

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

**Regular Meeting  
Thursday, March 15, 2012  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call  
*Routine*
- III. Approval of Minutes of Previous Meetings  
*Please find minutes attached.*
  - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, February 16, 2012 5
- IV. Financial Reports  
*As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is 183,250.49.*
  - A. Treasurer's Report 14
  - B. Balance Sheet 15
  - C. Approval of Bills and Payroll 20
  - D. All Other Financial Reports
    - 1. Comparison of funds - February 2011 with February 2012 74
    - 2. Monthly Financial Report 75
    - 3. Other
- V. Communication
  - A. Southern Illinois Healthcare Foundation  
*We received an invitation to the Ribbon Cutting for Weber Medical Clinic which is now a part of the southern Illinois healthcare Foundation. The Ribbon Cutting is being held on Friday, April 13, 2012 at 11:00 a.m.*
- VI. Recognition and Comments from Employees and Public
  - A. Certificates of Recognition to School Principals  
*The State Board has presented, through the Regional Office of Education, Certificates of Recognition stating that our schools meet the standards for public schools as set forth in the School Code of Illinois and the Illinois Administrative Code. I will present principals with the certificates.*
- VII. Administrative Report
  - A. Superintendent's Report
    - 1. Financial Update/Review
    - 2. Discussion of Bonds

3. Service Awards Banquet	117
<i>April 17th is the day we have open to schedule the Service Awards Banquet. Please put it on your calendar. We will hold the banquet at the Olde Tyme Steakhaus. I have attached a list of honorees.</i>	
4. Graduation Dates/Last Day of School	119
<i>Please find attached a memo showing the last day of school as well as graduation dates.</i>	
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	120
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	122
4. ERHS - Chris Simpson	126
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	127
VIII. Unfinished Business	
IX. New Business	
A. Approve 2012-2013 School Calendar	128
X. Policies for First Reading	
<i>Please find attached policies for first reading. I recommend approval.</i>	
A. 2:120 - Board Member Development	131
B. 4:170- Safety	133
C. 5:220 - Substitute Teachers	136
D. 5:260 - Student Teachers	137
E. 5:285 - Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers	138
F. 6:50 - School Wellness	139
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 Student Discipline	
D. Litigation, probable or imminent	
E. To Discuss Matters of Closed Session minutes	
XII. Resignations	
A. ERHS Girls Basketball Assistant/Junior Varsity Coach	

***Klay Wheeler has submitted his resignation as ERHS Girls Basketball Assistant/Junior Varsity Coach. Klay thanks us for the opportunity to be part of Lady Tiger Basketball, stating that the past seven years have been among the most reward in his coaching career. He has many cherished relationships that he owes to the basketball program and family. However he feels his passion and energy has noticeably waned over the past couple of seasons and he would like to spend more time with his wife and children. I recommend we accept Klay's resignation with regret.***

**B. ERMS Custodian**

***Daniel Geier has turned in his resignation as a custodian at the middle school, effective March 27, 2012. Daniel is grateful for the support and opportunities that have been provided during his time at ERCU and states that it has been an honor and a pleasure to work with us.***

**C. Resignation for Purpose of Retirement of ERMS Custodian**

***Gary Workman has turned in his resignation for the purpose of reitement effective June 28, 2012. Gary states that he has enjoyed working 17 years at ERMS and thanks us for allowing him the opportunity.***

**XIII. Employment**

**A. Approve ERCU#1 Volunteer**

***This is Bea Gardner. Bea works with the Pals group and would like to use and drive one of our vans for field trips involving our high school students. I recommend approval.***

**XIV. Leave of Absence**

***Amy Hallam's mother passed away this morning so we will talk to Amy to see how we should proceed.***

**A. ERES Teachers**

***Melinda Smith has requested a leave of absence beginning on March 22, 2012, for the remainder of the school year. She is having foot surgery. I recommend approval.***

***Amy Hallam has requested a family leave. Her mother in terminally ill. She is using sick leave at this time and anticipates her leave starting within the next two weeks. I recommend approval.***

**XV. Approve Resolutions for the Reduction in Force of Noncertified Employees**

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***I recommend a reduction in force of employees listed on the attached document. We hope to be able to call them back for the 2012-2013 school year.***

**A. Teacher Aides**

***It is my recommendation to RIF the following teacher aides: Pat Foust, Emi Mendez and Lisa Shilling***

**B. Teacher Assistants**

***It is my recommendation to RIF the following teacher assistants: Monica Grove, Amy Rusk, Amanda Brame and Jamie Wilson, with the hope that we will be able to call them back for the 2012-2013 school year.***

**C. Bus Drivers**

***It is my recommendation to RIF the following bus drivers: Susan Griffin,***

*Daniel Totten, Shirley Campos*

D. Bus Aide

*I recommend that we RIF the following bus aides: Leann Lindsey, Cindy Wisner*

XVI. Approve Resolution for the Dismissal of Non-Certified Employee

*This is for the dismissal of Cathy Cummins. Cathy is a cook, presently at the middle school and high school. Ann Dee has struggled with this situation all year and she feels this action will be best for the food service department. I agree. We have set expectations, made accommodations, monitored progress and yet Cathy has failed to make improvement. In addition, we have worked with our law firm. I will recommend that we dismiss Cathy Cummins and approve the resolution.*

*Cathy has the right to appear before the board to present her information regarding employment. We are not required to have the formal hearing that we would have for a student dismissal but rather a hearing for her to provide her side of the story. She does feel she was bullied and has examples supporting that behavior. We (Ann Dee and I) have addressed those issues with the head cook and employee in question. We will continue to monitor their behavior. Cathy is being dismissed because of lack of competence. We "covered" for her too many years and I accept full responsibility for that. However, now that we know that we "covered", we are addressing the situation.*

*We will pay Cathy to the end of the year but she will use her sick leave and we will use some professional leave days. The reason for that is because of the wording of the motion in April of 2011 stating that we were offering employment for the 2011-2012 school year. We could certainly not pay her for the additional 5 to 9 days but I would like to have an agreement that she not return to either kitchen for this year. The days would help me. (Cathy's sister is a cook at the high school. Cathy is single, has an 18 year old son who just dropped out of school, she has few skills, has been seeing various doctors lately for health related issues, etc. Her story is sad and we all have a heart. Even though everyone seems to be aware now of her lack of ability to do the job they will feel very sorry for her. I do too – however I will help guide her to OCC (thanks Jervaise for the idea), help her with IMF, unemployment information, etc.)*

*Again, my recommendation will be to approve the resolution for the dismissal of Cathy Cummins as a food service employee.*

XVII. Closed Minutes

*I recommend approval of the destruction of the audio recording of the Closed Session of the Regular Meeting of September 23, 2010.*

A. Approve Destruction of Closed Session Audio Recordings of the Regular Meeting of September 23, 2010. 146

*These minutes were opened to the public on December 16, 2010.*

XVIII. Adjourn

*The next regular meeting will be April 19, 2012, at 7:30 p.m. in the district administration office.*



Minutes of a regular meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the East Richland Unit Office Board Room, 1100 E Laurel, Olney, Illinois, Thursday, February 16, 2012.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:00 p.m. by Mr. Ben Anderson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

Mr. Ben Anderson, Mr. Steve Marrs, Dr. Gerald M. Mastio, Dr. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director; Mr. Mick Whittler, Director of Special Education. Also present was Ms. Alda Ingram, Recording Secretary.

*(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 Regular Board Meeting of Thursday, January 19, 2012.
- B. Regular and Closed Minutes of the Special Meeting of Tuesday, January 24, 2012.

**Board Action to Approve Minutes:** Dr. McDaniel made a motion to approve minutes of the foregoing meetings as prepared, but that closed meeting minutes of that date not be opened to public inspection at this time. Mr. Redman 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 \$224,284.40, to date of listing, and district payroll for the month of January 2012, was presented for payment. Payroll for personnel on regular employment status is the same as for the month of December 2011, with no additions, deletions or changes:

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

1. Comparison of Funds – January 2011 with January 2012.
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. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #V – “Communications”** – The following recent communications were presented.

- A. Thank You for Expression of Sympathy from Marsha Groves and Family.
- B. Acknowledgement of Correspondence from Fred and Sandra Brandt

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

**#VI-A -ERHS Illinois State Scholars** – Illinois State Scholars were introduced by Mr. Simpson and presented with a Silver Eagle Coin. State Scholars are: Khalid Ahmad, Mikyla Cooper, Joel Eagleson, Tyler Epperheimer, Heather Ernst, Michael Fehrenbacher, Cody Holmes, Kevin Kermicle, Seth Michels, Cale Stallard, Gina Volk and Theresa Waxler.

**#VI-B. - Ed Cline** – Richland County Athletic Association – Mr. Cline addressed the board on behalf of the Richland County Athletic Association regarding support of a nonprofit athletic center in Olney. Mr. Cline reported that in October, the Richland County Board approved placing the question on the March 20 primary ballot.

**#VI-C. – Mr. Fred Brandt and Ms. Jeanette Hewerdine** – Mr. Brandt and Ms. Hewerdine requested to address the board during Executive Session.

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

**#VII-A. Superintendent’s Report**

- 1. Financial Update:** Ms. Holt presented a financial update of State dollars that have been received. As of board meeting date, the District was due \$1,031,867.53 in State funding.
- 2. Race to the Top III:** Mrs. Holt updated the Board of the District's intention to submit for Race to the Top III funds. An estimated \$21 million will be going to schools throughout the state. In order to participate, the district must be in line with Common Core Standards a year early. Mrs. Holt stated that the district was reviewing the matter and will watch the issue very closely. The district will decide if it is going to participate by February 29.
- 3. Foreign Exchange** – Mrs. Holt reported that 19 German students and two teachers will be coming to Olney to visit next month. They will arrive March 23 in Chicago and will be in Olney from March 25-April 7.

**#VII-B. Assistant Superintendent's Report – Larry Bussard:** Mr. Bussard reported to the board under New Business regarding the Summer Maintenance and the Five Year Maintenance Plan, at which time he noted that there have been some issues with the restrooms at ERHS. This will be a costly project and could be spread over a matter of years. Mr. Bussard stated that the district architect is working on estimates and that this project is not included in the maintenance plan at this time.

**#VII-C. Other Administrative Reports:** Written reports were presented by other administrators.

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

**AGENDA #IX – “New Business”** –

**#IX-A. Seniority Lists:** Final copies of the Seniority Lists for Certified and Non Certified personnel were presented. Superintendent Holt recommended approval. (*Documentary Registry No.12-02-01*)

**Board Action:** Dr. McDaniel made a motion to approve the Seniority Lists for certified and non certified personnel. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**#IX-B. Approve Summer Maintenance and Five Year Plan:** Mr. Bussard presented and the Superintendent recommended approval of the Five-Year Maintenance Plan, 2012-2016. The summer maintenance work for the summer of 2012 will include the following estimated expenditures: ERHS 192,000.00, ERMS 13,000, ERES 33,470, Bus Barn 1,000 and District 255,870. The total for Purchase Services/Supplies is 255,870. The total for district labor is 38,813.76 for a grand total of 294,683.76. (Documentary Registry No.12-02-02)

**Board Action:** Mr. Redman made a motion to approve the Summer Maintenance and Five Year Plan as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #X – “Policies for First Reading”** – None.

**AGENDA #XI – “Executive Session”** – Dr. Mastio made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider Negotiations; under Section 2(c) (6) of the Open Meetings Act to consider matters of real property; under Section 2(c)(9) of the Open Meetings Act to consider Student Discipline; and under Section 2(c)(21) of the Open Meetings Act to conduct a review of closed meeting audio recordings. Dr. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 8:02 p.m.

**Closed Meeting Ended:** Mr. Ridgely made a motion to adjourn the closed meeting and reconvene in open session. Dr. McDaniel seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:00 p.m.

**AGENDA #XII – “Resignation for the Purpose of Retirement”** – The Superintendent recommended approval of the resignation of Brenda Francis under the Early Retirement Option offered by the Teacher Retirement System, for the purpose of retirement, effective May 31, 2012.

**Board Action:** Dr. McDaniel made a motion to approve the foregoing resignation as presented for the purpose of retirement. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XIII – “Other Resignations”** – The Superintendent recommended approval of the resignation of Amanda Redman as the ERHS Volleyball Coach.

**Board Action:** Mr. Wilson made a motion to approve the foregoing resignation. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members Abstaining: Mr. Redman. Members absent: None. The motion having received 6 yea votes, 0 nay votes and 1 vote to abstain the Chair declared the motion carried.

**AGENDA #XIV – “Employment”** – The Superintendent recommended employment of the following ERHS Spring Sports personnel for the position listed:

**#XIV-A Approve ERHS Volunteer Coaches for ERHS 2012 Spring Athletics-** Mr. LeCrone presented and the Superintendent recommended the following volunteer coaches for the ERHS 2012 spring sports season: Baseball – Ian Laughlin, Brandon Bailey; Softball – Mike Kapper, Shawna May, Ami Weidner; Girls Track – Elizabeth Kuentler; Boys’ Tennis – Dick Muston and Kris Muston

**Board Action:** Dr. Mastio made a motion to approve the foregoing ERHS spring sports volunteer coaches. Mr. Redman seconded the motion and on a viva voce (by the voice) the chair declared the motion carried.

**#XIV-B Approve ERMS Girls’ Track Coach-** Mr. Thomann presented and the Superintendent recommended Hillary Rusk as the ERMS Girls’ Track Coach.

**Board Action:** Mr. Ridgely made a motion to approve Hillary Rusk as the ERMS Girls’ Track Coach. Mr. Wilson seconded the motion and the following members voted yea:

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

**#XIV-C Approve Transfers for the 2012-2013 School Year-** Ms. Holt recommended Jennifer Weidner be transferred to the Title I Parent Coordinator position for the 2012-2013 school year and that Margaret Hahn be transferred to the Title I Teacher position for the 2012-2013 school year, which will be open for the 2012-2013 school year due to retirements.

**Board Action:** Dr. McDaniel made a motion to approve Jennifer Weidner as the Title I Parent Coordinator and Margaret Hahn as a Title I Teacher for the 2012-2013 school year. Mr. Redman seconded the motion and on a viva voce (by the voice) the chair declared the motion carried.

**AGENDA #XV – “Leave of Absence”** – The Superintendent recommended approval of the following personnel requests for leave of absence for:

**#XV-A – ERMS Secretary – Tracey Rodgers** – Ms. Rodgers requested a leave from the entire 2011-2012 school year to be with her baby, which was born premature.

**Board Action:** Mr. Wilson made a motion to approve the foregoing leave of absence for Tracey Rodgers. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely, and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, and 1 abstain, the Chair declared the motion carried.

**#XV-B-ERES Teacher Assistant – Jamie Wilson-** Ms. Wilson has requested a six week maternity leave beginning approximately March 12, 2012.

**Board Action:** Dr. Mastio made a motion to approve the foregoing leave of absence for Jamie Wilson. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Dr. McDaniel, Mr. Redman, Mr. Ridgely. Members voting nay: None. Members absent: None. Abstain: Mr. Wilson. The motion having received 6 yea and 0 nay votes, and 1 abstain, the Chair declared the motion carried.

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

**#XVI-A. Approve Destruction of Closed Meeting Audio Recording:** The Superintendent recommended approval to destroy the closed meeting audio recording of the Regular Closed Meeting of August 19, 2010.

**Board Action:** Mr. Redman made a motion to approve destruction of the closed meeting audio recording of August 19, 2010, as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XVII – “Adjournment”** – Dr. McDaniel made a motion to adjourn. Next regular meeting will be Thursday, March 15, 2012, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:35 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, February 16, 2012**

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 East Richland Unit Office Board Room, 1100 East Laurel, Olney, Illinois, in the aforesaid school district, Thursday, February 16, 2012.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director; Mr. Mick Whittler, Director of Special Education. Also present was Ms. Alda Ingram, Recording Secretary.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c) (2) to consider matters of negotiations, under 2 (c) 5 to consider matters of real property, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under 2(c)21 of the Open Meetings Act; to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Dr. Mastio and seconded by Dr. McDaniel. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:02 p.m.

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

- 1.** **Property** – Mr. Fred Brandt and Ms. Jeanette Hewerdine addressed the board regarding the dangers of foul balls being hit into their homes and property during baseball season.
- 2.** **Resignations:** the Superintendent will in open session recommend approval of the resignation of a pre-kindergarten teacher for the purpose of retirement and the resignation of the ERHS Volleyball Coach.
- 3.** **Employment:**

**Volunteer Coaches** - The Superintendent will in open session recommend the approval of ERHS Volunteer Coaches for the 2012 Spring Athletic Season.

**ERMS Girls Track Coach** - The Superintendent will in open session recommend approval of the ERMS Girls' Track Coach.

**Transfers** – The Superintendent will in open session recommend approval of the transfer of two individual ERES teachers to the positions of ERES Title I Parent Coordinator and ERES Title I Teacher for the 2012-2013 school year.

**4. Leaves of Absence:** The Superintendent will in open session recommend approval of maternity leaves of absence for a middle school secretary and an elementary school teacher.

**4. Destruction of Audio Recording:** The administration will in open session recommend destruction of the audio recording of a closed session held August 19, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:02 p.m. to 9:00 p.m. The closed meeting ended after a motion by Mr. Ridgely, seconded by Dr. McDaniel.

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

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

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

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

TREASURER'S REPORT  
March 15, 2012

	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	1/31/2012	2/29/2012	2/29/2012	2/29/2012	2/29/2012	2/29/2012	2/29/2012	2/29/2012
Education	3,845,265.93	821,248.81	1,217,493.60		NONE	3,449,021.14		3,449,021.14
Building and Grounds	633,282.93	323.85	15,159.56		NONE	618,447.22		618,447.22
Debt Service	803,529.86	300.52	0.00		NONE	803,830.38		803,830.38
Transportation	176,827.23	747.64	103,207.09		NONE	74,367.78		74,367.78
IMRF/Social Security	424,953.39	158.94	61,251.59		NONE	363,860.74		363,860.74
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,692,057.40	632.78	0.00		NONE	1,692,690.18		1,692,690.18
Tort	85,911.72	32.15	78073.68			7,870.19		7,870.19
Life Safety	327,427.89	122.45	5155.00		NONE	322,395.34		322,395.34
Total	7,989,256.35	823,567.14	1,480,340.52			7,332,482.97	-	7,332,482.97
Add CD's	-							
Total with CD's	7,989,256.35	823,567.14	1,480,340.52			7,332,482.97		
Assets								
Health Fund Checking	156,251.60					154,481.69		
IHI Reserve Checking	12,546.97					12,551.95		
Building Trades	149,071.44					149,696.63		
Revolving Funds	8,000.00					8,000.00		
Total Assets	325,870.01					324,730.27		
Total with Assets	8,315,126.36					7,657,213.24		

Account Level				Beginning	February 2011-12	February 2011-12	Ending	2011-12		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED CASH ON HAND	2,519,229.36	3,845,265.93	-396,244.79	3,449,021.14	929,791.78
10A010	1125	0000	00	000000	IHI RESERVE MMCH	10,703.41	11,338.96	4.98	11,343.94	640.53
10A010	1126	0000	00	000000	ERCU HEALTH INS CH	161,155.10	156,251.60	-1,769.91	154,481.69	-6,673.41
10A010	1721	0000	00	000000	1303 SHAWN LANE	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000	Bldg Trds - 1403 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	129,642.38	149,071.44	625.19	149,696.63	20,054.25
10A---	----	----	--	-----		2,828,730.25	4,169,927.93	-397,384.53	3,772,543.40	943,813.15
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-157,466.80	-152,589.57	1,764.93	-150,824.64	6,642.16
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-7,555.85	-8,155.82	0.00	-8,155.82	-599.97
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-165,022.65	-160,745.39	1,764.93	-158,980.46	6,042.19
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	259,178.82	-1,086,296.12	395,619.60	-690,676.52	-949,855.34
10Q010	7320	0000	00	000000	Emcumbrance	0.00	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	0.00
10Q---	----	----	--	-----		-2,663,707.60	-4,009,182.54	395,619.60	-3,613,562.94	-949,855.34
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	368,602.39	633,282.93	-14,835.71	618,447.22	249,844.83
20A010	1210	0000	00	000000	BLDG CD	0.00	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	0.00
20A---	----	----	--	-----		368,602.39	633,282.93	-14,835.71	618,447.22	249,844.83
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2011-12	February 2011-12	Ending	2011-12		
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	59,651.22	-205,029.32	14,835.71	-190,193.61	-249,844.83
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---	----	----	--	-----		-368,602.39	-633,282.93	14,835.71	-618,447.22	-249,844.83
30---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,680.08	803,529.86	300.52	803,830.38	505,150.30
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,680.08	803,529.86	300.52	803,830.38	505,150.30
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	498,277.65	-6,572.13	-300.52	-6,872.65	-505,150.30
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,680.08	-803,529.86	-300.52	-803,830.38	-505,150.30
30---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	162,118.48	176,827.23	-102,459.45	74,367.78	-87,750.70
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,206.85	1,208.01	0.00	1,208.01	1.16
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		163,325.33	178,035.24	-102,459.45	75,575.79	-87,749.54
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	February 2011-12	February 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	78,940.43	64,230.52	102,459.45	166,689.97	87,749.54
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-163,195.19	-177,905.10	102,459.45	-75,445.65	87,749.54
40---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	176,084.09	424,953.39	-61,092.65	363,860.74	187,776.65
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		176,084.09	424,953.39	-61,092.65	363,860.74	187,776.65
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000		0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	177,246.93	-71,622.37	61,092.65	-10,529.72	-187,776.65
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-176,084.09	-424,953.39	61,092.65	-363,860.74	-187,776.65
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2011-12	February 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,607,935.92	1,692,057.40	632.78	1,692,690.18	84,754.26
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,607,935.92	1,692,057.40	632.78	1,692,690.18	84,754.26
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	-11,393.25	-95,514.73	-632.78	-96,147.51	-84,754.26
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,607,935.92	-1,692,057.40	-632.78	-1,692,690.18	-84,754.26
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	85,911.72	-78,041.53	7,870.19	7,870.19
80A---	----	----	--	-----	0.00	85,911.72	-78,041.53	7,870.19	7,870.19
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	141,418.72	78,041.53	219,460.25	-7,870.19
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-85,911.72	78,041.53	-7,870.19	-7,870.19
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	365,303.61	327,427.89	-5,032.55	322,395.34	-42,908.27
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	365,303.61	327,427.89	-5,032.55	322,395.34	-42,908.27
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2011-12	February 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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	52,831.08	90,706.80	5,032.55	95,739.35	42,908.27
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---	----	----	--	-----	-365,303.61	-327,427.89	5,032.55	-322,395.34	42,908.27
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,808,661.67	8,315,126.36	-657,913.12	7,657,213.24	1,848,551.57
Grand Liability Totals					-165,152.79	-160,875.53	1,764.93	-159,110.60	6,042.19
Grand Equity Totals					-5,643,508.88	-8,154,250.83	656,148.19	-7,498,102.64	-1,854,593.76
Grand Totals					0.00	0.00	0.00	0.00	0.00

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

NO

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
A T & T 000	A T & T	0303163481001	0	FEBPP	MAIN	TELEPHONE CHARGES	H		01/18/2012	01/31/2012	R	\$315.81
											6690	\$315.81
											<b>NUMBER OF INVOICES: 1</b>	<b>\$315.81</b>
AMEREN E000	AMEREN ENERGY MARKETING	112212021	0	FEBPP	MAIN	ELECTRIC BILL	H		02/07/2012	02/15/2012	R	\$15,074.47
											6874	\$15,074.47
											<b>NUMBER OF INVOICES: 1</b>	<b>\$15,074.47</b>
AMERENCI000	AMERENCIPS	00570-89004	0	FEBPP	MAIN	ELECTRIC - PKG LOT CAMERA	H		02/08/2012	02/14/2012	R	\$22.11
											6875	\$22.11
											<b>NUMBER OF INVOICES: 1</b>	<b>\$22.11</b>
ANSELMAR000	ANSELMENT, MARK E.	05451	3501200037	FEBPP	MAIN	Senior Night Supplies - reimbursing Mackenzie Sechrest and Christina Bailey	C	H	01/30/2012	02/16/2012	R	\$7.85
											6901	\$7.85
ANSELMAR000	ANSELMENT, MARK	1	3501200037	FEBPP	MAIN	Senior Night Supplies - reimbursing Mackenzie Sechrest and Christina Bailey	C	H	02/17/2012	02/17/2012	R	\$38.39
											6906	\$38.39
ANSELMAR000	ANSELMENT, MARK	2	3501200037	FEBPP	MAIN	Senior Night Supplies - reimbursing Mackenzie Sechrest and Christina Bailey	C	H	01/30/2012	02/16/2012	R	\$15.84
											6901	\$15.84
											<b>NUMBER OF INVOICES: 3</b>	<b>\$62.08</b>
ARIZONA 000	ARIZONA K12 CENTER	1	0	FEBPP	MAIN	BETH PETTY, PATTY DAVIS,	H		01/27/2012	02/01/2012	R	\$4,170.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ARIZONA 000	ARIZONA K12 CENTER	1				*****CONTINUED*****						
						ANDY THOMANN, MACKENZIE DENTON, TOMMY LESLIE, JAMIE TYLER - MOBILE LEARNING EXPERIENCE 2012 - APRIL 11-13, 2012				6700		\$4,170.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,170.00</b>
BUSS MEL000	BUSS, MELISSA	1	0	FEBPP	MAIN	21ST CENTURY	H		01/29/2012	01/31/2012	R	\$23.00
										6691		\$23.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$23.00</b>
CASEY'S 000	CASEY'S GENERAL STORE	1	0	FEBPP	MAIN	buy gas cards for families to attend parenting workshops and family events.	H		02/07/2012	02/07/2012	R	\$100.00
										6715		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
CATHOLIC000	CATHOLIC CHARITIES	1	0	FEBPP	MAIN	CHRISTY BERGER, ANGELA DAVIS - CRITICAL ISSUES - APRIL 24, 2012	H		02/22/2012	02/22/2012	R	\$130.00
										6907		\$130.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$130.00</b>
CENTRAL 000	CENTRAL RESTAURANT PRODUC	10880069	4001200031	FEBPP	MAIN	New Equipment for ERHS Food Service Department	C	H	02/02/2012	02/15/2012	R	\$6,974.10
										6876		\$6,974.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,974.10</b>
CITY OF 000	CITY OF OLNEY	04-2202-00	0	FEBPP	MAIN	HS Water/Sewer	H		01/04/2012	01/20/2012	R	\$986.62

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CITY OF 000	CITY OF OLNEY	04-2202-00		*****CONTINUED*****							6692	\$986.62
CITY OF 000	CITY OF OLNEY	04-5013-00	0	FEBPP	MAIN	MS-2 Water/Sewer	H		01/04/2012	01/20/2012	R	\$209.84
											6692	\$209.84
CITY OF 000	CITY OF OLNEY	05-2210-00	0	FEBPP	MAIN	HS B-ball Water/Sewer	H		01/05/2012	01/20/2012	R	\$10.23
											6692	\$10.23
CITY OF 000	CITY OF OLNEY	05-2289-00	0	FEBPP	MAIN	MS-1 Water/Sewer	H		01/05/2012	01/20/2012	R	\$10.23
											6692	\$10.23
CITY OF 000	CITY OF OLNEY	05-2490-00	0	FEBPP	MAIN	HS JROTC Water/Sewer	H		01/05/2012	01/20/2012	R	\$10.23
											6692	\$10.23
CITY OF 000	CITY OF OLNEY	05-4991-00	0	FEBPP	MAIN	HS SOFTBALL CONCESSION WATER	H		01/05/2012	01/20/2012	R	\$13.66
											6692	\$13.66
CITY OF 000	CITY OF OLNEY	09-5143-00	0	FEBPP	MAIN	Bldg Trds -WATER/SEWER	H		01/09/2012	01/20/2012	R	\$20.66
											6692	\$20.66
CITY OF 000	CITY OF OLNEY	11-4515-00	0	FEBPP	MAIN	ES Water/Sewer	H		01/09/2012	01/20/2012	R	\$389.40
											6692	\$389.40
CITY OF 000	CITY OF OLNEY	11-5042-00	0	FEBPP	MAIN	ES Garden Water/Sewer	H		01/09/2012	01/20/2012	R	\$10.23
											6692	\$10.23
											<b>NUMBER OF INVOICES: 9</b>	<b>\$1,661.10</b>
DAVISANG001	DAVIS, ANGELA	1	3001200134	FEBPP	MAIN	District Nurses	C	H	02/16/2012	02/16/2012	R	\$100.00
											6902	\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
DISCOVER001	Discovery Store	4070701310008651-1	2001200140	FEBPP	MAIN	Science supplies	C	DH	01/24/2012	02/07/2012	R	\$104.57
												\$104.57

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DISCOVER001	Discovery Store	4070701310008651-1	2001200140	FEBPP	MAIN	Science supplies	C	VH	01/24/2012	02/07/2012	R	\$104.57
												\$104.57
						<b>NUMBER OF INVOICES: 2</b>						<b>\$0.00</b>
EASTERN 000	EASTERN IL UNIVERSITY	1	0	FEBPP	MAIN	SHERRY SLANKARD, KRISTY OCHS - PSYCHOLOGICAL FIRST AIDE IN CRISIS AND DISASTER RESPONSE - FEBRUARY 2/24/12	H		02/15/2012	02/15/2012	R	\$180.00
										6877		\$180.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$180.00</b>
ERHS 001	ERHS	1	0	FEBPP	MAIN	REIMBURSEMENT - SPORT OFFICIALS, ENTRY FEES	H		01/31/2012	02/01/2012	R	\$3,218.00
										6693		\$3,218.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,218.00</b>
ERMS 000	ERMS	1	0	FEBPP	MAIN	MS BOYS BASKETBALL OFFICIALS	H		02/02/2012	02/02/2012	R	\$600.00
										6701		\$600.00
ERMS 000	ERMS	2	0	FEBPP	MAIN	MS GIRLS BASKETBALL OFFICIALS	H		02/02/2012	02/02/2012	R	\$120.00
										6701		\$120.00
ERMS 000	ERMS	3	0	FEBPP	MAIN	MS VOLLEYBALL SUPPLIES	H		02/02/2012	02/02/2012	R	\$21.50
										6701		\$21.50
						<b>NUMBER OF INVOICES: 3</b>						<b>\$741.50</b>
FORT DEA000	FORT DEARBORN LIFE INS CO	1	0	FEBPP	MAIN	LIFE INSURANCE FOR THE PERIOD 01/25/12 THRU 2/24/12	H		01/13/2012	01/24/2012	R	\$2,359.57
										6694		\$2,359.57

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FORT DEA000	FORT DEARBORN LIFE INS CO	F19284702S-1	0	FEBPP	MAIN	LIFE INSURANCE FOR THE PERIOD 2/25/11 THRU 3/24/12	H		02/14/2012	02/22/2012	R	\$2,348.42
										6908		\$2,348.42
						<b>NUMBER OF INVOICES: 2</b>						<b>\$4,707.99</b>
FOX TALE000	FOX TALES INTERNATIONAL	1	5001200031	FEBPP	MAIN	ST JOE SUPPLIES	C	H	02/15/2012	02/15/2012	R	\$31.50
										6900		\$31.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$31.50</b>
FRANKLIN000	FRANKLIN COVEY	1	1001200298	FEBPP	MAIN	Leader in Me KY Symposium - MARGARET HAHN (FREE), CRIS EDWARDS, DIANA HAGAN, MEGAN ANSELMANT, JOYCE ANDERSON	C	H	02/02/2012	02/02/2012	R	\$1,000.00
										6702		\$1,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,000.00</b>
G E MONE000	G E MONEY BANK / AMAZON	1	2001200138	FEBPP	MAIN	Homecoming Literature Plan Teacher Manual	C	H	01/25/2012	02/07/2012	R	\$33.94
										6712		\$33.94
G E MONE000	G E MONEY BANK / AMAZON	2	3001200328	FEBPP	MAIN	Camera & memory card	C	H	01/25/2012	02/07/2012	R	\$383.52
										6712		\$383.52
G E MONE000	G E MONEY BANK / AMAZON	3	5001200044	FEBPP	MAIN	ST JOE ORDER	P	H	01/25/2012	02/07/2012	R	\$292.99
										6712		\$292.99
G E MONE000	G E MONEY BANK / AMAZON	4	1001200295	FEBPP	MAIN	Classroom AR books	P	H	01/25/2012	02/07/2012	R	\$388.45
										6712		\$388.45
G E MONE000	G E MONEY BANK / AMAZON	5	2001200136	FEBPP	MAIN	6 Most Important decisons you'll ever make personal workbook By Sean Covey	C	H	01/25/2012	02/07/2012	R	\$18.28
										6712		\$18.28

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
G E MONE000	G E MONEY BANK / AMAZON	6	2001200135	FEBPP	MAIN	6 Most Important Decisions You'll Ever Make: A guide for Teens	C	H	01/25/2012	02/07/2012	R	\$288.75
										6712		\$288.75
						<b>NUMBER OF INVOICES: 6</b>						<b>\$1,405.93</b>
GIBSOSHE001	GIBSON, SHERRI	1	0	FEBPP	MAIN	4370 - DECEMBER MILEAGE & 19 DAYS @ 237.26 CONTRACTED SERVICES	H		01/31/2012	01/31/2012	R	\$6,940.13
										6695		\$6,940.13
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,940.13</b>
HOLT MAR001	HOLT, MARILYN	1	0	FEBPP	MAIN	MEALS - NEW ORLEANS CONFERENCE	H		02/28/2012	02/28/2012	R	\$12.16
										6910		\$12.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12.16</b>
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0	FEBPP	MAIN	MARILYN HOLT - 47TH ANNUAL IASA CONFERENCE - APRIL 2012	H		02/28/2012	02/28/2012	R	\$285.00
										6911		\$285.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$285.00</b>
IL DEPT 003	IL DEPT OF PUBLIC HEALTH	1	0	FEBPP	MAIN	KRISTINA LECRONE - ON-LINE IDPH VISION/HEARING RE-CERTIFICATION	H		02/24/2012	02/24/2012	R	\$60.00
										6912		\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
IL GAS C000	IL GAS COMPANY	55319	0	FEBPP	MAIN	BUS BARN GAS BILL	H		02/09/2012	02/15/2012	R	\$402.61
										6878		\$402.61

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL GAS C000	IL GAS COMPANY	65248	0	FEBPP	MAIN	ERES GAS BILL	H		02/08/2012	02/15/2012	R	\$3,189.84
										6878		\$3,189.84
IL GAS C000	IL GAS COMPANY	66633	0	FEBPP	MAIN	HS B/T GAS BILL	H		02/10/2012	02/15/2012	R	\$17.88
										6878		\$17.88
IL GAS C000	IL GAS COMPANY	72887	0	FEBPP	MAIN	MS GAS BILL	H		02/10/2012	02/15/2012	R	\$990.41
										6878		\$990.41
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,600.74</b>
IL READI000	IL READING COUNCIL	1	0	FEBPP	MAIN	DARLENE HERMAN - CONFERENCE - MARCH 15-17, 2012	H		02/24/2012	02/24/2012	R	\$175.00
										6913		\$175.00
IL READI000	IL READING COUNCIL	2	0	FEBPP	MAIN	DARLENE HERMAN - WORKSHOP MEALS - MARCH 15-17, 2012	H		02/29/2012	02/29/2012	R	\$128.00
										6918		\$128.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$303.00</b>
JOHN D H000	JOHN D HURN & SON, INC	979955	0	FEBPP	MAIN	BLDG TRADES	H		01/05/2012	02/06/2012	R	\$18.98
										6713		\$18.98
JOHN D H000	JOHN D HURN & SON, INC	979956	0	FEBPP	MAIN	BLDG TRADES	H		01/05/2012	02/06/2012	R	\$76.63
										6713		\$76.63
JOHN D H000	JOHN D HURN & SON, INC	979975	0	FEBPP	MAIN	BLDG TRADES	H		01/06/2012	02/06/2012	R	-\$67.53
										6713		-\$67.53
JOHN D H000	JOHN D HURN & SON, INC	980312	0	FEBPP	MAIN	BLDG TRADES	H		01/09/2012	02/06/2012	R	\$32.25
										6713		\$32.25
JOHN D H000	JOHN D HURN & SON, INC	980498	0	FEBPP	MAIN	BLDG TRADES	H		01/10/2012	02/06/2012	R	\$7.90
										6713		\$7.90

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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>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	980673	0	FEBPP	MAIN	BLDG TRADES	H		01/11/2012	02/06/2012	R	\$12.34
										6713		\$12.34
JOHN D H000	JOHN D HURN & SON, INC	980811	0	FEBPP	MAIN	BLDG TRADES	H		01/12/2012	02/06/2012	R	\$10.04
										6713		\$10.04
JOHN D H000	JOHN D HURN & SON, INC	981495	0	FEBPP	MAIN	BLDG TRADES	H		01/18/2012	02/06/2012	R	\$37.33
										6713		\$37.33
JOHN D H000	JOHN D HURN & SON, INC	981499	0	FEBPP	MAIN	BLDG TRADES	H		01/18/2012	02/06/2012	R	\$28.77
										6713		\$28.77
JOHN D H000	JOHN D HURN & SON, INC	981568	0	FEBPP	MAIN	BLDG TRADES	H		01/18/2012	02/06/2012	R	\$84.02
										6713		\$84.02
JOHN D H000	JOHN D HURN & SON, INC	982251	0	FEBPP	MAIN	BLDG TRADES	H		01/24/2012	02/06/2012	R	\$10.20
										6713		\$10.20
JOHN D H000	JOHN D HURN & SON, INC	982253	0	FEBPP	MAIN	BLDG TRADES	H		01/24/2012	02/06/2012	R	\$15.19
										6713		\$15.19
JOHN D H000	JOHN D HURN & SON, INC	982256	0	FEBPP	MAIN	BLDG TRADES	H		01/24/2012	02/06/2012	R	\$136.72
										6713		\$136.72
JOHN D H000	JOHN D HURN & SON, INC	ELEMENTARY	0	FEBPP	MAIN	SUPPLIES	H		01/24/2012	02/07/2012	R	\$23.73
										6716		\$23.73
JOHN D H000	JOHN D HURN & SON, INC	MIDDLE	0	FEBPP	MAIN	SUPPLIES	H		01/24/2012	02/07/2012	R	\$15.08
										6716		\$15.08
JOHN D H000	JOHN D HURN & SON, INC	SCHOOLS	0	FEBPP	MAIN	SUPPLIES	H		01/24/2012	02/07/2012	R	\$402.86
										6716		\$402.86
<b>NUMBER OF INVOICES: 16</b>												<b>\$844.51</b>
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001200188	FEBPP	MAIN	msc class supplies,	P	H	01/25/2012	02/07/2012	R	\$292.73

