

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

**Regular Meeting  
Thursday, February 15, 2018  
Richland County Middle School Library  
7:00 PM**

- I. Call to Order and Pledge of Allegiance  
***Routine***
- II. Roll Call
- III. Recognition and Comments from Employees and Public
  - A. Alice in Wonderland
  - B. One Book/One Community
  - C. Hero Project
  - D. Supersize Me Project
  - E. STEM Experiment
  - F. Lady Cubs Basketball Team
- IV. Consent Agenda  
***All action consideration items listed with an asterisk (\*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.***
  - A. \* Minutes of Previous Meetings  
***Please find attached the regular meeting minutes of January 18, 2018 for your approval. I recommend approval.***
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 18, 2018 5
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of August 18, 2016  
***I recommend approval of the destruction of the audio recordings of Regular Board Meetings on August 18, 2016 which were opened to the public on June 15, 2017.***
  - C. \* Communication
    - 1. \* Thank you from Fritchley Family 14  
***We received a thank you from the Fritchley family for the lantern sent following the death of Marilyn Fritchley, Jennfier Fritchley's mother-in-law.***
  - D. \* January FOIA Log 15  
***Attached is a log of all FOIA requests submitted to the district in the month of January along with the response to each.***
  - E. \* Building Reports  
***Administrators have prepared written reports and will be at the meeting to answer***

*any questions that you may have.*

1. \* RCES (K-2) Principal - Margaret Hahn 16
2. \* RCES (3-5) Principal - Andy Thomann
3. \* RCMS Principal - Cris Edwards 18
4. \* RCMS Assistant Principal/Athletic Director - Darrell Houchin
5. \* RCHS Principal - Chad LeCrone 19
6. \* RCHS Assistant Principal - Andy Julian
7. \* RCHS Athletic Director - Curt Nealis
8. \* Special Education - Mick Whittler 20
9. \* Program Administrator - Jennifer Tedford

V. Financial Reports

*As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$1,649,183.19.*

- A. Treasurer's Report 21
- B. Balance Sheet 22
- C. Approval of Bills and Payroll 27
- D. All Other Financial Reports
  - 1. Comparison of Funds - January 2017 with January 2018 150
  - 2. Monthly Financial Report 151
  - 3. Financial Update/Review 222
  - 4. Other

VI. Administrative Reports

A. Superintendent's Report

*I will give a brief report on the following items:*

1. Wabash Valley Division Spring Meeting - February 27, 2018 224  
*Wabash Valley Division Spring Dinner Meeting at Effingham High School on Tues., Feb. 27, 2018 at 6:30 p.m. Information about the meeting is attached. Please let Sonja know by Tues., Feb. 20 if you plan to attend so she can get everyone registered.*
2. Service Awards Banquet - April 17, 2018  
*We have tentatively planned the 2018 Service Awards Banquet for April 17, 2018 at 6:00 p.m. at Olde Tyme Steakhaus. Please let Sonja know if you plan to attend.*

B. Assistant Superintendent's Report

VII. Unfinished Business

VIII. New Business

- A. Approve Amended 2017-2018 School Calendar 228
- B. Approve Performance Rankings File (Certified Staff) 230
- C. Approve Non-Certified Seniority List 240

IX. 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, Performance, Discipline, or Dismissal of Individual Employees	
B. To Consider Matters of Negotiation	
C. To Discuss Student Disciplinary Cases	
D. To Discuss Matters of Possible or Pending Litigation	
E. To Discuss Matters of Closed Session Minutes	
X. Notification(s) of Intent to Retire	
A. Food Service Staff Members	258
<i>We have received a letter from Verna Shafer &amp; Shirley Hanna with their intent to retire. Verna has been on leave for a couple months and her retirement effective date is February 12, 2018. Shirley's effective date is the end of the 2017-18 school year. I recommend approval.</i>	
XI. Resignation(s)	
A. RCES Custodian	260
<i>Attached is letter of resignation from Nathan Wibbenmeyer, RCES Custodian, effective Feb. 26, 2018. I recommend approval.</i>	
XII. Employment	
A. Food Service Staff Member	261
<i>Ann Dee Bent has recommended the board hire Christy Travis as Food Service Staff Member to replace Verna Shafer. Christy has been subbing at the middle school for a few months. Ann Dee plans to do some moving around of staff members between buildings so Christy may be working at the elementary school. I recommend approval.</i>	
B. RCES Paraprofessional	262
<i>Mr. Whittler recommends the hire of Char Eckenrode as Paraprofessional RCES effective Feb. 16, 2018. Char has been subbing as a Paraprofessional since September 2016. I recommend approval.</i>	
C. 2018 Spring RCHS Coaching Recommendations	263
<i>Attached is a list of recommendations from Curt Nealis for coaches during the Spring 2018 season. I recommend approval.</i>	
D. Transfer Food Service Staff Member to Food Service Supervisor	264
<i>As a result of Donna Goff's retirement, Ann Dee Bent has recommended the transfer of Nancy Ginder as Food Service Staff to Food Service Supervisor with a pay increase of \$.75 per hour effective March 1, 2018. I recommend approval.</i>	
XIII. FMLA	
A. RCES Paraprofessional	265
<i>Heather Ferguson, RCES Paraprofessional, has requested a Family Medical Leave of Absence (FMLA) beginning February 22, 2018 through March 16. She will be having surgery on February 22nd. She will use 7 sick days and 10 dock days to cover the FMLA. I have approved the FMLA and submitting the request for the board's acknowledgement.</i>	

XIV. Community Engagement Discussion

XV. Adjournment

*The next regular meeting will be held on Thursday, March 15, 2018 at 7:30 p.m in the District Office board room. \*Note the time of meeting has changed to 7:30 due to daylight savings time beginning on March 11.*

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Richland County Elementary School Library, 1001 N. Holly Rd., Olney, Illinois, Thursday, January 18, 2018.

**AGENDA #I - “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:02 p.m. by Mr. Jeff Wilson, 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. Steve Kinkade, Mr. Steve Marrs, Mrs. Cindy Lockley, Mr. Leon Redman, and Mr. Jeff Wilson. Member absent at roll call: Mrs.Carolyn Brooks and Mr. Alex Cline. 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: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

Note: Mr. Alex Cline arrived at 7:35 p.m.

(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Jeff Wilson, 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 and the website of this school district.)

**AGENDA #III - “Recognition and Comments from Employees and Public”:**

**#III-A. CEO Students** – Seth Mitchell, RCHS CEO student, invited the Board of Education to the CEO event, “A Tasteful Evening”, to be held on Saturday, February 3, 2018 at 6:00 p.m. at the Holiday. Seth also invited the Board to the upcoming FFA Alumni Pancake Breakfast on Saturday, February 3<sup>rd</sup>.

**#III-B. RCES Program** – 5<sup>th</sup> Grade students and Mrs. Mitchell talked about the Soles for Souls program. Mrs. Mitchell’s 5<sup>th</sup> Grade class organized this event and collected around 3,500 shoes to donate to Soles for Souls. Mrs. Hahn and Mr. Thomann gave a report on Standards Based Reporting.

**AGENDA #IV – “Consent Agenda”**

**#IV-A. Minutes of Regular Meeting** - Regular and Closed Minutes of the Regular Meeting of Thursday, December 21, 2017.

**#IV-B. Destruction of Closed Session Audio Recordings** – Regular Meeting of July 21, 2016.

**#IV-C. Communication** – The Board received the following communication:

1. Thank you from the Family of Jared Runyon for the lantern sent for the memorial service held last month.

**#IV-D. December FOIA Log** – The Board received on FOIA Request in the month of December from Emmanuel Hernandez from Parent’s Foundation for Education requesting information for every teacher and staff member currently employed in Richland County CUSD 1 (building assignment; full name; position; grade level; subject area taught; certification; home address; school e-mail; personal e-mail; person phone number; gender; race/ethnicity; hire date; years of experience; & current salary.

**#IV-E. Policies for Second Consideration and Adoption** - The Board approved the following policies for Second Consideration and Adoption: 1) 2.260 Uniform Grievance Procedure; 2) 4.15 Identity Protection; 3) 4.110 Transportation; 4) 4.170 Safety; 5) 5.90 Abused and Neglected Child Reporting; 6) 5.200 Terms and Conditions of Employment and Dismissal; 7) 5.220 Substitute Teachers; 8) 5.240 Suspension; 9) 5.290 Employment Termination and Suspensions; 10) 6.50 School Wellness; 11) 6.60 Curriculum Content; 12) 6.150 Home and Hospital Instruction; 13) 6.300 Graduation Requirements; 14) 6.310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students; 15) 6.340 Student Testing and Assessment Program; 16) 7.15 Student and Family Privacy Rights; 17) 7.20 Harassment of Students Prohibited; 18) 7.70 Attendance Truancy; 19) 7.180 Prevention of and Response to Bullying, Intimidation, and Harassment; 20) 7.250 Student Support Services; 21) 7.260 Exemption from Physical Education; 22) 7.270 Administering Medicines to Students; 23) 7.275 Orders to Forgo Life Sustaining Treatment; and 24) 7.305 Student Athlete Concussions and Head Injuries. **Document Registry 18-1-01**

**#IV-F. Building Reports** – Written reports were presented by Principals and Administrators – RCES, Margaret Hahn and Andy Thomann; RCMS, Cris Edwards and Darrell Houchin; RCHS, Chad LeCrone, Andy Julian and Curt Nealis; and Special Education Director, Mick Whittler.

**AGENDA IV – “Adoption of Items Listed on Consent Agenda”**

**Board Action:** Mr. Kinkade made a motion to approve the items as presented on the Consent Agenda. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #V – “Financial Reports”**

**#V-A. Treasurer’s Report** – The monthly treasurer’s report was presented.

**#V-B. Balance Sheet** – The monthly balance sheet was presented.

**#V-C. Approval of Bills & Payroll** – The listing of current bills, in the amount of \$426,397.09, to date of listing, and district payroll for the month of December was presented for payment. Payroll for personnel on regular employment status for the month of January 2018 is the same as for the month of December 2017, with the following:

ADDITIONS: Rachel Urfer, RCES Title I Paraprofessional

DELETIONS: None

CHANGES: None

**#V-D. All Other Financial Reports:**

1. Comparison of Funds – December 2016 with December 2017
2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district that amount to \$2,277,925.40 and receipt of the last two FY17 categorical payments.

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

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

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

**#VI-A. Superintendent’s Report**

1. Mr. Bussard, Mr. Simpson, and administrators presented the 2018 State of the District Report.
2. Mr. Bussard asked board members to complete the Statement of Economic Interest to be filed with the County Clerk by February 1, 2018.

**#VI-B. Assistant Superintendent's Report** – None.

**AGENDA #VII – Unfinished Business** – None.

**AGENDA #VIII – “New Business”**

**#VIII-A. Approve Bus Bid** – The Superintendent recommended approval of the bus bid from Central States Bus Sales for three gas fueled Blue Bird buses for a total cost of \$233,787. **Document Registry 18-1-02**

**Board Action:** Mr. Marrs made a motion to approve bus bid from Central States Bus Sales for three gas fueled Blue Bird buses for a total cost of \$233,787. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #IX – “Executive Session”** - Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; 2(c)(6) of the Open Meetings Act to consider the Setting of a Price for Sale or Lease of Property; 2(c)(9) of the Open Meetings Act to consider Student Discipline Cases; 2(c)(11) of the Open Meetings Act to consider litigation, probable or pending; and 2(c)(21) of the Open Meetings Act to consider closed meeting audio recordings. Mrs. Lockley seconded the motion on a roll call vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:59 p.m.

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

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:16 p.m.

**AGENDA #X - “Consideration and action on a Resolution authorizing and directing the sale of a certain school site of Richland County CUSD #1 (1119 E. Butler St., Olney, IL)”** – After discussion, the Superintendent recommended approval of a resolution authorizing and directing the sale of district-owned property at 1119 East Butler St. in Olney with a minimum bid of \$2,250. The sale of said real estate shall be at public sale by taking sealed bids to be opened no later than 10:00 a.m. on February 27, 2018. **Document Registry 18-01-03**

**Board Action:** Mr. Kinkade made a motion to approve the resolution authorizing and directing the sale of district-owned property at 1119 East Butler St. in Olney with a minimum bid of \$2,250 . Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XI - “Notification(s) of Intent to Retire”** – The Superintendent recommended approval of the following notification of intent to retire:

**#XI-A. RCHS Food Service Staff Member** – Donna Goff effective February 28, 2018.

**Board Action:** Mr. Cline made a motion to approve the intent to retire of Donna Goff effective February 28, 2018. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XII - “Employment”** – The Superintendent recommends the approval of the following employment matters:

**#XII-A. Teacher Assistant** – Rachel Khairkar (effective Jan. 19, 2018)

**Board Action:** Mrs. Lockley made a motion to approve the employment of Rachel Khairkar as Teacher Assistant at RCES effective January 19, 2018. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**#XII-B. RCMS Coaching Recommendations** – Rick Franklin (2018-2019 RCMS Cross Country, Head Boys’ Basketball, and Head Boys’ Track Coach)

**Board Action:** Mr. Kinkade made a motion to approve the employment of Rick Franklin as RCMS Cross Country, Head Boys’ Basketball, and Head Boys’ Track Coach for the 2018-2019 school year. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Redman, and Mr. Wilson. Members voting nay: Mr. Marrs. Members Absent: Mrs. Brooks. Having received 5 yea and 1 nay vote, the Chair declared the motion carried.

