.00	43.09
50E020	1110	2140	00	000000	ERES Medicare	0.00	2,163.95	6,269.66	0.00	0.00	-6,269.66
50E030	1110	2140	00	000000		5,500.00	375.03	375.03	0.00	0.00	5,124.97
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	
50E---	1110	2---	--	-----	34,000.00	2,614.34	6,720.05	0.00	0.00	27,279.95	
50E040	1120	2120	00	000000	ERMS IMRF	6,400.00	465.96	992.80	0.00	0.00	5,407.20
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	
50E040	1120	2130	00	000000	ERMS FICA	2,400.00	179.10	372.50	0.00	0.00	2,027.50

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	19,400.00	1,586.11	3,747.83	0.00	0.00	15,652.17
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	28,200.00	2,231.17	5,113.13	0.00	0.00	23,086.87
50E110	1125	2120	00	110000 Pre K IMRF	7,154.00	715.40	715.40	0.00	0.00	6,438.60
50E210	1125	2120	00	210000 ROE Pre K IIMRF	13,126.00	134.32	396.28	0.00	0.00	12,729.72
50E510	1125	2120	00	510000 Pre K IMRF	964.00	0.00	963.72	0.00	0.00	0.28
50E110	1125	2130	00	110000 Pre K FICA	3,254.00	364.09	364.09	0.00	0.00	2,889.91
50E210	1125	2130	00	210000 ROE Pre K FICA	590.00	49.30	145.46	0.00	0.00	444.54
50E510	1125	2130	00	510000 Pre K FICA	354.00	0.00	353.80	0.00	0.00	0.20
50E110	1125	2140	00	110000 Pre K Medicare	2,774.00	287.98	287.98	0.00	0.00	2,486.02
50E210	1125	2140	00	210000 ROE Pre K Medicare	413.00	34.50	101.82	0.00	0.00	311.18
50E510	1125	2140	00	510000 Pre K Medicare	332.00	0.00	331.62	0.00	0.00	0.38
50E---	1125	2---	--	-----	28,961.00	1,585.59	3,660.17	0.00	0.00	25,300.83
50E050	1130	2120	00	000000 ERHS IMRF	2,691.00	228.35	228.35	0.00	0.00	2,462.65
50E050	1130	2130	00	000000 ERHS FICA	988.00	83.82	83.82	0.00	0.00	904.18
50E050	1130	2140	00	000000 ERHS Medicare	21,050.00	1,613.61	4,281.71	0.00	0.00	16,768.29
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	24,729.00	1,925.78	4,593.88	0.00	0.00	20,135.12
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	805.00	81.70	81.70	0.00	0.00	723.30
50E530	1170	2140	00	530000 Title II Med	78.00	0.00	77.09	0.00	0.00	0.91
50E---	1170	2---	--	-----	883.00	81.70	158.79	0.00	0.00	724.21
50E---	11--	----	--	-----	117,379.00	8,438.58	20,851.25	0.00	0.00	96,527.75
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	5,710.00	450.76	1,448.16	0.00	0.00	4,261.84
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,100.00	205.93	572.09	0.00	0.00	1,527.91
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	500.00	48.14	133.74	0.00	0.00	366.26
50E---	1204	2---	--	-----	8,310.00	704.83	2,153.99	0.00	0.00	6,156.01
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000 LD Medicare	8,900.00	538.44	1,513.07	0.00	0.00	7,386.93
50E---	1205	2---	--	-----	8,900.00	538.44	1,513.07	0.00	0.00	7,386.93
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000		0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	200.00	5.80	5.80	0.00	194.20
50E---	1213	2---	--	-----		200.00	5.80	5.80	0.00	194.20
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	14,400.00	1,262.10	2,919.51	0.00	11,480.49
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	6,300.00	543.05	1,151.42	0.00	5,148.58
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	1,600.00	127.17	270.88	0.00	1,329.12
50E---	1216	2---	--	-----		22,300.00	1,932.32	4,341.81	0.00	17,958.19
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	19,500.00	1,538.46	2,663.70	0.00	16,836.30
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	7,500.00	570.55	983.59	0.00	6,516.41
50E140	1220	2140	00	140000	EMH/LD Medicare	7,000.00	558.20	1,395.93	0.00	5,604.07
50E---	1220	2---	--	-----		34,000.00	2,667.21	5,043.22	0.00	28,956.78
50E100	1250	2120	00	100000	Title I IMRF	30,000.00	2,627.81	3,149.18	0.00	26,850.82
50E500	1250	2120	00	500000	Title I IMRF Prior	3,322.00	0.00	3,321.27	0.00	0.73
50E100	1250	2130	00	100000	Title I FICA	11,000.00	1,071.54	1,262.94	0.00	9,737.06
50E500	1250	2130	00	500000	Title I FICA Prior	1,315.00	0.00	1,315.31	0.00	-0.31
50E100	1250	2140	00	100000	Title I Medicare	3,200.00	313.99	358.75	0.00	2,841.25
50E500	1250	2140	00	500000	Title I Medicare Prior	463.00	0.00	462.66	0.00	0.34
50E---	1250	2---	--	-----		49,300.00	4,013.34	9,870.11	0.00	39,429.89
50E---	12--	----	--	-----		123,010.00	9,861.94	22,928.00	0.00	100,082.00
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	HS BT/Voc FICA	500.00	87.88	236.88	0.00	263.12
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	ERHS Voc Medicare	7,250.00	528.01	1,545.72	0.00	5,704.28
50E390	1400	2140	00	390000	Voc Tutor Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		7,750.00	615.89	1,782.60	0.00	5,967.40
50E410	1459	2120	00	410000	JROTC Instructor IMRF	21,110.00	1,717.96	5,154.26	0.00	15,955.74
50E410	1459	2130	00	410000	JROTC Instructor FICA	7,750.00	630.63	1,892.05	0.00	5,857.95
50E410	1459	2140	00	410000	JROTC Instructor Med	1,825.00	147.49	442.49	0.00	1,382.51
50E---	1459	2---	--	-----		30,685.00	2,496.08	7,488.80	0.00	23,196.20
50E---	14--	----	--	-----		38,435.00	3,111.97	9,271.40	0.00	29,163.60
50E050	1500	2140	00	000000	ERHS A D Medicare	58.00	5.78	5.78	0.00	52.22
50E---	1500	2---	--	-----		58.00	5.78	5.78	0.00	52.22
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2120	00	000000	ERHS Cheerldr Spons IMRF	440.00	0.00	0.00	0.00	440.00
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	0.00	0.00	0.00	0.00	0.00
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	0.00	0.00	0.00	0.00	0.00
50E---	1510	2---	--	-----		440.00	0.00	0.00	0.00	440.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	53.00	0.00	0.00	0.00	53.00
50E---	1511	2---	--	-----		53.00	0.00	0.00	0.00	53.00
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	0.00	1.49	1.49	0.00	-1.49
50E050	1512	2140	00	000000	ERHS X C Medicare	91.00	0.75	0.75	0.00	90.25
50E---	1512	2---	--	-----		91.00	2.24	2.24	0.00	88.76
50E050	1513	2120	00	000000	ERHS Dance IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	ERHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	ERHS Dance Med	402.00	0.00	0.00	0.00	402.00
50E---	1513	2---	--	-----		402.00	0.00	0.00	0.00	402.00
50E050	1520	2130	00	000000	ERHS Girls TN FICA	0.00	0.00	0.00	0.00	0.00
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	222.00	0.00	0.00	0.00	222.00
50E---	1520	2---	--	-----		222.00	0.00	0.00	0.00	222.00
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	305.00	0.00	0.00	0.00	305.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	0.00	1.86	1.86	0.00	-1.86
50E050	1521	2140	00	000000	ERHS Volleyball Medi	0.00	50.87	50.87	0.00	-50.87
50E---	1521	2---	--	-----		305.00	52.73	52.73	0.00	252.27
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000	ERHS Grls Bsktbl Wkr FICA	0.00	0.00	0.00	0.00	0.00
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	375.00	0.00	0.00	0.00	375.00
50E---	1522	2---	--	-----		375.00	0.00	0.00	0.00	375.00
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	278.00	0.00	0.00	0.00	278.00
50E---	1523	2---	--	-----		278.00	0.00	0.00	0.00	278.00
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	ERHS Grls Sftbl Medicare	115.00	0.00	0.00	0.00	115.00
50E---	1524	2---	--	-----		115.00	0.00	0.00	0.00	115.00
50E050	1525	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	ERHS GIRLS SOCCER FICA	265.00	0.00	0.00	0.00	265.00
50E050	1525	2140	00	000000	ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--	-----		265.00	0.00	0.00	0.00	265.00
50E050	1530	2130	00	000000	ERHS Boys Tns FICA	222.00	0.00	0.00	0.00	222.00
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----		222.00	0.00	0.00	0.00	222.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	1,200.00	6.13	6.13	0.00	0.00	1,193.87
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	0.00	2.58	2.58	0.00	0.00	-2.58
50E---	1531	2---	--	-----	1,200.00	8.71	8.71	0.00	0.00	1,191.29
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	425.00	0.00	0.00	0.00	0.00	425.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	--	-----	425.00	0.00	0.00	0.00	0.00	425.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1533	2---	--	-----	90.00	0.00	0.00	0.00	0.00	90.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	120.00	0.00	0.00	0.00	0.00	120.00
50E---	1534	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	306.00	0.00	0.00	0.00	0.00	306.00
50E---	1536	2---	--	-----	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1540	2130	00 000000	ERMS AD FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1540	2140	00 000000	ERMS AD Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--	-----	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--	-----	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1551	2130	00 000000	ERMS XC FICA	278.00	0.00	0.00	0.00	0.00	278.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	--	-----	278.00	0.00	0.00	0.00	0.00	278.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1560	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	230.00	0.00	0.00	0.00	0.00	230.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E---	1570	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	900.00	0.00	0.00	0.00	0.00	900.00
50E---	1571	2---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1572	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	34.00	2.29	6.88	0.00	0.00	27.12
50E---	1575	2---	--	-----	34.00	2.29	6.88	0.00	0.00	27.12
50E040	1576	2140	00 000000	ERMS Student Council Med	29.00	2.38	7.10	0.00	0.00	21.90
50E---	1576	2---	--	-----	29.00	2.38	7.10	0.00	0.00	21.90
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	34.00	0.00	0.00	0.00	0.00	34.00
50E---	1580	2---	--	-----	34.00	0.00	0.00	0.00	0.00	34.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1582	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	110.00	7.72	37.95	0.00	0.00	72.05
50E---	1583	2---	--	-----	110.00	7.72	37.95	0.00	0.00	72.05
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	0.00	3.27	6.71	0.00	0.00	-6.71
50E---	1585	2---	--	-----	0.00	3.27	6.71	0.00	0.00	-6.71
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	24.00	1.64	4.88	0.00	0.00	19.12
50E---	1586	2---	--	-----	24.00	1.64	4.88	0.00	0.00	19.12
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1588	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	40.00	1.34	3.98	0.00	0.00	36.02
50E---	1589	2---	--	-----	40.00	1.34	3.98	0.00	0.00	36.02
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	0.00	47.51	142.25	0.00	0.00	-142.25
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	840.00	17.44	52.22	0.00	0.00	787.78
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	0.00	4.08	12.22	0.00	0.00	-12.22
50E---	1590	2---	--	-----	840.00	69.03	206.69	0.00	0.00	633.31
50E040	1591	2140	00 000000	ERMS BAND MED	34.00	2.16	6.33	0.00	0.00	27.67
50E---	1591	2---	--	-----	34.00	2.16	6.33	0.00	0.00	27.67
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	78.00	0.00	0.00	0.00	0.00	78.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1593	2---	--	-----	78.00	0.00	0.00	0.00	0.00	78.00
50E040	1594	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1598	2140	00	000000	0.00	1.13	1.13	0.00	0.00	-1.13
50E---	1598	2---	--	-----	50.00	1.13	1.13	0.00	0.00	48.87
50E---	15--	----	--	-----	10,309.00	160.42	351.11	0.00	0.00	9,957.89
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	500.00	26.14	97.52	0.00	0.00	402.48
50E---	1700	2---	--	-----	500.00	26.14	97.52	0.00	0.00	402.48
50E---	17--	----	--	-----	500.00	26.14	97.52	0.00	0.00	402.48
50E550	1900	2120	00	550000	883.00	0.00	883.36	0.00	0.00	-0.36
50E750	1900	2120	00	750000	4,558.00	455.74	455.74	0.00	0.00	4,102.26
50E550	1900	2130	00	550000	325.00	0.00	324.28	0.00	0.00	0.72
50E750	1900	2130	00	750000	1,673.00	167.30	167.30	0.00	0.00	1,505.70
50E550	1900	2140	00	550000	76.00	0.00	75.84	0.00	0.00	0.16
50E750	1900	2140	00	750000	392.00	39.12	39.12	0.00	0.00	352.88
50E---	1900	2---	--	-----	7,907.00	662.16	1,945.64	0.00	0.00	5,961.36
50E---	19--	----	--	-----	7,907.00	662.16	1,945.64	0.00	0.00	5,961.36
50E550	2110	2120	00	550000	39.00	0.00	104.04	0.00	0.00	-65.04
50E750	2110	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	0.00	0.00	38.19	0.00	0.00	-38.19
50E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	9.00	0.00	8.93	0.00	0.00	0.07
50E750	2110	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	48.00	0.00	151.16	0.00	0.00	-103.16
50E050	2120	2120	00	000000	3,091.00	149.96	449.88	0.00	0.00	2,641.12
50E070	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	1,135.00	55.04	165.12	0.00	0.00	969.88
50E070	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	706.00	54.58	128.10	0.00	0.00	577.90
50E040	2120	2140	00	000000	613.00	47.78	141.04	0.00	0.00	471.96
50E050	2120	2140	00	000000	2,990.00	205.05	558.81	0.00	0.00	2,431.19
50E070	2120	2140	00	000000	16.00	0.00	16.17	0.00	0.00	-0.17
50E470	2120	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2120	2---	--	-----	8,551.00	512.41	1,459.12	0.00	0.00	7,091.88
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	2,784.00	206.92	610.48	0.00	0.00	2,173.52
50E010	2130	2130	00	000000 District Nurse FICA	912.00	75.96	224.08	0.00	0.00	687.92
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,777.00	220.80	573.12	0.00	0.00	2,203.88
50E---	2130	2---	--	-----	6,473.00	503.68	1,407.68	0.00	0.00	5,065.32
50E140	2140	2140	00	140000 Psychologist Med	338.00	28.14	28.14	0.00	0.00	309.86
50E---	2140	2---	--	-----	338.00	28.14	28.14	0.00	0.00	309.86
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	2,130.00	219.16	645.44	0.00	0.00	1,484.56
50E---	2150	2---	--	-----	2,130.00	219.16	645.44	0.00	0.00	1,484.56
50E020	2190	2120	00	000000 Supervision Aide IMRF	7,235.00	590.11	1,751.98	0.00	0.00	5,483.02
50E020	2190	2130	00	000000 Supervision Aide FICA	2,700.00	223.33	649.82	0.00	0.00	2,050.18
50E020	2190	2140	00	000000 Supervision Aide Med	625.00	52.24	151.98	0.00	0.00	473.02
50E---	2190	2---	--	-----	10,560.00	865.68	2,553.78	0.00	0.00	8,006.22
50E---	21--	----	--	-----	28,100.00	2,129.07	6,245.32	0.00	0.00	21,854.68
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	150.00	0.00	11.20	0.00	0.00	138.80
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000 Title I Improv Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	50.00	4.93	4.93	0.00	0.00	45.07
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	0.00	31.57	0.00	68.43
50E---	2210	2---	--	-----		500.00	4.93	47.70	0.00	452.30
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	3,225.00	268.64	792.52	0.00	2,432.48
50E050	2220	2120	00	000000	ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000	ERES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	ERMS IMC FICA	1,185.00	98.62	290.94	0.00	894.06
50E050	2220	2130	00	000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000	ERES IMC Medicare	790.00	65.80	194.16	0.00	595.84
50E040	2220	2140	00	000000	ERMS IMC Medicare	280.00	71.02	115.98	0.00	164.02
50E050	2220	2140	00	000000	ERHS IMC Medicare	750.00	83.98	200.18	0.00	549.82
50E---	2220	2---	--	-----		6,230.00	588.06	1,593.78	0.00	4,636.22
50E---	22--	----	--	-----		6,730.00	592.99	1,641.48	0.00	5,088.52
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	750.00	85.25	198.83	0.00	551.17
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	1,200.00	58.51	164.76	0.00	1,035.24
50E010	2310	2140	00	000000	BOE Treas/Sec Med	300.00	13.69	38.55	0.00	261.45
50E---	2310	2---	--	-----		2,250.00	157.45	402.14	0.00	1,847.86
50E010	2320	2120	00	000000	Supt Office IMRF	5,702.00	460.46	1,379.87	0.00	4,322.13
50E010	2320	2130	00	000000	Supt Office FICA	2,093.00	163.40	489.06	0.00	1,603.94
50E010	2320	2140	00	000000	Supt Office Medicare	3,207.00	258.70	775.83	0.00	2,431.17
50E---	2320	2---	--	-----		11,002.00	882.56	2,644.76	0.00	8,357.24
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,468.00	334.86	983.30	0.00	3,484.70
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	115.00	0.00	115.40	0.00	-0.40
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000	21st cent IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	1,640.00	122.92	360.96	0.00	1,279.04
50E070	2330	2130	00	000000	Cent 21 FICA	43.00	0.00	42.36	0.00	0.64
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000	21st cent FICA	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	1,092.00	190.72	570.36	0.00	521.64

Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E070	2330	2140	00	000000	Cent 21 Med	10.00	0.00	9.91	0.00	0.00	0.09
50E100	2330	2140	00	100000	Title I Adm Medicare	169.00	0.00	0.00	0.00	0.00	169.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----		7,537.00	648.50	2,082.29	0.00	0.00	5,454.71
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	3,725.00	311.10	922.48	0.00	0.00	2,802.52
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,367.00	114.20	338.62	0.00	0.00	1,028.38
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000	PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	1,461.00	121.94	363.48	0.00	0.00	1,097.52
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----		6,553.00	547.24	1,624.58	0.00	0.00	4,928.42
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	2333	2---	--	-----		10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	23--	----	--	-----		37,422.00	2,235.75	6,753.77	0.00	0.00	30,668.23
50E020	2410	2120	00	000000	ERES Principal IMRF	16,394.00	1,415.45	3,973.16	0.00	0.00	12,420.84
50E030	2410	2120	00	000000	WRES Prins IMRF	9,342.00	767.08	1,534.16	0.00	0.00	7,807.84
50E040	2410	2120	00	000000	ERMS Principal IMRF	7,781.00	685.84	2,060.31	0.00	0.00	5,720.69
50E050	2410	2120	00	000000	ERHS Principal IMRF	16,085.00	1,240.22	3,647.76	0.00	0.00	12,437.24
50E020	2410	2130	00	000000	ERES Principal FICA	6,018.00	519.57	1,458.43	0.00	0.00	4,559.57
50E030	2410	2130	00	000000	WRES Princ FICA	3,429.00	281.58	563.16	0.00	0.00	2,865.84
50E040	2410	2130	00	000000	ERMS Principal FICA	2,857.00	251.75	756.28	0.00	0.00	2,100.72
50E050	2410	2130	00	000000	ERHS Principal FICA	5,904.00	455.24	1,339.00	0.00	0.00	4,565.00
50E020	2410	2140	00	000000	ERES Principal Medicare	3,937.00	318.84	816.21	0.00	0.00	3,120.79
50E030	2410	2140	00	000000	WRES Princ MED	1,527.00	160.11	225.97	0.00	0.00	1,301.03
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,123.00	171.67	699.02	0.00	0.00	1,423.98
50E050	2410	2140	00	000000	ERHS Principal Medicare	3,972.00	310.17	924.27	0.00	0.00	3,047.73
50E---	2410	2---	--	-----		79,369.00	6,577.52	17,997.73	0.00	0.00	61,371.27
50E010	2490	2140	00	000000	Program Suprvr Medicare	1,722.00	143.46	422.30	0.00	0.00	1,299.70
50E---	2490	2---	--	-----		1,722.00	143.46	422.30	0.00	0.00	1,299.70
50E---	24--	----	--	-----		81,091.00	6,720.98	18,420.03	0.00	0.00	62,670.97
50E010	2520	2120	00	000000	Fiscal Service IMRF	22,795.00	1,885.23	5,173.63	0.00	0.00	17,621.37
50E010	2520	2130	00	000000	Fiscal Services FICA	8,367.00	692.02	1,899.10	0.00	0.00	6,467.90
50E010	2520	2140	00	000000	Fiscal Serv Med	1,957.00	161.84	444.12	0.00	0.00	1,512.88
50E---	2520	2---	--	-----		33,119.00	2,739.09	7,516.85	0.00	0.00	25,602.15