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	1				*****CONTINUED***** fastners, bolts, welding items, etc						\$292.73
JOHN DEE000	JOHN DEERE FINANCIAL	2	0	FEBPP	MAIN	BLDG TRADES SUPPLIES	H		01/25/2012	02/07/2012	R	\$88.81
										6717		\$88.81
JOHN DEE000	JOHN DEERE FINANCIAL	3	0	FEBPP	MAIN	CUSTODIAL SUPPLIES	H		01/25/2012	02/07/2012	R	\$300.17
										6717		\$300.17
<b>NUMBER OF INVOICES: 3</b>												<b>\$681.71</b>
KAGAN 000	KAGAN PROFESSIONAL DEVELOPMENT	1	0	FEBPP	MAIN	SUZANNE HAHN, ERIN HARDY - COOPERATIVE LEARNING - APRIL 9, 2012	H		02/17/2012	02/17/2012	R	\$350.00
										6903		\$350.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$350.00</b>
LINCOLN 002	LINCOLN LAND COMMUNITY COLLEGE	1	0	FEBPP	MAIN	ANGELA DAVIS - WORKSHOP: 2012 CNA INSTRUCTOR CONFERENCE - APRIL 20, 2012	H		02/28/2012	02/28/2012	R	\$90.00
										6914		\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
MCCLUDEB001	MCCLURE, DEBORAH	1	0	FEBPP	MAIN	LUNCH - WORKSHOP 2/10/12	H		02/10/2012	02/15/2012	R	\$13.85
										6879		\$13.85
<b>NUMBER OF INVOICES: 1</b>												<b>\$13.85</b>
NORLIGHT000	NORLIGHT	18789133	0	FEBPP	MAIN	INTERNET	H		02/05/2012	02/15/2012	R	\$1,170.86
										6880		\$1,170.86

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,170.86</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	0	FEBPP	MAIN	ELEMENTARY ELECTRIC	H		02/02/2012	02/03/2012	R	\$9,096.88
										6714		\$9,096.88
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	0	FEBPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		02/02/2012	02/03/2012	R	\$18.62
										6714		\$18.62
NORRIS E000	NORRIS ELECTRIC CO-OP	82037340001	0	FEBPP	MAIN	BLDG TRADES ELECTRIC	H		02/02/2012	02/03/2012	R	\$16.50
										6714		\$16.50
<b>NUMBER OF INVOICES: 3</b>												<b>\$9,132.00</b>
OLNEY & 000	OLNEY & GREATER RICHLAND CO	1	0	FEBPP	MAIN	2 RESERVATIONS - ANNUAL BANQUET	H		02/24/2012	02/24/2012	R	\$50.00
										6909		\$50.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.00</b>
OLNEY DA000	OLNEY DAILY MAIL	101060-05	0	FEBPP	MAIN	FUEL BIDS	H		02/07/2012	02/15/2012	R	\$33.32
										6881		\$33.32
OLNEY DA000	OLNEY DAILY MAIL	224189-03	0	FEBPP	MAIN	SUMMER SCHOOL FOOD PROGRAM	H		02/07/2012	02/15/2012	R	\$38.08
										6881		\$38.08
<b>NUMBER OF INVOICES: 2</b>												<b>\$71.40</b>
ROE 03 -000	ROE 03 - VANDALIA	1	0	FEBPP	MAIN	LAUREN BAUGH - PREVENTING & ADDRESSING BULLYING IN YOUR SCHOOL - FEBRUARY 22, 2012	H		02/10/2012	02/10/2012	R	\$10.00
										6720		\$10.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$10.00</b>
ROE 12 -001	ROE 12 - ROBINSON	1	0	FEBPP	MAIN	SAUNDRA HOUGH, BETH KOCHER -	H		01/24/2012	02/07/2012	V	\$160.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROE 12 -001	ROE 12 - ROBINSON	1				*****CONTINUED***** TEACHING 21ST CENTURY SKILLS ACROSS THE CURRICULUM - FEBRUARY 7, 2012						6683 \$160.00
ROE 12 -001	ROE 12 - ROBINSON	1	0	FEBPP	MAIN	DEBBIE ELLISON, BRENDA FRANCIS - EARLY LITERACY WORKSHOP - MARCH 6, 2012 - HEATHER WHEELER FREE	H		02/28/2012	02/28/2012	R	6915 \$50.00
<b>NUMBER OF INVOICES: 2</b>												<b>-\$110.00</b>
SCHOLAST000	SCHOLASTIC INC	1	5001200057	FEBPP	MAIN	ST JOE ORDER	C	H	02/17/2012	02/17/2012	R	6904 \$106.25
<b>NUMBER OF INVOICES: 1</b>												<b>\$106.25</b>
SOUTH EA000	SOUTH EASTERN SPECIAL	1	0	FEBPP	MAIN	JULIE BETTIS - THEORY OF MIND FOR INDIVIDUALS W/AUTISM - JUNE 4 & 5, 2012	H		02/28/2012	02/28/2012	R	6916 \$15.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.00</b>
SWANN SP000	SWANN SPECIAL CARE CENTER	1	0	FEBPP	MAIN	JANUARY TUITION - STEVIE MUSSON	H		01/31/2012	02/15/2012	R	6882 \$2,526.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,526.80</b>
UPS	000 UPS	0000y70v00072	0	FEBPP	MAIN	SHIPPING CHARGES	H		02/18/2012	02/27/2012	R	6917 \$51.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$51.68</b>

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<b>NUMBER OF INVOICES: 1</b>												<b>\$51.68</b>
VISA	000 VISA	4070701310008552	0	FEBPP	MAIN	LORI KOCHER CONFERENCE, COMMON CORE	H		02/01/2012	02/07/2012	R	\$171.95
										6718		\$171.95
VISA	000 VISA	4070701310008644	0	FEBPP	MAIN	VISA CHARGES	H		01/24/2012	01/31/2012	R	\$72.89
										6696		\$72.89
VISA	000 VISA	4070701310008651	0	FEBPP	MAIN	VISA CHARGES	H		01/24/2012	02/07/2012	R	\$1,075.63
										6719		\$1,075.63
VISA	000 VISA	4070701310008651-1	2001200140	FEBPP	MAIN	Science supplies	C	H	01/24/2012	02/07/2012	R	\$104.57
										6719		\$104.57
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,425.04</b>
NS VOLK KAR001	VOLK, KARLA	1	0	FEBPP	MAIN	JANUARY MILEAGE	H		01/31/2012	02/15/2012	R	\$26.64
										6883		\$26.64
<b>NUMBER OF INVOICES: 1</b>												<b>\$26.64</b>
WALMART	000 WALMART COMMUNITY BRC	00042	3001200322	FEBPP	MAIN	24 individual bags of M&Ms for use in a laboratory activity -- classroom supplies.	C	H	01/09/2012	01/19/2012	R	\$17.76
										6699		\$17.76
WALMART	000 WALMART COMMUNITY BRC	01478	3001200148	FEBPP	MAIN	Food, materials, and supplies to be used all year	P	H	12/20/2011	01/19/2012	R	\$32.08
										6699		\$32.08
WALMART	000 WALMART COMMUNITY BRC	01510	0	FEBPP	MAIN	ERES PRINCIPAL SUPPLIES	H		01/10/2012	01/19/2012	R	\$16.44
										6699		\$16.44

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01764	6001200068	FEBPP	MAIN	Walmart supplies	P	H	01/11/2012	01/19/2012	R	\$13.82
										6699		\$13.82
WALMART 000	WALMART COMMUNITY BRC	01765	6001200047	FEBPP	MAIN	Supplies to be purchased as needed	P	H	01/11/2012	01/19/2012	R	\$6.98
										6699		\$6.98
WALMART 000	WALMART COMMUNITY BRC	02519	0	FEBPP	MAIN	FOOD SERVICE SUPPLIES	H		12/15/2011	01/19/2012	R	\$200.42
										6699		\$200.42
WALMART 000	WALMART COMMUNITY BRC	02604	0	FEBPP	MAIN	FOOD SERVICE SUPPLIES	H		01/10/2012	01/19/2012	R	\$75.66
										6699		\$75.66
WALMART 000	WALMART COMMUNITY BRC	03422	0	FEBPP	MAIN	CUSTODIAL SUPPLIES	H		01/06/2012	01/20/2012	R	\$83.46
										6699		\$83.46
WALMART 000	WALMART COMMUNITY BRC	03550	3001200037	FEBPP	MAIN	Misc Classroom Supplies (markers, pencils, paper, pens, batteries, file folders, storage items, etc.)	C	H	12/18/2011	01/18/2012	R	\$182.90
										6699		\$182.90
WALMART 000	WALMART COMMUNITY BRC	06043	0	FEBPP	MAIN	FOOD SERVICE SUPPLIES	H		01/08/2012	01/19/2012	R	\$37.88
										6699		\$37.88
WALMART 000	WALMART COMMUNITY BRC	07134	3001200026	FEBPP	MAIN	Classroom supplies	C	H	12/19/2011	01/18/2012	R	\$54.97
										6699		\$54.97
WALMART 000	WALMART COMMUNITY BRC	07524	8001200002	FEBPP	MAIN	TRANS SUPPLIES	H		12/28/2011	01/19/2012	R	\$19.96
										6699		\$19.96
WALMART 000	WALMART COMMUNITY BRC	07541	3001200068	FEBPP	MAIN	Classroom materials/ kitchen items/ food	P	H	01/10/2012	01/24/2012	R	\$84.75
										6699		\$84.75

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07899	2001200108	FEBPP	MAIN	Office supplies as needed	P	H	01/12/2012	01/19/2012	R	\$36.07
										6699		\$36.07
WALMART 000	WALMART COMMUNITY BRC	07906	2001200108	FEBPP	MAIN	Office supplies as needed	P	H	01/05/2012	01/19/2012	R	\$16.12
										6699		\$16.12
WALMART 000	WALMART COMMUNITY BRC	07907	3001200140	FEBPP	MAIN	District Nurses- walmart	P	H	01/05/2012	01/18/2012	R	\$103.82
										6699		\$103.82
WALMART 000	WALMART COMMUNITY BRC	08116	1001200257	FEBPP	MAIN	Food for Pre - K	P	H	01/07/2012	01/19/2012	R	\$21.42
										6699		\$21.42
WALMART 000	WALMART COMMUNITY BRC	08415	1001200258	FEBPP	MAIN	Supplies for Pre - K	P	H	01/07/2012	01/19/2012	R	\$60.17
										6699		\$60.17
WALMART 000	WALMART COMMUNITY BRC	08543	3001200096	FEBPP	MAIN	Supplies	C	H	01/04/2012	01/19/2012	R	\$34.56
										6699		\$34.56
WALMART 000	WALMART COMMUNITY BRC	09206	3001200243	FEBPP	MAIN	drawing supplies	C	H	01/05/2012	01/18/2012	R	\$30.57
										6699		\$30.57
WALMART 000	WALMART COMMUNITY BRC	09206-1	3001200277	FEBPP	MAIN	Art Exploration supplies	C	H	01/05/2012	01/19/2012	R	\$94.14
										6699		\$94.14
WALMART 000	WALMART COMMUNITY BRC	09260	0	FEBPP	MAIN	TAPS SUPPLIES		H	12/19/2011	01/19/2012	R	\$100.64
										6699		\$100.64
WALMART 000	WALMART COMMUNITY BRC	09359	2501200007	FEBPP	MAIN	miscellaneous supplies	C	H	01/11/2012	01/24/2012	R	\$24.39
										6699		\$24.39
WALMART 000	WALMART COMMUNITY BRC	09381	0	FEBPP	MAIN	FOOD SERVICE SUPPLIES		H	01/11/2012	01/19/2012	R	\$69.83
										6699		\$69.83
WALMART 000	WALMART COMMUNITY BRC	09694	3001200118	FEBPP	MAIN	Technology/Supplies	C	H	12/28/2011	01/18/2012	R	\$39.97
										6699		\$39.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	09694-1	3001200008	FEBPP	MAIN	Classroom supplies Mark Anselment Ryan Denton \$60 Klay Wheeler \$60 Greg Zmudzinski \$60	C	H	12/28/2011	01/18/2012	R	\$35.03
											6699	\$35.03
											<b>NUMBER OF INVOICES: 26</b>	<b>\$1,493.81</b>
WEEKLY R000	WEEKLY READER	1	5001200056	FEBPP	MAIN	ST JOE ORDER	C	H	02/17/2012	02/17/2012	R	\$210.21
											6905	\$210.21
											<b>NUMBER OF INVOICES: 1</b>	<b>\$210.21</b>
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>116</b>						<b>\$70,278.38</b>
						115	COMPUTER CHECK INVOICES					\$70,438.38
						1	VOID CHECK INVOICES					\$-160.00
<b>TOTAL INVOICES:</b>						<b>116</b>						<b>\$70,278.38</b>
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>		
			MAIN	**A010 1120 0000 00 000000					\$70,278.38	\$70,278.38		

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

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 QUAL000	A-1 QUALITY GLASS CO INC	52195	0	BBMAR	MAIN	WINDSHIELD REPAIR	H		02/06/2012	02/23/2012	R	\$30.00
										6961		\$30.00
A-1 QUAL000	A-1 QUALITY GLASS CO INC	52428	0	BBMAR	MAIN	WINDSHIELD REPAIR	H		02/28/2012	03/06/2012	R	\$30.00
										6961		\$30.00
A-1 QUAL000	A-1 QUALITY GLASS CO INC	52508	0	BBMAR	MAIN	TRANS REPAIR	H		03/05/2012	03/09/2012	R	\$30.00
										6961		\$30.00
A-1 QUAL000	A-1 QUALITY GLASS CO INC	52509	0	BBMAR	MAIN	TRANS REPAIR	H		03/05/2012	03/09/2012	R	\$30.00
										6961		\$30.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$120.00</b>
AFPLANSE000	AFPLANSERV	20120131-11388	0	BBMAR	MAIN	PLAN FEE BILLING	H		01/31/2012	02/23/2012	R	\$51.00
										6962		\$51.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$51.00</b>
APPLE IN000	APPLE, INC	9985383236	2001200165	BBMAR	MAIN	Apple TV	C	H	03/02/2012	03/02/2012	R	\$1,386.00
										6963		\$1,386.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,386.00</b>
ARAMARK 000	ARAMARK UNIFORM SERVICES	6052000	8001200006	BBMAR	MAIN	General supplies for school year 2011 - 2012	P	H	02/24/2012	03/07/2012	R	\$130.80
										6964		\$130.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$130.80</b>
BABY TAL000	BABY TALK PROFESSIONAL,	BT3776	5001200060	BBMAR	MAIN	Baby Tech This needs to be ordered for state which is on Friday	C	H	02/23/2012	03/06/2012	R	\$600.00
										6965		\$600.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>
BAIR SHE000	BAIR, SHERRY	1	0	BBMAR	MAIN	EDUCATIONAL CONSULTANT IN MATHEMATICS, MILEAGE - FEBRUARY 13, 2012, AND MILEAGE	H		02/22/2012	03/06/2012	R	\$573.40
										6966		\$573.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$573.40</b>
BAYLESTE000	BAYLES, STEFANIE	1	0	BBMAR	MAIN	21ST CENTURY - 2/13 - 2/23 - 13 HRS	H		03/01/2012	03/06/2012	R	\$107.25
										6967		\$107.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.25</b>
BEAL HAN000	BEAL, HANNAH	1	0	BBMAR	MAIN	21ST CENTURY STUDENT WORKER - 4.25 HRS	H		03/01/2012	03/06/2012	R	\$35.06
										6968		\$35.06
						<b>NUMBER OF INVOICES: 1</b>						<b>\$35.06</b>
BEARS DI000	BEARS DISTRIBUTING	EMIDDL	0	BBMAR	MAIN	Food FY 2012	H		02/29/2012	03/08/2012	R	\$723.00
										6969		\$723.00
BEARS DI000	BEARS DISTRIBUTING	ERICHH	0	BBMAR	MAIN	Food FY 2012	H		02/29/2012	03/08/2012	R	\$1,573.00
										6969		\$1,573.00
BEARS DI000	BEARS DISTRIBUTING	ERICHL	0	BBMAR	MAIN	Food FY 2012	H		02/29/2012	03/08/2012	R	\$2,235.87
										6969		\$2,235.87
						<b>NUMBER OF INVOICES: 3</b>						<b>\$4,531.87</b>
BMI EDUC000	BMI EDUCATIONAL SERVICES	578759	1001200293	BBMAR	MAIN	Classroom AR book	P	H	02/28/2012	03/08/2012	R	\$873.36
										6970		\$873.36

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$873.36</b>
BOURGVAN000	BOURGEOIS, VANESSA	100	0	BBMAR	MAIN	FOOD & LABOR	H		02/24/2012	03/06/2012	R	\$100.00
											6971	\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
BULTE CO000	BULTE COMPANY	12102	2001200159	BBMAR	MAIN	replacement winch strap	C	H	02/13/2012	02/23/2012	R	\$75.00
											6972	\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
BUSSALAR001	BUSSARD, LARRY	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		03/01/2012	03/06/2012	R	\$301.92
											6973	\$301.92
						<b>NUMBER OF INVOICES: 1</b>						<b>\$301.92</b>
88 & C AS000	C & C ASSOCIATES, INC	10676	0	BBMAR	MAIN	MONTHLY MAINTENANCE- ERES	H		02/29/2012	03/01/2012	R	\$1,186.00
											6974	\$1,186.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,186.00</b>
C & T / 000	C & T / RICHLAND MOTOR PARTS	818404	0	BBMAR	MAIN	TRANSPORTATION SUPPLIES	H		02/09/2012	03/06/2012	R	\$243.18
											6975	\$243.18
C & T / 000	C & T / RICHLAND MOTOR PARTS	818902	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/15/2012	03/06/2012	R	\$15.78
											6975	\$15.78
C & T / 000	C & T / RICHLAND MOTOR PARTS	819094	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/16/2012	03/06/2012	R	\$22.56
											6975	\$22.56
C & T / 000	C & T / RICHLAND MOTOR PARTS	819120	8001200001	BBMAR	MAIN	CUSTODIAL SUPPLIES - CREDIT	H		02/17/2012	03/06/2012	R	\$-4.79
											6975	\$-4.79
						<b>NUMBER OF INVOICES: 4</b>						<b>\$276.73</b>
CENTRAL 000	CENTRAL RESTAURANT PRODUC	10885825	4001200028	BBMAR	MAIN	Equipment needed for ERMS	C	H	02/22/2012	03/06/2012	R	\$23,998.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CENTRAL 000	CENTRAL RESTAURANT PRODU	10885825				*****CONTINUED***** Food Service. 30 Gallon Tilt Skillet and Electric Convection Steamer. Both pieces will come with an extended warranty, free shipping, and training.						6976	\$23,998.00
						<b>NUMBER OF INVOICES: 1</b>							<b>\$23,998.00</b>
CENTRAL 002	CENTRAL STATES BUS SALES	165825	8001200013	BBMAR	MAIN	General Supplies for School Year 2011 - 2012	P	H	02/06/2012	02/23/2012	R	6977	\$727.18
												6977	\$727.18
CENTRAL 002	CENTRAL STATES BUS SALES	166365	8001200013	BBMAR	MAIN	General Supplies for School Year 2011 - 2012	P	H	02/10/2012	02/23/2012	R	6977	\$371.68
												6977	\$371.68
CENTRAL 002	CENTRAL STATES BUS SALES	166896	8001200013	BBMAR	MAIN	General Supplies for School Year 2011 - 2012	P	H	02/16/2012	03/06/2012	R	6977	\$102.75
												6977	\$102.75
CENTRAL 002	CENTRAL STATES BUS SALES	167961	8001200013	BBMAR	MAIN	General Supplies for School Year 2011 - 2012	P	H	02/27/2012	03/06/2012	R	6977	\$66.68
												6977	\$66.68
CENTRAL 002	CENTRAL STATES BUS SALES	168532	0	BBMAR	MAIN	TRANS SUPPLIES		H	03/02/2012	03/09/2012	R	6977	\$192.16
												6977	\$192.16
CENTRAL 002	CENTRAL STATES BUS SALES	168546	0	BBMAR	MAIN	TRANS SUPPLIES		H	03/02/2012	03/09/2012	R	6977	\$66.68
												6977	\$66.68
CENTRAL 002	CENTRAL STATES BUS SALES	168790	0	BBMAR	MAIN	TRANS SUPPLIES		H	03/06/2012	03/09/2012	R	6977	\$106.30
												6977	\$106.30

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 7</b>						<b>\$1,633.43</b>
CENTRAL 004	CENTRAL CIGAR - CANDY CO	470140	0	BBMAR	MAIN	CANDY	H		03/07/2012	03/09/2012	R	\$61.52
										6978		\$61.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$61.52</b>
CHANNING000	CHANNING BETE CO, INC	52444343	1001200305	BBMAR	MAIN	Channing Bete Company Kindg pamphlets	C	H	02/10/2012	02/23/2012	R	\$176.58
										6979		\$176.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$176.58</b>
CHARLEY 000	CHARLEY, INC	12012509	3001200069	BBMAR	MAIN	Toner for Labs 203, 204, 229.	C	H	01/25/2012	03/08/2012	R	\$1,228.00
										6980		\$1,228.00
CHARLEY 000	CHARLEY, INC	12022040	3001200128	BBMAR	MAIN	District Nurses	P	H	02/20/2012	03/06/2012	R	\$34.00
										6980		\$34.00
CHARLEY 000	CHARLEY, INC	12022047	0	BBMAR	MAIN	CARTRIDGE	H		02/20/2012	03/06/2012	R	\$70.00
										6980		\$70.00
CHARLEY 000	CHARLEY, INC	12022207	0	BBMAR	MAIN	CARTRIDGE	H		02/22/2012	03/06/2012	R	\$115.00
										6980		\$115.00
CHARLEY 000	CHARLEY, INC	12022914	0	BBMAR	MAIN	CARTRIDGE, MICROPHONE	H		02/29/2012	03/07/2012	R	\$427.50
										6980		\$427.50
CHARLEY 000	CHARLEY, INC	12022939	6001200083	BBMAR	MAIN	toner for printer	C	H	03/02/2012	03/07/2012	R	\$132.00
										6980		\$132.00
						<b>NUMBER OF INVOICES: 6</b>						<b>\$2,006.50</b>
CHIEF AR000	CHIEF ARCHITECT,	99592-RK3724	5001200047	BBMAR	MAIN	Ag Software - Chief Architect	C	H	02/09/2012	03/08/2012	R	\$595.00

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		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CHIEF AR000	CHIEF ARCHITECT,	99592-RK3724				*****CONTINUED*****					6981	\$595.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$595.00</b>
COURTICE000	COURTICE-GRASON	111101	0	BBMAR	MAIN	ASBESTOS INSPECTOR, VINYL SAMPLES	H		02/17/2012	02/23/2012	R	\$866.00
											6982	\$866.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$866.00</b>
CROSS HA000	CROSS HARNESS SUPPLY	154447	2001200166	BBMAR	MAIN	logo printing	C	H	02/11/2012	03/06/2012	R	\$19.00
											6983	\$19.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$19.00</b>
CUMMINS 001	CUMMINS CROSSPOINT	081-95213	0	BBMAR	MAIN	PARTS & REPAIR	H		02/13/2012	02/23/2012	R	\$698.88
											6984	\$698.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$698.88</b>
DATA MAN000	DATA MANAGEMENT SHREDDING	20829	0	BBMAR	MAIN	ON-SITE SHREDDING	H		02/09/2012	02/23/2012	R	\$45.00
											6985	\$45.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$45.00</b>
DAVISANG001	DAVIS, ANGELA	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		03/01/2012	03/06/2012	R	\$8.33
											6986	\$8.33
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8.33</b>
DAYLIGHT000	DAYLIGHT DONUTS	1	3001200164	BBMAR	MAIN	Breakfast for Meetings	P	H	02/25/2012	03/06/2012	R	\$24.00
											6987	\$24.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.00</b>
DEPENDAB000	DEPENDABLE ELECTRIC	17281	0	BBMAR	MAIN	MOTOR PARTS & REPAIR	H		02/14/2012	02/23/2012	R	\$67.51

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEPENDAB000	DEPENDABLE ELECTRIC	17281				*****CONTINUED*****						
										6988		\$67.51
						<b>NUMBER OF INVOICES: 1</b>						<b>\$67.51</b>
DEWEESHA001	DEWEESE, SHARI	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		03/01/2012	03/06/2012	R	\$15.01
										6989		\$15.01
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.01</b>
DRAFIX S000	DRAFIX SOFTWARE	19457	3001200360	BBMAR	MAIN	Ag Incentive Funding Pro Landscape Design Software	C	H	02/22/2012	03/06/2012	R	\$2,515.00
										6990		\$2,515.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,515.00</b>
DRIVER E000	DRIVER EDUCATION SUPPLIES, INC	3450	3001200344	BBMAR	MAIN	Part "C" and "E" 3 Parts Kits 3 Eye Check Mirrors	P	H	02/08/2012	02/23/2012	R	\$90.98
										6991		\$90.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.98</b>
EAGLESON000	EAGLESON AUTOMOTIVE	19482	0	BBMAR	MAIN	PARTS	H		02/08/2012	02/23/2012	R	\$10.16
										6992		\$10.16
EAGLESON000	EAGLESON AUTOMOTIVE	19574	8001200037	BBMAR	MAIN	Supplies and Repairs for School Year 2011 - 2012	P	H	02/23/2012	03/06/2012	R	\$62.01
										6992		\$62.01
						<b>NUMBER OF INVOICES: 2</b>						<b>\$72.17</b>
EFFINGHA003	EFFINGHAM TRUCK SLS, INC	C153695	8001200007	BBMAR	MAIN	General supplies for school year 2011 - 2012	P	H	02/29/2012	03/07/2012	R	\$51.24
										6993		\$51.24

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$51.24</b>
EFILLIAT000	EFILLIATE, INC	PO72855701028	1001200281	BBMAR	MAIN	Cables and Cable Organizers	P	H	02/15/2012	03/07/2012	R	\$82.85
										6994		\$82.85
EFILLIAT000	EFILLIATE, INC	PO73251301017	1001200313	BBMAR	MAIN	Mice & DVDs	C	H	02/29/2012	03/08/2012	R	\$266.66
										6994		\$266.66
<b>NUMBER OF INVOICES: 2</b>												<b>\$349.51</b>
ERCU # 1000	ERCU # 1	038	0	BBMAR	MAIN	LITTLE WONDERS SUPPLIES	H		10/19/2012	02/23/2012	R	\$69.00
										6995		\$69.00
ERCU # 1000	ERCU # 1	039	0	BBMAR	MAIN	LITTLE WONDERS SUPPLIES	H		10/31/2012	02/23/2012	R	\$206.33
										6995		\$206.33
ERCU # 1000	ERCU # 1	040	0	BBMAR	MAIN	LITTLE WONDERS SUPPLIES	H		11/09/2012	02/23/2012	R	\$69.00
										6995		\$69.00
ERCU # 1000	ERCU # 1	041	0	BBMAR	MAIN	LITTLE WONDERS SUPPLIES	H		12/07/2012	02/23/2012	R	\$69.00
										6995		\$69.00
ERCU # 1000	ERCU # 1	042	0	BBMAR	MAIN	LITTLE WONDERS SUPPLIES	H		01/09/2012	02/23/2012	R	\$498.36
										6995		\$498.36
ERCU # 1000	ERCU # 1	043	0	BBMAR	MAIN	LITTLE WONDERS SUPPLIES	H		01/20/2012	02/23/2012	R	\$69.00
										6995		\$69.00
ERCU # 1000	ERCU # 1	044	0	BBMAR	MAIN	LITTLE WONDERS SUPPLIES	H		02/06/2012	02/23/2012	R	\$14.00
										6995		\$14.00
ERCU # 1000	ERCU # 1	1	0	BBMAR	MAIN	BAND UNIFORMS	H		02/28/2012	03/07/2012	R	\$6,000.00
										6995		\$6,000.00
ERCU # 1000	ERCU # 1	57	0	BBMAR	MAIN	CHAT - BOXES	H		03/01/2012	03/06/2012	R	\$30.00
										6995		\$30.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 9</b>						<b>\$7,024.69</b>
ERHS MUS000	ERHS MUSIC BOOSTERS,	1	3001200356	BBMAR	MAIN	IHSA Solo and Ensemble Participation (Band & Choir)	C	H	02/22/2012	02/23/2012	R	\$535.00
										6996	\$535.00	
ERHS MUS000	ERHS MUSIC BOOSTERS,	2	3001200357	BBMAR	MAIN	Supplies for Marching Band Season: Color Guard and Drum Major costumes	P	H	02/21/2012	02/23/2012	R	\$1,333.25
										6996	\$1,333.25	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,868.25</b>
ERMS 000	ERMS	4	0	BBMAR	MAIN	FITNESS CENTER EQUIPMENT USE	H		02/05/2012	03/07/2012	R	\$75.00
										6997	\$75.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
4 FEHRENB000	FEHRENBACHER OIL CO, INC	1	8001200008	BBMAR	MAIN	Bus Inspections for school year 2011 - 2012	P	H	02/29/2012	03/07/2012	R	\$446.75
										6998	\$446.75	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$446.75</b>
FISHER A000	FISHER AUTO PARTS	277385	8001200025	BBMAR	MAIN	General Supplies for School Year 2011 - 2012	P	H	03/01/2012	03/07/2012	R	\$205.68
										6999	\$205.68	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$205.68</b>
FLOYD'S 000	FLOYD'S WELDING SERVICE	73186	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		01/26/2012	03/07/2012	R	\$121.96
										7000	\$121.96	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$121.96</b>
FOLLETT 001	FOLLETT LIBRARY RESOURCES	512464F-3	3001200313	BBMAR	MAIN	books	C	H	02/06/2012	02/23/2012	R	\$108.48

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOLLETT 001	FOLLETT LIBRARY RESOURCES	512464F-3				*****CONTINUED*****						
										7001		\$108.48
												<b>\$108.48</b>
						<b>NUMBER OF INVOICES: 1</b>						
FOLLETT 002	FOLLETT SOFTWARE COMPANY	993797	0	BBMAR	MAIN	ON-LINE SERVICE RENEWAL	H		02/01/2012	02/23/2012	R	\$1,400.00
										7002		\$1,400.00
												<b>\$1,400.00</b>
						<b>NUMBER OF INVOICES: 1</b>						
FOX RIVE000	FOX RIVER FOODS, INC	14222800	0	BBMAR	MAIN	supplies for Fy12	H		02/29/2012	03/07/2012	R	\$3,319.59
										7003		\$3,319.59
FOX RIVE000	FOX RIVER FOODS, INC	14227200	0	BBMAR	MAIN	supplies for Fy12	H		02/29/2012	03/07/2012	R	\$11,753.97
										7003		\$11,753.97
FOX RIVE000	FOX RIVER FOODS, INC	14228200	0	BBMAR	MAIN	supplies for Fy12	H		02/29/2012	03/07/2012	R	\$4,214.95
										7003		\$4,214.95
						<b>NUMBER OF INVOICES: 3</b>						<b>\$19,288.51</b>
FRONTIER000	FRONTIER	125707278700703204	0	BBMAR	MAIN	TELEPHONE	H		02/25/2012	03/07/2012	R	\$1,852.68
										7004		\$1,852.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,852.68</b>
GRAHADON000	GRAHAM, DON	1	0	BBMAR	MAIN	AFTER SCHOOL PROGRAM - 2 HRS	H		02/15/2012	03/07/2012	R	\$44.00
										7005		\$44.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$44.00</b>
GRAINGER000	GRAINGER	9760843764	9001200031	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/21/2012	03/07/2012	R	\$73.10
										7006		\$73.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$73.10</b>
GROVEBRA001	GROVE, BRANDIS	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/29/2012	03/07/2012	R	\$87.69

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GROVEBRA001	GROVE, BRANDIS	1		*****CONTINUED*****							7007	\$87.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$87.69</b>
HARRICAN000	HARRISON, CANDICE	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/29/2012	03/07/2012	R	\$24.42
											7008	\$24.42
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.42</b>
HILLYARD000	HILLYARD/ST LOUIS	600109551	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/07/2012	02/23/2012	R	\$160.66
											7009	\$160.66
HILLYARD000	HILLYARD/ST LOUIS	700014090	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/10/2012	02/23/2012	R	\$40.48
											7009	\$40.48
HILLYARD000	HILLYARD/ST LOUIS	700014904	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/16/2012	02/23/2012	R	\$210.00
											7009	\$210.00
HILLYARD000	HILLYARD/ST LOUIS	800012084	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/08/2012	02/23/2012	R	\$-70.44
											7009	\$-70.44
						<b>NUMBER OF INVOICES: 4</b>						<b>\$340.70</b>
HONEYWEL000	HONEYWELL INTERNATIONAL	1010834	0	BBMAR	MAIN	CUSTODIAL SUPPLIES & LABOR	H		03/11/2012	03/01/2012	R	\$607.45
											7010	\$607.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$607.45</b>
HOUCHENS000	HOUCHENS FOODS NORTH	5200424	3001200031	BBMAR	MAIN	Food, materials, and supplies to be used all year No shipping - will pick up in store	P	H	02/29/2012	03/08/2012	R	\$83.84
											7011	\$83.84

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HOUCHENS000	HOUCHENS FOODS NORTH	5200424-1	3001200147	BBMAR	MAIN	Food, materials, and supplies to be used all year No shipping - will pick up in store	P	H	02/29/2012	03/08/2012	R	\$49.08
										7011		\$49.08
HOUCHENS000	HOUCHENS FOODS NORTH	5200427	0	BBMAR	MAIN	21ST CENTURY SUPPLIES	H		02/29/2012	03/08/2012	R	\$61.71
										7011		\$61.71
HOUCHENS000	HOUCHENS FOODS NORTH	5200427-1	0	BBMAR	MAIN	21ST CENTURY SUPPLIES	H		02/29/2012	03/08/2012	R	\$5.91
										7011		\$5.91
<b>NUMBER OF INVOICES: 4</b>												<b>\$200.54</b>
HP PRODU000	HP PRODUCTS	I1261893	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/08/2012	02/23/2012	R	\$230.71
										7012		\$230.71
47 HP PRODU000	HP PRODUCTS	I1261956	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/08/2012	02/23/2012	R	\$66.87
										7012		\$66.87
HP PRODU000	HP PRODUCTS	I1262429	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/08/2012	02/23/2012	R	\$556.48
										7012		\$556.48
HP PRODU000	HP PRODUCTS	I1267881	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/15/2012	02/23/2012	R	\$30.65
										7012		\$30.65
HP PRODU000	HP PRODUCTS	I1273758	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/22/2012	03/07/2012	R	\$31.48
										7012		\$31.48
HP PRODU000	HP PRODUCTS	I1279952	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/29/2012	03/01/2012	R	\$93.31
										7012		\$93.31
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,009.50</b>
HUBERT C000	HUBERT COMPANY	716920	4001200036	BBMAR	MAIN	Kitchen and Catering Supplies	C	H	02/28/2012	03/08/2012	R	\$537.01

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HUBERT C000	HUBERT COMPANY	716920				*****CONTINUED*****						
										7013		\$537.01
						<b>NUMBER OF INVOICES: 1</b>						<b>\$537.01</b>
HUFF ARC000	HUFF ARCHITECTURAL GROUP, INC	12011	0	BBMAR	MAIN	ENGINEER, ARCHITECT	H		03/01/2012	03/01/2012	R	\$2,000.00
										7014		\$2,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,000.00</b>
HURSTKAT000	HURSTA, KATHY	1	0	BBMAR	MAIN	PARENTING - 2 HRS	H		02/08/2012	02/23/2012	R	\$30.00
										7015		\$30.00
HURSTKAT000	HURSTA, KATHY	2	0	BBMAR	MAIN	PARENTING CHILDCARE - PAID 12/HR AND SHOULD HAVE PAID 15/HR	H		01/18/2012	02/23/2012	R	\$18.00
										7015		\$18.00
HURSTKAT000	HURSTA, KATHY	3	0	BBMAR	MAIN	INFANT MASSAGE	H		02/28/2012	03/07/2012	R	\$22.50
										7015		\$22.50
HURSTKAT000	HURSTA, KATHY	4	0	BBMAR	MAIN	PARENT/TEACHER CONF, HOOK UP AT SCHOOL	H		02/22/2012	03/07/2012	R	\$112.50
										7015		\$112.50
HURSTKAT000	HURSTA, KATHY	5	0	BBMAR	MAIN	BABYSITTING - 1.25 HRS	H		02/28/2012	03/08/2012	R	\$18.75
										7015		\$18.75
						<b>NUMBER OF INVOICES: 5</b>						<b>\$201.75</b>
IBC WOND000	IBC WONDER / HOSTESS	907550	0	BBMAR	MAIN	FOOD SERVICE SUPPLIES -2/4, 2/11, 2/18, 2/25	H		03/01/2012	03/01/2012	R	\$1,700.77
										7016		\$1,700.77
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,700.77</b>
IL GYM 000	IL GYMNASTICS CLUB	1	0	BBMAR	MAIN	7 GYM RENTALS	H		02/23/2012	03/08/2012	R	\$350.00

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IL GYM 000	IL GYMNASTICS CLUB	1				*****CONTINUED*****						
										7017		\$350.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$350.00</b>
IL VIRTU000	IL VIRTUAL SCHOOL	1	0	BBMAR	MAIN	ON-LINE CLASSES - FALL 2010	H		11/15/2010	02/23/2012	R	\$750.00
										7018		\$750.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$750.00</b>
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10083362	0	BBMAR	MAIN	PARTS	H		02/10/2012	02/23/2012	R	\$4.00
										7019		\$4.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4.00</b>
J & A AU000	J & A AUTO CLINIC	49728	0	BBMAR	MAIN	FOOD SERVICE VAN - PARTS & REPAIR	H		02/24/2012	03/01/2012	R	\$200.09
										7020		\$200.09
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.09</b>
J A SEXA000	J A SEXAUER, INC	261190029	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/21/2012	03/01/2012	R	\$23.52
										7021		\$23.52
J A SEXA000	J A SEXAUER, INC	261437974	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/24/2012	03/01/2012	R	\$237.90
										7021		\$237.90
						<b>NUMBER OF INVOICES: 2</b>						<b>\$261.42</b>
J E SHEK000	J E SHEKELL, INC	EAS110	0	BBMAR	MAIN	CUSTODIAL - LABOR TO REPLACE/REPAIR STEAM COIL	H		02/29/2012	03/01/2012	R	\$7,688.00
										7022		\$7,688.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,688.00</b>
JW PEPPE000	JW PEPPER & SON, INC	04441120	3001200355	BBMAR	MAIN	Pep Band, Jazz Band and	C	H	09/17/2011	02/23/2012	R	\$499.79

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JW PEPPE000	JW PEPPER & SON, INC	04441120				*****CONTINUED***** Secondary Band sheet music/books						
										7023		\$499.79
JW PEPPE000	JW PEPPER & SON, INC	04447064	3001200355	BBMAR	MAIN	Pep Band, Jazz Band and Secondary Band sheet music/books	C	H	10/24/2011	02/23/2012	R	\$155.00
										7023		\$155.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$654.79</b>
KEMMERER000	KEMMERER VILLAGE	1	0	BBMAR	MAIN	ROBERT SMITH - FEBRUARY ROOM & BOARD, TUITION, RATE DIFFERENCE BETWEEN 10/11 & 11/12	H		02/29/2012	03/01/2012	R	\$13,122.70
										7024		\$13,122.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$13,122.70</b>
KENTUCKY001	KENTUCKY EDUCATIONAL TELEVISION	53897	3001200349	BBMAR	MAIN	KET Street Skills Video	P	H	02/10/2012	02/23/2012	R	\$39.95
										7025		\$39.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$39.95</b>
KING MEL000	KING, MELINDA	1	0	BBMAR	MAIN	FEBRUARY MILEAGE - HOMEBOUND - 84	H		02/29/2012	03/01/2012	R	\$246.42
										7026		\$246.42
<b>NUMBER OF INVOICES: 1</b>												<b>\$246.42</b>
KIRBY RI000	KIRBY RISK SUPPLY CO	s106125512.001	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/10/2012	02/23/2012	R	\$71.92
										7027		\$71.92
<b>NUMBER OF INVOICES: 1</b>												<b>\$71.92</b>
KOCHEDAW001	KOCHER, DAWN	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/29/2012	03/01/2012	R	\$119.88

