

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

**Regular Meeting
Thursday, August 21, 2014
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find attached the minutes of July 17, 2014 for your approval. I recommend approval.
- A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, July 17, 2014 6
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$1,304,535.08.
- A. Treasurer's Report 16
- B. Balance Sheet 17
- C. Approval of Bills and Payroll 22
- D. All Other Financial Reports
- 1. Comparison of Funds - July 2013 with July 2014 78
- 2. Monthly Financial Report 79
- 3. Other
- V. Communication
- A. Thank You from Janet Pflaum 144
Attached is a thank you from Janet Pflaum for flowers sent following the death of her mother.
- VI. Recognition and Comments from Employees and Public
- A. Recognize Mark Steber, Outstanding Teacher of Excellence 145
Congratulations to Mark Steber who was named the Outstanding Teacher of Excellence by the Illinois Association Vocational Agriculture Teachers at the Illinois State Fair on Tuesday, August 12th!
- B. Recognize Joe Johnson
Thank you to Joe Johnson for his generation donation of handicapped swings for East & West Richland Elementary Schools.
- C. Recognize Ron Janes 146
We would like to recognize Ron Janes for his many years of volunteering with the football and basketball programs. We will present him with a Golden Pass entitling him free admission to all ERCU sponsored activities.

D. Brenda Stallard & FBLA Students

Brenda Stallard, Business Teacher, was the FBLA (Future Business Leaders of America) sponsor at West Richland High School and would like to start a chapter at ERCU #1. She, along with FBLA students, will give a presentation.

VII. Administrative Report

A. Superintendent's Report

I will give a brief report on the following items;

1. Projected Enrollments 147

2. Review of August 11 and 12

3. Financial Update/Review

I will give a brief update at the board meeting.

4. Wabash Valley Conference and Dinner Meeting

The Wabash Valley Division Fall Dinner Meeting is scheduled for Thursday, September 25, 2014 at Robinson CUSD #2. If you plan to attend, please let Sonja know so that we can get reservations made.

B. Assistant Superintendent's Report

C. Administrative Reports

Principals typically don't prepare reports during the summer months; however, most administrators will be at the meeting to answer any questions that you may have.

1. ERES - Cris Edwards 150

2. ERES - Andy Thomann

3. WRES - Suzanne Hahn 151

4. ERMS-Chad LeCrone

5. ERHS - Chris Simpson

6. ERHS - Andy Julian

7. Special Education - Mick Whittler

VIII. Unfinished Business

IX. New Business

A. Head Start Agreement 152

This is the collaborative agreement between ERCU#1 and the Head Start Program. I recommend approval.

B. Approve Health Life Safety Amendment (High School Water Heater) 160

The project is complete and needs your approval. I recommend approval.

C. Approve District Title I Plan

Both districts submitted a Title I plan prior to June 30, 2014. This is now the combined district plan for Title I. I recommend approval.

D. Approve Evaluation Plan (Classroom Teacher Job Description, Evaluation Process, 161

Professional Practice, Student Learning Objective Process, Student Growth & Peer Observation)

Dr. Sherri Snider will give a brief review of these documents. I am so proud of

where we are with this process! I recommend approval.

X. Policies - Second Reading & Adoption	
A. Second Reading and Adoption	
1. 6:90 Instruction - Kindergarten	216
<i>As you recall, this policy had a minor change in the testing name. I recommend approval for second reading and adoption.</i>	
B. First Reading	
<i>IASB has condensed some policy items and moved items to different policy numbers for better efficiency. I recommend approval of the attached policies for first reading.</i>	
1. 4:100 - Operational Services - Insurance Management	217
2. 4:170 - Operational Services - Safety Program	218
3. 4:175 - Operational Services - Child Sex Offender; Criminal Background Check and/or Screen; Notifications Persons Prohibited on School Property Without Prior Permission	221
4. 5:280 - Educational Support Personnel	222
5. 6:150 - Instruction - Home and Hospital Instruction	224
6. 7:250 Students - Student Support Services	225
XI. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Consider Matters of Negotiations	
C. To Discuss Matters of Closed Session Minutes	
XII. Resignations	
A. 7th Grade Girls' Basketball Coach	228
<i>Lacey Burris has submitted her resignation as the 7th Grade Girls' Basketball Coach. Her letter of resignation is attached. I recommend approval.</i>	
B. ERES Paraprofessional	229
<i>Darleta Wagner has submitted her resignation as paraprofessional at ERES. Attached is her letter of resignation. I recommend approval.</i>	
C. ERES Paraprofessional and Bus Driver	230
<i>Shari McDowell has submitted her resignation as bus driver and ERES paraprofessional. Her letter of resignation is attached. I recommend approval.</i>	
D. ERHS Assistant Wrestling Coach	231
<i>Luke Carmody has submitted his resignation as ERHS Assistant Wrestling Coach. His letter is attached. I recommend approval.</i>	
E. Food Service Staff Member	232
<i>Vicky Fulk has submitted her resignation as a member of the Food Service Staff. She will remain in her position as bus driver. Her letter is attached and I recommend approval.</i>	

F. ERMS Paraprofessional	233
<i>Trisha Hires has submitted her resignation as ERMS Paraprofessional. Her letter is attached. I recommend approval.</i>	
XIII. Employment	
A. Bus Drivers	234
<i>Mr. Bussard has recommended hiring Troy Reynolds as a bus driver. I recommend approval.</i>	
B. Bus Aide	
<i>Mr. Bussard has recommended hiring Adam Weidner as a bus aide. Adam has subbed for the district for the last year as an aide transporting a student to Fairview Heights. I recommend approval.</i>	
C. ERMS Teacher Assistant & 7th Grade Girls' Basketball Coach	235
<i>Mr. LeCrone has recommended hiring Jillian Ginder as a Teacher Assistant and 7th Grade Girls' Basketball Coach at ERMS for the 2014-2015 school year. I recommend approval.</i>	
D. ERES Teacher Assistant	236
<i>Ms. Edwards & Mr. Thomann have recommended the board hire Monica Grove as a Teacher Assistant at ERES. Her VITA is attached. I recommend approval.</i>	
E. ERMS Teacher Assistant	237
<i>Mr. LeCrone recommends hiring Jamie Brummer as a Teacher Assistant at ERMS. I recommend approval.</i>	
F. ERES Paraprofessionals	238
<i>Ms. Edwards, Mr. Thomann, & Mr. Whittler have recommended the board hire April Bunting, Shawna Doris (4 hours), Dawn Hemrich, Jennifer Kesl, and Kelli Urfer as Paraprofessionals at ERES. I recommend approval.</i>	
G. ERES Teacher	240
<i>Ms. Edwards & Mr. Thomann have recommended hiring Justine Black as an elementary teacher at ERES. Her VITA is attached. I recommend approval.</i>	
H. WRES Paraprofessional	241
<i>Mrs. Hahn has recommended the board hire Jennifer Balding as a Paraprofessional at WRES. I recommend approval.</i>	
I. ERMS Food Service Staff	242
<i>Ann Dee Bent has recommended the board hire Vicki Griesemer as a Part-Time Food Service Staff Member at ERMS. I recommend approval.</i>	
J. Coaches & Volunteer Coaches	243
<i>Attached are Mr. Nealis' recommendations for 2014-15 Fall Volunteer Coaches. I recommend approval.</i>	
XIV. Approve Administrative Contract	244
<i>The West Richland School Board approved a contract on 4-22-13 for Kevin Westall for the position of West Richland Jr. Sr. High School Principal. With annexation the position was eliminated. Mr. Bussard and I have met with Kevin to review the necessary changes to his contract. I will review those changes with you and ask for your approval.</i>	
XV. Closed Minutes	

A. Approve Destruction of the Closed Session Audio Recording of the Regular Meeting of January 17, 2013

I recommend approval of the destruction of the closed session audio recording of the regular meeting of January 17, 2013.

XVI. Adjourn

The next regular meeting will be held on Thursday, September 18, 2014.

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, July 17, 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. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members Present:Carolyn Brooks and Steve Kinkade. Members absent at roll call: Mr. Leon Redman. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools 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, June 19, 2014.

Board Action to Approve Minutes: Mr. Marrs 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. Seals 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 \$973,511.72, to date of listing, and district payroll for the month of June was presented for payment. Payroll for personnel on regular employment status is the same as for the month of May 2014, with the following:

ADDITIONS: Andy Julian, ERHS Asst. Principal; Noble Staff: Sherri Pierce, Jennifer Tedford, Kevin Westall, Amanda Zuber, Sherye Brown, D Toby Jones, Marty Overton, Donna Pipher

DELETIONS: Suzanne Hahn, ERES Principal; Pam Ledeker, Bus Driver

CHANGES: Chad LeCrone from ERHS Asst Principal to ERMS Principal; Andy Thomann from ERMS Principal to ERES Intermediate Principal

#IV-C. All Other Financial Reports:

1. Comparison of Funds – June 2013 with June 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. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 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. Resolution to Recognize West Richland Board of Education – Resolutions were presented to the West Richland Board of Education that were present to recognize their leadership, extraordinary service, dedication and commitment to the students and community of Richland County. **Document Registry #14-07-01**

#VI-B/C Resolutions – Resolutions were prepared and read for Kaci Wells and Nolan Klinger, for educating the public, obtaining signatures, and encouraging community involvement regarding the annexation of West Richland CUSD#2 with East Richland CUSD#1. **Document Registry #14-07-02**

AGENDA #VII – “Seating of Ex-Officio Board Members” – Judge Larry Dunn administered the Oath of Office to Carlyne Brooks and Steve Kinkade as Ex-Officio Board Members to the East Richland CUSD#1 Board of Education.

AGENDA #VIII- “Administrative Reports” –

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

1. Annexation Update: The Superintendent gave a brief update regarding the annexation, welcoming the students, staff and community to a County School District. The Superintendent stated that looking ahead there will be work to be done, there will be change, there will be efficiencies, there will be challenges and there will be opportunities. Ms. Holt stated that as we cherish the past and talk of days of yesterday, today is the present. It is a gift and we are living and enjoying the moment. We look forward to the future with great anticipation.

2. Back to School Update: The Superintendent reminded the Board that teacher inservices will be held on August 11th and 12th. The first day of student attendance will be August 13th with early dismissal August 13th through August 15th.

3. Financial Update: The Superintendent gave a brief financial report stating that the East Richland FY14 Budget ended with a positive balance of \$296,122.25 and the West Richland FY14 Budget ended with a negative balance of (200,330.69), which was much improved from previous reports for both districts.

#VIII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported that the staff was working hard and doing an excellent job getting the buildings and grounds ready for the beginning of school.

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

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

AGENDA #X – “New Business” -

#X – A. Present Tentative FY15 Combined Budget and Set Budget Hearing: The Superintendent presented the Tentative Amended FY15 Combined Budget, with a positive balance of \$157,647 and recommended setting a budget hearing for September 18, 2014, during the regularly scheduled board meeting to approve the FY15 Combined Budget.
Document Registry #14-07-03

Board Action: Mr. Marrs made a motion to set a Budget Hearing for FY15 Combined Budget for September 18, 2014, during the regularly scheduled meeting. 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. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea

and 0 nay votes, the Chair declared the motion carried.

#X – B. Approve Bakery, Dairy, Food and Kitchen Supply Bids: The Superintendent and the Food Service Director recommended the bid for dairy products be awarded to Prairie Farms, the bid for bakery products be awarded to Earthgrains and to authorize the food service director to choose suppliers for food and kitchen supplies based on availability, cost, and service. **Document Registry #14-07-04**

Board Action: Mr. Cline made a motion to award the bid for dairy products to Prairie Farms, the bid for bakery products to Earthgrains and to authorize the food service director to choose suppliers for food and kitchen supplies based on availability, cost, and service as recommended. 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. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#X – C. Approve the Intergovernmental Agreement for Clay, Jasper: The Superintendent presented the Intergovernmental Agreement for Clay, Jasper, Richland and North Wayne Counties and recommended approval. Changes were made to the agreement due to the annexation. **Document Registry #14-07-05**

Board Action: Mr. Wilson made a motion to approve the Intergovernmental Agreement for Clay, Jasper, Richland and North Wayne Counties 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. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#X – D. Authorize the Superintendent to Fill Vacancies Prior to August 13, 2014: The Superintendent requested authorization to fill employment vacancies prior to August 13, 2014, to assure a smooth start to school.

Board Action: Mr. Wilson made a motion to authorize the Superintendent to fill vacancies prior to August 13, 2014. 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. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Policy First Reading” – The Superintendent advised the board that the policy had a slight change due to the change in name of testing and recommended the following for First Reading: **Document Registry #14-07-06**

#XI-A- 6:90 Instruction – Kindergarten

Board Action: Mr. Seals made a motion to accept Policy 6:90: Instruction-Kindergarten for first reading and adoption. 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. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII – “Executive Session” – Mr. Cline 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)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:30 p.m.

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. 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 at 9:20 p.m.

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

#XIII-A - Larry Brian as a bus driver

#XIII.-B - Chrystal Blain as a part of the food service staff

#XIII. – C – Recall of Employees – Paraprofessionals from the Reduction in Force: Darleta Wagner, Shari McDowell, Michelle Blair and Julie Williams. Part-Time Teacher/Part-Time Teacher Assistant – Stephanie Geier

Board Action: Mr. Wilson made a motion to approve Paraprofessionals, Darleta Wagner, Shari McDowell, Michelle Blair and Julie Williams from the Reduction in Force: and Stephanie Geier as a Part-Time Teacher/Part-Time Teacher Assistant. 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. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#XIII-D Scholastic Bowl Coach– The Superintendent recommended approval of Martin Dunn and the ERHS Scholastic Bowl Coach.

Board Action: Mr. Seals made a motion to approve Martin Dunn as the ERHS Scholastic Bowl Coach. 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. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#XIII-E Volunteer Coaches – The Superintendent recommended approval of the following volunteer coaches: Girls Tennis – Kris Muston and Dick Muston; Varsity Assistant Football – Dave Denton; Freshman Football – Hassan Steele, Jacob Tucker and Mitchell Harmon; Boys Soccer – Travis Stanley, Clark Deshon and Chance Madden and Cross Country Boys and Girls – Leon Stallard.

Board Action: Mr. Seals made a motion to approve volunteer coaches: Girls Tennis – Kris Muston and Dick Muston; Varsity Assistant Football – Dave Denton; Freshman Football – Hassan Steele, Jacob Tucker and Mitchell Harmon; Boys Soccer – Travis Stanley, Clark Deshon and Chance Madden and Cross Country Boys and Girls – Leon Stallard. 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. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#XIII-F Elementary Teachers – The Superintendent recommended approval of Aimee Scherer and Megan Yonaka as elementary school teachers.

Board Action: Mr. Wilson made a motion to approve the employment of Aimee Scherer and Megan Yonaka as elementary school teachers. Mr. Cline seconded the motion and the following members voted yea:

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

#XIII-G Teacher Assistant – The Superintendent recommended approval of Kearston Givens as a teacher assistant.

Board Action: Mr. Cline made a motion to approve the employment of Kearston Givens as a teacher assistant. Mr. Marrs seconded the motion and the following members voted yea:

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

#XIII-H West Richland Interim Principal – The Superintendent recommended approval of Suzanne Hahn as an Interim Principal at the West Richland Elementary School.

Board Action: Mr. Ridgely made a motion to approve the employment of Suzanne Hahn as the Interim Principal at West Richland Elementary School. Mr. Cline seconded the motion and the following members voted yea:

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

AGENDA #XIV – “Leave of Absence” – The Superintendent recommended approval of the following leave of absence as presented.

#XIV-A ERES Teacher – The Superintendent recommended approval of the leave of absence of ERES Pre-K Teacher, Samantha Phillippe from approximately September 20, 2014 through December 1, 2014.

Board Action: Mr. Wilson made a motion to approve the leave of absence of Samantha Phillippe from approximately September 20, 2014 through December 1, 2014. Mr. Ridgely seconded the motion and the following members voted yea:

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

AGENDA #XV. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recording of the Special Meeting of Thursday, January 8, 2013.

Board Action: Mr. Marrs made a motion to approve destruction of the Closed Session Audio Recording of the special meeting of Thursday, January 8, 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. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. The motion having received 6 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, August 21, 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 9:30 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 17, 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, July 17, 2014.

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

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 and Mr. Kevin Westall, ERCU#1 Truancy and Attendance. Also present was Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase 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 Mr. Cline and seconded by Mr. Wilson. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:30 p.m.

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

1. Employment - The Superintendent will in open session recommend approval of the employment of a bus driver, food service employee, the recall from reduction in force of paraprofessionals, a part-time teacher/part-time teacher assistant, elementary school teachers, full time teacher assistant, and an ERHS scholastic bowl coach.

2. Volunteer Coaching Assignments – The Superintendent will in open session recommend approval of volunteer coaches.

3. Interim Principal for West Richland Elementary School – There was discussion regarding the West Richland Elementary School Principal position. The Superintendent will in open session recommend approval of an interim principal for West Richland Elementary School.

4. Leave of Absence: The Superintendent will in open session recommend approval of the leave of absence of a Pre-K Teacher.

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 January 8, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:30 p.m. to 9:20 p.m. The closed meeting ended after a motion by Mr. Seals 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
August 21, 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	6/30/2014	7/31/2014	7/31/2014	7/31/2014	7/31/2014	7/31/2014	7/31/2014	7/31/2014
Education	1,037,342.61	818,346.47	1,231,823.00		NONE	623,866.08		623,866.08
Building and Grounds	1,194,681.96	160,999.89	171,622.81		NONE	1,184,059.04		1,184,059.04
Debt Service	320,265.51	19,749.23	0.00		NONE	340,014.74		340,014.74
Transportation	317,075.79	187,389.32	269,933.08		NONE	234,532.03		234,532.03
IMRF/Social Security	55,092.60	74,118.28	56,673.90		NONE	72,536.98		72,536.98
Capital Projects		50012.67	0.00		NONE	50,012.67		0.00
Working Cash	1,866,246.89	100348.22	0.00		NONE	1,966,595.11		1,966,595.11
Tort	-	46,194.29	43028.96			3,165.33		3,165.33
Life Safety	292,749.70	105,080.42	135277.00		NONE	262,553.12		262,553.12
Total	5,083,455.06	1,562,238.79	1,908,358.75			4,737,335.10	-	4,687,322.43
Add CD's	-							
Total with CD's	5,083,455.06	1,562,238.79	1,908,358.75			4,737,335.10		
Assets								
Health Fund Checking	144,959.60					180,574.29		
IHI Reserve Checking	12,167.86					12,170.44		
Building Trades	164,166.53					166,503.30		
Revolving Funds	8,000.00					8,000.00		
Total Assets	329,293.99					367,248.03		
Total with Assets	5,412,749.05					5,104,583.13		

Account Level				Beginning	July 2014-15	July 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
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	1,037,342.61	-413,476.53	623,866.08	-413,476.53
10A010	1125	0000	00	000000	10,959.85	10,959.85	2.58	10,962.43	2.58
10A010	1126	0000	00	000000	144,959.60	144,959.60	35,614.69	180,574.29	35,614.69
10A010	1721	0000	00	000000	164,166.53	164,166.53	2,336.77	166,503.30	2,336.77
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	1,365,428.59	-375,522.49	989,906.10	-375,522.49
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-141,418.46	-141,418.46	-35,617.27	-177,035.73
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-7,655.82	-7,655.82	0.00	-7,655.82
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-149,074.28	-149,074.28	-35,617.27	-184,691.55	-35,617.27
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	1,706,532.11	1,706,532.11	411,139.76	2,117,671.87
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44
10Q---	----	----	--	-----	-1,216,354.31	-1,216,354.31	411,139.76	-805,214.55	411,139.76
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,194,681.96	1,194,681.96	-10,622.92	1,184,059.04
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	1,194,681.96	1,194,681.96	-10,622.92	1,184,059.04	-10,622.92
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00

Account Level				Beginning	July 2014-15	July 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	-766,428.35	10,622.92	-755,805.43	10,622.92
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	-1,194,681.96	10,622.92	-1,184,059.04	10,622.92
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	320,265.51	320,265.51	19,749.23	340,014.74	19,749.23
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		320,265.51	320,265.51	19,749.23	340,014.74	19,749.23
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	476,692.22	-19,749.23	456,942.99	-19,749.23
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-320,265.51	-320,265.51	-19,749.23	-340,014.74	-19,749.23
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	317,075.79	317,075.79	-82,543.76	234,532.03	-82,543.76
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	318,283.80	-82,543.76	235,740.04	-82,543.76
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

Account Level				Beginning	July 2014-15	July 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
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	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
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-76,018.04	-76,018.04	82,543.76	6,525.72
40Q010	7320	0000	00	000000	Emcumbrance	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
40Q---	----	----	--	-----		-318,153.66	-318,153.66	82,543.76	-235,609.90
40----	----	----	--	-----		0.00	0.00	0.00	0.00
610A010	1120	0000	00	000000	IMRF CASH ON HAND	55,092.60	55,092.60	17,444.38	72,536.98
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		55,092.60	55,092.60	17,444.38	72,536.98
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		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
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	298,238.42	298,238.42	-17,444.38	280,794.04
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-55,092.60	-55,092.60	-17,444.38	-72,536.98
50----	----	----	--	-----		0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	50,012.67	50,012.67
60A---	----	----	--	-----		0.00	0.00	50,012.67	50,012.67

Account Level				Beginning	July 2014-15	July 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
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	0.00	-50,012.67	-50,012.67	-50,012.67
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	-50,012.67	-50,012.67	-50,012.67
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	1,866,246.89	100,348.22	1,966,595.11	100,348.22
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,866,246.89	1,866,246.89	100,348.22	1,966,595.11	100,348.22
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	-269,704.22	-100,348.22	-370,052.44	-100,348.22
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	-1,866,246.89	-100,348.22	-1,966,595.11	-100,348.22
20	70Q---	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	3,165.33	3,165.33	3,165.33
80A---	----	----	--	-----	0.00	0.00	3,165.33	3,165.33	3,165.33
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	227,330.44	-3,165.33	224,165.11	-3,165.33
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	0.00	-3,165.33	-3,165.33	-3,165.33
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	292,749.70	-30,196.58	262,553.12	-30,196.58
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	292,749.70	292,749.70	-30,196.58	262,553.12	-30,196.58
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	July 2014-15	July 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	125,384.99	125,384.99	30,196.58	155,581.57	30,196.58
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	-292,749.70	30,196.58	-262,553.12	30,196.58
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	5,412,749.05	-308,165.92	5,104,583.13	-308,165.92
Grand Liability Totals					-149,204.42	-149,204.42	-35,617.27	-184,821.69	-35,617.27
Grand Equity Totals					-5,263,544.63	-5,263,544.63	343,783.19	-4,919,761.44	343,783.19
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Employee Name	Gross Wages
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,124.82
ANDERSON, JOYCE A	4,596.44
ANDERSON, LEE S	3,429.53
ANGLE, DAVID R	1,420.25
ANSELMANT, MARK E	3,184.80
ANSELMANT, MEGAN B	3,052.22
ATKINS, BENJAMIN R	3,565.54
BARE, GENNIE L	1,885.86
BATEMAN, PHYLLIS	889.54
BAYLES, RICHARD A	4,120.38
BEARD, ASHLEY M	3,369.80
BEARD, BRENDA L	1,261.62
BENT, ANN D	3,408.00
BERGER, CHRISTY	3,680.38
BERRY, KELLY S	2,648.90
BETTIS, COMELIA G	1,339.10
BETTIS, JULIE A	4,344.10
BEYERS, CANDACE L	4,778.32
BILLINGTON, LISA	4,303.60
BLACKFORD, EMILY A	3,184.80
BLANK, CYNTHIA M	1,865.72
BOTKIN, AMY L	1,715.04
BRANSTETTER, CONNIE F	1,396.50
BRIAN, LARRY P	177.12
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,550.90
BROWN, SHERYE	1,003.24
BUNTING, GENA	1,550.90
BURGENER, CHARISSA	3,802.94
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	11,584.60
CAVALIER, MICHAEL A	4,950.62
CLODFELTER, JULIE D	3,917.40
COMBS, ERIC W	3,664.56
CUMMINS, BRYAN	4,120.38
DAMM, RITA A	1,345.66
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,405.20
DAVIS, PATTI J	5,003.36
DEIMEL, NANCY J	4,428.70
DELKS, NATHAN E	1,890.77
DENTON, MACKENZIE T	3,226.06
DENTON, RYAN D	3,165.92
DEWEESE, SHARI A	2,568.54
DOAN, LONNIE	3,326.40

DOBBS, CURTIS W	4,526.98
DOBBS, TRACY L	4,120.38
DOLL, GWYNE M	3,548.22
DORIS, TAMI L	1,093.40
DORN, DEANN M	132
DOSS, JUNE E	1,865.72
DUNN, MELISSA A	4,385.74
EAGLESON, DENYSE L	4,203.18
EDWARDS, CRYSTLE L	6,990.38
ELLISON, DEBORAH E	4,338.42
ELLISON, JENNIFER L	1,550.90
ERWIN, MELISSA D	3,772.68
FLANAGAN, KRISTIN D	4,120.38
FLANAGAN, ROBERT W	4,198.66
FLEMING, JULIE L	3,614.48
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,525.08
FRICHTL, STACEY JO	1,263.38
FRITCHLEY, JENNIFER M	2,848.88
FRITSCHLE, JOYCE D	4,186.38
FULK, VICKY D	1,345.66
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,468.86
GEIER, SHERRY L	5,442.76
GINDER, AMANDA N	3,369.80
GINDER, CHERYL A	730.7
GINDER, NANCY L	1,715.04
GOFF, DAVID	5,618.72
GOFF, DONNA L	3,519.23
GONZALEZ JR, EDWARD	872.44
GRAY, SHERI	3,125.42
GREENWOOD, JILL R	3,544.40
GROVE, BRANDIS J	2,775.10
GROVES, MARSHA L	5,937.16
GRUNDON, CINDY C	4,469.06
HAGAN, DIANA L	4,198.66
HAHN, MARGARET A	4,263.10
HAHN, MOLLY	2,647.70
HALLAM, AMY S	3,772.68
HANNA, SHIRLEY M	1,322.28
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,287.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	1,847.74
HART, JOSY S	132
HARTKE, JASON D	187
HARTLEROAD, DANNY L	1,831.89

HAUSSY, SUSAN R	1,401.82
HEARN, JENIFER A	3,615.64
HENDERSON, NORMAN D	9,576.76
HENDRICKSON, BRENDA	3,680.38
HOLT, MARILYN J	15,613.80
HORSTMAYER, MARCIA A	132
HOUCHIN, AMANDA N	4,051.30
HOUCHIN, DARRELL W	4,474.56
HOUGH, SHANNON L	4,144.96
HOUT, JODY K	3,750.30
HULETT, DAKODA W	1,786.68
HUNT, SHIRLEY A	2,724.18
HUNT, TRAVIS LEVI	1,155.00
INGRAM, ALDA B	786.3
INYART, BRENT A	4,290.30
JENNER, BRENDA D	4,124.82
JONES, DAVID TALBOTT	1,232.98
JONES, EMILY K	3,478.32
JONES, GARY N	2,827.84
JULIAN, AMY L	3,991.82
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	2,995.32
KAERICHER, DAWN R	2,522.92
KERMICLE, BONNIE L	2,759.34
KERMICLE, CHELSEA M	2,749.28
KING, MELINDA D	3,894.16
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,061.10
KOCHER, BECKY S	1,242.00
KOCHER, BRITTANIA J	1,263.38
KOCHER, DAWN M	3,894.16
KOCHER-COAN, LINDA	3,038.12
KUENSTLER, BRIANNE	2,881.62
KUENSTLER, CASEY JANE	132
KUHLIG, JANET L	371.96
LANCE, LORI A	3,844.36
LANKER, LINDA M	4,344.10
LATHROP, BOBBIE J	3,369.80
LATHROP, JENNIFER L	4,013.06
LEAF, JESSICA	889.54
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	3,163.08
LEE, DAVID W	2,794.94
LEIST, JANET S	1,194.64
LEIST, MARC A	4,170.90
LEIST, PATRICIA E	4,594.76
LESLIE, REBECCA R	3,389.46

LESLIE, THOMAS L	3,855.54
LEWIS, AMANDA LYNN	2,745.24
LOCKLEY, CYNTHIA K	5,465.04
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,589.30
MAXEY, CONNIE F	2,346.23
MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,827.84
MCDONALD, JIMETTA L	1,009.50
MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,493.88
MICHELS, JOYCE E	4,910.06
MICHELS, SUZANNE	3,772.68
MILLER, DARLENE J	3,702.32
MILLER, KIMBERLY K	1,715.04
MITCHELL, BRANDI G	661.46
MITCHELL, MELISSA M	3,821.56
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,245.30
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,144.96
MUSIC, MATTHEW J	3,702.32
MUSIC, SONJA R	3,122.35
NEALIS, BRADLY C	3,917.40
OCHS, KRISTY J	4,693.00
OCHS, MARY A	1,717.06
OVERTON, MARTY DALE	2,019.60
PAGE, KENDRA J	3,821.56
PAGE, WILLIAM D	4,223.70
PAMPE, JANICE	4,043.56
PAMPE, LISA K	4,303.96
PETERS, CYNTHIA M	619.88
PETRELLA, RALPH J	3,970.26
PETTY, BETH G	5,192.28
PHILLIPS, ROBERT L	1,330.00
PHILLIPPE, SAMANTHA	2,775.10
PIERCE, SHERRI ANN	3,073.92
PIPHER, DONNA	1,765.57
POOL, LORI	3,382.42
POWELL, MATTHEW M	3,478.32
POWELL, MICHELLE	3,821.56
RANDOLPH, ETHAN	81
RAYMOND, RUTH A	4,510.40
REDMAN, AMANDA L	3,349.82
REDMAN, JUDITH	1,865.72
REDMAN, KRISTEN L	4,105.60

REEVES, RANDY K	2,876.55
REIDER, WILLIAM TRAVIS	924
REYNOLDS, MICHELE L	1,325.58
RHOADS, AMY	1,396.06
RIDGELY, SUZANNA	1,544.22
RISTVEDT, SHANNONE M	1,366.70
ROARK, RYAN K	4,351.74
RODGERS, KACIE N	2,939.46
RODGERS, TRACEY L	1,324.14
ROSE, RAE	1,132.74
RUBENACKER, LORI A	3,917.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,261.58
RUSK, JULIE	1,550.90
SCHERER, AIMEE KRISTINA	1,543.44
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SEESSENGOOD, BRENDA L	1,450.98
SEILER, ANITA J	1,399.22
SHAFFER, VERNA	876.96
SHAWVER, ALEXIS B	2,487.16
SHILLING, LISA A	1,013.98
SHOEMAKER, KRISTIE L	3,067.14
SIMPSON, CHRIS A	9,068.82
SIMPSON, MICHELLE L	4,426.62
SLANKARD, SHERRY	3,433.82
SMITH, JASON T	3,991.82
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	5,183.60
SPICER, RYAN	3,702.32
STADGE, DANIEL R	243
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,880.20
STERCHI, SUSAN R	4,689.24
STEVENSON, SUSAN J	1,550.90
STIVERS, BETTY B	1,550.90
SWINSON, DONNA S	1,452.44
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	3,917.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,177.44
TEDFORD, JENNIFER JILL	4,561.26
TENNYSON, DENNIS	4,290.79
THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	3,702.32
TOTTEN, RUTH E	879.92
TRAVIS, SHELLEY A	3,478.32

TYLER, JAMIE L	3,680.38
URFER, LOREN A	616
VAAL, JAMES D	4,385.74
VAAL, SARAH K	1,646.96
VANDYKE, JAMIE L	4,787.92
VANDYKE, JESSICA P	3,670.82
VANMATRE, CHRISTINA A	3,499.06
VELAZQUEZ CHACON, LORENA E	1,053.56
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,446.96
WALDHOFF, ROY R	5,622.84
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,553.98
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	1,525.89
WEIDNER, JENNIFER L	1,779.88
WEITKAMP, LORI L	3,334.90
WEITKAMP, WARREN D	3,457.46
WELLS JR, HARRY RAYMOND	1,785.75
WEST, PAULA J	3,991.82
WESTALL, CHERYL L	1,929.60
WESTALL, KEVIN T	5,134.00
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,223.70
WHISLER, ERIN	1,204.16
WHITING, TERRY L	4,220.84
WHITTLER, MICHAEL K	7,034.10
WHITTLER, SARAH E	3,548.22
WILSON, CATHY L	3,761.11
WILSON, DON	3,284.25
WILSON, JULIE MAE	691.11
WINGERT, JANE	1,715.04
WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,927.84
YONAKA, MEGAN M	1,677.26
ZIEGLER, KYLE L	2,158.78
ZUBER, AMANDA M	1,498.48
ZUBER, DANIEL	2,192.40
ZUBER, ELIZABETH J	1,262.25
ZWILLING, ALISA L	2,568.54
Total Gross Wages	854,615.68

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
August 21, 2014

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

ADDITIONS: Noble Staff: Sherry Clinton, Lela Weesner, Dana Hout and Janet Pflaum

DELETIONS: Ethan Randolph, ERES TA

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12751	A-1 QUALITY GLASS CO	08/21/2014	LABOR & SUPPLIES	280.00	280.00
12752	ACHIEVEMENT PRODUCTS	08/21/2014	writing supplies	173.58	173.58
12753	ACKERMAN OIL	08/21/2014	Oil Products for School Year 2014 - 2015	125.95	125.95
12754	AFPLANSERV	08/21/2014	PLAN FEE BILLING	50.00	50.00
12755	ALLAN'S WELDING & MAC	08/21/2014	WEST RICHLAND DOOR PROJECT SUPPLIES	45.90 40.00	85.90
12756	ALLRED'S FLOOR SERVIC	08/21/2014	SUMMER MAINTENANCE	6,750.00	6,750.00
12757	AMEREN ILLINOIS	08/21/2014	ELECTRIC BILL	2,193.54	2,193.54
12758	AMERICAN LIBRARY ASSO	08/21/2014	BACK-ORDER SUPPLIES	14.50	14.50
12759	AMERICAN BUS AND ACCE	08/21/2014	SUPPLIES	437.51	437.51
12760	APPLAUSE LEARNING RES	08/21/2014	classroom supplies	75.80	75.80
12761	APPLE, INC	08/21/2014	Vocational CTE Equipment	2,895.00	2,895.00
12762	ARAMARK UNIFORM SERVI	08/21/2014	Shop Towels for 2014 - 2015 School Year	87.05	87.05
12763	BABY TALK PROFESSIONA	08/21/2014	BTPA MEMBERSHIP RENEWALS - D. KOCHER, D. MCCLURE, S. VAAL	180.00	180.00
12764	BAUDVILLE	08/21/2014	Birthday Cards	196.00	196.00
12765	BECKER'S SCHOOL SUPPL	08/21/2014	BIRTH TO 3	274.16	274.16
12766	BIO CORPORATION	08/21/2014	Classroom Supplies	1,527.35	1,527.35
12767	BLICK ART MATERIALS	08/21/2014	Classroom Supplies	64.46	64.46
12768	BLUETARP FINANCIAL, I	08/21/2014	BLDG TRADES	170.87	170.87

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12769	BOUND TO STAY BOUND B	08/21/2014	SUPPLIES ERES Library Book Order - Books & Records ordered online	20.34 115.07	135.41
12770	BRIDGEANCE LABORATORY	08/21/2014	TRANSPORTATION - LAB WORK TRANSPORTATION - LAB WORK	315.00 225.00	540.00
12771	BSN SPORTS INC	08/21/2014	13 Z Cool Shoulder Pads 4 Schutt Helmets	3,983.40	3,983.40
12772	BUSCHER, BOB	08/21/2014	GRAY PANELS - ART ROOM	30.00	30.00
12773	BUSHUE BACKGROUND SCR	08/21/2014	BACKGROUND CHECK - RYLAN RUSK, RALPH PAGE	109.00	109.00
12774	BUSSARD, LARRY G	08/21/2014	MILEAGE - JULY	222.88	222.88
12775	C & C GROUP	08/21/2014	MONTHLY MAINTENANCE	1,228.00	1,228.00
12776	C & T / RICHLAND MOTO	08/21/2014	Supplies for School Year 2014 - 2015	146.01	146.01
12777	CAREER CRUISING	08/21/2014	Career Cruising Data Upload	100.00	100.00
12778	CAROLINA BIOLOGICAL S	08/21/2014	Classroom Supplies	644.30	644.30
12779	CENGAGE LEARNING	08/21/2014	SUPPLIES PAC Century21 Accounting General Journal Online Working Papers by	990.00 574.20	1,564.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12780	CENTAR INDUSTRIES	08/21/2014	Gilbertson and Lehman Lockers-High School	23,973.25	30,708.25
			Lockers-Middle School	6,735.00	
12781	CENTRAL STATES BUS SA	08/21/2014	Supplies for School Year 2014 - 2015	70.42	120.66
			Supplies for School Year 2014 - 2015	50.24	
12782	CENTURY BUSINESS PROD	08/21/2014	Name Badge Clips	441.00	441.00
12783	CHARLEY, INC	08/21/2014	Ink for printer	80.00	40,416.00
			Toner for printer	90.00	
			Printer	165.00	
			Cartridges		
			CTE Supplies	11,240.00	
			Chromebooks		
			CTE Supplies	1,405.00	
			Chromebooks		
			Chromebook Carts	6,080.00	
			HP CHROMEBOOK	281.00	
			CTE Supplies	21,075.00	
			Chromebooks		
12784	CHART DISTRIBUTION GR	08/21/2014	Supplies for School Year 2014 - 2015	133.58	133.58
12785	CHEMCO	08/21/2014	General Supplies for School Year 2014 - 2015	220.24	220.24
12786	CHRZANOWSKI, CAITLIN	08/21/2014	SUPPLIES	32.08	32.08
12787	CLEARWAVE COMMUNICATI	08/21/2014	MONTHLY SERVICE	300.00	300.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12788	COLOR YOUR WORLD, LTD	08/21/2014	FEE FOR INTERNET ACCESS FIBER BLDG TRADES SUPPLIES - 7/7/14 \$64.33 , 7/26/14 \$42.06 BLDG TRADES FLOORING	106.39 13,873.47	13,979.86
12789	CUNNINGHAM CHILDREN'S	08/21/2014	KALEB MONTGOMERY - JUNE TUITION KALEB MONTGOMERY - JUNE TUITION & ROOM & BOARD - SUMMER SCHOOL	1,143.00 11,225.97	12,368.97
12790	DATA MANAGEMENT SHRED	08/21/2014	SHREDDING	45.00	45.00
12791	DAYLIGHT DONUTS	08/21/2014	Breakfast for Meetings	35.00	35.00
12792	DEMCO, INC	08/21/2014	Book supplies Title Dots/Book Tape ERES Library Supplies	30.64 137.33 543.67	711.64
12793	DEWEESE, SHARI A	08/21/2014	JULY MILEAGE	49.28	49.28
12794	DOLL'S INC	08/21/2014	SUPPLIES & SERVICES SUPPLIES & SERVICES	23,216.11 921.65	24,137.76
12795	DORIS BROS TROPHIES	08/21/2014	GOLDEN PASSES SUPPLIES	29.40 12.15	41.55
12796	DUNN, MARTIN	08/21/2014	SUPPLIES	44.45	44.45
12797	EAGLESON AUTOMOTIVE C	08/21/2014	Driver ed car supplies Driver ed car	21.06 15.00	662.85