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E020	2540	2120	00	000000	ERES Cust IMRF	34,829.00	2,693.87	7,043.29	0.00	0.00	27,785.71
50E030	2540	2120	00	000000	WRES Cust IMRF	13,185.00	1,050.36	3,019.29	0.00	0.00	10,165.71
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,215.00	1,137.69	3,088.69	0.00	0.00	12,126.31
50E050	2540	2120	00	000000	ERHS Cust IMRF	48,864.00	3,403.30	9,785.33	0.00	0.00	39,078.67
50E020	2540	2130	00	000000	ERES Cust FICA	12,800.00	1,005.18	2,641.95	0.00	0.00	10,158.05
50E030	2540	2130	00	000000	WRES Cust FICA	4,840.00	390.04	1,112.80	0.00	0.00	3,727.20
50E040	2540	2130	00	000000	ERMS Cust FICA	5,585.00	451.10	1,167.27	0.00	0.00	4,417.73
50E050	2540	2130	00	000000	ERHS Cust FICA	17,950.00	1,249.29	3,592.02	0.00	0.00	14,357.98
50E020	2540	2140	00	000000	ERES Cust Med	3,000.00	235.10	617.89	0.00	0.00	2,382.11
50E030	2540	2140	00	000000	WRES Cust Med	1,132.00	91.21	260.24	0.00	0.00	871.76
50E040	2540	2140	00	000000	ERMS Cust Med	1,306.00	105.50	272.99	0.00	0.00	1,033.01
50E050	2540	2140	00	000000	ERHS Cust Med	4,200.00	292.17	840.06	0.00	0.00	3,359.94
50E---	2540	2---	--	-----		162,906.00	12,104.81	33,441.82	0.00	0.00	129,464.18
50E010	2541	2120	00	000000	District Maint IMRF	11,388.00	968.66	2,905.86	0.00	0.00	8,482.14
50E010	2541	2130	00	000000	District Maint FICA	4,180.00	355.58	1,066.69	0.00	0.00	3,113.31
50E010	2541	2140	00	000000	Dist Maint Med	978.00	83.16	249.48	0.00	0.00	728.52
50E---	2541	2---	--	-----		16,546.00	1,407.40	4,222.03	0.00	0.00	12,323.97
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	4,000.00	102.18	3,390.99	0.00	0.00	609.01
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,800.00	97.61	2,265.66	0.00	0.00	1,534.34
50E010	2542	2140	00	000000	Dist Summer Maint Med	750.00	22.82	529.87	0.00	0.00	220.13
50E---	2542	2---	--	-----		8,550.00	222.61	6,186.52	0.00	0.00	2,363.48
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	175.00	0.00	175.06	0.00	0.00	-0.06
50E080	2550	2120	00	000000	Trans IMRF	6,742.00	901.17	2,115.39	0.00	0.00	4,626.61
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	85,990.00	7,293.72	12,487.86	0.00	0.00	73,502.14
50E080	2550	2120	70	000000	TRans Sec IMRF	14,288.00	1,165.66	3,638.70	0.00	0.00	10,649.30
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	10,250.00	1,030.00	1,030.00	0.00	0.00	9,220.00
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	278.00	0.00	278.09	0.00	0.00	-0.09
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	15,201.00	1,377.60	1,377.60	0.00	0.00	13,823.40
50E070	2550	2130	00	000000	Cent 21 Trans FICA	64.00	0.00	64.26	0.00	0.00	-0.26
50E080	2550	2130	00	000000	Trans FICA	2,485.00	397.91	843.64	0.00	0.00	1,641.36
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,044.00	2,762.79	4,659.46	0.00	0.00	27,384.54
50E080	2550	2130	70	000000	Trans Sec FICA	5,245.00	427.88	1,335.66	0.00	0.00	3,909.34
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	3,765.00	383.43	383.43	0.00	0.00	3,381.57
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2550	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00
50E500	2550	2130	00	500000	Title I Summer School FICA	106.00	0.00	105.56	0.00	0.44
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,580.00	559.15	710.65	0.00	4,869.35
50E070	2550	2140	00	000000	Cent 21 Trans Med	15.00	0.00	15.04	0.00	-0.04
50E080	2550	2140	00	000000	Trans Medicare	579.00	93.10	197.35	0.00	381.65
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,495.00	646.03	1,089.68	0.00	6,405.32
50E080	2550	2140	70	000000	Trans Sec Med	1,227.00	100.08	312.40	0.00	914.60
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	900.00	89.70	89.70	0.00	810.30
50E470	2550	2140	00	470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	25.00	0.00	24.68	0.00	0.32
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,305.00	130.77	166.20	0.00	1,138.80
50E---	2550	2---	--	-----	193,759.00	17,358.99	31,100.41	0.00	0.00	162,658.59
50E420	2560	2120	00	420000	Food Service IMRF	72,800.00	5,687.75	12,750.42	0.00	60,049.58
50E420	2560	2130	00	420000	Food Service FICA	27,000.00	2,211.95	4,804.54	0.00	22,195.46
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	517.34	1,123.65	0.00	5,376.35
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----	106,300.00	8,417.04	18,678.61	0.00	0.00	87,621.39
50E---	25--	----	--	-----	521,180.00	42,249.94	101,146.24	0.00	0.00	420,033.76
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,608.00	121.13	360.47	0.00	1,247.53
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	27.00	0.00	26.97	0.00	0.03
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E---	2620	2---	--	-----	1,635.00	121.13	387.44	0.00	0.00	1,247.56
50E010	2660	2120	00	000000	District Comp Tech IMRF	13,000.00	1,201.08	3,159.64	0.00	9,840.36
50E010	2660	2130	00	000000	District Comp Tech FICA	4,775.00	440.90	1,159.86	0.00	3,615.14
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,045.00	167.94	462.28	0.00	1,582.72
50E---	2660	2---	--	-----	19,820.00	1,809.92	4,781.78	0.00	0.00	15,038.22
50E---	26--	----	--	-----	21,455.00	1,931.05	5,169.22	0.00	0.00	16,285.78
50E070	2900	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	21st Other FICA	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000	Century 21 Med	11.00	0.00	10.68	0.00	0.32
50E470	2900	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2900	2---	--	-----	11.00	0.00	10.68	0.00	0.00	0.32
50E---	29--	----	--	-----	11.00	0.00	10.68	0.00	0.00	0.32
50E070	3000	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	0.00	8.25	8.25	0.00	0.00	-8.25
50E110	3000	2120	00	110000	2,362.00	236.18	236.18	0.00	0.00	2,125.82
50E470	3000	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	506.00	0.00	505.68	0.00	0.00	0.32
50E070	3000	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	265.00	16.28	16.28	0.00	0.00	248.72
50E110	3000	2130	00	110000	867.00	86.70	86.70	0.00	0.00	780.30
50E470	3000	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	63.00	3.07	66.04	0.00	0.00	-3.04
50E510	3000	2130	00	510000	186.00	0.00	185.62	0.00	0.00	0.38
50E070	3000	2140	00	000000	40.00	0.00	3.58	0.00	0.00	36.42
50E100	3000	2140	00	100000	248.00	22.43	22.43	0.00	0.00	225.57
50E110	3000	2140	00	110000	924.00	92.40	92.40	0.00	0.00	831.60
50E470	3000	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	30.00	0.72	30.43	0.00	0.00	-0.43
50E510	3000	2140	00	510000	187.00	0.00	186.68	0.00	0.00	0.32
50E---	3000	2---	--	-----	5,678.00	466.03	1,440.27	0.00	0.00	4,237.73
50E110	3001	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	187.00	18.62	18.62	0.00	0.00	168.38
50E510	3002	2140	00	510000	13.00	0.00	13.08	0.00	0.00	-0.08
50E---	3002	2---	--	-----	200.00	18.62	31.70	0.00	0.00	168.30
50E---	30--	----	--	-----	5,878.00	484.65	1,471.97	0.00	0.00	4,406.03
50E150	3700	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	37--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-E---	----	----	--	-----	999,407.00	78,605.64	196,303.63	0.00	0.00	803,103.37
60E010	2530	3190	00	000000	50,213.00	0.00	0.00	0.00	0.00	50,213.00
60E---	2530	3---	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
60E---	25--	----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
6-E---	----	----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
80E320	2362	3800	00	320000	Work Comp Insurance	114,000.00	30,999.00	51,665.00	0.00	62,335.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		114,000.00	30,999.00	51,665.00	0.00	62,335.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	3,000.00	0.00	0.00	0.00	0.00	3,000.00
80E---	2363	3---	--	-----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
80E320	2364	3800	00	320000	Insurance	141,195.00	0.00	141,194.96	130.00	0.00	-129.96
80E---	2364	3---	--	-----		141,195.00	0.00	141,194.96	130.00	0.00	-129.96
80E320	2365	3800	00	320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	781,627.00	0.00	0.00	0.00	0.00	781,627.00
80E---	2367	1---	--	-----		781,627.00	0.00	0.00	0.00	0.00	781,627.00
80E320	2367	3190	00	320000	Background Checks	13,000.00	847.00	11,565.00	0.00	635.00	800.00
80E---	2367	3---	--	-----		13,000.00	847.00	11,565.00	0.00	635.00	800.00
80E320	2369	3800	00	320000	Legal Fees	15,500.00	705.00	5,212.62	0.00	10,160.00	127.38
80E---	2369	3---	--	-----		15,500.00	705.00	5,212.62	0.00	10,160.00	127.38
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		1,068,322.00	32,551.00	209,637.58	130.00	73,130.00	785,424.42
8-E---	----	----	--	-----		1,068,322.00	32,551.00	209,637.58	130.00	73,130.00	785,424.42
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	310,000.00	6,745.00	176,835.85	2,918.50	78,000.00	52,245.65
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----		310,000.00	6,745.00	176,835.85	2,918.50	78,000.00	52,245.65
90E010	2530	4100	00	000000	L/S Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E---	2530	4---	--	-----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----		315,000.00	6,745.00	176,835.85	2,918.50	78,000.00	57,245.65
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----		315,000.00	6,745.00	176,835.85	2,918.50	78,000.00	57,245.65
--E---	----	----	--	-----		22,523,687.00	2,768,999.52	6,291,079.99	40,697.04	1,570,678.37	14,621,231.60
Grand Revenue Totals					23,029,842.00	3,943,625.69	10,785,426.63	0.00	0.00	12,244,415.37	