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KOCHEDAW001	KOCHER, DAWN	1				*****CONTINUED*****						
										7028		\$119.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$119.88</b>
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	20120404	2001200149	BBMAR	MAIN	books (Rebecca Caudill program)	C	H	02/06/2012	03/01/2012	R	\$195.11
										7029		\$195.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$195.11</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	4506270212	1001200310	BBMAR	MAIN	Toddler Storage Units, chairs, table, sandbox	C	H	02/17/2012	03/01/2012	R	\$2,835.25
										7030		\$2,835.25
LAKESHOR000	LAKESHORE LEARNING MATERIALS	4528380212	5001200053	BBMAR	MAIN	St Joe Order	C	H	02/22/2012	03/01/2012	R	\$91.94
										7030		\$91.94
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,927.19</b>
LANTER D000	LANTER DISTRIBUTING	S141994	0	BBMAR	MAIN	FOOD SERVICE SUPPLIES		H	02/29/2012	03/08/2012	R	\$1,278.67
										7031		\$1,278.67
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,278.67</b>
LEARNING006	LEARNING WRAP UPS	89770	5001200058	BBMAR	MAIN	ST JOE ORDER	C	H	02/27/2012	03/01/2012	R	\$269.99
										7032		\$269.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$269.99</b>
LECRCHA001	LECRONE, CHAD	1	0	BBMAR	MAIN	FEBRUARY MILEAGE		H	03/01/2012	03/01/2012	R	\$86.03
										7033		\$86.03
						<b>NUMBER OF INVOICES: 1</b>						<b>\$86.03</b>
LENSING 001	LENSING BLD SPECIALTY	SI12-11175	0	BBMAR	MAIN	HS GYM LOCKS		H	02/06/2012	02/23/2012	R	\$310.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
LENSING 001	LENSING BLD SPECIALTY	SI12-11175				*****CONTINUED*****							
										7034		\$310.00	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$310.00</b>	
LEONARD 000	LEONARD SAFETY EQUIPMENT	5001346	3001200334	BBMAR	MAIN	Safety glasses	C	H	02/03/2012	02/23/2012	R	\$96.20	
										7035		\$96.20	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$96.20</b>	
LESLITOM000	LESLIE, TOMMY	1	0		BBMAR	MAIN	MILEAGE		H	02/01/2012	03/01/2012	R	\$45.62
										7036		\$45.62	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$45.62</b>	
LIBERTS 000	LIBERTS	2342529	3001200092	BBMAR	MAIN	Show choir Appeara	P	H	01/31/2012	02/23/2012	R	\$95.65	
										7037		\$95.65	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$95.65</b>	
LIBRARY 001	THE LIBRARY STORE	5149	2001200156	BBMAR	MAIN	library supplies	C	H	02/17/2012	03/07/2012	R	\$409.66	
										7038		\$409.66	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$409.66</b>	
LINGUI S000	LINGUI SYSTEMS, INC	2669181	6001200080	BBMAR	MAIN	Test materials	C	H	02/23/2012	03/01/2012	R	\$1,747.55	
										7039		\$1,747.55	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$1,747.55</b>	
MARATHON000	MARATHON TIRE SERV, INC	031275650	0		BBMAR	MAIN	ALIGNMENT - SUBURBAN		H	03/01/2012	03/01/2012	R	\$81.95
										7040		\$81.95	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$81.95</b>	
MCCLUDEB001	MCCLURE, DEBORAH	1	0		BBMAR	MAIN	JANUARY MILEAGE		H	01/31/2012	02/23/2012	R	\$21.09

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCCLUDEB001	MCCLURE, DEBORAH	1				*****CONTINUED*****						
										7041		\$21.09
						<b>NUMBER OF INVOICES: 1</b>						<b>\$21.09</b>
MCMaster000	MCMaster-CARR SUPPLY	19073521	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		02/24/2012	03/01/2012	R	\$131.24
										7042		\$131.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$131.24</b>
MCPEAK'S000	MCPEAK'S SKATELAND	356191	0	BBMAR	MAIN	21ST CENTURY - RENTAL, SKATES	H		03/06/2012	03/07/2012	R	\$107.25
										7043		\$107.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.25</b>
MHS INC 000	MHS INC	1647802	6001200082	BBMAR	MAIN	Connors 3-P	C	H	02/27/2012	03/01/2012	R	\$343.44
										7044		\$343.44
						<b>NUMBER OF INVOICES: 1</b>						<b>\$343.44</b>
MID-AMER000	MID-AMERICA	255261.00	3501200039	BBMAR	MAIN	Softball equipment -- base plugs, base anchor cleaner, scorebook	C	H	02/29/2012	03/09/2012	R	\$49.51
										7045		\$49.51
						<b>NUMBER OF INVOICES: 1</b>						<b>\$49.51</b>
MID-WEST000	MID-WEST TRUCKERS ASN INC	560719	0	BBMAR	MAIN	DVD	H		02/13/2012	02/23/2012	R	\$18.05
										7046		\$18.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.05</b>
MILLER 0000	MILLER OFFICE EQUIPMENT	86909	0	BBMAR	MAIN	CALCULATOR & RIBBON	H		01/25/2012	03/08/2012	R	\$115.00
										7047		\$115.00

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		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT	87116	2001200119	BBMAR	MAIN	Repair on teacher workroom copiers	P	H	02/13/2012	02/23/2012	R	\$38.00
										7047		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87116-1	2001200118	BBMAR	MAIN	Parts/supplies for teacher workroom copiers	P	H	02/13/2012	02/23/2012	R	\$47.00
										7047		\$47.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87136	0	BBMAR	MAIN	CHAIR		H	02/09/2012	02/23/2012	R	\$195.00
										7047		\$195.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87137	0	BBMAR	MAIN	TONER		H	02/09/2012	02/23/2012	R	\$500.00
										7047		\$500.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87193	3001200359	BBMAR	MAIN	Copier Parts	C	H	02/16/2012	02/23/2012	R	\$131.00
										7047		\$131.00
44 MILLER 0000	MILLER OFFICE EQUIPMENT	87193-1	3001200358	BBMAR	MAIN	Copier Repair/Service	C	H	02/16/2012	02/23/2012	R	\$48.00
										7047		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87302	1001200176	BBMAR	MAIN	Labor and Parts for workrooms	P	H	02/23/2012	03/01/2012	R	\$616.00
										7047		\$616.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87318	2001200119	BBMAR	MAIN	Repair on teacher workroom copiers	P	H	02/24/2012	03/01/2012	R	\$38.00
										7047		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87347	1001200176	BBMAR	MAIN	Labor and Parts for workrooms	P	H	02/29/2012	03/01/2012	R	\$590.00
										7047		\$590.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87364	0	BBMAR	MAIN	SIDE DOOR HANDLE		H	03/01/2012	03/01/2012	R	\$14.00
										7047		\$14.00

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MILLER 0000	MILLER OFFICE EQUIPMENT	87379	1001200178	BBMAR	MAIN	Labor & Parts for colored copier MX 350	P	H	03/05/2012	03/09/2012	R	\$981.00
										7047		\$981.00
MILLER 0000	MILLER OFFICE EQUIPMENT	87391	0	BBMAR	MAIN	SERVICE		H	03/06/2012	03/08/2012	R	\$38.00
										7047		\$38.00
<b>NUMBER OF INVOICES: 13</b>												<b>\$3,351.00</b>
MILLER T000	MILLER, TRACY, BRAUN	79189	0	BBMAR	MAIN	PROFESSIONAL SERVICES		H	03/05/2012	03/07/2012	R	\$100.00
										7048		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
MONOPRIC000	MONOPRICE, INC	5840547	2001200154	BBMAR	MAIN	iPad Chargers	C	H	02/08/2012	02/23/2012	R	\$1,193.36
										7049		\$1,193.36
MONOPRIC000	MONOPRICE, INC	5917740	2001200164	BBMAR	MAIN	Cables for Apple TV	C	H	02/22/2012	03/07/2012	R	\$450.38
										7049		\$450.38
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,643.74</b>
NALCO CO000	NALCO COMPANY	86457313	9001200034	BBMAR	MAIN	CUSTODIAL SUPPLIES		H	02/27/2012	03/07/2012	R	\$4,130.76
										7050		\$4,130.76
NALCO CO000	NALCO COMPANY	96417852	0	BBMAR	MAIN	CUSTODIAL SUPPLIES		H	02/07/2012	02/23/2012	R	\$45.20
										7050		\$45.20
NALCO CO000	NALCO COMPANY	96426580	0	BBMAR	MAIN	CUSTODIAL SUPPLIES		H	02/10/2012	02/23/2012	R	\$35.20
										7050		\$35.20
NALCO CO000	NALCO COMPANY	96444860	0	BBMAR	MAIN	CUSTODIAL SUPPLIES		H	02/21/2012	03/07/2012	R	\$109.00
										7050		\$109.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,320.16</b>
NASCO FO000	NASCO FORT ATKINSON	657105	5001200048	BBMAR	MAIN	St Joe Order	P	H	02/13/2012	02/23/2012	R	\$133.19

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NASCO FO000	NASCO FORT ATKINSON	657105				*****CONTINUED*****					7051	\$133.19
NASCO FO000	NASCO FORT ATKINSON	662669	3001200351	BBMAR	MAIN	DVDs for Health classes	C	H	02/16/2012	02/23/2012	R	\$167.57
											7051	\$167.57
NASCO FO000	NASCO FORT ATKINSON	670883	5001200048	BBMAR	MAIN	St Joe Order	P	H	02/22/2012	03/07/2012	R	\$31.60
											7051	\$31.60
<b>NUMBER OF INVOICES: 3</b>												<b>\$332.36</b>
NCS PEAR000	NCS PEARSON, INC	73378465	0	BBMAR	MAIN	SPEECH TEST SUPPLIES		H	02/24/2012	03/07/2012	R	\$568.00
											7052	\$568.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$568.00</b>
NPC INTE000	NPC INTERNATIONAL	273212030100000701	0	BBMAR	MAIN	21 CENTURY FOOD		H	03/01/2012	03/07/2012	R	\$42.00
											7053	\$42.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$42.00</b>
OLNEY BO000	OLNEY BOWLING CENTER	748105	0	BBMAR	MAIN	21ST CENTURY		H	03/07/2012	03/08/2012	R	\$63.00
											7054	\$63.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$63.00</b>
PALOS SP000	PALOS SPORTS	112829-01	5001200051	BBMAR	MAIN	Supplies for the Before School Physical Fitness Program for ERES	P	H	02/07/2012	02/23/2012	R	\$777.18
											7055	\$777.18
<b>NUMBER OF INVOICES: 1</b>												<b>\$777.18</b>
PCI EDUC000	PCI EDUCATIONAL PUBLISHIN	840157	6001200075	BBMAR	MAIN	Classroom Supplies	C	H	03/07/2012	03/08/2012	R	\$330.91
											7056	\$330.91

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$330.91</b>	
PETRA IN000	PETRA INDUSTRIES, INC	01A9294684	3001200338	BBMAR	MAIN	Headphones for Read180	C	H	02/17/2012	03/07/2012	R	\$39.50	
											7057	\$39.50	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$39.50</b>	
PHONAK 000	PHONAK	5195085480	6001200079	BBMAR	MAIN	Hearing Impaired Supplies	C	H	02/06/2012	02/23/2012	R	\$62.34	
											7058	\$62.34	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$62.34</b>	
PIZZA FA000	PIZZA FAST / SUB FAST	1	0	BBMAR	MAIN	JFF TAPPS		H	02/02/2012	02/23/2012	R	\$31.00	
											7059	\$31.00	
PIZZA FA000	PIZZA FAST / SUB FAST	1500	0	BBMAR	MAIN	21ST CENTURY		H	02/16/2012	02/23/2012	R	\$25.00	
											7059	\$25.00	
57	PIZZA FA000	PIZZA FAST / SUB FAST	1502	5001200016	BBMAR	MAIN	Open PO for meals for parents after library event once a month.	P	H	02/21/2012	03/07/2012	R	\$24.50
											7059	\$24.50	
PIZZA FA000	PIZZA FAST / SUB FAST	38	0	BBMAR	MAIN	JFF TAPPS		H	02/21/2012	02/23/2012	R	\$69.25	
											7059	\$69.25	
						<b>NUMBER OF INVOICES: 4</b>						<b>\$149.75</b>	
POOL'S B000	POOL'S BARGAIN CENTER	100372	8001200020	BBMAR	MAIN	General Supplies for School Year 2011 - 2012	P	H	02/23/2012	03/07/2012	R	\$39.95	
											7060	\$39.95	
POOL'S B000	POOL'S BARGAIN CENTER	100404	0	BBMAR	MAIN	CREDIT		H	01/31/2012	03/09/2012	R	\$-7.99	
											7060	\$-7.99	

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						<b>NUMBER OF INVOICES: 2</b>						<b>\$31.96</b>
POSITIVE000	POSITIVE PROMOTIONS	04340408	1001200311	BBMAR	MAIN	Principal certificates, Star Reader, stickers	C	H	02/23/2012	03/09/2012	R	\$96.86
										7061	\$96.86	
POSITIVE000	POSITIVE PROMOTIONS	04346812	1001200311	BBMAR	MAIN	Principal certificates, Star Reader, stickers	C	H	03/01/2012	03/09/2012	R	\$23.55
										7061	\$23.55	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$120.41</b>
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	1	0	BBMAR	MAIN	FOOD SERVICE SUPPLIES		H	02/29/2012	03/07/2012	R	\$9,849.65
										7062	\$9,849.65	
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9017117	0	BBMAR	MAIN	FUEL UP TO PLAY 60		H	02/23/2012	03/09/2012	R	\$104.20
										7062	\$104.20	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$9,953.85</b>
PRINTFOR000	PRINIFORCE, INC	19285	0	BBMAR	MAIN	PRINTING		H	02/16/2012	02/23/2012	R	\$37.50
										7063	\$37.50	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$37.50</b>
QUILL CO000	QUILL CORPORATION	1044394	0	BBMAR	MAIN	FOOD SERVICE SUPPLIES		H	02/09/2012	02/23/2012	R	\$49.47
										7064	\$49.47	
QUILL CO000	QUILL CORPORATION	1171419	3001200352	BBMAR	MAIN	Binders for health class	C	H	02/15/2012	02/23/2012	R	\$131.60
										7064	\$131.60	
QUILL CO000	QUILL CORPORATION	1171724	2001200158	BBMAR	MAIN	File Folders	P	H	02/15/2012	03/07/2012	R	\$91.18
										7064	\$91.18	
QUILL CO000	QUILL CORPORATION	1182421	3001200352	BBMAR	MAIN	Binders for health class	C	H	02/15/2012	02/23/2012	R	\$6.23
										7064	\$6.23	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
QUILL CO000	QUILL CORPORATION	1426749	0	BBMAR	MAIN	CARTRIDGE	H		02/27/2012	03/07/2012	R	\$243.42
										7064		\$243.42
QUILL CO000	QUILL CORPORATION	1524935	3001200363	BBMAR	MAIN	Folders	C	H	03/01/2012	03/08/2012	R	\$45.59
										7064		\$45.59
<b>NUMBER OF INVOICES: 6</b>												<b>\$567.49</b>
REALLY G000	REALLY GOOD STUFF	3796351	1001200292	BBMAR	MAIN	classroom timers	C	H	02/07/2012	02/23/2012	R	\$237.22
										7065		\$237.22
<b>NUMBER OF INVOICES: 1</b>												<b>\$237.22</b>
RENAISSA001	RENAISSANCE LEARNING, INC	3884918	2001200151	BBMAR	MAIN	AR tests / Accelerated Reader	P	H	02/14/2012	03/07/2012	R	\$101.66
										7066		\$101.66
RENAISSA001	RENAISSANCE LEARNING, INC	3885431	1001200309	BBMAR	MAIN	20 Accelerated Reader Tests	C	H	02/15/2012	03/07/2012	R	\$59.80
										7066		\$59.80
<b>NUMBER OF INVOICES: 2</b>												<b>\$161.46</b>
RIDGESUZ000	RIDGELY, SUZANNA	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/28/2012	03/07/2012	R	\$19.65
										7067		\$19.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$19.65</b>
RIDGEWAY000	RIDGEWAY DISTRIBUTORS INC	1169	0	BBMAR	MAIN	TRANS SUPPLIES	H		02/21/2012	03/07/2012	R	\$182.90
										7068		\$182.90
RIDGEWAY000	RIDGEWAY DISTRIBUTORS INC	1315	0	BBMAR	MAIN	TRANS SUPPLIES	H		02/27/2012	03/07/2012	R	\$93.24
										7068		\$93.24
RIDGEWAY000	RIDGEWAY DISTRIBUTORS INC	1433	0	BBMAR	MAIN	TRANS SUPPLIES	H		03/02/2012	03/09/2012	R	\$124.65
										7068		\$124.65

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RIDGEWAY000	RIDGEWAY DISTRIBUTORS INC	7141	0	BBMAR	MAIN	TRANS SUPPLIES	H		02/06/2012	02/23/2012	R	\$39.45
										7068		\$39.45
						<b>NUMBER OF INVOICES: 4</b>						<b>\$440.24</b>
ROYAL PU000	ROYAL PUBLISHING	7589827	0	BBMAR	MAIN	BOYS BB TEAM PIC	H		02/27/2012	03/09/2012	R	\$195.00
										7069		\$195.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$195.00</b>
RUBENLOR001	RUBENACKER, LORI	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/29/2012	03/07/2012	R	\$35.24
										7070		\$35.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$35.24</b>
RUNYOKAI000	RUNYON, KAITLIN	1	0	BBMAR	MAIN	21ST CENTURY - 7 HRS	H		02/23/2012	03/07/2012	R	\$57.75
										7071		\$57.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.75</b>
SAX ARTS000	SAX ARTS & CRAFTS	208107810892	3001200342	BBMAR	MAIN	art supplies	P	H	02/24/2012	03/09/2012	R	\$1,014.36
										7072		\$1,014.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,014.36</b>
SCALE FR000	SCALE FREE	2113SFS	0	BBMAR	MAIN	SCALE FREE SYSTEM SERVICE	H		03/01/2012	03/07/2012	R	\$610.00
										7073		\$610.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$610.00</b>
SCHOOL S000	SCHOOL SPECIALTY INC	208107810894	2001200157	BBMAR	MAIN	Office supplies	P	H	02/24/2012	03/09/2012	R	\$21.39
										7074		\$21.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$21.39</b>
SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIATES	437	3001200350	BBMAR	MAIN	SKY-7009 TRANSCRIPT LABEL, 2	C	H	02/17/2012	03/07/2012	R	\$46.76

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIATES	437				*****CONTINUED*****						
						2/3 X 3 1/3", 9 LABELS/SHEET, 100 SHEETS PER PACK PRICE: \$39/PACK OF 100 SHEETS (900 LABELS) + SHPG						
										7075		\$46.76
						<b>NUMBER OF INVOICES: 1</b>						<b>\$46.76</b>
SEARS CO000	SEARS COMMERCIAL ONE	T362894	0	BBMAR	MAIN	TRANS SUPPLIES	H		02/16/2012	02/23/2012	R	\$79.99
										7076		\$79.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$79.99</b>
SIMPSCHR001	SIMPSON, CHRIS	1	0	BBMAR	MAIN	FEBRUARY MILEAGE & MEALS	H		02/28/2012	03/07/2012	R	\$282.82
										7077		\$282.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$282.82</b>
SKEETER 000	SKEETER KELL SPORTING	71127	2001200143	BBMAR	MAIN	volleyball scorebooks	C	H	01/31/2012	03/09/2012	R	\$213.60
										7078		\$213.60
SKEETER 000	SKEETER KELL SPORTING	71128	2001200144	BBMAR	MAIN	ladies polo	C	H	01/31/2012	03/09/2012	R	\$71.28
										7078		\$71.28
SKEETER 000	SKEETER KELL SPORTING	71141	3501200036	BBMAR	MAIN	four helmets thirty black d ring belts 2 pro-ground zero black kickoff tees	C	H	01/31/2012	03/09/2012	R	\$716.00
										7078		\$716.00
SKEETER 000	SKEETER KELL SPORTING	73413	3501200033	BBMAR	MAIN	Baseball Equipment	P	H	01/20/2012	02/23/2012	R	\$822.00
										7078		\$822.00
SKEETER 000	SKEETER KELL SPORTING	75098	2001200161	BBMAR	MAIN	air guage	C	H	02/10/2012	03/09/2012	R	\$14.50
										7078		\$14.50

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SKEETER 000	SKEETER KELL SPORTING	76622	3501200043	BBMAR	MAIN	125 lb. skypole	C	H	02/16/2012	03/09/2012	R	\$470.00
										7078		\$470.00
SKEETER 000	SKEETER KELL SPORTING	76622-1	3501200044	BBMAR	MAIN	Catalog #126125 125 lb. Skypole Quantity - 2	C	H	02/16/2012	03/09/2012	R	\$200.00
										7078		\$200.00
SKEETER 000	SKEETER KELL SPORTING	SK1272	2001200143	BBMAR	MAIN	volleyball scorebooks	C	H	03/07/2012	03/09/2012	R	-\$10.00
										7078		-\$10.00
<b>NUMBER OF INVOICES: 8</b>												<b>\$2,497.38</b>
SPORTS S000	SPORTS SUPPLY GROUP, INC	94476523	3001200343	BBMAR	MAIN	Squishy Balls	C	H	02/03/2012	02/23/2012	R	\$41.10
										7079		\$41.10
SPORTS S000	SPORTS SUPPLY GROUP, INC	94500514	3501200040	BBMAR	MAIN	American Cancer Society Basketball	C	H	02/16/2012	03/07/2012	R	\$34.00
										7079		\$34.00
SPORTS S000	SPORTS SUPPLY GROUP, INC	94500516	3001200317	BBMAR	MAIN	Girls' Track Supplies	P	H	02/16/2012	03/07/2012	R	\$217.00
										7079		\$217.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$292.10</b>
STERNBER000	STERNBERG, INC	397194	0	BBMAR	MAIN	TRANS SUPPLIES		H	01/27/2012	03/09/2012	R	\$433.81
										7080		\$433.81
STERNBER000	STERNBERG, INC	397468	0	BBMAR	MAIN	TRANS SUPPLIES		H	02/01/2012	03/09/2012	R	\$100.41
										7080		\$100.41
STERNBER000	STERNBERG, INC	397879	0	BBMAR	MAIN	RETURN MOTOR		H	02/08/2012	03/07/2012	R	-\$714.88
										7080		-\$714.88
STERNBER000	STERNBERG, INC	398796	0	BBMAR	MAIN	TRANS SUPPLIES		H	02/22/2012	03/07/2012	R	\$477.03
										7080		\$477.03

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STERNBER000	STERNBERG, INC	398938	0	BBMAR	MAIN	TRANS SUPPLIES	H		02/24/2012	03/09/2012	R	\$477.03
										7080		\$477.03
STERNBER000	STERNBERG, INC	96372	0	BBMAR	MAIN	TRANS REPAIR & PARTS	H		02/19/2012	03/07/2012	R	\$552.84
										7080		\$552.84
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,326.24</b>
STEVENS 000	STEVENS REFRIGERATION &	38503	0	BBMAR	MAIN	COIL	H		02/24/2012	03/09/2012	R	\$398.08
										7081		\$398.08
<b>NUMBER OF INVOICES: 1</b>												<b>\$398.08</b>
SUPER DU000	SUPER DUPER PUBLICATIONS	1755387A	6001200081	BBMAR	MAIN	Speech Computer Software	C	H	02/24/2012	03/07/2012	R	\$299.90
										7082		\$299.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$299.90</b>
SYSCO FO000	SYSCO FOOD SERVICE	354043	0	BBMAR	MAIN	FOOD SERVICE SUPPLIES	H		02/29/2012	03/07/2012	R	\$6,904.03
										7083		\$6,904.03
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,904.03</b>
TEACHER 002	TEACHER CREADTED RESOURCES	5621730	5001200049	BBMAR	MAIN	St Joe order	C	H	02/08/2012	02/23/2012	R	\$35.97
										7084		\$35.97
TEACHER 002	TEACHER CREADTED RESOURCES	5625298	1001200318	BBMAR	MAIN	Paw Prints Black and Orange	C	H	03/01/2012	03/09/2012	R	\$19.92
										7084		\$19.92
<b>NUMBER OF INVOICES: 2</b>												<b>\$55.89</b>
THINKING000	Thinking Moves LLC	1935	1001200315	BBMAR	MAIN	MeMoves DVD	C	H	03/01/2012	03/09/2012	R	\$375.65
										7085		\$375.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$375.65</b>
TIBBSDEV000	TIBBS, DEVAN	1	0	BBMAR	MAIN	AFTER-SCHOOL TUTORING - 7.5	H		03/05/2012	03/09/2012	R	\$61.88

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
TIBBSDEV000	TIBBS, DEVAN	1		*****CONTINUED*****		HRS				7086		\$61.88	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$61.88</b>
TUCKEKEE000	TUCKER, KEEGAN	1	0	BBMAR	MAIN	CHORAL ACC / CONCERT - 4.5 HRS @ \$8.50	H		02/28/2012	03/07/2012	R	\$38.25	
										7087		\$38.25	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$38.25</b>
UPS	000 UPS	0000Y70V00082	0	BBMAR	MAIN	SHIPPING CHARGES	H		02/25/2012	03/07/2012	R	\$8.61	
										7088		\$8.61	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$8.61</b>
44 VALLEY E000	VALLEY ELECTRIC SUPP C	5304120	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		03/02/2012	03/07/2012	R	\$555.88	
										7089		\$555.88	
VALLEY E000	VALLEY ELECTRIC SUPP C	5304121	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		03/02/2012	03/07/2012	R	\$24.36	
										7089		\$24.36	
VALLEY E000	VALLEY ELECTRIC SUPP C	5304122	0	BBMAR	MAIN	CUSTODIAL SUPPLIES	H		03/02/2012	03/07/2012	R	\$81.01	
										7089		\$81.01	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$661.25</b>
VOLK KAR001	VOLK, KARLA	1	0	BBMAR	MAIN	FEBRUARY MILEAGE	H		02/29/2012	03/07/2012	R	\$28.31	
										7090		\$28.31	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$28.31</b>
WABASH V001	WABASH VALLEY SERVICE CO	8211940	8001200010	BBMAR	MAIN	Fuel for school year 2011 - 2012	P H		02/29/2012	03/07/2012	R	\$27,831.48	
										7091		\$27,831.48	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES:	1					\$27,831.48
WEBER ME000	WEBER MEDICAL CLINIC	2019982WCC	0	BBMAR	MAIN	RECORDS DUPL FEE KRISIAN JELLISON	H		01/09/2012	03/07/2012	R	\$33.64
										7092	\$33.64	
						NUMBER OF INVOICES:	1					\$33.64
WESTACHE001	WESTALL, CHERYL	1	0	BBMAR	MAIN	JANUARY & FEBRUARY MILEAGE	H		03/01/2012	03/09/2012	R	\$186.48
										7093	\$186.48	
						NUMBER OF INVOICES:	1					\$186.48
WHAYNE S000	WHAYNE SUPPLY COMPANY	382622	0	BBMAR	MAIN	TRANS REPAIR & PARTS	H		02/15/2012	03/07/2012	R	\$1,880.84
										7094	\$1,880.84	
						NUMBER OF INVOICES:	1					\$1,880.84
WOODWORK000	WOODWORKER'S SUPPLY, INC	8067692-5	3001200063	BBMAR	MAIN	Supplies for Wood Design classes.	P	H	02/29/2012	03/09/2012	R	\$93.10
										7095	\$93.10	
						NUMBER OF INVOICES:	1					\$93.10
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>235</b>					<b>\$183,250.49</b>	
							235 COMPUTER CHECK INVOICES				\$183,250.49	
<b>TOTAL INVOICES:</b>						<b>235</b>					<b>\$183,250.49</b>	
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>		
			MAIN	**A010 1120 0000 00 000000					\$183,250.49	\$183,250.49		

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LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

DISTRICT PAYROLL  
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1  
March 15, 2012

The district payroll for the month of March 2012, for personnel on regular employment status, is the same as the payroll for the month of February 2012, with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

Employee	Gross
ALDRICH, JODY K	3,919.70
ALEXANDER, MARGO D	3,502.26
ALLEN, LINDA L	2,000.44
ALLEN, LORI	4,455.68
ANDERSON, JOYCE ANN	4,593.96
ANDERSON, LEE S	4,295.74
ANGLE, AMY JO	1,587.83
ANGLE, DAVID R	1,574.67
ANSELMANT, MARK E	2,931.64
ANSELMANT, MEGAN B	2,992.20
ATEN, CARL H	85
ATKINS, BENJAMIN R	3,527.50
BAKER, DIXIE R	2,497.08
BARE, GENNIE LYNN	1,836.01
BATEMAN, PHYLLIS	1,449.78
BAUGH, LAUREN V	3,314.66
BAYLES, RICHARD A	4,334.96
BEARD, ASHLEY M	3,221.68
BEARD, BRENDA L	2,217.37
BENT, ANN DEE	3,242.66
BERGER, CHRISTY	3,502.26
BERRY, KELLY S	1,489.86
BETTIS, COMELIA G	1,201.18
BETTIS, JULIE ANN	4,155.84
BEYERS, CANDACE L	4,830.22
BILLINGTON, KIMBERLY D	853.06
BILLINGTON, LISA	4,921.12
BLACKFORD, EMILY A	3,459.62
BLACKFORD, JERI L	1,041.25
BLANK, CYNTHIA M	2,187.03
BLANK, HOLLY H	4,148.90
BOEHL, JEANA L	1,828.66
BORAH, CHRISTINE M	2,196.50
BOTKIN, AMY LYNN	1,632.10
BOWER, BRENDA K	327.25
BOWLBY, THERESA A	221
BRADHAM, MELISSA M	88
BRAME, AMANDA C	1,837.44
BRANSTETTER, CONNIE F	412.51
BROOKS, MARY L	2,956.52
BROWN, AMBER	1,177.20
BROWN, ANGEL L	1,475.82
BUNTING, GENA	1,475.82
BURGENER, CHARISSA	3,623.36
BURRIS, LACEY J	2,494.94
BUSS, MELISSA M	2,191.26

BUSSARD, KIMILA DAWN	4,499.76
BUSSARD, LARRY G	10,058.80
BYFORD, DONITA	565.25
CAMPOS, SHIRLEY A	670.56
CARAWAY, KATHRYN M	433.5
CARLSON, PATRICIA T	3,845.30
CARMODY, DAVID	5,224.54
CARMODY, LUKAS D	740
CAST, RODNEY W	799
CAULFIELD, ANITA M	746
CAVALIER, MICHAEL A	4,412.72
CLARK, PATRICIA	4,679.52
CLODFELTER, JULIE D	3,586.48
COMBS, ERIC W	4,062.24
COTTERELL, WILMA K	654.5
CRACKEL, JANICE E	1,435.00
CUMMINS, BRYAN	3,920.96
CUMMINS, MARY CATHERINE	1,429.04
DAMM, RITA ANNE	1,503.02
DAVIS, ANGELA M	4,060.08
DAVIS, LESLIE A	382.5
DAVIS, PATTI JO	4,827.16
DEIMEL, NANCY J	4,223.30
DELKS, NATHAN E	2,553.83
DEMEYER, NANCY L	1,202.16
DENTON, MACKENZIE T	3,069.92
DENTON, RYAN D	3,012.68
DEWEESE, SHARI A	2,443.84
DOBBS, CURTIS W	4,307.88
DOBBS, TRACY L	4,294.96
DOLL, GWYNE M	3,248.26
DORIS, TAMI L	2,159.71
DOSS, JUNE E	2,329.22
DUNN, MELISSA A	4,393.44
EAGLESON, DENYSE L	3,847.86
EDWARDS, CRYSTLE L	6,653.54
ELLISON, DEBORAH E	4,563.02
ELLISON, JENNIFER L	1,475.82
ERWIN, MELISSA D	3,590.04
FEHRENBACHER, KIMBERLY	220
FLANAGAN, KRISTIN D	3,920.96
FLANAGAN, ROBERT W	3,995.46
FLEMING, JULIE L	3,417.62
FOERSTER, KASEY L	743.5
FORYS, ALLEN A	770
FORYS, MARGARET D	770
FOUST, PATRICIA J	1,080.77

FOX, MINDY K	1,414.70
FRANCIS, BRENDA G	4,075.74
FRANKLIN, RICHARD	6,299.38
FRAZIER, JANE L	4,822.94
FRITCHLEY, JENNIFER M	3,733.54
FRITSCHLE, JOYCE D	3,920.96
FULK, VICKY D	3,095.80
GARDNER, BRETT A	374
GARDNER, KRISTINA L	3,069.92
GARDNER, MICHAEL M	2,634.29
GARRETT, ELIZABETH ANN	3,810.04
GASSMANN, LOUIS HENRY	4,125.12
GAWTHORP, JENNIFER J	286
GAYER, ALISHA A	110.5
GEIER, DANIEL R	2,442.19
GEIER, SHERRY LYNN	5,464.84
GINDER, AMANDA N	3,206.68
GINDER, CHERYL A	1,128.64
GINDER, NANCY L	1,632.10
GOFF, DAVID	5,100.26
GOFF, DONNA L	1,834.62
GOSS, ROBIN D	212.5
GRAY, SHERI	3,022.12
GREENWOOD, JILL R	3,372.86
GRIFFIN, SUSAN M	1,413.86
GROVE, BRANDIS J	3,058.94
GROVES, CHAD E	552.5
GROVES, MARSHA L	5,680.06
GROVES, MICHAEL WILLIAM	4,506.70
GROVE, MONICA N	2,458.48
GRUNDON, CINDY CAROL	4,252.72
GULOVSEN, TRACY L	176
HAGAN, DIANA LYNNE	3,995.46
HAHN, JODY M	29.75
HAHN, MARGARET ANN	4,239.26
HAHN, SUZANNE	9,465.36
HALLAM, AMY S	3,521.66
HANES, MARY JANE	367.5
HANNA, SHIRLEY M	1,258.40
HARDY, ERIN T	3,078.68
HARMON, SHERRY S	3,348.26
HARRISON, CANDICE A	2,046.00
HART, CYNTHIA K	3,329.90
HART, JOSY S	77
HARTRICH, JANETH M	170
HAUSSY, NATASHA J	684.25
HAUSSY, SUSAN R	1,449.18

HEARN, JENIFER A	2,259.22
HENDERSON, NORMAN D	9,965.34
HENDRICKSON, BRENDA	3,502.26
HERDES, SAMANTHA J	44
HERMAN, DARLENE J	3,721.10
HIXON, THOMAS R	3,262.77
HOLDER, ZACHARY R	1,100.00
HOLSTRUM, KIMBERLY J	212.5
HOLT, MARILYN J	13,109.66
HOLTZ, SONJA R	1,904.98
HORTIN, CHRISTOPHER R	527
HOUCHIN, AMANDA N	3,457.42
HOUCHIN, DARRELL W	4,069.54
HOUCHIN, JACQUELINE	3,789.68
HOUCHIN, KIMBERLY JO	2,486.58
HOUGH, SHANNON L	3,944.30
HOUT, JODY K	3,568.80
HULETT, DAKODA W	2,092.31
HUNT, SHIRLEY A	2,227.35
HUNT, TAYLOR J	177.38
HURST, JAMES R	927
INGRAM, ALDA B	4,153.70
INGRAM, HEATHER E	3,877.76
INYART, BRENT A	3,982.24
JARVIS, BOBBIE LOU	3,152.60
JARVIS, SAMUEL L	1,381.02
JENNER, BRENDA D	3,925.18
JOHNSON, CHAO	1,228.25
JONES, EMILY K	3,309.98
JONES, GARY N	2,861.68
JULIAN, AMY L	3,834.60
KAERICHER, CHELSEA J	2,742.10
KAERICHER, DAWN R	1,548.52
KALLENBACH, GARY L	382.5
KATER, LORI A	846.7
KERMICLE, BONNIE L	2,716.55
KEYS, JOY L	940.94
KING, MELINDA D	3,970.70
KINKADE, KELSEY E	255
KIRBY II, ROBERT R	3,780.16
KLINGLER, STEPHANIE L	1,103.75
KNISS, CARA B	3,404.61
KOCHER, BECKY S	882.96
KOCHER, DAWN M	3,705.70
KOCHER-COAN, LINDA	1,863.22
KOCHER, LORI L	187
KOCHER, RACHEL ANNE	153

KOWA, J C	4,513.09
KUHLIG, JANET L	5,745.26
KURTZ, DONALD V	735
LAFACE, JANE A	4,090.58
LANKER, LINDA M	4,133.84
LATHROP, BOBBIE JO	3,140.91
LATHROP, JENNIFER L	3,436.96
LEAF, JESSICA	846.7
LECRONE, CHAD E	7,014.90
LECRONE, KRISTINA A	2,956.50
LEDEKER, PAMELA KAY	3,377.50
LEE, DAVID W	1,633.32
LEIST, JANET S	1,136.80
LEIST, MARC A	3,839.23
LEIST, PATRICIA E	4,266.32
LESLIE, REBECCA R	3,286.96
LESLIE, THOMAS L	3,293.08
LINDSEY, LEANN S	1,001.80
LOCKLEY, CYNTHIA KAY	4,863.86
LUDINGTON, CYTHEANNE TABAT	42.5
LUTZ, ALECIA P	386.75
LYNN, GINA L	3,012.68
MADDEN, JACQUELINE DIANE	3,331.62
MAXEY, CONNIE F	2,260.94
MCCLLENATHAN, NANCY L	3,861.72
MCCLEAVE, ROBERTA J	4,110.96
MCCLURE, DEBORAH L	2,888.96
MCDONALD, JIMETTA L	1,486.67
MCVICKER, AMY M	3,798.60
MERRITT, FRANKIE	85
MICHELS, JOYCE ELAINE	4,672.38
MICHELS, LINDA J	722.5
MICHELS, SUZANNE	3,744.04
MICHL, LINDA SUE	1,513.09
MILAM, HILLARY BREANN	1,414.70
MILLER, JEANETTE SUE	556.75
MILLER, KIMBERLY K	1,632.10
MITCHELL, BRANDI G	795
MORGAN, GINA E	416.52
MOSBEY, DEVEN L	3,392.96
MUFFLER, ALICIA ANNE	3,319.20
MULLENS, MARY CHRISTINE	1,475.82
MURRAY, PAMELA S	3,851.98
MUSIC, MATTHEW J	3,523.10
NEALIS, BRADLY CURTIS	3,757.76
NOHREN, FELICIA A	1,001.80
OCHS, KRISTY J	4,465.84