**AGENDA #XIII – “Resignation(s)”** – The Superintendent recommended approval of the following resignations:

**#XIII-A. RCMS Coach** – Rick Franklin, RCMS Boys’ Basketball, Track, & Cross Country Coach effective the end of the 2018-2019 school year.

**#XIII-B. RCHS Girls’ Assistant Soccer Coach** – Jason Burckhartt, effective immediately.

**#XIII-C. RCHS Assistant Track Coach** – Louis Gassmann, effective immediately.

Mrs. Lockley made a motion to approve the above mentioned resignations. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIV - “FMLA(s)”** – The Superintendent has approved the following Family Medical Leaves of Absence (FMLA) and presented to the Board for acknowledgement.

**#XIV-A. RCHS Teacher** – Chelsea Kermicle, March 19, 2018 through remainder of the 2017-18 school year, using sick days to cover FMLA.

**#XIV-B. Bus Driver** – Sandy Rosborough-Gaede, January 4, 2018 through April 11, 2018, using sick days to cover FMLA.

**AGENDA #XV. – “Community Engagement Discussion”** – Mr. Simpson gave an update on the progress of the Community Engagement Initiative.

**AGENDA #XVI - “Adjourn”**

**Board Action:** Mr. Marrs made a motion to adjourn. The next Regular Meeting will be Thursday, February 15, 2018, at **7:00 p.m.** in the Richland County Middle School Library.

Mr. Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:02 p.m.

Approved:

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

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

**MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, January 18, 2018**

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland County Elementary School Library, 1001 N. Holly Rd., Olney, Illinois, in the aforesaid school district, Thursday, January 18, 2018.

**Present** were the following members of the Board of Education: Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Member(s) absent: Mrs. Carolyne Brooks.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mrs. Cris Edwards, RCMS Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Coordinator; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) to consider matters of negotiation; under 2(c)(6) to consider the setting of a price for sale or lease of property; under Section 2(c)(9) to consider student disciplinary cases; under Section 2(c)(11) to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mrs. Lockley. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:59 p.m.

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

1. **Consideration and action on a Resolution authorizing and directing the sale of a certain school site of Richland County CUSD #1 (1119 E. Butler St., Olney, IL)** – The Superintendent will in open session recommend the sale of school site, 1119 E. Butler St., Olney by accepting sealed bids to be opened at a later date.
2. **Retirement** – The Superintendent will in open session recommend the intent to retire of RCHS Food Service Manager.
3. **Employment** – The Superintendent will in open session recommend the hire of a teacher assistant and middle school coach.
4. **Resignations** - The Superintendent will in open session recommend the resignations of a middle school coach, high school coach, and high school assistant track coach.

5. **FMLA** – The Superintendent will ask the Board to acknowledge family medical leaves of absence from a high school teacher and bus driver.
6. The Superintendent gave a brief update of an ongoing lawsuit stating that the case has been dismissed.
7. The Superintendent announced that formal negotiation meetings with the teacher association will begin late March or early April and that two members of the board would be needed to serve on the committee.
8. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of July 21, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:59 p.m. to 9:16 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Kinkade.

Approved:      President: \_\_\_\_\_

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

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

*Richland Co. Board of Education & Administration,*

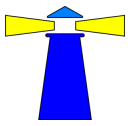
*Thank you for your  
thoughts, prayers and kindness  
during this difficult time*

*Thank you for the beautiful lantern.  
From the family of*

*Marilyn Fritchley*

## January 2018 FOIA Request Log

<b>Date Received</b>	<b>Sender</b>	<b>Request</b>	<b>Response</b>	<b>Date of Response</b>
1/22/2018	Nathan Mihelich, IRTA	Requesting name and e-mail address of all teachers or administrators who are retiring in 2018.	RCCU #1 has only one teacher retiring in 2018: Laura Lathrop, llathrop@rccu1.net	1/23/2018



# RCES Building Report - February 2018

Enrollment Figures by Grade Level at the beginning of January 2018:										Totals
Pre-K	<b>JS-20*</b>	40	39	40	20	40				<b>199</b> ( including Jumpstart)
Kg	27	26	25	26	24	26				<b>154</b>
1st	22	23	24	21	23	24				<b>137</b>
2nd	27	30	28	28	28	25				<b>166</b>
Pri LD/MMI	11									<b>11</b>
3rd	30	29	30	30	28					<b>147</b>
4th	25	26	26	25	26	26				<b>154</b>
5th	25	26	27	27	26	26				<b>157</b>
Int LD/MMI	15									<b>15</b>
<b>Total</b>										<b>1140</b>

<b>SESE Classes</b>	
ECE	12
Off Site Location	17
Homebound	0
<b>RCES/SESE Total</b>	<b>29</b>

<b>January Attendance Percentage:</b>	
Kindergarten	94.2
1st Grade	93.5
2nd Grade	92.5
3rd Grade	94.3
4th Grade	94.7
5th Grade	94.0

<b>January Discipline Report:</b>	
Bus Suspension	0
In School Suspension	1
Out of School Suspension	0

**RCES News and Events:**

- 1/31 100th Day of School/12:30 Early Dismissal
- 2/9 End of Second Trimester
- 2/16 Parent/Teacher Conferences
- 2/19 Presidents' Day - NO School

**\*JumpStart actually has 1 additional student that is attending in the morning, but also attends a PKpm class. This student is counted in the PK numbers.**



# Richland County Middle School - February 2018

<b>Enrollment:</b>	6th grade ~	153	
	7th grade ~	188	
	8th grade ~	165	
	Offsite	16	
<b>Attendance:</b>	6th grade ~	95.80%	
	7th grade ~	95.50%	
	8th grade ~	94.80%	
<b>Suspensions:</b>	In School	2 students @ 2 days	
	Out of School	2 students @ 4 days	
<b>Month Activities:</b>	February	1	Boys Basketball @ Carmi
	February	2	Valentine's Dance
	February	3 & 5	Boys Basketball Regionals @ Mt. Carmel
	February	6	Volleyball v. Teutopolis
	February	10	Volleyball @ Albion
	February	12	Volleyball @ Jasper Co.
	February	13	Volleyball v. Clay City
	February	15	Mid-term, Open House 5-7, Volleyball @ Mt. Carmel
	February	16	Parent / Teacher Conferences
	February	17	Volleyball @ Carmi
	February	20	Volleyball @ Lawrenceville
	February	22	Volleyball v. Carmi
	February	23	Volleyball @ Albion
	February	26	Volleyball @ Flora
February	27	Volleyball @ Grayville	
<b>Upcoming Events:</b>	March	1	Volleyball @ Fairfield
	March	2 & 3	Alice in Wonderland Jr. Musical 6:30PM
	March	3	Volleyball @ Fairfield
	March	4	Alice in Wonderland Jr. Musical 2:00PM
	March	8	Volleyball v. Flora
	March	12	Volleyball v. Mt.Carmel
	March	13	Band concert 7:00PM @ RCMS
	March	15	Volleyball v. Salem
	March	16	End of 3rd Quarter
	March	20	Volleyball Regionals - home
	March	24	Volleyball State @ Pinckneyville
March	28	2:10 dismissal	
March	29-30	Easter Break	

**Richland County High School  
Principal's Report  
February 1, 2018**

1. 3<sup>rd</sup> quarter mid-term is Thursday, February 15.
2. There is no school on Friday, February 16. Parent/Teacher Conferences are scheduled from 8:00 – 11:30 am. School Improvement activities are scheduled from 12:30 – 3:00 pm.
3. There is no school on Monday, February 19, in observance of President's Day.
4. The RCHS Blood Drive is scheduled for Friday, February 23.

**Enrollment Totals for January:**

Freshmen:	209
Sophomore:	185
Junior:	184
Senior:	162
Total:	741

Percentage of Attendance: 91.10%

**Discipline for January:**

In School Suspension:	0
Out of School Suspension:	2
Lunch Detention:	40
After School Detention:	5
Saturday School:	1

## Special Needs Board Report February 2018

- 380 - Total number of students with IEPs (Individual Education Plans)
- 0 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 8 – Homebound Student due to medical issues (4 which are Special Ed)
- 48 - Number of students with IEPs attending SESE classrooms or out of district
  - SESE MSI I** – North Clay Elementary (1)
  - SESE MSI III** - North Clay Junior/High (2)
  - SESE MSI IV** – North Clay High School (1)
  - SESE MSI IV** – Richland County High (4)
  - SESE ECE** – Richland County Elementary (13)
  - SESE ED I & II** – Clay City Elementary (3)
  - SESE ED I & II** – Clay City Junior High (2)
  - SESE ED III** – Clay City Junior High (5)
  - SESE Autism I & II** – Clay City Elementary/Junior High (7)
  - SESE Autism III** – Clay City High School(1)
  - ED** – Fresh Start TLC at Effingham (9)
- 42 - Total number of students with Section 504 Plans
- 38 - Total number of pending re-evaluations
  - 2 - Total number of pending initial evaluations
  - 1 - Total number of move in students (0 - Speech Only)
  - 3 - Total number of students who left district (0 - Speech Only)
- 44 - Total number of IEP meetings held in January

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	12/31/2017	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018
Education	5,031,741.30	1,114,632.05	1,344,650.32	NONE	4,801,723.03		4,801,723.03
Building and Grounds	3,411,603.73	4,668.04	51,403.62	NONE	3,364,868.15		3,364,868.15
Debt Service	663,225.83	1,040.53		NONE	664,266.36		664,266.36
Transportation	296,455.07	27,189.42	107,896.44	NONE	215,748.05		215,748.05
IMRF/Social Security	985,152.36	6,806.13	46,305.15	NONE	945,653.34		945,653.34
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,430,245.63	3233.26	0.00	NONE	2,433,478.89		2,433,478.89
Tort	61,220.43	120.85	432.25	NONE	60,909.03		60,909.03
Life Safety	254,943.08	349.43	960.77	NONE	254,331.74		254,331.74
Total	13,134,587.43	1,158,039.71	1,551,648.55		12,740,978.59	-	12,740,978.59
Add CD's	-						
Total with CD's	13,134,587.43	1,158,039.71	1,551,648.55		12,740,978.59		
Assets							
Health Fund Checking	146,981.12				152,085.59		
IHI Reserve Checking	12,070.18				12,086.69		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	167,051.30				172,172.28		
Total with Assets	13,301,638.73				12,913,150.87		

Account Level				Beginning	January 2017-18	January 2017-18	Ending	2017-18
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	2,565,214.29	5,031,741.30	-230,018.27	4,801,723.03	2,236,508.74
10A010	1125	0000	00 000000	10,768.31	10,862.17	16.51	10,878.68	110.37
10A010	1126	0000	00 000000	157,098.42	146,981.12	5,104.47	152,085.59	-5,012.83
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	2,741,081.02	5,197,584.59	-224,897.29	4,972,687.30	2,231,606.28
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	195,681.29	0.00	195,681.29	195,681.29
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-153,358.40	-339,016.25	-5,120.98	-344,137.23	-190,778.83
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,663.16	-7,663.16	0.00	-7,663.16	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-161,021.56	-150,998.12	-5,120.98	-156,119.10	4,902.46
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	342,826.96	-2,123,700.05	230,018.27	-1,893,681.78	-2,236,508.74
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-2,580,059.46	-5,046,586.47	230,018.27	-4,816,568.20	-2,236,508.74
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,565,433.91	3,411,603.73	-46,735.58	3,364,868.15	799,434.24
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	2,565,433.91	3,411,603.73	-46,735.58	3,364,868.15	799,434.24
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	January 2017-18	January 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
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	-2,137,180.30	-2,983,350.12	46,735.58	-2,936,614.54	-799,434.24
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---	----	----	--	-----	-2,565,433.91	-3,411,603.73	46,735.58	-3,364,868.15	-799,434.24
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	526,637.15	663,225.83	1,040.53	664,266.36	137,629.21
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	526,637.15	663,225.83	1,040.53	664,266.36	137,629.21
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	270,320.58	133,731.90	-1,040.53	132,691.37	-137,629.21
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-526,637.15	-663,225.83	-1,040.53	-664,266.36	-137,629.21
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	298,101.41	296,455.07	-80,707.02	215,748.05	-82,353.36
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	299,309.42	297,663.08	-80,707.02	216,956.06	-82,353.36
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2017-18	January 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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
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	-57,043.66	-55,397.32	80,707.02	25,309.70	82,353.36
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---	----	----	-- -----		-299,179.28	-297,532.94	80,707.02	-216,825.92	82,353.36
40---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	221,109.96	985,152.36	-39,499.02	945,653.34	724,543.38
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		221,109.96	985,152.36	-39,499.02	945,653.34	724,543.38
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	132,221.06	-631,821.34	39,499.02	-592,322.32	-724,543.38
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-221,109.96	-985,152.36	39,499.02	-945,653.34	-724,543.38
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