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			repairs			
			Driver ed car	168.00		
			supplies			
			Driver ed car	182.00		
			repairs			
			SUPPLIES &	35.00		
			SERVICE			
			Driver ed car	27.25		
			supplies			
			Driver ed car	30.00		
			repairs			
			Driver ed car	50.07		
			supplies			
			SUPPLIES &	81.16		
			SERVICE			
			SUPPLIES &	53.31		
			SERVICE			
33	12798	EDUCATION STATION	08/21/2014	TITLE SUPPLIES	39.80	39.80
	12799	EFFINGHAM CUSD #40	08/21/2014	IASBO SOUTHEAST	15.00	15.00
				REGION ANNUAL		
				DUES - JULY 1,		
				2014 THRU JUNE		
				30, 2015		
	12800	EFFINGHAM TRUCK SLS,	08/21/2014	Supplies &	228.08	228.08
				Repairs for		
				School Year 2014		
				- 2015		
	12801	EFFINGHAM TELCOM SOLU	08/21/2014	Telephone Coil	51.70	51.70
				Cords		
	12802	EQUINE LEAD, LLC	08/21/2014	FIELD TRIP	370.00	370.00
	12803	ERCU # 1	08/21/2014	21ST CENTURY -	11,552.58	15,072.58
				MILEAGE		
				TITLE - SUMMER	3,245.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SCHOOL MILEAGE		
			21ST CENTURY -	275.00	
			SUPPLIES		
12804	ERHS	08/21/2014	CLASS FEES	1,175.00	1,175.00
12805	ERHS	08/21/2014	IMC	67.25	67.25
12806	ERIC ARMIN, INC	08/21/2014	Supplies	92.20	92.20
12807	ESGI, LLC	08/21/2014	Yearly Fee	1,225.00	1,225.00
			Kindergarten		
			Teacher Licenses		
12808	FEHRENBACHER OIL CO,	08/21/2014	Bus Inspections	574.00	574.00
			for School Year		
			2014 - 2015		
12809	FIRE EQUIPMENT SALES,	08/21/2014	SUPPLIES &	257.32	4,354.57
			SERVICE		
			SUPPLIES &	439.82	
			SERVICE		
			SUPPLIES &	547.00	
			SERVICE		
			SUPPLIES &	849.75	
			SERVICE		
			SUPPLIES &	241.00	
			SERVICE		
			SUPPLIES &	129.00	
			SERVICE		
			SUPPLIES &	222.50	
			SERVICE		
			SUPPLIES &	221.67	
			SERVICE		
			SUPPLIES &	130.17	
			SERVICE		
			SUPPLIES &	178.00	
			SERVICE		
			SUPPLIES &	1,080.14	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICE		
			SUPPLIES &	58.20	
			SERVICE		
12810	FISHER AUTO PARTS	08/21/2014	General Supplies for School Year 2014 - 2015	78.61	78.61
12811	FLINN SCIENTIFIC, INC	08/21/2014	Chemistry Supplies for the 2014 - 2015 School Year	609.51	671.29
			Classroom Supplies	61.78	
12812	FLOYD'S WELDING SERVI	08/21/2014	SUPPLIES & SERVICES - INVOICES 78003, 77934, 77933	124.20	124.20
12813	FOLLETT SCHOOL SOLUTI	08/21/2014	SUPPLIES	778.98	2,011.41
			ERES Library - Picture Book Order - ordered online	327.92	
			ERES Library Fiction Book Order - ordered online	179.13	
			ERES Library Nonfiction Book Order - ordered online	346.51	
			Book Order	301.68	
			Book Order	77.19	
12814	FORYS, MARGARET D	08/21/2014	21ST CENTURY SUPPLIES	57.20	57.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12815	FRONTIER	08/21/2014	TELEPHONE BILL - VARIOUS WEST RICHLAND BILLS & CREDITS	46.54	46.54
12816	GOPHER	08/21/2014	PE Soccer Goals Pickleballs and orange disc cones	1,401.66 75.21	1,476.87
12817	H & H MUSIC, INC	08/21/2014	Instrument repairs to be used all year	171.00	171.00
12818	HAHN'S CARPETS	08/21/2014	NOBLE ELEMENTARY	1,655.00	1,655.00
12819	HARDY BRAKE & ELECTRI	08/21/2014	General Supplies for School Year 2014 - 2015	546.60	546.60
12820	HARVEY, TWYLA	08/21/2014	BOARD SUPPLIES	55.00	55.00
12821	HOUCHENS NORTH FOODS,	08/21/2014	Supplies for School Year 2014 - 2015	116.19	116.19
12822	HP PRODUCTS	08/21/2014	SUPPLIES	76.01	76.01
12823	IL GYMNASTICS CLUB	08/21/2014	ERES PLAYGROUP X 3	150.00	150.00
12824	IL PRINCIPALS ASSN	08/21/2014	KEVIN WESTALL - IPA DUES IPA DUES - JENNIFER TEDFORD	289.00 285.40	574.40
12825	IL PUBLIC RISK FUND	08/21/2014	WORKER'S COMPENSATION, ADMINISTRATIVE FEE	10,333.00	10,333.00
12826	ILEARN, INC	08/21/2014	RENEWAL OF ILEARN MATH PROGRAMS; IPASS; MYQ; IKNOW MATH; THINKFAST!	5,500.00	5,500.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12827	INDUSTRIAL SERVICES O	08/21/2014	AND VBOOK - 7/7/14 - 7/7/15 PROFESSIONAL SERVICES FOR H.S. RE-ROOF PROJECT	30,510.00	30,510.00
12828	INTERSTATE BATTERY OF	08/21/2014	Supplies for School Year 2014 - 2015	219.90	369.80
			Supplies for School Year 2014 - 2015	149.90	
12829	J A SEXAUER, INC	08/21/2014	SUPPLIES	371.14	371.14
12830	JAGUAR EDUCATIONAL	08/21/2014	Classroom supplies	154.34	154.34
12831	JH PETTY & ASSOCIATES	08/21/2014	PROFESSIONAL SERVICES FOR ROOF REPLACEMENT PROJECT FROM 3/13/14 TO 7/15/14	4,303.85	4,303.85
12832	JOHNSTONE SUPPLY	08/21/2014	SUPPLIES	254.00	254.00
12833	JOURNEYED.COM, INC	08/21/2014	Adobe Photoshop Extended CS6 (CLP Licenses) (MLP) (Lev el 3) (300 Points) (License)	643.32	643.32
12834	JW PEPPER & SON, INC	08/21/2014	Music Music Music	445.23 39.00 27.99	512.22
12835	KEMMERER VILLAGE	08/21/2014	EIN JULIAN - ROOM & BOARD - JULY	7,332.99	7,332.99
12836	KEMPER CPA GROUP, LLP	08/21/2014	SERVICE TO DATE ON THE ANNUAL	6,995.00	6,995.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2014		
12837	KID SOUND LLC	08/21/2014	music curriculum	655.00	655.00
12838	KOCHER, DAWN M	08/21/2014	JULY MILEAGE	24.08	24.08
12839	LAKECOOK DISTRIBUTORS	08/21/2014	ERES Library Book Order - Extra Copies - Bluestems - Ordered Online	140.67	140.67
12840	LAKESHORE LEARNING MA	08/21/2014	SUPPLIES	163.22	163.22
12841	LAZEL	08/21/2014	School Site License (1yr Subscription) Introductory Webinar Training (2hrs)	3,395.00	3,395.00
12842	LAZY 8 BODY SHOP, INC	08/21/2014	LABOR & SUPPLIES	168.94	168.94
12843	LEIST, PATRICIA E	08/21/2014	JUN/JUL MILEAGE	26.04	26.04
12844	THE LIBRARY STORE	08/21/2014	ERES Library Supplies	263.95	263.95
12845	LOVE, JIM	08/21/2014	SUPPLIES	8.90	8.90
12846	MADDEN, JACQUELINE D	08/21/2014	JULY MILEAGE	7.28	7.28
12847	MAILFINANCE	08/21/2014	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
12848	MARATHON TIRE SERV, I	08/21/2014	SUPPLIES & SERVICE TIRES	52.94 25,641.32	25,694.26
12849	MATHEMATICS VISION PR	08/21/2014	Mathematics Vision Project Math II Answer	68.00	136.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Keys and Sample Assessments		
			Supplies	68.00	
12850	MEDCO SUPPLY COMPANY	08/21/2014	Athletic Trainer Supplies	825.80	825.80
12851	MENARDS	08/21/2014	BLDG TRDS	175.80	175.80
12852	MICROTECH	08/21/2014	maintenance and repair of classroom microscopes	570.25	570.25
12853	MID-WEST TRUCKERS ASN	08/21/2014	Drug Testing for Bus Drivers for School Year 2012 - 2013 - RALPH PAGE	66.75	66.75
12854	MIDLAND PAPER COMPANY	08/21/2014	ROE #12 Paper Coop Order	15,322.08	15,322.08
12855	MIDWEST MODEL SUPPLY	08/21/2014	Supplies	137.22	137.22
12856	MILLER OFFICE EQUIPME	08/21/2014	Office Supplies	515.90	19,264.05
			Fax Toner	190.00	
			CumFolders	275.00	
			Door nameplates/ Westall and Nealis	98.55	
			NOBLE - FILE CABINETS	15,386.00	
			Door nameplates/ Westall and Nealis	21.00	
			copier	294.00	
			repair/teachers' lounge		
			Caster base for	150.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			legal size fire-proof file cabinet Fire-Proof 4-drawer file cabinet-legal	1,095.00	
			Self Inking Stamps	67.80	
			Colored Copy Paper-Cosmic Orange (Supplies)	55.80	
			Hon Stool	175.00	
			NOBLE - CHAIRS	717.00	
			Copier Repair	223.00	
12857	MILLER, TRACY, BRAUN	08/21/2014	LEGAL SERVICES	540.00	540.00
12858	NASCO FORT ATKINSON	08/21/2014	BACK-ORDER SUPPLIES	968.75	1,812.69
			Graph paper - 3 quadrant, 1/8" squares, 1/2 blank; 500 pk Item: TB25849T	103.56	
			Graph - Its 3X3 post-its pads - yellow, coordinate plane grids; 4pk Item: TB22206T	157.02	
			Various school / math supplies	50.04	
			Various school / math supplies Dodgeballs,	492.08	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			puffer balls, table tennis balls, recess rack		
			Needlework supplies	41.24	
			Discount #75189 Gives 10 0/0 discount and free shipping		
12859	NATIONAL ASSN SCHOOL	08/21/2014	District nurses NASN	312.00	312.00
12860	NATIONAL SCHOOL FORMS	08/21/2014	Bus Tags for School Year 2014 - 2015	449.50	449.50
12861	NCS PEARSON, INC	08/21/2014	AIMSWEB PRO COMPLETE W/BROWSER BASED SCORING	528.00	647.00
			KBIT=2 Test	119.00	
12862	NOHREN, BLAKE NICHOLE	08/21/2014	21ST CENTURY - 9 HRS JULY	74.25	74.25
12863	NORDIC	08/21/2014	ELECTRIC BILL - 9055006615 & 9555008319	4,955.07	4,955.07
12864	NORRIS ELECTRIC CO-OP	08/21/2014	ELECTRIC BILL	9,613.02	9,613.02
12865	O'REILLY AUTO PARTS	08/21/2014	SUPPLIES	8.78	8.78
12866	OCLC-IHLS	08/21/2014	Illinois Heartland OCLC Yearly Service	718.00	718.00
12867	OLNEY DAILY MAIL	08/21/2014	ADVERTISING	28.56	28.56
12868	OPHELIA'S CUP	08/21/2014	BIRTH TO 3 BIRTH TO 3	17.08 140.88	234.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12869	PALOS SPORTS	08/21/2014	BIRTH TO 3 PE supplies	76.24 647.15	1,476.30
			PE Equipment	31.51	
			PE Equipment	162.39	
			PE Equipment	635.25	
12870	PASCO	08/21/2014	Replacement parts for the air tracks	389.00	389.00
12871	PEARSON EDUCATION	08/21/2014	Becoming A Teacher	2,197.80	2,197.80
12872	PEPSI MIDAMERICA	08/21/2014	Pepsi products for board meetings	84.40	84.40
12873	PETRA INDUSTRIES, INC	08/21/2014	iPad Bags for Middle School Headphones/Splitte rs for ERES & WRES	2,777.86	2,777.86
42 12874	PIZZA FAST / SUB FAST	08/21/2014	Teacher Orientation lunch	32.60	385.12
			BIRTH TO 3 SUPPLIES	132.15 65.07	
			MEALS	155.30	
12875	PLANK ROAD PUB, INC	08/21/2014	Music items for elementary	235.90	235.90
12876	POOL'S BARGAIN CENTER	08/21/2014	Water & Supplies for School Year 2014 - 2015	55.93	55.93
12877	PRESENTATIONS DIRECT	08/21/2014	Lamination Film	1,950.00	1,950.00
12878	PRINTFORCE, INC	08/21/2014	ERES printing for the year Printing for office as needed	1,577.83 966.10	2,543.93

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12879	PRIORITY ONE FIRE &	08/21/2014	throughout the school year SERVICE & PARTS - MS	159.00	464.00
			ANNUAL CENTRAL STATION MONITORING FIRE ALARM - MS	305.00	
12880	PRO-ED	08/21/2014	PCI EDUCATION 8700 Shoal Creek Blvd. Austin, TX 78757 Phone: 800-897-3202 FAX: 800-397-7633 www.pcieducation.com or www.proedinc.com	107.69	107.69
12881	PROMEVO	08/21/2014	Chromebook License	3,600.00	3,600.00
12882	QUILL CORPORATION	08/21/2014	Office supplies to be used during the school year	204.92	518.72
			Office supplies to be used during the school year	70.55	
12883	RACKLIN PAINT &	08/21/2014	SUPPLIES	243.25	
12884	RAINBOW BOOK COMPANY	08/21/2014	SUPPLIES	823.44	823.44
12885	READ'S INC.	08/21/2014	TITLE SUPPLIES	1,987.05	1,987.05
			SUPPLIES & SERVICE	207.62	659.28
			SUPPLIES & SERVICE	168.75	
			SUPPLIES & SERVICE	282.91	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12886	REALITYWORKS, INC	08/21/2014	SERVICE 60 wristbands for baby think it over.	39.00	39.00
12887	REALLY GOOD STUFF	08/21/2014	SUPPLIES classroom supplies	22.78 66.33	89.11
12888	RIDDELL / ALL AMERICA	08/21/2014	6 Riddell Helmets 2 Replacement S-Pads	1,516.60	1,516.60
12889	RMH PROFESSIONAL SERV	08/21/2014	TRANS PHYSICALS - RANDY REEVES	61.82	61.82
12890	ROBBINS SCHWARTZ	08/21/2014	WEST RICHLAND	3,372.62	3,372.62
12891	ROBERTS, BARBARA ANN	08/21/2014	25 HRS FOR 21ST CCLC PROPOSAL, TRAVEL EXPENSES	1,418.00	1,418.00
12892	ROCHESTER 100 INC.	08/21/2014	Grade 3 Nicky's Communicator Folder	172.50	172.50
12893	ROE 12 - LAWRENCEVILL	08/21/2014	Initial & Refresher School Bus Driver Training Course for School Year - JULY 19, 2014 \$16.00, JULY 19, 2014 \$304.00, JULY 21, 2014 \$16.00	336.00	336.00
12894	ROTARY CLUB OF OLNEY	08/21/2014	MARILYN HOLT - ANNUAL DUES	480.00	480.00
12895	ROYAL WHOLESALE	08/21/2014	SUPPLIES	1,205.60	1,205.60
12896	ROYCE'S PLUMBING	08/21/2014	TRANS REPAIR &	1,623.97	1,623.97

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12897	SCHEDULE STAR	08/21/2014	SUPPLIES Subscription to Schedule Star	300.00	300.00
12898	SCHOLASTIC INC	08/21/2014	SUPPLIES SUPPLIES 5th Grade Scholastic News with weekly reader Grade 2 Scholastic News My Weekly Reader Kindergarten Let's Find out Scholastic News Grade 3 1st Grade Scholastic News 4th Grade Scholastic News Dyna Math 3rd Grade Dyna Math 4th Grade	69.00 1,679.00 809.90 809.88 900.90 705.40 815.10 940.50 538.24 707.39	7,975.31
12899	SCHOOL HEALTH ALERT	08/21/2014	Subscription renewal	44.00	44.00
12900	SCHOOL HEALTH CORP	08/21/2014	Nurses Budget	738.69	738.69
12901	SCHOOL LIBRARY JOURNA	08/21/2014	Professional Materials	79.99	79.99
12902	SCHOOL MATE	08/21/2014	2nd Grade Planners 4th Grade Planners	480.00 475.00	955.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12903	Vendor Continued Void	08/21/2014			0.00
12904	SCHOOL SPECIALTY INC	08/21/2014	BIRTH TO 3 SUPPLIES First Grade Picture Story Paper Chart Paper Pentel RSVP Red Ink BallPoint Pen Medium Tip; 12 pk; School Smart Hexagonal No.2 Tip Pencil; 144 pk; Expo Low Odor Chisel Tip - Black; 12 pk; Expo Low Odor Chisel Tip - Red; 12 pk Expo Low Odor Chisel Tip - Blue; 12 pk Expo Low Odor Chisel Tip - Green; 12 pk 3M Post-It Original Pop-Up - canary yellow; 12 pk; School Smart Binder Clip, 1 1/4", medium; 12 pk; X-ACTO KS Pencil Sharpener Lesson Plan Books Items for Child Development and	105.00 308.64 240.67 87.50 98.65	2,722.43

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classroom supplies free shipping on orders over \$49. Various school supplies	82.65	
			classroom supplies	58.34	
			Pencil Sharpeners	1,648.75	
			Lesson Plan	92.23	
			Books/Class Record Grade Books		
12905	SCHOOL TECHNOLOGY ASS	08/21/2014	Cum Labels	58.00	228.00
			Transcript Labels	170.00	
12906	SETON	08/21/2014	Barricades	171.27	1,607.87
			Barricades	567.60	
			Barricades	869.00	
12907	SKYWARD ACCOUNTING DE	08/21/2014	WEST RICHLAND ANNUAL FEES	2,169.00	2,169.00
12908	SMILEMAKERS	08/21/2014	District Nurses	82.88	82.88
12909	SOCIAL STUDIES SCHOOL	08/21/2014	Psychology	111.89	167.83
			Instructional DVDs		
			Psychology	55.94	
			Instructional DVDs		
12910	SOUTH EASTERN SPECIAL	08/21/2014	JULY 1, 2014 TO JUNE 30, 2015 - QUARTERLY OBLIGATIONS	86,802.00	86,802.00
12911	SOUTHERN BUSN MACHINE	08/21/2014	SUPPLIES	51.40	405.18
			SUPPLIES	353.78	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12912	SPIETH PHOTOGRAPHY	08/21/2014	Senior Award Pictures 2014	495.60	495.60
12913	STALLARD, AMY K	08/21/2014	Soccer Gloves	21.00	21.00
12914	STEBER, MARK	08/21/2014	WORKSHOP Reimburse meal receipts - JULY 22 - 25	18.78	18.78
12915	STILLWATER ENTERPRISE	08/21/2014	PLAYGROUND SURFACING MATERIAL	2,090.00	4,180.00
			PLAYGROUND SURFACING MATERIAL	2,090.00	
12916	STREMME SEPTIC SERV,	08/21/2014	SUMMER MAINTENANCE	6,500.00	6,500.00
12917	SWANN SPECIAL CARE CE	08/21/2014	MONTHLY TUITION - STEVIE MUSSON	3,547.50	3,547.50
12918	TC AUTO PARTS, INC	08/21/2014	General Supplies for School Year 2014 - 2015	71.14	71.14
12919	TEACHER'S DISCOVERY	08/21/2014	classroom supplies	41.69	41.69
12920	TERMINIX	08/21/2014	PEST CONTROL	849.72	1,503.72
			PEST CONTROL	654.00	
12921	TEXTBOOK WAREHOUSE	08/21/2014	Anatomy Books	418.20	418.20
12922	THE AUSSIE POUCH COMP	08/21/2014	Kindergarten Aussie Pouch	2,033.94	2,033.94
12923	THOMANN, RUTH A	08/21/2014	21ST CENTURY	550.00	550.00
12924	TRI-M PLUMBING	08/21/2014	BACKFLOW TEST - ERHS, ERMS, ERES	1,200.00	1,200.00
12925	TRI-STATE BUSINESS EQ	08/21/2014	CONTRACT RENEWAL ON RISO'S Riso Ink Riso	1,890.00	3,483.64
				1,359.70	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Masters		
			Riso Ink Riso	233.94	
			Masters		
12926	TRUCK CENTERS, INC	08/21/2014	General Supplies & Repairs for School Year 2014 - 2015	181.54	375.70
			General Supplies & Repairs for School Year 2014 - 2015	194.16	
12927	UNITED LABORATORIES	08/21/2014	General Supplies for School Year 2014 - 2015	372.68	372.68
12928	VAAL, SARAH K	08/21/2014	MILEAGE -JUNE	6.72	15.68
			JULY MILEAGE	8.96	
12929	VALLEY ELECTRIC SUPP	08/21/2014	SUPPLIES	1,279.88	1,279.88
12930	VERNIER	08/21/2014	Resource books	59.00	59.00
12931	WABASH VALLEY SERVICE	08/21/2014	SUPPLIES	1,030.82	3,902.75
			Fuel for School Year 2014 - 2015	2,673.78	
			HS SUPPLIES	198.15	
12932	WARD'S NATURAL SCIENC	08/21/2014	Classroom Supplies	115.90	330.16
			Classroom Supplies	38.75	
			Classroom Supplies	175.51	
12933	WAXLER, LAURIE J	08/21/2014	ILMEA SUMMER LEARNING SERIES	40.00	40.00
12934	WHITE SQUIRREL MINI G	08/21/2014	21ST CENTURY	185.00	185.00
12935	WHITTLER, SARAH E	08/21/2014	MILEAGE FOR STAFFING	12.32	12.32

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12936	WILLIAM H SADLIER, IN	08/21/2014	Vocab Workshop Books	5,187.84	5,301.87
			Vocab Books	114.03	
12937	WINDSTREAM COMMUNICAT	08/21/2014	INTERNET SERVICES	2,735.42	2,735.42
12938	WOLVERINE SPORTS	08/21/2014	Flag football belts	131.70	131.70
12939	ZUBER, DAN	08/21/2014	JULY MILEAGE	129.36	129.36
	189 Computer		Check(s) For a Total of		508,405.11

	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
	189	Computer	Checks For a Total of	508,405.11
Total For	189	Manual, Wire Tran, ACH & Computer Checks		508,405.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	508,405.11

<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	JULPP	MAIN	TELEPHONE	H		06/18/2011	07/06/2011	R	\$164.69
										5070		\$164.69
A T & T 000	A T & T	0303163481001	9001300032	JULPP	MAIN	TELEPHONE CHARGES	H		06/18/2012	07/02/2012	R	\$146.78
										7844		\$146.78
A T & T 000	A T & T	0303163481001	9001400054	JULPP	MAIN	TELEPHONE CHARGES	H		06/18/2013	07/03/2013	R	\$167.03
										10248		\$167.03
A T & T 000	A T & T	0303163481001	9001400054	JULPP	MAIN	TELEPHONE CHARGES	H		07/18/2013	07/31/2013	R	\$648.02
										10375		\$648.02
A T & T 000	A T & T	0303163481001	9001500101	JULPP	MAIN	TELEPHONE CHARGES	H		06/18/2014	07/02/2014	R	\$189.85
										12600		\$189.85
A T & T 000	A T & T	0303163481001	9001500101	JULPP	MAIN	TELEPHONE CHARGES	H		07/18/2014	07/30/2014	R	\$157.61
										12723		\$157.61
NUMBER OF INVOICES: 6												\$1,473.98
AMEREN I000	AMEREN ILLINOIS	39550-01813	9001400063	JULPP	MAIN	ELECTRIC BILL	H		07/09/2013	07/16/2013	R	\$2,796.45
										10358		\$2,796.45
NUMBER OF INVOICES: 1												\$2,796.45
AMTRUST 000	AMTRUST NORTH AMERICA, INC	TWC3324526	0000000000	JULPP	MAIN	WORKER'S COMPENSATION & EMPLOYERS' LIABILITY INSURANCE	H		07/27/2012	07/27/2012	R	\$148,584.00
										7991		\$148,584.00
NUMBER OF INVOICES: 1												\$148,584.00
APPLE IN000	APPLE, INC	4243033624-1	0000000000	JULPP	MAIN	MINI IPADS	H		06/17/2013	07/17/2013	R	\$6,180.00
										10357		\$6,180.00

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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>
						NUMBER OF INVOICES: 1						\$6,180.00
ATS EDUC000	ATS EDUCATIONAL CONSULTING SERVICE	SES1213-1	0000000000	JulPP	MAIN	SUPPLIES	H		03/19/2013	07/03/2013	R	\$244.93
										10249	\$244.93	
						NUMBER OF INVOICES: 1						\$244.93
BALES UN000	BALES UNLIMITED, INC	1	0000000000	JulPP	MAIN	5th BLOCK FIELD TRIP	H		07/16/2013	07/16/2013	R	\$1,025.00
										10359	\$1,025.00	
BALES UN000	BALES UNLIMITED, INC	1	0000000000	JULPP	MAIN	LITTLE THEATER ON THE SQUARE AND LLC OR EIU - AUGUST 1	H		07/15/2014	07/15/2014	R	\$750.00
										12697	\$750.00	
						NUMBER OF INVOICES: 2						\$1,775.00
BESTSEA 000	DBA BEST SEALING	1	0000000000	JulPP	MAIN	ERHS SIDEWALK SEAL	H		07/16/2013	07/16/2013	R	\$1,382.50
										10360	\$1,382.50	
						NUMBER OF INVOICES: 1						\$1,382.50
BLANK'S 001	BLANK'S INSURANCE AGENCY	22652	0000000000	JULPP	MAIN	11/12 PCKG RNWL PREM	H		06/28/2011	07/06/2011	R	\$50,950.00
										5071	\$50,950.00	
BLANK'S 001	BLANK'S INSURANCE AGENCY	22653	0000000000	JULPP	MAIN	11/12 COMML AUTO RNWL PREM	H		06/28/2011	07/06/2011	R	\$20,492.00
										5071	\$20,492.00	
BLANK'S 001	BLANK'S INSURANCE AGENCY	22654	0000000000	JULPP	MAIN	11/12 UMB RNWL PREM	H		06/28/2011	07/06/2011	R	\$6,345.00
										5071	\$6,345.00	
						NUMBER OF INVOICES: 3						\$77,787.00
BLUETARP000	BLUETARP FINANCIAL, INC	59430	0000000000	JULPP	MAIN	BLDG TRADES	H		05/25/2012	07/31/2012	V	\$15.22
										7705	\$15.22	

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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>
BLUETARP000	BLUETARP FINANCIAL, INC	59430	0000000000	JULPP	MAIN	BLDG TRADES	H		05/25/2012	07/31/2012	R	\$15.22
										7992		\$15.22
						NUMBER OF INVOICES: 2						\$0.00
BOWERBRE000	BOWER, BRENDA K.	1	0000000000	JULPP	MAIN	LUNCH FOR SPECIAL ED DUE PROCESS	H		07/28/2011	07/28/2011	R	\$85.00
										5190		\$85.00
						NUMBER OF INVOICES: 1						\$85.00
BYTE SPE000	BYTE SPEED	0076924	9501400001	JulPP	MAIN	ERES Teacher Comptuers	C	H	06/27/2013	07/31/2013	R	\$29,950.00
										10376		\$29,950.00
						NUMBER OF INVOICES: 1						\$29,950.00
CARBONDA000	CARBONDALE COMM H S	7142	0000000000	JULPP	MAIN	MAY TUITION - KAYLYNNE SANDERS	H		06/08/2011	07/15/2011	R	\$518.00
										5180		\$518.00
						NUMBER OF INVOICES: 1						\$518.00
CENTRAL 003	CENTRAL STATES BUS SALES	14229	0000000000	JULPP	MAIN	3 BLUE BIRD CONVENTIONAL BUSES	H		05/25/2011	07/07/2011	R	\$232,413.00
										5072		\$232,413.00
						NUMBER OF INVOICES: 1						\$232,413.00
CITY OF 002	CITY OF OLNEY	1	9001300041	JULPP	MAIN	WATER/SEWER	H		06/08/2012	07/02/2012	R	\$1,811.08
										7845		\$1,811.08
CITY OF 002	CITY OF OLNEY	1	9001500086	JULPP	MAIN	WATER BILL	H		07/30/2014	07/30/2014	R	\$915.02
										12724		\$915.02
CITY OF 002	CITY OF OLNEY	3	9001400058	JulPP	MAIN	WATER BILL	H		07/05/2013	07/23/2013	R	\$565.59
										10373		\$565.59

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$3,291.69
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	JulPP	MAIN	Monthly service for internet access fiber	H		07/10/2013	07/16/2013	R	\$300.00
										10361	\$300.00	
						NUMBER OF INVOICES: 1						\$300.00
COURTICE000	COURTICE-GRASON	AP#1	0000000000	JulPP	MAIN	ASBESTOS ABATEMENT OF HIGH SCHOOL	H		06/26/2013	07/18/2013	R	\$18,495.00
										10368	\$18,495.00	
COURTICE000	COURTICE-GRASON	AP#2	0000000000	JulPP	MAIN	ASBESTOS ABATEMENT OF HIGH SCHOOL	H		06/26/2013	07/18/2013	R	\$2,055.00
										10368	\$2,055.00	
						NUMBER OF INVOICES: 2						\$20,550.00
CUMMIBRY000	CUMMINS, BRYAN	3	0000000000	JulPP	MAIN	REIMBURSE BRYAN CUMMINS FROM CTEI GRANT FOR MILEAGE FOR SMALL ENGINES WORKSHOP (6-3-13)	H		07/16/2013	07/16/2013	R	\$322.05
										10362	\$322.05	
						NUMBER OF INVOICES: 1						\$322.05
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	JulPP	MAIN	LIFE INSURANCE	C	H	07/15/2013	07/31/2013	R	\$2,241.70
										10377	\$2,241.70	
DEARBORN000	DEARBORN NATIONAL	f19284702S-1	9001300044	JULPP	MAIN	LIFE INSURANCE FOR THE PERIOD 7/25/11 THRU 8/24/12	C	H	07/13/2012	07/24/2012	R	\$2,257.57
										7989	\$2,257.57	
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	JULPP	MAIN	LIFE INSURANCE	P	H	07/14/2014	07/30/2014	R	\$2,138.66
										12725	\$2,138.66	

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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>
						NUMBER OF INVOICES: 3						\$6,637.93
DISCOVER000	DISCOVERY EDUCATION	90060171	0000000000	JULPP	MAIN	PREDICITIVE ASSESSMENTS - PAPER, ONLINE	H		05/30/2011	07/06/2011	R	\$3,544.00
											5073	\$3,544.00
						NUMBER OF INVOICES: 1						\$3,544.00
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	1	0000000000	JULPP	MAIN	VAN	H		07/10/2012	07/10/2012	R	\$12,298.41
											7871	\$12,298.41
						NUMBER OF INVOICES: 1						\$12,298.41
ERHS	001 ERHS	2	0000000000	JULPP	MAIN	REIMBURSE ERHS T & I ACTIVITY ACCOUNT FROM CTEI GRANT FOR WORKSHOP ATTENDED BY BRYAN CUMMINS ON JUNE 3-5, 2013	H		07/16/2013	07/16/2013	R	\$400.00
											10363	\$400.00
						NUMBER OF INVOICES: 1						\$400.00
FRONTIER001	FRONTIER	125707278700703204	0000000000	JULPP	MAIN	TELEPHONE	H		06/25/2011	07/06/2011	R	\$1,477.46
											5074	\$1,477.46
FRONTIER001	FRONTIER	224-159-1438-090605-	9001300045	JULPP	MAIN	TELEPHONE CHARGES	H		06/25/2012	07/03/2012	R	\$1,342.30
											7860	\$1,342.30
FRONTIER001	FRONTIER	224-159-1438-0906055	9001500088	JULPP	MAIN	TELEPHONE BILL	H		06/25/2014	07/02/2014	R	\$1,434.26
											12601	\$1,434.26
FRONTIER001	FRONTIER	224-159-1438-0906055	9001500088	JULPP	MAIN	TELEPHONE BILL	H		07/25/2014	07/30/2014	R	\$1,887.76
											12726	\$1,887.76
FRONTIER001	FRONTIER	22415914380906055	9001400060	JULPP	MAIN	TELEPHONE CHARGES	H		06/25/2013	07/03/2013	R	\$1,375.90
											10250	\$1,375.90

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 5						\$7,517.68
FRONTLIN000	FRONTLINE PLACEMENT TECH	12502	0000000000	JULPP	MAIN	AESOP SERVICES	H		07/01/2012	07/02/2012	R	\$4,970.00
										7846		\$4,970.00
						NUMBER OF INVOICES: 1						\$4,970.00
GECRB / 000	GECRB / AMAZON	1	3001300140	JULPP	MAIN	smart tech pointer	C	H	06/25/2012	07/11/2012	R	\$37.99
										7874		\$37.99
GECRB / 000	GECRB / AMAZON	1	5001400050	JULPP	MAIN	Title I Books Amazon	C	H	06/25/2014	07/03/2014	R	\$800.64
										12602		\$800.64
GECRB / 000	GECRB / AMAZON	2	5001400051	JULPP	MAIN	3rd Grade books	C	H	06/25/2014	07/03/2014	R	\$874.08
										12602		\$874.08
GECRB / 000	GECRB / AMAZON	3	5001400056	JULPP	MAIN	5th Grade Books	C	H	06/25/2014	07/03/2014	R	\$707.70
										12602		\$707.70
GECRB / 000	GECRB / AMAZON	4	5001400059	JULPP	MAIN	5th Grade Books	C	H	06/25/2014	07/03/2014	R	\$755.77
										12602		\$755.77
GECRB / 000	GECRB / AMAZON	5	5001400065	JULPP	MAIN	4th Grade Books	C	H	06/25/2014	07/03/2014	R	\$510.93
										12602		\$510.93
GECRB / 000	GECRB / AMAZON	6	5001400066	JULPP	MAIN	2nd Grade Books	C	H	06/25/2014	07/03/2014	R	\$2,369.50
										12602		\$2,369.50
GECRB / 000	GECRB / AMAZON	6045781700082398	3001300142	JULPP	MAIN	2 copies of "Shifting the Monkey" by Todd Whitaker	C	H	06/25/2012	07/11/2012	R	\$21.96
										7874		\$21.96
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	JULPP	MAIN	AMAZON CHARGES	H		06/25/2014	07/03/2014	R	\$3,070.93
										12602		\$3,070.93

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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	7	0000000000	JULPP	MAIN	MINI IPAD DISPLAY CASE	H		06/25/2014	07/03/2014	R	\$49.98
										12602		\$49.98
GECRB / 000	GECRB / AMAZON	8	3001500123	JULPP	MAIN	What Great Teachers Do Differently	C	H	06/25/2014	07/08/2014	R	\$311.19
										12602		\$311.19
NUMBER OF INVOICES: 11												\$9,510.67
GERBER L000	GERBER LIFE	2	0000000000	JulPP	MAIN	ACCIDENT INSURANCE PREMIUM	H		07/01/2013	07/01/2013	R	\$10,834.40
										10247		\$10,834.40
GERBER L000	GERBER LIFE	3	0000000000	JulPP	MAIN	ACCIDENT INSURANCE PREMIUM	H		07/01/2013	07/01/2013	R	\$2,836.36
										10247		\$2,836.36
NUMBER OF INVOICES: 2												\$13,670.76
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	JULPP	MAIN	JUNE MILEAGE	H		07/18/2011	07/18/2011	R	\$821.10
										5185		\$821.10
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	JULPP	MAIN	1840 - JUNE MILEAGE & 8 DAYS @ 237.26 CONTRACTED SERVICES	H		07/02/2012	07/03/2012	R	\$2,919.28
										7861		\$2,919.28
NUMBER OF INVOICES: 2												\$3,740.38
GOEDECKE000	GOEDECKE	4070701310300249(1)	9001400017	JulPP	MAIN	SELF-LEVELING SIDEWALK CRACK FILLER	C	DH	06/23/2013	07/03/2013	R	\$330.35
												\$330.35
GOEDECKE000	GOEDECKE	4070701310300249(1)	9001400017	JulPP	MAIN	SELF-LEVELING SIDEWALK CRACK FILLER	C	VH	06/23/2013	07/03/2013	R	\$330.35
												\$330.35
NUMBER OF INVOICES: 2												\$0.00
HOMEMADE000	HOMEMADE DELIGHTS	1	0000000000	JULPP	MAIN	BOARD MEETING	H		07/20/2011	07/20/2011	R	\$30.00

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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>
HOMEMADE000	HOMEMADE DELIGHTS	1				*****CONTINUED*****						
										5183		\$30.00
NUMBER OF INVOICES: 1												\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	61545	0000000000	JULPP	MAIN	ST JOE CHAT SUPPLIES	H		04/13/2011	07/07/2011	R	\$6.56
										5075		\$6.56
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	62736	0000000000	JULPP	MAIN	BOARD SUPPLIES	H		04/20/2011	07/07/2011	R	\$15.76
										5075		\$15.76
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	67197	0000000000	JULPP	MAIN	BOARD SUPPLIES	H		05/19/2011	07/07/2011	R	\$17.45
										5075		\$17.45
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	69864	0000000000	JULPP	MAIN	21ST CENTURY SUPPLIES	H		06/08/2011	07/07/2011	R	\$47.83
										5075		\$47.83
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	71626	0000000000	JULPP	MAIN	BOARD SUPPLIES	H		06/14/2011	07/07/2011	R	\$11.98
										5075		\$11.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	71627	0000000000	JULPP	MAIN	ES PRINCIPAL SUPPLIES	H		06/15/2011	07/07/2011	R	\$40.71
										5075		\$40.71
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	71630	0000000000	JULPP	MAIN	ES PRINCIPAL SUPPLIES	H		06/15/2011	07/07/2011	R	\$24.99
										5075		\$24.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	71735	0000000000	JULPP	MAIN	BOARD SUPPLIES	H		06/16/2011	07/07/2011	R	\$22.58
										5075		\$22.58
NUMBER OF INVOICES: 8												\$187.86
IL ALLIA000	IL ALLIANCE OF ADMINISTRATORS OF S 1		0000000000	JULPP	MAIN	MICK WHITTNER - 2013 ANNUAL MEMBERSHIP & 14TH ANNUAL FALL CONFERENCE - SEPTEMBER 20-21, 2012	H		07/26/2012	07/26/2012	R	\$305.00
										7990		\$305.00