OCHS, MARY A	1,474.26
PAGE, KENDRA J	3,636.60
PAGE, WILLIAM D	4,019.26
PAMPE, JANICE	4,000.54
PAMPE, LISA K	4,155.62
PAULEY, MATTHEW C	170
PEAK, JANE	680
PETRELLA, RALPH J	4,186.46
PETTY, BETH G	4,940.92
PHILLIPS, KAREN S	1,522.85
PHILLIPS, MELISSA M	3,636.60
PHILLIPS, ROBERT L	756.25
PINKSTON, SANDRA D	59.5
POOL, LORI	3,329.68
POWELL, MATTHEW M	3,339.98
POWELL, MICHELLE	2,293.08
RAYMOND, RUTH ANN	4,044.24
REDMAN, AMANDA L	3,187.70
REDMAN, JUDITH	1,775.82
REDMAN, KEITH L	902
REDMAN, KRISTEN L	4,431.88
REEVES, RANDY K	2,824.86
REID, YVONNE K	1,077.35
REYNOLDS, MICHELE L	1,261.64
RIDGELY, SUZANNA	2,029.58
RISTVEDT, SHANNONE M	1,299.56
ROARK, RYAN K	4,040.86
RODGERS, KACIE N	2,690.96
ROSBOROUGH-GAEDE, SANDRA	1,535.22
ROSE, RAE	1,076.92
RUBENACKER, LORI A	4,101.76
RUNYON, COURTNEY A	2,167.00
RUNYON, MARCIA A	1,775.82
RUNYON, MELISSA A	2,901.38
RUSK, AMY L	2,142.46
RUSK, JULIE	1,939.29
SAUL, BARBARA A	85
SCHMUCKER, JULIE R	1,475.82
SCHONERT, MARIDEL F	5,606.62
SCOTT, HEATHER L	68
SEESSENGOOD, BRENDA LEE	2,557.03
SEILER, ANITA JEAN	1,532.94
SHAN, LESLIE K	850
SHAWVER, ALEXIS B	2,901.38
SHILLING, LISA A	802.8
SHOEMAKER, KRISTIE L	2,918.66
SIMPSON, CHRIS A	8,421.30

SIMPSON, MICHELLE L	4,289.56
SLANKARD, SHERRY	4,136.60
SMITH, DAVID R	170
SMITH, JASON T	3,828.60
SMITH, MELINDA	3,372.86
SNIDER, SHERRI A	3,981.12
STADGE, DANIEL RAY	121.5
STAFFORD, ASHLEY L	2,901.38
STEBER, CATHERINE A	1,429.04
STEBER, MARK	5,197.78
STEBER, MARJORIE E	391
STEPHENS, CAMILLE A	3,716.40
STERCHI, SAMUEL D	637.5
STERCHI, SUSAN R	4,173.44
STEVENSON, SUSAN J	1,475.82
STIVERS, BETTY B	1,475.82
STUCK, LORA K	148.75
SWINSON, DONNA SUE	1,632.10
TAHTINEN, TIMOTHY A	1,699.88
TAYLOR, CHAD E	3,440.64
TAYLOR, LISA K	1,414.68
TENNYSON, DENNIS	4,387.94
TENNYSON, MEGAN N	170
THOMANN, ANDREW C	6,846.76
THOMANN, RUTH A	4,967.10
THOMAS, TONYA M	831.63
THUFTEDAL, TASHA S	3,836.60
TOLBERT, JUDY	1,479.20
TOTTEN, DANIEL L	1,041.66
TRAVIS, SHELLEY A	3,309.98
TRIMBLE, CALEB	170
TYLER, JAMIE L	4,313.26
URFER, LOREN A	2,130.98
VAAL, JAMES D	627
VAAL, SARAH KATHRYN	2,421.06
VANDYKE, JAMIE L	4,556.14
VANDYKE, JESSICA P	3,309.98
VANMATRE, CHRISTINA A	3,329.68
VELAZQUEZ CHACON, LORENA E	1,001.80
VOLK, KARLA J	1,293.60
VOLK, PAULINE	1,663.22
WALDHOFF, ROY R	5,348.94
WALKER, TERRIL	935
WALLACE, NANCY A	5,700.04
WASHBURN, BRENDA JEAN	4,333.54
WAXLER, ELVA	1,037.00
WEBER, TARA	977.5

WEBSTER, LESLIE ELAINE	4,736.82
WEIDNER, JENNIFER L	2,245.02
WEITKAMP, LORI L	3,131.62
WEITKAMP, WARREN D	3,479.26
WESNER, CYNTHIA A	825.78
WEST, PAULA J	4,191.60
WESTALL, CHERYL L	2,103.76
WESTALL, LORI ANNE	3,966.26
WHEELER, HEATHER L	3,012.68
WHEELER, KLAYTON E	3,925.18
WHITING, TERRY LEE	3,979.94
WHITTNER, MICHAEL K	6,531.84
WHITTNER, SARAH E	3,802.48
WILLIS, LEAH KAY	1,475.82
WILSON, CATHY LYNN	3,674.55
WILSON, DON	3,305.70
WILSON, JAMIE L	1,375.44
WILSON, LELA M	898.3
WINGERT, JANE	1,834.66
WINTERS, SHANNON L	4,252.72
WISNER, ANGELA M	1,697.08
WOOD, MELISSA D	1,649.14
WOODS, DIANA L	4,373.96
WORKMAN, GARY	4,440.00
ZMUDZINSKI, GREGORY A	3,421.54
ZUBER, KAREN S	88
ZWILLING, ALISA L	2,443.84
	949,001.60

EAST RICHLAND COMMUNITY UNIT #1  
 COMPARISON OF FUNDS  
 March 15, 2012

Comparison of Funds for February 2012

FUND	February, 2011	February, 2012
Education	2,876,474.93	3,449,021.14
Building and Grounds	418,621.91	618,447.22
Bond and Interest	799,556.59	803,830.38
Transportation	97,594.83	74,367.78
IMRF/Social Security	410,651.57	363,860.74
Working Cash	1,592,755.52	1,692,690.18
Tort Fund	446,375.36	7,870.19
Life Safety	540,285.45	322,395.34
Total Cash	7,182,316.16	7,332,482.97
Assets	256,404.89	324,730.27
Total Cash and Assets	7,438,721.05	7,657,213.24
GRAND TOTAL	7,438,721.05	7,657,213.24

compfund

Account Level				2011-12	February	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R010	1110	0000	00 000000	Tax Levy Education	2,901,422.00	0.00	2,899,026.67	2,395.33
10R---	1110	0---	--		2,901,422.00	0.00	2,899,026.67	2,395.33
10R010	1140	0000	00 000000	Special Ed Levy	63,075.00	0.00	63,022.32	52.68
10R---	1140	0---	--		63,075.00	0.00	63,022.32	52.68
10R---	11--	----	--		2,964,497.00	0.00	2,962,048.99	2,448.01
10R010	1210	0000	00 000000	Mobile Home Tax	41,000.00	0.00	39,696.88	1,303.12
10R---	1210	0---	--		41,000.00	0.00	39,696.88	1,303.12
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	11,347.40	652.60
10R---	1220	0---	--		12,000.00	0.00	11,347.40	652.60
10R010	1230	0000	00 000000	Corp Pers Prop Tax	445,000.00	0.00	202,754.80	242,245.20
10R---	1230	0---	--		445,000.00	0.00	202,754.80	242,245.20
10R---	12--	----	--		498,000.00	0.00	253,799.08	244,200.92
10R010	1510	0000	00 000000	Earnings on Investments	22,000.00	1,438.10	14,778.57	7,221.43
10R---	1510	0---	--		22,000.00	1,438.10	14,778.57	7,221.43
10R---	15--	----	--		22,000.00	1,438.10	14,778.57	7,221.43
10R010	1611	0000	00 000000	Sales to Pupils Lunch	250,000.00	21,375.20	135,500.50	114,499.50
10R---	1611	0---	--		250,000.00	21,375.20	135,500.50	114,499.50
10R010	1612	0000	00 000000	Sales to Pupils Bfast	25,000.00	2,221.45	13,241.75	11,758.25
10R---	1612	0---	--		25,000.00	2,221.45	13,241.75	11,758.25
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	1,900.00	11,964.80	18,035.20
10R---	1613	0---	--		30,000.00	1,900.00	11,964.80	18,035.20
10R010	1614	0000	00 000000	Sales to Pupil Vending	850.00	0.00	0.00	850.00
10R---	1614	0---	--		850.00	0.00	0.00	850.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	1,278.95	25,894.94	-25,894.94
10R---	1615	0---	--		0.00	1,278.95	25,894.94	-25,894.94
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	2,740.75	14,928.00	5,072.00
10R---	1620	0---	--		20,000.00	2,740.75	14,928.00	5,072.00
10R010	1690	0000	00 000000	Other Food Sales	17,000.00	218.00	3,302.00	13,698.00
10R---	1690	0---	--		17,000.00	218.00	3,302.00	13,698.00
10R---	16--	----	--		342,850.00	29,734.35	204,831.99	138,018.01
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	3,564.35	38,641.32	1,358.68
10R---	1711	0---	--		40,000.00	3,564.35	38,641.32	1,358.68
10R010	1720	0000	00 000000	Lab/Lock Fees	4,000.00	91.00	800.00	3,200.00
10R---	1720	0---	--		4,000.00	91.00	800.00	3,200.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,000.00	11.00	127.00	873.00
10R---	1730	0---	--		1,000.00	11.00	127.00	873.00
10R010	1790	0000	00 000000	Other Pupil Fees	6,000.00	-1,098.00	-556.56	6,556.56
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	1,222.00	-1,222.00
10R---	1790	0---	--		6,000.00	-1,098.00	665.44	5,334.56
10R---	17--	----	--		51,000.00	2,568.35	40,233.76	10,766.24
10R010	1811	0000	00 000000	Book Rental Fees	110,000.00	901.00	95,467.58	14,532.42
10R---	1811	0---	--		110,000.00	901.00	95,467.58	14,532.42
10R---	18--	----	--		110,000.00	901.00	95,467.58	14,532.42
10R010	1910	0000	00 000000	Facilities Rental	13,000.00	1,500.00	1,920.00	11,080.00
10R---	1910	0---	--		13,000.00	1,500.00	1,920.00	11,080.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,500.00	180.00	1,261.50	1,238.50
10R---	1940	0---	--		2,500.00	180.00	1,261.50	1,238.50
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	8,000.00	0.00	7,956.27	43.73
10R---	1950	0---	--		8,000.00	0.00	7,956.27	43.73
10R010	1970	0000	00 000000	Drivers Ed Fees	10,000.00	100.00	6,725.00	3,275.00
10R---	1970	0---	--		10,000.00	100.00	6,725.00	3,275.00
10R010	1992	0000	00 000000	Sale of Voc House	175,000.00	0.00	0.00	175,000.00
10R---	1992	0---	--		175,000.00	0.00	0.00	175,000.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	20,000.00	7.00	13,270.57	6,729.43
10R010	1999	0000	01 000000	E-Rate Refund	55,000.00	6,784.50	24,763.50	30,236.50
10R030	1999	0000	00 000000	Fuel Up 60	3,500.00	0.00	3,500.00	0.00
10R060	1999	0000	00 000000	ASPIRE	2,400.00	0.00	2,400.00	0.00

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R130	1999	0000	00	130000 Walmart TAPP	1,000.00	0.00	0.00	1,000.00
10R670	1999	0000	00	670000 Tiger Safari	1,000.00	0.00	1,000.00	0.00
10R680	1999	0000	00	680000 CHAT	500.00	0.00	500.00	0.00
10R690	1999	0000	00	690000 TAPS	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000 TAPP JFF	3,741.00	0.00	3,740.70	0.30
10R880	1999	0000	00	880000 CHAT #2 JF	14,031.00	0.00	14,030.34	0.66
10R---	1999	0---	--	-----	101,172.00	6,791.50	63,205.11	37,966.89
10R---	19--	----	--	-----	309,672.00	8,571.50	81,067.88	228,604.12
10R110	2100	0000	00	110000 ROE Pre K	50,000.00	0.00	0.00	50,000.00
10R---	2100	0---	--	-----	50,000.00	0.00	0.00	50,000.00
10R---	21--	----	--	-----	50,000.00	0.00	0.00	50,000.00
10R010	3001	0000	00	000000 General State Aid	7,265,223.00	694,977.46	4,864,842.22	2,400,380.78
10R---	3001	0---	--	-----	7,265,223.00	694,977.46	4,864,842.22	2,400,380.78
10R---	30--	----	--	-----	7,265,223.00	694,977.46	4,864,842.22	2,400,380.78
10R260	3100	0000	00	260000 Spec Ed Priv Facility	43,292.00	0.00	29,970.85	13,321.15
10R---	3100	0---	--	-----	43,292.00	0.00	29,970.85	13,321.15
10R280	3105	0000	00	280000 Spec Ed Extraordinary	388,664.00	0.00	230,817.87	157,846.13
10R---	3105	0---	--	-----	388,664.00	0.00	230,817.87	157,846.13
10R140	3110	0000	00	140000 Spec Ed Personnel	304,336.00	0.00	184,649.50	119,686.50
10R---	3110	0---	--	-----	304,336.00	0.00	184,649.50	119,686.50
10R640	3120	0000	00	640000 Spec Ed Orphan	51,476.00	0.00	24,725.43	26,750.57
10R---	3120	0---	--	-----	51,476.00	0.00	24,725.43	26,750.57
10R010	3145	0000	00	000000 Spec Ed Summer Sch	12,000.00	0.00	0.00	12,000.00
10R---	3145	0---	--	-----	12,000.00	0.00	0.00	12,000.00
10R---	31--	----	--	-----	799,768.00	0.00	470,163.65	329,604.35
10R380	3200	0000	00	380000 Voc Ed Tech Prep	10,200.00	0.00	0.00	10,200.00
10R---	3200	0---	--	-----	10,200.00	0.00	0.00	10,200.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	8,500.00
10R710	3299	0000	00	710000 Elem Career Grant	2,700.00	0.00	0.00	2,700.00
10R780	3299	0000	00	780000 Voc Ed Formula	75,000.00	0.00	15,890.68	59,109.32
10R---	3299	0---	--	-----	86,200.00	0.00	15,890.68	70,309.32
10R---	32--	----	--	-----	96,400.00	0.00	15,890.68	80,509.32
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	35,000.00	0.00	12,929.55	22,070.45
10R---	3360	0---	--	-----	35,000.00	0.00	12,929.55	22,070.45
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	100.00	0.00	0.00	100.00
10R---	3365	0---	--	-----	100.00	0.00	0.00	100.00
10R310	3370	0000	00	310000 Drivers Education Reimb	42,000.00	10,226.73	10,226.73	31,773.27
10R---	3370	0---	--	-----	42,000.00	10,226.73	10,226.73	31,773.27
10R---	33--	----	--	-----	77,100.00	10,226.73	23,156.28	53,943.72
10R550	3695	0000	00	550000 TAOEP	60,000.00	0.00	0.00	60,000.00
10R750	3695	0000	00	750000 TAOEP	45,256.00	0.00	45,256.00	0.00
10R---	3695	0---	--	-----	105,256.00	0.00	45,256.00	60,000.00
10R---	36--	----	--	-----	105,256.00	0.00	45,256.00	60,000.00
10R110	3705	0000	00	110000 Early Child Block Grant	147,556.00	0.00	147,556.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	356,000.00	0.00	0.00	356,000.00
10R---	3705	0---	--	-----	503,556.00	0.00	147,556.00	356,000.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	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
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	503,556.00	0.00	147,556.00	356,000.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	1,525.00	0.00	1,524.41	0.59
10R---	3800	0---	--	-----	1,525.00	0.00	1,524.41	0.59
10R---	38--	----	--	-----	1,525.00	0.00	1,524.41	0.59
10R010	3999	0000	05	000000 National Bd Cert	3,697.00	0.00	3,696.85	0.15

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R120	3999	0000	00	120000 LAPTOP GRANT	360,613.00	0.00	360,613.00	0.00
10R240	3999	0000	00	240000 Library Grant	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	364,310.00	0.00	364,309.85	0.15
10R---	39--	----	--	-----	364,310.00	0.00	364,309.85	0.15
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	370,000.00	33,019.69	181,949.23	188,050.77
10R---	4210	0---	--	-----	370,000.00	33,019.69	181,949.23	188,050.77
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	153.65	952.96	1,047.04
10R---	4215	0---	--	-----	2,000.00	153.65	952.96	1,047.04
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	110,000.00	9,724.89	55,936.83	54,063.17
10R---	4220	0---	--	-----	110,000.00	9,724.89	55,936.83	54,063.17
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	482,000.00	42,898.23	238,839.02	243,160.98
10R100	4300	0000	00	100000 Title I Grant - Reading	99,006.00	0.00	99,006.00	0.00
10R500	4300	0000	00	500000 Title I	404,105.00	0.00	219,699.00	184,406.00
10R---	4300	0---	--	-----	503,111.00	0.00	318,705.00	184,406.00
10R---	43--	----	--	-----	503,111.00	0.00	318,705.00	184,406.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	115,000.00	0.00	62,406.00	52,594.00
10R470	4421	0000	00	470000 21st Cent Grant	11,530.00	0.00	11,530.00	0.00
10R---	4421	0---	--	-----	126,530.00	0.00	73,936.00	52,594.00
10R---	44--	----	--	-----	126,530.00	0.00	73,936.00	52,594.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	3,115.00	0.00	0.00	3,115.00
10R---	4620	0---	--	-----	3,115.00	0.00	0.00	3,115.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	128,000.00	9,742.40	48,474.05	79,525.95
10R---	4625	0---	--	-----	128,000.00	9,742.40	48,474.05	79,525.95
10R---	46--	----	--	-----	131,115.00	9,742.40	48,474.05	82,640.95
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	10,200.00	4,949.17	4,949.17	5,250.83
10R---	4799	0---	--	-----	10,200.00	4,949.17	4,949.17	5,250.83
10R---	47--	----	--	-----	10,200.00	4,949.17	4,949.17	5,250.83
10R090	4876	0000	00	000000 Cloud Grant ICCP	5,000.00	0.00	5,000.00	0.00
10R---	4876	0---	--	-----	5,000.00	0.00	5,000.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	52,155.00	0.00	52,155.00	0.00
10R---	4880	0---	--	-----	52,155.00	0.00	52,155.00	0.00
10R---	48--	----	--	-----	57,155.00	0.00	57,155.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	44,004.00	0.00	44,004.00	0.00
10R530	4932	0000	00	530000 Title II FY06	90,000.00	0.00	54,557.00	35,443.00
10R---	4932	0---	--	-----	134,004.00	0.00	98,561.00	35,443.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	65,000.00	0.00	13,163.84	51,836.16
10R---	4991	0---	--	-----	65,000.00	0.00	13,163.84	51,836.16
10R920	4992	0000	00	920000 Medicaid Fee For Service	73,000.00	10,378.40	64,023.29	8,976.71
10R---	4992	0---	--	-----	73,000.00	10,378.40	64,023.29	8,976.71
10R410	4998	0000	00	410000 JROTC Reimbursement	108,000.00	4,863.12	37,703.49	70,296.51
10R---	4998	0---	--	-----	108,000.00	4,863.12	37,703.49	70,296.51
10R---	49--	----	--	-----	380,004.00	15,241.52	213,451.62	166,552.38
1-R---	----	----	--	-----	15,251,272.00	821,248.81	10,540,436.80	4,710,835.20
20R010	1111	0000	00	000000 BLDG LEVY	789,814.00	0.00	787,778.97	2,035.03
20R---	1111	0---	--	-----	789,814.00	0.00	787,778.97	2,035.03
20R---	11--	----	--	-----	789,814.00	0.00	787,778.97	2,035.03
20R010	1510	0000	00	000000 Earnings on Investments	2,760.00	236.85	2,328.99	431.01
20R---	1510	0---	--	-----	2,760.00	236.85	2,328.99	431.01
20R---	15--	----	--	-----	2,760.00	236.85	2,328.99	431.01

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
20R010	1999	0000	00 000000	Insurance Reimb	2,000.00	87.00	1,748.20	251.80
20R010	1999	0000	01 000000	Other Bldg Rev	125.00	0.00	0.00	125.00
20R---	1999	0---	--		2,125.00	87.00	1,748.20	376.80
20R---	19--	----	--		2,125.00	87.00	1,748.20	376.80
2-R---	----	----	--		794,699.00	323.85	791,856.16	2,842.84
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,021,545.00	0.00	1,018,911.47	2,633.53
30R---	1112	0---	--		1,021,545.00	0.00	1,018,911.47	2,633.53
30R---	11--	----	--		1,021,545.00	0.00	1,018,911.47	2,633.53
30R010	1510	0000	00 000000	Earnings on Investments	3,932.00	300.52	2,786.96	1,145.04
30R---	1510	0---	--		3,932.00	300.52	2,786.96	1,145.04
30R---	15--	----	--		3,932.00	300.52	2,786.96	1,145.04
3-R---	----	----	--		1,025,477.00	300.52	1,021,698.43	3,778.57
40R080	1113	0000	00 000000	TRANS LEVY	315,925.00	0.00	315,111.59	813.41
40R---	1113	0---	--		315,925.00	0.00	315,111.59	813.41
40R---	11--	----	--		315,925.00	0.00	315,111.59	813.41
40R080	1412	0000	00 000000	Reg Trans from Pre-K	17,000.00	0.00	629.29	16,370.71
40R---	1412	0---	--		17,000.00	0.00	629.29	16,370.71
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,000.00	0.00	1,474.13	2,525.87
40R---	1413	0---	--		4,000.00	0.00	1,474.13	2,525.87
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	22,000.00	621.50	12,351.38	9,648.62
40R---	1415	0---	--		22,000.00	621.50	12,351.38	9,648.62
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	2,650.00	0.00	1,651.55	998.45
40R---	1442	0---	--		2,650.00	0.00	1,651.55	998.45
40R---	14--	----	--		45,650.00	621.50	16,106.35	29,543.65
40R080	1510	0000	00 000000	Earnings on Investments	1,300.00	66.14	787.22	512.78
40R---	1510	0---	--		1,300.00	66.14	787.22	512.78
40R---	15--	----	--		1,300.00	66.14	787.22	512.78
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	5,425.00	60.00	5,482.64	-57.64
40R---	1999	0---	--		5,425.00	60.00	5,482.64	-57.64
40R---	19--	----	--		5,425.00	60.00	5,482.64	-57.64
40R080	3500	0000	00 000000	Transportation Regular	516,824.00	0.00	266,882.71	249,941.29
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00
40R---	3500	0---	--		516,824.00	0.00	266,882.71	249,941.29
40R620	3510	0000	00 620000	State Trans Spec Ed	373,913.00	0.00	206,779.70	167,133.30
40R---	3510	0---	--		373,913.00	0.00	206,779.70	167,133.30
40R---	35--	----	--		890,737.00	0.00	473,662.41	417,074.59
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00
4-R---	----	----	--		1,259,037.00	747.64	811,150.21	447,886.79
50R010	1114	0000	00 000000	IMRF LEVY	389,370.00	0.00	388,863.59	506.41
50R---	1114	0---	--		389,370.00	0.00	388,863.59	506.41
50R010	1150	0000	00 000000	Tax Levy Social Security	239,915.00	0.00	239,295.83	619.17
50R---	1150	0---	--		239,915.00	0.00	239,295.83	619.17
50R---	11--	----	--		629,285.00	0.00	628,159.42	1,125.58
50R010	1230	0000	00 000000	Corp Pers Prop Tax	75,000.00	0.00	65,929.69	9,070.31
50R---	1230	0---	--		75,000.00	0.00	65,929.69	9,070.31
50R---	12--	----	--		75,000.00	0.00	65,929.69	9,070.31
50R010	1510	0000	00 000000	Earnings on Investments	2,320.00	158.94	1,694.55	625.45
50R---	1510	0---	--		2,320.00	158.94	1,694.55	625.45
50R---	15--	----	--		2,320.00	158.94	1,694.55	625.45
5-R---	----	----	--		706,605.00	158.94	695,783.66	10,821.34
70R010	1115	0000	00 000000	WORKING CASH LEVY	78,985.00	0.00	78,777.90	207.10
70R---	1115	0---	--		78,985.00	0.00	78,777.90	207.10
70R---	11--	----	--		78,985.00	0.00	78,777.90	207.10

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
70R010	1510	0000	00 000000	Earnings on Investments	12,000.00	632.78	5,976.36	6,023.64
70R---	1510	0---	--		12,000.00	632.78	5,976.36	6,023.64
70R---	15--	----	--		12,000.00	632.78	5,976.36	6,023.64
7-R---	----	----	--		90,985.00	632.78	84,754.26	6,230.74
80R010	1120	0000	00 000000	TORT LEVY	709,760.00	0.00	707,929.73	1,830.27
80R---	1120	0---	--		709,760.00	0.00	707,929.73	1,830.27
80R---	11--	----	--		709,760.00	0.00	707,929.73	1,830.27
80R010	1510	0000	00 000000	Tort Int	500.00	32.15	495.71	4.29
80R---	1510	0---	--		500.00	32.15	495.71	4.29
80R---	15--	----	--		500.00	32.15	495.71	4.29
8-R---	----	----	--		710,260.00	32.15	708,425.44	1,834.56
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	79,000.00	0.00	78,777.90	222.10
90R---	1118	0---	--		79,000.00	0.00	78,777.90	222.10
90R---	11--	----	--		79,000.00	0.00	78,777.90	222.10
90R010	1510	0000	00 000000	Earnings on Investments	4,080.00	122.45	1,322.83	2,757.17
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00
90R---	1510	0---	--		4,080.00	122.45	1,322.83	2,757.17
90R---	15--	----	--		4,080.00	122.45	1,322.83	2,757.17
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00
9-R---	----	----	--		83,080.00	122.45	80,100.73	2,979.27
--R---	----	----	--		19,921,415.00	823,567.14	14,734,205.69	5,187,209.31
10E070	1100	1100	00 000000	21st Cent Sal	30,000.00	8,957.44	33,330.77	-680.89
10E470	1100	1100	00 470000	21st Century Grant Sal	9,023.00	0.00	8,869.79	153.21
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	3,045.00	363.00	544.50	2,682.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	9,750.00	2,335.89	9,275.90	993.08
10E470	1100	1110	00 470000	21st Cent Aide Sal	210.00	-241.31	362.60	-152.60
10E---	1100	1---	--		52,028.00	11,415.02	52,383.56	2,994.80
10E070	1100	2110	00 000000	21st Cent TRS	11,000.00	2,419.82	8,931.83	2,769.83
10E470	1100	2110	00 470000	21st Cent TRS	2,999.00	0.00	2,999.07	-0.07
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00
10E---	1100	2---	--		13,999.00	2,419.82	11,930.90	2,769.76
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	10,000.00	1,201.28	5,100.07	4,899.93
10E470	1100	3190	00 470000	21st Cent Pur Serv	6,370.00	0.00	6,369.25	0.75
10E---	1100	3---	--		16,370.00	1,201.28	11,469.32	4,900.68
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	3,500.00	0.00	154.23	3,500.00
10E070	1100	4100	00 000000	21st Cent supplies	11,000.00	401.80	2,046.51	9,058.26
10E470	1100	4100	00 470000	21st Cent Supplies	1,966.00	0.00	1,965.92	0.08
10E---	1100	4---	--		16,466.00	401.80	4,166.66	12,558.34
10E020	1110	1100	00 000000	ERES Teach Sal	2,009,715.00	167,975.76	1,416,446.60	677,248.29
10E160	1110	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E020	1110	1110	00 000000	ERES Aide/TA Sal	52,000.00	-5,126.56	26,310.58	27,565.69
10E020	1110	1200	00 000000	ERES Sub Teach Sal	39,500.00	6,753.61	49,159.94	-5,599.40
10E020	1110	1210	00 000000	ERES Sub Teach Aide Sal	20,000.00	212.50	13,500.75	8,671.00
10E---	1110	1---	--		2,121,215.00	169,815.31	1,505,417.87	707,885.58
10E020	1110	2110	00 000000	ERES TRS	270,000.00	26,187.59	171,868.72	111,230.18
10E160	1110	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E020	1110	2130	00 000000		0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	ERES Ins Benefit	162,000.00	13,427.20	110,426.10	58,290.80
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1110	2---	--		432,000.00	39,614.79	282,294.82	169,520.98
10E020	1110	3190	00 000000	ERES Pur Ser Agreements	7,500.00	51.56	4,442.43	3,057.57
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	625.00	0.00	625.00	0.00
10E020	1110	3230	00 000000	ERES Repair/Maintenance	500.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	ERES Computer Rep/Maint	500.00	0.00	10.00	490.00
10E020	1110	3240	00 000000	ERES Copier Repair	980.00	82.00	506.00	474.00

				Account Level	2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E020	1110	3260	00	000000	ERES Postage	6,025.00	16.10	42.29	5,982.71
10E020	1110	3320	00	000000	ERES Travel	100.00	0.00	175.46	-75.46
10E020	1110	3400	00	000000	ERES Internet	9,396.00	390.29	3,125.26	6,270.74
10E---	1110	3---	--	-----		25,626.00	539.95	8,926.44	16,699.56
10E020	1110	4100	00	000000	ERES Supplies	30,000.00	0.00	26,135.00	3,999.31
10E020	1110	4100	02	000000	ERES Art Supplies	4,400.00	0.00	1,896.72	2,503.28
10E020	1110	4100	05	000000	ERES Read 180 Supp	300.00	144.48	217.46	155.52
10E020	1110	4100	06	000000	ERES Spanish Supplies	1,000.00	0.00	712.56	287.44
10E020	1110	4100	12	000000	ERES Music Supplies	900.00	0.00	384.60	515.40
10E020	1110	4100	50	000000	ERES PE Supplies	1,800.00	0.00	1,689.23	110.77
10E020	1110	4100	61	000000	ERES Computer Supplies	14,000.00	29.00	4,398.84	9,601.16
10E670	1110	4100	00	670000	Tiger Safari Supp	375.00	0.00	375.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	27,700.00	0.00	18,784.71	8,915.29
10E020	1110	4130	00	000000	ERES ID Badge Supp	500.00	0.00	463.00	37.00
10E020	1110	4200	00	000000	ERES New Textbooks	4,100.00	0.00	4,476.18	-376.18
10E020	1110	4210	00	000000	ERES Replacement Textbks	5,200.00	141.94	4,600.92	599.08
10E020	1110	4220	00	000000	ERES Workbooks	8,800.00	0.00	8,564.87	235.13
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	5,600.00	0.00	5,560.60	39.40
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	26.00	1,772.00	1,228.00
10E020	1110	4700	00	000000	ERES Software	58,000.00	0.00	56,207.00	1,793.00
10E---	1110	4---	--	-----		165,675.00	341.42	136,238.69	29,643.60
10E020	1110	5500	00	000000	ERES Equipment	6,300.00	0.00	6,300.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	0.00	1,791.72	3,208.28
10E---	1110	5---	--	-----		11,300.00	0.00	8,091.72	3,208.28
10E040	1120	1100	00	000000	ERMS Teach Sal	1,154,546.00	95,158.61	770,542.06	430,490.36
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	25,000.00	1,775.78	16,466.91	9,420.98
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	20,000.00	3,232.50	17,714.67	3,250.33
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	2,500.00	0.00	1,906.50	593.50
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,202,046.00	100,166.89	806,630.14	443,755.17
10E040	1120	2110	00	000000	ERMS TRS	141,000.00	14,959.07	97,136.68	51,176.04
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	95,000.00	7,926.00	66,523.80	32,439.20
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		236,000.00	22,885.07	163,660.48	83,615.24
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	3,000.00	0.00	150.00	2,850.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	9,761.00	0.00	6,439.67	3,321.33
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	300.00	0.00	365.00	-65.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	950.00	0.00	38.00	912.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	48.00	178.00	222.00
10E040	1120	3260	00	000000	ERMS Postage	3,500.00	76.41	97.68	3,402.32
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	13,700.00	390.28	3,125.21	10,574.79
10E---	1120	3---	--	-----		31,711.00	514.69	10,393.56	21,317.44
10E040	1120	4100	00	000000	ERMS Gen Clsrn Supp	12,075.00	746.28	5,656.39	6,424.48
10E040	1120	4100	02	000000	ERMS Art Supplies	2,070.00	0.00	1,297.89	772.11
10E040	1120	4100	05	000000	ERMS Lang Art Supp	1,080.00	33.94	175.73	963.87
10E040	1120	4100	08	000000	ERMS Health Class Supp	100.00	0.00	0.00	100.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	600.00	288.75	488.36	111.64
10E040	1120	4100	11	000000	ERMS Math Supplies	3,000.00	0.00	348.82	2,651.18
10E040	1120	4100	12	000000	ERMS Band Supp	1,000.00	0.00	900.00	100.00
10E040	1120	4100	13	000000	ERMS Science Supplies	3,200.00	104.57	2,554.38	696.46
10E040	1120	4100	15	000000	ERMS Social Studies Supp	1,080.00	0.00	374.36	705.64
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,800.00	0.00	211.66	1,598.82

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	1120	4100	61 000000	ERMS Computer Supplies	21,300.00	18.50	10,562.80	10,737.20
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	LAPTOP GRANT INST SUPP	23,050.00	57.34	21,912.82	1,137.18
10E040	1120	4110	00 000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	ERMS Read 180 Supplies	200.00	0.00	0.00	200.00
10E040	1120	4130	00 000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	ERMS New Textbooks	1,000.00	0.00	0.00	1,000.00
10E040	1120	4210	00 000000	ERMS Replace Textbooks	1,500.00	0.00	24.56	1,475.44
10E040	1120	4220	00 000000	ERMS Workbooks	1,000.00	0.00	0.00	1,000.00
10E040	1120	4230	00 000000	ERMS A.R. Books	700.00	59.80	478.40	221.60
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	6,000.00	0.00	600.00	5,400.00
10E040	1120	4700	00 000000	ERMS Software	46,393.00	0.00	54,551.51	-8,158.51
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	15,260.00	144.00	14,854.00	406.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,100.00	0.00	1,018.73	81.27
10E040	1120	4910	00 000000	MS PE Uniforms	5,425.00	0.00	5,355.00	70.00
10E---	1120	4---	-- -----		148,933.00	1,453.18	121,365.41	27,694.38
10E040	1120	5500	00 000000	ERMS Equipment	4,000.00	0.00	0.00	4,000.00
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	5,610.00	0.00	0.00	5,610.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	1,000.00	0.00	0.00	1,000.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	147,170.00	0.00	146,190.78	979.22
10E---	1120	5---	-- -----		157,780.00	0.00	146,190.78	11,589.22
10E110	1125	1100	00 110000	Pre K Teacher Salary	19,522.00	0.00	19,521.80	0.20
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	18,215.00	1,506.34	12,689.73	6,278.44
10E510	1125	1100	00 510000	Pre K Teacher Salary	116,000.00	11,490.58	75,233.27	46,512.02
10E110	1125	1110	00 110000	Pre K Aide Salary	6,872.00	0.00	6,871.44	0.56
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	9,750.00	737.92	6,216.44	3,902.52
10E510	1125	1110	00 510000	Pre K Aide Salary	42,655.00	4,190.44	27,252.67	17,497.55
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	500.00	170.00	510.00	-10.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	11,550.00	42.50	3,757.28	7,877.72
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00
10E210	1125	1210	00 210000		250.00	0.00	89.25	160.75
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	600.00	119.00	714.00	-24.75
10E---	1125	1---	-- -----		225,914.00	18,256.78	152,855.88	82,195.01
10E110	1125	2110	00 110000	Pre K TRS	2,200.00	0.00	0.00	2,200.00
10E210	1125	2110	00 210000	ROE Pre K TRS	6,200.00	238.00	1,539.56	4,778.38
10E510	1125	2110	00 510000	Pre K TRS	17,200.00	1,799.81	11,817.61	6,283.08
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	1,706.00	0.00	1,706.00	0.00
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,148.00	180.60	1,515.10	723.20
10E510	1125	2200	00 510000	Pre K Ins Ben	10,836.00	1,083.60	7,043.40	4,334.40
10E---	1125	2---	-- -----		40,290.00	3,302.01	23,621.67	18,319.06
10E110	1125	4100	00 110000	Pre K Supplies	115.00	0.00	114.66	0.34
10E210	1125	4100	00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00
10E510	1125	4100	00 510000	Pre K Supplies	6,000.00	60.17	1,705.73	4,332.82
10E---	1125	4---	-- -----		6,115.00	60.17	1,820.39	4,333.16
10E050	1130	1100	00 000000	ERHS Teacher Salary	1,249,718.00	107,250.12	870,770.82	432,572.24
10E160	1130	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E050	1130	1110	00 000000	ERHS Aide/Asst Sal	0.00	0.00	88.00	-88.00
10E050	1130	1200	00 000000	ERHS Sub Teach Sal	18,000.00	3,165.00	18,006.91	1,213.09
10E050	1130	1210	00 000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00
10E050	1130	1300	00 000000	ERHS Remedial Tutoring	4,000.00	352.00	1,771.00	2,383.00
10E---	1130	1---	-- -----		1,271,718.00	110,767.12	890,636.73	436,080.33
10E050	1130	2110	00 000000	ERHS Teach TRS	155,000.00	16,926.54	110,721.26	52,753.33
10E160	1130	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	1130	2200	00 000000	ERHS Ins Benefit	122,100.00	10,352.40	85,843.00	41,433.20
10E160	1130	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1130	2---	-- -----		277,100.00	27,278.94	196,564.26	94,186.53
10E050	1130	3190	00 000000	ERHS Purchase Serv	8,975.00	450.00	1,790.00	7,185.00
10E050	1130	3190	06 000000	ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00
10E050	1130	3190	12 000000	ERHS Vocal Music Pur Ser	1,708.00	0.00	1,037.88	670.12
10E050	1130	3190	13 000000	ERHS Science Pur Serv	2,600.00	0.00	2,261.84	338.16
10E050	1130	3190	50 000000	ERHS PE Purchase Serv	0.00	0.00	10.00	-10.00
10E050	1130	3190	60 000000	ERHS Ren Scholarship	500.00	0.00	0.00	500.00
10E050	1130	3190	80 000000	ERHS Instr Music Pur Ser	525.00	0.00	0.00	525.00
10E050	1130	3230	00 000000	ERHS Repair/Maint	100.00	0.00	0.00	100.00
10E050	1130	3230	02 000000	ERHS Art Rep/Maint	185.00	0.00	184.53	0.47
10E050	1130	3230	13 000000	ERHS Science Rep/Maint	0.00	0.00	0.00	0.00
10E050	1130	3230	61 000000	ERHS Computer Rep/Maint	500.00	0.00	680.00	-180.00
10E050	1130	3230	80 000000	ERHS Instr Mus Rep/Maint	1,500.00	0.00	274.41	1,225.59
10E050	1130	3240	00 000000	ERHS Copier Repair Only	2,000.00	54.00	302.00	1,698.00
10E050	1130	3260	00 000000	ERHS Postage	8,000.00	16.01	45.22	7,954.78
10E050	1130	3310	80 000000	ERHS Summer Band Trip	2,500.00	0.00	0.00	2,500.00
10E050	1130	3320	00 000000	ERHS Travel	11,000.00	0.00	-3,539.02	14,539.02
10E050	1130	3320	12 000000	ERHS Vocal Travel	150.00	0.00	0.00	150.00
10E050	1130	3320	80 000000	ERHS Band Travel	305.00	0.00	0.00	305.00
10E050	1130	3400	00 000000	ERHS Internet	5,000.00	390.29	3,164.91	1,835.09
10E---	1130	3---	-- -----		45,548.00	910.30	6,211.77	39,336.23
10E050	1130	4100	00 000000	ERHS Gen Clsrm Supplies	13,842.00	1,674.49	13,007.11	834.89
10E050	1130	4100	02 000000	ERHS Art Supplies	4,395.00	124.71	2,815.26	1,579.74
10E050	1130	4100	06 000000	ERHS Foreign Lang Supp	527.00	0.00	500.09	26.91
10E050	1130	4100	08 000000	ERHS Health Supplies	360.00	0.00	0.00	360.00
10E050	1130	4100	11 000000	ERHS Math Supplies	3,240.00	237.87	3,125.43	309.12
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	1,352.00	135.00	984.33	367.67
10E050	1130	4100	13 000000	ERHS Science Supplies	3,700.00	400.81	3,778.52	-26.30
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,350.00	75.00	1,347.56	2.44
10E050	1130	4100	28 000000	ERHS Communications Supp	900.00	383.52	899.33	0.67
10E050	1130	4100	50 000000	ERHS PE Supplies	2,700.00	0.00	2,699.57	0.43
10E050	1130	4100	60 000000	ERHS Renaissance Supp	3,000.00	0.00	750.00	2,250.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	10,000.00	242.50	3,138.50	6,861.50
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	3,500.00	0.00	334.20	3,165.80
10E050	1130	4100	90 000000	ERHS 9th Grad Trans Supp	2,500.00	0.00	0.00	2,500.00
10E050	1130	4120	00 000000	ERHS Read 180 Supplies	500.00	500.00	500.00	0.00
10E050	1130	4130	00 000000	ERHS ID Badge Supplies	400.00	0.00	0.00	400.00
10E050	1130	4140	00 000000	ERHS Temp Badge Supp	100.00	0.00	0.00	100.00
10E050	1130	4200	00 000000	ERHS New Textbooks	0.00	0.00	0.00	0.00
10E050	1130	4210	00 000000	ERHS Replacement Textbks	7,000.00	0.00	501.88	6,498.12
10E050	1130	4220	00 000000	ERHS Wrkbks	4,000.00	0.00	4,000.00	0.00
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	10,000.00	276.00	1,461.00	8,539.00
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	37,750.00	0.00	34,249.99	3,500.01
10E050	1130	4900	00 000000	ERHS Student Locks	3,000.00	0.00	0.00	3,000.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	7,158.00	1,390.00	7,158.00	0.00
10E---	1130	4---	-- -----		121,274.00	5,439.90	81,250.77	40,270.00
10E050	1130	5500	00 000000	ERHS Equipment	1,000.00	0.00	0.00	1,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	1,495.00	0.00	0.00	1,495.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	0.00	0.00	111,963.00	0.00
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	5,000.00	0.00	4,529.00	471.00
10E---	1130	5---	-- -----		7,495.00	0.00	116,492.00	2,966.00
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00
10E---	1140	1---	-- -----		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