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Account Level				2014-15	September 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Grand Expense Totals					22,523,687.00	2,768,999.52	6,291,079.99	40,697.04	1,570,678.37	14,621,231.60
Grand Totals					506,155.00	1,174,626.17	4,494,346.64	40,697.04	1,570,678.37	2,376,816.23
					Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 1879

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

*We find comfort, strength and
peace just knowing others care.*

*Thank you for your
thoughtfulness.*

*The family of
Estle Barnett
mother of
Kim Miller*

*We would like to thank you for supporting the
Progressive agriculture Safety Program by looking
out for our most valuable assets. . . our Children!*

Thanks!!

**SE IL Chapter of Farm Safety 4 Just Kids
Olney, IL**

October 7, 2014

Dear Board of Education, Administration,
Faculty and Staff,

Thank you so much for the flowers,
cards, cookies, books, thoughts and
prayers on the death of my brother
Charles Gordon. Charley was an outstanding
educator and proud of the success
of East Richland CWSD #1. Sincerely,
Maileyn Gordon

3008 Meadowbrook Ct.
Champaign, Illinois 61822
October 6, 2014

Mr. Chris Simpson, Principal
East Richland High School
1100 East Laurel
Olney, Illinois 62450

Dear Mr. Simpson:

Thank you very much for all you did to make our ERHS 60th class reunion a success. Your help with access to the football game was especially helpful.

Also of note was the performance of the ERHS Jazz Band after our banquet. Mr. Petrella's cooperation in providing music selections from "our era" was appreciated. In fact, each time he introduced the title of the song, we responded with "oooohs" as we remembered the songs.

To show our support of the music department, we solicited donations from our classmates. So, I'm pleased to enclose a check made out to the ERHS Music Department for \$777.00.

Thanks again.

Sincerely,



Henry Koertge, Secretary
ERHS Class of 1954

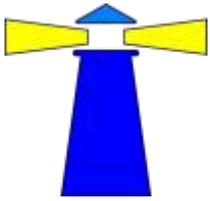
✓ cc: Ms. Marilyn Holt, Superintendent
Mr. Ralph Petrella, Music Department

Dear Mrs. Holt and Administrators,

Thank you for the lovely flowers. It was so kind of you to send such a thoughtful gift. Thank you again for your support during this difficult time.

Hayley Nichols
Lisa Bellington

Program	Amount	Date of Voucher
St Aide-3001		
St Aide Difference 3010	6,589.00	9/17/2014
Reorganization Incentive 3015	324,651.00	9/17/2014
Special Ed Priv Facility-3100	13,181.03	9/24/2014
Special Ed Personnel-3110	76,301.62	9/24/2014
Special Ed X-Ordinary-3105	78,854.00	9/24/2014
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	474.63	
Driver's Ed-3370		
Transportation Regular-3500	145,005.37	9/24/2014
Transportation Spec Ed-3510	139,983.75	9/24/2014
TAOEP 3695		
Early Childhood-3705	134,740.00	8/4/2014,9/3/14,9/15/14,10/1/14
Federal Lunch		
Federal Milk		
Federal Bfast		
Title II		
Title I		
21st Century		
Grand Total	919,780.40	as of 10/16/14



ERES - October 2014

1. Enrollment Figures By Grade Level as of September:

Prekindergarten	20	20	20	18	20	20	20	138
Kindergarten	22	21	22	21	22	21		129
First Grade	23	24	23	23	23	24		140
Second Grade	23	24	23	24	23	24		141
Primary LD/MMI								8
Third Grade		25	25	26	24	26		126
Fourth Grade	24	24	24	25	25	25	24	171
Fifth Grade		26	25	27	26	27		131
Intermediate LD/MMI								4
								Total
								988
SESE Classes								
ECE								15
Offsite Locations								13
								Total
								1016

2. September Attendance Report Information:

Kindergarten	95.8%
First Grade	96.1%
Second Grade	96.3%
Third Grade	96.8%
Fourth Grade	97.1%
Fifth Grade	97.2%

3. September Discipline: No suspensions

4. ERES News and Events:

- Kindergarten and fifth grade students will take field trips in October. Kindergarten students visit Shreve's Pumpkin Patch near Fairfield. Fifth graders go to the Lincoln Log Cabin.
- The annual PTO Book Fair was a success with sales of \$11,000+. Teachers received \$140 each to buy books for their classrooms.
- ERES students in grades 3-5 raised over \$950 for St. Jude's. A big thanks to ERHS teacher, Amy Julian, for organizing this project, Cheer for St. Jude's.
- McDonalds hosted McTeacher Nights for ERES on October 6 and 7.
- The third graders will have their music program on October 17.
- Parent teacher conferences will be held on October 23-24. Elementary teachers attempt to meet with all parents. Teachers in grades 2-5 are encouraged to have student led conferences. Prekindergarten students will not have school on October 23 because of conferences.
- Students will have the theme of "Hunting for Leaders" for the October 30 Leadership Day. Students will be wearing camo and safety orange.
- Red Ribbon activities will be October 27 – October 31.



WRES Building Report October 2014

1. Enrollment Figures by Grade Level as of September:

Prekindergarten	39	
Kindergarten	22	
First Grade	28	
Second Grade	14	
Third Grade	14	
Fourth Grade	11	
Fifth Grade	21	
Total		149
SESE Classes		
ECE	8	
ED	7	
Autism	8	
MSI	6	
Total		29
Total		178

2. September Attendance Report Information

Prekindergarten	93.50%
Kindergarten	90.99%
First Grade	96.94%
Second Grade	95.47%
Third Grade	97.11%
Fourth Grade	93.70%
Fifth Grade	95.80%
Total Average	94.25%

3. September Discipline

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

4. WRES News and Events

- Students in grades 3-5 participated in “Cheer for St. Jude” sponsored by ERHS teachers, Amy Julian and Shannon Winters. In return, students received free admission to the Homecoming football game.
- Kindergarten and fifth grade students will take field trips in October. Kindergarten students visit a pumpkin patch near Fairfield. Fifth graders go to the Lincoln Log Cabin.
- Author Nick Bruel will be visiting WRES on October 8. He is a favorite author of the Bad Kitty series!
- The Book Fair will be October 14-17. Students are looking forward to purchasing books.
- Parent teacher conferences will be held on October 23-24. Teachers strive to meet with all parents. Teachers in grades 2-5 are encouraged to have student led conferences. Prekindergarten students will have no school on October 23 because of conferences.
- Red Ribbon activities will be October 27- 31.

EAST RICHLAND MIDDLE SCHOOL BUILDING REPORT

Month Ending 09/30/2014

1. Enrollment

6th Grade ~ 198
7th Grade ~ 179
8th Grade ~ 192

2. Attendance

6th Grade ~ 93.94%
7th Grade ~ 95.22%
8th Grade ~ 97.10%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 9
Number of Days Each Child Suspended ~ 3@5 days; 1@4 days; 2@3 days; 2@
2 days; 1@1 day
Number of In School Suspensions ~ 16

4. Month Activities

September 1 ~ No School/Labor Day
September 4 ~ Talent Show Tryouts; Girls Basketball Tryouts
September 12 ~ First Quarter Mid-Term
September 15 ~ TRiO Talent Search Recruitment
September 17 ~ 12:23 Dismissal/SIP
September 30 ~ 8th Grade Flight Day

5. Upcoming Events

October 1 ~ 8th Grade Flight Day
October 8 ~ Fundraiser Delivery
October 10 ~ End of 1st Quarter
October 13 ~ No School/Columbus Day
October 16 ~ Talent Show 6:00 at ERHS Sliva Auditorium
October 17 ~ Quarter Reward Cookout
October 20 ~ 7th/8th Grade Band Concert 7:00 at ERMS
October 23 ~ 12:23 Dismissal/Parent-Teacher Conferences 5:00-8:00
October 24 ~ No School/Parent-Teacher Conferences 9:00-1:00

6 Cross Country Meets; 4 Girls BB Games



**East Richland High School
Principal's Report
October 1, 2014**

1. The end of 1st quarter is Friday, October 10.
2. No school on Monday, October 13 in observance of Columbus Day.
3. PSAT testing will be Wednesday, October 15.
4. 1st quarter report cards will be available through Skyward Family Access on Friday, October 17.
5. The fall Choir Concert will be held on Sunday, October 19 at 3:00 pm in Sliva Auditorium.
6. There will be a School Improvement Day on Thursday, October 23 in the afternoon with an 11:40 am student dismissal.
7. Parent/Teacher Conferences will be held on Friday, October 24.
8. The Marching Tigers will have an indoor concert on Tuesday, October 28 at 7:00 pm in Sliva Auditorium.
9. The Student Council will have a blood drive on Friday, October 31.