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Account Level				Beginning	January 2017-18	January 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60L010	4310	0000	00 000000	Accounts Payable	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	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	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	2,301,797.80	2,430,245.63	3,233.26	2,433,478.89	131,681.09
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	2,301,797.80	2,430,245.63	3,233.26	2,433,478.89	131,681.09	
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	-705,255.13	-833,702.96	-3,233.26	-836,936.22	-131,681.09
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-2,301,797.80	-2,430,245.63	-3,233.26	-2,433,478.89	-131,681.09	
70----	----	----	--	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	61,220.43	-311.40	60,909.03	60,909.03
80A---	----	----	--	0.00	61,220.43	-311.40	60,909.03	60,909.03	
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	166,110.01	311.40	166,421.41	-60,909.03
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	0.00	-61,220.43	311.40	-60,909.03	-60,909.03	
80----	----	----	--	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	179,931.81	254,943.08	-611.34	254,331.74	74,399.93
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	179,931.81	254,943.08	-611.34	254,331.74	74,399.93	

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Account Level				Beginning	January 2017-18	January 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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
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	238,202.88	163,191.61	611.34	163,802.95	-74,399.93
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---	----	----	-- -----		-179,931.81	-254,943.08	611.34	-254,331.74	-74,399.93
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					8,835,301.07	13,301,638.73	-388,487.86	12,913,150.87	4,077,849.80
Grand Liability Totals					-161,151.70	-151,128.26	-5,120.98	-156,249.24	4,902.46
Grand Equity Totals					-8,674,149.37	-13,150,510.47	393,608.84	-12,756,901.63	-4,082,752.26
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 106

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

<b>Employee</b>	<b>Gross Wages</b>
AKERS, DALE	22.00
ALEXANDER, MARGO D	4,106.54
ALLEN, AMY E	1,433.03
ALLEN, LORI	4,889.98
AMETER, BRADLEY L	1,961.92
ANDERSON, JOYCE A	5,811.72
ANDERSON, LEE S	4,871.06
ANDERSON, TENA LIN	1,251.50
ANGLE, AMY J	1,375.41
ANGLE, DAVID R	2,903.62
ANSELMANT, MARK E	3,553.56
ANSELMANT, MEGAN B	3,487.28
ASH, TAMMY S.	1,613.04
BAKER, DIXIE R	2,524.92
BAKER, SHERRI LEE	5,671.68
BALDING, DONNA	1,501.80
BARE, GENNIE L	2,397.51
BAYLER, JAMIE M	75.00
BAYLES, RICHARD A	5,246.22
BEARD, ASHLEY M	4,103.73
BEARD, BRENDA L	1,857.68
BENT, ANN D	3,784.00
BERGER, CHRISTY	4,106.54
BETTIS, JULIE A	4,847.20
BEYERS, CANDACE L	262.50
BILLINGTON, LISA	4,668.16
BLACKFORD, EMILY A	3,608.56
BLACK, JUSTINE L	3,275.83
BLANK, CYNTHIA M	2,171.76
BLANK, HOLLY H	4,053.98
BOOSE, HEATHER ANDREA	495.00
BORAH, CHRISTINE M	1,730.97
BOTKIN, AMY L	1,935.71
BRANSTETTER, CONNIE F	1,157.38
BRIAN, LARRY P	1,291.50
BRINKLEY, CHASE L	47.50
BROWN, ANGEL L	1,848.55
BROWN, SHERYE	2,203.15
BUNTING, GENA	1,724.50
BURCKHARTT, JASON M	81.25
BURCKHARTT, JONI	1,788.57
BURGENER, CHARISSA	4,370.96
BURGENER, MITCHEL HADLEY	156.25
BURGENER, STEPHEN LEE	44.00
BURSOTT, ASHLEY	1,251.50
BUSSARD, KIMILA D	5,798.84

BUSSARD, LARRY G	13,426.94
CAST, RODNEY W	1,045.46
CLINE, APRIL G	1,407.38
CLINTON, SHERRY J	2,921.30
CLODFELTER, JULIE D	4,370.96
COMBS, ERIC W	4,508.34
COMBS, JAMIE	760.00
CONN, ANNETTE GRACE	1,251.50
CRANE, RICKY ALAN	1,314.91
CUMMINS, BRYAN	4,597.48
CUMMINS, DARLA J	187.50
CUMMINS, GARY B	1,789.38
DAMM, RITA A	2,643.09
DASCH, BREANNA L	1,251.50
DAVIS, RITA DIANE	760.00
DEHNER, MARCHELE M	1,513.51
DEIMEL, NANCY J	4,950.00
DEMEYER, NANCY L	1,676.50
DENTON, MACKENZIE T	3,599.66
DENTON, RYAN D	3,759.98
DEWEESE, SHARI A	3,201.75
DOAN, LONNIE	3,606.12
DOBBS, CURTIS W	5,551.54
DOBBS, TRACY L	4,597.48
DOLL, GWYNE M	4,053.98
DORIS, SHAWNA MARIE	1,251.50
DORIS, TAMI L	1,738.29
DOSS, JUNE E	2,071.76
DUENAS, VERNON ANTHONY	4,431.24
DUNAHEE, BRENDA	1,018.61
DUNN, HEATHER DENISE	1,407.38
DUNN, MARTIN	4,209.52
DUNN, MELISSA A	5,018.54
EAGLESON, DENYSE L	4,690.00
ECKENRODE, CHAR ANN	665.00
EDWARDS, CRYSTLE L	7,795.60
ELLISON, DEBORAH E	5,056.72
ELLISON, JENNIFER L	1,724.50
EMMONS, JULIANNA BELLE	90.00
ERWIN, MELISSA D	4,209.52
FANCHER, JENNIFER	1,461.60
FEHRENBACHER, KIMBERLY	525.00
FENDER, LISA JOYCE	3,402.04
FERGUSON, HEATHER D	1,293.83
FLANAGAN, KRISTIN D	4,597.48
FLANAGAN, ROBERT W	4,684.84
FLEMING, JULIE L	4,050.18

FORD, JOYCE E	4,597.48
FORYS, ALLEN A	112.50
FOX, MINDY K	1,654.08
FRANKLIN, RICHARD	210.00
FRITCHLEY, JENNIFER M	4,248.88
FRITSCHLE, JOYCE D	4,744.48
FULK, VICKY D	2,065.68
GARDNER, BRENDA D	250.00
GARDNER, KRISTINA L	3,759.98
GARNER, KARA WYNN	3,586.78
GARRIS, SABRINA	85.00
GEIER, SHERRY L	5,583.06
GELTZ, BARBARA A	1,155.53
GINDER, AMANDA N	3,759.98
GINDER, CHERYL A	1,239.26
GINDER, JILLIAN M	1,407.38
GINDER, NANCY L	1,905.72
GIVENS, KEARSTEN BRIANNA	2,926.50
GOFF, DAVID	6,078.70
GOFF, DONNA L	2,464.32
GRAVES, MEGAN N	3,517.78
GRAY, SHERI	3,614.10
GREENWOOD, JILL R	3,954.86
GROVE, BRANDIS J	3,096.42
GROVES, MARSHA L	3,106.54
GROVES, MICHAEL W	2,159.89
GRUNDON, CINDY C	5,311.50
GUZMAN, BELINDA G	3,582.33
HAGAN, DIANA L	472.50
HAGEN, HEATHER J	1,251.50
HAHN, HANNAH NICOLE KAPPER	129.00
HAHN, MARGARET A	6,179.76
HAHN, SCOTT	2,361.22
HANES, MARY J	95.00
HANNA, SHIRLEY M	1,764.04
HARDY, ERIN T	3,562.56
HARRISON, BEVERLY A	237.50
HARRISON, CANDICE A	2,505.34
HARRIS, GARY D	6,371.10
HART, CYNTHIA K	2,162.16
HARTSEY, STORMIE ALEXIS	152.63
HAUSSY, SUSAN R	1,703.90
HAWKINS, CYNTHIA L	187.50
HAYNES, MICKEY	5,131.36
HENDERSON, COMELIA G	1,578.00
HENDERSON, NORMAN D	2,324.22
HENDRICKSON, BRENDA	4,106.54

HIGGINBOTHAM, SARAH A	237.50
HINCKLEY, JESSICA K	3,358.44
HIXON, CALEB L	212.50
HORSTMAYER, MARCIA A	87.50
HOUCHIN, AMANDA N	4,226.48
HOUCHIN, DARRELL W	5,317.64
HOUGH, SHANNON L	4,624.86
HOUT, DANA	2,787.40
HOUT, JODY K	4,184.56
HOWE, HANNAH KATHRANNE	95.00
HUFFMAN, RICKY S	2,061.27
IBARRA MADERA, CELINA	67.50
INYART, BRENT A	4,649.40
JENNER, BRENDA D	4,918.45
JENNETTE, CHRISTOPHER W	871.06
JOHNSON, DARLA	2,100.00
JOHNSON, MATTHEW R	300.00
JONES, CHRISTOPHER NEIL	4,332.05
JONES, DAVID TALBOTT	2,855.82
JONES, EMILY K	3,881.08
JONES, MARCELLA M	703.25
JULIAN, AMY L	4,551.50
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	4,581.10
KAERICHER, CHELSEA J	3,572.28
KAERICHER, DAWN R	1,724.50
KAUBLE, MICHELLE	95.00
KERMICLE, BONNIE L	2,990.24
KERMICLE, CHELSEA M	3,358.44
KHAIRKAR, RACHAEL	847.50
KING, MARSHALL ALAN	136.13
KING, MELINDA D	4,874.86
KINKADE, NORMA L	519.00
KIRBY II, ROBERT R	4,924.96
KLINGLER, MICHELLE LYNN	4,695.69
KOCHER, BRITTANIA J	3,439.82
KOCHER, CLARISSA ELIZABETH	1,526.51
KOCHER, DAWN M	4,545.10
KOCHER-COAN, LINDA	2,514.99
KOERTGE, DIANE	465.00
KUENSTLER, BRIANNE	2,972.90
KUENSTLER, DEBRA SUSAN	5,657.04
KUHLIG, JANET L	4,004.41
LAMB, BETTY	205.00
LANCE, LORI A	4,658.19
LATHROP, BOBBIE J	3,759.96
LATHROP, JENNIFER L	4,289.44

LATHROP, LAURA	5,917.80
LEAF, BRITTANY D	1,819.88
LEAF, JESSICA	987.80
LECRONE, CHAD E	8,613.26
LEE, HEATHER MARIE	3,333.12
LEIST, MARC A	4,733.72
LEIST, PATRICIA E	5,430.11
LESLIE, REBECCA R	3,896.94
LESLIE, THOMAS L	3,897.48
LEWIS, AMANDA LYNN	4,411.84
LYNN, GINA L	3,532.56
MADDEN, JACQUELINE D	3,890.50
MANN, SHELLEY A	3,881.08
MARRIOTT, THERESA	3,621.06
MAYS, ANDREW	132.00
MAYS, NEILLY LEE	2,387.80
MCCLEAVE, ROBERTA J	5,148.90
MCCLURE, DEBORAH L	3,358.44
MCDONALD, JIMETTA L	1,120.98
MCLAREN, MATTHEW ELLIS	380.00
MCMORRIS, ANNA NICOLE	1,251.50
MCVICKER, AMY M	4,454.00
MEADOWS, TREVA L.	1,492.28
MEERS, BETTY	365.00
MEHL, TRACY	2,131.51
MICHELS, SUZANNE	4,559.52
MILAM, HILLARY B	1,438.12
MILLER, DARLENE J	4,771.49
MILLS, JAMI	877.50
MITCHELL, BRANDI G	1,102.36
MITCHELL, MELISSA M	4,286.62
MORGAN, GINA E	1,042.00
MOSBEY, DEVEN L	2,060.68
MUFFLER, ALICIA A	3,661.06
MURRAY, PAMELA S	4,624.86
MUSIC, MATTHEW J	4,131.02
MUSIC, SONJA R	3,473.64
NEALIS, BRADLY C	4,821.90
OCHS, KRISTY J	5,236.38
OCHS, MARY A	1,930.88
OVERTON, MARTY DALE	4,910.33
PADDOCK, M YVETTE	1,690.00
PAGE, KENDRA J	4,264.12
PAGE, RALPH ROBERT	699.16
PAGE, WILLIAM D	4,712.74
PAMPE, AIMEE RACHEL	555.00
PAMPE, JANICE	4,736.78