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000 Reading Improv Books	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	11,850.00	0.00	11,849.44	0.56
10E530	1170	1100	00	530000 Title II Teach Sal	58,700.00	5,864.12	38,116.78	23,515.28
10E530	1170	1200	00	530000	500.00	297.50	467.50	32.50
10E---	1170	1---	--	-----	71,050.00	6,161.62	50,433.72	23,548.34
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000 Title II Teach TRS	26,225.00	2,914.96	18,930.81	8,750.08
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,360.00	0.00	1,360.00	0.00
10E530	1170	2200	00	530000 Title II Ins Ben	3,612.00	361.20	2,347.80	1,444.80
10E---	1170	2---	--	-----	31,197.00	3,276.16	22,638.61	10,194.88
10E710	1180	4100	00	710000 Elem Career Supplies	1,340.00	0.00	0.00	1,340.00
10E---	1180	4---	--	-----	1,340.00	0.00	0.00	1,340.00
10E---	11--	----	--	-----	6,730,190.00	526,222.22	4,811,686.15	2,290,922.57
10E140	1203	1100	00	140000 EMH Teacher Sal	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
10E140	1203	1200	00	140000 EMH Sub Teach Sal	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
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	50,000.00	2,447.57	20,590.40	30,623.20
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	267.75	2,558.50	2,441.50
10E---	1204	1---	--	-----	55,000.00	2,715.32	23,148.90	33,064.70
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	30.00	2.40	20.40	10.80
10E---	1204	2---	--	-----	30.00	2.40	20.40	10.80
10E140	1205	1100	00	140000 LD Teacher Sal	403,000.00	33,550.10	282,380.93	137,394.12
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	5,000.00	170.00	1,402.50	3,682.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,000.00	203.50	1,919.50	3,174.00
10E---	1205	1---	--	-----	413,000.00	33,923.60	285,702.93	144,250.62
10E140	1205	2110	00	140000 LD Teacher TRS	48,000.00	5,269.14	34,333.21	16,305.57
10E140	1205	2200	00	140000 LD Insurance Ben	28,000.00	2,162.40	18,818.00	10,263.20
10E---	1205	2---	--	-----	76,000.00	7,431.54	53,151.21	26,568.77
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,848.00	19.99	514.68	1,333.32
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	242.00	0.00	241.88	0.12
10E---	1205	4---	--	-----	2,090.00	19.99	756.56	1,333.44
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	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
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	300.00	0.00	0.00	300.00
10E---	1206	4---	--	-----	300.00	0.00	0.00	300.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	250.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	200.00	0.00	0.00	200.00
10E---	1207	4---	--	-----	200.00	0.00	0.00	200.00
10E920	1207	5500	00	920000 Hearing Equipment	1,600.00	1,523.39	1,523.39	76.61
10E---	1207	5---	--	-----	1,600.00	1,523.39	1,523.39	76.61
10E920	1212	4100	00	920000 ERHS ED Supp	375.00	0.00	17.97	357.03
10E---	1212	4---	--	-----	375.00	0.00	17.97	357.03
10E280	1213	1100	00	280000 Homebound Teach Sal	20,000.00	902.00	2,673.00	18,058.50
10E---	1213	1---	--	-----	20,000.00	902.00	2,673.00	18,058.50
10E280	1213	2110	00	280000 Homebound Teach TRS	1,500.00	31.98	89.20	1,419.88
10E---	1213	2---	--	-----	1,500.00	31.98	89.20	1,419.88
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	200.00	109.89	166.84	33.16
10E---	1213	3---	--	-----	200.00	109.89	166.84	33.16
10E140	1216	1100	00	140000 Autism Cert Sal	501.00	0.00	500.90	0.10
10E280	1216	1110	00	280000 Autism Aide Sal	69,499.00	5,289.10	44,352.25	27,791.30
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	446.25	3,103.00	2,105.25
10E---	1216	1---	--	-----	75,000.00	5,735.35	47,956.15	29,896.65
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	180.00	0.00	180.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	3,620.00	364.80	2,199.60	1,602.80
10E---	1216	2---	--	-----	3,800.00	364.80	2,379.60	1,602.80
10E920	1216	3190	00	920000 Autism Purchase Serv	16,300.00	0.00	60.00	16,240.00
10E920	1216	3320	00	920000 Autism Travel	1,500.00	15.00	39.17	1,460.83
10E---	1216	3---	--	-----	17,800.00	15.00	99.17	17,700.83
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	499.00	1,145.01	2,854.99
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	500.00	0.00	0.00	500.00
10E---	1216	4---	--	-----	4,500.00	499.00	1,145.01	3,354.99
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	280,000.00	23,917.74	190,110.96	101,847.91
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	102,000.00	8,821.88	69,566.68	36,844.26
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	22,000.00	857.50	18,041.28	4,298.72
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	1,279.25	5,352.01	536.24
10E---	1220	1---	--	-----	409,000.00	34,876.37	283,070.93	143,527.13
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	36,000.00	3,755.94	24,669.22	13,204.36
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	47,000.00	4,082.40	31,980.40	17,060.80
10E---	1220	2---	--	-----	83,000.00	7,838.34	56,649.62	30,265.16
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	0.00	500.00
10E920	1220	3320	00	920000 Cross Cat Travel	2,000.00	0.00	37.74	1,962.26
10E---	1220	3---	--	-----	2,500.00	0.00	37.74	2,462.26
10E920	1220	4100	00	920000 Cross Cat Supplies	3,490.00	408.25	2,169.18	1,548.65
10E920	1220	4200	00	920000 Cross Cat Textbks	152.00	0.00	166.13	-14.13
10E920	1220	4220	00	920000 Cross Cat Workbks	15.00	0.00	0.00	15.00
10E920	1220	4700	00	000000	32,375.00	0.00	32,375.00	0.00
10E---	1220	4---	--	-----	36,032.00	408.25	34,710.31	1,549.52
10E920	1220	5500	00	920000 Cross Cat Equipment	998.00	0.00	998.00	0.00

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1220	5---	--	-----	998.00	0.00	998.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	15,196.00	0.00	15,195.60	0.40
10E500	1250	1100	00	500000 Title I Teach Sal Prior	79,500.00	7,897.06	51,330.89	32,117.64
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	14,177.00	0.00	14,176.96	0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	92,550.00	20,768.12	78,935.52	19,549.92
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	500.00	85.00	255.00	245.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	4,000.00	112.50	3,207.50	830.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	3,498.00	-198.00	3,498.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	14,975.00	5,478.00	19,074.00	-425.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	275.00	0.00	274.50	0.50
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	2,600.00	1,774.99	4,723.60	-1,216.48
10E---	1250	1---	--	-----	227,271.00	35,917.67	190,671.57	51,102.02
10E100	1250	2110	00	100000 Title I Teacher TRS	1,272.00	-73.33	1,271.79	0.21
10E500	1250	2110	00	500000 Title I TRS	50,000.00	5,891.10	32,335.72	20,976.15
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	3,405.00	0.00	3,404.80	0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	19,240.00	1,933.80	12,520.20	7,683.40
10E---	1250	2---	--	-----	73,917.00	7,751.57	49,532.51	28,659.96
10E100	1250	3190	00	100000 Title I Pur Serv	13.00	0.00	12.38	0.62
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	13.00	0.00	12.38	0.62
10E100	1250	4100	00	100000 Title I Supplies	11.00	0.00	10.56	0.44
10E500	1250	4100	00	500000 Title I Supp	34,873.00	939.38	5,833.16	29,039.84
10E---	1250	4---	--	-----	34,884.00	939.38	5,843.72	29,040.28
10E---	12--	----	--	-----	1,539,360.00	141,005.84	1,040,357.11	565,185.73
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	450,080.00	39,413.92	309,343.77	160,443.19
10E390	1400	1100	00	390000 Vocational Tutor Sal	10,200.00	909.50	5,954.17	4,700.58
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	7,500.00	425.00	3,102.50	4,525.00
10E---	1400	1---	--	-----	467,780.00	40,748.42	318,400.44	169,668.77
10E050	1400	2110	00	000000 ERHS Voc TRS	62,000.00	6,184.76	40,214.78	24,872.61
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	21,500.00	1,804.80	14,822.00	7,580.40
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	83,500.00	7,989.56	55,036.78	32,453.01
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	525.00	200.00	525.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	-234.00	234.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	530.00	0.00	320.00	210.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	50.00	50.00	50.00	0.00
10E050	1400	3190	10	000000	700.00	63.60	690.77	9.23
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	240.00	0.00	240.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	100.00	0.00	277.15	-177.15
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	1,500.00	0.00	0.00	1,500.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	500.00	0.00	0.00	500.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	2,000.00	0.00	0.00	2,000.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	2,000.00	0.00	439.73	1,616.27
10E050	1400	3320	01	000000 ERHS Ag Travel	450.00	0.00	580.54	-130.54
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000 Tech Prep Trav	2,000.00	0.00	0.00	2,000.00
10E---	1400	3---	--	-----	10,595.00	313.60	2,889.19	7,761.81
10E050	1400	4100	00	000000 ERHS Vocational Supp	3,000.00	366.00	2,399.76	600.24
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,820.00	768.89	4,821.33	4,998.67
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	300.00	0.00	141.63	158.37
10E050	1400	4100	09	000000 ERHS Home Ec Supp	5,216.00	99.89	2,246.84	2,969.16
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	5,270.00	1,245.07	2,139.23	3,218.87

Account Level				2011-12	February 2011-12	2011-12	Unexpended		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E050	1400	4100	14	000000	ERHS Business Supplies	4,402.00	0.00	2,275.42	2,216.72
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	3,000.00	0.00	0.00	3,000.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	2,860.00	0.00	0.00	2,860.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	HS FACS SUPPLIES	1,575.00	156.51	894.36	948.21
10E050	1400	4200	00	000000	ERHS New Textbooks	1,500.00	0.00	793.12	706.88
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbkbs	1,000.00	0.00	292.25	707.75
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	500.00	0.00	499.99	0.01
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	1,050.00	0.00	1,050.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	30.00	0.00	28.00	2.00
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	409.00	-409.00
10E---	1400	4---	--	-----		39,523.00	2,636.36	17,990.93	21,977.88
10E050	1400	5500	00	000000	ERHS VOC Equipment	53,619.00	1,944.19	18,563.19	35,055.81
10E050	1400	5500	01	000000	ERHS Ag Equipment	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
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	598.00	0.00	598.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	0.00	0.00	33,888.00	-14,336.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	1,500.00	0.00	0.00	1,500.00
10E---	1400	5---	--	-----		55,717.00	1,944.19	53,049.19	22,219.81
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	175,000.00	0.00	0.00	175,000.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	2,500.00	0.00	1,283.60	1,216.40
10E---	1400	6---	--	-----		177,500.00	0.00	1,283.60	176,216.40
10E410	1459	1110	00	410000	JROTC Instructor Sal	120,000.00	9,509.20	80,318.96	44,635.74
10E---	1459	1---	--	-----		120,000.00	9,509.20	80,318.96	44,635.74
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	29.00	2.40	20.40	9.80
10E---	1459	2---	--	-----		29.00	2.40	20.40	9.80
10E---	14--	----	--	-----		954,644.00	63,143.73	528,989.49	474,943.22
10E050	1500	1100	00	000000	ERHS A D Sal	5,167.00	430.56	3,659.76	1,722.52
10E---	1500	1---	--	-----		5,167.00	430.56	3,659.76	1,722.52
10E050	1500	2110	00	000000	ERHS A D TRS	607.00	50.58	429.93	202.36
10E---	1500	2---	--	-----		607.00	50.58	429.93	202.36
10E050	1500	3100	00	000000	Athletic Train/RMH	20,000.00	0.00	0.00	20,000.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	500.00	500.00	500.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	100.00	0.00	0.00	100.00
10E050	1500	3260	00	000000	ERHS A D Postage	500.00	0.00	0.00	500.00
10E050	1500	3320	00	000000	ERHS A D Travel	1,000.00	0.00	764.37	235.63
10E050	1500	3910	00	000000	ERHS A D Playoffs	7,000.00	0.00	3,741.09	3,258.91
10E---	1500	3---	--	-----		29,100.00	500.00	5,005.46	24,094.54
10E050	1500	4100	00	000000	ERHS A D Supplies	1,350.00	0.00	1,016.38	333.62
10E050	1500	4110	00	000000	ERHS A D Awards	1,200.00	0.00	558.81	641.19
10E050	1500	4120	00	000000	ERHS Sport uniforms	6,000.00	0.00	3,000.00	3,000.00
10E050	1500	4700	00	000000	ERHS AD Software	500.00	0.00	300.00	200.00
10E---	1500	4---	--	-----		9,050.00	0.00	4,875.19	4,174.81
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	1,000.00	0.00	600.00	400.00
10E---	1500	6---	--	-----		1,000.00	0.00	600.00	400.00
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	264.00	0.00	263.80	0.20
10E---	1509	1---	--	-----		264.00	0.00	263.80	0.20
10E050	1509	2110	00	000000		0.00	0.00	0.00	0.00

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	2,261.00	0.00	3,329.68	596.16
10E---	1510	1---	--	-----	2,261.00	0.00	3,329.68	596.16
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	266.00	0.00	265.46	133.27
10E---	1510	2---	--	-----	266.00	0.00	265.46	133.27
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	100.00	0.00	0.00	100.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	500.00	499.50	575.37	-75.37
10E---	1510	3---	--	-----	600.00	499.50	575.37	24.63
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	300.00	0.00	0.00	300.00
10E---	1510	4---	--	-----	300.00	0.00	0.00	300.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	3,230.00	0.00	3,229.16	0.84
10E---	1511	1---	--	-----	3,230.00	0.00	3,229.16	0.84
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	380.00	0.00	379.23	0.77
10E---	1511	2---	--	-----	380.00	0.00	379.23	0.77
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	0.00	290.00	10.00
10E050	1511	3320	00	000000 ERHS Golf Trav	150.00	0.00	201.91	-51.91
10E---	1511	3---	--	-----	450.00	0.00	491.91	-41.91
10E050	1511	4100	00	000000 ERHS Golf Supplies	360.00	0.00	360.00	0.00
10E---	1511	4---	--	-----	360.00	0.00	360.00	0.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	3,875.00	0.00	3,875.00	0.00
10E050	1512	1120	00	000000 ERHS X C Workers	0.00	0.00	0.00	0.00
10E---	1512	1---	--	-----	3,875.00	0.00	3,875.00	0.00
10E050	1512	2110	00	000000 ERHS X Cntry TRS	456.00	0.00	455.08	0.92
10E---	1512	2---	--	-----	456.00	0.00	455.08	0.92
10E050	1512	3190	00	000000 ERHS X C Part Exp	750.00	0.00	360.00	390.00
10E050	1512	3320	00	000000 Cross Country Travel	300.00	0.00	300.00	0.00
10E---	1512	3---	--	-----	1,050.00	0.00	660.00	390.00
10E050	1512	4100	00	000000 ERHS X C Supplies	360.00	0.00	278.08	81.92
10E---	1512	4---	--	-----	360.00	0.00	278.08	81.92
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,426.00	0.00	1,247.47	713.16
10E---	1513	1---	--	-----	1,426.00	0.00	1,247.47	713.16
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 ERHS Dance Team Supp	300.00	0.00	0.00	300.00
10E---	1513	4---	--	-----	300.00	0.00	0.00	300.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	2,495.00	0.00	2,494.94	0.06
10E---	1520	1---	--	-----	2,495.00	0.00	2,494.94	0.06
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	100.00	0.00	50.00	50.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tvl	250.00	0.00	120.00	130.00
10E---	1520	3---	--	-----	350.00	0.00	170.00	180.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	270.00	0.00	113.28	156.72
10E---	1520	4---	--	-----	270.00	0.00	113.28	156.72
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	6,727.00	0.00	6,726.36	0.64
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	792.00	0.00	792.00	0.00
10E---	1521	1---	--	-----	7,519.00	0.00	7,518.36	0.64
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	800.00	0.00	789.94	10.06
10E---	1521	2---	--	-----	800.00	0.00	789.94	10.06
10E050	1521	3100	00	000000 ERHS Vlybl Officials	1,000.00	0.00	1,039.00	-39.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	284.00	466.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	300.00	0.00	100.00	200.00
10E---	1521	3---	--	-----	2,050.00	0.00	1,423.00	627.00
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	900.00	0.00	882.27	17.73
10E---	1521	4---	--	-----	900.00	0.00	882.27	17.73
10E050	1521	5400	00	000000 ERHS Vlybl Equipment	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000 ERHS Volleyball Equip	0.00	0.00	0.00	0.00

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 ERHS Grls Bsktbl Coach	12,110.00	0.00	14,450.52	7,346.98
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	1,000.00	162.00	813.00	265.00
10E---	1522	1---	--	-----	13,110.00	162.00	15,263.52	7,611.98
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,423.00	8.46	1,705.53	855.17
10E---	1522	2---	--	-----	1,423.00	8.46	1,705.53	855.17
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,400.00	1,005.00	2,460.00	-60.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	800.00	186.00	429.00	473.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	300.00	0.00	247.03	52.97
10E---	1522	3---	--	-----	3,500.00	1,191.00	3,136.03	465.97
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,800.00	109.98	1,739.98	60.02
10E---	1522	4---	--	-----	1,800.00	109.98	1,739.98	60.02
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	2,907.00	0.00	0.00	2,907.00
10E050	1523	1120	00	000000 ERHS Girls Track Workers	250.00	0.00	0.00	250.00
10E---	1523	1---	--	-----	3,157.00	0.00	0.00	3,157.00
10E050	1523	2110	00	000000 ERHS Girls Track TRS	400.00	0.00	0.00	400.00
10E---	1523	2---	--	-----	400.00	0.00	0.00	400.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	200.00	0.00	0.00	200.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	400.00	0.00	0.00	400.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	300.00	0.00	0.00	300.00
10E---	1523	3---	--	-----	900.00	0.00	0.00	900.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	850.00	396.95	396.95	453.05
10E---	1523	4---	--	-----	850.00	396.95	396.95	453.05
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	7,428.00	0.00	0.00	7,428.00
10E---	1524	1---	--	-----	7,428.00	0.00	0.00	7,428.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	873.00	0.00	0.00	873.00
10E---	1524	2---	--	-----	873.00	0.00	0.00	873.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,000.00	0.00	0.00	3,000.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	200.00	17.76	17.76	182.24
10E---	1524	3---	--	-----	3,200.00	17.76	17.76	3,182.24
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,800.00	0.00	0.00	1,800.00
10E---	1524	4---	--	-----	1,800.00	0.00	0.00	1,800.00
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	3,653.00	0.00	0.00	3,653.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	3,653.00	0.00	0.00	3,653.00
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	304.00	0.00	0.00	304.00
10E---	1525	2---	--	-----	304.00	0.00	0.00	304.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	600.00	0.00	0.00	600.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	400.00	0.00	0.00	400.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	300.00	0.00	0.00	300.00
10E---	1525	3---	--	-----	1,300.00	0.00	0.00	1,300.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	850.00	0.00	0.00	850.00
10E---	1525	4---	--	-----	850.00	0.00	0.00	850.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	2,852.00	0.00	0.00	2,852.00
10E---	1530	1---	--	-----	2,852.00	0.00	0.00	2,852.00
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	250.00	0.00	0.00	250.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	300.00	0.00	0.00	300.00
10E---	1530	3---	--	-----	550.00	0.00	0.00	550.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	270.00	0.00	0.00	270.00
10E---	1530	4---	--	-----	270.00	0.00	0.00	270.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	18,856.00	0.00	18,855.66	0.34
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	800.00	0.00	405.00	395.00
10E---	1531	1---	--	-----	19,656.00	0.00	19,260.66	395.34
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	1,773.00	0.00	1,772.89	0.11

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1531	2---	--	-----	1,773.00	0.00	1,772.89	0.11
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,280.00	0.00	2,100.00	180.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,200.00	0.00	508.00	692.00
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,418.46	0.00	2,418.46	0.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 ERHS Ftbl Insurance	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	5,898.46	0.00	5,026.46	872.00
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	6,581.54	0.00	5,814.35	767.19
10E---	1531	4---	--	-----	6,581.54	0.00	5,814.35	767.19
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	13,703.00	0.00	13,702.57	13,703.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	850.00	289.00	1,096.00	33.00
10E---	1532	1---	--	-----	14,553.00	289.00	14,798.57	13,736.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,233.00	14.91	1,260.46	1,213.86
10E---	1532	2---	--	-----	1,233.00	14.91	1,260.46	1,213.86
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,240.00	1,290.00	3,075.00	1,005.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	900.00	165.00	620.00	591.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	300.00	0.00	98.07	201.93
10E---	1532	3---	--	-----	4,440.00	1,455.00	3,793.07	1,797.93
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,800.00	307.00	1,687.00	113.00
10E---	1532	4---	--	-----	1,800.00	307.00	1,687.00	113.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	5,167.00	0.00	0.00	5,167.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	200.00	0.00	0.00	200.00
10E---	1533	1---	--	-----	5,367.00	0.00	0.00	5,367.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	607.00	0.00	0.00	607.00
10E---	1533	2---	--	-----	607.00	0.00	0.00	607.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	700.00	0.00	30.00	700.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	300.00	0.00	54.26	245.74
10E---	1533	3---	--	-----	1,200.00	0.00	84.26	1,145.74
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	850.00	0.00	0.00	850.00
10E---	1533	4---	--	-----	850.00	0.00	0.00	850.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	6,772.00	0.00	0.00	6,772.00
10E---	1534	1---	--	-----	6,772.00	0.00	0.00	6,772.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,240.00	0.00	0.00	3,240.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	200.00	200.00	200.00	0.00
10E---	1534	3---	--	-----	3,440.00	200.00	200.00	3,240.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,800.00	978.00	978.00	822.00
10E---	1534	4---	--	-----	1,800.00	978.00	978.00	822.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	4,701.00	0.00	4,700.22	0.78
10E---	1536	1---	--	-----	4,701.00	0.00	4,700.22	0.78
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	385.00	0.00	384.56	0.44
10E---	1536	2---	--	-----	385.00	0.00	384.56	0.44
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,620.00	0.00	1,852.00	-232.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	300.00	0.00	0.00	300.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	300.00	0.00	150.00	150.00
10E---	1536	3---	--	-----	2,220.00	0.00	2,002.00	218.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	850.00	0.00	695.91	154.09
10E---	1536	4---	--	-----	850.00	0.00	695.91	154.09
10E040	1540	1100	00	000000 ERMS A D Sal	4,003.00	333.54	2,797.33	1,372.44
10E---	1540	1---	--	-----	4,003.00	333.54	2,797.33	1,372.44
10E040	1540	2110	00	000000 ERMS A D TRS	471.00	52.22	339.43	157.68
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1540	2---	--	-----	471.00	52.22	339.43	157.68
10E040	1540	3190	00	000000 ERMS AD Pur Serv	200.00	0.00	0.00	200.00
10E040	1540	3320	00	000000 ERMS A D Travel	200.00	0.00	0.00	200.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	950.00	0.00	136.20	813.80
10E---	1540	3---	--	-----	1,350.00	0.00	136.20	1,213.80
10E040	1540	4100	00	000000 ERMS A D Supplies	400.00	0.00	0.00	400.00
10E040	1540	4110	00	000000 ERMS A D Awards	2,000.00	610.60	635.80	1,364.20
10E---	1540	4---	--	-----	2,400.00	610.60	635.80	1,764.20
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	830.00	0.00	1,052.00	-142.00
10E---	1540	6---	--	-----	830.00	0.00	1,052.00	-142.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,386.00	0.00	3,385.99	3,386.00
10E---	1550	1---	--	-----	3,386.00	0.00	3,385.99	3,386.00
10E040	1550	2110	00	000000 ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	2,200.00	0.00	2,000.00	200.00
10E---	1550	4---	--	-----	2,200.00	0.00	2,000.00	200.00
10E040	1550	6400	00	000000 ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	2,911.00	0.00	2,910.70	0.30
10E---	1551	1---	--	-----	2,911.00	0.00	2,910.70	0.30
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	342.00	0.00	341.82	0.18
10E---	1551	2---	--	-----	342.00	0.00	341.82	0.18
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	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
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	450.00	0.00	322.80	127.20
10E---	1551	4---	--	-----	450.00	0.00	322.80	127.20
10E040	1551	6400	00	000000 ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000 ERMS Grls Bsktbl Cch Sal	5,990.00	5,989.16	5,989.16	0.84
10E040	1560	1120	00	000000 ERMS Grls Bsktb Wrks Sal	555.00	210.00	867.00	-276.00
10E---	1560	1---	--	-----	6,545.00	6,199.16	6,856.16	-275.16
10E040	1560	2110	00	000000 ERMS Grls Bsktb Cch TRS	415.00	410.37	410.37	4.63
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	415.00	410.37	410.37	4.63
10E040	1560	3100	00	000000 ERMS Grls Bsktb Official	1,300.00	120.00	990.00	310.00
10E040	1560	3190	00	000000 ERMS Grls Bsktb Part Exp	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
10E---	1560	3---	--	-----	1,300.00	120.00	990.00	310.00
10E040	1560	4100	00	000000 ERMS Grls Bsktb Supplies	800.00	159.35	607.25	192.75
10E---	1560	4---	--	-----	800.00	159.35	607.25	192.75
10E040	1560	5400	00	000000 ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	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
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000 ERMS Volleybl Coach Sal	4,277.00	0.00	0.00	4,277.00
10E040	1561	1120	00	000000 ERMS Volleybl Gm Wrk Sal	400.00	0.00	57.00	400.00
10E---	1561	1---	--	-----	4,677.00	0.00	57.00	4,677.00
10E040	1561	2110	00	000000 ERMS Volleybl Coach TRS	0.00	0.00	0.00	0.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	0.00	0.00	0.00	0.00
10E040	1561	3100	00	000000 ERMS Volleybl Officials	800.00	19.00	319.00	781.00
10E040	1561	3190	00	000000 ERMS Volleybl Part Exp	0.00	0.00	60.00	0.00
10E040	1561	3320	00	000000 ERMS Volleybl Travel	0.00	0.00	0.00	0.00

Account Level				2011-12	February 2011-12	2011-12	Unexpended		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E---	1561	3---	--	-----	800.00	19.00	379.00	781.00	
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	700.00	21.50	21.50	678.50
10E---	1561	4---	--	-----	700.00	21.50	21.50	678.50	
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	1,938.00	0.00	0.00	1,938.00
10E---	1562	1---	--	-----	1,938.00	0.00	0.00	1,938.00	
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	228.00	0.00	0.00	228.00
10E---	1562	2---	--	-----	228.00	0.00	0.00	228.00	
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	670.00	0.00	0.00	670.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	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
10E---	1562	3---	--	-----	670.00	0.00	0.00	670.00	
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	600.00	0.00	0.00	600.00
10E---	1562	4---	--	-----	600.00	0.00	0.00	600.00	
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	7,960.00	0.00	7,959.05	7,960.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	1,600.00	468.00	999.00	757.00
10E---	1570	1---	--	-----	9,560.00	468.00	8,958.05	8,717.00	
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	1,100.00	0.00	934.71	1,100.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	
10E---	1570	2---	--	-----	1,100.00	0.00	934.71	1,100.00	
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	1,800.00	600.00	1,513.12	286.88
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	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
10E---	1570	3---	--	-----	1,800.00	600.00	1,513.12	286.88	
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	2,725.00	475.04	1,383.33	1,571.71
10E---	1570	4---	--	-----	2,725.00	475.04	1,383.33	1,571.71	
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	4,003.00	0.00	0.00	4,003.00
10E---	1571	1---	--	-----	4,003.00	0.00	0.00	4,003.00	
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	471.00	0.00	0.00	471.00
10E---	1571	2---	--	-----	471.00	0.00	0.00	471.00	
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	2,650.00	
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	2,000.00	0.00	0.00	2,000.00
10E---	1571	4---	--	-----	2,000.00	0.00	0.00	2,000.00	
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	
10E050	1572	1100	00	000000	ERHS Wrestling Coach	2,907.00	0.00	2,906.25	2,907.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	100.00	30.00	102.00	-2.00
10E---	1572	1---	--	-----	3,007.00	30.00	3,008.25	2,905.00	
10E050	1572	2110	00	000000	ERHS Wrestling TRS	350.00	0.00	341.31	350.00
10E---	1572	2---	--	-----	350.00	0.00	341.31	350.00	
10E050	1572	3100	00	000000	HS Wrestling Officials	450.00	225.00	450.00	0.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	750.00	347.00	622.00	128.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	300.00	0.00	0.00	300.00
10E---	1572	3---	--	-----	1,500.00	572.00	1,072.00	428.00	
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	675.00	0.00	675.00	0.00
10E---	1572	4---	--	-----	675.00	0.00	675.00	0.00	
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	1,938.00	161.46	1,366.09	652.64
10E---	1575	1---	--	-----	1,938.00	161.46	1,366.09	652.64	

				Account Level	2011-12	February	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	228.00	25.28	164.32	76.32	
10E---	1575	2---	--		228.00	25.28	164.32	76.32	
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,615.00	134.54	1,138.35	543.92	
10E---	1576	1---	--		1,615.00	134.54	1,138.35	543.92	
10E040	1576	2110	00 000000	ERMS Student Council TRS	190.00	21.06	136.89	63.64	
10E---	1576	2---	--		190.00	21.06	136.89	63.64	
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	1,938.00	0.00	1,937.50	0.50	
10E---	1580	1---	--		1,938.00	0.00	1,937.50	0.50	
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	228.00	0.00	227.53	0.47	
10E---	1580	2---	--		228.00	0.00	227.53	0.47	
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	280.00	0.00	0.00	280.00	
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	
10E---	1580	3---	--		280.00	0.00	0.00	280.00	
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	370.00	280.00	280.00	90.00	
10E---	1580	4---	--		370.00	280.00	280.00	90.00	
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	6,458.00	0.00	6,458.34	-0.34	
10E---	1582	1---	--		6,458.00	0.00	6,458.34	-0.34	
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,062.00	0.00	1,061.82	0.18	
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	
10E---	1582	2---	--		1,062.00	0.00	1,061.82	0.18	
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	400.00	0.00	356.42	43.58	
10E---	1582	3---	--		400.00	0.00	356.42	43.58	
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,136.00	511.28	4,542.18	1,849.46	
10E050	1583	1110	00 000000	ERHS Band Camp Sal	5,250.00	88.00	5,148.00	102.00	
10E---	1583	1---	--		11,386.00	599.28	9,690.18	1,951.46	
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,500.00	81.15	837.11	702.92	
10E---	1583	2---	--		1,500.00	81.15	837.11	702.92	
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,725.00	1,405.00	1,905.00	820.00	
10E---	1583	3---	--		2,725.00	1,405.00	1,905.00	820.00	
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	0.00	6,000.00	
10E---	1583	5---	--		6,000.00	0.00	0.00	6,000.00	
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	
10E---	1584	1---	--		0.00	0.00	0.00	0.00	
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,479.00	373.24	3,042.66	1,622.96	
10E---	1585	1---	--		4,479.00	373.24	3,042.66	1,622.96	
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	526.00	58.48	380.12	175.12	
10E---	1585	2---	--		526.00	58.48	380.12	175.12	
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,615.00	134.54	874.51	807.76	
10E---	1586	1---	--		1,615.00	134.54	874.51	807.76	
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	190.00	21.06	136.89	63.64	
10E---	1586	2---	--		190.00	21.06	136.89	63.64	
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	500.00	0.00	68.50	464.00	
10E---	1588	1---	--		500.00	0.00	68.50	464.00	
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	75.00	0.00	8.05	70.77	
10E---	1588	2---	--		75.00	0.00	8.05	70.77	
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,389.00	282.36	2,376.06	1,154.12	
10E---	1589	1---	--		3,389.00	282.36	2,376.06	1,154.12	
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	398.00	44.24	287.56	132.56	
10E---	1589	2---	--		398.00	44.24	287.56	132.56	
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	252.46	2,140.97	1,015.26	
10E---	1590	1---	--		3,030.00	252.46	2,140.97	1,015.26	
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	
10E---	1590	2---	--		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	
10E---	1590	3---	--		0.00	0.00	0.00	0.00	
10E040	1591	1100	00 000000	ERMS Band Director Sal	1,938.00	161.46	1,366.09	652.64	

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1591	1---	--	-----	1,938.00	161.46	1,366.09	652.64
10E040	1591	2110	00	000000 ERMS Band Directors TRS	228.00	25.28	164.32	76.32
10E---	1591	2---	--	-----	228.00	25.28	164.32	76.32
10E040	1591	3230	00	000000 ERMS Band Rep/Main	1,000.00	0.00	399.45	600.55
10E---	1591	3---	--	-----	1,000.00	0.00	399.45	600.55
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	2,000.00	0.00	1,853.01	146.99
10E---	1591	4---	--	-----	2,000.00	0.00	1,853.01	146.99
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	500.00	0.00	80.00	420.00
10E---	1591	6---	--	-----	500.00	0.00	80.00	420.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	4,198.00	0.00	3,229.17	968.83
10E---	1593	1---	--	-----	4,198.00	0.00	3,229.17	968.83
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	493.00	0.00	379.22	113.78
10E---	1593	2---	--	-----	493.00	0.00	379.22	113.78
10E040	1593	4100	00	000000	250.00	0.00	88.53	161.47
10E---	1593	4---	--	-----	250.00	0.00	88.53	161.47
10E040	1594	4100	00	000000 ERMS Drama Supplies	250.00	0.00	0.00	250.00
10E---	1594	4---	--	-----	250.00	0.00	0.00	250.00
10E040	1598	1100	00	000000 ERMS Dance/Grad Sup Sal	300.00	0.00	90.00	250.00
10E---	1598	1---	--	-----	300.00	0.00	90.00	250.00
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	50.00	0.00	10.57	44.13
10E---	1598	2---	--	-----	50.00	0.00	10.57	44.13
10E040	1599	3320	00	000000 ERMS Olympiad Trav	500.00	0.00	500.00	0.00
10E---	1599	3---	--	-----	500.00	0.00	500.00	0.00
10E---	15--	----	--	-----	336,317.00	20,742.37	212,254.90	171,907.61
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	45,000.00	2,565.64	26,332.31	20,635.26
10E---	1700	1---	--	-----	45,000.00	2,565.64	26,332.31	20,635.26
10E050	1700	2110	00	000000 Driver's Ed TRS	4,600.00	220.13	2,244.08	2,474.48
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	1,100.00	90.00	755.00	390.00
10E---	1700	2---	--	-----	5,700.00	310.13	2,999.08	2,864.48
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	250.00	0.00	93.00	157.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,000.00	-7.60	42.00	958.00
10E050	1700	3320	00	000000 Driver's Ed Travel	100.00	0.00	76.33	23.67
10E050	1700	3600	00	000000 Driver's Ed Printing	100.00	0.00	0.00	100.00
10E---	1700	3---	--	-----	1,450.00	-7.60	211.33	1,238.67
10E050	1700	4100	00	000000 Driver's Ed Supplies	1,000.00	342.37	566.40	542.15
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	360.00	0.00	0.00	360.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,000.00	0.00	0.00	2,000.00
10E---	1700	4---	--	-----	3,360.00	342.37	566.40	2,902.15
10E---	17--	----	--	-----	55,510.00	3,210.54	30,109.12	27,640.56
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	24,000.00	2,471.88	16,364.72	8,871.22
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	1,989.00	0.00	1,988.36	0.64
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	1,000.00	0.00	741.00	318.50
10E---	1900	1---	--	-----	26,989.00	2,471.88	19,094.08	9,190.36
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	26.00	1.20	7.80	18.80
10E750	1900	2200	00	750000 TAOEP Ins Ben	3.00	0.00	2.40	0.60
10E---	1900	2---	--	-----	29.00	1.20	10.20	19.40
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	359.00	0.00	359.00	0.00
10E---	1900	4---	--	-----	359.00	0.00	359.00	0.00
10E010	1911	6700	00	000000 REG ED PAVILION	1,500.00	0.00	350.00	1,150.00
10E---	1911	6---	--	-----	1,500.00	0.00	350.00	1,150.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	42,000.00	2,526.80	20,263.05	21,736.95
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	5,000.00	0.00	0.00	5,000.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	155,000.00	13,281.59	77,310.26	77,689.74
10E---	1912	6---	--	-----	202,000.00	15,808.39	97,573.31	104,426.69