Enrollment Totals for September:

Freshmen ~ 180
Sophomore ~ 197
Junior ~ 177
Senior ~ 174
Total ~ 728

Percentage of Attendance: 93.87%

Discipline for September:

In School Suspension ~ 0
Out of School Suspension ~ 16
Lunch Detention ~ 55
Detention ~ 38
Saturday School ~ 18

Special Needs Board Report October 2014

- 416 - Total number of students with IEPs (Individual Education Plans)
- 3 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 3 – Homebound Student due to medical issues
- 37 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (7)
 - SESE MSI** – West Richland Elementary (2)
 - SESE ECE** – West Richland Elementary (4)
 - SESE ED** – West Richland Elementary (6)
 - SESE ED** – Fresh Start TLC at Effingham (5)
 - SESE ED I & II**– Oblong (5)
 - SESE ED III** – Oblong HS (0)
 - Autism** – West Richland Elementary (5)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Gateway** – Carbondale (0)
 - Cunningham Children’s Home** - (0)
- 16 - Total number of students with Section 504 Plans
- 18 - Total number of pending re-evaluations
 - 2 - Total number of pending initial evaluations
 - 6 - Total number of move in students (0 - Speech Only)
 - 2 - Total number of students who left district (1 - Speech Only)
- 51 - Total number of IEP meetings held in September

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

ERCU #1 Board Report – October 2014

Jennifer Tedford - Program Supervisor (Birth - 3, Preschool For All, ELL, RTI external coach for ERES)

Birth - 3 Enrollment as of October 2, 2014

- 34 children
- 2 pregnancies

Preschool Enrollment as of October 2, 2014 - 180 students

- All classrooms are full
- Fender (WRES) 20 in a.m. 20 in p.m.
- Wheeler (ERES) 20 in a.m., 20 in p.m. (ROE classroom)
- Ellison (ERES) 20 in a.m., 20 in p.m.
- Phillippe (ERES) 20 in a.m., 20 in p.m.
- McClure (ERES) 20 in a.m. (morning class only)

Activities:

- 8 Habits & Family Goals - Parent Workshop
- Positive Social Interactions - Parent Workshop
- Discipline - Parent Workshop w/ Susie Bishop & Sherry Brauer
- Musical Jamboree - Family Fun Night for WRES/ERES Birth - Preschool
- School Success - Parent Workshop

English Language Learners (ELL): English-language learners, or ELLs, are students who are unable to communicate fluently or learn effectively in English, who often come from non-English-speaking homes and backgrounds, and who typically require specialized or modified instruction in both the English language and in their academic courses.

Current enrollment of ELL students

- ERHS: 2
- ERMS: 3
- ERES: 12
- WRES: 0

Services vary depending on buildings and need.

Truancy Board Report
October 16, 2014

Excused and Unexcused absences are all a part of this form.

Elementary School absences:

5 days or more	10 days or more
69	8

Middle school absences:

5 days or more	10 days or more
42	8

High school absences:

5 days or more	10 days or more
128	31

I have made home visits to talk with parents or bring kids to school or take them home 42 times and have talked with parents at school or on the phone 20 different times.

Proposed 2014 Tax Levy
East Richland Community Unit School District No. 1
Olney, Illinois 62450

2014 Tax Levy

Payable in 2015

FY16 Budget

2013 EAV \$191,004,591

2014 Estimated EAV \$204,374,912
1.07

2014 Estimated \$198,644,775

Fund	2013 Extension	2013 Tax Rate	2014 Levy	Estimated Extension	Estimated Rate
Education	\$ 3,528,302	\$ 1.84720	\$ 3,760,498	\$3,655,064	\$ 1.8400
Building	\$ 954,973	\$ 0.50000	1,021,875	993,224	\$ 0.5000
Transportation	\$ 381,989	\$ 0.20000	408,750	397,290	\$ 0.2000
Working Cash	\$ 95,497	\$ 0.05000	102,187	99,322	\$ 0.0500
IMRF*	\$ 512,408	\$ 0.26830	650,000	650,000	\$ 0.3272
Social Security*	\$ 276,413	\$ 0.14470	390,000	390,000	\$ 0.1963
Fire Protection	\$ 95,497	\$ 0.05000	102,187	99,322	\$ 0.0500
Tort Immunity*	\$ 1,021,977	\$ 0.53510	650,000	650,000	\$ 0.3272
Special Ed.	\$ 76,398	\$ 0.04000	81,750	79,458	0.0400
Lease	\$ 11,668	\$ 0.00610			
Sub Total	\$ 6,955,122	\$ 3.64140	\$ 7,167,248	\$ 7,013,680	\$ 3.5307
Bonds**	\$ 1,455,092	\$ 0.76180	1,600,000	1,600,000	\$ 0.8055
Total with Bonds	\$ 8,410,214	\$ 4.40320	\$ 8,767,248	\$ 8,613,680	\$ 4.3362

*Unrestricted Funds

**Bond Payment without Abatement

10/16/2014

RESOLUTION

WHEREAS, the City of Olney, Illinois, and the County of Richland, Illinois, have made known to the Board of Education of the East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, Illinois, their intention to apply for Enterprise Zone designation for a portion of the territory which lies within the City of Olney and the County of Richland; and

WHEREAS, both the designation of an enterprise zone to be known as the Olney/Richland County Enterprise Zone pursuant to the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq., and the eventual success of an enterprise zone depend upon community support and the nature of incentives to be offered; and

WHEREAS, the public taxing authority finds that the enterprise zone designation will serve the interest of all local taxing authorities and the entire community by stimulating economic revitalization,

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Education of the East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, Illinois:

The Board of Education of the East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, Illinois, hereby authorizes and directs the County Clerk to abate that portion of its taxes on real property located within the designated Olney/Richland County Enterprise Zone resulting from an increase in assessed valuation which is attributable to the construction of improvements and subject to the following limitations:

- (a) The tax abatement shall apply only to the taxes corresponding to an increase in assessed valuation after improvements (either new construction, renovation or rehabilitation) have been duly assessed and said abatement shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements.
- (b) The tax abatement shall pertain only to that parcel within the Enterprise Zone which has been improved after the designation of the Enterprise Zone provided, however, no such abatement shall be applicable to any such improvement project located within the boundaries of a Tax Increment Financing District.
- (c) The tax abatement shall be at the rate of 100% of the taxes corresponding to the increase in assessed valuation attributable to the improvements on the property for a period of five (5) years beginning with the calendar year in which the improvements are fully assessed.

- (d) The tax abatement shall apply only to improvements for which a building permit is issued.
- (e) A project shall not be eligible for tax abatement benefits unless the total cost of the proposed project exceeds \$10,000.00.
- (f) The tax abatement shall apply only to improvements to industrial and commercial property. Residential property of any kind is not eligible for tax abatement benefits.
- (g) While the abatement is in effect, this public taxing authority will continue to receive all taxes corresponding to the equalized assessed valuation for the tax year immediately preceding commencement of the project.
- (h) If the term of any abatement of real estate taxes which began under the original Olney/Richland County Enterprise Zone has not been completed as of the expiration of the original Olney/Richland County Enterprise Zone, such abatement shall not terminate, but shall continue in full force during the term of the new Enterprise Zone until the natural termination of the tax abatement.

PASSED by the Board of Education of the East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, Illinois, this _____ day of _____, 2014.

Ben Anderson, President

Attest:

Leon Redman, Secretary

**Law Office of
PATRICK M. BURKE, LTD.**

**Patrick M. Burke
Paul V. Bishop II**

October 6, 2014

2001 E. Main Street
P.O. Box 398
Olney, Illinois 62450-0398

When responding by mail,
use P.O. Box 398

Area Code 618
Telephone 393-2183
Fax 393-2185

e-mail: burkelaw@frontier.com

Assistant Superintendent Larry Bussard
1100 East Laurel Street
Olney, IL 62450

Re: Safe Routes to Schools Project

Dear Assistant Superintendent Bussard:

The City of Olney has received a grant from the Illinois Department of Transportation and some Federal funding for a project known as the "Safe Routes to Schools Project". This project will create a safe pathway for all students in Olney to travel to and from their respective school. The proposed pathway would be a sidewalk type path that would connect East Richland Middle School and East Richland Elementary School. The safe travel between schools is of great importance to the citizens, parents and students of the City of Olney. Detailed plans have been prepared for this project. The pathway would be a new construction project by the City of Olney, and would require a permanent sidewalk easement on your real estate.

Our investigation of the real estate records at the Richland County Courthouse has disclosed that you own the property located at 1001 North Holly Road, Olney, Illinois. The sidewalk that is proposed would go through your property; however, the City does not have an easement for the sidewalk. Therefore, the City needs to acquire a Sidewalk Easement on the East Richland Elementary School property that is described on the attached plat and survey. The City finds it necessary to approach you regarding the acquisition of the easements. The easements are described in the proposed Grant of Sidewalk Easement and shown on the attached plat which are included with this letter.

You are entitled to have this taking appraised, and you are entitled to accompany the appraiser on the inspection of the property. You are also entitled to compensation for the taking. You may waive these rights and donate the proposed easements to the City if you wish.

If you have any questions concerning the proposed acquisition, please contact me at (618) 393-2183. You may also contact Roger Charleston, City Engineer, at (618) 392-0736. I would be happy to meet with you at any time at your convenience.

Following this letter are places for you to mark indicating if you wish to donate the easements or if you desire to be compensated for them. The compensation may be based on an appraisal or as mutually agreed between the parties. Please indicate your preference and return it to my office. The extra copy of this letter is yours to keep.

Page Two
Assistant Superintendent Larry Bussard
October 6, 2014

Thank you very much.