PAMPE, LISA K	4,802.30
PATTERSON, BRENDA	1,445.25
PELZEL, JOSEPH	95.00
PETERS, CYNTHIA M	45.00
PETTY, BETH G	6,214.92
PHILLIPS, ROBERT L	1,177.29
PHILLIPPE, SAMANTHA	3,096.44
PIANFETTI, SHEILA JEAN	461.50
PIERCE, SHERRI ANN	3,331.60
PINKSTON, SANDRA D	665.00
PITON, SHIRLEY A	588.50
PIXLEY, ROBERT	286.00
PIXLEY, SUE BERBERICH	3,038.72
POWELL, MATTHEW M	3,881.08
POWELL, MICHELLE	4,264.12
PREVO, KELLI	3,196.20
PRIDE, CASSIE	3,776.32
PUCKETT, TERRY EUGENE	5,537.55
RABER-MONTS, LORETTA	22.50
RALEY, CHRISTINE	40.00
RAUCH, DEBORAH LYNN	1,082.06
REDMAN, AMANDA L	3,767.76
REDMAN, JUDITH	2,071.76
REEVES, RANDY K	3,334.60
REYNOLDS, MICHELE L	1,474.80
RIDGELY, LINDSAY ANN	3,553.56
ROARK, RYAN K	4,717.14
RODGERS, KACIE N	3,358.44
RODGERS, STEVEN D	2,364.33
RODGERS, TRACEY L	1,527.18
ROSBOROUGH-GAEDE, SANDRA L	2,263.41
RUBENACKER, LORI A	4,370.96
RUSK, AMY L	3,870.70
RUSK, EMILY	4,271.08
RUSK, JULIE	1,881.98
RUSK, RYLAN A	4,626.90
RYDEN, JEFFREY ROBERT	3,614.10
SCHMUCKER, JULIE R	1,724.50
SCHUETZ, CYNTHIA A	1,353.47
SEALS, MARLA LOUISE	3,599.66
SEESSENGOOD, BRENDA L	2,261.61
SEILER, ANITA J	3,042.06
SHAFFER, VERNA	1,935.64
SHAWVER, ALEXIS B	3,402.04
SHILLING, LISA A	1,251.50
SHIPMAN, KYLE	3,038.72
SHOEMAKER, KRISTIE L	3,684.78

SIMPSON, CHRIS A	11,109.60
SIMPSON, MICHELLE L	4,939.34
SLANKARD, SHERRY	4,400.17
SLATER, ZACHARY	842.74
SMITH, CALVIN L	1,638.64
SMITH, CONNIE J	1,905.72
SMITH, JASON T	4,566.74
SMITH, MELINDA	4,039.86
SNIDLE, JOHN RAYMOND	137.00
STALLARD, BRENDA LEA	4,707.74
STEBER, MARK	6,699.04
STEPHENS, CAMILLE A	4,329.56
STEVENSON, JENNY	1,494.94
STEVENS, PATRICIA ANN	95.00
STURM, STEPHANIE ANN	92.81
STURM, VICTORIA ELIZABETH	111.38
SWINSON, DONNA S	1,195.24
TAHTINEN, TIMOTHY A	1,984.40
TAIT, HEATHER E	4,370.96
TAYLOR, CHAD E	4,176.02
TAYLOR, LISA K	1,685.32
TEDFORD, JENNIFER JILL	5,517.34
TENNIS, MEGAN M	2,982.08
THOMANN, ANDREW C	8,021.98
THRASHER, NATASHA J	1,166.76
THUFTEDAL, TASHA S	4,812.27
TOMLIN, LINDSEY JAMES	3,295.86
TOTTEN, DANIEL L	1,412.17
TOTTEN, RUTH E	978.12
TRAVIS, CHRISTY	590.00
TRUEBLOOD, EDWIN AARON	1,014.64
TYLER, JAMIE L	4,375.29
URFER, BRIANNE MARIE	1,461.60
URFER, KELLI DAWN	910.00
URFER, LOREN A	2,486.12
URFER, RACHEL	1,293.34
UTLEY, REGINA	1,905.72
VAAL, JAMES D	4,893.54
VANDYKE, JAMIE L	5,342.28
VANDYKE, JESSICA P	4,353.58
VANMATRE, CHRISTINA A	3,904.22
VOLK, AIMEE KRISTINA	3,182.08
VOLK, KARLA J	1,692.04
VOLK, PAULINE	1,731.90
VOLK, SUSAN D	190.00
WADE, BARBARA E	2,531.74
WALDHOFF, ROY R	6,153.00

WALKER, KATHI DEE	4,817.30
WALKER, TERRIL	787.50
WALL, CHERYL	375.00
WASHBURN, BRENDA J	5,081.30
WAXLER, ELVA L	776.79
WEESNER, LELA	2,229.70
WEIDNER, ADAM J	380.00
WEIDNER, JENNIFER L	3,759.98
WEIDNER, KERRIE L	3,833.56
WEITKAMP, LORI L	3,672.02
WEITKAMP, WARREN D	3,808.74
WELLS, KACI MARIE	3,904.20
WEST, PAULA J	4,554.00
WESTALL, CHERYL L	2,144.40
WESTALL, LINETTE	3,577.04
WETHERHOLT, BETTY L	2,645.46
WHEELER, HEATHER L	3,532.56
WHEELER, KLAYTON E	4,712.74
WHISLER, NATHANAEL T	100.00
WHITING, TERRY L	4,589.97
WHITTLER, MICHAEL K	7,653.02
WHITTLER, SARAH E	4,441.90
WIBBENMEYER, NATHAN E	2,342.72
WILLIAMS, JULIE	1,251.50
WILLIS, LEAH K	252.00
WILLIAMS, MIRANDA J	47.50
WILLIAMS, SCOTT ERIC	2,481.47
WILSON, JULIE MAE	2,246.76
WILSON, LELA M	1,469.40
WINGERT, JOE DOUGLAS	723.08
WINTERS, SHANNON L	4,986.50
WISNER, ANGELA M	1,999.26
WOODS, AMY LYNNE	4,962.40
WORKMAN, GARY	96.00
YAMATO, GRACE GENELLE	1,688.86
ZERKLE, BRANDY	13.57
ZIEGLER, KYLE L	247.50
ZIMMERLE, HARVEY LUCAS	2,398.22
ZUBER, AMANDA M	2,230.56
ZWILLING, ALISA L	2,853.78
<b>Total Monthly Gross</b>	<b>1,034,751.47</b>

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**February 15, 2018**

The district payroll for the month of February 2018, for personnel on regular employment status, is the same as the payroll for the month of January 2018, with the following:

**ADDITIONS:** Rachael Khairkar, RCES TA

**DELETIONS:** None

**CHANGES:** Joni Burckhartt, RCES TA to RCES Secretary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21690	3SCREENS.COM	02/15/2018	Assembly for April 10	625.00	625.00
21691	AC SYSTEMS SERVICE, L	02/15/2018	SUPPLIES, REPAIR, EQUIPMENT,	622.53	622.53
21692	AFPLANSERV	02/15/2018	PLAN FEE BILLING	63.00	63.00
21693	AMEREN ILLINOIS	02/15/2018	ELECTRIC CHARGES	6,720.31	6,720.31
21694	AMERICAN BUS AND ACCE	02/15/2018	General Supplies for School Year 2017 - 2018	405.44	405.44
21695	ARAMARK UNIFORM SERVI	02/15/2018	Towel Service for School Year 2017 - 2018	89.50	207.23
			Towel Service for School Year 2017 - 2018	117.73	
21696	BABY TALK PROFESSIONA	02/15/2018	Prevention Initiative - Annual Program Fee	2,000.00	2,000.00
21697	BADGER FIX, LLC	02/15/2018	Ipad Repair	90.00	90.00
21698	BAILEY, AUTUMN	02/15/2018	21ST CENTURY - JAN 8 - 25 - 13 HRS	195.00	195.00
21699	BENT, ANN D	02/15/2018	1/1/2018-1/31/2018 January Mileage	14.18	14.18
21700	BEYOND TECHNOLOGY	02/15/2018	Toner for color printer in high school office	528.27	528.27
21701	BLICK ART MATERIALS	02/15/2018	Art Supplies	448.35	448.35
21702	BROOKES PUBLISHING CO	02/15/2018	Purchased service - developmental monitoring (B-3)	47.50	47.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21703	BUSCHER, BOB	02/15/2018	12' COUNTERTOP FOR BUS BARN	250.00	250.00
21704	BUSHUE BACKGROUND SCR	02/15/2018	BACKGROUND CHECKS	172.00	172.00
21705	C & C GROUP	02/15/2018	LABOR, EQUIPMENT AND SUPPLIES	306.07	306.07
21706	CARBONDALE COMM H S	02/15/2018	MASON BEASLEY - ATTENDANCE RAE'ISHA SHOTWELL - ATTENDANCE	304.00 988.00	1,292.00
21707	CARLE RICHLAND MEMORI	02/15/2018	ATHLETIC TRAINER	10,000.00	10,000.00
21708	CDI COMPUTER DEALERS	02/15/2018	Chromebooks & Cart for Elementary	13,608.00	13,608.00
21709	CENTRAL RESTAURANT PR	02/15/2018	Food/Supplies for FY18: Central Restaurant Products	264.42	264.42
21710	CENTRAL STATES BUS SA	02/15/2018	General Supplies and Labor for School Year 2017 - 2018	795.26	795.26
21711	CHARLESTON INK	02/15/2018	PE shorts	180.00	180.00
21712	CHARLEY, INC	02/15/2018	Laptop Perkins Grant Bus Barn Color Laser & Cartridges	824.00 751.00	1,575.00
21713	CITY OF OLNEY	02/15/2018	WATER BILL	190.00	190.00
21714	CLEARWAVE COMMUNICATI	02/15/2018	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,741.97	1,741.97
21715	DEMCO, INC	02/15/2018	Makerspace supplies and	139.16	533.53

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21724	EDWARDS, CRYSTLE L	02/15/2018	FY18: Earthgrains 1/1/2018-1/31/2018 Mileage to State Tournament 2/1/2018-2/28/2018 Travel	291.03  82.84	373.87
21725	EFFINGHAM BUILDERS SU	02/15/2018	SUPPLIES	217.65	217.65
21726	ELM STREET CHRISTIAN	02/15/2018	Facility Rental Fee - 11/14, 11/30, 12/7, 12/11	72.00	72.00
21727	FEHRENBACHER OIL CO,	02/15/2018	Fuel (Gasoline) for School Year 2017 - 2018 Bus Inspection for School Year 2017 - 2018 Fuel (Gasoline) for School Year 2017 - 2018	921.37  416.00  617.75	1,955.12
21728	FEHRENBACHER TRUCK RE	02/15/2018	Supplies & Repairs for School Year 2017 - 2018	529.13	529.13
21729	FIRE EQUIPMENT SALES,	02/15/2018	SUPPLIES AND SERVICE SUPPLIES AND SERVICE	152.39  191.04	343.43
21730	FISHER AUTO PARTS	02/15/2018	General Supplies for School Year 2017 - 2018	304.94	304.94
21731	FLOYD'S WELDING SERVI	02/15/2018	SUPPLIES AND	32.50	32.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21732	FOLLETT SCHOOL SOLUTI	02/15/2018	SERVICE ES & MS DESTINY MEMBER ANNUAL LIBRARY LICENSE, TITLEPEEK RENEWAL	1,455.00	2,882.41
			purchase of classroom sets of novels for author visit as per Chris Simpson RCES Library Book Order - Placed online	463.80	
			Follett--New books for Spring 2018	219.91	
			Follett--New books for Spring 2018	-200.71	
			Audio Book Files for RCES Library	236.95	
			Follett--New books for Spring 2018	403.41	
			Follett--New books for Spring 2018	167.73	
21733	HAHN, TYLER MARIE	02/15/2018	TUTORING - JAN 8 - 25 - 8 HRS	66.00	66.00
21734	HARDY BRAKE & ELECTRI	02/15/2018	General Supplies for School Year 2017 - 2018	1,345.71	1,345.71
21735	HAWKINS, CYNTHIA L	02/15/2018	HOME-BOUND	42.30	42.30