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	19--	----	--	-----	230,877.00	18,281.47	117,386.59	114,786.45
10E010	2110	1100	00	000000 Social Worker Sal	12,500.00	923.23	8,846.46	4,050.30
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	8,500.00	1,727.26	6,909.04	2,454.59
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	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
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	30,000.00	3,843.32	22,759.38	9,162.28
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	5,687.00	0.00	5,687.08	-0.08
10E---	2110	1---	--	-----	56,687.00	6,493.81	44,201.96	15,667.09
10E010	2110	2110	00	000000 Social Worker TRS	1,500.00	108.43	1,038.93	507.66
10E550	2110	2110	00	550000 TAOEP TRS	999.00	202.86	811.43	289.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	3,600.00	360.00	2,340.00	1,440.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	680.00	0.00	680.00	0.00
10E---	2110	2---	--	-----	6,779.00	671.29	4,870.36	2,236.66
10E550	2110	3190	00	550000 TAOEP Pur Serv	245.00	0.00	245.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	100.00	0.00	0.00	100.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	373.00	103.79	415.16	-42.16
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	718.00	103.79	660.16	57.84
10E020	2120	1100	00	000000 ERES Guidance Sal	35,150.00	2,918.66	24,587.45	12,021.88
10E040	2120	1100	00	000000 ERMS Guidance Sal	39,000.00	1,540.34	20,617.84	19,152.33
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	112,600.00	9,329.70	79,345.25	37,919.60
10E070	2120	1100	00	000000 21st Cent Guid Sal	4,928.00	445.50	1,738.00	3,349.50
10E470	2120	1100	00	470000 21st Cent SW Sal	968.00	0.00	968.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	26,555.00	1,414.70	18,090.99	9,171.36
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	500.00	0.00	0.00	500.00
10E---	2120	1---	--	-----	219,701.00	15,648.90	145,347.53	82,114.67
10E020	2120	2110	00	000000 ERES Guidance TRS	4,150.00	457.02	2,970.63	1,407.88
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,700.00	241.18	2,243.87	2,576.72
10E050	2120	2110	00	000000 ERHS Guid TRS	14,500.00	1,460.92	9,544.43	5,686.03
10E070	2120	2110	00	000000 21st Cent TRS	1,934.00	165.90	647.23	1,346.17
10E470	2120	2110	00	470000 21st Cent TRS	361.00	0.00	360.50	0.50
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	4,280.00	360.00	3,020.00	1,440.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,280.00	360.00	3,020.00	1,440.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	8,629.00	721.20	6,093.20	2,896.40
10E---	2120	2---	--	-----	42,834.00	3,766.22	27,899.86	16,793.70
10E010	2120	3140	00	000000 Dist Testing Services	6,460.00	0.00	6,435.00	25.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	1,600.00	0.00	0.00	1,600.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,500.00	0.00	0.00	3,500.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	1,200.00	0.00	1,200.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	197.00	22.00	197.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	8,700.00	1,478.00	8,392.39	307.61
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	100.00	0.00	0.00	100.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	400.00	0.00	80.00	320.00
10E050	2120	3260	00	000000 ERHS Guid Postage	250.00	0.00	13.33	236.67
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	60.00	60.00	-10.00
10E050	2120	3320	00	000000 ERHS Guid Travel	530.00	140.00	160.00	390.00
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	22,987.00	1,700.00	16,537.72	6,469.28
10E010	2120	4100	00	000000 Dist Testing Supplies	4,000.00	0.00	3,544.00	456.00

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E020	2120	4100	00 000000	ERES Guid Supp	1,500.00	0.00	0.00	1,500.00
10E040	2120	4100	00 000000	ERMS Guidance Supplies	600.00	0.00	440.77	250.39
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,203.21	0.00	1,624.08	579.13
10E070	2120	4100	00 000000	21st Cent Supp	100.00	0.00	25.00	75.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	303.00	0.00	302.93	0.07
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	5,061.00	481.11	1,719.12	3,341.88
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	446.79	0.00	446.79	0.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		14,214.00	481.11	8,102.69	6,202.47
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	1,100.00	0.00	1,095.00	5.00
10E---	2120	5---	-- -----		1,100.00	0.00	1,095.00	5.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	0.00	0.00	175.00	-175.00
10E---	2120	6---	-- -----		0.00	0.00	175.00	-175.00
10E010	2130	1100	00 000000	District Nurse Salary	71,000.00	10,518.84	74,461.95	1,797.47
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	2,000.00	0.00	429.50	1,570.50
10E---	2130	1---	-- -----		73,000.00	10,518.84	74,891.45	3,367.97
10E010	2130	2110	00 000000	District Nurse TRS	16,000.00	1,647.14	10,734.83	6,088.74
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	12,840.00	1,080.00	9,060.00	4,320.00
10E---	2130	2---	-- -----		28,840.00	2,727.14	19,794.83	10,408.74
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	295.00	280.00	575.00	-280.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	240.00	0.00	129.10	110.90
10E920	2130	3320	00 920000	District Nurse Travel	1,000.00	10.32	1,186.16	-186.16
10E---	2130	3---	-- -----		1,535.00	290.32	1,890.26	-355.26
10E920	2130	4100	00 920000	District Nurse Supplies	3,738.00	329.68	2,898.35	959.32
10E920	2130	4400	00 920000	Subscription Renewals	44.00	0.00	44.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		3,782.00	329.68	2,942.35	959.32
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00
10E---	2130	5---	-- -----		0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	438.00	0.00	513.00	-75.00
10E---	2130	6---	-- -----		438.00	0.00	513.00	-75.00
10E920	2140	4130	00 920000	Psych Supp	1,500.00	0.00	295.00	1,205.00
10E---	2140	4---	-- -----		1,500.00	0.00	295.00	1,205.00
10E150	2150	1100	00 150000	Speech private sal-fed sese gr	2,508.00	0.00	1,214.58	2,508.00
10E280	2150	1100	00 280000	District Speech Salary	137,000.00	12,037.40	96,164.62	45,722.00
10E280	2150	1110	00 280000	District Speech Aide	2,375.00	0.00	1,909.96	465.04
10E---	2150	1---	-- -----		141,883.00	12,037.40	99,289.16	48,695.04
10E150	2150	2110	00 150000	Speech private TRS-fed sese gr	890.00	0.00	499.86	890.00
10E280	2150	2110	00 280000	District Speech TRS	16,750.00	1,858.41	11,569.19	5,929.53
10E280	2150	2130	00 280000		0.00	0.00	0.00	0.00
10E280	2150	2200	00 280000	District Speech Ins Ben	13,350.00	1,080.00	9,475.56	4,414.44
10E---	2150	2---	-- -----		30,990.00	2,938.41	21,544.61	11,233.97
10E920	2150	3320	00 920000	District Speech Travel	1,500.00	62.72	1,764.99	-264.99
10E---	2150	3---	-- -----		1,500.00	62.72	1,764.99	-264.99
10E920	2150	4100	00 920000	District Speech Supplies	945.00	0.00	803.09	203.80
10E920	2150	4130	00 920000	District Speech Testing Suppli	6,715.00	0.00	0.00	6,715.00
10E920	2150	4200	00 920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00
10E920	2150	4220	00 920000	District Speech Workbooks	0.00	0.00	0.00	0.00
10E---	2150	4---	-- -----		7,660.00	0.00	803.09	6,918.80
10E920	2150	5500	00 000000		4,785.00	0.00	3,285.00	1,500.00
10E---	2150	5---	-- -----		4,785.00	0.00	3,285.00	1,500.00
10E920	2150	6400	00 920000	District Speech Dues & Fees	675.00	0.00	675.00	0.00
10E---	2150	6---	-- -----		675.00	0.00	675.00	0.00
10E020	2190	1110	00 000000	Supervision Aide Salary	0.00	-2,697.30	1,348.65	0.00
10E020	2190	1210	00 000000	Sub Supervision Aide	0.00	-119.00	238.00	0.00

				Account Level	2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E---	2190	1---	--	-----	0.00	-2,816.30	1,586.65	0.00	
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	3,697.00	361.20	3,000.31	877.29
10E---	2190	2---	--	-----	3,697.00	361.20	3,000.31	877.29	
10E---	21--	----	--	-----	665,305.00	55,314.53	481,165.98	213,842.59	
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	3,300.00	0.00	1,466.38	1,833.62
10E100	2210	1100	00	100000	Title I Imp Stipends	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	IMPROV INSTR LAPTOP GRANT	11,110.00	1,445.00	5,421.67	5,858.33
10E330	2210	1100	00	330000	Title II Teach Stipend	700.00	0.00	700.00	0.00
10E470	2210	1100	00	470000	21st Cent Sal	5,114.00	0.00	5,113.66	0.34
10E500	2210	1100	00	500000	Title I Imp Stipends	1,000.00	0.00	0.00	1,000.00
10E510	2210	1100	00	510000	At Risk Improv Sal	765.00	42.50	382.50	425.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	PAT BURT FLOW THRU	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	300.00	0.00	113.54	186.46
10E010	2210	1200	00	000000	Improv of Instruc Dist	500.00	0.00	0.00	500.00
10E060	2210	1200	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	100.00	0.00	100.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	8,000.00	1,732.50	6,100.00	1,900.00
10E530	2210	1200	00	530000	Title II Teacher Sub	2,500.00	1,275.00	3,959.50	-1,129.50
10E060	2210	1210	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	33,389.00	4,495.00	23,357.25	10,574.25	
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	50.00	0.00	0.00	50.00
10E060	2210	2110	00	000000	Aspire Grant TRS	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	1,413.00	0.00	493.34	919.66
10E100	2210	2110	00	100000	Title I Improv TRS	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	1,200.00	10.56	173.88	1,028.23
10E330	2210	2110	00	330000	Title II Teach TRS	230.00	0.00	229.47	0.53
10E470	2210	2110	00	470000	21st Cent TRS	1,464.00	0.00	1,463.99	0.01
10E500	2210	2110	00	500000	Title I TRS	2,501.00	305.38	1,068.12	1,432.88
10E510	2210	2110	00	510000	EC TRS	10.00	0.52	4.21	6.32
10E530	2210	2110	00	530000	Prior Yr Title II TRS	894.00	255.96	680.82	277.72
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	
10E---	2210	2---	--	-----	7,762.00	572.42	4,113.83	3,715.35	
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	6,000.00	7,700.00	10,318.40	-4,318.40
10E530	2210	3140	00	530000	Title II Consultant	5,872.00	1,500.00	2,500.00	3,372.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	500.00	0.00	450.00	50.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	2,547.00	0.00	2,547.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	23,217.00	4,170.00	18,439.93	4,834.15
10E330	2210	3190	00	330000	Title II Purchase Serv	8,750.00	0.00	8,750.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	158.00	0.00	158.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	5,000.00	1,535.00	6,389.43	-1,389.43
10E530	2210	3190	00	530000	Title II Pur Serv	3,500.00	0.00	3,314.00	186.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	100.00	0.00	0.00	100.00
10E070	2210	3320	00	000000	21st Cent Mile	900.00	0.00	220.38	679.62
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	5,000.00	0.00	501.96	4,532.37
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	1,664.00	0.00	1,663.88	0.12

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	1,487.00	0.00	1,486.55	0.45
10E470	2210	3320	00	470000 21st Cent Mileage	224.00	0.00	223.84	0.16
10E500	2210	3320	00	500000 Title I Travel	8,000.00	1,630.07	4,344.74	4,476.12
10E510	2210	3320	00	510000 At Risk Improv Trav	1,650.00	63.85	864.93	810.07
10E530	2210	3320	00	530000 Prior Yr Title II Travel	1,750.00	206.66	716.94	1,033.06
10E550	2210	3320	00	550000 TAOEP Travel	1,496.00	0.00	1,339.56	156.44
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	77,815.00	16,805.58	64,229.54	14,522.73
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	300.00	0.00	0.00	300.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	1,406.00	0.00	1,493.85	-87.85
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	500.00	0.00	0.00	500.00
10E530	2210	4100	00	530000 Title II Supplies	1,213.00	0.00	0.00	1,213.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	3,419.00	0.00	1,493.85	1,925.15
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	8,823.00	0.00	8,823.00	0.00
10E---	2210	5---	--	-----	8,823.00	0.00	8,823.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	51,550.00	4,289.56	36,926.42	16,768.36
10E040	2220	1100	00	000000 ERMS IMC Salary	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	46,250.00	3,861.72	32,387.42	15,793.44
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	16,250.00	1,202.16	11,752.44	5,098.64
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	57,000.00	5,321.12	37,427.24	22,233.32
10E050	2220	1110	00	000000 HS Lib TA	18,060.00	1,775.82	11,542.83	7,405.08
10E020	2220	1200	00	000000 ERES IMC Sub Sal	600.00	0.00	127.50	472.50
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	600.00	0.00	467.50	132.50
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	500.00	89.25	89.25	410.75
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	500.00	0.00	0.00	500.00
10E---	2220	1---	--	-----	191,310.00	16,539.63	130,720.60	68,814.59
10E020	2220	2110	00	000000 ERES IMC TRS	5,900.00	671.68	4,293.20	1,942.64
10E050	2220	2110	00	000000 ERHS IMC TRS	5,445.00	604.68	3,933.58	1,813.76
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	4,300.00	361.60	3,030.40	1,450.40
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	31.00	2.80	20.60	11.80
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	7,880.00	720.00	5,360.00	2,880.00
10E---	2220	2---	--	-----	23,556.00	2,360.76	16,637.78	8,098.60
10E020	2220	3140	00	000000 ERES Library Fees	100.00	10.00	20.99	79.01
10E050	2220	3190	00	000000 ERHS IMC Pur Service	2,700.00	0.00	718.00	1,982.00
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	300.00	56.25	56.25	243.75
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	600.00	0.00	0.00	600.00
10E050	2220	3260	00	000000 ERHS IMC Postage	90.00	0.00	0.00	90.00
10E---	2220	3---	--	-----	4,040.00	66.25	795.24	3,244.76
10E020	2220	4100	00	000000 ERES IMC Supplies	1,700.00	0.00	770.82	929.18
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	0.00	730.57	785.27
10E050	2220	4100	00	000000 ERHS IMC Supplies	2,000.00	188.00	1,608.14	472.03
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,525.00	37.64	1,489.55	35.45
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	500.00	14.95	494.99	5.01
10E020	2220	4300	00	000000 ERES IMC Books	2,700.00	36.90	2,698.77	1.23
10E040	2220	4300	00	000000 ERMS IMC Books	4,500.00	0.00	2,433.37	2,149.08
10E050	2220	4300	00	000000 ERHS IMC Books	3,800.00	67.44	3,533.55	266.45
10E020	2220	4400	00	000000 ERES IMC Periodicals	600.00	72.00	72.00	528.00

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	721.81	78.19
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,200.00	0.00	1,982.27	217.73
10E020	2220	4700	00 000000	ERES IMC Software	1,200.00	-1.52	1,206.04	-6.04
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	0.00	300.00
10E050	2220	4700	00 000000	ERHS IMC Software	160.00	0.00	150.00	10.00
10E---	2220	4---	--		23,485.00	415.41	17,891.88	5,771.58
10E020	2220	5500	00 000000	ERES IMC Equipment	20,322.00	0.00	21,395.56	-1,073.56
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	900.00	0.00	0.00	900.00
10E---	2220	5---	--		21,222.00	0.00	21,395.56	-173.56
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	0.00	0.00	700.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	50.00	0.00	0.00	50.00
10E---	2220	6---	--		1,450.00	0.00	0.00	1,450.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	5,500.00	0.00	0.00	5,500.00
10E---	2230	3---	--		5,500.00	0.00	0.00	5,500.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00
10E---	22--	----	--		401,771.00	41,255.05	289,458.53	123,443.45
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,000.00	523.54	4,681.81	2,629.96
10E---	2310	1---	--		7,000.00	523.54	4,681.81	2,629.96
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00
10E---	2310	2---	--		0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	23,000.00	0.00	0.00	23,000.00
10E010	2310	3170	00 000000	BOE Audit Fee	11,000.00	0.00	9,700.00	1,300.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,689.00	0.00	15,688.29	0.71
10E010	2310	3190	00 000000	BOE Other Pur Ser	6,811.00	0.00	5,985.98	825.02
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	100.00	0.00	0.00	100.00
10E010	2310	3320	00 000000	BOE Travel	2,150.00	53.85	309.14	1,840.86
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	71.40	4,739.13	260.87
10E010	2310	3600	00 000000	BOE Printing	1,000.00	0.00	0.00	1,000.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	32,000.00	4,707.99	21,250.51	10,749.49
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00
10E---	2310	3---	--		96,750.00	4,833.24	57,673.05	39,076.95
10E010	2310	4100	00 000000	BOE Supplies	6,500.00	160.00	4,657.37	1,842.63
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	500.00
10E---	2310	4---	--		7,000.00	160.00	4,657.37	2,342.63
10E010	2310	5500	00 000000	BOE Equipment	1,000.00	0.00	0.00	1,000.00
10E---	2310	5---	--		1,000.00	0.00	0.00	1,000.00
10E010	2310	6400	00 000000	BOE Dues/Fees	12,000.00	0.00	0.00	12,000.00
10E---	2310	6---	--		12,000.00	0.00	0.00	12,000.00
10E010	2320	1100	00 000000	Superintendent Salary	150,000.00	13,109.66	103,566.32	52,988.51
10E010	2320	1110	00 000000	Supt Secretary Salary	53,600.00	4,677.02	38,769.75	16,757.10
10E---	2320	1---	--		203,600.00	17,786.68	142,336.07	69,745.61
10E010	2320	2110	00 000000	Superintendent TRS	19,000.00	1,539.58	13,086.50	6,683.29
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,780.00	982.64	8,344.64	3,926.08
10E---	2320	2---	--		30,780.00	2,522.22	21,431.14	10,609.37
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	530.00	1,753.13	246.87
10E010	2320	3230	00 000000	Supt Office Repair/Maint	600.00	0.00	7.50	592.50
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	54.00	446.00
10E010	2320	3250	00 000000	Supt Office Rental	4,800.00	0.00	4,428.00	372.00
10E010	2320	3260	00 000000	Supt Office Postage	4,500.00	0.00	12.72	4,487.28

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	135.05	3,637.04	2,698.89
10E010	2320	3400	00 000000	Supt Office Telephone	3,000.00	159.08	1,245.75	1,798.23
10E---	2320	3---	--		20,400.00	824.13	11,138.14	10,641.77
10E010	2320	4100	00 000000	Supt Office Supplies	4,000.00	833.35	3,864.07	135.93
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	200.00	84.94	230.44	-30.44
10E010	2320	4700	00 000000	Supt Office Software	1,000.00	0.00	335.00	665.00
10E---	2320	4---	--		5,200.00	918.29	4,429.51	770.49
10E010	2320	5500	00 000000	District Off Equipment	2,000.00	0.00	0.00	2,000.00
10E---	2320	5---	--		2,000.00	0.00	0.00	2,000.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	5,000.00	0.00	569.00	4,431.00
10E---	2320	6---	--		5,000.00	0.00	569.00	4,431.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	45,150.00	7,544.10	23,086.62	25,835.43
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	11,617.00	0.00	11,616.99	0.01
10E010	2330	1110	00 000000	Asst Supt Sec Sal	25,045.00	2,046.00	17,544.81	8,523.19
10E070	2330	1110	00 000000	Cent 21 Sec Sal	5,300.00	21.83	1,081.83	5,278.17
10E100	2330	1110	00 100000	Title I Admin Sec Sal	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
10E470	2330	1110	00 470000	21st Cent Sec Sal	0.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	2,455.00	0.00	2,454.99	0.01
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	1,708.00	-1,127.40	1,707.99	0.01
10E---	2330	1---	--		91,275.00	8,484.53	57,493.23	39,636.82
10E010	2330	2110	00 000000	Asst Supt TRS	5,000.00	886.00	2,622.67	2,820.33
10E070	2330	2110	00 000000	Cent 21 TRS	2,138.00	0.00	436.25	2,138.00
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	4,559.00	0.00	4,558.35	0.65
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	7,743.00	630.00	3,557.40	4,500.60
10E---	2330	2---	--		19,440.00	1,516.00	11,174.67	9,459.58
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	750.00	0.00	750.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	1,500.00	272.51	1,201.83	298.17
10E100	2330	3320	00 100000	Title I Adm Travel	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
10E---	2330	3---	--		2,250.00	272.51	1,951.83	298.17
10E100	2330	4100	00 100000	Title I Adm Supplies	0.00	0.00	0.00	0.00
10E500	2330	4100	00 500000	Title I Adm Supp	506.00	0.00	178.23	327.77
10E---	2330	4---	--		506.00	0.00	178.23	327.77
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	3,000.00	0.00	50.00	2,950.00
10E---	2330	6---	--		3,000.00	0.00	50.00	2,950.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	78,683.00	6,531.84	55,520.64	26,428.28
10E280	2331	1110	00 280000	Spec Ed Sec Sal	30,000.00	1,316.44	12,626.26	18,031.96
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	3,416.00	197.13	408.51	3,159.49
10E---	2331	1---	--		112,099.00	8,045.41	68,555.41	47,619.73
10E280	2331	2110	00 280000	Spec Needs Dir TRS	9,500.00	767.10	6,520.33	3,363.22
10E280	2331	2130	00 280000		0.00	0.00	0.00	0.00
10E280	2331	2200	00 280000	Spec Ed Ins Ben	4,350.00	720.00	4,682.40	27.60
10E---	2331	2---	--		13,850.00	1,487.10	11,202.73	3,390.82
10E920	2331	3190	00 920000	Spec Ed Purchase Service	2,000.00	0.00	1,496.00	504.00
10E920	2331	3230	00 920000	Spec Ed Rep/Maint	100.00	173.12	173.12	-73.12
10E920	2331	3240	00 920000	Spec Ed Copier Repair	250.00	0.00	0.00	250.00
10E920	2331	3260	00 920000	Spec Ed Postage	3,000.00	0.00	0.00	3,000.00
10E920	2331	3320	00 920000	Spec Ed Travel	3,000.00	76.04	507.56	2,492.44
10E920	2331	3400	00 920000	Spec Ed Telephone	0.00	0.00	0.00	0.00

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	2331	3---	--	-----	8,350.00	249.16	2,176.68	6,173.32
10E920	2331	4100	00	920000 Spec Ed Supplies	5,100.00	56.98	1,159.46	4,020.85
10E920	2331	4130	00	920000 Spec Ed Test Supplies	500.00	0.00	0.00	500.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	500.00	0.00	0.00	500.00
10E---	2331	4---	--	-----	6,100.00	56.98	1,159.46	5,020.85
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	2,000.00	0.00	0.00	2,000.00
10E---	2331	5---	--	-----	2,000.00	0.00	0.00	2,000.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	7,900.00	0.00	5,315.90	2,584.10
10E320	2333	2200	00	320000	4,000.00	0.00	1,620.00	2,380.00
10E---	2333	2---	--	-----	11,900.00	0.00	6,935.90	4,964.10
10E---	23--	----	--	-----	661,800.00	47,679.79	407,794.23	277,388.94
10E020	2410	1100	00	000000 ERES Prin Sal	156,000.00	16,118.90	98,075.55	65,983.90
10E040	2410	1100	00	000000 ERMS Principal Sal	72,128.00	7,586.62	46,317.32	29,603.99
10E050	2410	1100	00	000000 ERHS Principal Salary	144,535.00	15,005.64	91,534.44	60,503.38
10E020	2410	1110	00	000000 ERES Sec Sal	112,045.00	7,764.86	73,526.58	42,400.85
10E040	2410	1110	00	000000 ERMS Secretarial Sal	38,500.00	2,085.50	23,941.74	15,601.01
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	75,000.00	5,763.52	53,526.85	24,354.91
10E020	2410	1210	00	000000 ERES Sub Sec Sal	5,000.00	0.00	1,038.33	3,961.67
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	6,500.00	4,624.00	6,018.00	482.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	5,000.00	0.00	601.12	4,398.88
10E---	2410	1---	--	-----	614,708.00	58,949.04	394,579.93	247,290.59
10E020	2410	2110	00	000000 ERES Prin TRS	23,500.00	2,153.48	16,250.19	8,326.55
10E040	2410	2110	00	000000 ERMS Principal TRS	12,000.00	1,187.94	7,751.79	4,842.18
10E050	2410	2110	00	000000 ERHS Principal TRS	22,000.00	1,762.24	14,997.10	7,884.02
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	800.00	8.40	749.00	55.20
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,710.00	361.20	3,053.20	1,837.40
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	13,700.00	1,082.40	9,879.80	4,361.40
10E---	2410	2---	--	-----	76,710.00	6,555.66	52,681.08	27,306.75
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	3,760.00	0.00	1,150.00	2,790.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	0.00	0.00	380.00	-380.00
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	0.00	1,005.75	4,114.25
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	50.00	0.00	0.00	50.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	100.00	0.00	78.00	22.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	440.15	59.85
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	34.00	466.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	0.00	48.00	402.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	42.00	305.75	194.25
10E020	2410	3320	00	000000 ERES Prin Off Travel	1,500.00	0.00	1,927.01	-427.01
10E040	2410	3320	00	000000 ERMS Prin Travel	2,500.00	0.00	2,044.07	2,116.93
10E050	2410	3320	00	000000 ERHS Principal Travel	1,500.00	231.86	1,304.10	195.90
10E020	2410	3400	00	000000 ERES Prin Off Telephone	13,000.00	599.03	4,398.71	8,769.77
10E040	2410	3400	00	000000 ERMS Prin Telephone	4,500.00	271.91	2,021.25	2,577.13
10E050	2410	3400	00	000000 ERHS Principal Telephone	10,000.00	525.21	3,971.51	6,142.87
10E020	2410	3600	00	000000 ERES Printing	4,000.00	0.00	3,085.30	914.70
10E040	2410	3600	00	000000 ERMS Printing	4,000.00	0.00	3,896.17	103.83
10E050	2410	3600	00	000000 ERHS Printing	8,000.00	313.40	7,118.04	881.96
10E---	2410	3---	--	-----	59,860.00	1,983.41	33,207.81	28,994.43
10E020	2410	4100	00	000000 ERES Prin Off Supplies	6,300.00	194.68	4,239.53	2,060.47

Account Level				2011-12	February	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	2410	4100	00 000000	ERMS Prin Supplies	6,000.00	52.19	3,934.12	2,105.26
10E050	2410	4100	00 000000	ERHS Principal Supplies	9,000.00	154.56	4,636.74	4,438.88
10E020	2410	4240	00 000000	ERES Copier Toner	900.00	0.00	765.00	135.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	600.00	0.00	600.00	0.00
10E020	2410	4250	00 000000	ERES Copier Parts	1,200.00	0.00	30.00	1,170.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	ERES Prin Off Software	200.00	0.00	0.00	200.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	100.00	0.00	0.00	100.00
10E---	2410	4---	--		24,300.00	401.43	14,205.39	10,209.61
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	600.00	0.00	724.00	-124.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	1,000.00
10E---	2410	5---	--		6,600.00	0.00	724.00	5,876.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,500.00	0.00	1,365.00	135.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	541.50	458.50
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	0.00	1,846.56	1,253.44
10E---	2410	6---	--		5,600.00	0.00	3,753.06	1,846.94
10E---	24--	----	--		787,778.00	67,889.54	499,151.27	321,524.32
10E010	2520	1110	00 000000	Fiscal Service Salaries	105,000.00	7,374.40	73,758.35	34,928.85
10E---	2520	1---	--		105,000.00	7,374.40	73,758.35	34,928.85
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	8,650.00	720.00	6,120.00	2,890.00
10E---	2520	2---	--		8,650.00	720.00	6,120.00	2,890.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	23,000.00	41.00	3,713.00	19,287.00
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	500.00	0.00	0.00	500.00
10E010	2520	3320	00 000000	Fiscal Service Travel	3,500.00	35.52	3,441.39	58.61
10E---	2520	3---	--		27,000.00	76.52	7,154.39	19,845.61
10E010	2520	4100	00 000000	Fiscal Service Supplies	1,500.00	0.00	-9.90	1,509.90
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00
10E---	2520	4---	--		1,500.00	0.00	-9.90	1,509.90
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	2,000.00	0.00	1,226.56	773.44
10E---	2521	3---	--		2,000.00	0.00	1,226.56	773.44
10E020	2540	1110	00 000000	ERES Cust Sal	132,000.00	-6,745.90	84,356.47	53,561.65
10E040	2540	1110	00 000000	ERMS Cust Salary	108,000.00	-4,057.29	72,946.79	39,989.29
10E050	2540	1110	00 000000	ERHS Cust Salary	223,200.00	-12,623.03	156,529.62	77,278.55
10E020	2540	1210	00 000000	ERES Cust Sub Sal	5,000.00	162.00	3,224.25	2,090.75
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	3,000.00	306.00	1,660.50	1,420.50
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	337.50	4,846.50	153.50
10E---	2540	1---	--		476,200.00	-22,620.72	323,564.13	174,494.24
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	13,000.00	1,081.20	9,180.20	4,360.40
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	12,960.00	1,080.00	9,360.00	4,140.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	27,000.00	2,160.00	19,260.00	8,820.00
10E---	2540	2---	--		52,960.00	4,321.20	37,800.20	17,320.40
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	91.16	396.65	603.35
10E020	2540	4650	00 000000	ERES Natural Gas	30,000.00	3,189.84	8,382.14	21,617.86
10E040	2540	4650	00 000000	ERMS Natural Gas	9,000.00	990.41	3,983.56	5,016.44
10E050	2540	4650	00 000000	ERHS Natural Gas	55,000.00	7,160.97	25,680.79	29,319.21
10E020	2540	4660	00 000000	ERES Electric	130,000.00	9,115.50	98,901.61	41,224.30
10E040	2540	4660	00 000000	ERMS Electric	75,000.00	7,422.14	42,636.14	32,363.86

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	2540	4660	00 000000	ERHS Electric	90,000.00	6,939.90	60,619.38	29,380.62
10E---	2540	4---	--		390,000.00	34,909.92	240,600.27	159,525.64
10E070	2550	1110	00 000000	Cent 7 trans sal	1,316.00	0.00	0.00	1,316.00
10E100	2550	1110	00 100000	Summer School Trans Sal	2,549.00	0.00	2,548.56	0.44
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	7,500.00	0.00	0.00	7,500.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	677.00	0.00	676.40	0.60
10E500	2550	1110	00 500000	Summer School Trans Sal	3,000.00	0.00	0.00	3,000.00
10E510	2550	1110	00 510000	At Risk Trans Sal	40,838.00	4,894.05	27,659.29	15,148.79
10E---	2550	1---	--		55,880.00	4,894.05	30,884.25	26,965.83
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00
10E---	2550	2---	--		0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,500.00	283.50	735.50	2,764.50
10E070	2550	3310	00 000000	21st Cent Field Trip	9,935.00	0.00	3,612.63	6,322.37
10E100	2550	3310	00 100000	Title I Summer School	2,257.00	0.00	2,257.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	1,000.00	0.00	629.29	370.71
10E470	2550	3310	00 470000	21st Cent Trans Serv	5,902.00	0.00	5,902.05	-0.05
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	3,000.00	0.00	0.00	3,000.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	15,000.00	145.08	5,162.88	9,851.67
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	228.00
10E---	2550	3---	--		41,094.00	428.58	18,571.35	22,537.20
10E080	2550	4100	00 000000	Van Supplies	3,000.00	201.40	1,111.10	1,888.90
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	85.00	9,915.00
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	402.61	1,371.55	1,628.45
10E080	2550	4660	00 000000	Bus Barn Electric	4,500.00	734.54	2,698.11	1,801.89
10E---	2550	4---	--		20,500.00	1,338.55	5,265.76	15,234.24
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00
10E---	2551	1---	--		0.00	0.00	0.00	0.00
10E420	2560	1110	00 420000	Food Service Salary	335,000.00	31,983.16	232,992.95	117,233.63
10E420	2560	1210	00 420000	Food Service Sub Sal	12,500.00	1,181.50	9,247.91	3,626.09
10E---	2560	1---	--		347,500.00	33,164.66	242,240.86	120,859.72
10E420	2560	2110	00 420000		0.00	0.00	0.00	0.00
10E420	2560	2130	00 420000		0.00	0.00	0.00	0.00
10E420	2560	2200	00 420000	Food Service Ins Ben	39,000.00	2,895.20	25,179.20	15,268.40
10E---	2560	2---	--		39,000.00	2,895.20	25,179.20	15,268.40
10E350	2560	3140	00 350000	Food Service Train,Lic	1,000.00	0.00	146.00	854.00
10E350	2560	3190	00 350000	Food Service Purch Serv	2,500.00	0.00	388.97	2,111.03
10E350	2560	3230	00 350000	Food Service Rep/Maint	2,000.00	0.00	0.00	2,000.00
10E350	2560	3260	00 350000	Food Service Postage	500.00	0.00	9.77	490.23
10E350	2560	3320	00 350000	Food Service Travel	950.00	65.53	672.30	277.70
10E---	2560	3---	--		6,950.00	65.53	1,217.04	5,732.96
10E110	2560	4100	00 110000	PreK Food Serv Supp	205.00	0.00	204.25	0.75
10E210	2560	4100	00 210000	ROE At-Risk Snacks	500.00	0.00	0.00	500.00
10E420	2560	4100	00 420000	Food Service Supplies	350,000.00	37,406.37	241,153.10	109,244.09
10E510	2560	4100	00 510000	Pre K Food Supp	5,100.00	181.28	1,259.60	3,840.40
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	5,000.00	21.42	401.14	4,778.91
10E420	2560	4640	00 420000	Food Service Fuel	500.00	0.00	0.00	500.00
10E420	2560	4700	00 420000	Food Service Software	300.00	0.00	220.00	80.00
10E---	2560	4---	--		361,605.00	37,609.07	243,238.09	118,944.15
10E430	2560	5500	00 430000	Food Serv Equip	32,000.00	6,409.10	8,564.09	23,435.91
10E---	2560	5---	--		32,000.00	6,409.10	8,564.09	23,435.91
10E---	25--	----	--		1,967,839.00	111,586.06	1,265,374.64	760,266.49
10E070	2620	1100	00 000000	21st Cent Eval Sal	1,995.00	137.50	302.50	1,692.50
10E010	2620	1110	00 000000	JFF research sal	10,000.00	0.00	660.00	9,340.00
10E---	2620	1---	--		11,995.00	137.50	962.50	11,032.50

				Account Level	2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E070	2620	2110	00	000000	725.00	51.21	112.66	612.34	
10E---	2620	2---	--	-----	725.00	51.21	112.66	612.34	
10E010	2620	3190	00	000000	Dist Staff Dvlopment Plan	24,000.00	0.00	15,974.10	8,025.90
10E070	2620	3190	00	000000	21st Cent Pur Serv	4,000.00	0.00	0.00	4,000.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	1,327.00	0.00	1,326.50	0.50
10E070	2620	3320	00	000000	Century 21 Travel	1,000.00	0.00	0.00	1,000.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	30,327.00	0.00	17,300.60	13,026.40	
10E010	2620	4100	00	000000	Dist Staff Devlpment Supp	1,000.00	99.37	299.86	700.14
10E070	2620	4100	00	000000	21st Cent Supp	100.00	0.00	0.00	100.00
10E470	2620	4100	00	470000	21st Cent Supp	49.00	0.00	48.57	0.43
10E---	2620	4---	--	-----	1,149.00	99.37	348.43	800.57	
10E010	2630	3400	00	000000	District Alert Now System	8,500.00	0.00	7,163.00	1,337.00
10E---	2630	3---	--	-----	8,500.00	0.00	7,163.00	1,337.00	
10E010	2660	1100	00	000000	District Comp Tech Salary	59,500.00	4,940.92	41,810.58	20,159.88
10E010	2660	1110	00	000000	District Comp Tech Salary	75,000.00	5,740.74	52,166.25	25,704.12
10E---	2660	1---	--	-----	134,500.00	10,681.66	93,976.83	45,864.00	
10E010	2660	2110	00	000000	District Comp Tech TRS	7,000.00	773.70	5,029.05	2,357.80
10E010	2660	2130	00	000000		0.00	0.00	0.00	
10E010	2660	2200	00	000000	Dist Computer Tech Ins	9,375.00	721.20	6,289.60	3,446.00
10E---	2660	2---	--	-----	16,375.00	1,494.90	11,318.65	5,803.80	
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	50,000.00	0.00	1,502.51	48,497.49
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	500.00	0.00	0.00	500.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	51,000.00	0.00	1,502.51	49,497.49	
10E010	2660	4100	00	000000	District Comp Tech Supplies	8,000.00	0.00	26.40	7,973.60
10E010	2660	4700	00	000000	District Comp Tech Software	15,000.00	0.00	4,860.00	10,140.00
10E---	2660	4---	--	-----	23,000.00	0.00	4,886.40	18,113.60	
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	0.00	0.00	20,000.00
10E---	2660	5---	--	-----	20,000.00	0.00	0.00	20,000.00	
10E---	26--	----	--	-----	297,571.00	12,464.64	137,571.58	166,087.70	
10E070	2900	1100	00	000000	21st Cent Fac Sal	9,296.00	1,633.10	7,643.40	2,452.65
10E470	2900	1100	00	470000	21st Cent Sal	396.00	0.00	396.00	0.00
10E---	2900	1---	--	-----	9,692.00	1,633.10	8,039.40	2,452.65	
10E070	2900	2110	00	000000	21st Cent Fac TRS	2,900.00	450.61	2,191.64	927.53
10E470	2900	2110	00	470000	21st Cent TRS	148.00	0.00	147.48	0.52
10E---	2900	2---	--	-----	3,048.00	450.61	2,339.12	928.05	
10E070	2900	4100	00	000000	21st Cent Supp	200.00	0.00	87.78	200.00
10E---	2900	4---	--	-----	200.00	0.00	87.78	200.00	
10E---	29--	----	--	-----	12,940.00	2,083.71	10,466.30	3,580.70	
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	2,376.00	653.79	2,041.75	529.25
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	3,576.00	0.00	3,575.20	0.80
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	2,496.00	0.00	2,495.68	0.32
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	19,250.00	1,894.84	12,316.46	7,880.96
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	75,000.00	6,725.75	43,193.97	35,927.34
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	500.00	60.00	369.87	160.13
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	6,694.00	726.00	3,617.05	3,269.45
10E---	3000	1---	--	-----	109,892.00	10,060.38	67,609.98	47,768.25	
10E070	3000	2110	00	000000	21st Cent TRS	932.00	210.96	646.49	346.96
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	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
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	8,943.00	940.84	6,115.46	3,297.96
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	7,500.00	630.73	3,987.31	3,866.14
10E100	3000	2130	00	100000		0.00	0.00	0.00	
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	340.00	0.00	340.00	0.00