Very truly yours,

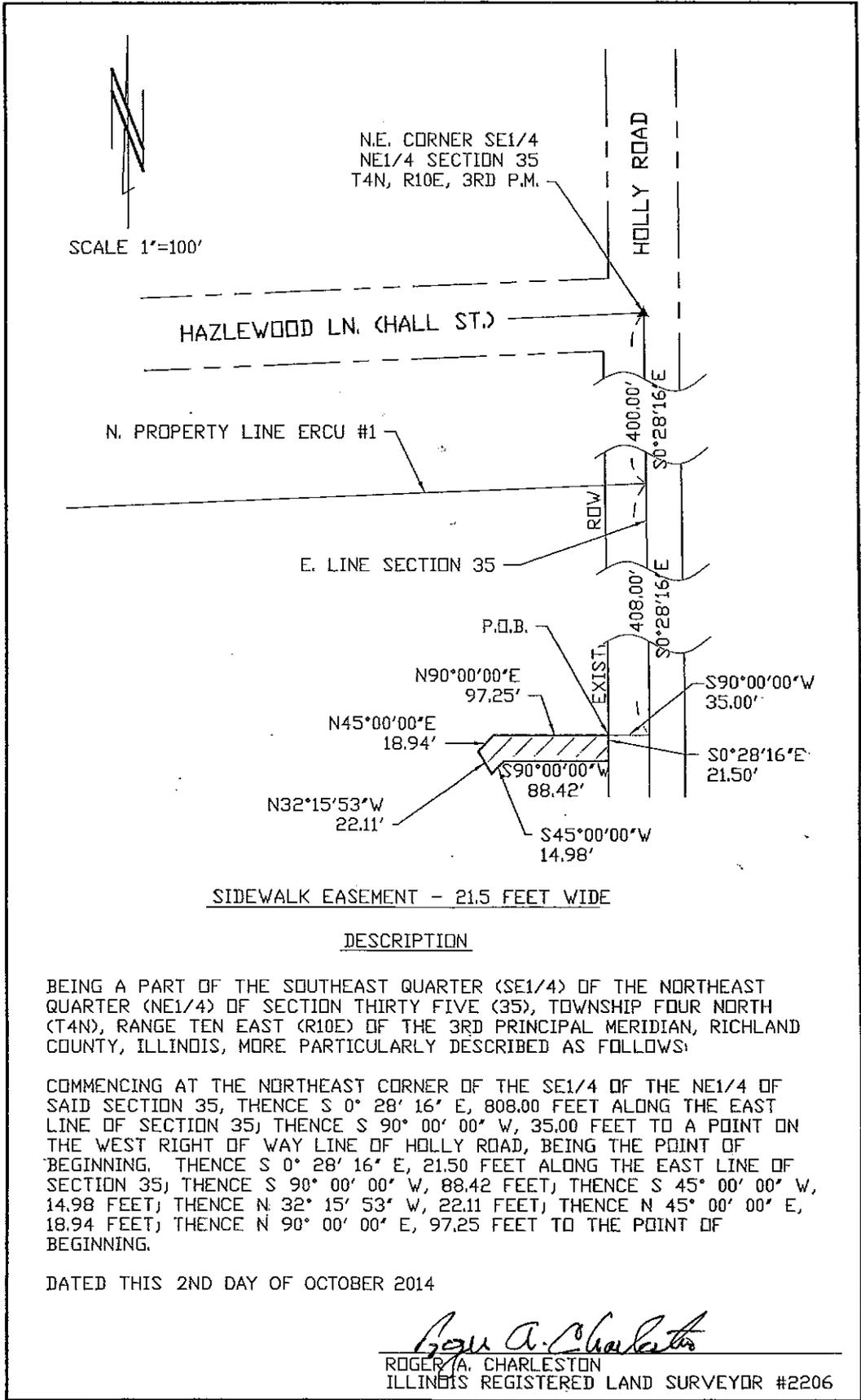
Paul V. Bishop II
Assistant City Attorney

_____ We wish to donate the easements to the City of Olney.

_____ We desire to be compensated for the easements.

Ben Anderson, President of the East Richland
Community Unit School District #1

Date



**GRANT OF EASEMENT FOR
PUBLIC SIDEWALK PURPOSES**

**THE GRANTOR, EAST
RICHLAND COMMUNITY UNIT
SCHOOL DISTRICT #1, COUNTIES
OF RICHLAND, WAYNE AND
JASPER, ILLINOIS**, 1200 East Laurel
Street, Olney, Illinois 62450, for and in
consideration of the sum of One Dollar
(\$1.00) in hand paid by the City of Olney,
Illinois, the receipt and sufficiency of which
is hereby acknowledged, and in
consideration of the covenants and other
agreements herein expressed to be

performed on the part of Grantee, does hereby **GRANT** to the **CITY OF OLNEY, ILLINOIS**, an
Illinois municipal corporation, 300 S. Whittle Avenue, Olney, Illinois 62450, a perpetual easement
in, upon, across, over, under, and through the land hereinafter described with the right to install,
construct, inspect, operate, replace, renew, alter, enlarge, extend, remove, repair, clean, and maintain
a public sidewalk as said City may deem necessary, said easement being described as follows:

Being a part of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section
Thirty Five (35), Township Four North (T4N), Range Ten East (R10E) of the Third
Principal Meridian, Richland County, Illinois, more particularly described as follows:

Commencing at the Northeast corner of the SE1/4 of the NE1/4 of said Section 35, thence
South 0° 28' 16" E, 808.00 feet along the East Line of Section 35, thence S 90° 00' 00" W,
35.00 feet to a point on the West Right of Way line of Holly Road, being the point of
beginning. Thence S 0° 28' 16" E, 21.50 feet along the East line of Section 35, thence S 90°
00' 00" W, 88.42 feet, thence S 45° 00' 00" W, 14.98 feet, thence N 32° 15' 53" W, 22.11
feet, thence N 45° 00' 00" E, 18.94 feet, thence N 90° 00' 00" E, 97.25 feet to the point of
beginning.

Said easement also shown by the plat attached hereto.

This Space for Recorder's Use Only

This Grant of Easement for Public Sidewalk Purposes is executed and delivered and granted upon the following conditions:

1. The Grantee shall, as soon as practical after said work is completed, restore all property of Grantor to a neat and presentable condition, including the seeding of any area damaged as a result of any work.
2. Grantee shall indemnify Grantor against any loss and damage which shall be caused by any wrongful or negligent act or omission of its agents or employees in the course of their employment.
3. Grantor herein reserves the right to use the property for purposes which will not interfere with the Grantee's full enjoyment of the rights hereby granted.

This Grant of Easement for Public Sidewalk Purposes is made, executed and delivered pursuant to a resolution duly adopted at a meeting of the Board of Education of the said school district held on the ____ day of _____, 2014.

IN WITNESS WHEREOF, said Grantor has caused its name to be signed to these presents by its President and attested by its Secretary this ____ day of _____, 2014.

**EAST RICHLAND COMMUNITY UNIT
SCHOOL DISTRICT #1, COUNTIES OF
RICHLAND, WAYNE AND JASPER,
ILLINOIS**

By: _____
Ben Anderson, President

ATTEST:

Leon Redman, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF RICHLAND)

I, the undersigned, a Notary Public in and for said County in the State aforesaid, DO HEREBY CERTIFY that **BEN ANDERSON** and **LEON REDMAN**, personally known to me to be the President and Secretary of the East Richland Community Unit School District #1, Counties of Richland, Wayne and Jasper, Illinois, and also known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Secretary of said school district they signed and delivered the said instrument pursuant to authority given by the Board of Directors of said school district, and they acknowledged that the execution of the foregoing instrument is their free and voluntary act and deed of said school district for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this ____ day of _____, 2014.

Notary Public

Exempt under provisions of Paragraph (e)
of 35 ILCS 200/31-45.
Date _____

Grantor, Grantee or Representative

This Instrument Prepared By:
Paul V. Bishop II
Assistant City Attorney
City of Olney
PO Box 398
Olney, IL 62450
(618) 393-2183

**Law Office of
PATRICK M. BURKE, LTD.**

**Patrick M. Burke
Paul V. Bishop II**

October 6, 2014

Assistant Superintendent Larry Bussard
1100 East Laurel Street
Olney, IL 62450

2001 E. Main Street
P.O. Box 398
Olney, Illinois 62450-0398

When responding by mail,
use P.O. Box 398

Area Code 618
Telephone 393-2183
Fax 393-2185

e-mail: burkelaw@frontier.com

Re: Safe Routes to Schools Project

Dear Assistant Superintendent Bussard,

The City of Olney has received a grant from the Illinois Department of Transportation and some Federal funding for a project known as the "Safe Routes to Schools Project". This project will create a safe pathway for all students in Olney to travel to and from their respective school. The proposed pathway would be a sidewalk type path that would connect East Richland Middle School and East Richland Elementary School. The safe travel between schools is of great importance to the citizens, parents and students of the City of Olney. Detailed plans have been prepared for this project. The pathway would be a new construction project by the City of Olney, and would require some temporary construction on your real estate.

Our investigation of the real estate records at the Richland County Courthouse has disclosed that your employer owns the property located at 1099 North Van Street, Olney, Illinois, commonly known as the East Richland Middle School, Olney, Illinois. The proposed pathway would require some temporary construction to be done on that property previously mentioned. Therefore, the City needs to acquire 2 temporary use permits on that piece of your property in order to construct this pathway. The City finds it necessary to approach you regarding the acquisition of these temporary use permits. There would not be any permanent easement or use of your property required by the City, but simply a temporary use permit in order to move the project forward. The temporary use permits are described in the proposed Grant of Temporary Use Permits, and shown on the attached plat which is included with this letter.

If you have any questions concerning the proposed temporary use permit, please contact Assistant City Attorney Paul Bishop II at (618) 393-2183 or City Manager Larry Taylor at 395-7302, ext. 228. You may also contact Roger Charleston, City Engineer, at (618) 392-0736. I would be happy to meet with you at any time at your convenience.