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21736	HILLYARD/ST LOUIS	02/15/2018	SUPPLIES	350.30	350.30
21737	HINCKLEY SPRINGS	02/15/2018	Drinking Water for School Year 2017 -2018	36.39	36.39
21738	HINTERSCHER, DAVID	02/15/2018	TRANSPORTATION FOR DAUGHTER TO SCHOOL	338.34	338.34
21739	HOUCHIN, DARRELL W	02/15/2018	1/1/2018-1/31/2018 Gas Mileage - Girls State Tournament at Rend Lake College for the month of January.	196.20	232.17
			1/1/2018-1/31/2018 Girls State Basketball - Food Expenses for month of January.	35.97	
21740	HOUCHENS NORTH FOODS,	02/15/2018	Misc supplies/food for meetings Food and supplies for FCS classes to be used in 2017/2018 school year. Supplies for 21st Century @ RCMS Food/Supplies for FY18: (IGA Houchens) Supplies for 21st	73.83 67.45 65.12 60.35 14.36	281.11

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21741	IHLS-OCLC	02/15/2018	Century @ RCMS \$3.00 processing fee for books not in Polaris System.	6.00	6.00
21742	IL PRINCIPALS ASSN	02/15/2018	ONLINE MODEL STUDENT HANDBOOK	300.00	300.00
21743	INGRAM, HANNAH KAY	02/15/2018	TUTORING - JAN 8 - 25 - 4 HRS	33.00	33.00
21744	INSTRUMENTALIST AWARD	02/15/2018	Music Awards	420.00	420.00
21745	INTERSTATE BATTERY OF	02/15/2018	Batteries for School Year 2017 - 2018	459.80	459.80
21746	J & A AUTO CLINIC	02/15/2018	LABOR AND PARTS - MAINTENANCE TRUCK	1,685.60	1,685.60
21747	J E SHEKELL, INC	02/15/2018	SUPPLIES AND REPAIR	3,760.43	3,760.43
21748	JA SEXAUER / SUPPLYWO	02/15/2018	SUPPLIES SUPPLIES SUPPLIES	994.04 541.49 501.58	2,037.11
21749	JOHNSTON, ROBERT	02/15/2018	WORKSHOP PRESENTATION	50.00	50.00
21750	JOHNSTONE SUPPLY	02/15/2018	SUPPLIES SUPPLIES SUPPLIES	162.00 123.45 -112.50	172.95
21751	JOURNEYED.COM, INC	02/15/2018	Printers for elementary, replacing old printers	1,194.86	1,194.86
21752	JURASIK, JOCELYN DEBO	02/15/2018	21ST CENTURY - JAN 8 - 25 - 13 HRS	121.69	121.69
21753	JW PEPPER & SON, INC	02/15/2018	Music and	68.94	115.33

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies		
			Music and	12.14	
			Supplies		
			Music and	34.25	
			Supplies		
21754	KOCHER, BRITTANIA J	02/15/2018	1/3/2018-1/31/2018	96.32	96.32
			Mileage		
21755	KOCHER, DAWN M	02/15/2018	1/4/2018-1/31/2018	111.76	111.76
			Mileage		
21756	KOHL WHOLESale	02/15/2018	Food/Supplies for	4,867.15	21,218.56
			FY18: KOHL		
			Wholesale		
			Food/Supplies for	4,901.39	
			FY18: KOHL		
			Wholesale		
			Food/Supplies for	11,450.02	
			FY18: KOHL		
			Wholesale		
43 21757	LECRONE, CHAD E	02/15/2018	1/10/2018	19.62	78.48
			January 2018		
			Mileage		
			1/20/2018-1/26/201	58.86	
			8 LIC BB		
			Tourney		
21758	LILGADGETS	02/15/2018	headphones for	612.50	1,225.00
			computer lab		
			Lab Headphones	612.50	
21759	LRP PUBLICATIONS	02/15/2018	Section 504	274.50	1,025.40
			Compliance		
			Advisor		
			Books	750.90	
21760	MACALLISTER MACHINERY	02/15/2018	Supplies and	615.50	615.50
			Repairs for		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2017 - 2018		
21761	MAILFINANCE	02/15/2018	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
21762	MARATHON TIRE SERV, I	02/15/2018	Supplies and Labor on Buses for School Year 2017 - 2018	83.00	83.00
21763	MAYORGA, EDUARDO GAMA	02/15/2018	21ST CENTURY - JAN 8 - 25 - 11.25 HRS	92.81	92.81
21764	MCMASTER-CARR SUPPLY	02/15/2018	SUPPLIES	286.16	286.16
21765	Vendor Continued Void	02/15/2018			0.00
21766	Vendor Continued Void	02/15/2018			0.00
21767	MILLER OFFICE EQUIPME	02/15/2018	Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	38.00	1,075.80
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	108.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	28.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	75.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax	48.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Machine) OPEN PO Parts for Copiers (Workrooms, Color Copiers, Fax	28.00	
			Machine) OPEN PO Labor for Copiers (Workrooms, Color Copiers, Fax	38.00	
			Machine) OPEN PO Labor for Copiers (Workrooms, Color Copiers, Fax	44.00	
			Machine) OPEN PO Parts for Copiers (Workrooms, Color Copiers, Fax	92.00	
			Machine) OPEN PO Labor for Copiers (Workrooms, Color Copiers, Fax	38.00	
			Machine) OPEN PO Supplies and Repairs for School Year 2017 - 2018	18.95	
			Labor for Copiers (Workrooms, Color Copiers, Fax	44.00	
			Machine) OPEN PO Parts for Copiers (Workrooms, Color Copiers, Fax	8.00	
			Machine) OPEN PO		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copier repair in the Faculty Lounge	44.00	
			Copier supplies for Faculty Lounge	68.00	
			Office supplies to be purchased as needed	125.95	
			Office supplies to be purchased as needed	229.90	
21768	O'REILLY AUTO PARTS	02/15/2018	General Supplies for School Year 2017 - 2018	604.07	604.07
21769	OBLONG MUSIC BOOSTERS	02/15/2018	Reimbursement for ILMEA All-State lodging. The total amount due is \$1,252.92 The Olney Music Boosters is covering \$200. I am using \$370.13 from the Band Activity Account. The remainder of \$682.79 will come from the Band Travel account. I have asked Mr. LeCrone to transfer \$461.40	682.79	682.79

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			from Band Repair (10E050-1130-3230-80) and \$221.39 from Band Purchased Services (10E050-1130-3190-80) into the Band Travel account.		
21770	OCH'S PLUMBING & HEAT	02/15/2018	REPAIR WATER LEAK	1,012.50	1,012.50
21771	OLNEY DAILY MAIL	02/15/2018	ADVERTISING	25.00	25.00
21772	PACIFIC NORTHWEST PUB	02/15/2018	Books	217.16	217.16
21773	PADDOCK, MYLEAH JOY	02/15/2018	TUTORING - JAN 8 - 25 - 4.5 HRS	37.13	37.13
21774	PANTRY, DONITA	02/15/2018	JESSICA LOYD - LUNCH MONEY REFUND	27.20	27.20
47 21775	PHAN, DIEU XUAN	02/15/2018	21ST CENTURY - JAN 8 - 25 - 7.25 HRS	59.81	59.81
21776	PRAIRIE FARMS DAIRY,	02/15/2018	Food/Supplies for FY18: Prairie Farms	6,527.19	6,527.19
21777	PRINTFORCE, INC	02/15/2018	Printing for School Year 2017 - 2018	46.80	289.42
			Printing for School Year 2017 - 2018	16.79	
			Printing: envelopes, teacher room name plates, principal	71.90	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			postcards, teacher postcards, etc. Academic achievement awards - Certificates	153.93	
21778	QUILL CORPORATION	02/15/2018	Food/Supplies for FY18: Quill SUPPLIES	22.49 12.79	409.42
21779	RCCU #1	02/15/2018	PFA snack PFA snack SUPPLIES SUPPLIES PFA snack PFA snack SUPPLIES	198.50 7.53 1.23 50.67 238.25 8.98 1.19	506.35
21780	READ'S INC.	02/15/2018	SUPPLIES AND REPAIR SUPPLIES AND REPAIR	572.44 310.27	882.71
21781	REEVES, HANNAH LYNN	02/15/2018	21ST CENTURY - JAN 8 - 25 - 11.75 HRS	96.94	96.94
21782	RHODES, STACEY	02/15/2018	MUSIC THERAPY	2,700.00	2,700.00
21783	RUBENACKER, LORI A	02/15/2018	1/1/2018-1/31/2018 January mileage	23.59	23.59
21784	SCHOLASTIC READING CL	02/15/2018	Birth to Three children's books Birth to Three	330.00 170.00	500.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21785	SCHOOL HEALTH CORP	02/15/2018	children's books School Health to be used all year as needed for Nursing supplies. \$1,000.00	62.61	412.08
			School Health to be used all year as needed for Nursing supplies. \$1,000.00	399.13	
			School Health to be used all year as needed for Nursing supplies. \$1,000.00	-49.66	
21786	SCHOOL SPECIALTY INC	02/15/2018	Binding Combs Classroom supplies	31.06 665.70	696.76
21787	SIMPSON, CHRIS A	02/15/2018	1/1/2018-1/31/2018 January Mileage	212.55	212.55
21788	SKEETER KELL SPORTING	02/15/2018	Game Baseballs Practice Baseballs	1,000.00	1,000.00
21789	SMITH, PAYTON JANE	02/15/2018	TUTORING - JAN 8 - 25 - 13 HRS	107.25	107.25
21790	SNA	02/15/2018	Annual Renewal for School Nutrition Association	138.00	138.00
21791	SOUTH EASTERN SPECIAL	02/15/2018	JULY 1, 2017 - JUNE 30, 2018,	132,573.50	132,573.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21792	SPILLMAN, SCOTT	02/15/2018	QUARTERLY OBLIGATIONS TRANSPORTATION FOR CHILD TO SCHOOL	534.10	534.10
21793	STALLARD, AMY K	02/15/2018	Girls Soccer Uniforms	466.49	466.49
21794	STERNBERG, INC	02/15/2018	Supplies & Repairs for School Year 2017 - 2018	375.06	375.06
21795	SUMMIT FINANCIAL RESO	02/15/2018	Food/Supplies for FY18: Lanter Distributing - Company that delivers Government Commodities	364.10	364.10
50 21796	SUPPLYWORKS	02/15/2018	SUPPLIES - 422443234, 422905893, 424023612 SUPPLIES - 424291797, 425889839, 426363016, 426522272	41.70          1,496.68	1,538.38
21797	SYSCO FOOD SERVICE	02/15/2018	Food/Supplies for FY18: Sysco	1,058.99	1,058.99
21798	TOLIVER, MADELINE REN	02/15/2018	TUTORING - JAN 8 - 25 - 13.25 HRS	109.31	109.31
21799	TRUCK CENTERS, INC	02/15/2018	Supplies & Repairs for	874.65	874.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2017 - 2018		
21800	UNICOM ARC, INC	02/15/2018	COMMUNITY ENGAGEMENT, TRAVEL	283.26	283.26
21801	UPS	02/15/2018	CUSTODIAL SHIPPING SHIPPING CHARGES	7.37 29.30	36.67
21802	VALLEY ELECTRIC SUPP	02/15/2018	SUPPLIES	316.99	316.99
21803	VAUGHN, MOLLY	02/15/2018	21ST CENTURY - JAN 8 - 25 - 12 HRS	144.00	144.00
21804	VOSS LIGHTING	02/15/2018	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	592.80 167.40	760.20
21805	WABASH FOOD SERVICE	02/15/2018	Food/Supplies for FY18: Performance Foods Fox River Food/Supplies for FY18: Performance Foods Fox River Food/Supplies for FY18: Performance Foods Fox River	1,416.04 513.76 432.64	2,362.44
21806	WABASH VALLEY SERVICE	02/15/2018	Oil & Grease for School Year 2017 - 2018 Fuel for 2017 - 2018 School Year	38.94 15,573.74	15,612.68

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
21807	WADE, BARBARA E	02/15/2018	CDL RENEWAL	60.00	60.00
21808	WEST 40 ISC #2	02/15/2018	LARRY BUSSARD - ICEARY 2018 CONFERENCE	150.00	150.00
21809	WHITTNER, MICHAEL K	02/15/2018	1/26/2018 Mileage to Clay City for Staffings	19.62	19.62
21810	WYATT, HEAVEN LEIGH	02/15/2018	21ST CENTURY - JAN 8 - 25 - 15.75 HRS	129.94	129.94
	121 Computer		Check(s) For a Total of		269,283.19

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201700015	KS STATEBANK	02/15/2018	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201700043	REVTRAK, INC	02/15/2018	FEES - JAN	611.40	611.40
		2	Wire Transfer	Check(s) For a Total of	3,057.83