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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
IL ALLIA000	IL ALLIANCE OF ADMINISTRATORS OF S	1	0000000000	JULPP	MAIN	IAASE ADMINISTRATORS' ACADEMY FALL PRE-CONFERENCE WORKSHOP, IAASE 16TH ANNUAL FALL CONFERENCE, ANNUAL IAASE FY 2015 MEMBERSHIP - - MICK WHITTTLER	H		07/29/2014	07/29/2014	R	\$530.00
										12727		\$530.00
NUMBER OF INVOICES: 2												\$835.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	0000000000	JULPP	MAIN	DISTRICT HOUSING - NOVEMBER 21-23, 2014 - 17 ROOMS @ \$200.00	H		07/09/2014	07/09/2014	S	\$3,400.00
										12606		\$3,400.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	2	0000000000	JULPP	MAIN	DISTRICT REGISTRATION - NOVEMBER 21-23, 2014 - 16 @ \$405.00	H		07/09/2014	07/09/2014	S	\$6,480.00
										12607		\$6,480.00
NUMBER OF INVOICES: 2												\$9,880.00
IL GAS C000	IL GAS COMPANY	1	9001300046	JULPP	MAIN	GAS BILL	H		07/06/2012	07/19/2012	R	\$814.48
										7988		\$814.48
IL GAS C000	IL GAS COMPANY	1	9001500089	JULPP	MAIN	GAS BILL	H		07/29/2014	07/29/2014	R	\$699.14
										12728		\$699.14
IL GAS C000	IL GAS COMPANY	3	9001400088	JULPP	MAIN	GAS BILL	H		07/08/2013	07/18/2013	R	\$814.30
										10369		\$814.30
IL GAS C000	IL GAS COMPANY	51611	9001500089	JULPP	MAIN	WEST RICHLAND GAS BILL	H		07/15/2014	07/15/2014	R	\$611.49
										12698		\$611.49
IL GAS C000	IL GAS COMPANY	52065	0000000000	JULPP	MAIN	HS GAS	H		07/06/2011	07/20/2011	R	\$1,048.14
										5181		\$1,048.14

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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	52065-1	0000000000	JULPP	MAIN	GAS BILL - METER QUIT WORKING IN JUNE - PARTCIAL PAY	H		06/07/2011	07/20/2011	R	\$532.97
										5181		\$532.97
IL GAS C000	IL GAS COMPANY	53889	0000000000	JULPP	MAIN	WARESHOUSE GAS BILL	H		07/06/2011	07/20/2011	R	\$28.72
										5181		\$28.72
IL GAS C000	IL GAS COMPANY	54105	0000000000	JULPP	MAIN	HS VOCATIONAL GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	55319	0000000000	JULPP	MAIN	BUS BARN GAS BILL	H		07/12/2011	07/20/2011	R	\$43.00
										5181		\$43.00
IL GAS C000	IL GAS COMPANY	56305	0000000000	JULPP	MAIN	HS ROTC GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	63182	0000000000	JULPP	MAIN	HS GREENHOUSE GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	65248	0000000000	JULPP	MAIN	ES GAS BILL	H		07/13/2011	07/20/2011	R	\$186.83
										5181		\$186.83
IL GAS C000	IL GAS COMPANY	66078	0000000000	JULPP	MAIN	ADMIN GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	66633	0000000000	JULPP	MAIN	HS B/T GAS BILL	H		07/14/2011	07/28/2011	R	\$13.96
										5191		\$13.96
IL GAS C000	IL GAS COMPANY	72887	0000000000	JULPP	MAIN	MS GAS BILL	H		07/14/2011	07/28/2011	R	\$123.56
										5191		\$123.56
NUMBER OF INVOICES: 15												\$4,997.03
IL PUBLI000	IL PUBLIC RISK FUND	1	0000000000	JuLPP	MAIN	ACCIDENT INSURANCE PREMIUM	H		07/01/2013	07/01/2013	R	\$10,201.00
										10246		\$10,201.00

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						NUMBER OF INVOICES: 1						\$10,201.00
ILLINI B000	ILLINI BUILDERS	2014-022	0000000000	Julpp	MAIN	Water Heating System at HS	H		07/22/2014	07/22/2014	R	\$55,087.00
											12716	\$55,087.00
						NUMBER OF INVOICES: 1						\$55,087.00
IMEA STA000	IMEA STATE OFFICE	2	0000000000	JulPP	MAIN	REGISTRATION FEE FOR IMEA ALL STATE CONFERENCE	H		07/08/2013	07/18/2013	R	\$175.00
											10370	\$175.00
						NUMBER OF INVOICES: 1						\$175.00
JOHN D H000	JOHN D HURN & SON, INC	1	9001500084	JULPP	MAIN	MISC. SUPPLIES	H		06/20/2014	07/02/2014	R	\$4,742.91
											12603	\$4,742.91
JOHN D H000	JOHN D HURN & SON, INC	1408	9001400057	JulPP	MAIN	SUPPLIES	H		06/24/2013	07/03/2013	R	\$1,447.29
											10251	\$1,447.29
JOHN D H000	JOHN D HURN & SON, INC	1408	8001400025	JulPP	MAIN	SUPPLIES	C	H	06/24/2013	07/03/2013	R	\$7.20
											10257	\$7.20
JOHN D H000	JOHN D HURN & SON, INC	1408	9001400057	JulPP	MAIN	MISC. SUPPLIES	H		07/24/2013	07/31/2013	R	\$1,239.36
											10378	\$1,239.36
JOHN D H000	JOHN D HURN & SON, INC	1408 (1)	3001400020	JulPP	MAIN	lumber, fastners, sand paper, finish etc.	C	H	07/24/2013	07/31/2013	R	\$54.17
											10378	\$54.17
JOHN D H000	JOHN D HURN & SON, INC	1408 (2)	8001400025	JulPP	MAIN	Supplies for School Year 2013 - 2014	C	H	07/24/2013	07/31/2013	R	\$248.07
											10378	\$248.07
JOHN D H000	JOHN D HURN & SON, INC	948430	0000000000	JULPP	MAIN	XT-25 STAR WHITE	H		05/25/2011	07/06/2011	R	\$127.05
											5078	\$127.05

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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>
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JOHN D H000	JOHN D HURN & SON, INC	948708	0000000000	JULPP	MAIN	KEY BLANK	H		05/26/2011	07/06/2011	R	\$7.55
										5078		\$7.55
JOHN D H000	JOHN D HURN & SON, INC	948759	0000000000	JULPP	MAIN	LANDMARK 30, ROOF WRAP, ROOFING NAILS	H		05/27/2011	07/06/2011	R	\$2,585.61
										5078		\$2,585.61
JOHN D H000	JOHN D HURN & SON, INC	949042	0000000000	JULPP	MAIN	ROOF FLASHING, CONTRACTOR COIL, ROOFING NAILS	H		05/31/2011	07/06/2011	R	\$75.56
										5078		\$75.56
JOHN D H000	JOHN D HURN & SON, INC	949139	0000000000	JULPP	MAIN	TOILET FLAPPER CHAIN	H		05/31/2011	07/06/2011	R	\$2.18
										5078		\$2.18
JOHN D H000	JOHN D HURN & SON, INC	949311	0000000000	JULPP	MAIN	30' SHADOW RIDGE	H		06/01/2011	07/06/2011	R	\$139.51
										5078		\$139.51
JOHN D H000	JOHN D HURN & SON, INC	949555	0000000000	JULPP	MAIN	NAILS, ITEMS RETURNED	H		06/02/2011	07/06/2011	R	\$-187.43
										5078		\$-187.43
JOHN D H000	JOHN D HURN & SON, INC	949580	0000000000	JULPP	MAIN	SHADOW RIDGE	H		06/02/2011	07/06/2011	R	\$46.50
										5078		\$46.50
JOHN D H000	JOHN D HURN & SON, INC	949723	0000000000	JULPP	MAIN	DRAW BAR HITCH PIN	H		06/03/2011	07/06/2011	R	\$14.80
										5078		\$14.80
JOHN D H000	JOHN D HURN & SON, INC	949994	0000000000	JULPP	MAIN	WRENCH, SPRINKLER, SCREWDRIVER	H		06/06/2011	07/06/2011	R	\$35.55
										5078		\$35.55
JOHN D H000	JOHN D HURN & SON, INC	950129	0000000000	JULPP	MAIN	FASCIA, BLADES, RETURNED ITEM	H		06/07/2011	07/06/2011	R	\$10.35
										5078		\$10.35
JOHN D H000	JOHN D HURN & SON, INC	950268	0000000000	JULPP	MAIN	MASKING TAPE, WALL PLATE, CONNECTORS	H		06/08/2011	07/06/2011	R	\$31.98

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JOHN D H000	JOHN D HURN & SON, INC	950268				*****CONTINUED*****					5078	\$31.98
JOHN D H000	JOHN D HURN & SON, INC	950301	0000000000	JULPP	MAIN	COMPRESSED AIR SPRAYER, CHAPIN POLY SPRAYER	H		06/08/2011	07/06/2011	R	\$92.88
										5078		\$92.88
JOHN D H000	JOHN D HURN & SON, INC	951038	0000000000	JULPP	MAIN	ARROW STAPLES	H		06/14/2011	07/06/2011	R	\$2.37
										5078		\$2.37
JOHN D H000	JOHN D HURN & SON, INC	951046	0000000000	JULPP	MAIN	EXTENSION CORD, GLAZIER KNIFE	H		06/14/2011	07/06/2011	R	\$38.35
										5078		\$38.35
JOHN D H000	JOHN D HURN & SON, INC	951080	0000000000	JULPP	MAIN	MACHINE SCREW	H		06/14/2011	07/06/2011	R	\$1.54
										5078		\$1.54
JOHN D H000	JOHN D HURN & SON, INC	951214	0000000000	JULPP	MAIN	LAUNDRY DETERGENT, BLEACH, ROOF SEALANT	H		06/15/2011	07/06/2011	R	\$37.85
										5078		\$37.85
JOHN D H000	JOHN D HURN & SON, INC	951217	0000000000	JULPP	MAIN	OSB SQUARE EDGE, FULL PORT VAVLE, BUSHING	H		06/15/2011	07/06/2011	R	\$31.16
										5078		\$31.16
JOHN D H000	JOHN D HURN & SON, INC	951274	0000000000	JULPP	MAIN	BATTERIES, FLUOR LAMPHOLDER	H		06/15/2011	07/06/2011	R	\$30.65
										5078		\$30.65
JOHN D H000	JOHN D HURN & SON, INC	951285	0000000000	JULPP	MAIN	FIFTH AVE FG, RANDOM TEXTURED	H		06/15/2011	07/06/2011	R	\$8.91
										5078		\$8.91
JOHN D H000	JOHN D HURN & SON, INC	951298	0000000000	JULPP	MAIN	HEX TAPCON, TAPCON BIT	H		06/15/2011	07/06/2011	R	\$6.87
										5078		\$6.87

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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>
JOHN D H000	JOHN D HURN & SON, INC	951308	0000000000	JULPP	MAIN	2 X 4 RANDOM TEXTURED	H		06/15/2011	07/06/2011	R	\$147.82
										5078		\$147.82
JOHN D H000	JOHN D HURN & SON, INC	951320	0000000000	JULPP	MAIN	ROOF BOOTS, TAPE MEASURE, GE SILICONE II	H		06/15/2011	07/06/2011	R	\$138.44
										5078		\$138.44
JOHN D H000	JOHN D HURN & SON, INC	951580	0000000000	JULPP	MAIN	PRY BAR, WRECK BAR	H		06/17/2011	07/06/2011	R	\$30.66
										5078		\$30.66
JOHN D H000	JOHN D HURN & SON, INC	951604	0000000000	JULPP	MAIN	PANEL LOC'S, SCREWS	H		06/17/2011	07/06/2011	R	\$3,518.60
										5078		\$3,518.60
JOHN D H000	JOHN D HURN & SON, INC	951941	0000000000	JULPP	MAIN	FURRING STRIP, NAILS, DUCT TAPE	H		06/20/2011	07/06/2011	R	\$36.18
										5078		\$36.18
JOHN D H000	JOHN D HURN & SON, INC	952146	0000000000	JULPP	MAIN	PRY BAR, NAILS, CLAW BAR	H		06/21/2011	07/06/2011	R	\$44.14
										5078		\$44.14
JOHN D H000	JOHN D HURN & SON, INC	952325	0000000000	JULPP	MAIN	CLOSURE, SCREWS, SNIPS, SILICONE II	H		06/22/2011	07/06/2011	R	\$137.17
										5078		\$137.17
JOHN D H000	JOHN D HURN & SON, INC	952366	0000000000	JULPP	MAIN	ROOFING NAILS, KNEE PADS	H		06/23/2011	07/06/2011	R	\$62.56
										5078		\$62.56
JOHN D H000	JOHN D HURN & SON, INC	952489	0000000000	JULPP	MAIN	ROOF BOOT, CONNECTORS, RETURNED ITEM	H		06/23/2011	07/06/2011	R	\$38.38
										5078		\$38.38
JOHN D H000	JOHN D HURN & SON, INC	952490	0000000000	JULPP	MAIN	TILE	H		06/23/2011	07/06/2011	R	\$39.52
										5078		\$39.52
JOHN D H000	JOHN D HURN & SON, INC	952591	0000000000	JULPP	MAIN	STEEL DOORS	H		06/24/2011	07/06/2011	R	\$1,368.00
										5078		\$1,368.00

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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>
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	0000000000	JULPP	MAIN	BLDG TRADES	H		07/01/2012	07/02/2012	R	\$479.94
										7847		\$479.94
JOHN D H000	JOHN D HURN & SON, INC	E R / MS JOB 4	0000000000	JULPP	MAIN	CUSTODIAL SUPPLIES	H		07/01/2012	07/02/2012	R	\$135.82
										7847		\$135.82
JOHN D H000	JOHN D HURN & SON, INC	E R / S-BALL JOB 43	0000000000	JULPP	MAIN	SUPPLIES	H		06/24/2012	07/09/2012	R	\$196.59
										7869		\$196.59
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOLS JOB 81	0000000000	JULPP	MAIN	SUMMER MAINTENANCE SUPPLIES & RENTALS	H		07/01/2012	07/02/2012	R	\$789.74
										7847		\$789.74
NUMBER OF INVOICES: 42												\$18,042.35
JOHN DEE000	JOHN DEERE FINANCIAL	0304365	0000000000	JULPP	MAIN	BLADES	H		05/26/2011	07/06/2011	R	\$148.50
										5079		\$148.50
JOHN DEE000	JOHN DEERE FINANCIAL	2	0000000000	JULPP	MAIN	SPRAYER	H		06/25/2014	07/03/2014	R	\$32.98
										12604		\$32.98
JOHN DEE000	JOHN DEERE FINANCIAL	2953998	0000000000	JULPP	MAIN	TIP, CONTACT, TWECO	H		05/11/2011	07/06/2011	R	\$15.57
										5079		\$15.57
JOHN DEE000	JOHN DEERE FINANCIAL	2954579	0000000000	JULPP	MAIN	MULCH	H		05/12/2011	07/06/2011	R	\$31.35
										5079		\$31.35
JOHN DEE000	JOHN DEERE FINANCIAL	2954812	0000000000	JULPP	MAIN	MULCH	H		05/12/2011	07/06/2011	R	\$12.54
										5079		\$12.54
JOHN DEE000	JOHN DEERE FINANCIAL	2954959	0000000000	JULPP	MAIN	MULCH	H		05/12/2011	07/06/2011	R	\$20.90
										5079		\$20.90
JOHN DEE000	JOHN DEERE FINANCIAL	2955149	0000000000	JULPP	MAIN	HANGER, MULCH	H		05/12/2011	07/06/2011	R	\$46.84
										5079		\$46.84

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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	2955535	000000000	JULPP	MAIN	BROODER LIGHT, NEEDLE, SYRINGES	H		05/13/2011	07/06/2011	R	\$15.36
										5079		\$15.36
JOHN DEE000	JOHN DEERE FINANCIAL	2958749	000000000	JULPP	MAIN	SPRAYER	H		05/19/2011	07/06/2011	R	\$6.99
										5079		\$6.99
JOHN DEE000	JOHN DEERE FINANCIAL	2962752	000000000	JULPP	MAIN	GREASE, TRIMMER LINE, GAS CAP	H		05/26/2011	07/06/2011	R	\$42.78
										5079		\$42.78
JOHN DEE000	JOHN DEERE FINANCIAL	2963062	000000000	JULPP	MAIN	LAUNDRY DETERGENT, BUSHING, COUPLING, TOWEL	H		05/27/2011	07/06/2011	R	\$38.67
										5079		\$38.67
JOHN DEE000	JOHN DEERE FINANCIAL	2964860	000000000	JULPP	MAIN	WASHING BRUSH, SPRAYER	H		05/31/2011	07/06/2011	R	\$46.97
										5079		\$46.97
JOHN DEE000	JOHN DEERE FINANCIAL	2965118	000000000	JULPP	MAIN	HITCH PIN, TUBE	H		05/31/2011	07/06/2011	R	\$13.37
										5079		\$13.37
JOHN DEE000	JOHN DEERE FINANCIAL	2965913	000000000	JULPP	MAIN	CUT OFF WHEEL	H		06/02/2011	07/06/2011	R	\$7.16
										5079		\$7.16
JOHN DEE000	JOHN DEERE FINANCIAL	2967932	000000000	JULPP	MAIN	BULBS	H		06/06/2011	07/06/2011	R	\$19.98
										5079		\$19.98
JOHN DEE000	JOHN DEERE FINANCIAL	2968282	000000000	JULPP	MAIN	RATCHET STRAP	H		06/06/2011	07/06/2011	R	\$17.49
										5079		\$17.49
JOHN DEE000	JOHN DEERE FINANCIAL	2968490	000000000	JULPP	MAIN	TUBES, TIRE SHOP LABOR	H		06/07/2011	07/06/2011	R	\$7.99
										5079		\$7.99
JOHN DEE000	JOHN DEERE FINANCIAL	2968793	000000000	JULPP	MAIN	SS GAS CONN	H		06/07/2011	07/06/2011	R	\$17.99
										5079		\$17.99

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JOHN DEE000	JOHN DEERE FINANCIAL	2969524	0000000000	JULPP	MAIN	AIR CONFITIONER	H		06/08/2011	07/06/2011	R	\$199.99
										5079		\$199.99
JOHN DEE000	JOHN DEERE FINANCIAL	2972997	0000000000	JULPP	MAIN	COMPRESSOR FILTER, TAPE	H		06/15/2011	07/06/2011	R	\$46.27
										5079		\$46.27
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0000000000	JULPP	MAIN	SUPPLIES	H		06/25/2012	07/09/2012	R	\$1,245.38
										7870		\$1,245.38
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	JULPP	MAIN	SUPPLIES	H		06/25/2014	07/02/2014	R	\$316.06
										12604		\$316.06
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001400085	JulPP	MAIN	CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES	H		06/25/2013	07/03/2013	R	\$1,199.14
										10252		\$1,199.14
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(1)	8001400043	JulPP	MAIN	General Supplies for School Year 2013 - 2014 (Rural King)	C	H	06/25/2013	07/03/2013	R	\$16.17
										10252		\$16.17
NUMBER OF INVOICES: 24												\$3,566.44
KRAMER E000	KRAMER ENTERTAINMENT AGENCY, INC	30979	0000000000	JULPP	MAIN	Planetarium Dome Theater F For 5th block at MS	H		07/21/2014	07/21/2014	R	\$2,000.00
										12717		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
LECROCHA000	LECRONE, CHAD	1	0000000000	JULPP	MAIN	MEAL - MODEL SCHOOL CONFERENCE	H		06/27/2011	07/06/2011	R	\$23.93
										5080		\$23.93
NUMBER OF INVOICES: 1												\$23.93
LITTLE T000	THE LITTLE THEATRE ON THE SQUARE	ERMS SGeier	0000000000	JULPP	MAIN	101 Dalmations	H		07/21/2014	07/21/2014	R	\$429.30

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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		
LITTLE T000	THE LITTLE THEATRE ON THE SQUARE	ERMS SGeier				*****CONTINUED*****						12718	\$429.30	
													NUMBER OF INVOICES: 1	\$429.30
LOWE'S B000	LOWE'S BUSINESS ACCOUNT	82131150384266	3001200333	JULPP	MAIN	Tools and supplies for Construction and Wood design classes	C	H	06/17/2012	06/26/2012	R		\$276.35	
												7848	\$276.35	
													NUMBER OF INVOICES: 1	\$276.35
NORDIC 000	NORDIC	430925	9001400089	JulPP	MAIN	ELECTRIC BILL	H		07/08/2013	07/16/2013	R		\$3,839.89	
												10364	\$3,839.89	
													NUMBER OF INVOICES: 1	\$3,839.89
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001300057	JULPP	MAIN	ELECTRIC - 82037340001, 82017842001, 82018731001	H		07/03/2012	07/11/2012	R		\$9,023.17	
												7872	\$9,023.17	
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001400091	JulPP	MAIN	ELECTRIC BILL	H		07/03/2013	07/16/2013	R		\$9,786.35	
												10365	\$9,786.35	
NORRIS E000	NORRIS ELECTRIC CO-OP	8201784201	0000000000	JULPP	MAIN	ELEMENTARY ELECTRIC	H		07/01/2011	07/06/2011	R		\$7,939.88	
												5081	\$7,939.88	
NORRIS E000	NORRIS ELECTRIC CO-OP	8201873101	0000000000	JULPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		07/01/2011	07/06/2011	R		\$19.09	
												5081	\$19.09	
NORRIS E000	NORRIS ELECTRIC CO-OP	8203734001	0000000000	JULPP	MAIN	BLDG TRADES ELECTRIC	H		07/01/2011	07/06/2011	R		\$15.50	
												5081	\$15.50	
													NUMBER OF INVOICES: 5	\$26,783.99
OSBORDR 000	OSBORNE, DR NICK PH.D	10	0000000000	JulPP	MAIN	CONSULTING SERVICES FOR	H		06/10/2013	07/03/2013	R		\$308.00	

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OSBORDR 000	OSBORNE, DR NICK PH.D	10				*****CONTINUED*****						
						JOINT BOARD MEETING				10253		\$308.00
						NUMBER OF INVOICES: 1						\$308.00
REALLY G000	REALLY GOOD STUFF	3415360	0000000000	JULPP	MAIN	PRIVACY SHIELDS	H		05/11/2011	07/21/2011	R	\$200.98
										5184		\$200.98
						NUMBER OF INVOICES: 1						\$200.98
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000456463	9001300051	JULPP	MAIN	TRASH SERVICES	H		06/20/2012	07/02/2012	R	\$1,535.18
										7849		\$1,535.18
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001009757	9001500096	JULPP	MAIN	TRASH SERVICES	H		07/20/2014	07/30/2014	R	\$1,929.07
										12729		\$1,929.07
REPUBLIC000	REPUBLIC SERVICES, INC	0694000735634	9001400086	JULPP	MAIN	TRASH SERVICES	H		07/20/2013	07/29/2013	R	\$1,551.62
										10379		\$1,551.62
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220	9001400086	JULPP	MAIN	TRASH SERVICES	H		06/20/2013	07/03/2013	R	\$1,551.62
										10254		\$1,551.62
						NUMBER OF INVOICES: 4						\$6,567.49
ROE 12 -002	ROE 12 - OLNEY	1	0000000000	JULPP	MAIN	MARCIA HORSTMAYER & MELISSA BRADHAM - ULTIMATE MAKE AND TAKE WORKSHOP - AUGUST 2, 2011	H		07/07/2011	07/07/2011	R	\$140.00
										5082		\$140.00
ROE 12 -002	ROE 12 - OLNEY	1	0000000000	JULPP	MAIN	ULTIMATE MAKE AND TAKE	H		07/15/2011	07/15/2011	R	\$140.00
										5182		\$140.00
ROE 12 -002	ROE 12 - OLNEY	1	0000000000	JULPP	MAIN	ULTIMATE MAKE AND TAKE	H		07/25/2011	07/26/2011	R	\$140.00
										5188		\$140.00

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						NUMBER OF INVOICES: 3						\$420.00
ROLL WIT000	ROLL WITH IT BAKERY	4	0000000000	JulPP	MAIN	CUPCAKES FOR JULY BOARD MEETING	H		07/18/2013	07/18/2013	R	\$75.00
										10372		\$75.00
ROLL WIT000	ROLL WITH IT BAKERY	July21	0000000000	Julpp	MAIN	Administrators meeting	H		07/22/2014	07/22/2014	R	\$7.71
										12719		\$7.71
						NUMBER OF INVOICES: 2						\$82.71
SCHOLAST009	SCHOLASTIC INC	74045499-502	1001300218	JulPP	MAIN	Summer school books for students - ordered through an online Scholastic book order - to be paid with Title funds	C	H	05/22/2013	07/03/2013	R	\$573.09
										10255		\$573.09
						NUMBER OF INVOICES: 1						\$573.09
SHARPSCH000	SHARPSCHOOL	9910-4843	9501400063	JULPP	MAIN	Web Hosting	C	H	07/01/2014	07/15/2014	R	\$3,300.00
										12699		\$3,300.00
						NUMBER OF INVOICES: 1						\$3,300.00
ST LOUIS001	ST LOUIS SCIENCE CENTER	1854158	0000000000	JulPP	MAIN	5TH BLOCK FIELD TRIP	H		07/18/2013	07/18/2013	R	\$275.00
										10367		\$275.00
						NUMBER OF INVOICES: 1						\$275.00
THE MIDW000	THE MIDWEST CLINIC	1	0000000000	JulPP	MAIN	REGISTRATION FEE FOR MIDWEST BAND & ORCHESTRA CLINIC	H		07/08/2013	07/18/2013	R	\$99.00
										10371		\$99.00
						NUMBER OF INVOICES: 1						\$99.00
TONY VIN000	TONY VINCENT, INC	20110630	0000000000	JULPP	MAIN	IPAD WORKSHOP - JUNE 13-15	H		06/10/2011	07/26/2011	R	\$6,800.00

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TONY VIN000	TONY VINCENT, INC	20110630	*****CONTINUED*****			(2.5 DAYS)					5189	\$6,800.00
						NUMBER OF INVOICES: 1					\$6,800.00	
UPS	000 UPS	0000Y70V00291	0000000000	JULPP	MAIN	POSTAGE	H		07/16/2011	07/25/2011	R	\$12.69
											5186	\$12.69
						NUMBER OF INVOICES: 1					\$12.69	
US ENVIR000	US ENVIRONMENTAL SOLUTIONS, LLC	1	0000000000	Ju1PP	MAIN	ASBESTOS ABATEMENT FOR ERHS - AP #1	H		07/12/2013	07/23/2013	R	\$18,495.00
											10374	\$18,495.00
US ENVIR000	US ENVIRONMENTAL SOLUTIONS, LLC	2	0000000000	Ju1PP	MAIN	ASBESTOS ABATEMENT FOR ERHS - AP #2	H		07/12/2013	07/23/2013	R	\$2,055.00
											10374	\$2,055.00
						NUMBER OF INVOICES: 2					\$20,550.00	
VANDYJES000	VANDYKE, JESSICA	1	0000000000	JULPP	MAIN	GAS FOR DRIVERS ED CAR	H		07/25/2011	07/25/2011	R	\$10.00
											5187	\$10.00
						NUMBER OF INVOICES: 1					\$10.00	
VERIZON 000	VERIZON NORTH	000131825764	73Y	0000000000	JULPP	MAIN	TELEPHONE CHARGES FOR WEST RICHLANDE CMTY SCHOOL	H	07/01/2014	07/30/2014	R	\$37.91
											12730	\$37.91
						NUMBER OF INVOICES: 1					\$37.91	
VERIZONW000	VERIZONWIRELESS	2758195675	9001300055	JULPP	MAIN	CELL PHONES	H		06/15/2012	07/02/2012	R	\$206.11
											7850	\$206.11

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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
VERIZONW000	VERIZONWIRELESS	9728671559	9001500093	JULPP	MAIN	CELL PHONES	H		07/15/2014	07/30/2014	R	\$564.09
										12731		\$564.09
NUMBER OF INVOICES: 2												\$770.20
VISA	000 VISA	0249	0000000000	JULPP	MAIN	VISA CHARGES	H		06/23/2014	07/02/2014	R	\$810.12
										12605		\$810.12
VISA	000 VISA	0249.	0000000000	JULPP	MAIN	VISA CHARGES	H		06/25/2014	07/07/2014	R	\$272.68
										12605		\$272.68
VISA	000 VISA	4070701310008644	0000000000	JulPP	MAIN	VISA Charges for June	H		06/23/2013	07/03/2013	R	\$3,512.12
										10256		\$3,512.12
VISA	000 VISA	4070701310008651	0000000000	JULPP	MAIN	VISA CHARGES	H		06/23/2011	07/11/2011	R	\$2,380.42
										5084		\$2,380.42
VISA	000 VISA	4070701310300249	0000000000	JULPP	MAIN	VISA CHARGES	H		06/24/2012	07/11/2012	R	\$8,279.64
										7873		\$8,279.64
VISA	000 VISA	4070701310300249	0000000000	JulPP	MAIN	VISA CHARGES FOR JUNE	H		06/23/2013	07/03/2013	R	\$9,747.38
										10256		\$9,747.38
VISA	000 VISA	4070701310300249(2)	0000000000	JulPP	MAIN	VISA CHARGES FOR JUNE	DH		06/23/2013	07/03/2013	R	\$-59.95
						59.95						\$0.00
VISA	000 VISA	4070701310300249(2)	0000000000	JulPP	MAIN	VISA CHARGES FOR JUNE	VH		06/23/2013	07/03/2013	R	\$-59.95
						59.95						\$0.00
VISA	000 VISA	4070701310300249(2)	0000000000	JulPP	MAIN	VISA CHARGES FOR JUNE	H		06/23/2013	07/03/2013	R	\$142.34
										10266		\$142.34
VISA	000 VISA	4070701310300249(3)	0000000000	JulPP	MAIN	CREDIT APPLIED FOR OVERPAYMENT LAST MONTH	DH		06/23/2013	07/03/2013	R	\$-56.99
						56.99						\$0.00

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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>	
VISA	000 VISA	4070701310300249(3)	0000000000	JulPP	MAIN	CREDIT APPLIED FOR OVERPAYMENT LAST MONTH	VH		06/23/2013	07/03/2013	R	\$-56.99
					56.99							\$0.00
VISA	000 VISA	4070701310300249(4)	0000000000	JulPP	MAIN	CREDIT APPLIED FOR OVERPAYMENT LAST MONTH	DH		06/23/2013	07/03/2013	R	\$-71.07
					71.07							\$0.00
VISA	000 VISA	4070701310300249(4)	0000000000	JulPP	MAIN	CREDIT APPLIED FOR OVERPAYMENT LAST MONTH	VH		06/23/2013	07/03/2013	R	\$-71.07
					71.07							\$0.00
NUMBER OF INVOICES: 13												\$25,144.70
WALMART	000 WALMART COMMUNITY BRC	00160	0000000000	JULPP	MAIN	DVD-R, WIPES, GOOGLY BALL, CRAYONS	H		05/18/2011	07/06/2011	R	\$114.66
											5083	\$114.66
WALMART	000 WALMART COMMUNITY BRC	00491	0000000000	JULPP	MAIN	GAIN	H		05/19/2011	07/06/2011	R	\$14.97
											5083	\$14.97
WALMART	000 WALMART COMMUNITY BRC	00895	0000000000	JULPP	MAIN	SCISSORS, DOWELS, GLUE	H		06/06/2011	07/06/2011	R	\$23.51
											5083	\$23.51
WALMART	000 WALMART COMMUNITY BRC	00908	1001400009	JulPP	MAIN	Classroom Supplies - Walmart	C	H	07/11/2013	07/29/2013	R	\$61.46
											10380	\$61.46
WALMART	000 WALMART COMMUNITY BRC	00990	6001400019	JulPP	MAIN	supplies	C	H	07/10/2013	07/29/2013	R	\$6.97
											10380	\$6.97
WALMART	000 WALMART COMMUNITY BRC	01019	0000000000	JULPP	MAIN	TAPE DISPENSERS, TAPE	H		06/08/2011	07/06/2011	R	\$35.59
											5083	\$35.59
WALMART	000 WALMART COMMUNITY BRC	01221	0000000000	JULPP	MAIN	TABLE FA, DRINK	H		06/09/2011	07/06/2011	R	\$17.18
											5083	\$17.18

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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	01717	0000000000	JULPP	MAIN	SOCCER BALLS, PENCILS	H		06/06/2011	07/06/2011	R	\$79.02
										5083		\$79.02
WALMART 000	WALMART COMMUNITY BRC	02296	0000000000	JULPP	MAIN	TAPE, MOD PODGE, BALLOONS	H		06/06/2011	07/06/2011	R	\$36.08
										5083		\$36.08
WALMART 000	WALMART COMMUNITY BRC	02603-1	0000000000	JULPP	MAIN	ES PTO CK#2841 .01 OVER-PAYMENT	H		05/23/2011	07/06/2011	R	\$-0.01
										5083		\$-0.01
WALMART 000	WALMART COMMUNITY BRC	02939	5001400004	JulPP	MAIN	Backpacks and supplies for the homeless	C	H	06/19/2013	07/29/2013	R	\$257.80
										10380		\$257.80
WALMART 000	WALMART COMMUNITY BRC	03521	0000000000	JULPP	MAIN	PAPER FOLDER	H		06/13/2011	07/06/2011	R	\$10.56
										5083		\$10.56
WALMART 000	WALMART COMMUNITY BRC	04675	0000000000	JULPP	MAIN	WATER, CANDY, SAFETY PINS	H		05/23/2011	07/06/2011	R	\$37.88
										5083		\$37.88
WALMART 000	WALMART COMMUNITY BRC	05472	0000000000	JULPP	MAIN	FRUIT, VEG, EZ OFF	H		05/18/2011	07/06/2011	R	\$34.25
										5083		\$34.25
WALMART 000	WALMART COMMUNITY BRC	05897	0000000000	JULPP	MAIN	FRAMES	H		05/15/2011	07/06/2011	R	\$29.74
										5083		\$29.74
WALMART 000	WALMART COMMUNITY BRC	06494	1001400087	JulPP	MAIN	Black Binders (Data Binders) and Plastic 2-pocket Folders Shawver, Anselment, Rodgers, Lanker	C	H	07/29/2013	07/29/2013	R	\$532.00
										10380		\$532.00
WALMART 000	WALMART COMMUNITY BRC	07363	0000000000	JULPP	MAIN	HOLE PUNCH, TAPE, SALINE, DIXIE CUPS, DEODERANT, KLEENEX	H		05/20/2011	07/06/2011	R	\$141.95
										5083		\$141.95

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<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	07434	9001400072	JulPP	MAIN	SUPPLIES	H		06/18/2013	07/29/2013	R	\$43.88
										10380		\$43.88
WALMART 000	WALMART COMMUNITY BRC	08364	0000000000	JULPP	MAIN	SOAP PADS, MR CLEAN	H		05/24/2011	07/06/2011	R	\$15.31
										5083		\$15.31
WALMART 000	WALMART COMMUNITY BRC	08461	0000000000	JulPP	MAIN	SUPPLIES	H		06/20/2013	07/29/2013	R	\$53.26
										10380		\$53.26
WALMART 000	WALMART COMMUNITY BRC	09788	0000000000	JULPP	MAIN	SHEET PROTECTORS, TAB DIVIDERS, TABLE FA	H		06/01/2011	07/06/2011	R	\$24.00
										5083		\$24.00
WALMART 000	WALMART COMMUNITY BRC	09853	4001400010	JulPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	07/02/2013	07/29/2013	R	\$359.44
										10380		\$359.44
WALMART 000	WALMART COMMUNITY BRC	09995	8001400049	JulPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	07/03/2013	07/29/2013	R	\$69.72
										10380		\$69.72
WALMART 000	WALMART COMMUNITY BRC	1	5001200010	JULPP	MAIN	PI SUPPLIES	H		06/15/2012	07/02/2012	R	\$19.97
										7851		\$19.97
						NUMBER OF INVOICES: 24						\$2,019.19
WINDSTRE000	WINDSTREAM COMMUNICATIONS	12836670	9001400090	JulPP	MAIN	INTERNET SERVICES	H		06/30/2013	07/16/2013	R	\$2,660.44
										10366		\$2,660.44
						NUMBER OF INVOICES: 1						\$2,660.44
						TOTAL NUMBER OF HISTORY INVOICES:						226
												225 COMPUTER CHECK INVOICES
												\$796,145.19
												1 VOID CHECK INVOICES
												\$-15.22

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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>	
						TOTAL INVOICES:						226	\$796,129.97
		BANK TOTALS:	BANK		BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT	
			MAIN		**A010 1120 0000 00 000000				\$796,129.97			\$796,129.97	

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
 August 21, 2014

Comparison of Funds for July 2014

FUND	July, 2013	July, 2014
Education	2,300,447.76	623,866.08
Building and Grounds	1,040,845.47	1,184,059.04
Bond and Interest	811,753.69	340,014.74
Transportation	278,999.87	234,532.03
IMRF/Social Security	337,810.76	72,536.98
Capital Outlay		50,012.67
Working Cash	1,820,782.05	1,966,595.11
Tort Fund	149,795.97	3,165.33
Life Safety	340,790.75	262,553.12
Total Cash	7,081,226.32	4,737,335.10
Assets	247,918.40	367,248.03
Total Cash and Assets	7,329,144.72	5,104,583.13
GRAND TOTAL	7,329,144.72	5,104,583.13

compfund

Includes West Richland \$ 1,129,334.13

We did not receive property taxes in July this year

Account Level				2014-15	July 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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1140	0000	00 000000	Special Ed Levy	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1140	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	11--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1210	0000	00 000000	Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1220	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	0.00	84,097.08	84,097.08	0.00	0.00	-84,097.08
10R---	1230	0---	--		0.00	84,097.08	84,097.08	0.00	0.00	-84,097.08
10R---	12--	----	--		0.00	84,097.08	84,097.08	0.00	0.00	-84,097.08
10R010	1510	0000	00 000000	Earnings on Investments	0.00	199.71	199.71	0.00	0.00	-199.71
10R---	1510	0---	--		0.00	199.71	199.71	0.00	0.00	-199.71
10R---	15--	----	--		0.00	199.71	199.71	0.00	0.00	-199.71
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
67 10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1613	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	16,166.45	16,166.45	0.00	0.00	-16,166.45
10R---	1615	0---	--		0.00	16,166.45	16,166.45	0.00	0.00	-16,166.45
10R010	1620	0000	00 000000	Sales to Adults	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1620	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1690	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	16--	----	--		0.00	16,166.45	16,166.45	0.00	0.00	-16,166.45
10R010	1711	0000	00 000000	Athletic Admissions	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1711	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1720	0000	00 000000	Lab/Lock Fees	0.00	335.00	335.00	0.00	0.00	-335.00
10R---	1720	0---	--		0.00	335.00	335.00	0.00	0.00	-335.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	935.39	935.39	0.00	0.00	-935.39
10R---	1730	0---	--		0.00	935.39	935.39	0.00	0.00	-935.39
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	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--		0.00	1,270.39	1,270.39	0.00	0.00	-1,270.39