Thank you very much.

Very truly yours,


Paul V. Bishop II

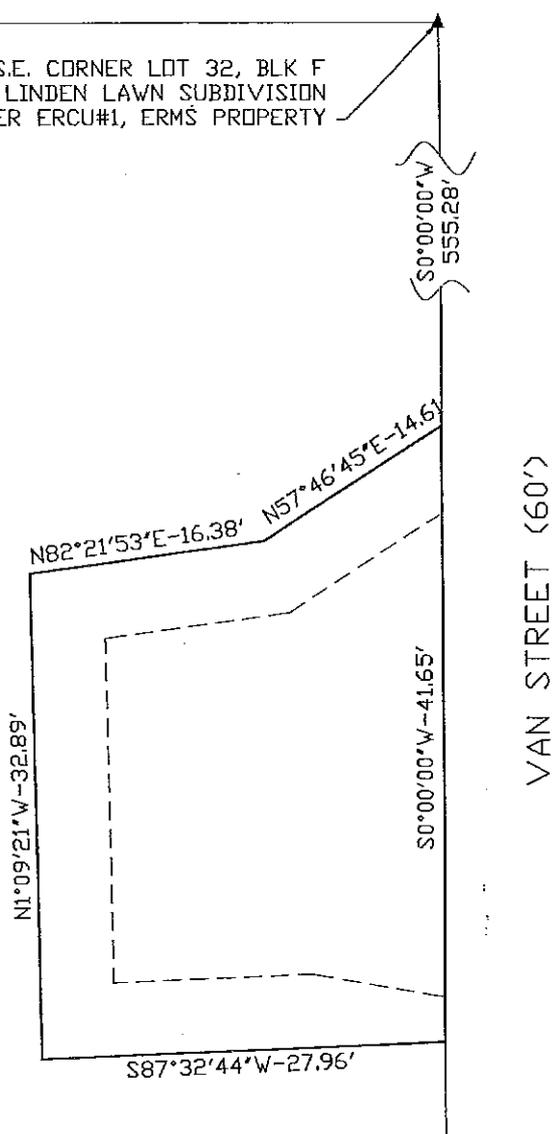
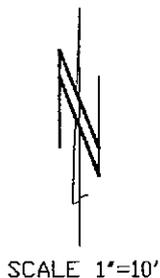
We wish to grant the City of Olney the temporary use permit for the Safe Routes to School Project at the East Richland Middle School as described in the plats attached.

We do not wish to grant the City of Olney the temporary use permit for the Safe Routes to School Project at the East Richland Middle School as described in the plats attached.

Ben Anderson, Chairman of the East Richland
Community Unit School District #1

Date

S.E. CORNER LOT 32, BLK F
LINDEN LAWN SUBDIVISION
N.E. CORNER ERCU#1, ERMS PROPERTY



TEMPORARY USE PERMIT

DESCRIPTION

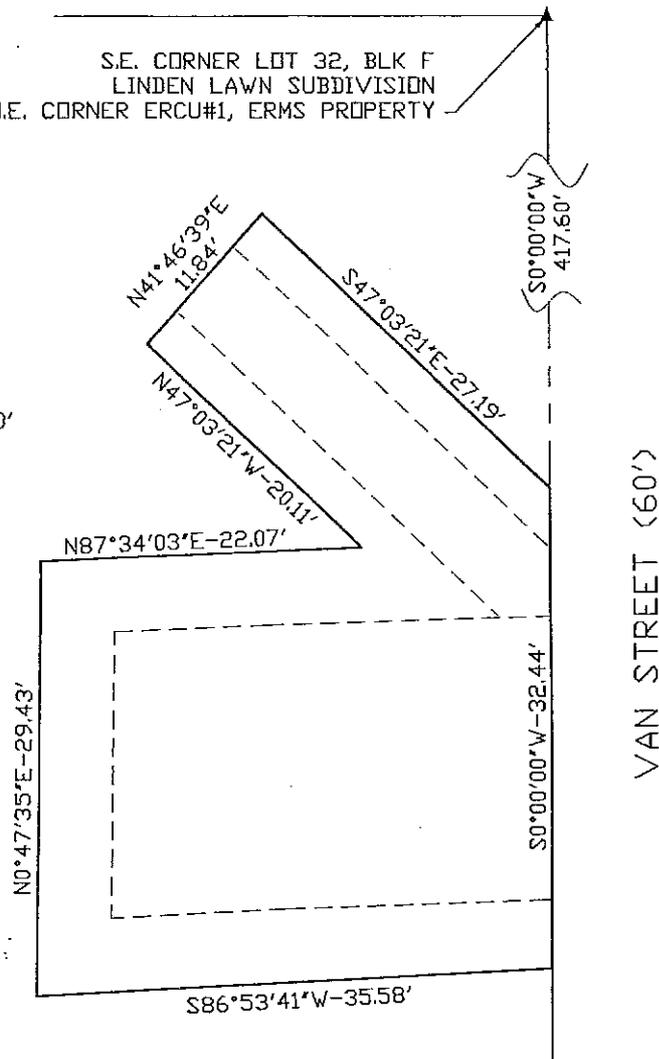
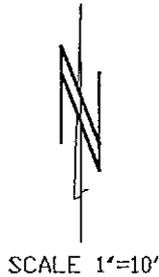
BEING A PART OF THE EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT #1, EAST RICHLAND MIDDLE SCHOOL PROPERTY, LOCATED AT 1099 N. VAN STREET, OLNEY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 32 OF BLOCK F OF LINDEN LAWN SUBDIVISION TO THE CITY OF OLNEY, BEING THE NORTHEAST CORNER OF SAID EAST RICHLAND MIDDLE SCHOOL PROPERTY, THENCE S 0° 00' 00" W, 555.28 FEET ALONG THE WEST RIGHT OF WAY LINE OF VAN STREET TO THE POINT OF BEGINNING. THENCE S 0° 00' 00" W, 41.65 FEET ALONG THE WEST RIGHT OF WAY LINE OF VAN STREET; THENCE S 87° 32' 44" W, 27.96 FEET; THENCE N 1° 09' 21" W, 32.89 FEET; THENCE N 82° 21' 53" E, 16.38 FEET; THENCE N 57° 46' 45" E, 14.61 FEET TO THE POINT OF BEGINNING.

DATED THIS 2ND DAY OF OCTOBER 2014

Roger A. Charleston
ROGER A. CHARLESTON
ILLINOIS REGISTERED LAND SURVEYOR #2206

S.E. CORNER LOT 32, BLK F
LINDEN LAWN SUBDIVISION
N.E. CORNER ERCU#1, ERMS PROPERTY



TEMPORARY USE PERMIT

DESCRIPTION

BEING A PART OF THE EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT #1, EAST RICHLAND MIDDLE SCHOOL PROPERTY, LOCATED AT 1099 N. VAN STREET, OLNEY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

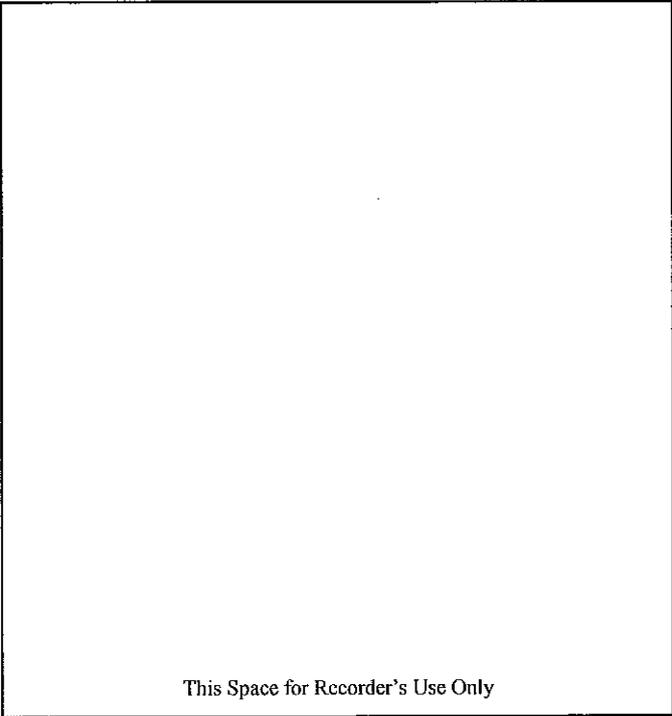
COMMENCING AT THE SOUTHEAST CORNER OF LOT 32 OF BLOCK F OF LINDEN LAWN SUBDIVISION TO THE CITY OF OLNEY, BEING THE NORTHEAST CORNER OF SAID EAST RICHLAND MIDDLE SCHOOL PROPERTY, THENCE S 0° 00' 00" W, 417.60 FEET ALONG THE WEST RIGHT OF WAY LINE OF VAN STREET TO THE POINT OF BEGINNING, THENCE S 0° 00' 00" W, 32.44 FEET ALONG THE WEST RIGHT OF WAY LINE OF VAN STREET; THENCE S 86° 53' 41" W, 35.58 FEET; THENCE N 0° 47' 35" E, 29.43 FEET; THENCE N 87° 34' 03" E, 22.07 FEET; THENCE N 47° 03' 21" W, 20.11 FEET; THENCE N 41° 46' 39" E, 11.84 FEET; THENCE S 47° 03' 21" E, 27.19 FEET TO THE POINT OF BEGINNING.