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	238.00	0.00	238.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	1,800.00	180.00	1,170.00	720.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	3,800.00	361.20	2,348.40	1,632.80
10E---	3000	2---	--	-----	23,553.00	2,323.73	14,845.66	9,863.86
10E100	3000	3140	00	100000 Title I Prnt Invl Cnslt	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
10E500	3000	3140	00	500000 Title I St Joe Reg	1,200.00	-160.00	1,791.00	-591.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	15,000.00	0.00	0.00	15,000.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	3,000.00	121.50	449.37	2,550.63
10E100	3000	3190	00	100000 Title I Comm Serv PurSer	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart TAPP pur serv	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
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	1,412.00	300.00	1,376.09	35.91
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	2,755.00	262.00	1,566.75	1,463.25
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	1,177.00	0.00	1,177.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	2,000.00	175.00	2,125.07	-125.07
10E100	3000	3250	00	100000 Title I Prnt Invl Rent	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	10,000.00	0.00	995.00	10,000.00
10E100	3000	3320	00	100000 Title I St Joe Travel	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
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	500.00	-122.10	0.00	500.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	770.00	254.05	254.05	515.95
10E510	3000	3320	00	510000 At Risk 0-3 Trav	4,928.00	116.94	755.07	4,172.93
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	42,742.00	947.39	10,489.40	33,522.60
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,500.00	0.00	0.00	1,500.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	1,847.00	482.01	752.16	1,270.01
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	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
10E130	3000	4100	00	130000 Walmart TAPP supp	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
10E330	3000	4100	00	330000 Title II St Joe Supplies	732.00	0.00	731.31	0.69
10E470	3000	4100	00	470000 21st Cent Sup	590.00	0.00	589.26	0.74
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	500.00	-231.25	271.33	228.67
10E510	3000	4100	00	510000 At Risk 0-3 Supp	13,088.00	2,610.05	4,729.60	8,587.51
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	1,741.00	131.64	1,604.62	136.38
10E100	3000	4110	00	100000 Title I St Joe Supp	268.00	0.00	267.99	0.01
10E500	3000	4110	00	500000 Title I St Joe Supp	6,081.00	1,550.38	2,056.52	4,085.84
10E---	3000	4---	--	-----	26,347.00	4,542.83	11,002.79	15,809.85
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	4,635.00	0.00	4,634.84	0.16
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	18,700.00	1,852.84	12,043.46	7,582.96
10E---	3001	1---	--	-----	23,335.00	1,852.84	16,678.30	7,583.12
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	2,750.00	290.14	1,885.91	1,009.16
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	442.00	0.00	442.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	1,800.00	180.00	1,170.00	720.00
10E---	3001	2---	--	-----	4,992.00	470.14	3,497.91	1,729.16
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,576.00	0.00	3,575.20	0.80
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	19,150.00	1,894.84	12,316.46	7,780.96
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	3,241.00	0.00	3,240.97	0.03
10E510	3002	1110	00	510000 PreK Block Com Prior	5,637.00	2,254.80	2,818.50	3,382.20
10E---	3002	1---	--	-----	31,604.00	4,149.64	21,951.13	11,163.99
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00

				Account Level	2011-12	February	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,700.00	296.72	1,928.68	919.68	
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	342.00	0.00	341.80	0.20	
10E510	3002	2200	00	510000 PreK Block Com Prior	1,800.00	180.00	1,170.00	720.00	
10E---	3002	2---	--	-----	4,842.00	476.72	3,440.48	1,639.88	
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	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	
10E510	3002	3250	00	510000 At Risk Rental	1,085.00	0.00	0.00	1,085.00	
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	
10E---	3002	3---	--	-----	1,085.00	0.00	0.00	1,085.00	
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	1,000.00	408.50	408.50	591.50	
10E---	3002	4---	--	-----	1,000.00	408.50	408.50	591.50	
10E---	30--	----	--	-----	269,392.00	25,232.17	149,924.15	130,757.21	
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	-924.00	0.00	0.00	
10E---	4120	8---	--	-----	0.00	-924.00	0.00	0.00	
10E---	41--	----	--	-----	0.00	-924.00	0.00	0.00	
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	16,000.00	2,112.00	3,290.00	12,710.00	
10E---	4210	6---	--	-----	16,000.00	2,112.00	3,290.00	12,710.00	
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	318,275.00	79,568.75	318,275.00	0.00	
10E---	4220	6---	--	-----	318,275.00	79,568.75	318,275.00	0.00	
10E---	42--	----	--	-----	334,275.00	81,680.75	321,565.00	12,710.00	
1-E---	----	----	--	-----	15,245,569.00	1,216,868.41	10,303,255.04	5,654,987.54	
20E010	2530	3140	00	000000 Honeywell Perf Contract	230,000.00	133.32	229,833.32	166.68	
20E010	2530	3190	00	000000 Dist Construct Pur Serv	1,000.00	0.00	202.40	797.60	
20E---	2530	3---	--	-----	231,000.00	133.32	230,035.72	964.28	
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	5,500.00	0.00	3,100.04	2,399.96	
20E020	2540	3190	00	000000 ERES Maint Agreement	22,000.00	1,186.00	10,302.80	11,697.20	
20E040	2540	3190	00	000000 ERMS Maint agreement	2,200.00	0.00	1,717.85	482.15	
20E010	2540	3210	00	000000 Dist Terminx	0.00	0.00	0.00	0.00	
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	5,000.00	352.62	3,126.24	2,226.38	
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	3,500.00	234.87	2,896.12	838.75	
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	8,000.00	615.80	6,309.56	2,306.24	
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	5,500.00	29.25	3,713.12	1,786.88	
20E020	2540	3230	00	000000 ERES Repair/Maint	5,000.00	237.50	4,689.75	310.25	
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	2,500.00	0.00	1,027.50	1,472.50	
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	467.50	4,888.00	112.00	
20E010	2540	3250	00	000000 Dist Maint Rental	0.00	0.00	0.00	0.00	
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	100.00	38.96	108.19	-8.19	
20E010	2540	3320	00	000000 Dist Maint Travel	1,000.00	0.00	755.26	244.74	
20E020	2540	3700	00	000000 ERES Water/Sewer	6,500.00	399.63	3,930.65	3,195.06	
20E040	2540	3700	00	000000 ERMS Water/Sewer	4,000.00	220.07	3,016.51	1,339.16	
20E050	2540	3700	00	000000 ERHS Water/Sewer	15,000.00	1,020.74	11,107.20	4,953.72	
20E---	2540	3---	--	-----	90,800.00	4,802.94	60,688.79	33,356.80	
20E010	2540	4100	00	000000 Dist Maint Supplies	116,000.00	4,105.34	65,854.42	50,229.58	
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00	
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	6,000.00	354.30	3,162.59	2,837.41	
20E010	2540	4640	00	000000 Dist Maint Fuel	5,000.00	0.00	0.00	5,000.00	
20E---	2540	4---	--	-----	127,000.00	4,459.64	69,017.01	58,066.99	
20E010	2540	5500	00	000000 Dist Maint Equip	5,000.00	0.00	3,130.72	1,869.28	
20E020	2540	5500	00	000000 ERES Cust Equipment	32,000.00	0.00	31,630.94	369.06	
20E040	2540	5500	00	000000 ERMS Cust Equip	2,000.00	0.00	0.00	2,000.00	
20E050	2540	5500	00	000000 ERHS Classrm Equip	5,000.00	0.00	0.00	5,000.00	
20E---	2540	5---	--	-----	44,000.00	0.00	34,761.66	9,238.34	
20E010	2541	1110	00	000000 District Maint Sal	65,000.00	5,225.26	13,442.31	54,170.32	
20E---	2541	1---	--	-----	65,000.00	5,225.26	13,442.31	54,170.32	
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
20E010	2541	2200	00 000000	District Maint Ins Ben	4,320.00	360.00	3,060.00	1,440.00
20E---	2541	2---	--		4,320.00	360.00	3,060.00	1,440.00
20E010	2541	3190	00 000000	District Maint Pur Ser	1,000.00	0.00	25.00	975.00
20E---	2541	3---	--		1,000.00	0.00	25.00	975.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,500.00	178.40	575.12	924.88
20E---	2541	4---	--		1,500.00	178.40	575.12	924.88
20E010	2542	1110	00 000000	Dist Summer Maint Sal	35,000.00	0.00	24,861.86	10,138.14
20E---	2542	1---	--		35,000.00	0.00	24,861.86	10,138.14
20E010	2542	2200	00 000000		370.00	0.00	369.89	0.11
20E---	2542	2---	--		370.00	0.00	369.89	0.11
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	75,000.00	0.00	64,737.72	10,262.28
20E010	2542	3320	00 000000	Dist Summer Maint Trav	200.00	0.00	131.88	68.12
20E---	2542	3---	--		75,200.00	0.00	64,869.60	10,330.40
20E010	2542	4100	00 000000	Dist Summer Maint Supp	65,000.00	0.00	32,262.59	32,737.41
20E---	2542	4---	--		65,000.00	0.00	32,262.59	32,737.41
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	0.00	14,164.00	836.00
20E---	2542	5---	--		15,000.00	0.00	14,164.00	836.00
20E---	25	----	--		755,190.00	15,159.56	548,133.55	213,178.67
2-E---	----	----	--		755,190.00	15,159.56	548,133.55	213,178.67
30E010	5200	6200	00 000000	Long Term Bond Interest	1,012,000.00	0.00	506,025.63	505,974.37
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	1,000.00	0.00	522.50	477.50
30E---	5200	6---	--		1,013,000.00	0.00	506,548.13	506,451.87
30E---	52	--	--		1,013,000.00	0.00	506,548.13	506,451.87
30E010	5300	6100	00 000000	Long Term Bond Principal	10,000.00	0.00	10,000.00	0.00
30E---	5300	6---	--		10,000.00	0.00	10,000.00	0.00
30E---	53	--	--		10,000.00	0.00	10,000.00	0.00
3-E---	----	----	--		1,023,000.00	0.00	516,548.13	506,451.87
40E080	2550	1100	00 000000	Trans Director Salary	19,313.00	2,514.70	6,286.75	14,283.60
40E080	2550	1110	00 000000	Trans Maintenance Sal	40,000.00	6,076.80	15,578.86	27,095.58
40E080	2550	1110	61 000000	Trans Regular Rte Sal	245,000.00	26,297.09	170,238.38	87,777.55
40E080	2550	1110	70 000000	Trans Secretary Salary	35,000.00	2,705.55	22,852.82	13,438.76
40E610	2550	1110	00 610000	Trans Voc Ed Salary	2,000.00	46.05	382.59	1,776.82
40E620	2550	1110	00 620000	Trans Spec Ed Sal	130,500.00	17,922.47	102,711.78	35,203.61
40E080	2550	1210	00 000000	Trans Sub Reg Rte Sal	12,000.00	1,915.00	8,219.75	4,778.25
40E620	2550	1210	00 620000	Trans Spec Ed Sub Sal	6,000.00	1,428.64	8,204.41	-1,471.91
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	42,000.00	5,966.58	34,221.18	9,559.67
40E---	2550	1---	--		531,813.00	64,872.88	368,696.52	192,441.93
40E080	2550	2110	00 000000	Trans TRS	2,100.00	295.32	738.30	1,509.36
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Ins Benefit	4,794.00	450.00	3,308.70	1,710.30
40E080	2550	2200	61 000000		48,000.00	4,752.80	34,734.80	15,641.60
40E080	2550	2200	70 000000		4,320.00	360.00	3,036.30	1,463.70
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	29,500.00	2,521.20	20,640.20	10,120.40
40E---	2550	2---	--		88,714.00	8,379.32	62,458.30	30,445.36
40E080	2550	3140	00 000000	Trans Micro Renewal	1,250.00	0.00	950.00	300.00
40E080	2550	3190	00 000000	Trans Physicals	3,500.00	50.00	9,070.16	1,728.04
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	82,500.00	6,940.13	36,204.80	46,295.20
40E080	2550	3210	00 000000	Trans Trash P/U	500.00	40.73	360.88	179.85
40E080	2550	3220	00 000000	Trans Towel Service	1,800.00	127.20	1,143.82	656.18
40E080	2550	3230	00 000000	Trans Repair/Maint	20,000.00	992.52	13,916.79	6,083.21
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	250.00	0.00	170.95	79.05
40E080	2550	3250	00 000000	Trans Rental	100.00	0.00	0.00	100.00
40E080	2550	3260	00 000000	Trans Postage	300.00	0.00	64.67	235.33
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	12,400.00	0.00	12,400.00	0.00
40E080	2550	3320	00 000000	Trans Travel	50.00	0.00	8.50	41.50
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	0.00	0.00	2,843.58	-2,843.58
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	1,261.82	238.18
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	1,500.00	328.00	2,087.07	-587.07
40E---	2550	3---	--		125,650.00	8,478.58	80,483.04	52,505.89
40E080	2550	4100	00 000000	Trans Supplies	60,000.00	2,635.34	65,800.12	-5,722.33
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	1,000.00	0.00	379.55	620.45
40E080	2550	4620	00 000000	Trans Oil	2,500.00	0.00	2,430.58	69.42
40E080	2550	4640	00 000000	Trans Fuel	175,000.00	18,840.97	126,000.47	48,999.53
40E080	2550	4700	00 000000	Trans Software	0.00	0.00	0.00	0.00
40E---	2550	4---	--		238,500.00	21,476.31	194,610.72	43,967.07
40E080	2550	5500	00 000000	Trans Equipment	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
40E080	2550	5520	00 000000	Trans Vehicle Purchase	232,413.00	0.00	232,413.00	0.00
40E080	2550	5530	00 000000	Trans Radio	1,170.00	0.00	1,170.00	0.00
40E---	2550	5---	--		233,583.00	0.00	233,583.00	0.00
40E---	25	--	--		1,218,260.00	103,207.09	939,831.58	319,360.25
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00
40E---	41	--	--		0.00	0.00	0.00	0.00
4-E---	---	---	--		1,218,260.00	103,207.09	939,831.58	319,360.25
50E030	1100	2120	00 000000		0.00	33.68	51.52	-33.68
50E070	1100	2120	00 000000	Century 21 IMRF	1,000.00	223.03	945.44	121.41
50E470	1100	2120	00 470000	21st Cent IMRF	41.00	0.00	56.53	-15.53
50E030	1100	2130	00 000000		0.00	20.45	29.94	-20.45
50E070	1100	2130	00 000000	Century 21 FICA	1,250.00	250.97	771.51	555.82
50E470	1100	2130	00 470000	21st Cent FICA	19.00	11.00	71.31	-52.31
50E030	1100	2140	00 000000		0.00	4.73	6.94	-4.73
50E070	1100	2140	00 000000	Century 21 Med	550.00	145.39	561.50	30.85
50E470	1100	2140	00 470000	21st Cent Med	129.00	2.57	140.86	-11.86
50E---	1100	2---	--		2,989.00	691.82	2,635.55	569.52
50E020	1110	2120	00 000000	ERES IMRF	7,500.00	506.86	13,867.84	-6,114.41
50E020	1110	2130	00 000000	ERES FICA	4,000.00	485.74	2,957.97	1,291.20
50E020	1110	2140	00 000000	ERES Medicare	31,850.00	2,387.37	20,009.58	13,047.04
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1110	2---	--		43,350.00	3,379.97	36,835.39	8,223.83
50E040	1120	2120	00 000000	ERMS IMRF	1,500.00	93.44	5,882.90	-4,336.18
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	1,300.00	58.25	679.20	648.07
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	15,000.00	1,231.98	10,099.55	5,494.50
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1120	2---	--		17,800.00	1,383.67	16,661.65	1,806.39
50E110	1125	2120	00 110000	Pre K IMRF	814.00	0.00	813.20	0.80
50E210	1125	2120	00 210000	ROE Pre K IIMRF	1,300.00	101.24	793.46	557.16
50E510	1125	2120	00 510000	Pre K IMRF	5,100.00	537.76	3,300.82	2,068.06
50E110	1125	2130	00 110000	Pre K FICA	403.00	0.00	402.61	0.39
50E210	1125	2130	00 210000	ROE Pre K FICA	700.00	45.76	391.01	331.87
50E510	1125	2130	00 510000	Pre K FICA	2,650.00	250.40	1,624.84	1,152.20
50E110	1125	2140	00 110000	Pre K Medicare	350.00	0.00	349.21	0.79
50E210	1125	2140	00 210000	ROE Pre K Medicare	400.00	34.47	278.21	137.79
50E510	1125	2140	00 510000	Pre K Medicare	2,200.00	208.22	1,411.61	893.87
50E---	1125	2---	--		13,917.00	1,177.85	9,364.97	5,142.93
50E050	1130	2120	00 000000	ERHS IMRF	0.00	0.00	10,015.78	-10,015.78
50E050	1130	2130	00 000000	ERHS FICA	0.00	0.00	23.54	-23.54
50E050	1130	2140	00 000000	ERHS Medicare	18,500.00	1,446.58	12,043.43	7,183.49

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	18,500.00	1,446.58	22,082.75	-2,855.83
50E570	1140	2120	00	570000 Read Impr IMRF Prior	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
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	156.00	0.00	155.80	0.20
50E530	1170	2140	00	530000 Title II Med	1,000.00	87.55	547.86	493.87
50E---	1170	2---	--	-----	1,156.00	87.55	703.66	494.07
50E---	11--	----	--	-----	97,712.00	8,167.44	88,283.97	13,380.91
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	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
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	4,000.00	330.50	2,586.24	1,577.62
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,000.00	166.10	1,415.17	659.01
50E140	1204	2140	00	140000	460.00	38.85	330.88	146.46
50E---	1204	2---	--	-----	6,460.00	535.45	4,332.29	2,383.09
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	2.72	-2.72
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	5.46	18.76	-18.76
50E140	1205	2140	00	140000 LD Medicare	6,000.00	463.58	3,911.83	2,319.90
50E---	1205	2---	--	-----	6,000.00	469.04	3,933.31	2,298.42
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	12.93	38.47	472.14
50E---	1213	2---	--	-----	500.00	12.93	38.47	472.14
50E140	1216	2120	00	140000	48.00	0.00	47.81	0.19
50E280	1216	2120	00	280000 Autism IMRF	7,000.00	725.65	5,533.63	1,829.21
50E140	1216	2130	00	140000	24.00	0.00	23.98	0.02
50E280	1216	2130	00	280000 Autism FICA	3,750.00	342.59	2,824.26	1,096.32
50E140	1216	2140	00	140000 Autism Med	6.00	0.00	5.61	0.39
50E280	1216	2140	00	280000	1,000.00	80.12	660.42	379.47
50E---	1216	2---	--	-----	11,828.00	1,148.36	9,095.71	3,305.60
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	12,500.00	1,152.82	8,459.56	4,616.85
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00	600.28	4,463.67	4,351.89
50E140	1220	2140	00	140000 EMH/LD Medicare	5,500.00	478.36	3,886.03	1,855.68
50E---	1220	2---	--	-----	26,500.00	2,231.46	16,809.26	10,824.42
50E100	1250	2120	00	100000 Title I IMRF	1,508.00	0.00	1,507.04	0.96
50E500	1250	2120	00	500000 Title I IMRF Prior	11,000.00	1,725.89	8,540.68	3,319.16
50E100	1250	2130	00	100000 Title I FICA	776.00	0.00	775.98	0.02
50E500	1250	2130	00	500000 Title I FICA Prior	5,400.00	823.77	4,506.62	1,304.39
50E100	1250	2140	00	100000 Title I Medicare	443.00	0.00	449.19	-6.19
50E500	1250	2140	00	500000 Title I Medicare Prior	2,400.00	369.72	2,005.55	593.34
50E---	1250	2---	--	-----	21,527.00	2,919.38	17,785.06	5,211.68
50E---	12--	----	--	-----	72,815.00	7,316.62	51,994.10	24,495.35
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	1,100.00	14.80	244.17	863.23
50E390	1400	2130	00	390000 Voc Tutor FICA	560.00	6.68	120.64	442.70
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,000.00	472.11	3,991.29	2,243.50
50E390	1400	2140	00	390000	120.00	8.25	55.28	68.71
50E---	1400	2---	--	-----	7,780.00	501.84	4,411.38	3,618.14
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,000.00	1,302.32	10,202.22	5,476.39
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	583.16	4,919.60	3,384.37
50E410	1459	2140	00	410000	2,000.00	136.40	1,150.66	920.44
50E---	1459	2---	--	-----	25,000.00	2,021.88	16,272.48	9,781.20
50E---	14--	----	--	-----	32,780.00	2,523.72	20,683.86	13,399.34

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E050	1500	2140	00 000000	ERHS A D Medicare	75.00	5.78	49.12	28.77
50E---	1500	2---	--		75.00	5.78	49.12	28.77
50E050	1509	2140	00 000000	ERHS Pep Club Med	4.00	0.00	3.56	0.44
50E---	1509	2---	--		4.00	0.00	3.56	0.44
50E050	1510	2120	00 000000	ERHS Cheerldr Spons IMRF	0.00	0.00	139.43	-66.08
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	0.00	0.00	66.30	-33.15
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	33.00	0.00	48.12	8.94
50E---	1510	2---	--		33.00	0.00	253.85	-90.29
50E050	1511	2140	00 000000	ERHS Golf Medicare	47.00	0.00	46.21	0.79
50E---	1511	2---	--		47.00	0.00	46.21	0.79
50E050	1512	2120	00 000000	ERHS X C IMRF	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
50E050	1512	2140	00 000000	ERHS X C Medicare	57.00	0.00	55.90	1.10
50E---	1512	2---	--		57.00	0.00	55.90	1.10
50E050	1513	2120	00 000000		0.00	0.00	73.35	0.00
50E050	1513	2130	00 000000	ERHS Dance Team FICA	110.00	0.00	77.35	65.80
50E050	1513	2140	00 000000	ERHS Dance Med	0.00	0.00	18.09	-10.34
50E---	1513	2---	--		110.00	0.00	168.79	55.46
50E050	1520	2130	00 000000	ERHS Girls TN FICA	191.00	0.00	154.69	36.31
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	0.00	0.00	36.18	-36.18
50E---	1520	2---	--		191.00	0.00	190.87	0.13
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	100.00	0.00	2.60	97.40
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	100.00	0.00	49.09	50.91
50E050	1521	2140	00 000000	ERHS Volleyball Medi	300.00	0.00	106.66	193.34
50E---	1521	2---	--		500.00	0.00	158.35	341.65
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	100.00	0.00	0.00	100.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	100.00	5.59	45.96	58.88
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	300.00	2.32	212.36	224.08
50E---	1522	2---	--		500.00	7.91	258.32	382.96
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	25.00	0.00	0.00	25.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	25.00	0.00	0.00	25.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	250.00	0.00	0.00	250.00
50E---	1523	2---	--		300.00	0.00	0.00	300.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	25.00	0.00	0.00	25.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	25.00	0.00	0.00	25.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	125.00	0.00	0.00	125.00
50E---	1524	2---	--		175.00	0.00	0.00	175.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	150.00	0.00	0.00	150.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	50.00	0.00	0.00	50.00
50E---	1525	2---	--		200.00	0.00	0.00	200.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	220.00	0.00	0.00	220.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00
50E---	1530	2---	--		220.00	0.00	0.00	220.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	350.00	0.00	240.75	109.25
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	825.00	0.00	274.10	550.90
50E---	1531	2---	--		1,175.00	0.00	514.85	660.15
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	25.00	0.00	0.00	25.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	250.00	10.04	252.07	209.46
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	200.00	4.03	209.58	188.65
50E---	1532	2---	--		475.00	14.07	461.65	423.11
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	10.00	0.00	0.00	10.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	10.00	0.00	0.00	10.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	75.00
50E---	1533	2---	--		95.00	0.00	0.00	95.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	350.00	0.00	0.00	350.00

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	300.00	0.00	0.00	300.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	650.00	0.00	0.00	650.00
50E---	1534	2---	--		1,300.00	0.00	0.00	1,300.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	110.00	0.00	88.39	21.61
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	100.00	0.00	68.15	31.85
50E---	1536	2---	--		210.00	0.00	156.54	53.46
50E040	1540	2130	00 000000		0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000		0.00	0.00	0.00	0.00
50E---	1540	2---	--		0.00	0.00	0.00	0.00
50E040	1550	2130	00 000000	ERMS Chrldr Spons FICA	260.00	0.00	209.93	260.00
50E040	1550	2140	00 000000		0.00	0.00	49.10	0.00
50E---	1550	2---	--		260.00	0.00	259.03	260.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00
50E---	1551	2---	--		0.00	0.00	0.00	0.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	25.00	0.00	0.00	25.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	200.00	167.71	208.43	-6.20
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	200.00	38.65	46.99	153.50
50E---	1560	2---	--		425.00	206.36	255.42	172.30
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	315.00	0.00	0.00	315.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	164.00	0.00	3.53	164.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	164.00	0.00	0.79	164.00
50E---	1561	2---	--		643.00	0.00	4.32	643.00
50E040	1562	2130	00 000000		0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	30.00	0.00	0.00	30.00
50E---	1562	2---	--		30.00	0.00	0.00	30.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	25.00	0.00	0.00	25.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	25.00	29.02	61.95	-27.28
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	58.00	6.13	59.96	46.69
50E---	1570	2---	--		108.00	35.15	121.91	44.41
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	0.00	0.00	0.00	0.00
50E---	1571	2---	--		0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	25.00	1.85	6.33	18.67
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	50.00	0.44	40.61	48.65
50E---	1572	2---	--		75.00	2.29	46.94	67.32
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	30.00	1.90	16.73	14.36
50E---	1575	2---	--		30.00	1.90	16.73	14.36
50E040	1576	2140	00 000000	ERMS Student Council Med	25.00	1.96	16.58	9.40
50E---	1576	2---	--		25.00	1.96	16.58	9.40
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	30.00	0.00	27.87	2.13
50E---	1580	2---	--		30.00	0.00	27.87	2.13
50E050	1582	2140	00 000000	ERHS Drama Spons Med	100.00	0.00	86.34	13.66
50E---	1582	2---	--		100.00	0.00	86.34	13.66
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	100.00	8.18	131.15	-27.70
50E---	1583	2---	--		100.00	8.18	131.15	-27.70
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00
50E---	1584	2---	--		0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	65.00	3.28	26.44	40.20
50E---	1585	2---	--		65.00	3.28	26.44	40.20
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	24.00	1.92	12.49	12.47
50E---	1586	2---	--		24.00	1.92	12.49	12.47
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	100.00	0.00	0.00	100.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	100.00	0.00	0.00	100.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	350.00	0.00	0.87	349.59
50E---	1588	2---	--		550.00	0.00	0.87	549.59
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	50.00	1.08	9.22	41.32
50E---	1589	2---	--		50.00	1.08	9.22	41.32
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	500.00	22.08	173.99	337.05

				Account Level	2011-12	February	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	222.00	15.32	129.96	99.72	
50E050	1590	2140	00	000000	20.00	3.58	30.37	-8.58	
50E---	1590	2---	--	-----	742.00	40.98	334.32	428.19	
50E040	1591	2140	00	000000 ERMS BAND MED	30.00	1.80	15.65	15.24	
50E---	1591	2---	--	-----	30.00	1.80	15.65	15.24	
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	60.00	0.00	43.58	16.42	
50E---	1593	2---	--	-----	60.00	0.00	43.58	16.42	
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	50.00	0.00	0.00	50.00	
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	25.00	0.00	0.00	25.00	
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	25.00	0.00	1.21	24.33	
50E---	1598	2---	--	-----	100.00	0.00	1.21	99.33	
50E---	15--	----	--	-----	9,114.00	332.66	3,728.08	6,579.37	
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	700.00	33.13	322.87	403.62	
50E---	1700	2---	--	-----	700.00	33.13	322.87	403.62	
50E---	17--	----	--	-----	700.00	33.13	322.87	403.62	
50E550	1900	2120	00	550000 TAOEP IMRF	2,000.00	339.14	1,945.87	223.70	
50E750	1900	2120	00	750000 TAOEP IMRF	245.00	0.00	244.70	0.30	
50E550	1900	2130	00	550000 TAOEP FICA	950.00	152.44	1,077.28	-47.43	
50E750	1900	2130	00	750000 TAOEP FICA	122.00	0.00	122.00	0.00	
50E550	1900	2140	00	550000	250.00	35.65	252.15	16.53	
50E750	1900	2140	00	750000	29.00	0.00	28.53	0.47	
50E---	1900	2---	--	-----	3,596.00	527.23	3,670.53	193.57	
50E---	19--	----	--	-----	3,596.00	527.23	3,670.53	193.57	
50E550	2110	2120	00	550000 TAOEP IMRF	2,750.00	425.92	2,313.71	649.25	
50E750	2110	2120	00	750000 TAOEP IMRF	557.00	0.00	556.88	0.12	
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	
50E550	2110	2130	00	550000 TAOEP FICA	1,400.00	191.01	1,104.76	391.50	
50E750	2110	2130	00	750000 TAOEP FICA	280.00	0.00	279.32	0.68	
50E010	2110	2140	00	000000 Social Worker Med	500.00	13.39	128.27	377.48	
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	
50E550	2110	2140	00	550000 TAOEP	350.00	68.44	353.51	30.84	
50E750	2110	2140	00	750000 TAOEP Social Worker Med	67.00	0.00	66.80	0.20	
50E---	2110	2---	--	-----	5,904.00	698.76	4,803.25	1,450.07	
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,400.00	176.76	2,184.28	1,304.10	
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	
50E050	2120	2130	00	000000 ERHS Guid FICA	1,600.00	64.38	985.35	646.84	
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	
50E020	2120	2140	00	000000 ERES Guid Med	500.00	40.20	338.40	181.55	
50E040	2120	2140	00	000000 ERMS Guid Medicare	600.00	21.19	282.97	327.59	
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,000.00	143.18	1,323.13	748.46	
50E070	2120	2140	00	000000 Century 21 Med	100.00	6.12	23.92	78.26	
50E470	2120	2140	00	470000 21st Cent Med	14.00	0.00	13.65	0.35	
50E---	2120	2---	--	-----	8,214.00	451.83	5,151.70	3,287.15	
50E010	2130	2130	00	000000 District Nurse FICA	100.00	0.00	26.63	73.37	
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,000.00	144.82	1,230.69	841.72	
50E---	2130	2---	--	-----	2,100.00	144.82	1,257.32	915.09	
50E280	2150	2120	00	280000 District Speech IMRF	170.00	0.00	169.88	0.12	
50E280	2150	2130	00	280000 District Speech FICA	86.00	0.00	118.42	-32.42	
50E150	2150	2140	00	150000	0.00	0.00	16.22	0.00	
50E280	2150	2140	00	280000 District Speech Medicare	2,000.00	162.87	1,328.29	738.09	
50E---	2150	2---	--	-----	2,256.00	162.87	1,632.81	705.79	
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,000.00	365.00	2,696.76	1,488.27	
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	153.72	1,267.17	1,322.67	

				Account Level	2011-12	February 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E020	2190	2140	00	000000	500.00	35.93	296.25	224.76
50E---	2190	2---	--	-----	7,000.00	554.65	4,260.18	3,035.70
50E---	21--	----	--	-----	25,474.00	2,012.93	17,105.26	9,393.80
50E070	2210	2120	00	000000	25.00	0.00	20.72	4.28
50E120	2210	2120	00	120000	25.00	0.00	2.96	22.04
50E330	2210	2120	00	330000	24.00	0.00	23.66	0.34
50E470	2210	2120	00	470000	98.00	0.00	98.20	-0.20
50E530	2210	2120	00	530000	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	25.00	0.00	12.58	12.42
50E100	2210	2130	00	100000	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	25.00	0.00	3.30	21.70
50E330	2210	2130	00	330000	10.00	0.00	9.59	0.41
50E470	2210	2130	00	470000	40.00	0.00	39.88	0.12
50E500	2210	2130	00	500000	0.00	4.65	9.30	-9.30
50E510	2210	2130	00	510000	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	0.00	0.00	3.69	-3.69
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	595.00	0.00	21.34	573.66
50E100	2210	2140	00	100000	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	100.00	20.96	77.62	24.84
50E330	2210	2140	00	330000	10.00	0.00	10.04	-0.04
50E470	2210	2140	00	470000	69.00	0.00	68.98	0.02
50E500	2210	2140	00	500000	595.00	25.15	88.48	506.52
50E510	2210	2140	00	510000	595.00	0.61	5.54	590.08
50E530	2210	2140	00	530000	200.00	18.51	57.46	147.32
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,436.00	69.88	553.34	1,890.52
50E020	2220	2120	00	000000	3,000.00	164.94	1,445.31	1,637.16
50E040	2220	2120	00	000000	4,900.00	730.06	4,806.95	458.08
50E050	2220	2120	00	000000	650.00	205.58	1,271.90	-519.11
50E020	2220	2130	00	000000	1,800.00	80.07	710.08	1,127.19
50E040	2220	2130	00	000000	2,500.00	329.90	2,320.44	344.51
50E050	2220	2130	00	000000	500.00	92.90	604.76	-58.31
50E020	2220	2140	00	000000	1,800.00	77.91	695.84	1,142.47
50E040	2220	2140	00	000000	650.00	77.16	542.71	145.87
50E050	2220	2140	00	000000	1,000.00	63.54	503.08	528.69
50E---	2220	2---	--	-----	16,800.00	1,822.06	12,901.07	4,806.55
50E---	22--	----	--	-----	19,236.00	1,891.94	13,454.41	6,697.07
50E010	2310	2120	00	000000	300.00	-52.50	-500.02	780.63
50E010	2310	2130	00	000000	500.00	28.46	267.14	249.98
50E010	2310	2140	00	000000	275.00	6.66	62.48	216.53
50E---	2310	2---	--	-----	1,075.00	-17.38	-170.40	1,247.14
50E010	2320	2120	00	000000	6,000.00	602.88	4,804.02	1,442.86
50E010	2320	2130	00	000000	3,500.00	274.03	2,379.01	1,233.30
50E010	2320	2140	00	000000	3,500.00	252.65	2,160.10	1,460.44
50E---	2320	2---	--	-----	13,000.00	1,129.56	9,343.13	4,136.60
50E010	2330	2120	00	000000	3,500.00	251.92	2,101.31	1,524.65
50E070	2330	2120	00	000000	0.00	3.00	3.00	-3.00
50E100	2330	2120	00	100000	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000	500.00	0.00	264.54	235.46
50E510	2330	2120	00	510000	0.00	77.34	443.13	-443.13
50E010	2330	2130	00	000000	2,000.00	113.84	1,018.84	1,038.08
50E070	2330	2130	00	000000	0.00	1.34	1.34	-1.34
50E100	2330	2130	00	100000	0.00	0.00	0.00	0.00

				Account Level	2011-12	February	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000	21st cent FICA	0.00	0.00	0.00	0.00
50E500	2330	2130	00	500000	Title I FICA	500.00	0.00	136.59	363.41
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	30.65	184.83	-184.83
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	1,000.00	131.94	549.21	516.76
50E070	2330	2140	00	000000		0.00	0.31	14.03	-0.31
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000		0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000		0.00	0.00	0.00	0.00
50E500	2330	2140	00	500000	Title I Med	1,000.00	0.00	191.43	808.57
50E510	2330	2140	00	510000		0.00	7.17	43.23	-43.23
50E---	2330	2---	--	-----		8,500.00	617.51	4,951.48	3,811.09
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	3,000.00	139.36	1,384.31	1,685.37
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,700.00	71.58	711.62	1,024.17
50E510	2331	2130	00	510000		0.00	11.93	24.69	-15.50
50E280	2331	2140	00	280000	Spec Needs Dir Med	1,675.00	104.00	877.07	849.93
50E510	2331	2140	00	510000		0.00	2.79	5.78	-3.63
50E---	2331	2---	--	-----		6,375.00	329.66	3,003.47	3,540.34
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	1,000.00	0.00	610.28	389.72
50E---	2333	2---	--	-----		1,000.00	0.00	610.28	389.72
50E---	23--	----	--	-----		29,950.00	2,059.35	17,737.96	13,124.89
50E020	2410	2120	00	000000	ERES Principal IMRF	15,000.00	1,042.24	9,100.04	6,421.08
50E040	2410	2120	00	000000	ERMS Principal IMRF	7,000.00	283.77	2,989.15	4,152.73
50E050	2410	2120	00	000000	ERHS Principal IMRF	10,000.00	751.12	11,327.51	-951.95
50E020	2410	2130	00	000000	ERES Principal FICA	10,000.00	473.10	4,514.79	5,721.76
50E040	2410	2130	00	000000	ERMS Principal FICA	6,000.00	178.89	1,601.65	4,462.51
50E050	2410	2130	00	000000	ERHS Principal FICA	8,000.00	339.44	3,125.65	5,044.06
50E020	2410	2140	00	000000	ERES Principal Medicare	5,000.00	344.36	3,038.88	2,133.30
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,500.00	138.38	1,172.53	1,390.76
50E050	2410	2140	00	000000	ERHS Principal Medicare	3,675.00	277.54	2,435.69	1,378.08
50E---	2410	2---	--	-----		67,175.00	3,828.84	39,305.89	29,752.33
50E---	24--	----	--	-----		67,175.00	3,828.84	39,305.89	29,752.33
50E010	2520	2120	00	000000	Fiscal Service IMRF	12,000.00	994.36	9,173.40	3,323.78
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	396.10	4,037.12	2,160.93
50E010	2520	2140	00	000000		2,000.00	92.62	944.12	1,102.19
50E---	2520	2---	--	-----		20,000.00	1,483.08	14,154.64	6,586.90
50E020	2540	2120	00	000000	ERES Cust IMRF	20,000.00	1,608.66	22,806.79	-2,016.94
50E040	2540	2120	00	000000	ERMS Cust IMRF	16,000.00	1,509.58	10,849.45	5,788.11
50E050	2540	2120	00	000000	ERHS Cust IMRF	25,000.00	2,748.31	21,953.83	4,347.94
50E020	2540	2130	00	000000	ERES Cust FICA	15,000.00	737.29	6,430.93	8,946.18
50E040	2540	2130	00	000000	ERMS Cust FICA	13,000.00	720.11	5,386.77	7,911.15
50E050	2540	2130	00	000000	ERHS Cust FICA	18,000.00	1,261.20	10,978.19	7,608.47
50E020	2540	2140	00	000000		2,800.00	172.43	1,504.01	1,384.18
50E040	2540	2140	00	000000		2,000.00	168.40	1,259.78	809.89
50E050	2540	2140	00	000000		3,500.00	294.95	2,567.42	1,069.77
50E---	2540	2---	--	-----		115,300.00	9,220.93	83,737.17	35,848.75
50E010	2541	2120	00	000000	District Maint IMRF	8,000.00	680.66	5,427.50	2,912.82
50E010	2541	2130	00	000000	District Maint FICA	4,000.00	307.36	2,636.17	1,517.53
50E010	2541	2140	00	000000		1,000.00	71.88	616.52	419.43
50E---	2541	2---	--	-----		13,000.00	1,059.90	8,680.19	4,849.78
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	2,500.00	0.00	1,441.39	1,058.61
50E010	2542	2130	00	000000	Dist Summer Maint FICA	2,500.00	0.00	1,869.67	630.33
50E010	2542	2140	00	000000		750.00	0.00	431.61	318.39
50E---	2542	2---	--	-----		5,750.00	0.00	3,742.67	2,007.33
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	500.00	0.00	0.00	500.00
50E080	2550	2120	00	000000	Trans IMRF	24,000.00	1,467.56	19,831.99	4,662.89
50E080	2550	2120	61	000000		38,000.00	3,352.54	23,392.33	16,259.18