Account Level				2014-15	July 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	0.00	60,904.13	60,904.13	627.25	0.00	-61,531.38
10R---	1811	0---	--		0.00	60,904.13	60,904.13	627.25	0.00	-61,531.38
10R---	18--	----	--		0.00	60,904.13	60,904.13	627.25	0.00	-61,531.38
10R010	1910	0000	00 000000	Facilities Rental	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1910	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00 000000	Serv Provided For SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1970	0000	00 000000	Drivers Ed Fees	0.00	4,725.00	4,725.00	0.00	0.00	-4,725.00
10R---	1970	0---	--		0.00	4,725.00	4,725.00	0.00	0.00	-4,725.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	0.00	11,341.36	11,341.36	0.00	0.00	-11,341.36
10R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	14,500.00	14,500.00	0.00	0.00	-14,500.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,997.95	2,997.95	0.00	0.00	-2,997.95
10R---	1999	0---	--		0.00	28,839.31	28,839.31	0.00	0.00	-28,839.31
10R---	19--	----	--		0.00	33,564.31	33,564.31	0.00	0.00	-33,564.31
10R110	2100	0000	00 110000	ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00 810000	ROE Flow Thru	0.00	6,100.00	6,100.00	0.00	0.00	-6,100.00
10R---	2200	0---	--		0.00	6,100.00	6,100.00	0.00	0.00	-6,100.00
10R---	22--	----	--		0.00	6,100.00	6,100.00	0.00	0.00	-6,100.00
10R010	3001	0000	00 000000	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00 260000	Spec Ed Priv Facility	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00 280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00 140000	Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R640	3120	0000	00	640000 Spec Ed Orphan	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3120	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3145	0000	00	000000 Spec Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	0.00	796.95	796.95	0.00	0.00	-796.95
10R---	3360	0---	--	-----	0.00	796.95	796.95	0.00	0.00	-796.95
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	0.00	4,840.16	4,840.16	0.00	0.00	-4,840.16
10R---	3370	0---	--	-----	0.00	4,840.16	4,840.16	0.00	0.00	-4,840.16
10R---	33--	----	--	-----	0.00	5,637.11	5,637.11	0.00	0.00	-5,637.11
10R550	3695	0000	00	550000 TAOEP	0.00	14,930.00	14,930.00	0.00	0.00	-14,930.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	14,930.00	14,930.00	0.00	0.00	-14,930.00
10R---	36--	----	--	-----	0.00	14,930.00	14,930.00	0.00	0.00	-14,930.00
10R110	3705	0000	00	110000 Early Child Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	0.00	31,128.00	31,128.00	0.00	0.00	-31,128.00
10R---	3705	0---	--	-----	0.00	31,128.00	31,128.00	0.00	0.00	-31,128.00
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--	----	--	-----	0.00	31,128.00	31,128.00	0.00	0.00	-31,128.00
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
10R010	3999	0000	05	000000 National Bd Cert	0.00	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	0.00
10R240	3999	0000	00	240000 Library Grant	0.00	1,467.75	1,467.75	0.00	0.00	-1,467.75
10R---	3999	0---	--	-----	0.00	1,467.75	1,467.75	0.00	0.00	-1,467.75

Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	39--	----	--	-----	0.00	1,467.75	1,467.75	0.00	0.00	-1,467.75
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	12.00	12.00	0.00	0.00	-12.00
10R---	4107	0---	--	-----	0.00	12.00	12.00	0.00	0.00	-12.00
10R---	41--	----	--	-----	0.00	12.00	12.00	0.00	0.00	-12.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4215	0000	00	420000 Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 HealthierUS	0.00	2,540.00	2,540.00	0.00	0.00	-2,540.00
10R---	4299	0---	--	-----	0.00	2,540.00	2,540.00	0.00	0.00	-2,540.00
10R---	42--	----	--	-----	0.00	2,540.00	2,540.00	0.00	0.00	-2,540.00
10R100	4300	0000	00	100000 Title I Grant - Reading	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	0.00	127,963.00	127,963.00	0.00	0.00	-127,963.00
10R---	4300	0---	--	-----	0.00	127,963.00	127,963.00	0.00	0.00	-127,963.00
10R---	43--	----	--	-----	0.00	127,963.00	127,963.00	0.00	0.00	-127,963.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	0.00	12,100.00	12,100.00	0.00	0.00	-12,100.00
10R470	4421	0000	00	470000 21st Cent Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	0.00	12,100.00	12,100.00	0.00	0.00	-12,100.00
10R---	44--	----	--	-----	0.00	12,100.00	12,100.00	0.00	0.00	-12,100.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	5,132.21	5,132.21	0.00	0.00	-5,132.21
10R---	4625	0---	--	-----	0.00	5,132.21	5,132.21	0.00	0.00	-5,132.21
10R---	46--	----	--	-----	0.00	5,132.21	5,132.21	0.00	0.00	-5,132.21
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	47--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	6,356.00	6,356.00	0.00	0.00	-6,356.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	657.00	657.00	0.00	0.00	-657.00
10R---	4901	0---	--	-----	0.00	7,013.00	7,013.00	0.00	0.00	-7,013.00
10R330	4932	0000	00	330000 Title II Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II FY06	0.00	13,848.00	13,848.00	0.00	0.00	-13,848.00
10R---	4932	0---	--	-----	0.00	13,848.00	13,848.00	0.00	0.00	-13,848.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4991	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	0.00	2,818.61	2,818.61	0.00	0.00	-2,818.61
10R---	4992	0---	--	-----	0.00	2,818.61	2,818.61	0.00	0.00	-2,818.61
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	5,143.95	5,143.95	0.00	0.00	-5,143.95
10R---	4998	0---	--	-----	0.00	5,143.95	5,143.95	0.00	0.00	-5,143.95
10R---	49--	----	--	-----	0.00	28,823.56	28,823.56	0.00	0.00	-28,823.56
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	386,310.77	386,310.77	0.00	0.00	-386,310.77
10R---	7990	0---	--	-----	0.00	386,310.77	386,310.77	0.00	0.00	-386,310.77
10R---	79--	----	--	-----	0.00	386,310.77	386,310.77	0.00	0.00	-386,310.77
1-R---	----	----	--	-----	0.00	818,346.47	818,346.47	627.25	0.00	-818,973.72
20R010	1111	0000	00	000000 BLDG LEVY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1111	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	11--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	1510	0000	00	000000 Earnings on Investments	0.00	230.00	230.00	0.00	0.00	-230.00
20R---	1510	0---	--	-----	0.00	230.00	230.00	0.00	0.00	-230.00
20R---	15--	----	--	-----	0.00	230.00	230.00	0.00	0.00	-230.00
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	0.00	0.00	0.00	0.00	0.00	0.00
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	160,769.89	160,769.89	0.00	0.00	-160,769.89
20R---	7990	0---	--	-----	0.00	160,769.89	160,769.89	0.00	0.00	-160,769.89
20R---	79--	----	--	-----	0.00	160,769.89	160,769.89	0.00	0.00	-160,769.89
2-R---	----	----	--	-----	0.00	160,999.89	160,999.89	0.00	0.00	-160,999.89
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1112	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	11--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	1510	0000	00	000000 Earnings on Investments	0.00	61.66	61.66	0.00	0.00	-61.66
30R---	1510	0---	--	-----	0.00	61.66	61.66	0.00	0.00	-61.66

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Account Level				2014-15	July 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---	15--	----	--	-----	0.00	61.66	61.66	0.00	0.00	-61.66
30R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	0.00	19,687.57	19,687.57	0.00	0.00	-19,687.57
30R---	7990	0---	--	-----	0.00	19,687.57	19,687.57	0.00	0.00	-19,687.57
30R---	79--	----	--	-----	0.00	19,687.57	19,687.57	0.00	0.00	-19,687.57
3-R---	----	----	--	-----	0.00	19,749.23	19,749.23	0.00	0.00	-19,749.23
40R080	1113	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1113	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1412	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1413	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1413	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1415	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1415	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1442	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	14--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1510	0000	00	000000	0.00	61.04	61.04	0.00	0.00	-61.04
40R---	1510	0---	--	-----	0.00	61.04	61.04	0.00	0.00	-61.04
40R---	15--	----	--	-----	0.00	61.04	61.04	0.00	0.00	-61.04
40R080	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	0.00	90.00	90.00	0.00	0.00	-90.00
40R---	1999	0---	--	-----	0.00	90.00	90.00	0.00	0.00	-90.00
40R---	19--	----	--	-----	0.00	90.00	90.00	0.00	0.00	-90.00
40R010	3001	0000	00	000000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
40R610	3500	0000	01	610000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R620	3510	0000	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3510	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	35--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R160	4880	0000	00	160000	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

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80R---	1510	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	15--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	0.00	46,194.29	46,194.29	0.00	0.00	-46,194.29
80R---	7990	0---	--	-----	0.00	46,194.29	46,194.29	0.00	0.00	-46,194.29
80R---	79--	----	--	-----	0.00	46,194.29	46,194.29	0.00	0.00	-46,194.29
8-R---	----	----	--	-----	0.00	46,194.29	46,194.29	0.00	0.00	-46,194.29
90R010	1118	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1118	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	11--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	1510	0000	00	000000	0.00	56.36	56.36	0.00	0.00	-56.36
90R370	1510	0000	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	0.00	56.36	56.36	0.00	0.00	-56.36
90R---	15--	----	--	-----	0.00	56.36	56.36	0.00	0.00	-56.36
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	0.00	105,024.06	105,024.06	0.00	0.00	-105,024.06
90R---	7990	0---	--	-----	0.00	105,024.06	105,024.06	0.00	0.00	-105,024.06
90R---	79--	----	--	-----	0.00	105,024.06	105,024.06	0.00	0.00	-105,024.06
9-R---	----	----	--	-----	0.00	105,080.42	105,080.42	0.00	0.00	-105,080.42
--R---	----	----	--	-----	0.00	1,562,238.79	1,562,238.79	627.25	0.00	-1,562,866.04
10E070	1100	1100	00	000000	0.00	990.00	990.00	0.00	0.00	-990.00
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	0.00	0.00	0.00	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---	--	-----	0.00	990.00	990.00	0.00	0.00	-990.00
10E030	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	0.00	477.96	477.96	0.00	0.00	-477.96
10E470	1100	2110	00	470000	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---	--	-----	0.00	477.96	477.96	0.00	0.00	-477.96
10E070	1100	3190	00	000000	0.00	2,481.14	2,481.14	555.00	0.00	-3,036.14
10E470	1100	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	0.00	2,481.14	2,481.14	555.00	0.00	-3,036.14
10E030	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	0.00	0.00	0.00	145.88	0.00	-145.88

Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	1100	4100	00	470000 21st Cent Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	0.00	0.00	0.00	145.88	0.00	-145.88
10E020	1110	1100	00	000000 ERES Teach Sal	0.00	160,463.08	160,463.08	0.00	0.00	-160,463.08
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	160,463.08	160,463.08	0.00	0.00	-160,463.08
10E020	1110	2110	00	000000 ERES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	13,441.20	13,441.20	0.00	0.00	-13,441.20
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	0.00	13,441.20	13,441.20	0.00	0.00	-13,441.20
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	0.00	349.34	349.34	0.00	5,195.00	-5,544.34
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	0.00	100.00	100.00	0.00	4,800.00	-4,900.00
10E030	1110	3400	00	000000 WRES Internet	0.00	37.91	37.91	0.00	0.00	-37.91
10E---	1110	3---	--	-----	0.00	487.25	487.25	0.00	11,495.00	-11,982.25
10E020	1110	4100	00	000000 ERES Supplies	0.00	0.00	0.00	0.00	8,758.37	-8,758.37
10E020	1110	4100	02	000000 ERES Art Supplies	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	0.00	0.00	0.00	0.00	233.40	-233.40
10E020	1110	4100	50	000000 ERES PE Supplies	0.00	0.00	0.00	0.00	829.14	-829.14

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4100	61	000000	0.00	0.00	0.00	0.00	1,355.62	-1,355.62
10E030	1110	4100	00	000000	0.00	0.00	0.00	16,087.88	26,638.03	-42,725.91
10E030	1110	4100	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	0.00	0.00	0.00	0.00	144.34	-144.34
10E190	1110	4100	00	190000	0.00	49.98	49.98	0.00	0.00	-49.98
10E670	1110	4100	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	0.00	742.88	742.88	0.00	13,614.94	-14,357.82
10E020	1110	4130	00	000000	0.00	0.00	0.00	0.00	443.50	-443.50
10E020	1110	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	0.00	0.00	0.00	0.00	7,441.64	-7,441.64
10E030	1110	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
10E030	1110	4250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	0.00	0.00	0.00	0.00	270.00	-270.00
10E030	1110	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	0.00	792.86	792.86	16,087.88	67,728.98	-84,609.72
10E020	1110	5500	00	000000	0.00	0.00	0.00	0.00	1,401.66	-1,401.66
10E020	1110	5500	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	0.00	0.00	0.00	0.00	1,401.66	-1,401.66
10E040	1120	1100	00	000000	0.00	80,596.42	80,596.42	0.00	0.00	-80,596.42
10E160	1120	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	0.00	1,865.72	1,865.72	0.00	0.00	-1,865.72
10E040	1120	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	0.00	82,462.14	82,462.14	0.00	0.00	-82,462.14
10E040	1120	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2110	00	160000	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	0.00	7,794.80	7,794.80	0.00	0.00	-7,794.80

Account Level				2014-15	July 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	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	0.00	7,794.80	7,794.80	0.00	0.00	-7,794.80
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	0.00	6,698.53	6,698.53	0.00	0.00	-6,698.53
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	0.00	0.00	0.00	0.00	400.00	-400.00
10E040	1120	3260	00	000000 ERMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00	000000 ERMS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3400	00	000000 ERMS Internet	0.00	100.00	100.00	0.00	4,800.00	-4,900.00
10E---	1120	3---	--	-----	0.00	6,798.53	6,798.53	0.00	5,200.00	-11,998.53
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	0.00	0.00	0.00	0.00	787.50	-787.50
10E040	1120	4100	02	000000 ERMS Art Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	05	000000 ERMS Lang Art Supp	0.00	0.00	0.00	2,178.80	0.00	-2,178.80
10E040	1120	4100	08	000000 ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	11	000000 ERMS Math Supplies	0.00	0.00	0.00	0.00	50.00	-50.00
10E040	1120	4100	12	000000 ERMS Band Supp	0.00	0.00	0.00	468.99	1,584.74	-2,053.73
10E040	1120	4100	13	000000 ERMS Science Supplies	0.00	0.00	0.00	0.00	50.00	-50.00
10E040	1120	4100	15	000000 ERMS Social Studies Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	50	000000 ERMS P.E. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	61	000000 ERMS Computer Supplies	0.00	0.00	0.00	0.00	2,048.70	-2,048.70
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	0.00	0.00	0.00	0.00	2,178.80	-2,178.80
10E040	1120	4210	00	000000 ERMS Replace Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4220	00	000000 ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000 ERMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	0.00	0.00	0.00	0.00	500.00	-500.00
10E040	1120	4700	00	000000 ERMS Software	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4700	00	120000 LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000 ERMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000 MS PE Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	4---	--	-----	0.00	0.00	0.00	2,647.79	7,199.74	-9,847.53
10E040	1120	5500	00	000000 ERMS Equipment	0.00	0.00	0.00	0.00	1,959.08	-1,959.08
10E040	1120	5500	50	000000 ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000 ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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---	1130	2---	--	-----	0.00	11,071.20	11,071.20	0.00	0.00	-11,071.20
10E050	1130	3190	00	000000	0.00	7,431.33	7,431.33	0.00	0.00	-7,431.33
10E050	1130	3190	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000	0.00	0.00	0.00	0.00	1,010.00	-1,010.00
10E050	1130	3190	13	000000	0.00	0.00	0.00	0.00	95.00	-95.00
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	0.00	0.00	0.00	0.00	667.50	-667.50
10E050	1130	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
10E050	1130	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	0.00	98.18	98.18	0.00	0.00	-98.18
10E050	1130	3320	12	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	0.00	100.00	100.00	0.00	4,800.00	-4,900.00
10E---	1130	3---	--	-----	0.00	7,629.51	7,629.51	0.00	7,572.50	-15,202.01
10E050	1130	4100	00	000000	0.00	311.19	311.19	119.55	2,737.37	-3,168.11
10E050	1130	4100	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	06	000000	0.00	0.00	0.00	0.00	427.63	-427.63
10E050	1130	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11	000000	0.00	0.00	0.00	0.00	2,720.86	-2,720.86
10E050	1130	4100	12	000000	0.00	0.00	0.00	0.00	1,060.00	-1,060.00
10E050	1130	4100	13	000000	0.00	0.00	0.00	0.00	4,538.29	-4,538.29
10E050	1130	4100	15	000000	0.00	0.00	0.00	0.00	1,215.00	-1,215.00
10E050	1130	4100	28	000000	0.00	0.00	0.00	0.00	480.00	-480.00
10E050	1130	4100	50	000000	0.00	0.00	0.00	0.00	2,750.00	-2,750.00
10E050	1130	4100	60	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	0.00	0.00	0.00	0.00	100.00	-100.00
10E050	1130	4100	80	000000	0.00	0.00	0.00	0.00	350.00	-350.00
10E050	1130	4100	90	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4210	00	000000	0.00	0.00	0.00	0.00	418.20	-418.20

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Account Level				2014-15	July 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	4220	00	000000	ERHS Wrkbks	0.00	0.00	0.00	5,295.92	-5,295.92	
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	2,000.00	-2,000.00	
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4700	00	000000	ERHS Software	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	0.00	0.00	0.00	0.00	0.00	
10E---	1130	4---	--	-----		0.00	311.19	311.19	119.55	24,093.27	-24,524.01
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	1130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	0.00	0.00	0.00	0.00	0.00	
10E530	1170	1100	00	530000	Title II Teach Sal	0.00	2,939.46	2,939.46	0.00	0.00	-2,939.46
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	
10E---	1170	1---	--	-----		0.00	2,939.46	2,939.46	0.00	0.00	-2,939.46
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	0.00	0.00	0.00	0.00	0.00	
10E530	1170	2200	00	530000	Title II Ins Ben	0.00	410.00	410.00	0.00	0.00	-410.00
10E---	1170	2---	--	-----		0.00	410.00	410.00	0.00	0.00	-410.00
10E710	1180	4100	00	710000	Elem Career Supplies	0.00	0.00	0.00	0.00	0.00	
10E---	1180	4---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E---	11--	----	--	-----		0.00	418,005.26	418,005.26	19,556.10	126,650.23	-564,211.59
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	

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Account Level				2014-15	July 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---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	0.00	2,952.72	2,952.72	0.00	0.00	-2,952.72
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1204	1---	--	-----	0.00	2,952.72	2,952.72	0.00	0.00	-2,952.72
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	0.00	411.20	411.20	0.00	0.00	-411.20
10E---	1204	2---	--	-----	0.00	411.20	411.20	0.00	0.00	-411.20
10E140	1205	1100	00	140000 LD Teacher Sal	0.00	36,093.56	36,093.56	0.00	0.00	-36,093.56
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	1---	--	-----	0.00	36,093.56	36,093.56	0.00	0.00	-36,093.56
10E140	1205	2110	00	140000 LD Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	2200	00	140000 LD Insurance Ben	0.00	2,871.20	2,871.20	0.00	0.00	-2,871.20
10E---	1205	2---	--	-----	0.00	2,871.20	2,871.20	0.00	0.00	-2,871.20
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	0.00	0.00	0.00	0.00	449.99	-449.99
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	0.00	0.00	0.00	0.00	449.99	-449.99
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	0.00	0.00	0.00	0.00	50.00	-50.00
10E---	1206	4---	--	-----	0.00	0.00	0.00	0.00	50.00	-50.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	0.00	0.00	0.00	0.00	125.00	-125.00
10E---	1212	4---	--	-----	0.00	0.00	0.00	0.00	125.00	-125.00
10E280	1213	1100	00	280000 Homebound Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1213	2110	00	280000 Homebound Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5,302.64	5,302.64	0.00	0.00	-5,302.64
10E280	1216	1210	00	280000 Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----	0.00	5,302.64	5,302.64	0.00	0.00	-5,302.64
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	0.00	823.60	823.60	0.00	0.00	-823.60
10E---	1216	2---	--	-----	0.00	823.60	823.60	0.00	0.00	-823.60
10E920	1216	3190	00	920000 Autism Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3320	00	920000 Autism Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4100	00	920000 Autism Supplies	0.00	0.00	0.00	0.00	696.19	-696.19
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	0.00	0.00	0.00	0.00	696.19	-696.19
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	0.00	26,617.98	26,617.98	0.00	0.00	-26,617.98
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	0.00	4,257.02	4,257.02	0.00	0.00	-4,257.02
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	1---	--	-----	0.00	30,875.00	30,875.00	0.00	0.00	-30,875.00
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,281.80	3,281.80	0.00	0.00	-3,281.80

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Account Level				2014-15	July 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---	1220	2---	--	-----	0.00	3,281.80	3,281.80	0.00	0.00	-3,281.80
10E920	1220	3190	00	920000 Cross Cat PUR SERV	0.00	4,512.80	4,512.80	0.00	0.00	-4,512.80
10E920	1220	3320	00	920000 Cross Cat Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	3---	--	-----	0.00	4,512.80	4,512.80	0.00	0.00	-4,512.80
10E920	1220	4100	00	920000 Cross Cat Supplies	0.00	0.00	0.00	100.00	333.96	-433.96
10E920	1220	4100	61	000000 Cross Cat Comp Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	0.00	0.00	0.00	100.00	333.96	-433.96
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1100	00	500000 Title I Teach Sal Prior	0.00	4,263.10	4,263.10	0.00	0.00	-4,263.10
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	0.00	1,543.44	1,543.44	0.00	0.00	-1,543.44
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	0.00	12,273.32	12,273.32	0.00	0.00	-12,273.32
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	0.00	18,079.86	18,079.86	0.00	0.00	-18,079.86
10E100	1250	2110	00	100000 Title I Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1.20	1.20	0.00	0.00	-1.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	0.00	2,054.80	2,054.80	0.00	0.00	-2,054.80
10E---	1250	2---	--	-----	0.00	2,056.00	2,056.00	0.00	0.00	-2,056.00
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000 Title I Supplies	0.00	0.00	0.00	0.00	173.88	-173.88
10E500	1250	4100	00	500000 Title I Supp	0.00	37,016.86	37,016.86	3,491.10	-33,972.96	-6,535.00
10E---	1250	4---	--	-----	0.00	37,016.86	37,016.86	3,491.10	-33,799.08	-6,708.88
10E---	12--	----	--	-----	0.00	144,277.24	144,277.24	3,591.10	-32,143.94	-115,724.40
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	0.00	42,444.40	42,444.40	0.00	0.00	-42,444.40
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	1110	00	000000	BT Salaries	0.00	732.36	732.36	0.00	0.00	-732.36
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	1---	--	-----		0.00	43,176.76	43,176.76	0.00	0.00	-43,176.76
10E050	1400	2110	00	000000	ERHS Voc TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,333.60	3,333.60	0.00	0.00	-3,333.60
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		0.00	3,333.60	3,333.60	0.00	0.00	-3,333.60
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	ERHS Ag Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	07	000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	00	000000	ERHS Vocational Supp	0.00	0.00	0.00	0.00	2,197.80	-2,197.80
10E050	1400	4100	01	000000	ERHS Ag Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	0.00	0.00	0.00	0.00	480.00	-480.00
10E050	1400	4100	09	000000	ERHS Home Ec Supp	0.00	0.00	0.00	0.00	6,480.00	-6,480.00
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000	ERHS Business Supplies	0.00	0.00	0.00	0.00	4,600.00	-4,600.00
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	0.00	0.00	0.00	0.00	33,960.00	-33,960.00
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	
10E---	1400	4---	--	-----		0.00	0.00	0.00	47,717.80	-47,717.80	
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	0.00	0.00	0.00	8,975.00	-8,975.00	
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1400	5---	--	-----		0.00	0.00	0.00	8,975.00	-8,975.00	
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	
10E---	1400	6---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E410	1459	1110	00	410000	JROTC Instructor Sal	0.00	10,287.90	10,287.90	0.00	0.00	-10,287.90
10E---	1459	1---	--	-----		0.00	10,287.90	10,287.90	0.00	0.00	-10,287.90
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	
10E410	1459	2200	00	410000	JROTC Insurance Ben	0.00	2.40	2.40	0.00	0.00	-2.40
10E---	1459	2---	--	-----		0.00	2.40	2.40	0.00	0.00	-2.40
10E---	14--	----	--	-----		0.00	56,800.66	56,800.66	0.00	56,692.80	-113,493.46
10E050	1500	1100	00	000000	ERHS A D Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1500	1---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E050	1500	2110	00	000000	ERHS A D TRS	0.00	0.00	0.00	0.00	0.00	
10E---	1500	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E050	1500	3260	00	000000	ERHS A D Postage	0.00	0.00	0.00	0.00	0.00	
10E050	1500	3320	00	000000	ERHS A D Travel	0.00	0.00	0.00	0.00	0.00	
10E050	1500	3910	00	000000	ERHS A D Playoffs	0.00	743.26	743.26	0.00	0.00	-743.26
10E---	1500	3---	--	-----		0.00	743.26	743.26	0.00	0.00	-743.26
10E050	1500	4100	00	000000	ERHS A D Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	1500	4110	00	000000	ERHS A D Awards	0.00	0.00	0.00	748.35	-748.35	

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Account Level				2014-15	July 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	1500	4120	00 000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	ERHS AD Software	0.00	0.00	0.00	0.00	300.00	-300.00
10E---	1500	4---	--	-----	0.00	0.00	0.00	0.00	1,048.35	-1,048.35
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 Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	3190	00 000000	ERHS Golf Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1120	00 000000	ERHS X C Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	3190	00 000000	ERHS X C Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	4100	00 000000	ERHS X C Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Dance Team Supp						
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Tennis Coach						
10E---	1520	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Tennis TRS						
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Tns Part Exp						
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Tennis Tvl						
10E---	1520	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Tns Supplies						
10E---	1520	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Coach Salary						
10E050	1521	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Game Wrks Sal						
10E---	1521	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Coach TRS						
10E---	1521	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Officials						
10E050	1521	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Part Exp						
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Travel						
10E---	1521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Supplies						
10E---	1521	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Equipment						
10E050	1521	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Volleyball Equip						
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Bsktbl Coach						
10E050	1522	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Wkr Sal						
10E---	1522	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Cch TRS						
10E---	1522	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Offical						
10E050	1522	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bskbl Part Exp						
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Travel						
10E---	1522	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Supp						
10E---	1522	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Trck Coach Sal						
10E050	1523	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Track Workers						
10E---	1523	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	1523	2110	00	000000	ERHS Girls Track TRS	0.00	0.00	0.00	0.00	0.00
10E---	1523	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	0.00	0.00	0.00	0.00	0.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1523	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	0.00	0.00	0.00	0.00	0.00
10E---	1524	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1524	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	0.00	0.00	0.00	0.00	0.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1524	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	0.00	0.00	0.00	0.00	0.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	0.00	0.00	0.00	0.00	0.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	0.00	0.00	0.00	0.00	0.00
10E---	1525	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1530	1---	--	-----		0.00	0.00	0.00	0.00	0.00
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
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1530	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	0.00	0.00	0.00	0.00	0.00
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	July 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---	1531	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3100	00	000000 ERHS Ftbl Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	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	0.00
10E---	1531	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	0.00	0.00	0.00	0.00	5,500.00	-5,500.00
10E---	1531	4---	--	-----	0.00	0.00	0.00	0.00	5,500.00	-5,500.00
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	1534	3100	00	000000	ERHS Boys Bsbl Official	0.00	0.00	0.00	0.00	0.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	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
10E---	1534	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1534	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1536	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	0.00	0.00	0.00	0.00	0.00
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	4100	00	000000	ERHS Soccer Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1536	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1540	1100	00	000000	ERMS A D Sal	0.00	0.00	0.00	0.00	0.00
10E---	1540	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1540	2110	00	000000	ERMS A D TRS	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
10E---	1540	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	ERMS AD Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00	000000	ERMS A D Travel	0.00	0.00	0.00	0.00	0.00
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	0.00	0.00	0.00	0.00	0.00
10E---	1540	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1540	4100	00	000000	ERMS A D Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1540	4110	00	000000	ERMS A D Awards	0.00	0.00	0.00	0.00	0.00
10E---	1540	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1540	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	1100	00	000000	ERMS Chldr Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1550	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	2110	00	000000	ERMS Chldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	ERMS Chldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chldr Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1550	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	6400	00	000000	ERMS Chldr Dues/Fees	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	ERMS X-Cntry Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	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
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	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	0.00	0.00	0.00	0.00	0.00
10E---	1551	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	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	0.00	0.00	0.00	0.00	0.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	0.00	0.00	0.00	0.00	0.00
10E---	1560	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	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
10E---	1560	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	0.00	0.00	0.00	0.00	0.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	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
10E---	1560	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1560	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	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
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	0.00	0.00	0.00	0.00	0.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	0.00	0.00	0.00	0.00	0.00
10E---	1561	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	0.00	0.00	0.00	0.00	0.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1561	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2014-15	July 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	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1562	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E---	1562	4---	--	-----		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	0.00	0.00	0.00	0.00	0.00
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---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1570	4---	--	-----		0.00	0.00	0.00	0.00	0.00
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
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1571	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	0.00	0.00	0.00	0.00	0.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	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
10E---	1571	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1571	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	1572	1100	00	000000	ERHS Wrestling Coach	0.00	0.00	0.00	0.00	0.00	
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1572	1---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E050	1572	2110	00	000000	ERHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	
10E---	1572	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E050	1572	3100	00	000000	HS Wrestling Officials	0.00	0.00	0.00	0.00	0.00	
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	0.00	0.00	0.00	0.00	0.00	
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1572	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	1572	4100	00	000000	ERHS Wrestling Supp	0.00	0.00	0.00	0.00	0.00	
10E---	1572	4---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	0.00	190.64	190.64	0.00	0.00	-190.64
10E---	1575	1---	--	-----		0.00	190.64	190.64	0.00	0.00	-190.64
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1575	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1576	1100	00	000000	ERMS Student Council Sp	0.00	163.40	163.40	0.00	0.00	-163.40
10E---	1576	1---	--	-----		0.00	163.40	163.40	0.00	0.00	-163.40
10E040	1576	2110	00	000000	ERMS Student Council TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1576	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	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	ERHS Mrch Bnd Dir Sal	0.00	544.68	544.68	0.00	0.00	-544.68
10E050	1583	1110	00	000000	ERHS Band Camp Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	1---	--	-----		0.00	544.68	544.68	0.00	0.00	-544.68

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Account Level				2014-15	July 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	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	0.00	0.00	0.00	0.00	1,450.00	-1,450.00
10E---	1583	3---	--	-----	0.00	0.00	0.00	0.00	1,450.00	-1,450.00
10E050	1583	5500	00 000000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	0.00	269.80	269.80	0.00	0.00	-269.80
10E---	1585	1---	--	-----	0.00	269.80	269.80	0.00	0.00	-269.80
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1585	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	0.00	136.16	136.16	0.00	0.00	-136.16
10E---	1586	1---	--	-----	0.00	136.16	136.16	0.00	0.00	-136.16
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1586	4100	00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	0.00	332.48	332.48	0.00	0.00	-332.48
10E---	1589	1---	--	-----	0.00	332.48	332.48	0.00	0.00	-332.48
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1589	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	0.00	285.56	285.56	0.00	0.00	-285.56
10E---	1590	1---	--	-----	0.00	285.56	285.56	0.00	0.00	-285.56
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	0.00	190.64	190.64	0.00	0.00	-190.64
10E---	1591	1---	--	-----	0.00	190.64	190.64	0.00	0.00	-190.64
10E040	1591	2110	00 000000	ERMS Band Directors TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	900.00	-900.00
10E---	1591	3---	--	-----	0.00	0.00	0.00	0.00	900.00	-900.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	4100	00	000000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1599	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	15--	----	--	-----	0.00	2,856.62	2,856.62	0.00	8,898.35	-11,754.97
10E050	1700	1100	00	000000	0.00	1,303.50	1,303.50	0.00	0.00	-1,303.50
10E050	1700	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	0.00	1,303.50	1,303.50	0.00	0.00	-1,303.50
10E050	1700	2110	00	000000	0.00	37.69	37.69	0.00	0.00	-37.69
10E050	1700	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--	-----	0.00	37.69	37.69	0.00	0.00	-37.69
10E050	1700	3190	00	000000	0.00	0.00	0.00	0.00	50.00	-50.00
10E050	1700	3230	00	000000	0.00	0.00	0.00	0.00	1,900.00	-1,900.00
10E050	1700	3320	00	000000	0.00	0.00	0.00	0.00	100.00	-100.00
10E050	1700	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	0.00	0.00	0.00	0.00	2,050.00	-2,050.00
10E050	1700	4100	00	000000	0.00	0.00	0.00	0.00	450.00	-450.00
10E050	1700	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	4---	--	-----	0.00	0.00	0.00	0.00	450.00	-450.00
10E---	17--	----	--	-----	0.00	1,341.19	1,341.19	0.00	2,500.00	-3,841.19
10E550	1900	1110	00	550000	0.00	2,814.28	2,814.28	0.00	0.00	-2,814.28
10E750	1900	1110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	0.00	2,814.28	2,814.28	0.00	0.00	-2,814.28

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Account Level				2014-15	July 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	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	0.00	411.20	411.20	0.00	0.00	-411.20
10E750	1900	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	0.00	411.20	411.20	0.00	0.00	-411.20
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	0.00	3,386.25	3,386.25	0.00	32,613.75	-36,000.00
10E010	1912	6710	00	000000 REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	12,368.97	0.00	-12,368.97
10E---	1912	6---	--	-----	0.00	3,386.25	3,386.25	12,368.97	32,613.75	-48,368.97
10E---	19--	----	--	-----	0.00	6,611.73	6,611.73	12,368.97	32,613.75	-51,594.45
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	616.00	616.00	0.00	0.00	-616.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	0.00	616.00	616.00	0.00	0.00	-616.00
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	2120	1100	00	000000	ERES Guidance Sal	0.00	2,745.24	2,745.24	0.00	0.00	-2,745.24
10E040	2120	1100	00	000000	ERMS Guidance Sal	0.00	3,433.82	3,433.82	0.00	0.00	-3,433.82
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	0.00	11,702.26	11,702.26	0.00	0.00	-11,702.26
10E070	2120	1100	00	000000	21st Cent Guid Sal	0.00	0.00	0.00	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	0.00	1,525.08	1,525.08	0.00	0.00	-1,525.08
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---	--	-----		0.00	19,406.40	19,406.40	0.00	0.00	-19,406.40
10E020	2120	2110	00	000000	ERES Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	2110	00	000000	ERMS Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2110	00	000000	ERHS Guid TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	410.00	410.00	0.00	0.00	-410.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	0.00	410.00	410.00	0.00	0.00	-410.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	0.00	846.20	846.20	0.00	0.00	-846.20
10E---	2120	2---	--	-----		0.00	1,666.20	1,666.20	0.00	0.00	-1,666.20
10E010	2120	3140	00	000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	150.00	-150.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	0.00	0.00	0.00	0.00	250.00	-250.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3320	00	000000	ERHS Guid Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		0.00	0.00	0.00	0.00	400.00	-400.00
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4100	00	000000	ERHS Guid Supplies	0.00	0.00	0.00	150.00	876.00	-1,026.00
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	2120	4100	00	470000	21st Cent Guid Supp	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	
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	0.00	0.00	0.00	125.00	-125.00	
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	
10E---	2120	4---	--	-----		0.00	0.00	0.00	150.00	1,001.00	-1,151.00
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	0.00	0.00	0.00	0.00	1,300.00	-1,300.00
10E---	2120	5---	--	-----		0.00	0.00	0.00	0.00	1,300.00	-1,300.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	0.00	0.00	0.00	0.00	180.00	-180.00
10E---	2120	6---	--	-----		0.00	0.00	0.00	0.00	180.00	-180.00
10E010	2130	1100	00	000000	District Nurse Salary	0.00	12,600.00	12,600.00	0.00	0.00	-12,600.00
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	1---	--	-----		0.00	12,600.00	12,600.00	0.00	0.00	-12,600.00
10E010	2130	2110	00	000000	District Nurse TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,231.20	1,231.20	0.00	0.00	-1,231.20
10E---	2130	2---	--	-----		0.00	1,231.20	1,231.20	0.00	0.00	-1,231.20
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	0.00	0.00	0.00	215.00	4,000.00	-4,215.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	0.00	0.00	0.00	0.00	100.00	-100.00
10E920	2130	3320	00	920000	District Nurse Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	3---	--	-----		0.00	0.00	0.00	215.00	4,100.00	-4,315.00
10E920	2130	4100	00	920000	District Nurse Supplies	0.00	0.00	0.00	50.00	3,678.00	-3,728.00
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	44.00	-44.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		0.00	0.00	0.00	50.00	3,722.00	-3,772.00
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	0.00	0.00	0.00	0.00	312.00	-312.00
10E---	2130	6---	--	-----		0.00	0.00	0.00	0.00	312.00	-312.00
10E920	2140	3190	00	920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	15,642.72	15,642.72	0.00	0.00	-15,642.72
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		0.00	15,642.72	15,642.72	0.00	0.00	-15,642.72
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	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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---	--	-----		0.00	1,660.00	1,660.00	0.00	0.00	-1,660.00
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	0.00	78.25	78.25	0.00	0.00	-78.25
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	482.78	482.78	0.00	0.00	-482.78
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		0.00	561.03	561.03	0.00	0.00	-561.03
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	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	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	40.00	40.00	0.00	0.00	-40.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	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	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	0.00	7.71	7.71	65.07	0.00	-72.78

Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	0.00	3,047.71	3,047.71	65.07	0.00	-3,112.78
10E010	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	5500	00	120000	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	0.00	4,426.62	4,426.62	0.00	0.00	-4,426.62
10E040	2220	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	0.00	4,339.02	4,339.02	0.00	0.00	-4,339.02
10E020	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	0.00	1,550.90	1,550.90	0.00	0.00	-1,550.90
10E050	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	1210	00 000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	0.00	10,316.54	10,316.54	0.00	0.00	-10,316.54
10E020	2220	2110	00 000000	ERES IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00 000000	ERHS IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	410.00	410.00	0.00	0.00	-410.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	0.00	1.20	1.20	0.00	0.00	-1.20
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	0.00	410.00	410.00	0.00	0.00	-410.00
10E---	2220	2---	--	-----	0.00	821.20	821.20	0.00	0.00	-821.20
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	0.00	0.00	0.00	0.00	718.00	-718.00
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	0.00	0.00	0.00	0.00	0.00	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---	--	-----	0.00	0.00	0.00	0.00	718.00	-718.00
10E020	2220	4100	00 000000	ERES IMC Supplies	0.00	0.00	0.00	0.00	800.15	-800.15
10E040	2220	4100	00 000000	ERMS IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4100	00 000000	ERHS IMC Supplies	0.00	0.00	0.00	106.11	175.00	-281.11
10E240	2220	4100	00 240000	IL St Library Grnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	ERES IMC Books	0.00	0.00	0.00	0.00	1,124.48	-1,124.48
10E040	2220	4300	00 000000	ERMS IMC Books	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4300	00 000000	ERHS IMC Books	0.00	0.00	0.00	0.00	425.44	-425.44
10E020	2220	4400	00 000000	ERES IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00 000000	ERHS IMC Periodicals	0.00	0.00	0.00	79.99	0.00	-79.99
10E020	2220	4700	00 000000	ERES IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4700	00 000000	ERMS IMC Software	0.00	0.00	0.00	0.00	0.00	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---	--	-----	0.00	0.00	0.00	186.10	2,525.07	-2,711.17
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	3,892.96	-3,892.96
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---	--	-----	0.00	0.00	0.00	0.00	3,892.96	-3,892.96
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	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	4,620.00	4,620.00	0.00	2,040.00	-6,660.00
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	0.00	4,620.00	4,620.00	0.00	2,040.00	-6,660.00
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--	----	--	-----	0.00	21,026.48	21,026.48	251.17	9,176.03	-30,453.68
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	0.00	1,336.51	1,336.51	0.00	0.00	-1,336.51
10E---	2310	1---	--	-----	0.00	1,336.51	1,336.51	0.00	0.00	-1,336.51
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	0.00	845.00	845.00	0.00	0.00	-845.00
10E---	2310	2---	--	-----	0.00	845.00	845.00	0.00	0.00	-845.00
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	0.00	635.00	635.00	6,995.00	0.00	-7,630.00
10E010	2310	3180	00 000000	BOE Reg Chicago	0.00	9,880.00	9,880.00	0.00	0.00	-9,880.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	0.00	0.00	0.00	3,372.62	0.00	-3,372.62
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00 000000	BOE Advertising	0.00	266.56	266.56	0.00	3,233.44	-3,500.00
10E010	2310	3600	00 000000	BOE Printing	0.00	133.31	133.31	0.00	866.69	-1,000.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	0.00	2,138.66	2,138.66	0.00	761.34	-2,900.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	119,703.00	119,703.00	0.00	0.00	-119,703.00
10E---	2310	3---	--	-----	0.00	132,756.53	132,756.53	10,367.62	4,861.47	-147,985.62
10E010	2310	4100	00 000000	BOE Supplies	0.00	460.50	460.50	84.40	3,459.50	-4,004.40
10E010	2310	4110	00 000000	BOE Serv Awards Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4---	--	-----	0.00	460.50	460.50	84.40	3,459.50	-4,004.40
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	0.00	2,070.00	2,070.00	0.00	0.00	-2,070.00
10E---	2310	6---	--	-----	0.00	2,070.00	2,070.00	0.00	0.00	-2,070.00
10E010	2320	1100	00 000000	Superintendent Salary	0.00	15,613.80	15,613.80	0.00	0.00	-15,613.80
10E010	2320	1110	00 000000	Supt Secretary Salary	0.00	2,812.88	2,812.88	0.00	0.00	-2,812.88
10E---	2320	1---	--	-----	0.00	18,426.68	18,426.68	0.00	0.00	-18,426.68
10E010	2320	2110	00 000000	Superintendent TRS	0.00	1,850.92	1,850.92	0.00	0.00	-1,850.92
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	0.00	870.00	870.00	0.00	0.00	-870.00