DATED THIS 2ND DAY OF OCTOBER 2014

Roger A. Charleston
ROGER A. CHARLESTON
ILLINOIS REGISTERED LAND SURVEYOR #2206

TEMPORARY USE PERMIT

THE GRANTOR, EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT #1, COUNTIES OF RICHLAND, WAYNE AND JASPER, ILLINOIS, 1200 East Laurel Street, Olney, Illinois, for and in consideration of the benefits resulting from the construction and maintenance of a sidewalk from the East Richland Middle School to the East Richland Elementary School and in consideration of the covenants and other agreements herein



This Space for Recorder's Use Only

expressed to be performed on the part of Grantee, does hereby represent that it owns the fee simple title to and does hereby **GRANT** the right, easement and privilege to enter upon the following described land to the **CITY OF OLNEY, ILLINOIS**, an Illinois municipal corporation, 300 S. Whittle Avenue, Olney Illinois 62450, for the purpose of the Safe Routes to School Project:

Tract I: Being a part of the East Richland Community Unit School District #1, East Richland Middle School property, located at 1099 North Van Street, Olney, Illinois, more particularly described as follows:

Commencing at the Southeast Corner of Lot 32 of Block F of Linden Lawn Subdivision to the City of Olney, being the Northeast Corner of said East Richland Middle School property, thence S 0° 00' 00" W, 555.28 feet along the West Right of Way line of Van Street to the point of beginning. Thence S 0° 00' 00" W, 41.65 feet along the West Right of Way line of Van Street, thence S 87° 32' 44" W, 27.96 feet, thence N 1° 09' 21" W, 32.89 feet, thence N 82° 21' 53" E, 16.38 feet, thence N 57° 46' 45" E, 14.61 feet to the point of beginning.

Tract II: Being a part of the East Richland Community Unit School District #1, East Richland Middle School property, located at 1099 North Van Street, Olney, Illinois, more particularly described as follows:

Commencing at the Southeast Corner of Lot 32 of Block F of Linden Lawn Subdivision to the City of Olney, being the Northeast Corner of said East Richland Middle School property, thence S 0° 00' 00" W, 417.60 feet along the West Right of Way line of Van Street to the point of beginning. Thence S 0° 00' 00" W, 32.44 feet along the West Right of Way line of

Van Street, thence S 86° 53' 41" W, 35.58 feet, thence N 0° 47' 35" E, 29.43 feet, thence N 87° 34' 03" E, 22.07 feet, thence N 47° 03' 21" W, 20.11 feet, thence N 41° 46' 39" E, 11.84 feet, thence S 47° 03' 21" E, 27.19 feet to the point of beginning.

As also shown by the plats attached hereto.

This Grant of the Temporary Use Permit for the Safe Routes to School Project is executed and delivered and granted upon the following conditions:

1. The Grantee shall, as soon as practical after said work is completed, restore all property of Grantor to a neat and presentable condition, including the repairing and seeding of any area damaged as a result of any work.

2. The right, easement and privilege granted herein shall terminate on December 31, 2015, or upon the completion of the proposed project, whichever is sooner.

3. Grantee shall indemnify Grantor against any loss and damage which shall be caused by any wrongful or negligent act or omission of its agents or employees in the course of their employment.

4. Grantor herein reserves the right to use the property for purposes which will not interfere with the Grantee's full enjoyment of the rights hereby granted.

This Temporary Use Permit is made, executed and delivered pursuant to a resolution duly adopted at a meeting of the Board of Education of the said school district held on the ____ day of _____, 2014.

IN WITNESS WHEREOF, said Grantor has caused its name to be signed to this Temporary Use Permit by its President and attested by its Secretary this ____ day of _____, 2014.

**EAST RICHLAND COMMUNITY UNIT
SCHOOL DISTRICT #1, COUNTIES OF
RICHLAND, WAYNE AND JASPER,
ILLINOIS**

By: _____
Ben Anderson, President

ATTEST:

Leon Redman, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF RICHLAND)

I, the undersigned, a Notary Public in and for said County in the State aforesaid, DO HEREBY CERTIFY that **BEN ANDERSON** and **LEON REDMAN**, personally known to me to be the President and Secretary of the East Richland Community Unit School District #1, Counties of Richland, Wayne and Jasper, Illinois, and also known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Secretary of said school district they signed and delivered the said instrument pursuant to authority given by the Board of Directors of said school district, and they acknowledged that the execution of the foregoing instrument is their free and voluntary act and the free and voluntary act and deed of said school district for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this ____ day of _____, 2014.

Notary Public

This Instrument Prepared By:
Paul V. Bishop II
Assistant City Attorney
City of Olney
PO Box 398
Olney, IL 62450
(618) 393-2183

Ryan Spicer
176 Fox Creek Road
Flora, IL 62839
(618)-292-3054

September 22, 2014

Ryan Spicer
Speech Language Pathologist
East Richland Community Unit #1
1100 East Laurel Street
Olney, IL 62450

Dear Mrs. Holt:

I would like to inform you that I am resigning from my position as Speech Language Pathologist for the East Richland Community Unit #1, effective October 3, 2014.

Thank you for the support and the great experience you have provided me during the last two years. You truly have a great school district to work for.

If I can be of any assistance during this transition, please let me know. I would be glad to help however I can.

Sincerely,

A handwritten signature in cursive script that reads "Ryan Spicer".

Ryan Spicer

East Richland Community Unit District No. 1

**1001 North Holly Road
Olney, IL 62450
(618) 392-3143 • Fax (618) 395-8672**



Marilyn J. Holt
Superintendent of Schools

Mick Whittler
Special Needs Coordinator

Larry G. Bussard
Assistant Superintendent

VITA

Position Speech Pathologist

Name Lindsey J. Tomlin

Address 4375 East Kincade Lane, Lot 1
Olney, Illinois 62450

Telephone (618) 843-8830

Education Eastern Illinois University
Master of Science - Communication Disorders & Sciences, May 2011
Eastern Illinois University
Bachelor of Science – Communication Disorders & Sciences, May 2009

Experience Speech Pathologist, Southeastern Special Education – 2 Years

Certification Type 73 – School Service Personnel

It is my recommendation to employ Lindsey J. Tomlin as a Speech Pathologist for the remainder of the 2014-2015 school year.

Mick Whittler, Special Needs Coordinator

"Committed to Providing the Future Leaders of the 21st Century"

East Richland Community Unit District No. 1

**1001 North Holly Road
Olney, IL 62450
(618) 392-3143 • Fax (618) 395-8672**



Marilyn J. Holt
Superintendent of Schools

Mick Whittler
Special Needs Coordinator

Larry G. Bussard
Assistant Superintendent

VITA

Position	Speech Pathologist
Name	Kaci M. Wells
Address	4400 North Glenwood Road Noble, Illinois 62868
Telephone	(618) 843-6414
Education	Eastern Illinois University Master of Science - Communication Disorders & Sciences, August 2002 Eastern Illinois University Bachelor of Science – Communication Disorders & Sciences, Dec. 2000
Experience	Speech Pathologist, Southeastern Special Education – 12 Years
Certification	Type 73 – School Service Personnel

It is my recommendation to employ Kaci M. Wells as a Speech Pathologist for the remainder of the 2014-2015 school year.

Mick Whittler, Special Needs Coordinator

"Committed to Providing the Future Leaders of the 21st Century"

MEMORANDUM

To: Marilyn Holt
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Hiring Food Service Personnel
Date: 10/10/2014

This recommendation is for hire of MarcheLe Dehner as a part time Food Service staff member at the East Richland Elementary School Campus. MarcheLe has been working as a sub at ERES, after someone stepped down from this position.

I believe she will be a great addition to the Food Service Team.

Thank you for your consideration in this matter.



**East Richland High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: September 16, 2014

To: Chris Simpson, ERHS Principal

From: Curt Nealis, ERHS Athletic Director

Re: Assistant Wrestling Coach

I recommend the following individual for the position of assistant wrestling coach for the 2014-2015 season: **Bradley Ameter.**

East Richland Middle School

East Richland Community Unit No. 1

1099 North Van Street ~ Olney, Illinois 62450

Phone (618) 395-4372 ~ Fax (618) 392-3399

www.ercu1.net

Chad E. LeCrone
Principal

Marilyn J. Holt
Superintendent

Larry G. Bussard
Assistant Superintendent

Date: October 3, 2014

To: Marilyn Holt

From: Chad LeCrone

Re: 7th Grade Boys' Basketball Coach

I recommend that Terry Puckett be approved as the 7th Grade Boys' Basketball Coach for the 2014-15 school year. His knowledge and experience will be a tremendous asset to the program.



**East Richland High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: October 8, 2014

To: Chris Simpson, ERHS Principal

From: Curt Nealis, ERHS Athletic Director

Re: Assistant Basketball Positions

I recommend the following individuals for the positions of assistant boys basketball coaches at ERHS for the 2014-2015 season:

- **Andrew Kapper- Boys Junior Varsity Coach**
- **Ian Laughlin- Boys Freshmen Coach.**



**East Richland High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: October 8, 2014

To: Chris Simspon, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Winter 2014-2015 Volunteer Coaching Positions

I recommend the following volunteer assistant coaches be approved for the winter season of 2014-2015.

Phil Dompe- Assistant Wrestling

Drew Pottorff-Assistant Wrestling

Dhon Hatten- Assistant Boys' Basketball

Josh Brown-Assistant Boys' Basketball



**East Richland High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: October 14, 2014

To: Chris Simspon, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Winter 2014-2015 Volunteer Coaching Positions

I recommend the following volunteer assistant coach be approved for the winter season of 2014-2015.

Quentin Pillsbury- Assistant Wrestling



**East Richland High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: September 17, 2014

To: Chris Simspon, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Fall 2014 Volunteer Coaching Positions

I recommend the following volunteer assistant coaches be approved for the fall season of 2014.

Christina Bailey- Assistant Volleyball

October 1, 2014

Dear Mrs. Holt and Mrs. Edwards,

I would like to request a leave of absence beginning on December 19, 2014 in order to pursue a surprising and wonderful opportunity. I have been offered a teaching position in Wiesbaden, Germany!

While I love my job and the people with whom I am privileged to work in this district, I feel this job is a once-in-a-lifetime adventure and I must go. I must give my children this chance to experience another culture and language and evolve as global citizens. And, ultimately, I must distance my family from detrimental stresses and worries specific to our lives here in Olney.

Still, I am sad to leave our schools, friends, and family, and hope that you will grant me a leave of absence, thus offering me the option to return.

Respectfully,

Linda Lanker