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E080	2550	2120	70	000000	3,000.00	329.98	2,379.85	756.14
50E100	2550	2120	00	100000 Summer School IMRF	267.00	0.00	266.79	0.21
50E110	2550	2120	00	110000 PreK Trans IMRF	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000 21st Cent IMRF	63.00	0.00	62.85	0.15
50E500	2550	2120	00	500000 Title I Summer School IMRF	100.00	0.00	0.00	100.00
50E510	2550	2120	00	510000 Prek Trans IMRF	2,500.00	621.92	3,093.92	-348.40
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	3,000.00	0.27	37.99	2,977.83
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	15,000.00	2,046.89	13,055.24	2,822.06
50E070	2550	2130	00	000000 Cent 21 Trans FICA	100.00	0.00	0.00	100.00
50E080	2550	2130	00	000000 Trans FICA	5,000.00	818.76	5,411.37	-91.45
50E080	2550	2130	61	000000	12,000.00	1,435.47	10,764.97	1,934.73
50E080	2550	2130	70	000000	2,000.00	130.65	1,119.93	941.68
50E100	2550	2130	00	100000 Summer School FICA	142.00	0.00	142.05	-0.05
50E110	2550	2130	00	110000 PreK Trans FICA	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
50E470	2550	2130	00	470000 21st Cent FICA	25.00	0.00	24.74	0.26
50E500	2550	2130	00	500000 Title I Summer School FICA	100.00	0.00	0.00	100.00
50E510	2550	2130	00	510000 Prek Trans FICA	1,400.00	289.84	1,630.20	-114.02
50E610	2550	2130	00	610000 Trans Voc Ed FICA	160.00	2.74	23.20	146.28
50E620	2550	2130	00	620000 Trans Spec Ed FICA	8,000.00	1,074.89	7,131.87	1,314.55
50E080	2550	2140	00	000000 Trans Medicare	1,200.00	226.60	1,353.40	-61.03
50E080	2550	2140	61	000000	3,000.00	335.72	2,517.52	646.14
50E080	2550	2140	70	000000	1,600.00	30.55	261.92	1,352.49
50E100	2550	2140	00	100000	34.00	0.00	33.21	0.79
50E110	2550	2140	00	110000	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	6.00	0.00	5.79	0.21
50E510	2550	2140	00	510000	300.00	67.77	381.23	-54.06
50E610	2550	2140	00	610000	25.00	0.64	5.43	21.79
50E620	2550	2140	00	620000	7,000.00	251.35	1,667.91	5,436.47
50E---	2550	2---	--	-----	128,522.00	12,484.14	94,595.70	39,404.84
50E420	2560	2120	00	420000 Food Service IMRF	40,000.00	3,865.56	40,960.98	894.86
50E420	2560	2130	00	420000 Food Service FICA	18,000.00	1,838.33	15,697.11	3,162.30
50E420	2560	2140	00	420000	10,000.00	429.92	3,671.02	6,529.96
50E---	2560	2---	--	-----	68,000.00	6,133.81	60,329.11	10,587.12
50E---	25--	----	--	-----	350,572.00	30,381.86	265,239.48	99,284.72
50E010	2620	2130	00	000000	100.00	0.00	40.92	59.08
50E010	2620	2140	00	000000	50.00	0.00	9.57	40.43
50E070	2620	2140	00	000000	0.00	1.80	3.92	-3.92
50E---	2620	2---	--	-----	150.00	1.80	54.41	95.59
50E010	2660	2120	00	000000 District Comp Tech IMRF	8,800.00	761.68	6,448.11	2,732.73
50E010	2660	2130	00	000000 District Comp Tech FICA	4,800.00	344.20	3,139.82	1,832.28
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,000.00	141.66	1,249.14	821.69
50E---	2660	2---	--	-----	15,600.00	1,247.54	10,837.07	5,386.70
50E---	26--	----	--	-----	15,750.00	1,249.34	10,891.48	5,482.29
50E070	2900	2120	00	000000 Century 21 IMRF	500.00	55.70	214.49	313.36
50E070	2900	2130	00	000000 Century 21 FICA	500.00	26.02	104.08	408.93
50E070	2900	2140	00	000000 Century 21 Med	250.00	21.87	101.76	158.90
50E470	2900	2140	00	470000 21st Cent Med	6.00	0.00	5.34	0.66
50E---	2900	2---	--	-----	1,256.00	103.59	425.67	881.85
50E---	29--	----	--	-----	1,256.00	103.59	425.67	881.85
50E070	3000	2120	00	000000	0.00	11.98	23.54	-19.42
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	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
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	50.00	-9.75	-54.19	90.32
50E510	3000	2120	00	510000	3,000.00	318.44	2,047.62	1,166.16
50E070	3000	2130	00	000000	0.00	5.38	18.05	-16.43

Account Level				2011-12	February 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	500.00	48.32	244.31	269.26
50E510	3000	2130	00	510000	1,500.00	143.90	986.43	611.80
50E070	3000	2140	00	000000	0.00	9.17	27.88	-25.22
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	50.00	0.00	49.80	0.20
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	34.00	0.00	33.55	0.45
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	300.00	37.31	226.46	89.72
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	800.00	92.65	600.11	257.10
50E---	3000	2---	--	-----	6,234.00	657.40	4,203.56	2,423.94
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	63.00	0.00	62.34	0.66
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	250.00	24.36	158.34	103.84
50E---	3001	2---	--	-----	313.00	24.36	220.68	104.50
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	375.00	0.00	374.45	0.55
50E510	3002	2120	00	510000 PreK Com Serv IMRF	600.00	77.34	154.68	522.66
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	188.00	0.00	187.82	0.18
50E510	3002	2130	00	510000 PreK Com Serv FICA	500.00	30.65	61.30	469.35
50E110	3002	2140	00	110000 PreK Comm Serv Med	94.00	0.00	93.77	0.23
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	500.00	33.19	183.71	336.47
50E---	3002	2---	--	-----	2,257.00	141.18	1,055.73	1,329.44
50E---	30--	----	--	-----	8,804.00	822.94	5,479.97	3,857.88
5-E---	----	----	--	-----	734,934.00	61,251.59	538,323.53	226,926.99
80E320	2362	3800	00	320000 Work Comp Insurance	112,000.00	0.00	111,475.00	525.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	500.00	0.00	737.29	-237.29
80E---	2362	3---	--	-----	112,500.00	0.00	112,212.29	287.71
80E320	2363	3800	00	320000 Unemployment Insurance	19,500.00	0.00	21,013.00	-1,513.00
80E---	2363	3---	--	-----	19,500.00	0.00	21,013.00	-1,513.00
80E320	2364	3800	00	320000 Insurance	13,000.00	0.00	12,954.07	45.93
80E---	2364	3---	--	-----	13,000.00	0.00	12,954.07	45.93
80E320	2365	3800	00	320000 Building Grounds Ins	50,950.00	0.00	50,950.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	21,000.00	0.00	20,733.00	267.00
80E---	2365	3---	--	-----	71,950.00	0.00	71,683.00	267.00
80E320	2367	1100	00	320000 Tort Salaries	463,310.00	75,019.68	470,064.52	-6,754.52
80E---	2367	1---	--	-----	463,310.00	75,019.68	470,064.52	-6,754.52
80E320	2367	3190	00	320000 Background Checks	5,000.00	104.00	1,363.00	3,637.00
80E---	2367	3---	--	-----	5,000.00	104.00	1,363.00	3,637.00
80E320	2369	3800	00	320000 Legal Fees	25,000.00	2,950.00	11,265.37	13,734.63
80E---	2369	3---	--	-----	25,000.00	2,950.00	11,265.37	13,734.63
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	710,260.00	78,073.68	700,555.25	9,704.75
8-E---	----	----	--	-----	710,260.00	78,073.68	700,555.25	9,704.75
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	94,924.00	0.00	94,923.38	0.62
90E010	2530	3190	00	000000 L/S Purchases Services	25,000.00	4,945.00	23,793.23	1,206.77
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	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
90E---	2530	3---	--	-----	119,924.00	4,945.00	118,716.61	1,207.39
90E010	2530	4100	00	000000 L/S Supplies	25,000.00	210.00	4,292.39	20,707.61
90E---	2530	4---	--	-----	25,000.00	210.00	4,292.39	20,707.61
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	144,924.00	5,155.00	123,009.00	21,915.00
9-E---	----	----	--	-----	144,924.00	5,155.00	123,009.00	21,915.00
--E---	----	----	--	-----	19,832,137.00	1,479,715.33	13,669,656.08	6,952,525.07
Grand Revenue Totals				19,921,415.00	823,567.14	14,734,205.69	5,187,209.31	
Grand Expense Totals				19,832,137.00	1,479,715.33	13,669,656.08	6,952,525.07	

Account Level				2011-12	February	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly	Activity	FY	Balance
Description							Activity	
Grand Totals				89,278.00	656,148.19		1,064,549.61	1,765,315.76
				Profit	Loss		Profit	Loss

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

*East Richland Community Unit School District No. 1*  
*2012 Service Awards*  
*April 17, 2012*  
*Olde Tyme Steakhaus*

**Retirees (Plaque and Golden Pass)**

Becky Benson – 14 years  
Brenda Francis – 19 years  
Rick Franklin – 41 years  
Jackie Houchin – 17 years  
Diana Woods – 20 years  
Gary Workman – 17 years

**25 years (Pin & Certificate)**

Pat Clark  
Pam Ledeker  
Maridel Schonert

**20 years (Certificate)**

Dixie Baker  
Julie Bettis  
Jackie Madden  
Lisa Pampe  
Brenda Washburn  
Diana Woods (retiree)

**15 years (Certificate)**

Charissa Burgener  
Julie Clodfelter  
June Doss  
Ann Garrett  
Darlene Herman  
Alda Ingram  
Janice Pampe

**10 years (Certificate & Pin)**

Tami Dorris  
Jennifer Fritchley  
Shirley Hanna  
Susan Haussy  
Marilyn Holt  
Lori Pool

**5 years (Certificate)**

David Angle  
Melissa Atkins  
Emily Blackford  
Gwyne Doll  
Cris Edwards  
Sherry Harmon  
Robert Kirby  
Janet Leist  
Amy McVicker  
Linda Michl  
Kristy Ochs  
Randy Reeves  
Alicia Muffler  
Tracey Rodgers  
Alexis Shawver  
Ashley Stafford  
Camille Stephens  
Sarah Vaal  
Christina VanMatre

## M e m o r a n d u m

TO: Marilyn Holt, Chris Simpson, Chad LeCrone Andy Thomann, Ben Anderson,  
Gerald, Mastio, Steve Marrs, Leon Redman, Jervaise McGlone, Jan Ridgely and  
Jeff Wilson

FROM: Larry Bussard

DATE: March 2, 2012

SUBJ: Graduation Dates

CC: Suzanne Hahn, Cris Edwards, Mick Whittler , Carol Potter

=====

Graduation dates and last day of school have been set for:

<b>Snow Days Used</b>	<b>Last Day of School</b>	<b>H.S. Graduation</b>	<b>H.S. Baccalaureate</b>	<b>M.S. Graduation</b>
<b>0</b>	May 17	May 13	May 9	May 15

If you have questions, please don't hesitate to contact me.

MJH/ai



## ERES Building Report March 2012

### 1. Enrollment Figures By Grade Level for the End of February:

Prekindergarten	20-19-20-19-19-20-20	137
Kindergarten	20-21-20-19-20-20	120
First Grade	21-22-22-22-22-22-21-21	173
Second Grade	23-23-21-23-21-22	133
Primary LD/MMI		12
Third Grade	25-26-26-26-26-26-26	181
Fourth Grade	26-24-25-21-24-24	144
Fifth Grade	27-27-25-26-24-26	155
Intermediate LD/MMI		4

**Total 1059**

#### SESE Classes

ECE 17

Homebound 1

**Total 1077**

### 2. February Attendance Information:

Kindergarten	94.3%
First Grade	94.0%
Second Grade	93.7%
Third Grade	95.3%
Fourth Grade	94.4%
Fifth Grade	94.7%

### 3. February Discipline Summaries:

- \*Four students – One day of in school suspension
- \*Two students – Two days of in school suspension
- \*One student – Half day out of school suspension

#### **4. ERES News and Events**

- Students in grades 3-5 will complete ISAT testing on March 6-9 with makeups the next week. All teachers are recognized for their efforts to prepare the students for the tests. Reading and Math are tested in grades 3-5. Also, science is tested in grade 4. ERES students enjoyed ISAT Power Color Days.
- On March 7 Joyce Anderson (K), Megan Anselment (1<sup>st</sup>), Diana Hagan (2<sup>nd</sup>), and Margaret Hahn (2<sup>nd</sup>) will present a breakout session on data notebooks at a Leader in Me Symposium in Bowling Green Kentucky.
- ERES will be recognizing Reese Smith (primary student) and Katie Scholebo (intermediate student) at the annual Illinois Principals Association (IPA) Wabash Valley Student Recognition Dinner on March 7 at The Holiday.
- Darlene Herman and Diana Woods, Title I teachers, will present on first grade reading comprehension activities at the Illinois Reading Conference on March 15. Erin Hardy is presenting on March 17 about LEGO bricks and language arts.
- ERES is very excited to welcome author Carolyn Crimi on March 19 and March 20 as she presents to each grade level. The PTO is providing this very special event!
- On March 29 we will be having a Leadership Day with schools visiting from Illinois and Kentucky. This is a special day to showcase our students and leadership activities. This is the date of the monthly Leadership Day. The theme for the day is “Think Win-Win”.
- ERES is proud that Stanton Elementary in Missouri has been named a Leader in Me school. They visited ERES last year on the Leadership Day, and we are proud to have influenced them.
- Kindergarten Open House will be March 22. We look forward to meeting the new kindergarten students.
- First grade students will present their music program on March 23 with two performances at 10:00 and 2:15 in the Dining Hall. We look forward to their performances!
- The music program for prekindergarten and early childhood students is March 28 with two performances.
- Students will enjoy a Grass Roots program on March 30 with the Maxwell Street Klezmer Band. We appreciate the Olney Arts Council coordinating such shows.

# East Richland Middle School Building Report Month Ending 2/29/12

## 1. Enrollment

6th Grade ~ 152  
7th Grade ~ 145  
8th Grade ~ 146

## 2. Attendance

6th Grade ~ 94.60%  
7th Grade ~ 95.28%  
8th Grade ~ 93.37%

## 3. Discipline

Number of Expulsions ~ 0  
Number of In School Suspensions ~ 8  
Number of Out of School Suspensions ~ 3  
Number of Days Each Child Suspended ~ 2 @ 3 days; 1 @ 5 days

## 4. Month Activities

February 1-3 ~ Think Link testing  
February 3 ~ 3rd quarter mid-term  
February 7 ~ 6th grade ETS  
February 10 ~ Miles of Smiles dental program  
February 13 ~ Valentine's Dance  
February 14 ~ 7th/8th grade ETS  
February 17 ~ Parent Teacher Conference/No School  
February 20 ~ President's Day/No School  
February 21 ~ 6th grade ETS  
Advisory Council Meeting  
February 28 ~ 7th/8th grade ETS  
February 29 ~ Regional Team Quest Competition

## 5. Upcoming Events

March 1 ~ One Book, One Community begins  
March 6-9 ~ ISAT testing  
March 6 ~ Athletic Awards  
March 9 ~ End of 3rd quarter  
March 12 ~ 6th grade ETS  
Music Concert  
March 13 ~ 7th/8th grade ETS  
March 16 ~ 3rd quarter report cards issued  
March 20 ~ 6th grade ETS  
Dodgeball Tournament  
March 23 ~ One Book, One Community author visit  
March 27 ~ 7th/8th grade ETS  
March 28-30 ~ Book Fair  
March 30 ~ Career Day

7 Volleyball games

## Inside Story Headline

This story can fit 150-200 words.

One benefit of using your newsletter as a promotional tool is that you can reuse content from other marketing materials, such as press releases, market studies, and reports.

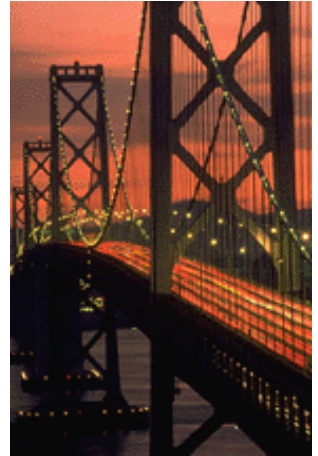
While your main goal of distributing a newsletter might be to sell your product or service, the key to a successful newsletter is making it useful to your

readers.

A great way to add useful content to your newsletter is to develop and write your own articles, or include a calendar of upcoming events or a special offer that promotes a new product.

You can also research articles or find “filler” articles by accessing the World Wide Web. You can write about a variety of topics but try to keep your articles short.

Much of the content you put in your newsletter can also be used for your Web site. Microsoft Publisher offers a simple way to convert your newsletter to a Web publication. So, when you’re finished writing your newsletter, convert it to a Web site and post it.



*Caption describing picture or graphic.*

## Inside Story Headline

This story can fit 100-150 words.

The subject matter that appears in newsletters is virtually endless. You can include stories that focus on current technologies or innovations in your field.

You may also want to note business or economic trends, or make predictions for your customers or clients.

If the newsletter is distributed internally, you might comment upon new procedures or improvements to the business. Sales figures or earnings will show how your business is growing.

Some newsletters include a column that is updated every issue, for instance, an advice column, a book review, a letter from the president, or an editorial. You can also profile new employees or top customers or

vendors.

***“To catch the reader’s attention, place an interesting sentence or quote from the story here.”***

## Inside Story Headline

This story can fit 75-125 words.

Selecting pictures or graphics is an important part of adding content to your newsletter.

Think about your article and ask yourself if the picture supports or enhances the message you’re trying to convey. Avoid selecting

images that appear to be out of context.

Microsoft Publisher includes thousands of clip art images from which you can choose and import into your newsletter. There are also several tools you can use to draw shapes and symbols.

Once you have chosen an

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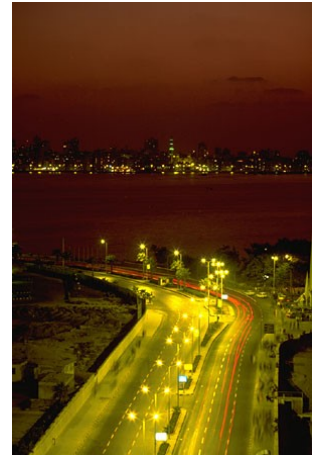
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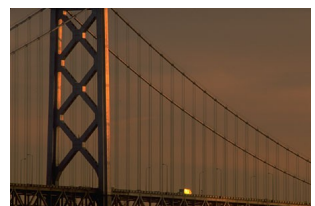
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image, place it close to the article. Be sure to place the caption of the image near the image.



*Caption describing picture or graphic.*

We are on the web!

example.com

## East Richland CUSD # 1

Primary Business Address  
Your Address Line 2  
Your Address Line 3  
Your Address Line 4  
Phone: 555-555-5555  
Fax: 555-555-5555  
E-mail: someone@example.com



*Y o u r   b u s i n e s s   t a g   l i n e   h e r e .*

*This would be a good place to insert a short paragraph about your organization. It might include the purpose of the organization, its mission, founding date, and a brief history. You could also include a brief list of the types of products, services, or programs your organization offers, the geographic area covered (for example, western U.S. or European markets), and a profile of the types of customers or members served.*

*It would also be useful to include a contact name for readers who want more information about the organization.*

## Back Page Story Headline

This story can fit 175-225 words.

If your newsletter is folded and mailed, this story will appear on the back. So, it's a good idea to make it easy to read at a glance.

A question and answer session is a good way to quickly capture the attention of readers. You can either compile questions that you've received since the last edition or you can summarize some generic questions that are frequently asked about your organization.

A listing of names and titles of managers in your organization is a good way to give your newsletter a personal touch. If your organization is small, you may want to list the names of all employees.

If you have any prices of standard products or services, you can include a listing of those here. You may want to refer your readers to any other forms of communication that you've created for your organization.

You can also use this space to remind readers to mark

their calendars for a regular event, such as a breakfast meeting for vendors every third Tuesday of the month, or a biannual charity auction.

If space is available, this is a good place to insert a clip art image or some other graphic.



***Caption describing picture or graphic.***

**East Richland High School  
Principal's Report  
March 7, 2012**

1. Third term will conclude Friday, March 9<sup>th</sup>.
2. The Explore and PLAN test will be administered to freshmen and sophomore students on Tuesday, March 13<sup>th</sup>.
3. The Winter Sports Awards are scheduled for Monday, March 12<sup>th</sup> at 7:00 p.m. in the Sliva Auditorium. The sports being recognized include: boys' basketball, girls' basketball, wrestling, cheerleading, and dance team.
4. Student Council is hosting a blood drive on Thursday, March 8<sup>th</sup>.
5. Third term grade cards will be issued Friday, March 16<sup>th</sup>.
6. ERHS Band Concert is scheduled for Tuesday, March 13<sup>th</sup> at 7:00 p.m. in the Sliva Auditorium.
7. The Wabash Valley Regional IPA will host a Student Recognition Dinner honoring two ERHS Seniors: Mariah Hargraves & Adam Riggs on March 7.

**Enrollment Totals for January:**

Freshmen:	164	Juniors:	155
Sophomores:	162	Seniors:	135

Total: 616

**\* Percentage of Attendance for the month of February = 97%**

**Discipline for December:**

Detention - 55  
Lunch Detention - 120  
Saturday School - 34  
AER - 12  
Out of School Suspension - 9

## Special Needs Board Report March 2012

- 312 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 16 - Total number of students with IEPs attending out of district
  - SESE MSI** – Louisville (2)
  - SESE MSI** – Ste Marie (1)
  - SESE ED** – West Richland Elementary (2)
  - SESE ED** – Fresh Start TLC at Effingham (5)
  - SESE ED** – Oblong HS (1)
  - SESE ED** – Oblong MS (1)
  - Autism** – West Richland Elementary (1)
  - Autism** – O’Fallon, IL (1)
  - Residential** – Kemmerer Village (1)
  - Residential** – Swann at Champaign, IL (1)
- 10 - Total number of students with Section 504 Plans
- 35 - Total number of pending re-evaluations
  - 8 - Total number of pending initial evaluations
  - 4 - Total number of move in students (1 - Speech Only)
  - 6 - Total number of students who left district (2 - Speech Only)
- 57 - Total number of IEP meetings held from February

MSI – Moderate to Severely Impaired

ED – Emotional Disability

# Public School Calendar

Proposed Public School Calendar 2012-2013 View  
Page

[| Enter Cal](#) | [| View Cal](#) | [| Blank Cal](#) | [| Enter School Building Interruption/Closure](#) | [| VIEW ONLY - School Building Interruption/Closure](#) | [| User Guide](#)

[Guidelines for School Calendar Preparation](#)

**The Proposed Public School Calendar 2012-2013 document status is:** District Doc Author submitted to the RCDT Admin

[Go to one page calendar for printing](#)

**Calendar Legend - Totals for the Year**

[Go to one page legend for printing](#)

For 12-080-0010-26-0000 East Richland CUSD 1

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	169	
XHS	Half-Day School Improvement Program	4	
XH	Pupil Attendance Holiday Waiver	1	
XED	Emergency Day-Proposed	5	
			Total Attendance Days: 179
FPT	Full-Day Parent/Teacher Conference	2	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	10	
NIA	Not in Attendance	13	

**Calendar for 12-080-0010-26-0000 East Richland CUSD 1**

Total Days of Attendance: 179

July 2012							August 2012							September 2012						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	30	31	1	2	3	4	5	27	28	29	30	31	1	2
2	3	4 HOL	5	6	7	8	6	7	8	9	10	11	12	3 HOL	4 X	5 X	6 X	7 X	8	9
9	10	11	12	13	14	15	13 TI	14 TI	15 X	16 X	17 X	18	19	10 X	11 X	12 X	13 X	14 X	15	16
16	17	18	19	20	21	22	20 X	21 X	22 X	23 X	24 X	25	26	17 X	18 X	19 XHS	20 X	21 X	22	23
23	24	25	26	27	28	29	27 X	28 X	29 X	30 X	31 X	1	2	24 X	25 X	26 X	27 X	28 X	29	30
30	31	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7
July Atnd: 0      Accum: 0							Aug Atnd: 13      Accum: 13							Sept Atnd: 19      Accum: 32						
October 2012							November 2012							December 2012						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
24	25	26	27	28	29	30	29	30	31	1 X	2 X	3	4	26	27	28	29	30	1	2
1 X	2 X	3 X	4 X	5 X	6	7	5 X	6 X	7 X	8 X	9 X	10	11 HOL	3 X	4 X	5 X	6 X	7 X	8	9
8 HOL	9 X	10 X	11 X	12 X	13	14	12 X	13 X	14 X	15 X	16 X	17	18	10 X	11 X	12 X	13 X	14 X	15	16
15	16	17	18	19	20	21	19	20	21	22	23	24	25	17	18	19	20	21	22	23

X	X	X	XHS	FPT			X	X	X	HOL	NIA			X	X	X	X	NIA		
<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u>	<u>28</u>	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	1	2	<u>24</u> NIA	<u>25</u> HOL	<u>26</u> NIA	<u>27</u> NIA	<u>28</u> NIA	<u>29</u>	<u>30</u>
<u>29</u> X	<u>30</u> X	<u>31</u> X	1	2	3	4	3	4	5	6	7	8	9	<u>31</u> NIA	1	2	3	4	5	6

Oct Atnd: 21      Accum: 53      Nov Atnd: 20      Accum: 73      Dec Atnd: 14      Accum: 87

January 2013							February 2013							March 2013						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
	<u>1</u> HOL	<u>2</u> NIA	<u>3</u> NIA	<u>4</u> TI	<u>5</u>	<u>6</u>	28	29	30	31	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	<u>1</u> X	<u>2</u>	<u>3</u>
<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u>	<u>13</u>	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u>	<u>10</u>	<u>4</u> HOL	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u>	<u>10</u>
<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> XHS	<u>19</u>	<u>20</u>	<u>11</u> X	<u>12</u> XH	<u>13</u> X	<u>14</u> X	<u>15</u> FPT	<u>16</u>	<u>17</u>	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u>	<u>17</u>
<u>21</u> HOL	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u>	<u>27</u>	<u>18</u> NIA	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>
<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u> X	1	2	3	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	1	2	3	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> NIA	<u>29</u> NIA	<u>30</u>	<u>31</u>
4	5	6	7	8	9	10	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Jan Atnd: 18      Accum: 105      Feb Atnd: 18      Accum: 123      Mar Atnd: 18      Accum: 141

April 2013							May 2013							June 2013						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	<u>1</u> X	<u>2</u> X	<u>3</u> XHS	<u>4</u>	<u>5</u>	27	28	29	30	31	<u>1</u>	<u>2</u>
<u>1</u> NIA	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>
<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u>	<u>14</u>	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> XED	<u>18</u>	<u>19</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>
<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u>	<u>21</u>	<u>20</u> XED	<u>21</u> XED	<u>22</u> XED	<u>23</u> XED	<u>24</u> TI	<u>25</u>	<u>26</u>	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>
<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u>	<u>28</u>	<u>27</u> HOL	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	1	2	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>
<u>29</u> X	<u>30</u> X	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

Apr Atnd: 21      Accum: 162      May Atnd: 17      Accum: 179      June Atnd: 0      Accum: 179

**PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-Explanations**

For 12-080-0010-26-0000 East Richland CUSD 1

School Begin Date: 08/13/2012      School End Date: 05/24/2013  
 Regular Day: 8:00AM - 3:10PM      Instruct. Day Lgth: 5 Hrs. 30 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
09/19/2012	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	Half-Day School Improvement Program
10/18/2012	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	Half Day School Improvement Program
10/19/2012	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Full Day Parent Teacher Conference
01/18/2013	XHS	Half-Day School Improvement Program	8:00AM 12:30PM	12:30PM 3:00PM	Half Day School Improvement Program
02/15/2013	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Full Day Parent Teacher Conferences
05/03/2013	XHS	Half-Day School Improvement Program	8:00AM 11:15AM	12:00PM 3:00PM	Half Day School Improvement Program



## **School Board**

### **Board Member Development**

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for member orientation and development. Board members have an equal opportunity to attend state and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent educational materials, publications, and notices of training or development.

### **Mandatory Board Member Training**

*Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:*

- 1. Each Board member taking office after June 13, 2011 must complete at least 4 hours of professional development leadership training in education and labor law, financial oversight and accountability, and fiduciary responsibilities with the first year of his or her first term that begins after that date.*
- 2. Each Board member who was in office on January 1, 2012 must complete training on the Open Meetings Act within one year of that date. Each Board member taking office after January 1, 2012 must complete this training no later than 90 days after taking the oath of office. After completing the training, each Board member must file a copy of his or her certificate of completion with his or her Board.*
- 3. After the District's implementation of the Performance Evaluation Reform Act (PERA) evaluations, each Board member must complete a training program on PERA evaluations before participating in a vote on a dismissal based on an optional alternative evaluative dismissal process.*

*The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non mandatory training.*

### **Board Self-Evaluation**

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

**New Board Member Orientation**

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

**Candidates**

The Superintendent or designee shall invite all current candidates for the office of School Board member to attend (1) School Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

CROSS REF.: 2:80, 2:125

ADOPTED: April 19, 2012

## Operational Services

### Safety

#### Safety Program

All District operations, including the education program, shall be conducted in a manner that will promote the safety of everyone on District property or at a District event.

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 use any available cellular telephone.

*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 moveable 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, or who is listed in the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database. The contractor shall obtain a fingerprint-based criminal history records check before sending any employee or agent to any school building or school property. Additionally, at least quarterly, the contractor shall check if an employee or agent is listed on the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database.

*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 emergencies, which threaten the safety of students, staff members, or school property.

**ADOPTED: April 19, 2012**

## **Professional Personnel**

### **Substitute Teachers**

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold *either* a valid teaching or substitute certificate and may teach in place of a certified teacher who is under contract with the Board. *There is no limit on the number of days that a substitute teacher may teach in the District during the school year. However, there is a limit on the number of days that a substitute teacher may teach for any one certified teacher under contract with the District in the same school year. The following limitations apply:*

- 1. A substitute teacher holding a substitute certificate may teach only for a period not to exceed 90 school days.*
- 2. A teacher holding a valid early childhood, elementary, high school, or special certificate may teach only for a period not to exceed 120 school days.*

*The Teachers' Retirement System (TRS) in Illinois limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.*

Substitute teachers will be paid at a rate of \$85 per day. After ten consecutive days of substituting in the same position, the substitute's wages will be based on the current beginning salary schedule. The substitute may miss only approved days without interrupting the ten consecutive day cycle. No fringe benefits are given substitutes.

### **Emergency Situations**

*A substitute teacher may teach when no certified teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent will notify the appropriate Regional Office of Education within 5 business days after the employment of a substitute teacher in an emergency situation*

ADOPTED: April 19, 2012

## **Professional Personnel**

### **Student Teachers**

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. The Superintendent or designee shall coordinate with each student teacher's higher education institution a fingerprint-based criminal history records check and checks of the Statewide Sex Offender Database and Statewide *Child* Murderer and Violent Offender Against Youth Database prior to any participation in field experiences in a school.

### **Assignment**

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities. A teacher may be eligible for Continuing Professional Development Units (CPDU) for supervising a student teacher or teacher education candidate in clinical supervision.

ADOPTED: April 19, 2012

## **Educational Support Personnel**

### **Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers**

*The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manage a program to implement federal and State law defining the circumstances and procedures for the testing.*

ADOPTED: April 19, 2012

## **Instruction**

### **School Wellness**

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004.

#### **Goals for Nutrition Education and *Nutrition Promotion***

The goals for addressing nutrition education *and nutrition promotion* include the following:

- Schools will support and promote good nutrition for students
- Schools will foster the positive relationship between good nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

#### **Goals for Physical Activity**

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See Board policy 6:60, *Curriculum Content*.
- During the school day, all students will be required to engage in a daily during the school day in a physical education course, unless otherwise exempted. See Board policy 6:60, *Curriculum Content*.
- The curriculum will be consistent with and incorporate relevant Illinois Learning Standards for Physical Development and Health as established by the Illinois State Board of Education.

### Nutrition Guidelines for Foods Available in Schools During the School Day

Students will be offered and schools will promote nutritious food and beverage choices consistent with the current Dietary Guidelines for Americans and Food Guidance System published jointly by the U.S. Department of Health and Human Services and the Department of Agriculture. In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall establish such administrative procedures to control food sales that compete with the District's non-profit food service in compliance with the Child Nutrition Act. Food service rules shall restrict the sale of foods of minimal nutritional value as defined by the U.S. Department of Agriculture in the food service areas during the meal periods.

### Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

### Monitoring

The Superintendent or designee shall provide periodic implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy. ***This report must include without limitation each of the following:***

- ***An assessment of the District's implementation of the policy***
- ***The extent to which schools in the District are in compliance with the policy***
- ***The extent to which the policy compares to model local school wellness policies***
- ***A description of the progress made in attaining the goals of the policy***

### Community Input

The Superintendent or designee will invite suggestions and comments concerning the development, implementation, and improvement of the school wellness policy from parents, students, representatives of the school food authority, ***teachers of physical education, school health professionals, the school board***, school administrators, and ***community***.

ADOPTED: April 19, 2012

**RIF List  
March 15, 2012**

**Teacher Assistants**

1. **Monica Grove**
2. **Amy Rusk**
3. **Amanda Brame**
4. **Jamie Wilson**

**Teacher Aides**

1. **Pat Foust**
2. **Emi Mendez**
3. **Lisa Shilling**

**Bus Drivers**

1. **Susan Griffin**
2. **Daniel Totten**
3. **Shirley Campos**

**Bus Aide**

1. **Leann Lindsey**
2. **Cindy Winser**

**RESOLUTION REFERENCE THE DISMISSAL  
OF  
EDUCATIONAL SUPPORT PERSONNEL**

**WHEREAS**, the Board of Education of East Richland Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding educational support personnel staffing for the 2012-2013 school year; and

**WHEREAS**, the reports and recommendations so received have been considered, studied and accepted by the Board of Education; and

**WHEREAS**, the Board of Education finds and determines that, as a result of sound financial and educational planning, it is in the best interest of East Richland Community Unit School District No. 1 that there be a decrease in the number of educational support personnel, resulting in the honorable dismissal of seventeen (12) employees for the 2012-2013 school year and thereafter;

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED** by the Board of Education of East Richland Community Unit School District No. 1 as follows:

**Section 1.** The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

**Section 2.** That as a result of the decrease in the number of educational support personnel for the school term, **Teacher Assistants: Monica Grove, Amy Rusk, Amanda Brame and Jamie Wilson; Teacher Aides: Pat Foust, Emi Mendez, and Lisa Shilling; Bus Drivers: Susan Griffin, Daniel Totten, and Shirley Campos; Bus Aides: Leann Lindsey**

**and Cindy Wisner** are hereby honorably dismissed as employees in and for this District; said honorable dismissals to be effective the last day of the 2011-2012 school year.

**Section 3.** That the Superintendent is hereby directed and authorized to prepare written notices of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notices, the Superintendent is hereby directed and authorized to mail said notices to **Teacher Assistants: Monica Grove, Amy Rusk, Amanda Brame and Jamie Wilson; Teacher Aides: Pat Foust, Emi Mendez, and Lisa Shilling; Bus Drivers: Susan Griffin, Daniel Totten, and Shirley Campos; Bus Aides: Leann Lindsey and Cindy Wisner** by regular mail and to additionally deliver to **Teacher Assistants: Monica Grove, Amy Rusk, Amanda Brame and Jamie Wilson; Teacher Aides: Pat Foust, Emi Mendez, and Lisa Shilling; Bus Drivers: Susan Griffin, Daniel Totten, and Shirley Campos; Bus Aides: Leann Lindsey and Cindy Wisner** said notices by one of the following methods:

1. By personally serving said notices on the above-referenced employees and receiving a receipt for such notices signed by each employee, so that the said **Teacher Assistants: Monica Grove, Amy Rusk, Amanda Brame and Jamie Wilson; Teacher Aides: Pat Foust, Emi Mendez, and Lisa Shilling; Bus Drivers: Susan Griffin, Daniel Totten, and Shirley Campos; Bus Aides: Leann Lindsey and Cindy Wisner** receive said notices at least thirty (30) days before the the last day of the 201-2012 school year, or

2. By sending to the above-referenced employees a copy of said written notices by certified mail, return receipt requested, so that the said **Teacher Assistants: Monica Grove, Amy Rusk, Amanda Brame and Jamie Wilson; Teacher Aides: Pat Foust, Emi Mendez, and Lisa Shilling; Bus Drivers: Susan Griffin, Daniel Totten, and Shirley Campos; Bus**

**Aides: Leann Lindsey and Cindy Wisner** receive said notices at least thirty (30) days before the last day of the 2011-2012 school year.

**Section 4.** This Resolution shall be in full force and effect forthwith upon its adoption.

**ADOPTED** this 15th day of March, 2012, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

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President, Board of Education

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Secretary, Board of Education

**CERTIFICATION**

I, Dr. Jervaise McDaniel, Secretary of the Board of Education of East Richland Community Unit School District No. 1, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on March 15, 2012, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

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and that the motion was duly declared carried by the President of the Board.

Dated this 15<sup>th</sup> day of March, 2012.

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Secretary, Board of Education

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Rescheduled Regular Meeting, Thursday, September 23, 2010**

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 (rescheduled regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, September 23, 2010.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald M. Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent: None.

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

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; and, under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, to conduct a review of closed meeting audio recordings.

**Motion** to hold a closed meeting was made by Mr. Wilson and seconded by Ms. McDaniel. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 9:00 p.m.

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

**1. Resignations:** The Superintendent will in open session recommend acceptance of the resignations of ERMS Cook Sandy Herman and ERHS Girls Soccer Coach Jason Burckhartt.

**2. Resignation for Purpose of Retirement:** The Superintendent will in open session recommend acceptance of the resignation for purpose of retirement of ERHS Guidance Counselor Cindy Lockley.

**3. Employment/Appointment of Personnel:** The Superintendent will in open session recommend employment of the following personnel:

**Minutes of Closed Meeting, September 23, 2010, Page 2**

- A. 7<sup>th</sup> Grade Volleyball Coach: Anita Seiler.
- B. 7<sup>th</sup> Grade Girls Basketball Coach: Lacey Burris.
- C. Extend Contract of ERES Assistant Principal: Cris Edwards to 220 days.
- D. Transfer ERES Aide to Secretary (190 days): Kelly Berry.
- E. Transfer ERES Cook to ERMS Cook: Jane Wingert.
- F. Employ ERHS Part-Time Band Instructor: Jennifer Gawthorp.
- G. ERES Teacher for Remainder of 2010-2011 School Year: Holly Blank.
- H. ERMS Cook (6½ hours): Joy Keys.

**4. RMH Athletic Contract:** The Superintendent will in open session recommended approval of a contract with Richland Memorial Hospital for services of an athletic trainer.

**5. Update on Leave of Absence:** The maternity leave of Mackenzie Denton may be extended because of complications.

**6. Contract with Commercial Floor Covering:** A contract with Commercial Floor Covering will be presented in open session for confirmation. Concerns relative to the ERMS floor situation have been corrected.

**7. Special Education Rules and Regulations:** Concerns relative to certain special education students have either been resolved or are being addressed.

(All administrators except Superintendent Marilyn Holt left the closed meeting at 9:35 p.m. Ms. Holt left the meeting at 9:55 p.m.)

**8. Salaries for Administrators and Non-Certified Personnel for 2010-2011 School Year:** The Board of Education discussed salaries for the 2010-2011 school year for administrators and non-certified personnel.

**9. Destruction of Audio Recording:** The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of Thursday, February 19, 2009.

No formal actions were taken during the closed meeting, which was in session from 9:00 to 11:15 p.m. The closed meeting ended after a motion by Ms. McDaniel, seconded by Mr. Wilson.

Approved:      President: \_\_\_\_\_

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

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