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Account Level				2014-15	July 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---	2320	2---	--	-----	0.00	2,720.92	2,720.92	0.00	0.00	-2,720.92
10E010	2320	3190	00	000000 Supt Office Pur Serv	0.00	285.00	285.00	15.00	415.00	-715.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	0.00	0.00	0.00	0.00	100.00	-100.00
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	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
10E010	2320	3260	00	000000 Supt Office Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3320	00	000000 Supt Office Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3400	00	000000 Supt Office Telephone	0.00	368.31	368.31	0.00	1,931.69	-2,300.00
10E---	2320	3---	--	-----	0.00	653.31	653.31	15.00	5,946.69	-6,615.00
10E010	2320	4100	00	000000 Supt Office Supplies	0.00	0.00	0.00	500.00	7,200.00	-7,700.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	0.00	0.00	0.00	500.00	7,200.00	-7,700.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	0.00	11,584.60	11,584.60	0.00	0.00	-11,584.60
10E100	2330	1100	00	100000 Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,150.40	2,150.40	0.00	0.00	-2,150.40
10E070	2330	1110	00	000000 Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	13,735.00	13,735.00	0.00	0.00	-13,735.00
10E010	2330	2110	00	000000 Asst Supt TRS	0.00	1,373.28	1,373.28	0.00	0.00	-1,373.28
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	845.00	845.00	0.00	0.00	-845.00
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---	--	-----	0.00	2,218.28	2,218.28	0.00	0.00	-2,218.28
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	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	0.00	147.84	147.84	222.88	0.00	-370.72
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---	--	-----		0.00	147.84	147.84	222.88	0.00	-370.72
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	0.00	7,034.10	7,034.10	0.00	0.00	-7,034.10
10E110	2331	1110	00	110000	Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	Spec Ed Sec Sal	0.00	2,568.54	2,568.54	0.00	0.00	-2,568.54
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---	--	-----		0.00	9,602.64	9,602.64	0.00	0.00	-9,602.64
10E280	2331	2110	00	280000	Spec Needs Dir TRS	0.00	833.84	833.84	0.00	0.00	-833.84
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	0.00	845.00	845.00	0.00	0.00	-845.00
10E---	2331	2---	--	-----		0.00	1,678.84	1,678.84	0.00	0.00	-1,678.84
10E920	2331	3190	00	920000	Spec Ed Purchase Service	0.00	530.00	530.00	0.00	0.00	-530.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	0.00	0.00	0.00	0.00	150.00	-150.00
10E920	2331	3260	00	920000	Spec Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	Spec Ed Travel	0.00	33.60	33.60	49.28	0.00	-82.88
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		0.00	563.60	563.60	49.28	150.00	-762.88
10E920	2331	4100	00	920000	Spec Ed Supplies	0.00	560.99	560.99	0.00	1,883.61	-2,444.60
10E920	2331	4130	00	920000	Spec Ed Test Supplies	0.00	0.00	0.00	0.00	119.00	-119.00
10E920	2331	4240	00	920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Spec Ed Dir Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		0.00	560.99	560.99	0.00	2,002.61	-2,563.60
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000	Spec Needs Coord. Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	1100	00	320000	BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E320	2333	2110	00	320000	BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	
10E320	2333	2200	00	320000	BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E---	23--	----	--	-----		0.00	187,776.64	187,776.64	11,239.18	23,620.27	-222,636.09
10E020	2410	1100	00	000000	ERES Prin Sal	0.00	6,990.38	6,990.38	0.00	0.00	-6,990.38
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	ERMS Principal Sal	0.00	15,536.04	15,536.04	0.00	0.00	-15,536.04
10E050	2410	1100	00	000000	ERHS Principal Salary	0.00	14,893.52	14,893.52	0.00	0.00	-14,893.52
10E020	2410	1110	00	000000	ERES Sec Sal	0.00	7,441.92	7,441.92	0.00	0.00	-7,441.92
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	ERMS Secretarial Sal	0.00	2,720.20	2,720.20	0.00	0.00	-2,720.20
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	0.00	7,744.70	7,744.70	0.00	0.00	-7,744.70
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	0.00	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	0.00
10E050	2410	1210	00	000000	ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----		0.00	55,326.76	55,326.76	0.00	0.00	-55,326.76
10E020	2410	2110	00	000000	ERES Prin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2110	00	000000	ERMS Principal TRS	0.00	896.80	896.80	0.00	0.00	-896.80
10E050	2410	2110	00	000000	ERHS Principal TRS	0.00	1,765.54	1,765.54	0.00	0.00	-1,765.54
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	0.00	6.00	6.00	0.00	0.00	-6.00
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	0.00	847.40	847.40	0.00	0.00	-847.40
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	0.00	2,100.00	2,100.00	0.00	0.00	-2,100.00
10E---	2410	2---	--	-----		0.00	5,615.74	5,615.74	0.00	0.00	-5,615.74
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	2,026.00	0.00	-2,026.00
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	0.00	0.00	0.00	0.00	1,100.00	-1,100.00
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	470.00	-470.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	0.00	0.00	0.00	0.00	450.00	-450.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	0.00	0.00	0.00	0.00	500.00	-500.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3320	00	000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	2410	3320	00	000000	ERMS Prin Travel	0.00	0.00	0.00	0.00	0.00	
10E050	2410	3320	00	000000	ERHS Principal Travel	0.00	0.00	0.00	0.00	0.00	
10E020	2410	3400	00	000000	ERES Prin Off Telephone	0.00	1,042.53	1,042.53	0.00	6,357.47	-7,400.00
10E030	2410	3400	00	000000	WRES TELEPHONE	0.00	435.25	435.25	0.00	2,564.75	-3,000.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	0.00	523.28	523.28	0.00	3,176.72	-3,700.00
10E050	2410	3400	00	000000	ERHS Principal Telephone	0.00	992.00	992.00	0.00	5,608.00	-6,600.00
10E020	2410	3600	00	000000	ERES Printing	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
10E040	2410	3600	00	000000	ERMS Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3600	00	000000	ERHS Printing	0.00	0.00	0.00	0.00	3,100.00	-3,100.00
10E---	2410	3---	--	-----		0.00	2,993.06	2,993.06	2,026.00	28,326.94	-33,346.00
10E020	2410	4100	00	000000	ERES Prin Off Supplies	0.00	0.00	0.00	0.00	1,376.50	-1,376.50
10E030	2410	4100	00	000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	717.00	0.00	-717.00
10E040	2410	4100	00	000000	ERMS Prin Supplies	0.00	0.00	0.00	0.00	400.00	-400.00
10E050	2410	4100	00	000000	ERHS Principal Supplies	0.00	0.00	0.00	67.80	6,931.54	-6,999.34
10E020	2410	4240	00	000000	ERES Copier Toner	0.00	0.00	0.00	0.00	1,091.00	-1,091.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	0.00	0.00	0.00	0.00	600.00	-600.00
10E020	2410	4250	00	000000	ERES Copier Parts	0.00	0.00	0.00	0.00	1,450.00	-1,450.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		0.00	0.00	0.00	784.80	11,849.04	-12,633.84
10E020	2410	5500	00	000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00	000000	ERMS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	5500	00	000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	6400	00	000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	0.00	150.00	150.00	0.00	0.00	-150.00
10E---	2410	6---	--	-----		0.00	150.00	150.00	0.00	0.00	-150.00
10E010	2490	1100	00	000000	Program Supervisor Sal	0.00	9,695.26	9,695.26	0.00	0.00	-9,695.26
10E---	2490	1---	--	-----		0.00	9,695.26	9,695.26	0.00	0.00	-9,695.26
10E010	2490	2110	00	000000	Program Suprvr TRS	0.00	1,149.28	1,149.28	0.00	0.00	-1,149.28
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	0.00	870.00	870.00	0.00	0.00	-870.00
10E---	2490	2---	--	-----		0.00	2,019.28	2,019.28	0.00	0.00	-2,019.28
10E---	24--	----	--	-----		0.00	75,800.10	75,800.10	2,810.80	40,175.98	-118,786.88
10E010	2520	1110	00	000000	Fiscal Service Salaries	0.00	11,017.24	11,017.24	0.00	0.00	-11,017.24
10E---	2520	1---	--	-----		0.00	11,017.24	11,017.24	0.00	0.00	-11,017.24
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	0.00	1,305.00	1,305.00	0.00	0.00	-1,305.00
10E---	2520	2---	--	-----	0.00	1,305.00	1,305.00	0.00	0.00	-1,305.00
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	0.00	4,158.78	4,158.78	0.00	600.00	-4,758.78
10E010	2520	3230	00	000000	0.00	0.00	0.00	0.00	100.00	-100.00
10E010	2520	3320	00	000000	0.00	77.78	77.78	33.32	0.00	-111.10
10E---	2520	3---	--	-----	0.00	4,236.56	4,236.56	33.32	700.00	-4,969.88
10E010	2520	4100	00	000000	0.00	282.37	282.37	0.00	1,817.63	-2,100.00
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	0.00	282.37	282.37	0.00	1,817.63	-2,100.00
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	0.00	6,565.64	6,565.64	0.00	15,167.92	-21,733.56
10E---	2521	4---	--	-----	0.00	6,565.64	6,565.64	0.00	15,167.92	-21,733.56
10E020	2540	1110	00	000000	0.00	11,976.87	11,976.87	0.00	0.00	-11,976.87
10E030	2540	1110	00	000000	0.00	4,255.82	4,255.82	0.00	0.00	-4,255.82
10E040	2540	1110	00	000000	0.00	6,290.42	6,290.42	0.00	0.00	-6,290.42
10E050	2540	1110	00	000000	0.00	21,207.35	21,207.35	0.00	0.00	-21,207.35
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	0.00	243.00	243.00	0.00	0.00	-243.00
10E040	2540	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	1---	--	-----	0.00	43,973.46	43,973.46	0.00	0.00	-43,973.46
10E050	2540	2110	00	000000	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	0.00	1,740.00	1,740.00	0.00	0.00	-1,740.00
10E030	2540	2200	00	000000	0.00	871.20	871.20	0.00	0.00	-871.20
10E040	2540	2200	00	000000	0.00	871.20	871.20	0.00	0.00	-871.20
10E050	2540	2200	00	000000	0.00	2,827.50	2,827.50	0.00	0.00	-2,827.50
10E---	2540	2---	--	-----	0.00	6,309.90	6,309.90	0.00	0.00	-6,309.90
10E010	2540	4650	00	000000	0.00	20.11	20.11	0.00	779.89	-800.00
10E020	2540	4650	00	000000	0.00	64.78	64.78	0.00	17,935.22	-18,000.00
10E030	2540	4650	00	000000	0.00	735.05	735.05	0.00	1,964.95	-2,700.00

Account Level				2014-15	July 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	4650	00 000000	ERMS Natural Gas	0.00	98.70	98.70	0.00	6,901.30	-7,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	0.00	304.35	304.35	0.00	45,695.65	-46,000.00
10E020	2540	4660	00 000000	ERES Electric	0.00	11,611.40	11,611.40	0.00	125,388.60	-137,000.00
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	7,000.00	-7,000.00
10E040	2540	4660	00 000000	ERMS Electric	0.00	1,771.56	1,771.56	0.00	51,228.44	-53,000.00
10E050	2540	4660	00 000000	ERHS Electric	0.00	2,818.92	2,818.92	0.00	65,181.08	-68,000.00
10E---	2540	4---	--	-----	0.00	17,424.87	17,424.87	0.00	322,075.13	-339,500.00
10E070	2550	1110	00 000000	Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,218.62	1,218.62	0.00	0.00	-1,218.62
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	0.00	1,218.62	1,218.62	0.00	0.00	-1,218.62
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
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	0.00	130.00	130.00	0.00	3,120.00	-3,250.00
10E070	2550	3310	00 000000	21st Cent Field Trip	0.00	750.00	750.00	0.00	0.00	-750.00
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	0.00	872.20	872.20	0.00	4,577.80	-5,450.00
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	3---	--	-----	0.00	1,752.20	1,752.20	0.00	7,697.80	-9,450.00
10E080	2550	4100	00 000000	Van Supplies	0.00	1,074.06	1,074.06	0.00	1,000.00	-2,074.06
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	4650	00 000000	Bus Barn Natural Gas	0.00	44.05	44.05	0.00	2,355.95	-2,400.00
10E080	2550	4660	00 000000	Bus Barn Electric	0.00	0.00	0.00	0.00	4,350.00	-4,350.00
10E---	2550	4---	--	-----	0.00	1,118.11	1,118.11	0.00	7,705.95	-8,824.06
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00 420000	Food Service Salary	0.00	22,918.94	22,918.94	0.00	0.00	-22,918.94
10E440	2560	1110	00 440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	1210	00	420000	Food Service Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	2560	1---	--	-----		0.00	22,918.94	22,918.94	0.00	-22,918.94
10E420	2560	2110	00	420000		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
10E420	2560	2200	00	420000	Food Service Ins Ben	0.00	3,287.20	3,287.20	0.00	-3,287.20
10E---	2560	2---	--	-----		0.00	3,287.20	3,287.20	0.00	-3,287.20
10E350	2560	3140	00	350000	Food Service Train,Lic	0.00	0.00	0.00	286.00	-286.00
10E350	2560	3190	00	350000	Food Service Purch Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		0.00	0.00	0.00	286.00	-286.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	0.00	0.00	0.00	359,000.00	-359,000.00
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	0.00	0.00	0.00	0.00	0.00
10E420	2560	4700	00	420000	Food Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2560	4---	--	-----		0.00	0.00	0.00	359,000.00	-359,000.00
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----		0.00	121,410.11	121,410.11	319.32	714,164.43
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	9,010.36	9,010.36	0.00	-9,010.36
10E070	2620	1100	00	000000	21st Cent Eval Sal	0.00	154.00	154.00	0.00	-154.00
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---	--	-----		0.00	9,164.36	9,164.36	0.00	-9,164.36
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Cent Planning TRS	0.00	74.35	74.35	0.00	-74.35
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	0.00	820.00	820.00	0.00	-820.00
10E---	2620	2---	--	-----		0.00	894.35	894.35	0.00	-894.35
10E010	2620	3190	00	000000	Dist Staff Dvlopmt Plan	0.00	0.00	0.00	0.00	0.00
10E070	2620	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	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---	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	2620	4100	00 000000	Dist Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00 470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00 000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2630	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	5,192.28	5,192.28	0.00	0.00	-5,192.28
10E010	2660	1110	00 000000	District Comp Tech Salary	0.00	6,182.14	6,182.14	0.00	0.00	-6,182.14
10E---	2660	1---	-- -----		0.00	11,374.42	11,374.42	0.00	0.00	-11,374.42
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	0.00	1,280.00	1,280.00	0.00	0.00	-1,280.00
10E---	2660	2---	-- -----		0.00	1,280.00	1,280.00	0.00	0.00	-1,280.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	0.00	15,593.00	15,593.00	142.00	-3,300.00	-12,435.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	3---	-- -----		0.00	15,593.00	15,593.00	142.00	-3,300.00	-12,435.00
10E010	2660	4100	00 000000	District Comp Tech Supplies	0.00	0.00	0.00	0.00	900.00	-900.00
10E010	2660	4700	00 000000	District Comp Tech Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	4---	-- -----		0.00	0.00	0.00	0.00	900.00	-900.00
10E010	2660	5500	00 000000	District Comp Tech Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	26--	----	-- -----		0.00	38,306.13	38,306.13	142.00	-2,400.00	-36,048.13
10E070	2900	1100	00 000000	21st Cent Fac Sal	0.00	396.00	396.00	0.00	0.00	-396.00
10E470	2900	1100	00 470000	21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	-- -----		0.00	396.00	396.00	0.00	0.00	-396.00
10E070	2900	2110	00 000000	21st Cent Fac TRS	0.00	191.18	191.18	0.00	0.00	-191.18
10E470	2900	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	-- -----		0.00	191.18	191.18	0.00	0.00	-191.18
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--	----	-- -----		0.00	587.18	587.18	0.00	0.00	-587.18
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	889.94	889.94	0.00	0.00	-889.94
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	0.00	6,955.04	6,955.04	0.00	0.00	-6,955.04
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	1,147.88	1,147.88	0.00	0.00	-1,147.88
10E---	3000	1---	--	-----	0.00	8,992.86	8,992.86	0.00	0.00	-8,992.86
10E070	3000	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	45.33	45.33	0.00	0.00	-45.33
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	0.00	205.00	205.00	0.00	0.00	-205.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	0.00	1,025.00	1,025.00	0.00	0.00	-1,025.00
10E---	3000	2---	--	-----	0.00	1,275.33	1,275.33	0.00	0.00	-1,275.33
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	156.33	156.33	282.15	-156.33	-282.15
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

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				Account Level	2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	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	
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00	
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	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	
10E510	3000	3320	00	510000	At Risk 0-3 Trav	0.00	26.32	26.32	30.80	0.00	-57.12
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		0.00	182.65	182.65	312.95	-156.33	-339.27
10E010	3000	4100	00	000000	Dist Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000	Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	0.00	53.67	53.67	343.16	0.00	-396.83
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----		0.00	53.67	53.67	343.16	0.00	-396.83
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	0.00	889.94	889.94	0.00	0.00	-889.94
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---	--	-----		0.00	889.94	889.94	0.00	0.00	-889.94

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				Account Level	2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	205.00	205.00	0.00	-205.00
10E---	3002	2---	--	-----		0.00	205.00	205.00	0.00	-205.00
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	PreKdgm. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	30--	----	--	-----		0.00	11,599.45	11,599.45	656.11	-156.33
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
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
10E---	41--	----	--	-----		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
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	0.00	86,802.00	86,802.00	0.00	560,406.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	-647,208.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----		0.00	86,802.00	86,802.00	0.00	560,406.00
10E---	42--	----	--	-----		0.00	86,802.00	86,802.00	0.00	-647,208.00
1-E---	----	----	--	-----		0.00	1,229,486.23	1,229,486.23	51,349.75	1,551,645.39
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	-2,832,481.37
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
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	0.00	0.00	0.00	350.00	-350.00
20E020	2540	3190	00	000000	ERES Maint Agreement	0.00	1,700.50	1,700.50	0.00	13,972.00
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	-15,672.50
20E040	2540	3190	00	000000	ERMS Maint agreement	0.00	0.00	0.00	5,590.00	0.00
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	0.00	190.00	190.00	0.00	-5,590.00
20E010	2540	3210	00	000000	Dist Terminx	0.00	0.00	0.00	675.00	-190.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	0.00	878.58	878.58	0.00	675.00
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	376.12	376.12	0.00	-675.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	0.00	585.32	585.32	0.00	4,946.42
									2,623.88	-5,825.00
									3,014.68	-3,000.00
										-3,600.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	0.00	1,534.50	1,534.50	0.00	7,965.50	-9,500.00
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	0.00	0.00	0.00	0.00	300.00	-300.00
20E020	2540	3230	00	000000	ERES Repair/Maint	0.00	256.25	256.25	0.00	2,600.00	-2,856.25
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	141.00	0.00	-141.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	0.00	12.50	12.50	0.00	3,300.00	-3,312.50
20E010	2540	3250	00	000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00	000000	Dist Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3700	00	000000	ERES Water/Sewer	0.00	70.48	70.48	0.00	4,129.52	-4,200.00
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	250.00	-250.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	0.00	226.40	226.40	0.00	2,673.60	-2,900.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	0.00	551.39	551.39	0.00	7,948.61	-8,500.00
20E---	2540	3---	--	-----		0.00	6,382.04	6,382.04	141.00	62,139.21	-68,662.25
20E010	2540	4100	00	000000	Dist Maint Supplies	0.00	28,461.52	28,461.52	1,804.10	39,865.61	-70,131.23
20E020	2540	4100	00	000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	0.00	87.00	87.00	0.00	0.00	-87.00
20E010	2540	4640	00	000000	Dist Maint Fuel	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	4---	--	-----		0.00	28,548.52	28,548.52	1,804.10	39,865.61	-70,218.23
20E010	2540	5500	00	000000	Dist Maint Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	5500	00	000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	ERMS Cust Equip	0.00	2,030.61	2,030.61	0.00	0.00	-2,030.61
20E050	2540	5500	00	000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		0.00	2,030.61	2,030.61	0.00	0.00	-2,030.61
20E010	2541	1110	00	000000	District Maint Sal	0.00	5,743.72	5,743.72	0.00	0.00	-5,743.72
20E---	2541	1---	--	-----		0.00	5,743.72	5,743.72	0.00	0.00	-5,743.72
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	0.00	435.00	435.00	0.00	0.00	-435.00
20E---	2541	2---	--	-----		0.00	435.00	435.00	0.00	0.00	-435.00
20E010	2541	3190	00	000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	0.00	29.63	29.63	0.00	970.37	-1,000.00
20E---	2541	4---	--	-----		0.00	29.63	29.63	0.00	970.37	-1,000.00
20E010	2542	1110	00	000000	Dist Summer Maint Sal	0.00	19,593.46	19,593.46	0.00	0.00	-19,593.46
20E---	2542	1---	--	-----		0.00	19,593.46	19,593.46	0.00	0.00	-19,593.46
20E010	2542	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	0.00	100,889.30	100,889.30	1,150.00	82,296.70	-184,336.00
20E010	2542	3320	00	000000	Dist Summer Maint Trav	0.00	75.60	75.60	0.00	0.00	-75.60

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Account Level				2014-15	July 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---	2542	3---	--	-----	0.00	100,964.90	100,964.90		1,150.00	82,296.70	-184,411.60
20E010	2542	4100	00	000000	0.00	7,344.94	7,344.94		1,961.47	78,703.02	-88,009.43
20E---	2542	4---	--	-----	0.00	7,344.94	7,344.94		1,961.47	78,703.02	-88,009.43
20E010	2542	5500	00	000000	0.00	549.99	549.99		1,655.00	0.00	-2,204.99
20E---	2542	5---	--	-----	0.00	549.99	549.99		1,655.00	0.00	-2,204.99
20E---	25--	----	--	-----	0.00	171,622.81	171,622.81		6,711.57	263,974.91	-442,309.29
2-E---	----	----	--	-----	0.00	171,622.81	171,622.81		6,711.57	263,974.91	-442,309.29
30E010	5200	6200	00	000000	0.00	0.00	0.00		0.00	0.00	0.00
30E010	5200	6250	00	000000	0.00	0.00	0.00		0.00	0.00	0.00
30E---	5200	6---	--	-----	0.00	0.00	0.00		0.00	0.00	0.00
30E---	52--	----	--	-----	0.00	0.00	0.00		0.00	0.00	0.00
30E010	5300	6100	00	000000	0.00	0.00	0.00		0.00	0.00	0.00
30E---	5300	6---	--	-----	0.00	0.00	0.00		0.00	0.00	0.00
30E---	53--	----	--	-----	0.00	0.00	0.00		0.00	0.00	0.00
3-E---	----	----	--	-----	0.00	0.00	0.00		0.00	0.00	0.00
40E080	2550	1100	00	000000	0.00	0.00	0.00		0.00	0.00	0.00
40E080	2550	1110	00	000000	0.00	3,326.40	3,326.40		0.00	0.00	-3,326.40
40E080	2550	1110	61	000000	0.00	17,675.31	17,675.31		0.00	0.00	-17,675.31
40E080	2550	1110	70	000000	0.00	7,049.64	7,049.64		0.00	0.00	-7,049.64
40E610	2550	1110	00	610000	0.00	0.00	0.00		0.00	0.00	0.00
40E620	2550	1110	00	620000	0.00	0.00	0.00		0.00	0.00	0.00
40E080	2550	1200	00	000000	0.00	0.00	0.00		0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00		0.00	0.00	0.00
40E080	2550	1210	00	000000	0.00	0.00	0.00		0.00	0.00	0.00
40E080	2550	1210	61	000000	0.00	39.19	39.19		0.00	0.00	-39.19
40E620	2550	1210	00	620000	0.00	1,525.89	1,525.89		0.00	0.00	-1,525.89
40E080	2550	1310	00	000000	0.00	0.00	0.00		0.00	0.00	0.00
40E---	2550	1---	--	-----	0.00	29,616.43	29,616.43		0.00	0.00	-29,616.43
40E080	2550	2110	00	000000	0.00	0.00	0.00		0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	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	0.00
40E080	2550	2130	70	000000	0.00	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	0.00
40E080	2550	2200	00	000000	0.00	1.20	1.20		0.00	0.00	-1.20
40E080	2550	2200	61	000000	0.00	5,747.20	5,747.20		0.00	0.00	-5,747.20
40E080	2550	2200	70	000000	0.00	870.00	870.00		0.00	0.00	-870.00
40E620	2550	2200	00	620000	0.00	0.00	0.00		0.00	0.00	0.00
40E---	2550	2---	--	-----	0.00	6,618.40	6,618.40		0.00	0.00	-6,618.40
40E080	2550	3140	00	000000	0.00	0.00	0.00		0.00	0.00	0.00
40E080	2550	3190	00	000000	0.00	0.00	0.00		0.00	4,500.00	-4,500.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	0.00	107.50	107.50	0.00	442.50	-550.00
40E080	2550	3220	00	000000	Trans Towel Service	0.00	87.05	87.05	0.00	1,412.95	-1,500.00
40E080	2550	3230	00	000000	Trans Repair/Maint	0.00	0.00	0.00	0.00	600.00	-600.00
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	0.00	9.75	9.75	0.00	0.00	-9.75
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	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	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3600	00	000000	Trans Printing	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	0.00	0.00	0.00	0.00	3,800.00	-3,800.00
40E---	2550	3---	--	-----		0.00	204.30	204.30	0.00	10,755.45	-10,959.75
40E080	2550	4100	00	000000	Trans Supplies	0.00	1,280.03	1,280.03	0.00	25,989.45	-27,269.48
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	4620	00	000000	Trans Oil	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
40E080	2550	4640	00	000000	Trans Fuel	0.00	2,914.92	2,914.92	0.00	222,085.08	-225,000.00
40E080	2550	4700	00	000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--	-----		0.00	4,194.95	4,194.95	0.00	253,074.53	-257,269.48
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	0.00	229,299.00	229,299.00	0.00	0.00	-229,299.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		0.00	229,299.00	229,299.00	0.00	0.00	-229,299.00
40E---	25--	----	--	-----		0.00	269,933.08	269,933.08	0.00	263,829.98	-533,763.06
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		0.00	269,933.08	269,933.08	0.00	263,829.98	-533,763.06
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2120	00	470000	21st Cent IMRF	0.00	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	0.00
50E070	1100	2130	00	000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2130	00	470000	21st Cent FICA	0.00	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	0.00
50E070	1100	2140	00	000000	Century 21 Med	0.00	12.55	12.55	0.00	0.00	-12.55
50E470	1100	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--	-----		0.00	12.55	12.55	0.00	0.00	-12.55

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E020	1110	2120	00	000000	ERES IMRF	0.00	0.00	0.00	0.00	0.00	
50E020	1110	2130	00	000000	ERES FICA	0.00	0.00	0.00	0.00	0.00	
50E020	1110	2140	00	000000	ERES Medicare	0.00	2,052.78	2,052.78	0.00	0.00	-2,052.78
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		0.00	2,052.78	2,052.78	0.00	0.00	-2,052.78
50E040	1120	2120	00	000000	ERMS IMRF	0.00	263.42	263.42	0.00	0.00	-263.42
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	ERMS FICA	0.00	96.70	96.70	0.00	0.00	-96.70
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	0.00	1,079.22	1,079.22	0.00	0.00	-1,079.22
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		0.00	1,439.34	1,439.34	0.00	0.00	-1,439.34
50E110	1125	2120	00	110000	Pre K IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	130.98	130.98	0.00	0.00	-130.98
50E510	1125	2120	00	510000	Pre K IMRF	0.00	481.86	481.86	0.00	0.00	-481.86
50E110	1125	2130	00	110000	Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	48.08	48.08	0.00	0.00	-48.08
50E510	1125	2130	00	510000	Pre K FICA	0.00	176.90	176.90	0.00	0.00	-176.90
50E110	1125	2140	00	110000	Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	33.66	33.66	0.00	0.00	-33.66
50E510	1125	2140	00	510000	Pre K Medicare	0.00	165.20	165.20	0.00	0.00	-165.20
50E---	1125	2---	--	-----		0.00	1,036.68	1,036.68	0.00	0.00	-1,036.68
50E050	1130	2120	00	000000	ERHS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00	000000	ERHS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2140	00	000000	ERHS Medicare	0.00	1,331.08	1,331.08	0.00	0.00	-1,331.08
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		0.00	1,331.08	1,331.08	0.00	0.00	-1,331.08
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	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2140	00	530000	Title II Med	0.00	38.46	38.46	0.00	0.00	-38.46
50E---	1170	2---	--	-----		0.00	38.46	38.46	0.00	0.00	-38.46
50E---	11--	----	--	-----		0.00	5,910.89	5,910.89	0.00	0.00	-5,910.89
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	0.00	498.70	498.70	0.00	0.00	-498.70

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				Account Level	2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	0.00	183.08	183.08	0.00	0.00	-183.08
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	0.00	42.80	42.80	0.00	0.00	-42.80
50E---	1204	2---	--	-----		0.00	724.58	724.58	0.00	0.00	-724.58
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	0.00	487.08	487.08	0.00	0.00	-487.08
50E---	1205	2---	--	-----		0.00	487.08	487.08	0.00	0.00	-487.08
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1213	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	0.00	822.28	822.28	0.00	0.00	-822.28
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	0.00	301.82	301.82	0.00	0.00	-301.82
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	0.00	71.64	71.64	0.00	0.00	-71.64
50E---	1216	2---	--	-----		0.00	1,195.74	1,195.74	0.00	0.00	-1,195.74
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	0.00	562.62	562.62	0.00	0.00	-562.62
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	0.00	206.52	206.52	0.00	0.00	-206.52
50E140	1220	2140	00	140000	EMH/LD Medicare	0.00	418.16	418.16	0.00	0.00	-418.16
50E---	1220	2---	--	-----		0.00	1,187.30	1,187.30	0.00	0.00	-1,187.30
50E100	1250	2120	00	100000	Title I IMRF	0.00	260.68	260.68	0.00	0.00	-260.68
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	1,737.22	1,737.22	0.00	0.00	-1,737.22
50E100	1250	2130	00	100000	Title I FICA	0.00	95.70	95.70	0.00	0.00	-95.70
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	637.70	637.70	0.00	0.00	-637.70
50E100	1250	2140	00	100000	Title I Medicare	0.00	22.38	22.38	0.00	0.00	-22.38
50E500	1250	2140	00	500000	Title I Medicare Prior	0.00	210.92	210.92	0.00	0.00	-210.92
50E---	1250	2---	--	-----		0.00	2,964.60	2,964.60	0.00	0.00	-2,964.60
50E---	12--	----	--	-----		0.00	6,559.30	6,559.30	0.00	0.00	-6,559.30
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	HS BT/Voc FICA	0.00	45.41	45.41	0.00	0.00	-45.41
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	ERHS Voc Medicare	0.00	493.02	493.02	0.00	0.00	-493.02
50E390	1400	2140	00	390000	Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		0.00	538.43	538.43	0.00	0.00	-538.43
50E410	1459	2120	00	410000	JROTC Instructor IMRF	0.00	1,718.42	1,718.42	0.00	0.00	-1,718.42

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E410	1459	2130	00	410000	JROTC Instructor FICA	0.00	630.82	630.82	0.00	0.00	-630.82
50E410	1459	2140	00	410000	JROTC Instructor Med	0.00	147.52	147.52	0.00	0.00	-147.52
50E---	1459	2---	--	-----		0.00	2,496.76	2,496.76	0.00	0.00	-2,496.76
50E---	14--	----	--	-----		0.00	3,035.19	3,035.19	0.00	0.00	-3,035.19
50E050	1500	2140	00	000000	ERHS A D Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1500	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spons IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	0.00	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	0.00
50E---	1510	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1511	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	ERHS X C Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1512	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2120	00	000000	ERHS Dance IMRF	0.00	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	0.00
50E050	1513	2140	00	000000	ERHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	ERHS Girls TN FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1520	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2140	00	000000	ERHS Volleyball Medi	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1521	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1522	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1523	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	ERHS Grls Sftbl Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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---	1524	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1531	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1533	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1534	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1560	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 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	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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1570	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1571	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1572	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	0.00	2.27	2.27	0.00	0.00	-2.27
50E---	1575	2---	--	-----		0.00	2.27	2.27	0.00	0.00	-2.27
50E040	1576	2140	00	000000	ERMS Student Council Med	0.00	2.36	2.36	0.00	0.00	-2.36
50E---	1576	2---	--	-----		0.00	2.36	2.36	0.00	0.00	-2.36
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1580	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00	000000	ERHS Drama Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1582	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7.29	7.29	0.00	0.00	-7.29
50E---	1583	2---	--	-----		0.00	7.29	7.29	0.00	0.00	-7.29
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	1.72	1.72	0.00	0.00	-1.72
50E---	1585	2---	--	-----		0.00	1.72	1.72	0.00	0.00	-1.72
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	0.00	1.62	1.62	0.00	0.00	-1.62
50E---	1586	2---	--	-----		0.00	1.62	1.62	0.00	0.00	-1.62
50E050	1588	2120	00	000000	ERHS X-Curr Sprvs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00	000000	ERHS X-Curr Sprvs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00	000000	ERHS X-Curr Sprvs Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1588	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1589	2140	00	000000	ERHS Stdnt Cncl Medicare	0.00	1.32	1.32	0.00	0.00	-1.32

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Account Level				2014-15	July 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---	1589	2---	--	-----	0.00	1.32	1.32	0.00	0.00	-1.32
50E050	1590	2120	00	000000	0.00	47.24	47.24	0.00	0.00	-47.24
50E050	1590	2130	00	000000	0.00	17.34	17.34	0.00	0.00	-17.34
50E050	1590	2140	00	000000	0.00	4.06	4.06	0.00	0.00	-4.06
50E---	1590	2---	--	-----	0.00	68.64	68.64	0.00	0.00	-68.64
50E040	1591	2140	00	000000	0.00	2.11	2.11	0.00	0.00	-2.11
50E---	1591	2---	--	-----	0.00	2.11	2.11	0.00	0.00	-2.11
50E040	1593	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1593	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	15--	----	--	-----	0.00	87.33	87.33	0.00	0.00	-87.33
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	0.00	18.85	18.85	0.00	0.00	-18.85
50E---	1700	2---	--	-----	0.00	18.85	18.85	0.00	0.00	-18.85
50E---	17--	----	--	-----	0.00	18.85	18.85	0.00	0.00	-18.85
50E550	1900	2120	00	550000	0.00	441.68	441.68	0.00	0.00	-441.68
50E750	1900	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00	550000	0.00	162.14	162.14	0.00	0.00	-162.14
50E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	0.00	37.92	37.92	0.00	0.00	-37.92
50E750	1900	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	0.00	641.74	641.74	0.00	0.00	-641.74
50E---	19--	----	--	-----	0.00	641.74	641.74	0.00	0.00	-641.74
50E550	2110	2120	00	550000	0.00	104.04	104.04	0.00	0.00	-104.04
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	38.19	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	0.00	8.93	8.93	0.00	0.00	-8.93
50E750	2110	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	0.00	151.16	151.16	0.00	0.00	-151.16
50E050	2120	2120	00	000000	0.00	149.96	149.96	0.00	0.00	-149.96

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Account Level				2014-15	July 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	2120	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	ERHS Guid FICA	0.00	55.04	55.04	0.00	0.00	-55.04
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	0.00	36.76	36.76	0.00	0.00	-36.76
50E040	2120	2140	00	000000	ERMS Guid Medicare	0.00	46.42	46.42	0.00	0.00	-46.42
50E050	2120	2140	00	000000	ERHS Guid Medicare	0.00	176.02	176.02	0.00	0.00	-176.02
50E070	2120	2140	00	000000	Century 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		0.00	464.20	464.20	0.00	0.00	-464.20
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	0.00	201.78	201.78	0.00	0.00	-201.78
50E010	2130	2130	00	000000	District Nurse FICA	0.00	74.06	74.06	0.00	0.00	-74.06
50E010	2130	2140	00	000000	Dist Nurse Medicare	0.00	176.16	176.16	0.00	0.00	-176.16
50E---	2130	2---	--	-----		0.00	452.00	452.00	0.00	0.00	-452.00
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	0.00	213.14	213.14	0.00	0.00	-213.14
50E---	2150	2---	--	-----		0.00	213.14	213.14	0.00	0.00	-213.14
50E020	2190	2120	00	000000	Supervision Aide IMRF	0.00	576.79	576.79	0.00	0.00	-576.79
50E020	2190	2130	00	000000	Supervision Aide FICA	0.00	211.73	211.73	0.00	0.00	-211.73
50E020	2190	2140	00	000000	Supervision Aide Med	0.00	49.51	49.51	0.00	0.00	-49.51
50E---	2190	2---	--	-----		0.00	838.03	838.03	0.00	0.00	-838.03
50E---	21--	----	--	-----		0.00	2,118.53	2,118.53	0.00	0.00	-2,118.53
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	8.07	8.07	0.00	0.00	-8.07
50E070	2210	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
50E470	2210	2140	00	470000	21st Cent Med	0.00	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	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	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	0.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	0.00	13.71	13.71	0.00	0.00	-13.71
50E---	2210	2---	--	-----		0.00	21.78	21.78	0.00	0.00	-21.78
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	0.00	261.94	261.94	0.00	0.00	-261.94
50E050	2220	2120	00	000000	ERHS IMC IMRF	0.00	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	0.00
50E040	2220	2130	00	000000	ERMS IMC FICA	0.00	96.16	96.16	0.00	0.00	-96.16
50E050	2220	2130	00	000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000	ERES IMC Medicare	0.00	64.18	64.18	0.00	0.00	-64.18
50E040	2220	2140	00	000000	ERMS IMC Medicare	0.00	22.48	22.48	0.00	0.00	-22.48
50E050	2220	2140	00	000000	ERHS IMC Medicare	0.00	58.10	58.10	0.00	0.00	-58.10
50E---	2220	2---	--	-----		0.00	502.86	502.86	0.00	0.00	-502.86
50E---	22--	----	--	-----		0.00	524.64	524.64	0.00	0.00	-524.64
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	0.00	82.20	82.20	0.00	0.00	-82.20
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	0.00	50.69	50.69	0.00	0.00	-50.69
50E010	2310	2140	00	000000	BOE Treas/Sec Med	0.00	11.86	11.86	0.00	0.00	-11.86
50E---	2310	2---	--	-----		0.00	144.75	144.75	0.00	0.00	-144.75
50E010	2320	2120	00	000000	Supt Office IMRF	0.00	460.43	460.43	0.00	0.00	-460.43
50E010	2320	2130	00	000000	Supt Office FICA	0.00	163.38	163.38	0.00	0.00	-163.38
50E010	2320	2140	00	000000	Supt Office Medicare	0.00	258.69	258.69	0.00	0.00	-258.69
50E---	2320	2---	--	-----		0.00	882.50	882.50	0.00	0.00	-882.50
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	0.00	324.22	324.22	0.00	0.00	-324.22
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	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	0.00
50E470	2330	2120	00	470000	21st cent IMRF	0.00	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	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	0.00	119.02	119.02	0.00	0.00	-119.02
50E070	2330	2130	00	000000	Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	189.82	189.82	0.00	-189.82
50E070	2330	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Cent Med	0.00	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
50E510	2330	2140	00	510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----		0.00	633.06	633.06	0.00	-633.06
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	0.00	300.28	300.28	0.00	-300.28
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000	Spec Ed Sec FICA	0.00	110.22	110.22	0.00	-110.22
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000	PI Sec Med	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	0.00	119.48	119.48	0.00	-119.48
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----		0.00	529.98	529.98	0.00	-529.98
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		0.00	2,190.29	2,190.29	0.00	-2,190.29
50E020	2410	2120	00	000000	ERES Principal IMRF	0.00	1,243.29	1,243.29	0.00	-1,243.29
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	ERMS Principal IMRF	0.00	446.99	446.99	0.00	-446.99
50E050	2410	2120	00	000000	ERHS Principal IMRF	0.00	1,202.74	1,202.74	0.00	-1,202.74
50E020	2410	2130	00	000000	ERES Principal FICA	0.00	456.38	456.38	0.00	-456.38
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	ERMS Principal FICA	0.00	164.08	164.08	0.00	-164.08
50E050	2410	2130	00	000000	ERHS Principal FICA	0.00	441.50	441.50	0.00	-441.50
50E020	2410	2140	00	000000	ERES Principal Medicare	0.00	208.11	208.11	0.00	-208.11
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	ERMS Principal Medicare	0.00	241.80	241.80	0.00	-241.80
50E050	2410	2140	00	000000	ERHS Principal Medicare	0.00	306.96	306.96	0.00	-306.96
50E---	2410	2---	--	-----		0.00	4,711.85	4,711.85	0.00	-4,711.85
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	135.40	135.40	0.00	-135.40