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	3,057.83
	0	ACH	Checks For a Total of	0.00
	121	Computer	Checks For a Total of	269,283.19
Total For	123	Manual, Wire Tran, ACH & Computer Checks		272,341.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	272,341.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
AIL GROU000	AIL GROUP	1	0000000000	JANPP	MAIN	TEAM QUEST - 2012 REGIONAL CHAMPIONSHIP	H		01/24/2012	01/24/2012	R	\$95.00
								11-12		6679		\$95.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$95.00</b>	
ALBION G000	ALBION GRADE SCHOOL	1	2001700135	JANPP	MAIN	Entry Fee - Albion Tournament	C	H	01/12/2017	01/12/2017	R	\$90.00
								16-17		19061		\$90.00
ALBION G000	ALBION GRADE SCHOOL	1	2001800131	JANPP	Trust	Entry Fee - Albion Volleyball Tournament	C	H	01/19/2018	01/23/2018	R	\$90.00
								17-18		21652		\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$180.00</b>	
AMER FAM000	AMER FAM LIFE ASSOC CO	Jan Prem	0000000000	Janpp	HLTH	Alda	H		01/31/2018	01/31/2018	M	\$59.15
								17-18		1006		\$59.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$59.15</b>	
AMEREN I000	AMEREN ILLINOIS	1	9001800014	JANPP	TRUST	ELECTRIC CHARGES	H		01/19/2018	01/19/2018	R	\$9,786.33
								17-18		21650		\$9,786.33
AMEREN I000	AMEREN ILLINOIS	90550-06615	9001400063	JanPP	MAIN	ELECTRIC BILL	H		01/10/2014	01/10/2014	R	\$3,073.93
								13-14		11524		\$3,073.93
AMEREN I000	AMEREN ILLINOIS	9055006615	9001300038	JanPP	MAIN	ELECTRIC BILL	C	H	01/08/2013	01/15/2013	R	\$4,205.63
								12-13		9272		\$4,205.63
<b>NUMBER OF INVOICES: 3</b>											<b>\$17,065.89</b>	
AMERICAN018	AMERICAN BUS AND ACCESSORIES	164022	0000000000	JANPP	MAIN	TRANS SUPPLIES	H		12/01/2014	01/15/2015	R	\$5,230.00
								14-15		14039		\$5,230.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICAN018	AMERICAN BUS AND ACCESSORIES	164295	0000000000	JANPP	MAIN	TRANS SUPPLIES	H	12/09/2015	01/15/2015	R		\$379.04
							14-15			14039		\$379.04
						<b>NUMBER OF INVOICES: 2</b>						<b>\$5,609.04</b>
AMETEBRA001	AMETER, BRADLEY L.	ERIN20170113A	0000000000	JANPP	MAIN	12/1/2016-12/31/2016	H	01/13/2017	01/12/2017	R		\$50.31
						December Mileage Reimbursement						
							16-17			19219		\$50.31
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.31</b>
AMTRAK G000	AMTRAK GROUP SALES DEPT.	0F70B3	9001600120	JANPP	MAIN	Fed Ex fee for mailing of train tickets for German Student return trip to Chicago	C	H	01/15/2016	01/25/2016	S	\$15.00
							15-16			16742		\$15.00
AMTRAK G000	AMTRAK GROUP SALES DEPT.	0F70B3.	9001600119	JANPP	MAIN	Train tickets for German Student return to Chicago on March 24, 2016.	C	H	01/15/2016	01/25/2016	R	\$795.60
							15-16			16743		\$795.60
						<b>NUMBER OF INVOICES: 2</b>						<b>\$810.60</b>
ARAMARK 000	ARAMARK UNIFORM SERVICE	6330479700	3001200324	JANPP	MAIN	Aramark launder rags	C	H	12/27/2012	01/18/2012	R	\$64.75
							11-12			6645		\$64.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$64.75</b>
AT & T 000	AT & T	0303163481001	0000000000	JANPP	MAIN	TELEPHONE CHARGES	H	12/18/2011	12/28/2011	R		\$352.07
							11-12			6459		\$352.07
AT & T 000	AT & T	0303163481001	9001300032	JanPP	MAIN	TELEPHONE CHARGES	H	12/15/2012	01/02/2013	R		\$345.89
							12-13			9117		\$345.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AT & T 000	AT & T	0303163481001	9001400054	JanPP	MAIN	TELEPHONE CHARGES	H	12/18/2013	01/02/2014	R		\$311.41
								13-14		11434		\$311.41
AT & T 000	AT & T	0303163481001	9001400054	JanPP	MAIN	TELEPHONE CHARGES	H	01/18/2014	01/27/2014	R		\$259.83
								13-14		11568		\$259.83
AT & T 000	AT & T	0303163481001	9001500101	JANPP	MAIN	TELEPHONE CHARGES	H	12/18/2015	01/05/2015	R		\$400.11
								14-15		13904		\$400.11
AT & T 000	AT & T	0303163481001	9001500101	JANPP	MAIN	TELEPHONE CHARGES	H	01/18/2015	01/27/2015	R		\$266.17
								14-15		14080		\$266.17
AT & T 000	AT & T	0303163481001	9001600012	JANPP	MAIN	TELEPHONE CHARGES	H	01/04/2016	01/04/2016	R		\$380.58
								15-16		16575		\$380.58
AT & T 000	AT & T	0303163481001	9001700012	JANPP	MAIN	TELEPHONE CHARGES	H	12/18/2016	01/04/2017	R		\$376.09
								16-17		19046		\$376.09
<b>NUMBER OF INVOICES: 8</b>											<b>\$2,692.15</b>	
5	BAND SHO000	BAND SHOPPE	590835	3001400259	JanPP	MAIN	Color guard flag poles	C H	09/19/2013	01/24/2014	R	\$745.55
								13-14		11559		\$745.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$745.55</b>	
BARNES &000	BARNES & NOBLE, INC	3599177	3001800022	JANPP	TRUST	Purchase of books for library collection	P H	01/14/2018	01/23/2018	R		\$290.20
								17-18		21653		\$290.20
BARNES &000	BARNES & NOBLE, INC	6273239	3001700252	JANPP	MAIN	Year end purchases / Jason Reynolds	C H	01/17/2017	01/25/2017	R		\$37.45
								16-17		19244		\$37.45
BARNES &000	BARNES & NOBLE, INC	6273239.	3001700076	JANPP	MAIN	Purchase of books for library collection	C H	01/15/2017	01/25/2017	R		\$397.95
								16-17		19244		\$397.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 3</b>						<b>\$725.60</b>
BAYLEJAM000	BAYLER, JAMIE	1	0000000000	JANPP	MAIN	WORKSHOP - OPEN MINDS - 1/22-24/15	H		01/22/2015	01/27/2015	R	\$358.48
									14-15		14081	\$358.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$358.48</b>
BENT ANN000	BENT, ANN	2	0000000000	JanPP	MAIN	DECEMBER MILEAGE	H		12/30/2013	01/14/2014	R	\$13.58
									13-14		11525	\$13.58
BENT ANN000	BENT, ANN	ERIN20170119A	0000000000	JANPP	MAIN	1/18/2017 Pick up coins for board meeting in Salem	H		01/19/2017	01/12/2017	R	\$41.73
									16-17		19233	\$41.73
						<b>NUMBER OF INVOICES: 2</b>						<b>\$55.31</b>
BROOKCAR000	BROOKS, CAROLYNE	1	0000000000	JANPP	MAIN	JOINT ANNAUL CONFERENCE - 1 NIGHT	H		01/20/2017	01/19/2017	R	\$91.24
									16-17		19236	\$91.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$91.24</b>
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0000000000	JANPP	MAIN	MARCIA HORSTMAYER (4305578), MICHELLE BURGNER (4305579) - GUIDED MATH - FEBRURAY 8, 2012	H		01/11/2012	01/11/2012	R	\$458.00
									11-12		6497	\$458.00
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0000000000	JANPP	MAIN	HEATHER INGRAM, KRISTEN REDMAN, LORI RUBENACKER - PRACTICAL THERAPY TECHNIQUES FOR CHALLENGING ARTICULATION CASES - MARCH 9, 2012	H		01/19/2012	01/19/2012	R	\$675.00
									11-12		6652	\$675.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0000000000	JANPP	MAIN	LORI WESTALL - CONFIRMATION # 4311038, MARGO ALEXANDER - CONFIRMATION # 4311040 -BOOSTING FITNESS IN PE - FEBRUARY 15, 2012	H		01/27/2012	01/27/2012	R	\$450.00
								11-12		6688		\$450.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,583.00</b>
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	JANPP	MAIN	LEAD LEARN EXCEL - ADVANCED TRAINING - TRAVEL	H		01/05/2016	01/13/2016	R	\$93.82
								15-16		16744		\$93.82
CARDMEMB000	CARDMEMBER SERVICES	1	3001700216	JANPP	MAIN	Summit & Developing Investigative Interviewing	C	H	01/13/2017	01/18/2017	R	\$179.55
								16-17		19220		\$179.55
CARDMEMB000	CARDMEMBER SERVICES	1	3001800229	JANPP	Trust	Yearly Tech Subscriptions	P	H	01/16/2018	01/16/2018	R	\$59.00
								17-18		21622		\$59.00
CARDMEMB000	CARDMEMBER SERVICES	2	2001600109	JANPP	MAIN	Professional Membership	C	H	01/22/2016	01/22/2016	R	\$129.00
								15-16		16744		\$129.00
CARDMEMB000	CARDMEMBER SERVICES	2	3001700248	JANPP	MAIN	Prezi.com	C	H	01/13/2017	01/18/2017	R	\$59.00
								16-17		19220		\$59.00
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	JANPP	TRUST	VISA CHARGES	H		01/16/2018	01/16/2018	R	\$1,225.04
								17-18		21622		\$1,225.04
CARDMEMB000	CARDMEMBER SERVICES	3	3001600222	JANPP	MAIN	Online software purchases	C	H	01/22/2016	01/22/2016	R	\$118.00
								15-16		16744		\$118.00
CARDMEMB000	CARDMEMBER SERVICES	3	0000000000	JANPP	MAIN	VISA CHARGES	H		01/13/2017	01/18/2017	R	\$1,628.18
								16-17		19220		\$1,628.18