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Account Level				2014-15	July 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---	2490	2---	--	-----	0.00	135.40	135.40	0.00	0.00	-135.40
50E---	24--	----	--	-----	0.00	4,847.25	4,847.25	0.00	0.00	-4,847.25
50E010	2520	2120	00	000000	0.00	1,644.20	1,644.20	0.00	0.00	-1,644.20
50E010	2520	2130	00	000000	0.00	603.54	603.54	0.00	0.00	-603.54
50E010	2520	2140	00	000000	0.00	141.14	141.14	0.00	0.00	-141.14
50E---	2520	2---	--	-----	0.00	2,388.88	2,388.88	0.00	0.00	-2,388.88
50E020	2540	2120	00	000000	0.00	1,981.01	1,981.01	0.00	0.00	-1,981.01
50E030	2540	2120	00	000000	0.00	616.31	616.31	0.00	0.00	-616.31
50E040	2540	2120	00	000000	0.00	983.78	983.78	0.00	0.00	-983.78
50E050	2540	2120	00	000000	0.00	3,152.03	3,152.03	0.00	0.00	-3,152.03
50E020	2540	2130	00	000000	0.00	742.26	742.26	0.00	0.00	-742.26
50E030	2540	2130	00	000000	0.00	226.24	226.24	0.00	0.00	-226.24
50E040	2540	2130	00	000000	0.00	361.12	361.12	0.00	0.00	-361.12
50E050	2540	2130	00	000000	0.00	1,157.05	1,157.05	0.00	0.00	-1,157.05
50E020	2540	2140	00	000000	0.00	173.60	173.60	0.00	0.00	-173.60
50E030	2540	2140	00	000000	0.00	52.91	52.91	0.00	0.00	-52.91
50E040	2540	2140	00	000000	0.00	84.46	84.46	0.00	0.00	-84.46
50E050	2540	2140	00	000000	0.00	270.60	270.60	0.00	0.00	-270.60
50E---	2540	2---	--	-----	0.00	9,801.37	9,801.37	0.00	0.00	-9,801.37
50E010	2541	2120	00	000000	0.00	968.58	968.58	0.00	0.00	-968.58
50E010	2541	2130	00	000000	0.00	355.55	355.55	0.00	0.00	-355.55
50E010	2541	2140	00	000000	0.00	83.16	83.16	0.00	0.00	-83.16
50E---	2541	2---	--	-----	0.00	1,407.29	1,407.29	0.00	0.00	-1,407.29
50E010	2542	2120	00	000000	0.00	1,619.92	1,619.92	0.00	0.00	-1,619.92
50E010	2542	2130	00	000000	0.00	1,203.13	1,203.13	0.00	0.00	-1,203.13
50E010	2542	2140	00	000000	0.00	281.38	281.38	0.00	0.00	-281.38
50E---	2542	2---	--	-----	0.00	3,104.43	3,104.43	0.00	0.00	-3,104.43
50E070	2550	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2120	00	000000	0.00	561.82	561.82	0.00	0.00	-561.82
50E080	2550	2120	61	000000	0.00	2,683.63	2,683.63	0.00	0.00	-2,683.63
50E080	2550	2120	70	000000	0.00	1,165.66	1,165.66	0.00	0.00	-1,165.66
50E100	2550	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2120	00	500000	0.00	179.42	179.42	0.00	0.00	-179.42
50E510	2550	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	July 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E080	2550	2130	00	000000	Trans FICA	0.00	206.24	206.24	0.00	0.00	-206.24
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	0.00	976.58	976.58	0.00	0.00	-976.58
50E080	2550	2130	70	000000	Trans Sec FICA	0.00	427.88	427.88	0.00	0.00	-427.88
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	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	69.36	69.36	0.00	0.00	-69.36
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	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	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	0.00	94.61	94.61	0.00	0.00	-94.61
50E070	2550	2140	00	000000	Cent 21 Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2140	00	000000	Trans Medicare	0.00	48.24	48.24	0.00	0.00	-48.24
50E080	2550	2140	61	000000	Trans Reg Driv Med	0.00	228.44	228.44	0.00	0.00	-228.44
50E080	2550	2140	70	000000	Trans Sec Med	0.00	100.08	100.08	0.00	0.00	-100.08
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	16.21	16.21	0.00	0.00	-16.21
50E510	2550	2140	00	510000	Prek Tran Med	0.00	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	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	0.00	22.13	22.13	0.00	0.00	-22.13
50E---	2550	2---	--	-----		0.00	6,780.30	6,780.30	0.00	0.00	-6,780.30
50E420	2560	2120	00	420000	Food Service IMRF	0.00	3,521.29	3,521.29	0.00	0.00	-3,521.29
50E420	2560	2130	00	420000	Food Service FICA	0.00	1,292.61	1,292.61	0.00	0.00	-1,292.61
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	0.00	302.29	302.29	0.00	0.00	-302.29
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		0.00	5,116.19	5,116.19	0.00	0.00	-5,116.19
50E---	25--	----	--	-----		0.00	28,598.46	28,598.46	0.00	0.00	-28,598.46
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	119.10	119.10	0.00	0.00	-119.10
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	0.00	2.02	2.02	0.00	0.00	-2.02
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2620	2---	--	-----		0.00	121.12	121.12	0.00	0.00	-121.12
50E010	2660	2120	00	000000	District Comp Tech IMRF	0.00	979.28	979.28	0.00	0.00	-979.28
50E010	2660	2130	00	000000	District Comp Tech FICA	0.00	359.48	359.48	0.00	0.00	-359.48
50E010	2660	2140	00	000000	District Comp Tech Medicare	0.00	146.30	146.30	0.00	0.00	-146.30
50E---	2660	2---	--	-----		0.00	1,485.06	1,485.06	0.00	0.00	-1,485.06
50E---	26--	----	--	-----		0.00	1,606.18	1,606.18	0.00	0.00	-1,606.18

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Account Level				2014-15	July 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	2900	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	0.00	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	0.00
50E470	2900	2130	00	470000	21st Other FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000	Century 21 Med	0.00	5.20	5.20	0.00	0.00	-5.20
50E470	2900	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----		0.00	5.20	5.20	0.00	0.00	-5.20
50E---	29--	----	--	-----		0.00	5.20	5.20	0.00	0.00	-5.20
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	252.84	252.84	0.00	0.00	-252.84
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	62.97	62.97	0.00	0.00	-62.97
50E510	3000	2130	00	510000	PreK 0-3 FICA	0.00	92.81	92.81	0.00	0.00	-92.81
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2140	00	470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	23.17	23.17	0.00	0.00	-23.17
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	91.72	91.72	0.00	0.00	-91.72
50E---	3000	2---	--	-----		0.00	523.51	523.51	0.00	0.00	-523.51
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	6.54	6.54	0.00	0.00	-6.54
50E---	3002	2---	--	-----		0.00	6.54	6.54	0.00	0.00	-6.54
50E---	30--	----	--	-----		0.00	530.05	530.05	0.00	0.00	-530.05
5-E---	----	----	--	-----		0.00	56,673.90	56,673.90	0.00	0.00	-56,673.90
80E320	2362	3800	00	320000	Work Comp Insurance	0.00	10,333.00	10,333.00	0.00	103,667.00	-114,000.00

Account Level				2014-15	July 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	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		0.00	10,333.00	10,333.00	0.00	103,667.00	-114,000.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	21,491.96	21,491.96	0.00	0.00	-21,491.96
80E---	2364	3---	--		0.00	21,491.96	21,491.96	0.00	0.00	-21,491.96
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	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Background Checks	0.00	10,609.00	10,609.00	0.00	1,591.00	-12,200.00
80E---	2367	3---	--		0.00	10,609.00	10,609.00	0.00	1,591.00	-12,200.00
80E320	2369	3800	00 320000	Legal Fees	0.00	595.00	595.00	0.00	11,405.00	-12,000.00
80E---	2369	3---	--		0.00	595.00	595.00	0.00	11,405.00	-12,000.00
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---	----	--		0.00	43,028.96	43,028.96	0.00	116,663.00	-159,691.96
9-E---	----	----	--		0.00	43,028.96	43,028.96	0.00	116,663.00	-159,691.96
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	0.00	135,277.00	135,277.00	4,303.85	78,000.00	-217,580.85
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---	--		0.00	135,277.00	135,277.00	4,303.85	78,000.00	-217,580.85
90E010	2530	4100	00 000000	L/S Supplies	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
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---	----	--		0.00	135,277.00	135,277.00	4,303.85	78,000.00	-217,580.85
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---	----	----	--		0.00	135,277.00	135,277.00	4,303.85	78,000.00	-217,580.85
--E---	----	----	--		0.00	1,906,021.98	1,906,021.98	62,365.17	2,274,113.28	-4,242,500.43
Grand Revenue Totals					0.00	1,562,238.79	1,562,238.79	627.25	0.00	-1,562,866.04
Grand Expense Totals					0.00	1,906,021.98	1,906,021.98	62,365.17	2,274,113.28	-4,242,500.43

Account Level				2014-15	July 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 Totals					0.00	343,783.19	343,783.19	61,737.92	2,274,113.28	2,679,634.39
						Loss	Loss	Loss	Loss	Profit

Number of Accounts: 1857

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

Thank you for all the kind words
and beautiful floral arrangement
after mom's passing.

Words cannot express what your
thoughtfulness and generosity meant
to me during this difficult time.

With great appreciation,

Janet Pflaum

Congratulations Mr. Steber!



The Illinois Association of Vocational Agriculture Teachers recently announced Olney's Mark Steber, as the State Winner of the Excellence in Teaching Award. The award was presented during Ag Day at the 2014 Illinois State Fair. Those pictured include (L to R): State FFA President Cody Morris, State FFA Treasurer Willow Krumweide, Illinois Director of Agriculture Bob Flider, East Richland Superintendent of Schools Marilyn Holt, Steber, 2014 Illinois State Fair Queen Summer Robbins, State FFA Vice President Tommy Justison, and State FFA Secretary Renee Kinzinger.

Thank You Ron Janes!

*From the East Richland Community Unit #1
Board of Education*



*Thank you, Mr. Janes, for
your many, many years of
service to the Olney Tiger
Athletic Department!*



East Richland CUSD #1

Enrollment

2014-2015 School Year

East Richland Elementary School:									
Date	P-K	K	1st	2nd	3rd	4th	5th	SESE	ERES Total
Enrollment (2012-2013)									
8/16/2012	140	138	120	169	131	180	136	10	1042
9/1/2012	132	136	118	166	131	179	132	9	1022
Enrollment (2013-2014)									
8/15/2013	131	140	131	121	166	134	174	12	1022
9/1/2013	134	142	131	123	166	133	172	13	1026
Enrollment (2014-2015)									
Projected	139	129	143	140	125	173	131	13	993
8/13/2014	137	132	139	138	127	173	132	14	992
9/1/2014									
West Richland Elementary School:									
Date	P-K	K	1st	2nd	3rd	4th	5th	SESE	WRES Total
Enrollment (2012-2013)									
8/16/2012	35	26	17	21	28	26	30	3	186
9/1/2012	36	27	17	25	28	26	31	3	193
Enrollment (2013-2014)									
8/15/2013	34	29	19	13	22	25	23	6	171
9/1/2013	37	30	20	13	22	25	23	6	176
Enrollment (2014-2015)									
Projected	32	21	28	16	16	12	21	13	159
8/13/2014	40	22	28	15	14	12	21	17	169
9/1/2014									

East Richland Middle School:									
Date				6th	7th	8th		ERMS Total	
Enrollment (2012-2013)									
8/16/2012				158	149	144		451	
9/1/2012				163	150	147		460	
Enrollment (2013-2014)									
8/15/2013				146	161	150		457	
9/1/2013				146	159	151		456	
Enrollment (2014-2015)									
Projected								0	
8/13/2014				201	178	189		568	
9/1/2014									
East Richland High School:									
Date				9th	10th	11th	12th	SESE	ERHS Total
Enrollment (2012-2013)									
8/16/2012				168	162	154	149		633
9/1/2012				172	165	157	151		645
Enrollment (2013-2014)									
8/15/2013				163	170	157	140		630
9/1/2013				164	174	161	143		642
Enrollment (2014-2015)									
Projected									0
8/13/2014				181	201	174	171	11	738
9/1/2014									
							Out of District:		
							Homebound		2
							IL School Autism		1

							North Clay		7
							Oblong		4
							Op ed		2
							Swann		1
							Kemmerer		1
							Fresh Start		4
							Total Out of District Students		22
							District Total (2014-15):		2489



ERES Building Report August 2014

1. Enrollment Figures By Grade Level as of August 13:

Prekindergarten	20	20	20	20	20	20	20	140	estimated
Kindergarten	22	22	23	22	22	21		132	
First Grade	23	22	23	24	23	24		139	
Second Grade	23	23	23	24	23	22		138	
Primary LD/MMI								8	
Third Grade			25	26	25	25	26	127	
Fourth Grade	24	25	24	25	25	25	25	173	
Fifth Grade			26	26	27	26	27	132	
Intermediate LD/MMI								3	
								Total	992
SESE Classes									
ECE								14	
Offsite Locations								12	
								Total	1018

2. ERES News and Events

- Sharon Rak, math consultant, will be working with our teachers to align math curriculum. She met with them on August 11th and 12th and will return periodically throughout the year.
- Special recognition goes out to the custodial staff for their hard work this summer. The building was clean and ready!
- ERES has 47 new students (24 from West Richland) and 36 students move out in grades 1-5.
- Back to School Night was Monday, August 11th, 5:30PM to 7:00PM. We had an excellent turnout!
- Tiger Safari kicked off the school year with students learning the expectations and procedures.
- Prekindergarten classes begin on Monday, August 18th.
- We praise the secretarial team (Kelly Berry, Shari deWeese, Janet Pflaum, Shannone Ristvedt, Angie Wisner, and Amanda Zuber) for having us ready to begin an awesome year! We could not begin the school year without them!



WRES Building Report August 2014

1. Enrollment Figures By Grade Level as of August 13:

Prekindergarten	37	
Kindergarten	22	
First Grade	28	
Second Grade	15	
Third Grade	14	
Fourth Grade	12	
Fifth Grade	21	
Total		149

SESE Classes

ECE	8	
ED	6	
Autism	9	
MSI	5	
Total		28
Total		177

2. WRES News and Events

- Praises and more praises to Marty Overton, Toby Jones, Verna Shafer, and Julie Wilson for their hard work this summer to have the West Richland Elementary Building shining! They have great pride for WRES!
- The work of Sherry Clinton and Lela Weesner is appreciated to get the school year off to an excellent start.
- Back to School Night is Monday, August 11, beginning at 5:30 and ending at 7:00.
- WRES is excited to be receiving new furniture for the classrooms!
- WRES has had ____ new students and 42 students transfer out.
- Prekindergarten classes begin on August 18. It is anticipated the program will be full.
- The WRES prekindergarten program achieved the Gold Circle of Quality based on a state visit to the program during the 2013-2014 school year. Congratulations to Jennifer Tedford (administrator), Lisa Fender (teacher), and Peggy Runyon (aide) for this accomplishment!

COLLABORATIVE AGREEMENT
BETWEEN
EAST RICHLAND COMMUNITY UNIT NO. 1
AND
EMBARRAS RIVER BASIN AGENCY HEAD START

This agreement is between East Richland Community Unit No. 1 and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2014 to August 31, 2015.

I. Purpose Statement:

The purpose of this Agreement is to establish working procedures between East Richland Community Unit No. 1 and ERBA Head Start to insure the provision of services to preschool children (ages 3-5) eligible for preschool and preschool special education in compliance with Federal and State laws and regulations, including public law 110-134, Improving Head Start School Readiness Act of 2007.

It is the intent of this agreement to:

- A. Define which services will be provided by each Agency.
- B. Ensure that children eligible for preschool special education and related services receive a free and appropriate public education, as required by the Individuals with Disabilities Education Act (IDEA) and the School Code of Illinois, in the least restrictive environment (LRE).
- C. Ensure that each Agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
- D. Ensure that cooperative arrangements between East Richland Community Unit No. 1 and ERBA Head Start are developed, implemented and preserved.
- E. Ensure transitions between Head Start and Kindergarten.

This Agreement applies only to children ages three years to non-kindergarten eligible five-year-olds in accordance with school policy.

II. Program Mandates

- A. Responsibility of East Richland Community Unit No. 1:
 - 1. Comply with requirements of state and federal statutes and regulations concerning services to three to five year old children identified as needing special education and related services and children entering kindergarten from ERBA Head Start.

B. Responsibility of ERBA Head Start:

According to the Office of Head Start (OHS) ERBA Head Start will:

1. Recruit, enroll, and serve eligible children. No less than 10% of the total number (496) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.
2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

III. Service Implementation

A. Child Find/Screening

1. East Richland Community Unit No. 1 will:

- a. Advertise their child find efforts and
- b. Conduct screenings to identify preschool children with disabilities in the community during February, March, or April.
- c. Refer income eligible families to ERBA Head Start following the spring preschool screenings by:
 1. discussing Head Start as an optional program.
 2. distributing the ERBA Head Start flyer containing the phone number to parents.
 3. obtaining written parental consent to give ERBA Head Start needed identifying information.

4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.

d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.

2. ERBA Head Start will:

a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.

b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.

c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.

d. Refer any child determined to need further assessment to the appropriate professionals (East Richland Community Unit No. 1, County Mental Health, local physicians, etc).

e. Provide written notices to ERBA Head Start parents regarding preschool screenings.

f. Coordinate paperwork and parental consent to assure that special education records can be shared.

B. Case Study Evaluation

1. East Richland Community Unit No. 1 will:

a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.

b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.

2. ERBA Head Start will:

a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.

- b. Contact parents of Head Start children to assist in answering questions and/or offering transportation to and from the evaluation site.

C. Eligibility Review

1. East Richland Community Unit No. 1 will:

- a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend, if possible, the preplan meeting and the Eligibility Review scheduled for ERBA Head Start students or candidates.
- b. Contact parents of ERBA Head Start children to assist in answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

1. East Richland Community Unit No. 1 will:

- a. Ensure that IEP meetings conform to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule IEP meetings to enable appropriate Head Start personnel to attend conferences concerning children being considered for placement in Head Start and children referred from Head Start.
- c. With written parental consent, provide Head Start with a copy of the IEP.
- d. Attempt to schedule and coordinate IEP reviews to allow participation by ERBA Head Start staff.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend IEP meetings.

- b. Assist parents with the IEP process as needed.
- c. Secure a Refusal of Services document from a family who decides to discontinue participating in IEP services after a diagnosed disability and/or an IEP has been written.

E. Placement

- 1. East Richland Community Unit No. 1 will:
 - a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.
 - b. When appropriate, utilize ERBA Head Start as a placement option for preschool children identified through a case study evaluation as needing special services.
- 2. ERBA Head Start will:
 - a. Make every effort to enroll the children referred by East Richland Community Unit No. 1 following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
 - b. Contact Casey-Westfield Community Unit School District #C-4 to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

- 1. East Richland Community Unit No. 1 will:
 - a. Implement those provisions of the IEP which are the responsibility of the district.
 - b. Document the frequency of special services at Head Start by filling out the monthly in-kind packet provided by ERBA Head Start with each month's form to be returned at the end of the month to ERBA Head Start.
 - c. Make arrangements for personnel providing special services to communicate as needed with Head Start teaching staff to discuss progress and strategies for each child. (i.e. phone calls, notes, etc.)
 - d. Communication:
 - 1. Provide procedures for referrals including timelines.
 - 2. Provide procedures for evaluations including timelines.

3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.

2. ERBA Head Start will:

- a. Provide the monthly in-kind packet to special services professionals.
- b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.
- c. Provide opportunities for children to practice and generalize the skills and goals contained in the IEP.
- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- e. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by East Richland Community Unit No. 1
- g. Work toward outcomes specified in the Head Start Child Development and Early Learning Framework encompassing core standards and Illinois Early Learning and Development Standards.

IV. Training and Technical Assistance

A. East Richland Community Unit No. 1 will:

1. Make arrangements for appropriate LEA (local education agency) personnel to attend training sessions provided by Head Start when determined appropriate by the district.
2. Notify Head Start of pertinent training sessions provided by LEA so that Head Start staff can attend when appropriate.

B. ERBA Head Start will:

1. Notify LEA of pertinent training sessions so that LEA staff can attend when appropriate.

V. Transition

A. East Richland Community Unit No. 1 will:

1. Consult with Head Start to arrange a kindergarten field trip for teachers, children, and parent chaperones during the spring.
2. Provide kindergarten readiness information to ERBA Head Start Teacher and/or Family Advocate.
3. Provide time for kindergarten teaching staff to visit Head Start, if possible.

B. ERBA Head Start will:

1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.
2. Help parents understand importance of maintaining parent engagement in elementary school.
3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

VI. Parent Engagement Activities

A. East Richland Community Unit No. 1 will:

1. Invite parents of children with disabilities to participate in the parent training and activities provided by the district.
2. Provide a program to be given by a kindergarten representative for a spring parent meeting if requested.

B. ERBA Head Start will:

1. Include parents of children with disabilities in all parent training and activities, to include transition activities.
2. Invite parents of children with disabilities to all meetings regarding the child's progress.
3. Have available materials, resources, and/or 800 numbers to offer to parents concerning their child's disability.

VII. Confidentiality

East Richland Community Unit No. 1 and the ERBA Head Start program shall follow the requirements of the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act and the Health Insurance Portability and Accountability Act (HIPAA).

VIII. Dispute Resolution

In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try to reach a solution which is amicable to both parties.

IX. Termination/Review

The Agreement of Understanding will expire August 31, 2015, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Marilyn J Holt, Supt. Comm. Unit No. 1

Date



Marsha Roll, ERBA Executive Director



Date



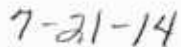
Sharon Frame, ERBA Head Start Director



Date



Twila Burgess, ERBA Head Start SSM



Date

1. COUNTY CODE 080, Richland		2. DISTRICT CODE/NAME 0010, East Richland CUSD 1					3. FACILITY CODE/NAME EAST RICHLAND HIGH SCHOOL						
Item I.D.	Location (s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	Estimated Completion Date	Funding Type
1	East Richland High School	175.780	Existing water heater is old and antiquated, very inefficient and has had leaks.	Demo existing water heater & tank and replace with new high efficiency natural gas water hetaer.	f	b.	Install new 399,000 btu, natural gas water heater with 200 gal. holding tank, connect to existing controls.	ea.	1	2	\$62,457.00	8/10/2014	F

Violation / Work Item Listing

Classroom Teacher Job Description

Qualifications:

- Proper certification as required by the State of Illinois.
- Sufficient credits to meet requirements in the area of major teaching responsibility as described by the Illinois State Board of Education Document No. 1 and the Illinois School Code.

Reports to: Building Administration

Supervises: Students, Teacher Assistants, and Teacher Aides

Employment: 180 days

Performance Responsibilities:

Domain I: Planning & Preparation

Teacher will:

- Demonstrate knowledge of content and structure of the discipline, make connections to prerequisite relationships among topics and concepts, and apply knowledge of content-related pedagogy.
- Demonstrate knowledge of characteristics of child and adolescent development, learning styles and unique needs of students, and students' interests and cultural heritage.
- Set instructional outcomes that are clearly stated, aligned with district expectations, suitable for diverse learners, and rigorous.
- Demonstrate knowledge of resources for classroom use, to extend content knowledge, to enhance pedagogical practice, and for student use.
- Design coherent instruction incorporating learning activities and instructional materials suited to learners, flexible student grouping, and clearly defined lesson and unit structure.
- Design assessments and assessment processes congruent with instructional goals with clear criteria and standards which incorporate formative assessments that inform future instruction.

Domain II: Classroom Environment

Teacher will:

- Create an environment of respect and rapport as evidenced by positive student-teacher and student-student interactions.
- Establish a culture for learning demonstrated by teacher and student enthusiasm for content, high expectations for learning, and student pride in their work.



- Manage classroom procedures with productively engaged instructional groups, seamless transitions, clear routines for handling materials and supplies, and efficient systems for performing non-instructional duties that do not detract from instructional time.
- Manage student behavior with established expectations, preventive monitoring, and effective responses to misbehaviors.

Domain III: Instruction

Teacher will:

- Communicate purposeful expectations for learning, clear directions and procedures, and appropriate explanations of content to students that connect to their knowledge and experience.
- Use questioning and discussion techniques that incorporate high quality questions, adequate wait time, and student-centered discussions.
- Engage students in learning by implementing cognitively appropriate activities and assignments, productive student groups, suitable instructional materials, and coherent structure and pacing.
- Use assessment in instruction with clear performance standards, active monitoring of student progress, timely and consistent feedback, and opportunities for student self-assessment.
- Demonstrate flexibility and responsiveness by adjusting lessons to meet student needs, capitalizing on spontaneous teachable moments, and persisting in seeking approaches to aid students having difficulty learning.

Domain IV: Professional Responsibilities

Teacher will:

- Reflect on teaching to accurately assess effectiveness of lessons and to formulate ways to improve future lessons.
- Maintain accurate records by maintaining a current grade book and non-instructional records.
- Communicate with families by providing frequent information about the instructional program and student progress and by engaging families in the instructional process.
- Participate in a professional community by cultivating positive relationships with colleagues, participating in a culture of professional inquiry, making contributions to school life, and participating in school and district projects.
- Grow and develop professionally by seeking opportunities for professional development, welcoming feedback from colleagues, and contributing service to the profession.
- Show professionalism by acting with honesty and integrity, actively serving students, advocating for students and participating in team decision making.
- Comply with school and district regulations.
- Observe district attendance policy including attendance at faculty meetings.
- Perform other duties as assigned.



General Authority and Responsibilities:

- Teacher takes all necessary and reasonable precautions to protect students, equipment, materials and facilities.
- Teacher accepts a share of responsibility for co-curricular and extra-curricular activities as assigned.
- Teacher maintains appropriate relations with all support services personnel.
- Certified personnel shall be directly responsible for, and have authority over, any group to which they are assigned by the principal or superintendent.
- Certified personnel shall be responsible for, and have authority to control, any student of the school district with reference to reasonable conduct in and about the school or schools and to and from school; also, at school functions not on school premises.

East Richland Classroom Teacher _____

Principal _____

Date _____

Signatures indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in his/her personnel file.



East Richland Community Unit School District No. 1 Evaluation Process

I. Overview

The purpose of teacher evaluation in the East Richland School District is the improvement of instruction in order to increase student achievement for each and every student. We believe the evaluation process must be continuous, constructive, and cooperative to ensure positive growth and effectiveness.

This evaluation instrument is based on the Charlotte Danielson framework for teachers, which identifies the responsibility of teachers that research studies have demonstrated as promoting improved learning.

II. State Assurances

- Each teacher not in contractual continued service will be evaluated at least once in every school year
- Each teacher in contractual continued service will be evaluated at least once in the course of every two school years.
- Any teacher in contractual continued service whose performance is rated as either “needs improvement” or “unsatisfactory” will be evaluated at least once in the school year following the receipt of such rating.
- The evaluation plan will comply with the legislative requirements and rules adopted by the State Board of Education.
- A description of the teacher’s duties, responsibilities, and standards to which the teacher is expected to conform will be given to each teacher with a signed copy on file in the district office.
- Evaluators will have administrative certification and be qualified to evaluate personnel per the Illinois School Code.
- The process will include personal observation in the classroom, unless the teacher has no classroom duties, consideration of the teacher’s attendance, planning, instructional methods, classroom management where relevant, and competency in the subject matter.
- The process will also include consideration of student growth as a significant factor in the rating of the teacher’s performance.
- A teacher in contractual continued service and evaluated on this plan will be rated as “excellent”, “proficient”, “needs improvement”, or “unsatisfactory”.
- A teacher’s strengths and weaknesses will be delineated with supporting reasons for the comments.

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- A copy of the evaluation will be given to the teacher and a copy will be included in the teacher's personnel file.

III. East Richland Education Association Agreement Article VII – Classroom Teaching Evaluation:

CLASSROOM TEACHING EVALUATION

- 7.1 Non-tenured teachers shall be evaluated at least once each school year. Tenured teachers shall be evaluated at least once every two (2) years. Nothing shall prevent additional evaluations as administration shall deem necessary.
- 7.2 At least two (2) weeks prior to the first evaluation the building Principal or immediate supervisor shall acquaint each employee under said supervisor's supervision with the formal evaluation procedures, and the evaluation instrument(s) and/or methods used by the evaluator(s) for formal evaluation. No teacher's performance will be evaluated formally or informally by a fellow member of the bargaining unit. The Principal or immediate supervisor shall advise each employee as to those who may observe and evaluate the employee's performance. No formal evaluation may take place until such orientation has been completed. Teachers will be given at least two (2) weeks notice of any changes in procedures, instruments, methods or evaluators which affect their formal evaluation(s).
- 7.3 The evaluator shall evaluate each employee in writing, using an evaluation instrument designed jointly by the administration and representatives of the Association. All formal evaluations will be preceded by an in-class observation of the teacher's classroom performance. All formal evaluations shall be done with the full knowledge of the employee. Teachers will receive a copy of any negative evaluation reports arising from informal observations prior to their being placed in their personnel file.
- 7.4 The evaluator shall have a meeting with the employee following the formal evaluation to discuss the evaluation within ten (10) school days of the date of the formal evaluation. There shall be no more than twenty (20) school days between the pre-evaluation conference and the post-evaluation conference.
- 7.5 The evaluator will provide statements of deficiencies, will offer recommendations for improving classroom performance and will discuss the ramifications of deficiencies both in relationship to instruction and remediation.
- 7.6 The employee shall have the right to attach an explanation to any evaluation.

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- 7.7 Teachers in the employ of the District before January 1 of any school year shall be evaluated not later than seventy-five (75) days before the end of the school year.
- 7.8 Nothing contained in this evaluation plan shall be construed to limit the right of management to utilize informal observations, reviews and discipline for insubordination or other evaluative criteria for considering competency of any employee. If any of these evaluations are to be used in evaluating the employment status of an employee, a written statement will be placed in the employee's file and the employee will be allowed to place a response in his/her file.
- 7.9 In evaluating teacher performance in newly adopted programs, emphasis will be placed on the teacher's effort to implement the program, rather than in the performance level within the program.
- 7.10 Any changes made in the evaluation instrument must be made in cooperation with the Association. If the Board and the Association are unable to mutually agree upon changes in the evaluation instrument, it is the responsibility of the Board to establish the evaluation instrument to be used.
- 7.11 Any grievance filed relative to this Article shall be limited to violations of the above-specified reasons.

IV. Professional Development Plan

- A professional development plan will be developed within 30 school days after the completion of an evaluation rating a teacher in contractual continued service as "needs improvement".
- This plan will be developed by the evaluator in consultation with the teacher.
- The plan will consider the teacher's on-going professional responsibilities including his/her regular teaching assignments.
- The plan will identify the areas that need improvement as well as support that the district will provide to address the area identified as needing improvement.

V. Remediation Plan

The Illinois School Code (105 ILCS 5/24A-5) is the reference for the remediation plan.

A. The Plan Design



- Within 30 days, or otherwise as provided by law, after completion of an evaluation rating a teacher as “unsatisfactory” a remediation plan will be designed by a qualified administrator to correct the cited deficiencies, provided the deficiencies are remediable.
- The plan shall provide for 90 school days of remediation within the classroom, or otherwise as provided by law.
- Evaluations issued pursuant to this section shall be issued 10 days after the conclusion of the respective remediation plan.
- The school board shall not lose jurisdiction or right to discharge a teacher in the event the evaluation is not issued within 10 days after the conclusion of the respective remediation plan.
- Participants in a remediation plan shall include the teacher rated unsatisfactory, a qualified administrator, and a consulting teacher.

B. The Consulting Teacher

- The consulting teacher:
 - Is an educational employee as defined by the Educational Labor Relations Act [115 ILCS 5/1 et seq.]
 - Has at least five (5) years’ teaching experience, a reasonable familiarity with the assignment of the teacher being evaluated, and who received an “excellent” rating on his/her most recent evaluation.
 - Or otherwise as provided by law.
 - If no teachers meet these criteria within the district, the district will request and the Regional Office of Education will supply an individual who meets these criteria.
 - The EREA may supply a roster of qualified teachers from whom the consulting teacher is to be selected. The roster shall contain the names of at least 5 teachers, each of whom meets the criteria for consulting teacher with regard to the teacher being evaluated, or the names of all teachers so qualified, if that number is less than 5. In the event of a dispute, the State Board of Education shall determine qualification.
 - The consulting teacher shall provide advice to the teacher rated “unsatisfactory” on how to improve teaching skills and to successfully complete the remediation plan.
 - The consulting teacher shall participate in developing the remediation plan, but the final decision as to the evaluation shall be done solely by the qualified administrator.

C. The Process

- Evaluations and ratings at the mid-point and at the end of the remediation period will commence immediately following receipt of a remediation plan.
- The evaluation and ratings will be conducted by a qualified administrator.
- Each evaluation will assess the teacher's performance during the time period since the prior evaluation.
- The final evaluation of the teacher's performance will also include an overall evaluation during the remediation period.
- A written copy of the evaluations and ratings, in which any deficiencies in performance and recommendations for correction are identified, will be provided to and discussed with the teacher within 10 school days after the date of the evaluation.
- The evaluation at the conclusion on the remediation process will be separate and distinct from the required annual evaluations of teachers and will not be subject to the guidelines and procedures relating to the annual evaluations.
- The evaluator may use the forms provided for the annual evaluation of teachers in the district's evaluation plan but is not required to do so.
- Any teacher who completes the 90 school day remediation plan with a rating equal to or better than "proficient" will be reinstated to the evaluation schedule in the district's evaluation plan.
- Any teacher who fails to complete any applicable remediation plan with a rating equal to or better than a "proficient" rating will be dismissed in accordance to Section 21-12 or 24-16.5 or 34-85 of The School Code {105 ILCS 5/24-12, 105 ILCS 24-16.5 or 105 ILCS 5/34-85}
- If a teacher in contractual continued service successfully completes a remediation plan following a rating of "unsatisfactory" and receives a subsequent rating of "unsatisfactory" in any of the teacher's annual or biannual overall performance evaluation ratings during the 36 month period following the teacher's completion of the remediation plan, then the district may forego remediation and seek dismissal in accordance with subsection (d) of Section 24-12 or Section 34-85 of The School Code. {105 ILCS 5/24-12 or 105 ILCS 5/34-85}

D. Other

- Nothing in this Section shall be construed as preventing immediate dismissal of a teacher for deficiencies, which are deemed irreparable or for actions that are injurious to or endanger the health or person of students in the classroom or school.
- Failure to strictly comply with the time requirements contained in Section 24A-5 [105 ILCS 5/24A-5] shall not invalidate the results of the remediation plan.

V. Process

A. Evaluator's Responsibilities

1. Notify teacher(s) to be formally evaluated before formal evaluation
2. Train teacher(s) on evaluation instrument/process
3. Arrange pre-conference meeting
4. Arrange formal classroom observation
5. Conduct other classroom visits as the evaluator deems necessary, announced or unannounced
6. Arrange post-conference
7. Provide teacher a copy of evaluation
8. Provide the district office a copy of the evaluation for teacher's personnel file
9. Complete all non-tenured teacher evaluations before March 1

B. Teacher's Responsibilities

1. Attend training of instrument/process
2. Complete Pre-Observation Conference Dialog Form & Self Reflection Form
3. Participate in pre-conference/Provide artifacts, if desired
4. Prepare for and participate in formal observation
5. Anticipate unannounced visits in classroom throughout the school year
6. Participate in post-conference
7. Sign evaluation/retain copy
8. Attach an explanation to any adverse evaluation

C. Summary Role/Responsibility/Timeline

Who	What	When
Evaluator	Notify Teachers to be Evaluated	Before September 1
Evaluator/EREA	Train on Evaluation Instrument/Process	Before September 1
Teacher	Pre-Observation Dialog Form/Self Reflection	Prior to Pre-Conference
Evaluator/Teacher	Pre-Conference	No more than 10 school days prior to formal classroom Observation
Evaluator/Teacher	Informal Announced/Unannounced Observations	Throughout the Year
Evaluator/Teacher	Formal Classroom Observation	See contract
Evaluator/Teacher	Post Conference	No more than 10 school days following formal classroom observation
Evaluator	Files Evaluation with District Office	Non-Tenured - March 1 Tenured - Ten Days Prior to Last Day of School
Teacher	Completes Certification Requirements	By June 30

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The Evaluation Criteria

DOMAIN 1: Planning and Preparation

- A. Demonstrating Knowledge of Content and Pedagogy**
 - Knowledge of content and the structure of the discipline
 - Knowledge of prerequisite relationships
 - Knowledge of content-related pedagogy
- B. Demonstrating Knowledge of Students**
 - Knowledge of child and adolescent development
 - Knowledge of learning process
 - Knowledge of students' skills, knowledge, and language proficiency
 - Knowledge of students' interests and cultural heritage
 - Knowledge of students' special needs
- C. Selecting Instructional Goals**
 - Value, sequence, and alignment
 - Clarity
 - Balance
 - Suitability for diverse learners
- D. Demonstrating Knowledge of Resources**
 - Resources for classroom use
 - Resources to extend content knowledge and pedagogy
 - Resources for students
- E. Designing Coherent Instruction**
 - Learning activities
 - Instructional materials and resources
 - Instructional groups
 - Lesson and unit structure
- F. Designing Student Assessments**
 - Congruence with instructional outcomes
 - Criteria and standards
 - Design of formative assessments
 - Use for planning

DOMAIN 2: The Classroom Environment

- A. Creating an Environment of Respect and Rapport**
 - Teacher interaction with students
 - Student interactions with other students
- B. Establishing a Culture for Learning**
 - Importance of the content
 - Expectations for learning and achievement
 - Student pride in work
- C. Managing Classroom Procedures**
 - Management of instructional groups
 - Management of transitions
 - Management of materials and supplies
 - Performance of non-instructional duties
- D. Managing Student Behavior**
 - Expectations
 - Monitoring of student behavior
 - Response to student misbehavior

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DOMAIN 3: Instruction

- A. Communicating with Students**
 - Expectations for learning
 - Directions and procedures
 - Explanations of content
 - Use of oral and written language
- B. Using Questioning and Discussion Techniques**
 - Quality of questions
 - Discussion techniques
 - Student participation
- C. Engaging Students in Learning**
 - Activities and assignments
 - Grouping of students
 - Instructional materials and resources
 - Structure and pacing
- D. Using Assessment in Instruction**
 - Assessment criteria
 - Monitoring of student learning
 - Feedback to students
 - Student self-assessment and monitoring of progress
- E. Demonstrating Flexibility and Responsiveness**
 - Lesson adjustment
 - Response to students
 - Persistence

DOMAIN 4: Professional Responsibilities

- A. Reflecting on Teaching**
 - Accuracy
 - Use in future teaching
- B. Maintaining Accurate Records**
 - Student completion of assignments
 - Student progress in learning
 - Non-instructional records
- C. Communicating with Families**
 - Information about the instructional program
 - Information about individual students
 - Engagement of families in the instructional program
- D. Participating in a Professional Community**
 - Relationships with colleagues
 - Involvement in a culture of professional inquiry
 - Service to the school
 - Participation in school and district projects
- E. Growing and Developing Professionally**
 - Enhancement of content knowledge and pedagogical skill
 - Receptivity to feedback from colleagues
 - Service to the profession
- F. Showing Professionalism**
 - Integrity and ethical conduct
 - Service to students
 - Advocacy
 - Decision making
 - Compliance with school and district regulations
 - Attendance



Professional Artifacts

Artifacts are useful to teachers as indicators of their professional growth and examples of their work. Artifacts may be used for re-certification evidence.

<p>Domain 1 – Planning and Preparation Lesson plans Unit plan Discipline plan Planning for differentiated instruction Assessment plan for student achievement Substitute folder Bulletin boards connected to units Student Profiles Teaching artifacts such as primary sources</p>	<p>Domain 2 – Classroom Environment Parent Night packet or data file CED, electronic presentations Student surveys, parent surveys Behavior log Homework plan Log of parent contacts Incentive/reward plans Unit bulletin boards Seating chart Substitute plan folder Daily, weekly routine schedules</p>
<p>Domain 3 – Instruction Student achievement data Student work samples Units of study Technology links Video/audio records of student performance Extension and enrichment activities Modifications Examples of written feedback Differentiation samples Copies of quizzes, tests, assignments</p>	<p>Domain 4 – Professional Responsibilities Log of parent contacts Newsletters Published articles Parent surveys Voicemail/email logs Parent letters, emails Teacher Certification classes, workshops District, building committees PD documentation Coursework Community service National Board Accreditations Conferences, workshops-attended, presenter Journals Observations/Reflections Videotapes Transcripts</p>

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I. Domain I: Planning & Preparation

A. Demonstrating Knowledge of Content and Pedagogy

Elements: Knowledge of content and the structure of the discipline; Knowledge of prerequisite relationships; Knowledge of content-related pedagogy

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Knowledge of content and the structure of the discipline	In planning and practice, teacher makes content errors or does not correct errors made by students.	Teacher is familiar with the important concepts in the discipline but may display lack of awareness of how these concepts relate to one another.	Teacher displays solid knowledge of the important concepts in the discipline and how these relate to one another.	Teacher displays extensive content knowledge of the important concepts in the discipline and how these relate both to one another and to other disciplines.
Knowledge of prerequisite relationships	Teacher's plans and practice display little understanding of prerequisite relationships important to student learning of the content.	Teacher's plans and practice indicate some awareness of prerequisite relationships, although such knowledge may be inaccurate or incomplete.	Teacher's plans and practice reflect accurate understanding of prerequisite relationships among topics and concepts.	Teacher's plans and practices reflect understanding of prerequisite relationships among topics and concepts and a link to necessary cognitive structures by students to ensure understanding.
Knowledge of content-related pedagogy	Teacher displays little or no understanding of the range of pedagogical approaches suitable to student learning of the content.	Teacher's plans and practice reflect a limited range of pedagogical approaches or some approaches that are not suitable to the discipline or to the students.	Teacher's plans and practice reflect familiarity with a wide range of effective pedagogical approaches in the discipline.	Teacher's plans and practice reflect familiarity with a wide range of effective pedagogical approaches in the discipline, anticipating student misconceptions.

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Domain I: Planning & Preparation

B. Demonstrating Knowledge of Students

Elements: Knowledge of characteristics of age group; Knowledge of student’s varied approaches to learning; Knowledge of student’s skills and knowledge; Knowledge of student’s interests and cultural heritage

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Knowledge of child and adolescent development	Teacher displays little or no knowledge of the developmental characteristics of the age group.	Teacher displays partial knowledge of the developmental characteristics of the age group.	Teacher displays accurate understanding of the typical developmental characteristics of the age group, as well as exceptions to the general patterns.	In addition to accurate knowledge of the typical developmental characteristics of the age group and exceptions to the general patterns, teacher displays knowledge of the extent to which individual students follow the general patterns.
Knowledge of the learning process	Teacher sees no value in understanding how students learn and does not seek such information.	Teacher recognizes the value of knowing how students learn, but this knowledge is limited or outdated.	Teacher’s knowledge of how students learn is accurate and current. Teacher applies this knowledge to the class as a whole and to groups of students.	Teacher displays extensive and subtle understanding of how students learn and applies this knowledge to individual students.
Knowledge of students’ skills, knowledge, and language proficiency	Teacher displays little or no knowledge of students’ skills, knowledge, and language proficiency and does not indicate that such knowledge is valuable.	Teacher recognizes the value of understanding students’ skills, knowledge, and language proficiency but displays this knowledge only for the class as a whole.	Teacher recognizes the value of understanding students’ skills, knowledge, and language proficiency and displays this knowledge for groups of students.	Teacher displays understanding of individual students’ skills, knowledge, and language proficiency and has a strategy for maintaining such information.

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Domain I: Planning & Preparation

B. Demonstrating Knowledge of Students (*continued*)

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Knowledge of students' interests and cultural heritage	Teacher displays little or no knowledge of students' interests or cultural heritage and does not indicate that such knowledge is valuable.	Teacher recognizes the value of understanding students' interests and cultural heritage but displays this knowledge only for the class as a whole.	Teacher recognizes the value of understanding students' interests and cultural heritage and displays this knowledge for groups of students.	Teacher recognizes the value of understanding students' interests and cultural heritage and displays this knowledge for individual students.
Knowledge of students' special needs	Teacher displays little or no understanding of students' special learning or medical needs or why such knowledge is important.	Teacher displays awareness of the importance of knowing students' special learning or medical needs, but such knowledge may be incomplete or inaccurate.	Teacher is aware of students' special learning and medical needs.	Teacher possesses information about each student's learning and medical needs, collecting such information from a variety of sources.

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Domain I: Planning & Preparation

C. Setting Instructional Outcomes

Elements: Value, sequence, and alignment; Clarity; Balance; Suitability for diverse learners

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Value, sequence, and alignment	Outcomes represent low expectations for students and lack of rigor. They do not reflect important learning in the discipline or a connection to a sequence of learning.	Outcomes represent moderately high expectations and rigor. Some reflect important learning in the discipline and at least some connection to a sequence of learning.	Most outcomes represent high expectations and rigor and important learning in the discipline. They are connected to a sequence of learning.	All outcomes represent high expectations and rigor and important learning in the discipline. They are connected to a sequence of learning both in the discipline and in related disciplines.
Clarity	Outcomes are either not clear or are stated as activities, not as student learning. Outcomes do not permit viable methods of assessment.	Outcomes are only moderately clear or consist of a combination of outcomes and activities. Some outcomes do not permit viable methods of assessment.	All the instructional outcomes are clear, written in the form of student learning. Most suggest viable methods of assessment.	All the outcomes are clear, written in the form of student learning, and permit viable methods of assessment.
Balance	Outcomes reflect only one type of learning and only one discipline or strand.	Outcomes reflect several types of learning, but teacher has made no attempt at coordination or integration.	Outcomes reflect several different types of learning and opportunities for coordination.	Where appropriate, outcomes reflect several different types of learning and opportunities for both coordination and integration.

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Domain I: Planning & Preparation

C. Selecting Instructional Goals (*continued*)

Suitability for diverse learners	Outcomes are not suitable for the class or are not based on any assessment of student needs.	Most of the outcomes are suitable for most of the students in the class based on global assessments of student learning.	Most of the outcomes are suitable for all students in the class and are based on evidence of student proficiency. However, the needs of some individual students may not be accommodated.	Outcomes are based on a comprehensive assessment of student learning and take into account the varying needs of individual students or groups.
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Domain I: Planning & Preparation

D. Demonstrating Knowledge of Resources

Elements: Resources for classroom use; Resources to extend content knowledge and pedagogy; Resources for students

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Resources for classroom use	Teacher is unaware of resources for classroom use available through the school or district.	Teacher displays awareness of resources available for classroom use through the school or district but no knowledge of resources available more broadly.	Teacher displays awareness of resources available for classroom use through the school or district and some familiarity with resources external to the school and on the Internet	Teacher's knowledge of resources for classroom use is extensive, including those available through the school or district, in the community, through professional organizations and universities, and on the Internet
Resources to extend content knowledge and pedagogy	Teacher is unaware of resources to enhance content and pedagogical knowledge available through the school or district.	Teacher displays awareness of resources to enhance content and pedagogical knowledge available through the school or district but no knowledge of resources available more broadly.	Teacher displays awareness of resources to enhance content and pedagogical knowledge available through the school or district and some familiarity with resources external to the school and on the Internet.	Teacher's knowledge of resources to enhance content and pedagogical knowledge is extensive, including those available through the school or district, in the community, through professional organizations and universities, and on the Internet.
Resources for students	Teacher is unaware of resources for students available through the school or district.	Teacher displays awareness of resources for students available through the school or district but no knowledge of resources available more broadly.	Teacher displays awareness of resources for students available through the school or district and some familiarity with resources external to the school and on the Internet.	Teacher's knowledge of resources for students is extensive, including those available through the school or district, in the community, and on the Internet.

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Domain I: Planning & Preparation

E. Designing Coherent Instruction

Elements: Learning activities; Instructional materials and resources; Instructional groups; Lesson and unit structure.

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Learning activities	Learning activities are not suitable to students or to instructional outcomes and are not designed to engage students in active intellectual activity.	Only some of the learning activities are suitable to students or to the instructional outcomes. Some represent a moderate cognitive challenge, but with no differentiation for different students.	All of the learning activities are suitable to students or to the instructional outcomes, and most represent significant cognitive challenge, with some differentiation for different groups of students.	Learning activities are highly suitable to diverse learners and support the instructional outcomes. They are all designed to engage students in high-level cognitive activity and are differentiated, as appropriate, for individual learners.
Instructional materials and resources	Materials and resources are not suitable for students and do not support the instructional outcomes or engage students in meaningful learning.	Some of the materials and resources are suitable to students, support the instructional outcomes, and engage students in meaningful learning.	All of the materials and resources are suitable to students, support the instructional outcomes, and are designed to engage students in meaningful learning.	All of the materials and resources are suitable to students, support the instructional outcomes, and are designed to engage students in meaningful learning. There is evidence of appropriate use of technology and of student participation in selecting or adapting materials.
Instructional groups	Instructional groups do not support the instructional outcomes and offer no variety.	Instructional groups partially support the instructional outcomes, with an effort at providing some variety.	Instructional groups are varied as appropriate to the students and the different instructional outcomes.	Instructional groups are varied as appropriate to the students and the different instructional outcomes. There is evidence of student choice in selecting the different patterns of instructional groups.

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Domain I: Planning & Preparation

E. Designing Coherent Instruction *(continued)*

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Lesson and unit structure	The lesson or unit has no clearly defined structure, or the structure is chaotic. Activities do not follow an organized progression, and time allocations are unrealistic.	The lesson or unit has a recognizable structure, although the structure is not uniformly maintained throughout. Progression of activities is uneven, with most time allocations reasonable.	The lesson or unit has a clearly defined structure around which activities are organized. Progression of activities is even, with reasonable time allocations.	The lesson's or unit's structure is clear and allows for different pathways according to diverse student needs. The progression of activities is highly coherent.

Domain I: Planning & Preparation

F. Designing Student Assessments

Elements: Congruence with instructional goals; Criteria and standards; Design of formative assessments; Use for planning

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Congruence with instructional goals	Assessment procedures are not congruent with instructional outcomes.	Some of the instructional outcomes are assessed through the proposed approach, but many are not.	All the instructional outcomes are assessed through the approach to assessment; assessment methodologies may have been adapted for groups of students.	Proposed approach to assessment is fully aligned with the instructional outcomes in both content and process. Assessment methodologies have been adapted for individual students, as needed.
Criteria and standards	The proposed approach contains no criteria or standards.	Assessment criteria and standards have been developed, but they are not clear.	Assessment criteria and standards are clear.	Assessment criteria and standards are clear; there is evidence that the students contributed to the process.
Design of formative assessments	Teacher has no plan to incorporate formative assessment in the lesson or unit.	Approach to the use of formative assessment is rudimentary, including only some of the instructional outcomes.	Teacher has a well-developed strategy to using formative assessment and has designed particular approaches to be used.	Approach to using formative assessment is well designed and includes student as well as teacher use of the assessment information.
Use for planning	Teacher has no plans to use assessment results in designing future instruction.	Teacher plans to use assessment results to plan for future instruction for the class as a whole.	Teacher plans to use assessment results to plan for future instruction for groups of students.	Teacher plans to use assessment results to plan future instruction for individual students.



II. Domain 2: Classroom Environment

A. Creating an Environment of Respect and Rapport

Elements: Teacher interaction with students; Student interactions with other students

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Teacher interaction with students	Teacher interaction with at least some students is negative, demeaning, sarcastic, or inappropriate to the age or culture of the students. Students exhibit disrespect for the teacher.	Teacher-student interactions are generally appropriate but may reflect occasional inconsistencies, favoritism, or disregard for students' cultures. Students exhibit only minimal respect for the teacher.	Teacher-student interactions are friendly and demonstrate general warmth, caring, and respect. Such interactions are appropriate to the age and cultures of the students. Students exhibit respect for the teacher.	Teacher interactions with students reflect genuine respect and caring for individuals as well as groups of students. Students appear to trust the teacher with sensitive information.
Student interactions with other students	Teacher allows student interactions characterized by conflict, sarcasm, or put-downs.	Teacher does not react appropriately to students who demonstrate disrespect for one another.	Teacher establishes an environment that encourages student interactions that are generally polite and respectful.	Teacher fosters an environment in which students demonstrate genuine caring for one another.

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Domain 2: Classroom Environment

B. Establishing a Culture for Learning

Elements: Importance of the content; Expectations for learning and achievement; Student pride in work

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Importance of the content	Teacher or students convey a negative attitude toward the content, suggesting that it is not important or has been mandated by others.	Teacher communicates importance of the work but with little conviction and only minimal apparent buy-in by the students.	Teacher conveys genuine enthusiasm for the content, and students demonstrate consistent commitment to its value.	Students demonstrate through their active participation, curiosity, and taking initiative that they value the importance of the content.
Expectations for learning and achievement	Instructional outcomes, activities, and assignments, and classroom interactions convey low expectations for at least some students.	Instructional outcomes, activities, and assignments, and classroom interactions convey only modest expectations for student learning and achievement.	Instructional outcomes, activities and assignments, and classroom interactions convey high expectations for most students.	Instructional outcomes, activities and assignments, and classroom interactions convey high expectations for all students. Students appear to have internalized these expectations.
Student pride in work	Students demonstrate little or no pride in their work. They seem to be motivated by the desire to complete a task rather than to do high-quality work.	Students minimally accept the responsibility to do good work but invest little of their energy into its quality.	Students accept teacher's insistence on work of high quality and demonstrate pride in that work.	Students demonstrate attention to detail and take obvious pride in their work, initiating improvements in it by, for example, revising drafts on their own or helping peers.

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Domain 2: Classroom Environment

C. Managing Classroom Procedures:

Elements: Management of instructional groups; Management of transitions; Management of materials and supplies; Performance of non-instructional duties; Supervision of volunteers and paraprofessionals

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Management of instructional groups	Students not working with the teacher are not productively engaged in learning.	Students in only some groups are productively engaged in learning while unsupervised by the teacher.	Small-group work is well organized, and most students are productively engaged in learning while unsupervised by the teacher.	Small-group work is well organized, and students are productively engaged at all times, with students assuming responsibility for productivity.
Management of transitions	Transitions are chaotic, with much time lost between activities or lesson segments.	Only some transitions are efficient, resulting in some loss of instructional time.	Transitions occur smoothly, with little loss of instructional time.	Transitions are seamless, with students assuming responsibility in ensuring their efficient operation.
Management of materials and supplies	Materials and supplies are handled inefficiently, resulting in significant loss of instructional time.	Routines for handling materials and supplies function moderately well, but with some loss of instructional time.	Routines for handling materials and supplies occur smoothly, with little loss of instructional time.	Routines for handling materials and supplies are seamless, with students assuming some responsibility for smooth operation.
Performance of non-instructional duties	Considerable instructional time is lost in performing non-instructional duties.	Systems for performing non-instructional duties are only fairly efficient, resulting in some loss of instructional time.	Efficient systems for performing non-instructional duties are in place, resulting in minimal loss of instructional time.	Systems for performing non-instructional duties are well established, with students assuming considerable responsibility for efficient operation.

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Domain 2: Classroom Environment

D. Managing Student Behavior

Elements: Expectations; Monitoring of student behavior; Response to student misbehavior

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Expectations	No standards of conduct appear to have been established, or students are confused as to what the standards are.	Standards of conduct appear to have been established, and most students seem to understand them.	Standards of conduct are clear to all students.	Standards of conduct are clear to all students and appear to have been developed with student participation.
Monitoring of student behavior	Student behavior is not monitored, and teacher is unaware of what students are doing.	Teacher is generally aware of student behavior but may miss the activities of some students.	Teacher implements plan for preventive discipline.	Monitoring by teacher is subtle and preventive. Students monitor their own behavior.
Response to student misbehavior	Teacher does not respond to misbehavior, or the response is inconsistent, is overly repressive, or does not respect the student's dignity.	Teacher attempts to respond to student misbehavior but with uneven results, or there are no major infractions of the rules.	Teacher response to misbehavior is appropriate and successful and respects the student's dignity, or student behavior is generally appropriate.	Teacher response to misbehavior is highly effective and sensitive to students' individual needs, or student behavior is entirely appropriate.

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III. Domain 3: Instruction

A. Communicating with Students

Elements: Expectations for learning; Directions and procedures; Explanations of content; Use of oral and written language

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Expectations for learning	Teacher's purpose in a lesson or unit is unclear to students.	Teacher attempts to explain the instructional purpose, with limited success.	Teacher's purpose for the lesson or unit is clear, including where it is situated within broader learning.	Teacher makes the purpose of the lesson or unit clear, including where it is situated within broader learning, linking that purpose to student interests.
Directions and procedures	Teacher's directions and procedures are confusing to students, and teacher is unwilling to clarify.	Teacher's directions and procedures are confusing to students.	Teacher's directions and procedures are clear to most students.	Teacher's directions and procedures are clear to most students, and teacher anticipates possible student misunderstanding.
Explanations of content	Teacher's explanation of the content is unclear or confusing or uses inappropriate language.	Teacher's explanation of the content is uneven; some is done skillfully, but other portions are difficult to follow.	Teacher's explanation of content is appropriate and connects with students' knowledge and experience.	Teacher's explanation of content is imaginative and connects with students' knowledge and experience. Students contribute to explaining concepts to their peers.

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Domain 3: Instruction

A. Communicating with Students (*continued*)

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Oral and written language	Teacher’s spoken language is inaudible, or written language is illegible. Spoken or written language contains errors of grammar or syntax. Vocabulary may be inappropriate, vague, or used incorrectly, leaving students confused.	Teacher’s spoken language is audible, and written language is legible. Both are used correctly. Vocabulary is correct but limited or is not appropriate to students’ ages or backgrounds.	Teacher’s spoken and written language is clear and correct and conforms to standard English. Vocabulary is appropriate to students’ age and interests.	Teacher’s spoken and written language is correct and conforms to standard English. It is also expressive, with well-chosen vocabulary that enriches the lesson. Teacher finds opportunities to extend students’ vocabularies.

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Domain 3: Instruction

B. Using Questioning and Discussion Techniques

Elements: Quality of questions; Discussion techniques; Student participation

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Quality of questions	Teacher's questions are virtually all of poor quality, with low cognitive challenge and single correct responses, and they are asked in rapid succession.	Teacher's questions are a combination of low and high quality, posed in rapid succession. Only some invite a thoughtful response.	Most of teacher's questions are of high quality. Adequate time is provided for students to respond.	Teacher's questions are of uniformly high quality, with adequate time for students to respond. Students formulate many questions.
Discussion techniques	Interaction between teacher and students is predominantly recitation style, with the teacher mediating all questions and answers.	Teacher makes some attempt to engage students in genuine discussion rather than recitation, with uneven results.	Teacher creates a genuine discussion among students, stepping aside when appropriate.	Students assume considerable responsibility for the success of the discussion, initiating topics and making unsolicited contributions.
Student participation in discussion	Teacher does not attempt to engage students in discussion.	Teacher allows a few students to dominate the discussion.	Teacher successfully engages most students in discussion.	Teacher facilitates student-driven discussion that provides opportunity for all voices to be heard.



Domain 3: Instruction

C. Engaging Students in Learning

Elements: Activities and assignments; Grouping of students; Instructional materials and resources; Structure and pacing

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Activities and assignments	Activities and assignments are inappropriate for students' age or background. Students are not engaged mentally.	Activities and assignments are appropriate to some students and engage them mentally, but others are not engaged.	Most activities and assignments are appropriate to students, and almost all students are cognitively engaged in exploring content.	Students are cognitively engaged in the activities and assignments in their exploration of content. Students initiate or adapt activities and projects to enhance their understanding.
Grouping of students	Instructional groups are inappropriate to the students or to the instructional outcomes.	Instructional groups are only partially appropriate to the students or only moderately successful in advancing the instructional outcomes of the lesson.	Instructional groups are productive and fully appropriate to the students or to the instructional purposes of the lesson.	Instructional groups are productive and fully appropriate to the students or to the instructional purposes of the lesson. Students take the initiative to influence the formation or adjustment of instructional groups.
Instructional materials and resources	Instructional materials and resources are unsuitable to the instructional purposes or do not engage students mentally.	Instructional materials and resources are only partially suitable to the instructional purposes, or students are only partially mentally engaged with them.	Instructional materials and resources are suitable to the instructional purposes and engage students mentally.	Instructional materials and resources are suitable to the instructional purposes and engage students mentally. Students initiate the choice adaptation, or creation of materials to enhance their learning.

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Domain 3: Instruction

C. Engaging Students in Learning (*continued*)

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Structure and pacing	The lesson has no clearly defined structure, or the pace of the lesson is too slow or rushed, or both.	The lesson has a recognizable structure, although it is not uniformly maintained throughout the lesson. Pacing of the lesson is inconsistent.	The lesson has a clearly defined structure around which the activities are organized. Pacing of the lesson is generally appropriate.	The lesson's structure is highly coherent, allowing for reflection and closure. Pacing of the lesson is appropriate for all students.

Domain 3: Instruction

D. Using Assessment in Instruction

Elements: Assessment criteria; Monitoring of student learning; Feedback to students; Student self-assessment and monitoring of progress

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Assessment criteria	Students are not aware of the criteria and performance standards by which their work will be evaluated.	Students know some of the criteria and performance standards by which their work will be evaluated.	Students are fully aware of the criteria and performance standards by which their work will be evaluated.	Students are fully aware of the criteria and performance standards by which their work will be evaluated and have contributed to the development of the criteria.
Monitoring of student learning	Teacher does not monitor student learning in the curriculum.	Teacher monitors the progress of the class as a whole but elicits no diagnostic information.	Teacher monitors the progress of groups of students in the curriculum, making limited use of diagnostic prompts to elicit information.	Teacher actively and systematically elicits diagnostic information from individual students regarding their understanding and monitors the progress of individual students.
Feedback to students	Teacher's feedback to students is of poor quality and not provided in a timely manner.	Teacher's feedback to students is uneven, and its timeliness is inconsistent.	Teacher's feedback to students is timely and of consistently high quality.	Teacher's feedback to students is timely and of consistently high quality, and students make use of the feedback in their learning.

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Domain 3: Instruction

D. Using Assessment in Instruction (continued)

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Student self-assessment and monitoring of progress	Students do not engage in self-assessment or monitoring of progress.	Students occasionally assess the quality of their own work against the assessment criteria and performance standards.	Students frequently assess and monitor the quality of their own work against the assessment criteria and performance standards.	Students not only frequently assess and monitor the quality of their own work against the assessment criteria and performance standards but also make active use of that information in their learning.

Domain 3: Instruction

E. Demonstrating Flexibility and Responsiveness

Elements: Lesson adjustment; Response to students; Persistence

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Lesson adjustment	Teacher adheres rigidly to an instructional plan, even when a change is clearly needed.	Teacher attempts to adjust a lesson when needed, with only partially successful results.	Teacher makes a minor adjustment to a lesson, and the adjustment occurs smoothly.	Teacher successfully makes a major adjustment to a lesson when needed.
Response to students	Teacher ignores or brushes aside students' questions or interests.	Teacher attempts to accommodate students' questions or interests, although the pacing of the lesson is disrupted.	Teacher successfully accommodates students' questions or interests.	Teacher seizes a major opportunity to enhance learning, building on student interests or a spontaneous event.
Persistence	When a student has difficulty learning, the teacher either gives up or blames the student or the student's home environment.	Teacher accepts responsibility for the success of all students but has only a limited repertoire of instructional strategies to draw on.	Teacher persists in seeking approaches for students who have difficulty learning, drawing on a broad repertoire of strategies.	Teacher persists in seeking effective approaches for students who need help, using an extensive repertoire of strategies and soliciting additional resources from the school.

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IV. Domain 4: Professional Responsibilities

A. Reflecting on Teaching

Elements: Accuracy; Use in future teaching

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Accuracy	Teacher does not know whether a lesson was effective or achieved its instructional outcomes, or teacher profoundly misjudges the success of a lesson.	Teacher has a generally accurate impression of a lesson's effectiveness and the extent to which instructional outcomes were met.	Teacher makes an accurate assessment of a lesson's effectiveness and the extent to which it achieved its instructional outcomes and can cite general references to support the judgment.	Teacher makes a thoughtful and accurate assessment of a lesson's effectiveness and the extent to which it achieved its instructional outcomes, citing many specific examples from the lesson and weighing the relative strength of each.
Use in future teaching	Teacher has no suggestions for how a lesson could be improved another time the lesson is taught.	Teacher makes general suggestions about how a lesson may be improved another time the lesson is taught.	Teacher makes a few specific suggestions of what could be tried another time the lesson is taught.	Drawing on an extensive repertoire of skills, the teacher offers specific alternative actions, complete with the probable success of different courses of action.

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Domain 4: Professional Responsibilities

B. Maintaining Accurate Records

Elements: Student completion of assignments; Student progress in learning; Non-instructional records

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Student completion of assignments	Teacher's system for maintaining information on student completion of assignments is in disarray.	Teacher's system for maintaining information on student completion of assignments is rudimentary and only partially effective.	Teacher's system for maintaining information on student completion of assignments is fully effective.	Teacher's system for maintaining information on student completion of assignments is fully effective. Students participate in the maintenance of records.
Student progress in learning	Teacher has no system for maintaining information on student progress in learning, or the system is in disarray.	Teacher's system for maintaining information on student progress in learning is rudimentary and only partially effective.	Teacher's system for maintaining information on student progress in learning is fully effective.	Teacher's system for maintaining information on student progress in learning is fully effective. Students contribute information and participate in interpreting the records.
Non-instructional records	Teacher's records for non-instructional activities are in disarray, resulting in errors and confusion.	Teacher's records for non-instructional activities are adequate, but they require frequent monitoring to avoid errors.	Teacher's system for maintaining information on non-instructional activities is fully effective.	Teacher's system for maintaining information on non-instructional activities is highly effective, and students contribute to its maintenance.

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Domain 4: Professional Responsibilities

C. Communicating with Families

Elements: Information about the instructional program; Information about individual students; Engagement of families in the instructional program

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Information about the instructional program	Teacher provides little or no information about the instructional program to families.	Teacher participates in the school's activities for family communication but offers little additional information.	Teacher provides frequent information to families, as appropriate, about the instructional program.	Teacher provides frequent information to families, as appropriate, about the instructional program. Students participate in preparing materials for their families.
Information about individual students	Teacher provides minimal information to families about individual students or the communication is inappropriate to the cultures of the families. Teacher does not respond, or responds insensitively, to family concerns about students.	Teacher adheres to the school's required procedures for communicating with families. Responses to family concerns are minimal or may reflect occasional insensitivity to cultural norms.	Teacher communicates with families about students' progress on a regular basis, respecting cultural norms, and is available as needed to respond to family concerns.	Teacher provides information to families frequently on student progress. Response to family concerns is handled with great professional and cultural sensitivity.
Engagement of families in the instructional program	Teacher makes no attempt to engage families in the instructional program, or such attempts are inappropriate.	Teacher makes modest and partially successful attempts to engage families in the instructional program.	Teacher's efforts to engage families in the instructional program are frequent and successful.	Teacher's efforts to engage families in the instructional program are frequent and successful. Students contribute ideas for projects that could be enhanced by family participation.

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Domain 4: Professional Responsibilities

D. Participating in a Professional Community

Elements: Relationships with colleagues; Involvement in a culture of professional inquiry; Service to the school; Participation in school and district projects

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Relationships with colleagues	Teacher's relationships with colleagues are negative or self-serving.	Teacher makes little effort to be engaged with or to collaborate with other staff.	Teacher maintains cordial relationships with colleagues to fulfill the duties that the school or district requires.	Relationships with colleagues are characterized by mutual support and cooperation. Teacher takes initiative in assuming leadership among the faculty.
Involvement in a culture of professional inquiry	Teacher avoids participation in a culture of inquiry, resisting opportunities to become involved.	Teacher becomes involved in the school's culture of inquiry when invited to do so.	Teacher actively participates in a culture of professional inquiry.	Teacher takes a leadership role in promoting a culture of professional inquiry.
Service to the school	Teacher avoids becoming involved in school events.	Teacher participates in school events when specifically asked.	Teacher volunteers to participate in school events, making a substantial contribution.	Teacher volunteers to participate in school events, making a substantial contribution, and assumes a leadership role in at least some aspect of school life.
Participation school and district projects	Teacher avoids becoming involved in school and district projects.	Teacher participates in school and district projects when specifically asked.	Teacher volunteers to participate in school and district projects, making a substantial contribution.	Teacher volunteers to participate in school and district projects, making a substantial contribution, and assumes a leadership role in a major school or district project.

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Domain 4: Professional Responsibilities

E. Growing and Developing Professionally

Elements: Enhancement of content knowledge and pedagogical skill; Receptivity to feedback from colleagues; Service to the profession

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Enhancement of content knowledge and pedagogical skill	Teacher engages in no professional development activities to enhance knowledge or skill.	Teacher participates in professional activities to a limited extent when they are convenient.	Teacher seeks out opportunities for professional development to enhance content knowledge and pedagogical skill.	Teacher seeks out opportunities for professional development and makes a systematic effort to conduct action research.
Receptivity to feedback from colleagues	Teacher resists feedback on teaching performance from either supervisors or more experienced colleagues.	Teacher accepts, with some reluctance, feedback on teaching performance from both supervisors and professional colleagues.	Teacher welcomes feedback from colleagues when made by supervisors or when opportunities arise through professional collaboration.	Teacher seeks out feedback on teaching from both supervisors and colleagues.
Service to the profession	Teacher makes no effort to share knowledge with others or to assume professional responsibilities.	Teacher finds limited ways to contribute to the profession.	Teacher participates actively in assisting other educators.	Teacher initiates important activities to contribute to the profession.

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Domain 4: Professional Responsibilities

F. Showing Professionalism

Elements: Integrity and ethical conduct; Service to students; Advocacy; Decision-making; Compliance with school and district regulations

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Integrity and ethical conduct	Teacher displays dishonesty in interactions with colleagues, students, and the public; violates principles of confidentiality.	Teacher displays minimal standards of honesty in interactions with colleagues, students, and the public or may violate principles of confidentiality.	Teacher displays high standards of honesty, integrity, and confidentiality in interactions with colleagues, students, and the public; advocates for students when needed.	Teacher can be counted on to hold the highest standards of honesty, integrity, and confidentiality and to advocate for students, taking a leadership role with colleagues.
Service to students	Teacher is not alert to students' needs.	Teacher's attempts to serve students are inconsistent.	Teacher is active in serving students.	Teacher is highly proactive in serving students, seeking out resources when needed.
Advocacy	Teacher contributes to school practices that result in some students being ill served by the school.	Teacher does not knowingly contribute to some students being ill served by the school.	Teacher works to ensure that all students receive a fair opportunity to succeed.	Teacher makes a concerted effort to challenge negative attitudes or practices to ensure that all students, particularly those traditionally underserved, are honored in the school.
Decision making	Teacher makes decisions and recommendations based on self-serving interests.	Teacher's decisions and recommendations are based on limited though genuinely professional considerations.	Teacher maintains an open mind and participates in team or departmental decision making.	Teacher takes a leadership role in team or departmental decision making and helps ensure that such decisions are based on the highest professional standards.

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Domain 4: Professional Responsibilities

F. Showing Professionalism (*continued*)

Element	Unsatisfactory	Needs Improvement	Proficient	Excellent
Compliance with school and district regulations	Teacher does not comply with school and district regulations.	Teacher complies minimally with school and district regulations, doing just enough to get by.	Teacher complies fully with school and district regulations.	Teacher complies fully with school and district regulations, taking a leadership role with colleagues.
Teacher Attendance	Teacher abuses attendance policy and does not complete appropriate paperwork (absence forms, lesson plans, etc.) Teacher is not in assigned area and is not engaged in appropriate activities.	Teacher is inconsistent in following and completing appropriate paperwork (absence forms, lesson plans, etc.) Teacher is sometimes in assigned area and engaged in instructional activities.	Teacher follows attendance policy and completes appropriate paperwork (absence forms, lesson plans, etc.) Teacher is in assigned area and engaged in instructional activities. Substitute teacher plans are provided.	Teacher is conscientious in following attendance policy and completes appropriate paperwork (absence forms, lesson plans, etc.) Teacher is in assigned area and is actively engaged in instructional activities. Detailed and specific substitute teacher plans are provided.

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Final Rating

For All Teachers:

Excellent: Teacher demonstrated performances that are excellent and beyond proficient in working in this school district. **Thirteen (13)** or more items are rated Excellent. No needs improvement or unsatisfactory ratings are noted.

Proficient: Teacher demonstrated performances that are proficient in working in this school district. Fewer than **thirteen (13)** excellent ratings are noted with four or less needs improvement and no unsatisfactory ratings.

Needs Improvement: Teacher demonstrated performances that are Needs Improvement for working in this school district. **Four (4) or more** Needs improvement and **fewer** than (4) Unsatisfactory ratings are noted.

Unsatisfactory: Teacher does not demonstrate an acceptable working performance level in this school district. **Four (4) or more** items are rated unsatisfactory regardless of the number of excellent, proficient, or needs improvement ratings given.

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Student Learning Objective Process

Rationale

The Illinois Performance Evaluation Review Act (PERA) requires that teachers demonstrate student growth as part of the teacher evaluation process. To fulfill this requirement, East Richland Community Unit #1 has selected the Student Learning Objective (SLO) process to measure student growth.

The use of the SLO model has several benefits:

- Teachers are assessed using growth measures aligned with content specific to local school contexts.
- Teacher impact on student learning is assessed through multiple measures.
- SLOs support reflective teaching practice.
- The SLO process promotes collaboration.

Assessment Process

- Teacher determines the student learning objective for each SLO.
- Teacher selects one Type I or Type II assessment and one Type III assessment.
- If no Type I or Type II assessments are available, then the teacher may use two Type III assessments.
- Teachers with similar teaching assignments should work collaboratively to select and/or design assessments.
- Teachers should use mirrored assessments for pre- and post-test sets for each SLO.
- Assessment selection is subject to evaluator approval based on **Assessment Checklist** criteria.
- Teacher selects student population for each assessment.
- Teacher administers pre-test.
- Teacher projects growth targets for student population.
- Teacher completes SLO form and meets with evaluator for approval.

Growth Target Calculation

1. Teacher will be provided with a spreadsheet to enter student names and pretest scores.
 - a. The spreadsheet will contain formulas to determine growth targets.
 - b. The formula is based upon a model of “halfway to 100%.” For instance, if a student scores a 50% on the pretest, halfway to 100% would be 75%.
2. Upon completion of the posttest, teachers enter posttest scores to determine whether or not the selected student population met its growth target.
3. Other methods of calculating growth targets will be considered on a case by case basis.



SLO Approval Process

1. The teacher and evaluator meet to review the SLO.
2. The SLO must satisfy **SLO Rubric** criteria.
3. If the SLO does not meet **SLO Rubric** criteria, the SLO will be modified.

SLO Revision Process

1. After the SLO has been accepted and partially or completely implemented, it may be revised under certain circumstances:
 - a. Original growth target was too easy or too rigorous.
 - b. Student population has changed significantly during growth period.
 - c. Other significant, unique events occur that could affect SLO outcomes.
2. The teacher and evaluator meet to review the SLO and student data.
3. The SLO revision must meet **SLO Rubric** criteria, with sufficient data to support revision.

Grievances

Grievances will be handled according to Article IV of East Richland's teacher contract.



SLO Scoring Process

Each SLO will be scored 1) unsatisfactory, 2) needs improvement, 3) proficient, or 4) excellent using the following thresholds:

	SLO Scores	Thresholds
1	Unsatisfactory	Less than 50% of student population met growth target
2	Needs Improvement	50%-64% of student population met growth target
3	Proficient	65%-79% of student population met growth target
4	Excellent	At least 80% of student population met growth target

1. The teacher scores the SLO using approved data and performance levels.
2. The teacher and evaluator meet to review the final SLO and to verify data and scoring.