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CARDMEMB000	CARDMEMBER SERVICES	4	5501600039	JANPP	MAIN	PFA Out of State (Birth Certificate)	C	H	01/25/2016	01/25/2016	R	\$26.38	
									15-16	16744		\$26.38	
CARDMEMB000	CARDMEMBER SERVICES	4	1001700205	JANPP	MAIN	Title I books (Darlene Miller)	C	H	01/13/2017	01/18/2017	R	\$171.00	
									16-17	19220		\$171.00	
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	JANPP	MAIN	VISA CHARGES		H	01/22/2016	01/22/2016	R	\$1,710.81	
									15-16	16744		\$1,710.81	
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	3001800142	JANPP	TRUST	Ag Dept Travel Expenses	P	H	01/16/2018	01/16/2018	R	\$11.18	
									17-18	21622		\$11.18	
CARDMEMB000	CARDMEMBER SERVICES	5	0000000000	JANPP	MAIN	VISA CHARGES		H	01/15/2016	01/25/2016	R	\$33.04	
									15-16	16744		\$33.04	
<b>NUMBER OF INVOICES: 13</b>												<b>\$5,444.00</b>	
09	CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	687962	9001400053	JANPP	MAIN	BUS DRIVER PHYSICALS - JANET KUHLLIG	C	H	10/07/2014	01/17/2014	R	\$85.04
									13-14	11564		\$85.04	
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	689732	9001400053	JANPP	MAIN	BUS DRIVER PHYSICALS - RITA DAMM 689732	C	H	10/17/2014	01/21/2014	R	\$106.31	
									13-14	11564		\$106.31	
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	699068	9001400053	JANPP	MAIN	BUS DRIVER PHYSICALS - CHRISINE BORAH	C	H	12/09/2014	01/24/2014	R	\$85.04	
									13-14	11564		\$85.04	
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	A063574	9001400053	JANPP	MAIN	BUS DRIVER PHYSICALS - BRENDA SEESSENGOOD	C	H	07/30/2014	01/16/2014	R	\$81.04	
									13-14	11564		\$81.04	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 4</b>						<b>\$357.43</b>
CASEY'S 000	CASEY'S GENERAL STORE	1	5001300010	JanPP	MAIN	Caseys Gas cards	C	H	01/09/2013	01/09/2013	R	\$100.00
							12-13			9138		\$100.00
CASEY'S 000	CASEY'S GENERAL STORE	1	5501700053	JANPP	MAIN	Gas Card for Birth-3 Families	C	H	01/11/2017	01/11/2017	R	\$100.00
							16-17			19059		\$100.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$200.00</b>
CDW GOVE000	CDW GOVERNMENT	GBJ7363	9501700040	JANPP	MAIN	CTE Projector	C	H	11/20/2016	01/19/2017	R	\$899.00
							16-17			19237		\$899.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$899.00</b>
CENTER 000	THE CENTER/IRC	2	0000000000	JanPP	MAIN	NCLB CONFERENCE (KRISTEN REDMAN)		H	01/30/2014	01/30/2014	R	\$420.00
							13-14			11574		\$420.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$420.00</b>
CENTER F000	CENTER FOR EDUCATION &	06649886	3001200299	JANPP	MAIN	Subscription Renewal	C	H	10/25/2011	12/16/2011	R	\$134.95
							11-12			6470		\$134.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$134.95</b>
CENTRAL 002	CENTRAL SCHOOL	1	0000000000	JANPP	MAIN	JODY HOUT, GARY JONES - ART TEACHER WORKSHOP - FEBRUARY 10, 2012		H	01/09/2012	01/09/2012	R	\$30.00
							11-12			6489		\$30.00
CENTRAL 002	CENTRAL SCHOOL	1	0000000000	JANPP	MAIN	SCOTT TAYLOR - ART TEACHER WORKSHOP - FEBRUARY 5, 2015		H	01/22/2015	01/23/2015	R	\$15.00
							14-15			14070		\$15.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CENTRAL 002	CENTRAL SCHOOL	1	0000000000	JANPP	MAIN	JODY HOUT, KIM BUSSARD, DIANA HAGAN - 13TH ANNUAL ART TEACHER WORKSHOP - FEBRUARY 12, 2016	H		01/21/2016	01/21/2016	R	\$45.00
								15-16		16738		\$45.00
CENTRAL 002	CENTRAL SCHOOL	1	0000000000	JANPP	MAIN	JODY HOUT, SUE PIXLEY, KELLI PREVO - 14TH ANNUAL ART TEACHER WORKSHOP - FEBRUARY 1, 2017	H		01/13/2017	01/18/2017	R	\$45.00
								16-17		19229		\$45.00
CENTRAL 002	CENTRAL SCHOOL	1	0000000000	JANPP	TRUST	JODY HOUT, SUE PIXLEY - 15TH ANNUAL ART TEACHER WORKSHOP - FEBRUARY 2, 2018	H		01/16/2018	01/16/2018	R	\$30.00
								17-18		21623		\$30.00
CENTRAL 002	CENTRAL SCHOOL	4	0000000000	JanPP	MAIN	REGISTRATION FOR ART TEACHERS WORKSHOP (JODY HOUT)	H		01/22/2014	01/22/2014	R	\$15.00
								13-14		11553		\$15.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$180.00</b>	
CENTRALI000	CENTRALIA COIN, STAMP ETC	1	0000000000	JANPP	MAIN	Coins for 2017 Illinois State Scholars	H		01/18/2017	01/18/2017	R	\$261.24
								16-17		19227		\$261.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$261.24</b>	
CHRIS FO000	CHRIS FOUST - USA SIGNS	149	3001500278	JANPP	MAIN	Sign for front entrance	C H		12/22/2015	01/23/2015	R	\$40.00
								14-15		14073		\$40.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.00</b>	
CITY OF 002	CITY OF OLNEY	04-2202-00	0000000000	JANPP	MAIN	HS Water/Sewer	H		11/29/2011	12/28/2011	R	\$1,003.84

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY OF 002	CITY OF OLNEY	04-2202-00		*****CONTINUED*****				11-12		6460		\$1,003.84
CITY OF 002	CITY OF OLNEY	04-2202-00	9001400058	JanPP	MAIN	WATER BILL	H	12/04/2013	01/02/2014	R		\$1,387.34
							13-14			11435		\$1,387.34
CITY OF 002	CITY OF OLNEY	04-5013-00	0000000000	JANPP	MAIN	MS-2 Water/Sewer	H	11/29/2011	12/28/2011	R		\$408.24
							11-12			6460		\$408.24
CITY OF 002	CITY OF OLNEY	05-2210-00	0000000000	JANPP	MAIN	HS B-ball Water/Sewer	H	12/03/2011	12/28/2011	R		\$10.23
							11-12			6460		\$10.23
CITY OF 002	CITY OF OLNEY	05-2289-00	0000000000	JANPP	MAIN	MS-1 Water/Sewer	H	12/03/2011	12/28/2011	R		\$10.23
							11-12			6460		\$10.23
CITY OF 002	CITY OF OLNEY	05-2490-00	0000000000	JANPP	MAIN	HS JROTC Water/Sewer	H	12/03/2011	12/28/2011	R		\$31.89
							11-12			6460		\$31.89
CITY OF 002	CITY OF OLNEY	09-5143-00	0000000000	JANPP	MAIN	Bldg Trds -WATER/SEWER	H	12/06/2011	12/28/2011	R		\$21.93
							11-12			6460		\$21.93
CITY OF 002	CITY OF OLNEY	1	9001300041	JanPP	MAIN	WATER BILL	H	11/01/2012	01/02/2013	R		\$2,397.70
							12-13			9118		\$2,397.70
CITY OF 002	CITY OF OLNEY	1	9001500086	JANPP	MAIN	WATER BILL	H	12/05/2015	01/05/2015	R		\$2,513.87
							14-15			13896		\$2,513.87
CITY OF 002	CITY OF OLNEY	1	9001500086	JANPP	MAIN	WATER BILL	H	01/06/2015	01/23/2015	R		\$1,384.33
							14-15			14071		\$1,384.33
CITY OF 002	CITY OF OLNEY	1	9001600020	JANPP	MAIN	WATER BILL	H	01/04/2016	01/04/2016	R		\$2,432.90
							15-16			16576		\$2,432.90
CITY OF 002	CITY OF OLNEY	1	9001600020	JANPP	MAIN	WATER BILL	H	01/26/2016	01/26/2016	R		\$1,631.42
							15-16			16745		\$1,631.42

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY OF 002	CITY OF OLNEY	1	9001700017	JANPP	MAIN	WATER BILL	H	01/19/2017	01/25/2017	R		\$2,272.76
							16-17			19245		\$2,272.76
CITY OF 002	CITY OF OLNEY	1	9001800027	JANPP	Trust	WATER BILL	H	01/24/2018	01/26/2018	R		\$1,889.94
							17-18			21657		\$1,889.94
CITY OF 002	CITY OF OLNEY	11-4515-00	0000000000	JANPP	MAIN	ES Water/Sewer	H	12/05/2011	12/28/2011	R		\$646.88
							11-12			6460		\$646.88
CITY OF 002	CITY OF OLNEY	11-5042-00	0000000000	JANPP	MAIN	ES Garden Water/Sewer	H	12/05/2011	12/28/2011	R		\$10.23
							11-12			6460		\$10.23
CITY OF 002	CITY OF OLNEY	4	9001400058	JanPP	MAIN	WATER BILL	H	01/03/2014	01/24/2014	R		\$1,119.86
							13-14			11566		\$1,119.86
						<b>NUMBER OF INVOICES: 17</b>						<b>\$19,173.59</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	JanPP	MAIN	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	01/10/2014	01/14/2014	R		\$300.00
							13-14			11526		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
CONSTELL000	CONSTELLATION NEWENERGY, INC	0043109378	9001800029	JANPP	TRUST	HS ELECTRIC	P H	12/03/2017	01/16/2018	R		\$4,530.92
							17-18			21624		\$4,530.92
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,530.92</b>
CRANERIC000	CRANE, RICKY	1	0000000000	JANPP	MAIN	PHYSICAL	H	12/06/2017	01/18/2017	R		\$87.71
							16-17			19221		\$87.71
						<b>NUMBER OF INVOICES: 1</b>						<b>\$87.71</b>
CROSS HA000	CROSS HARNESS SUPPLY	71287	3501200029	JANPP	MAIN	Log & name added to shirt	C H	10/07/2012	01/09/2012	R		\$8.00
							11-12			6493		\$8.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$8.00</b>
CSC LEAR000	CSC LEARNING	19386	9001200026	JANPP	MAIN	RTI - AS PER PROPOSAL	C	H	07/14/2011	01/24/2012	R	\$17,000.00
							11-12			6680		\$17,000.00
CSC LEAR000	CSC LEARNING	19387	9001200026	JANPP	MAIN	RTI - AS PER PROPOSAL	C	H	07/14/2011	01/24/2012	R	\$66,500.00
							11-12			6680		\$66,500.00
CSC LEAR000	CSC LEARNING	19388	9001200026	JANPP	MAIN	RTI - AS PER PROPOSAL	C	H	07/14/2011	01/24/2012	R	\$26,875.00
							11-12			6680		\$26,875.00
CSC LEAR000	CSC LEARNING	19389	9001200026	JANPP	MAIN	RTI - AS PER PROPOSAL	C	H	07/14/2011	01/24/2012	R	\$51,500.00
							11-12			6680		\$51,500.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$161,875.00</b>
CYRUS SE000	CYRUS SEVEN MARKETPLACE	1	0000000000	JANPP	MAIN	LISA BILLINGTON - CHALK PAINTING FURNITURE CLASS - FEB 1, 2016		H	01/21/2016	01/21/2016	R	\$75.00
							15-16			16739		\$75.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.00</b>
DAHM NOR000	DAHM, NORMAN	1	0000000000	JANPP	MAIN	NGSS SPEAKER, TRAVEL		H	01/15/2016	01/25/2016	R	\$1,620.40
							15-16			16746		\$1,620.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,620.40</b>
DEARBORN000	DEARBORN NATIONAL	1	9001300044	JanPP	MAIN	LIFE INSURANCE	C	H	01/14/2013	01/25/2013	R	\$3,584.67
							12-13			9296		\$3,584.67
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	JanPP	MAIN	LIFE INSURANCE	C	H	12/25/2013	01/02/2014	R	\$2,256.19
							13-14			11436		\$2,256.19
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	JanPP	MAIN	LIFE INSURANCE	C	H	01/14/2014	01/24/2014	R	\$2,257.34
							13-14			11560		\$2,257.34

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	JANPP	MAIN	LIFE INSURANCE	C	H	12/25/2015	01/02/2015	R	\$2,494.81
							14-15			13897		\$2,494.81
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	JANPP	MAIN	LIFE INSURANCE	C	H	01/06/2015	01/06/2015	R	\$573.85
							14-15			13920		\$573.85
DEARBORN000	DEARBORN NATIONAL	F19284702s-1	9001500077	JANPP	MAIN	LIFE INSURANCE	C	H	01/14/2015	01/27/2015	R	\$2,777.71
							14-15			14082		\$2,777.71
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	JANPP	MAIN	LIFE INSURANCE	C	H	01/21/2016	01/21/2016	R	\$2,714.69
							15-16			16740		\$2,714.69
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	JANPP	MAIN	LIFE INSURANCE	C	H	01/13/2017	01/18/2017	R	\$2,739.30
							16-17			19222		\$2,739.30
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001800032	JANPP	TRUST	LIFE INSURANCE	P	H	01/15/2018	01/18/2018	R	\$2,701.12
							17-18			21647		\$2,701.12
<b>NUMBER OF INVOICES: 9</b>											<b>\$22,099.68</b>	
DEWEESHA000	DEWEESE, SHARI	1	0000000000	JanPP	MAIN	DECEMBER MILEAGE		H	12/30/2013	01/14/2014	R	\$21.47
							13-14			11527		\$21.47
<b>NUMBER OF INVOICES: 1</b>											<b>\$21.47</b>	
EASTERN 000	EASTERN IL UNIVERSITY	1	0000000000	JanPP	MAIN	REGISTRATION FOR EIU BRAIN BASED THERAPY CONFERENCE (CINDY LOCKLEY & KRISTY OCHS)		DH	01/27/2014	01/27/2014	R	\$120.00
							13-14					\$120.00
EASTERN 000	EASTERN IL UNIVERSITY	1	0000000000	JanPP	MAIN	REGISTRATION FOR EIU BRAIN BASED THERAPY CONFERENCE (CINDY LOCKLEY & KRISTY OCHS)		VH	01/27/2014	01/27/2014	R	\$120.00
							13-14					\$120.00