SLO Summative Growth Rating (Effective SY 2015/2016)

1. The teacher and evaluator have agreed upon final scores for both SLOs.
2. Each SLO will have received one of four ratings: 1) unsatisfactory, 2) needs improvement, 3) proficient, or 4) excellent.
3. A summative growth rating combining the two scores will be determined from the following matrix:

		SLO #1			
		Unsatisfactory (<50% met target)	Needs Improvement (50-64% met target)	Proficient (65-79% met target)	Excellent (80% or more met target)
SLO #2	Unsatisfactory (<50% met target)	Unsatisfactory	Needs Improvement	Needs Improvement	Needs Improvement
	Needs improvement (50-64% met target)	Needs Improvement	Needs Improvement	Proficient	Proficient
	Proficient (65-79% met target)	Needs Improvement	Proficient	Proficient	Excellent
	Excellent (80% or more met target)	Needs Improvement	Proficient	Excellent	Excellent

4. A summative growth rating of 1, 2, 3, or 4 will be assigned. This value will be worth 30% of the total teacher evaluation rating.

	Summative Growth Rating
Unsatisfactory	1
Needs Improvement	2
Proficient	3
Excellent	4



Assessment Checklist

Teacher: _____

Grade Level/Subject: _____

Evaluator: _____

Alignment

- Items/tasks cover key subject/grade-level content standards.
- Where applicable, items/tasks were collaboratively determined by grade level or subject matter teaching team.

Rigor

- Overall, the items/tasks/rubrics are appropriately challenging for target group.
- Assessment includes a variety of **Depth of Knowledge** levels of questions (recall, skill/concept, strategic thinking, extended thinking).

Format

- Items/tasks are written clearly.
- Items/tasks are free from bias.
- Assessment length and item types are appropriate for target group.



Depth of Knowledge (DOK) Levels



Level One Activities	Level Two Activities	Level Three Activities	Level Four Activities
Recall elements and details of story structure, such as sequence of events, character, plot and setting. Conduct basic mathematical calculations. Label locations on a map. Represent in words or diagrams a scientific concept or relationship. Perform routine procedures like measuring length or using punctuation marks correctly. Describe the features of a place or people.	Identify and summarize the major events in a narrative. Use context cues to identify the meaning of unfamiliar words. Solve routine multiple-step problems. Describe the cause/effect of a particular event. Identify patterns in events or behavior. Formulate a routine problem given data and conditions. Organize, represent and interpret data.	Support ideas with details and examples. Use voice appropriate to the purpose and audience. Identify research questions and design investigations for a scientific problem. Develop a scientific model for a complex situation. Determine the author's purpose and describe how it affects the interpretation of a reading selection. Apply a concept in other contexts.	Conduct a project that requires specifying a problem, designing and conducting an experiment, analyzing its data, and reporting results/solutions. Apply mathematical model to illuminate a problem or situation. Analyze and synthesize information from multiple sources. Describe and illustrate how common themes are found across texts from different cultures. Design a mathematical model to inform and solve a practical or abstract situation.

Webb, Norman L. and others. "Web Alignment Tool" 24 July 2005. Wisconsin Center of Educational Research, University of Wisconsin-Madison. 2 Feb. 2006. <http://www.wcer.wisc.edu/WAT/index.asp>



SLO Rubric

Teacher:	Class/Subject:	Semester/Year:	
	Criteria	Guiding Questions	Student Learning Objective Details
Baseline: What does the data show about students' starting points?	<ul style="list-style-type: none"> <input type="checkbox"/> Uses data to drive instruction & set growth targets <input type="checkbox"/> Measurable <input type="checkbox"/> Targets specific academic concepts, skills, or behaviors <input type="checkbox"/> All approved data sources allowable <input type="checkbox"/> One target per SLO 	<ul style="list-style-type: none"> ➤ How did students perform on pre-assessment? ➤ What data have been considered? ➤ What student needs have been identified from baseline data? 	
Population: Who is included in this objective?	<ul style="list-style-type: none"> <input type="checkbox"/> Pre-test data included for each student <input type="checkbox"/> Exceptions noted, based upon evaluator approval <input type="checkbox"/> 90% student attendance assumed 	<ul style="list-style-type: none"> ➤ What student groups are targeted? ➤ What are students' social and cultural strengths and/or needs? 	
Objective: What will students learn?	<ul style="list-style-type: none"> <input type="checkbox"/> Rigorous & measurable <input type="checkbox"/> Targets Illinois Learning Standards <input type="checkbox"/> Targets specific academic concepts, skills, or behaviors <input type="checkbox"/> Collaboratively determined whenever possible <input type="checkbox"/> Selection based on baseline data 	<ul style="list-style-type: none"> ➤ What content areas are targeted? ➤ Is content rigorous? ➤ How is content connected to standards? ➤ How did teaching team collaborate? ➤ How is baseline data used to inform instruction? 	
Assessment: How will outcomes be measured?	<ul style="list-style-type: none"> <input type="checkbox"/> Aligned with state or district standards <input type="checkbox"/> Applicable to purpose of class & skill level of students <input type="checkbox"/> Produces timely & useful data 	<ul style="list-style-type: none"> ➤ What assessment will be used to measure student outcomes? ➤ What type of assessment (Type I, II, or III) was chosen? 	
Targeted Growth: What is goal for student achievement?	<ul style="list-style-type: none"> <input type="checkbox"/> Quantifiable <input type="checkbox"/> Maximum of 3 subset tiers <input type="checkbox"/> Based on pre-assessment data <input type="checkbox"/> Covers at least 75% of population after outliers considered <input type="checkbox"/> Target expressed in percentages or whole numbers <input type="checkbox"/> Allowable baseline data includes pre-assessments, formative assessments, previous achievement data, attendance, student criteria (ELL, SES, IEP, etc.) <input type="checkbox"/> Targets uniform across grade level/subject matter area as much as possible 	<ul style="list-style-type: none"> ➤ What is growth target? ➤ How was target determined? ➤ How many students will perform at target level? ➤ What data supports target? ➤ What baseline data is allowable? ➤ Will growth targets be separated into tiers? ➤ Were targets consistently applied across grade level/subject matter areas? 	

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Key Terms

Assessment: any instrument that measures a student’s acquisition of specific knowledge and skills.

Assessment Type	Description
Type I	A reliable assessment that measures a certain group of students in the same manner with the same potential assessment items, is scored by a non-district entity, and is administered either statewide or beyond Illinois Examples: ThinkLink, ACT, STAR, AIMSweb, other widely-used nationally-normed assessments
Type II	Any assessment developed or adopted and approved for use by the district and used on a district-wide basis by all teachers in a given grade or subject area Examples: District-wide pre- and post-tests administered to same grade-level students in a particular subject
Type III	Any assessment that is rigorous, that is aligned to course curriculum, and that the qualified evaluator and teacher determine measures student learning Examples: Textbook or teacher-developed pre- and post-tests used in a particular classroom, rubrics used to measure changes in student performance

Important Note: Type I and II assessments may be considered Type III if they align to curriculum and are capable of measuring student learning in the subject.

Assessment set: a series of mirrored assessments designed to measure student growth on a specific set of learning targets.

Attainment: meeting an objective

Depth of Knowledge (DOK): a framework that illustrates level of rigor in assessments, lessons, or tasks

Growth: measurable change in student outcomes between two points in time.

Growth target: a specific, measurable, objective-aligned goal for a defined student population within an SLO.

Learning objective: a targeted, long-term goal for advancing student learning.

Mirrored assessments: assessments that are designed with the same form, content, and level of complexity.

Population: the defined roster of students included in an SLO.

Student Learning Objective (SLO): a framework for assessing and measuring student growth on a specified objective during a specified time period.

Student growth: a demonstrable change in a student’s or group of students’ knowledge or skills, as evidenced by gain and/or attainment on two or more assessments, between two or more points in time.



STUDENT GROWTH

Student Growth

A demonstrable change in a student's or group of students' knowledge or skills, as evidenced by gain and/or attainment on two or more assessments, between two or more points in time

Assessment

Any instrument that measures a student's acquisition of specific knowledge and skills

Measurement Model

Manner in which two or more assessment scores are analyzed for the purpose of identifying a change in a student's knowledge or skills over time

Pre-Conference – October 1

Establish student growth areas, assessments, measure models, and targets for student growth

Target Attainment Rating Scale:

- 4 Much Above Target
- 3 Above Target
- 2 On Target
- 1 Less Than Target

Growth Area	Assessment/Measure	Measurement Model	Baseline	Target	Analysis	Rating
#1						
#2						
#3						
#4						
					Average of Target Scores	

Final Student Growth Rating – Check Appropriate Average Identified Above

- _____ 3.5 – 4.0 Much Above Target
- _____ 2.5 – 3.4 Above Target



_____ 1.5 – 2.4 On Target
_____ 1.0 – 1.4 Less Than Target



Peer Observation Year 2

Peer Observation

- All teachers are observed for at least 30 minutes of active teaching
- All teachers will observe another teacher for at least 30 minutes of active teaching
- Teachers choose their own observer
- Teachers choose whom they want to observe
- Teachers may pair up to observe one another
- Observer uses prep period or works with peers to cover class
- All observations completed by March 1, 2014

Observation process

- Teachers make arrangements with one another for observation
- Observer joins class at pre-arranged time
- Observer fills out form using iPad
- Teachers meet after observation to reflect on experience
- Both teachers keep the completed form as an artifact
- Completed form is shared with building administrator



PEER OBSERVATION FORM

Instructions: Fill in the fields with observation data. Comments should reflect only what you observe. Share the completed form with the observed teacher and with his/her building administrator.

Teacher Observed:	Observer:

Observation Date:	Beginning Time:	Ending Time:	Total Time:

Class Observed: Subject & grade level

Classroom Environment (Domain 2): Describe classroom arrangement and student interactions.

Classroom Instruction (Domain 3): Describe teaching methods.

Summary of observed lesson: Describe lesson content and learning activities.

Personal Reflection: Comment on personal learning from observation experience.



Summative Performance Rating

		Professional Practice (70%)			
		Unsatisfactory 1	Needs Improvement 2	Proficient 3	Excellent 4
Student Growth (30%)	Unsatisfactory 1	Unsatisfactory 1	Needs Improvement 1.7	Needs Improvement 2.4	Proficient 3.1
	Needs improvement 2	Unsatisfactory 1.3	Needs Improvement 2	Proficient 2.7	Proficient 3.4
	Proficient 3	Needs Improvement 1.6	Needs Improvement 2.3	Proficient 3	Excellent 3.7
	Excellent 4	Needs Improvement 1.9	Proficient 2.6	Proficient 3.3	Excellent 4

	Summative Rating
Unsatisfactory	1
Needs Improvement	2
Proficient	3
Excellent	4



Instruction

Kindergarten

A full-day kindergarten shall be established and maintained with an instructional program which fulfills the District's curriculum goals and objectives and the requirements of the State Board of Education. A half day program will be available for parents who desire such a program.

Kindergarten students must be age 5 on or before September 1 of the year they begin attending kindergarten.

District Criteria for Early Admittance to Kindergarten

Two of the following criteria must be met for early admittance of children to kindergarten in East Richland Community Unit School District No. 1:

1. Children must be five years old on or before September 15.
2. Children must have a composite score at or above the 90 percentile on the DIAL-4 (Developmental Indicators for the Assessment of Learning – Revised) test.
3. Children must have an IQ score of 120 or above ***on an appropriate measurement.***

ADOPTED: July 17, 2014

Operational Services

Insurance Management

The Superintendent shall ~~annually~~ recommend *and maintain all* insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District, and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5.2-3.53a (new principal) and 2-3.53b (new superintendents); and student teachers.
2. *Catastrophic accident insurance at the mandated benefit level for student athletes in grade 9 through 12 who sustain an accidental injury while participating in school sponsored or school-supervised interscholastic athletic events sanctioned by the Illinois High School Association that result in medical expenses in excess of \$50,000.*
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect the individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and the company.

ADOPTED: September 18, 2014

Operational ServicesSafetySafety Program

All District operations, including the education program, shall be conducted in a manner that will promote the safety *and security* of everyone on District property or at a District event. *The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:*

1. *An emergency operations plan(s) addressing prevention, preparation, response, and recovery for each school.*
2. *Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;*
3. *A school safety drill plan*
4. *Instruction in safe bus riding practices and*
5. *A clear, rapid, factual, and coordinated system of internal and external communication*

~~The Superintendent or designee shall develop and implement a comprehensive safety and crisis plan incorporating both avoidance and management guidelines. The comprehensive safety and crisis plan shall specifically include provisions for: injury prevention; bomb threats, weapons and explosives on campus; school safety drill program; tornado protection; instruction in safe bus riding practices; emergency aide; post-crisis management; and responding to medical emergencies at an indoor and outdoor physical fitness facility. During each academic year, each school building that houses school children must conduct a minimum of:~~

- ~~1. Three school evacuation drills,~~
- ~~2. One bus evacuation drill,~~
- ~~3. One severe weather and shelter in place drill, and~~
- ~~4. One law enforcement drill~~

~~The law enforcement drill must be conducted according to the District's comprehensive safety and crisis plan, with the participation of the appropriate law enforcement agency. This drill may be conducted on days and times that students are not present in the building.~~

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to *follow the best practices discussed for their building regarding the use of* any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act, 105 ILCS 128/:

1. *Three school evacuation drills*
2. *One bus evacuation drill*
3. *One severe weather and shelter-in-place drill*
4. *One law enforcement drill*

Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act. The plan shall provide for an automated external defibrillator (AED) to be available according to State law requirements. This policy does not create an obligation to use an AED nor is it intended to create any expectation that an AED will be present or a trained person will be present and/or able to use an AED.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the Illinois Department of Public Health. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Convicted Child Sex Offender and Notification Laws

~~State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:~~

- ~~1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion or~~
- ~~2. The offender received permission to be present from the School Board, Superintendent or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.~~

~~In all cases, the Superintendent, or designee who is a certified employee shall supervise a child sex offender whenever the offender is in a child's vicinity.~~

~~If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.~~

~~The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Child Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.~~

~~All contracts with the School District that may involve an employee or agent of the contractor having any contact, direct or indirect, with students, shall contain the following:~~

~~The contractor shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9, amended by P.A.s 97-248 and 97-607, or who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry. The contractor shall *make every employee who will be sent to any school building or school property available to the District for the purpose of submitting to a fingerprint based criminal history records check pursuant to 105 ILCS 5/10-21.9. The check shall occur* before any employee or agent is *sent* to any school building or school property. *The contractor will reimburse the District for the costs of the checks. The District must also provide a copy of the report to the individual employee, but is not authorized to release it to the contractor.* Additionally, at least quarterly, the contractor shall check if an employee or agent is listed on the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry.~~

~~If the District receives information that concerns the record of conviction as a sex offender of any employee of a District contractor, the District will provide the information to another school, school district, community college district, or private school that requests it.~~

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3 that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Student Insurance

~~The School Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage and any contract is between the parents/guardians and the company. Students participating in athletics,~~

~~Cheerleading, or dance team must have school accident insurance unless the parents/guardians state in writing that the student is covered under a family health insurance plan.~~

Emergency Closing

The Superintendent or designee is authorized to close the schools in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

ADOPTED: September 18, 2014

Operational Services

Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications

Persons Prohibited on School Property without Prior Permission

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the School Board, Superintendent or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Criminal Background Check and/or Screen

The Superintendent or designee shall perform the criminal background check and/or screen required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Child Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

ADOPTED: September 18, 2014

Educational Support Personnel

Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Noncertificated and *Unlicensed* Personnel Working with Students and Performing Non-Instructional Duties

Noncertificated and *unlicensed* personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio) detention and discipline areas, and school-sponsored extracurricular activities; **1**
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach:

(1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board Policy 5:30, *Hiring Process and Criteria* and Board Policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

ADOPTED: September 18, 2014

Instruction

Home and Hospital Instruction

A student who is absent from school, or whose physician anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for ***students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services***. Appropriate educational services from qualified staff will begin no later than 5 school days after receiving a physician's written statement. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to 3 months after the child's birth or miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate work and facilitate a student's return to school.

ADOPTED: September 18, 2014

Students

Student Support Services

The following student support services may be provided by the School District: ¹

1. Health services supervised by a qualified nurse. ² The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease. ~~including head lice (Pediculus Humanus Capitis).~~
2. Educational and psychological testing services and the services of a psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a social worker. A student's parent(s)/guardian(s) must consent to regular or continuing services from a social worker.
4. Guidance and counseling services.

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health problems that impact learning ability. ³ The District, however, assumes no liability for preventing, identifying, or treating such problems.

This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

ADOPTED: September 18, 2014

¹ All districts are required to conduct a comprehensive needs assessment to determine the scope of pupil personnel services needs (23 Ill.Admin.Code §1.420(q)).

² Any nurse first employed on or after 7-1-76, whose duties require teaching or the exercise of instructional judgment or educational evaluation of pupils, must be certified. A non-certified registered professional nurse may perform nursing services (105 ILCS 5/10-22.23 and 5/21-25; 23 Ill.Admin.Code §1.760).

³ Required by the Children's Mental Health Act of 2003, 405 ILCS 49/1 et seq.

Students

Administrative Procedure - Protocol for Responding to Students with Social, Emotional, or Mental Health Problems ⁴

Student Support Committee

Each Building Principal shall annually appoint a building-level Student Support Committee that shall have the tasks described in this Administrative Procedure. Committee members must be school staff members who are qualified by professional licensing or experience to address issues concerning students who may have social, emotional, or mental health problems. As needed on a case-by-case basis, the Student Support Committee may request the involvement of the Building Principal, relevant teachers, and the parents/guardians. Records produced and shared among Committee members may be subject to laws governing student records. Confidential information given by a student to a therapist is governed by the Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 *et seq.*

Referrals

Staff members should refer a student suspected of having social, emotional, or mental health problems to the building-level Student Support Committee. The Student Support Committee will review information about a referred student, including prior interventions, and suggest appropriate steps for referral and follow-up. The Student Support Committee may offer strategies to a referred student's classroom teachers and parents/guardians about ways they can manage, address, and/or enhance the student's social and emotional development and mental health. In addition, the Student Support Committee may recommend coordinated educational, social work, school counseling, and/or student assistance services within the school as well as referrals to outside agencies.

Referrals under this procedure are unrelated to the special education evaluation process and do not trigger the District's timeline for evaluations. However, the use of these procedures shall not circumvent the special education process. See Administrative Procedure 6:120-AP, *Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities and Suspected Disabilities*.

School Counseling, Social Work, and Psychological Services

The Student Support Committee may request school counselors, social workers, psychologists, and school nurses to provide support and consultation to teachers and school staff about strategies to promote the social and emotional development and mental health of all students. They may also be requested to provide screening and early detection approaches to identify students with social, emotional, and mental health problems.

Written permission from the parent/guardian is required for any on-going social work and psychological services. "On-going" is defined as more than 5 contacts in which the student received these services. Written consent may be obtained through an IEP or other designated form. That consent does not entitle parents/guardians to know the contents of all that is discussed. School counselors, social workers, and psychologists will inform parents/guardians of all issues that pose a

⁴ The Children's Mental Health Act of 2003, 405 ILCS 49/1 *et seq.*, requires districts to have a protocol for responding to children with social, emotional, or mental health problems, or a combination of such problems, that impact learning ability. The complexity and scope of such a protocol will vary from district to district. At minimum, the superintendent should consider including the first 2 sections of this sample procedure.

The Children's Mental Health Act also requires every district to have a policy for incorporating social and emotional development into the district's educational program. See IASB sample Board policy 6:65 *Student Social and Emotional Development*.

health and/or safety risk; they will inform the Building Principal of any health or safety risks that are present in the school

Psycho-Educational Groups ⁵

As appropriate, the Student Support Committee may recommend that a student participate in a variety of psycho-educational groups. These groups are typically led by school counselors, social workers, or psychologists, but are not structured as therapeutic services. Groups are designed to help students better understand issues and develop strategies to manage issues of concern to them that may, if not addressed, interfere significantly with the students' educational progress or school adjustment. Groups have a curriculum that guides discussion over an appropriate period of time. A student may participate in a group without parent/guardian permission for an assessment period; subsequent enrollment in the same group would require parent/guardian permission.

Students in a group who present significant concern and for whom therapeutic services must be considered will be referred to the social workers, psychologists, or school counselors for individual consultation. (See above description of these services).

School and Community Linkages

When possible, the Student Support Committee shall seek to establish linkages and partnerships with diverse community organizations to provide a coordinated approach to addressing children's social and emotional development and mental health needs.

LEGAL REF.: Children's Mental Health Act of 2003, 405 ILCS 49/1 et seq.

⁵ Omit this section if the school does not have a psycho-educational program in place.

July 21, 2014

East Richland Middle School
Coach Rick Franklin
1099 North Van Street
Olney, IL 62450

Dear Coach Franklin;

Please accept this letter as my resignation letter from the position as the Girls 7th grade basketball coach at ERMS. I have enjoyed my experience in this capacity at East Richland Middle School for the past four seasons. I have recently started a full-time job and with an 11 month old son at home I am not sure I can give my full commitment to the kids. My decision comes after much thought and due diligence; however I feel someone else will have the time to serve the girls properly. I would like to thank you and the East Richland School District for allowing me to coach these past four seasons. It is with great regret that I have to resign from this position immediately.

Sincerely,


Lacey Burris

Darleta Wagner
10971 E 600th Ave
Newton, IL 62448
Cell (618) 240-1180
Darleta1@hotmail.com

Dear Mr. Whittler:

I would like to inform you that I am resigning from my position as Paraprofessional for East Richland Community Unit School District #1, effective immediately.

Thank you for the opportunities for professional and personal development that you have provided me during the last two years. I have enjoyed working for the district and appreciate the support provided me during my time at ERES.

If I can be of any help during this transition, please let me know.

Sincerely,

Darleta Wagner

Dear Sir or Madam

I Shari McDowell resign
from my position as being a
bus driver and a Paraprofessional

Thank you
Shari McDowell

July 28, 2014

Luke Carmody
Assistant Wrestling Coach
1017 Beech St.
Olney, IL 62450

Dear Curt Nealis,

I am writing to formally notify you that I am resigning from my position as assistant wrestling coach effective August 1st 2014. I greatly appreciate the opportunity given to me by the East Richland High School Athletic department, Coach Tommy Leslie, and the East Richland High School Wrestling team. It has been an amazing and invaluable experience for me over the past two years.

Sincerely,

A handwritten signature in cursive script, appearing to read "Luke Carmody".

Luke Carmody

July 30, 2014

Vicky D. Fulk
POB 704
815 N. East St.
Olney, IL 62450

Board of Education
East Richland Community Unit #1
1100 East Laurel
Olney, IL 62450

Re: My resignation as a East Richland Food Service Employee

To the ERCU #1 Board of Education:

For the past 18 years (my date of hire being August 26, 1996) I have worked in the Food Service Department for East Richland. And, I am also employed as a Bus Driver for this school district. After much thought, I have made the decision to respectfully submit my resignation from the Food Service Department only (effective immediately.) It is my intention to be able to focus solely on continuing to be a dedicated Bus Driver for this school district.

Respectfully submitted, I remain,

Sincerely,



Vicky D. Fulk

cc: Marilyn Holt – Superintendent of Schools
Ann Dee Bent – Food Service Director

**East Richland
Productivity Suite**

Powered by Google

Sonja Music <smusic@ercu1.net>

Fwd:

1 message

Chad LeCrone <clecrone@ercu1.net>
To: Sonja Music <smusic@ercu1.net>
Cc: Marilyn Holt <mholt@ercu1.net>

Thu, Aug 7, 2014 at 1:32 PM

----- Forwarded message -----

From: **Trisha Hires** <thires@ercu1.net>
Date: Thu, Aug 7, 2014 at 12:42 PM
Subject:
To: Chad LeCrone <clecrone@ercu1.net>

Dear Mr. Lecrone and Administrators,

It is with deep regret that I am resigning my position as a Paraprofessional with the East Richland School District. I have accepted a position at Richland Memorial Hospital. I want to thank all of you for your help in combining both the East/West Richland school districts. I truly believe it is best for all students. My children truly enjoyed their first year at East Richland last year and look forward to finishing their academic years here. This was a very hard decision, but one I feel I need to pursue for my family. I look forward to seeing you all in the coming years.

Thank you,

Trisha Hires

--

Chad LeCrone
Principal
East Richland Middle School
1099 N. Van St.
Olney, IL 62450
(618) 395-4372 (School)
(618) 392-3399 (School Fax)
(618) 302-1100 (Cell)

East Richland Community Unit School District No. 1

1100 East Laurel Street
Olney, Illinois 62450
(618) 395-2324 • FAX (618) 392-4147



Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: Bus Driver

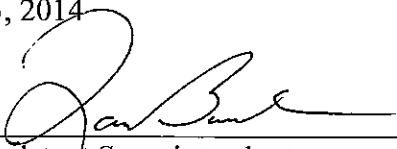
NAME: Troy Reynolds

ADDRESS: 1004 N. Elliott St.
Olney, IL 62450

TELEPHONE NO: 618-395-9999

EXPERIENCE: ERCU#1 Sub Bus Driver

It is the recommendation of Brent Inyart, Fleet Supervisor and Larry Bussard, Assistant Superintendent that Troy Reynolds be hired as an ERCU#1 bus driver effective August 13, 2014



Assistant Superintendent
East Richland School District No. 1

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

VITA

POSITION: Middle School Teacher Assistant

NAME: Jillian Ginder

ADDRESS: 5398 N. Shipley Rd.
Olney, IL 62450

TELEPHONE NO: 618-554-7262

EDUCATION: B.S. in Exercise Science/Physical Education
Iowa Wesleyan College

EXPERIENCE: Clay City School District
Substitute Teacher/Teacher Aide

CERTIFICATION: Substitute Certificate

It is my recommendation to employ Jillian Ginder as a Teacher Assistant for the 2014-2015 school year.



Chad LeCrone, Principal
East Richland Middle School



East Richland Elementary School

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

Cris Edwards
Primary Principal

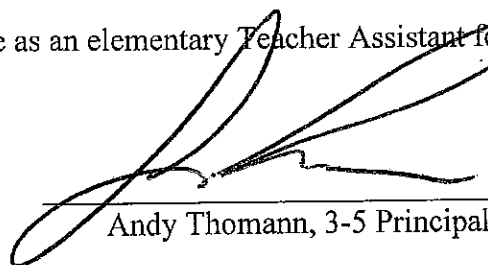
Andy Thomann
Intermediate Principal

VITA

Position	Elementary Teacher Assistant
Name	Monica Grove
Address	3100 N. Shell Rd. Olney, IL 62450
Telephone	912-346-6961
Education	Eastern Illinois University, Bachelor of Science in Elementary Education, May 2005
Experience	ERES TA 2005-2006 Elementary teacher, Savannah, GA 2007-2010 ERES aide/TA 2010-2012 Elementary teacher, Clay City, IL 2012-2013
Certification	IL Elementary Education K-9

It is our recommendation to employ Monica Grove as an elementary Teacher Assistant for the 2014-2015 school year.


Cris Edwards, K-2 Principal


Andy Thomann, 3-5 Principal

East Richland Community Unit District No. 1

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

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

VITA

POSITION: Teacher Assistant

NAME: Jamie Brummer

ADDRESS: 207 S. Church
Newton, IL 62448


TELEPHONE NO: 217-663-0574

EDUCATION: Bachelor of Science in Special Education
SIU-Edwardsville
May 2011

EXPERIENCE: St. Louis Special School District
Paraprofessional

CERTIFICATION: Illinois Paraprofessional & Substitute Certificate

It is my recommendation to employ Jamie Brummer as a Teacher Assistant for the 2014-2015 school year.



Principal
East Richland Middle School

"Stretch the Mind - Strengthen the Body - Show the Spirit"

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

TO: Mrs. Holt and the East Richland Board of Education
FROM: Mick Whittler, Special Needs Coordinator
DATE: August 15, 2014
RE: Employment of Dawn Hemrich

I would like to recommend Mrs. Dawn Hemrich be hired as an Individual Paraprofessional at East Richland Elementary School. Thank you for your consideration in this matter.

"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

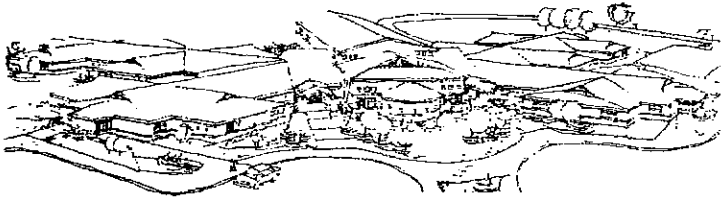
Mick Whittler
Special Needs Coordinator

Larry G. Bussard
Assistant Superintendent

TO: Mrs. Holt and the East Richland Board of Education
FROM: Mick Whittler, Special Needs Coordinator
DATE: August 15, 2014
RE: Employment of Kelli Urfer

I would like to recommend Mrs. Kelli Urfer be hired as an Classroom Paraprofessional at East Richland Elementary School. Thank you for your consideration in this matter.

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



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

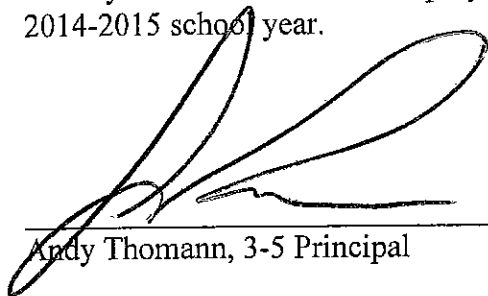
Cris Edwards
Primary Principal

Andy Thomann
Intermediate Principal

VITA

Position	Elementary Teacher
Name	Justine Black
Address	3416 N. Meridian Olney, IL 62450
Telephone	217-690-3826
Education	Eastern Illinois University, Bachelor of Science in Elementary Education, May 2013
Experience	ERMS long term leaves 2012-2013 ERCU#1 substitute 2/13 through 5/14
Certification	IL Elementary Education K-9

It is my recommendation to employ Justine Black as an elementary teacher for the 2014-2015 school year.



Andy Thomann, 3-5 Principal

East Richland Community Unit District No. 1

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

West Richland Elementary School

103 Oak Street - Noble, IL 62868

Phone: 618-723-2415 - Fax 618-723-2375

Suzanne Hahn, Principal - shahn@ercu1.net

To: Marilyn Holt

From: Suzanne Hahn *shh*

Date: August 19, 2014

Re: Recommendation for Library Aide

I recommend Jennifer Balding for the Library Aide position. She brings a variety of work experience and excellent skills. Best of all, she has a love for children and a passion to make a difference for them! She will be a good match for the teachers and staff at West Richland Elementary School. She is excited about the opportunity!

East Richland Community Unit School District No. 1

1100 East Laurel Street
Olney, Illinois 62450
(618) 395-2324 • FAX (618) 392-4147



Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: Part-time (4 hour daily) Food Service Staff

NAME: Vicki Griesemer

ADDRESS: 40 Alco Street, PO Box 65, Noble, IL 62868

TELEPHONE NO: 618-723-2735

EDUCATION: N/A

EXPERIENCE: N/A

It is the recommendation of Ann Dee Bent, FSD and Larry Bussard, Assistant Superintendent that Vicki Griesemer be hired as an ERCU#1 Food Service Staff member.

A handwritten signature in black ink, appearing to read "Larry G. Bussard", is written over a horizontal line.

Assistant Superintendent
East Richland School District No. 1

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



**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: August 8, 2014

To: Chris Simspon, Principal

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.

Tom Eagleson – Boys/Girls Cross Country

Danielle Cary-Girls Tennis

ADMINISTRATOR EMPLOYMENT CONTRACT

THIS CONTRACT, made the 21st day of August, 2014 by and between BOARD OF EDUCATION OF EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1 (hereinafter referred to as "THE BOARD"), and KEVIN WESTALL (hereinafter referred to as "THE ADMINISTRATOR"), pursuant to a Motion of THE BOARD at a meeting of THE BOARD held August 21, 2014, as found in the Minutes of that meeting,

WITNESSETH:

For and in consideration of the mutual promises hereinafter contained, it is covenanted and agreed by and between the parties as follows:

1. **EMPLOYMENT.** THE BOARD hereby employs KEVIN WESTALL as a Administrator in and for East Richland Community Unit School District No. 1 for a period of three (3) years, commencing July 1, 2014 and ending June 30, 2017. This is a multi-year contract. By entering into a multi-year contract, THE ADMINISTRATOR waives all rights granted him under sections 24-11 to 24-16 (105 ILCS 5/24-11 to 105 ILCS 5/24-16) of The School Code for the term of the multi-year contract. During the term of this contract, THE ADMINISTRATOR will not achieve teaching tenure, nor will he be deemed to be serving the required probationary period.

2. **WORK YEAR.** THE ADMINISTRATOR'S work year shall include work days as necessary to complete the work for each year of this contract, except as otherwise provided herein and except that THE ADMINISTRATOR'S employment shall not require him to work on school holidays and recognized school vacation periods during the school year, and on national holidays during the summer months when school is not in session. Per diem rate shall be calculated using two hundred ten (210) days.

3. **DUTIES.** The duties and responsibilities of THE ADMINISTRATOR shall be all those duties incident to an administrative position, as set forth in the job description for the position in which he will serve attached hereto and incorporated herein as Exhibit A. In addition, THE ADMINISTRATOR shall perform such other duties normally performed by an employee in like position as from time to time may be assigned to THE ADMINISTRATOR by the Superintendent or THE BOARD.

4. **COMPENSATION.** In consideration of the performance of the duties of THE ADMINISTRATOR, THE BOARD shall pay to THE ADMINISTRATOR as base annual salary, the total sum of **sixty-eight thousand dollars and 00/100 (\$68,000.00)** throughout the term of this contract, which shall be payable in twenty-four (24) installments annually. Said amounts shall be payable in substantially equal installments in accordance with the payroll procedures of the District. All other benefits specified herein shall be in addition to salary as specified hereinabove.

5. **PENSION.** From and out of the annual salary set forth above, THE BOARD shall pay to the Illinois Teachers' Retirement System for THE

ADMINISTRATOR the entire amount as required by law, of his annual salary in the form of an employer-paid pension contribution. The purpose of such direct payment is to defer federal income taxation of such amount consistent with the provisions of 40 ILCS 5/16-152, *et seq.*, Internal Revenue Code Section 414H(2) and tax opinions 81-35 and 81-36.

6. **T.H.I.S.** From and out of the annual salary set forth above, THE BOARD shall pay the entire amount as may be required by law, to the Teachers' Health Insurance Security Fund (T.H.I.S.) on THE ADMINISTRATOR'S behalf. Also, in addition to the annual salary of THE ADMINISTRATOR, THE BOARD shall pay THE ADMINISTRATOR'S contribution for Medicare in an amount as required by law.

7. **PERFORMANCE BASED CONTRACT.** This Contract is a performance-based contract linked to student performance and academic improvement of the schools within the district. THE ADMINISTRATOR shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators attached hereto as Exhibit B and incorporated herein by reference thereto are linked to student performance and academic improvement of the schools within the district.

8. **EVALUATION.** Not later than February 1 of each year of this Contract, THE SUPERINTENDENT shall evaluate and assess in writing the performance and effectiveness of THE ADMINISTRATOR. The evaluation(s) and assessment(s) shall include, but not be limited to, the achievement of the performance goals required in Paragraph 7 hereof. The evaluation(s) and assessment(s) shall include recommendations as to areas of improvement where THE SUPERINTENDENT deems performance to be in need of improvement. It shall be the responsibility of THE ADMINISTRATOR to provide to THE SUPERINTENDENT written notice of THE BOARD'S obligation hereunder in a timely manner.

9. **CRIMINAL RECORDS CHECK.** Pursuant to 105 ILCS 5/10-21.9, boards of education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If a fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

10. **LICENSURE.** THE ADMINISTRATOR shall furnish THE BOARD, during the life of this Contract, a valid and appropriate license and appropriate endorsement to perform duties as an ADMINISTRATOR serving in the position identified in Exhibit A in accordance with the laws of the State of Illinois and as directed by the Board.

11. **FRINGE BENEFITS.** THE ADMINISTRATOR shall be entitled to personal leave and other fringe benefits extended to certificated employees if not otherwise provided for herein. Use of said benefits shall be pursuant to the School District's policies, rules and regulations.

12. **SICK LEAVE.** THE ADMINISTRATOR shall be entitled to sick leave pursuant to the School District's policies, rules and regulations. Sick leave is currently **thirteen and one-half (13.5) days** annually and may be accumulated. Accumulated sick days will be transferred to his TRS account.

13. **MEDICAL INSURANCE.** THE BOARD shall pay the same premium for hospitalization, vision and major medical insurance for individual coverage for THE ADMINISTRATOR as the basic insurance coverage provided to all certificated members of the District.

14. **LIFE INSURANCE.** THE BOARD shall pay the full premium cost of the group life insurance in accordance with Board of Education Policy, or equal to the ADMINISTRATOR'S yearly salary, but not more than the cap established by the District's insurance carrier.

15. **PROFESSIONAL DUES.** THE BOARD shall pay the cost of annual membership dues for a single professional organization of his choosing. THE BOARD shall reimburse THE ADMINISTRATOR for costs related to his attendance at meetings of the aforesaid Associations.

16. **OTHER WORK.** With THE BOARD'S prior approval, THE ADMINISTRATOR may undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations so long as the same do not interfere with the performance of his duties as THE ADMINISTRATOR.

17. **DISABILITY.** Should THE ADMINISTRATOR be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond THE ADMINISTRATOR'S control and such disability exists for a period of more than thirty (30) days after the exhaustion of THE ADMINISTRATOR'S accumulated sick leave days and vacation days, THE BOARD, in its discretion, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate.

18. **MILEAGE REIMBURSEMENT.** THE BOARD shall pay mileage expenses incurred by THE ADMINISTRATOR while using THE ADMINISTRATOR'S personal vehicle for the conduct of School District business pursuant to the School District's policies, rules and regulations.

19. **DISCHARGE FOR CAUSE.** Throughout the term of this Contract, THE ADMINISTRATOR shall be subject to discharge for breach of contract or for just cause, provided, however, THE BOARD does not arbitrarily or capriciously call for dismissal. THE ADMINISTRATOR shall have the right to service of written charges, notice of hearing and a hearing before THE BOARD. If THE ADMINISTRATOR chooses to be accompanied by counsel at any hearing, all such personal expenses shall be paid by THE ADMINISTRATOR.

20. **TERMINATION OR RECLASSIFICATION AT END OF CONTRACT TERM.** The termination and/or reclassification at the end of the term of this contract shall be as provided by law.

21. **NOTICE.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing hereof by First Class Mail, registered or certified mail, postage prepaid, addressed:

To THE BOARD:

President, Board of Education
East Richland Community Unit School No. 1
1100 – 1200 East Laurel
Olney, IL 62450

To THE ADMINISTRATOR

Kevin Westall
1435 N Ridge Rd
Noble, IL 62868

22. **CONTENT OF AGREEMENT.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

23. **AGREEMENT GOVERNED BY ILLINOIS LAW.** This Contract is executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

24. **RELEVANT LAW.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8 *et seq.*

25. **SURVIVAL OF CONTRACT.** This Contract shall be binding upon the parties hereto, their successors and assigns.

26. **SAVINGS CLAUSE.** If any portion of this Contract is deemed to be illegal or enforceable, the remainder hereof shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed in their respective names; and in the case of THE BOARD, by its President and Secretary, on the day and year first written above.

THE ADMINISTRATOR

**EAST RICHLAND COMMUNITY UNIT
SCHOOL DISTRICT NO. 1**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education