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EASTERN 000	EASTERN IL UNIVERSITY	2	0000000000	JanPP	MAIN	REGISTRATION FOR BRAIN BASED THERAPY CONFERENCE (CINDY LOCKLEY & KRISTY OCHS)	H		01/29/2014	01/29/2014	R	\$120.00
									13-14		11572	\$120.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$120.00</b>
EDU GUID000	EDU GUIDE	1	7001500004	JANPP	MAIN	SERVICES	C	H	01/23/2015	01/23/2015	R	\$2,000.00
									14-15		14072	\$2,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,000.00</b>
EFFINGHA002	EFFINGHAM CUSD #40	1	0000000000	JanPP	MAIN	Jody Hout - Area Art Teacher's Workshop	H		01/09/2013	01/09/2013	S	\$15.00
									12-13		9139	\$15.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.00</b>
EFFINGHA009	EFFINGHAM COUNTY CEO	1	0000000000	JanPP	MAIN	Larry Bussard & Chris Simpson - CEO Experience - Jan. 31, 2013	H		01/08/2013	01/08/2013	R	\$98.00
									12-13		9140	\$98.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$98.00</b>
EFFINGHA014	EFFINGHAM COUNTY CLERK	1	5501700059	JANPP	MAIN	PFA student birth certificate	C	H	01/24/2017	01/24/2017	R	\$7.00
									16-17		19239	\$7.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7.00</b>
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	16Jan	0000000000	JanPP	HLTH	Jan prem	H		01/29/2016	01/29/2016	W	\$177,626.92
									15-16		201500137	\$177,626.92
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Jan	0000000000	Janpp	HLTH	Jan	H		01/31/2014	01/31/2014	W	\$151,296.09
									13-14		201300109	\$151,296.09

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Jan Prem	0000000000	Janpp	HLTH		H	01/31/2018	01/31/2018	W		\$183,024.75
							17-18			201700140		\$183,024.75
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Jan2015	0000000000	Janpp	HLTH	Jan 2015	H	01/31/2015	01/31/2015	W		\$181,233.54
							14-15			201400116		\$181,233.54
<b>NUMBER OF INVOICES: 4</b>											<b>\$693,181.30</b>	
ENRICHED000	ENRICHED STITCHES	643	4001500021	JANPP	MAIN	Hats for Food Service Department. We are out of hats for the department; a sanitation requirement. We need more to cover all staff, and to replace the ones that have worn out in the wash.	C	H	12/18/2015	01/13/2015	R	\$237.60
							14-15			14040		\$237.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$237.60</b>	
00EHRENBA002	FEHRENBACHER TRUCK REPAIR	121433352	8001500028	JANPP	MAIN	Supplies & Repairs for School Year 2014 - 2015	H	12/30/2015	01/14/2015	R		\$138.07
							14-15			14042		\$138.07
<b>NUMBER OF INVOICES: 1</b>											<b>\$138.07</b>	
FENDELIS000	FENDER, LISA	1	0000000000	JANPP	MAIN	WORKSHOP REIMBURSEMENT - 11/2/15	H	01/05/2016	01/05/2016	R		\$100.23
							15-16			16577		\$100.23
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.23</b>	
FIRST NA001	FIRST NATIONAL BANK	1	0000000000	JANPP	MAIN	2 BIRTH CERTIFICATES - MONEY ORDER TO VANDERBURGH COUNTY HEALTH DEPARTMENT	H	01/15/2016	01/15/2016	R		\$30.00
							15-16			16612		\$30.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.00</b>
FLANAKRI000	FLANAGAN, KRISTIN	1	3001800301	JANPP	TRUST	Hotel and gas for Pinckneyville tournament	C	H	01/29/2018	01/29/2018	R	\$495.90
									17-18		21660	\$495.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$495.90</b>
FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN WI 1		2001600098	JANPP.	MAIN	JR. NEC Dues and Fees for 2015 - 2016	C	H	01/13/2016	01/13/2016	R	\$120.00
									15-16		16590	\$120.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
FRANKLIN000	FRANKLIN COVEY	SEVERAL	5001500058	JANPP	MAIN	Leader in Me Symposium - St Louis, MO Feb 3-4, 2015, KIM BUSSARD 71275776, JANICE PAMPE 71275777, SUZANNE MICHELS 71275778, JOYCE ANDERSON 71275779, DIANA HAGAN 71275780, JENIFER HEARN 71275781, ALICIA MUFFLER 71275782, ANITA SEILER 71275783, ANDY THOMANN 71275784, SHERRI BAKER 71276226, KATHI WALKER (NOT INVOICED YET)	C	H	02/04/2015	01/23/2015	R	\$3,220.00
									14-15		14074	\$3,220.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,220.00</b>
FRITCJEN000	FRITCHLEY, JENNIFER	1	1001700186	JANPP	MAIN	4th Grade (Fritchley) Road Atlas (reimbursement)	C	H	01/24/2017	01/24/2017	R	\$110.60
									16-17		19240	\$110.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$110.60</b>
FRONTIER001	FRONTIER	125707278700703204	0000000000	JANPP	MAIN	TELEPHONE	H		12/25/2011	01/04/2012	R	\$1,357.43
							11-12			6462		\$1,357.43
FRONTIER001	FRONTIER	224-159-1438-090605-	9001400060	JanPP	MAIN	TELEPHONE BILL	H		01/30/2014	01/30/2014	R	\$1,456.64
							13-14			11575		\$1,456.64
FRONTIER001	FRONTIER	224-159-1438-0906055	9001500088	JANPP	MAIN	TELEPHONE BILL	H		12/25/2015	01/05/2015	R	\$2,828.52
							14-15			13898		\$2,828.52
FRONTIER001	FRONTIER	224-159-1438-0906055	9001600031	JANPP	MAIN	TELEPHONE BILL	H		01/04/2016	01/04/2016	R	\$1,576.03
							15-16			16578		\$1,576.03
FRONTIER001	FRONTIER	22415914380906055	9001300045	JanPP	MAIN	TELEPHONE CHARGES	H		12/25/2012	01/03/2013	R	\$1,476.08
							12-13			9130		\$1,476.08
FRONTIER001	FRONTIER	22415914380906055	9001400060	JanPP	MAIN	TELEPHONE BILL	H		12/25/2013	01/02/2014	R	\$1,498.97
							13-14			11437		\$1,498.97
FRONTIER001	FRONTIER	22415914380906055	9001700027	JANPP	MAIN	TELEPHONE CHARGES	H		12/25/2016	01/04/2017	R	\$1,557.72
							16-17			19047		\$1,557.72
FRONTIER001	FRONTIER	22415914380906055	9001800118	JANPP	TRUST	TELEPHONE CHARGES	H		12/25/2017	01/04/2018	R	\$214.61
							17-18			21528		\$214.61
FRONTIER001	FRONTIER	6187232400-121090-5	9001500088	JANPP	MAIN	TELEPHONE BILL - FINAL BILL	H		12/13/2015	01/14/2015	R	\$214.76
							14-15			14043		\$214.76
<b>NUMBER OF INVOICES: 9</b>												<b>\$12,180.76</b>
FULK VIC000	FULK, VICKY	1	0000000000	JANPP	MAIN	BUS PHYSICAL	H		11/11/2011	01/05/2012	R	\$44.00
							11-12			6471		\$44.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$44.00</b>
GEGRB / 000	GEGRB / AMAZON	00212633555600207	2001400102	JanPP	MAIN	Books for classroom library	C	H	12/25/2013	01/02/2014	R	\$203.51

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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>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	00212633555600207				*****CONTINUED*****						
							13-14			11438		\$203.51
GECRB / 000	GECRB / AMAZON	1	0000000000	JanPP	MAIN	Book for Tiger Paws	H		01/09/2013	01/14/2013	R	-\$13.26
							12-13			9145		-\$13.26
GECRB / 000	GECRB / AMAZON	1	9501600031	JANPP	MAIN	MISc HS Supplies	C	H	01/07/2016	01/07/2016	R	\$37.30
							15-16			16587		\$37.30
GECRB / 000	GECRB / AMAZON	1	9501700006	JANPP	MAIN	Middle School Misc Supplies	C	H	12/25/2016	01/06/2017	R	\$25.26
							16-17			19056		\$25.26
GECRB / 000	GECRB / AMAZON	1	1001800201	JANPP	Trust	misc for leadership day	C	H	01/05/2018	01/05/2018	R	\$73.89
							17-18			21534		\$73.89
GECRB / 000	GECRB / AMAZON	10	6001700112	JANPP	MAIN	Books	C	H	12/25/2016	01/06/2017	R	\$85.98
							16-17			19056		\$85.98
GECRB / 000	GECRB / AMAZON	10	1001800210	JANPP	Trust	RCES Library Supply Order	C	H	01/05/2018	01/05/2018	R	\$28.25
							17-18			21534		\$28.25
GECRB / 000	GECRB / AMAZON	10520715730642655	3001400245	JanPP	MAIN	Where the Red Fern Grows	C	H	12/25/2013	01/02/2014	R	\$67.80
							13-14			11438		\$67.80
GECRB / 000	GECRB / AMAZON	11	7001700023	JANPP	MAIN	safety vests for students who walk/bicycle home from 21stcclc program	C	H	12/25/2016	01/06/2017	R	\$52.08
							16-17			19056		\$52.08
GECRB / 000	GECRB / AMAZON	11	9501800055	JANPP	Trust	Speakers	C	H	01/05/2018	01/05/2018	R	\$24.70
							17-18			21534		\$24.70
GECRB / 000	GECRB / AMAZON	12	2001700128	JANPP	MAIN	art supplies	C	H	12/25/2016	01/06/2017	R	\$157.71
							16-17			19056		\$157.71

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	13	1001700197	JANPP	MAIN	Seat cushion for secretary chairs	C	H	12/25/2016	01/06/2017	R	\$50.90
									16-17	19056		\$50.90
GECRB / 000	GECRB / AMAZON	14	7001700024	JANPP	MAIN	Video Camera Music Grant	C	H	12/25/2016	01/06/2017	R	\$25.99
									16-17	19056		\$25.99
GECRB / 000	GECRB / AMAZON	15	2001700125	JANPP	MAIN	art supplies	C	H	12/25/2016	01/06/2017	R	\$323.53
									16-17	19056		\$323.53
GECRB / 000	GECRB / AMAZON	2	5001300044	JanPP	MAIN	Books	C	H	01/09/2013	01/14/2013	R	\$67.54
									12-13	9145		\$67.54
GECRB / 000	GECRB / AMAZON	2	2001600124	JANPP	MAIN	Classroom Books/Miscellaneous	C	H	01/07/2016	01/07/2016	R	\$182.43
									15-16	16587		\$182.43
GECRB / 000	GECRB / AMAZON	2	1001700190	JANPP	MAIN	Sarah Weeks books (reimburse through activity account)	C	H	12/25/2016	01/06/2017	R	\$8.84
									16-17	19056		\$8.84
GECRB / 000	GECRB / AMAZON	2	5001800013	JANPP	Trust	pass class books ms t	P	H	01/05/2018	01/05/2018	R	\$67.39
									17-18	21534		\$67.39
GECRB / 000	GECRB / AMAZON	3	6001600081	JANPP	MAIN	School Nursing	C	H	01/07/2016	01/07/2016	R	\$82.72
									15-16	16587		\$82.72
GECRB / 000	GECRB / AMAZON	3	9501700046	JANPP	MAIN	HDMI Cables	C	H	12/25/2016	01/06/2017	R	\$53.56
									16-17	19056		\$53.56
GECRB / 000	GECRB / AMAZON	3	3001800250	JANPP	Trust	Videos for library collection	C	H	01/05/2018	01/05/2018	R	\$76.73
									17-18	21534		\$76.73
GECRB / 000	GECRB / AMAZON	4	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	01/07/2016	01/07/2016	R	\$80.05
									15-16	16587		\$80.05

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	4	9501700002	JANPP	MAIN	Elementary School Amazon Misc Purchases	C	H	12/25/2016	01/06/2017	R	\$25.10
									16-17	19056		\$25.10
GECRB / 000	GECRB / AMAZON	4	9501800065	JANPP	Trust	Misc Cables	P	H	01/05/2018	01/05/2018	R	\$29.58
									17-18	21534		\$29.58
GECRB / 000	GECRB / AMAZON	5	3001600112	JANPP	MAIN	Supplies to be used all year	C	H	01/07/2016	01/07/2016	R	\$44.49
									15-16	16587		\$44.49
GECRB / 000	GECRB / AMAZON	5	7001700021	JANPP	MAIN	iPad Cases	C	H	12/25/2016	01/06/2017	R	\$891.96
									16-17	19056		\$891.96
GECRB / 000	GECRB / AMAZON	5	3001800289	JANPP	Trust	Classroom supplies	C	H	01/05/2018	01/05/2018	R	\$49.82
									17-18	21534		\$49.82
GECRB / 000	GECRB / AMAZON	6	1001700193	JANPP	MAIN	RCES Supply Order - LEGO Makerspace	C	H	12/25/2016	01/06/2017	R	\$206.57
									16-17	19056		\$206.57
GECRB / 000	GECRB / AMAZON	6	6001800090	JANPP	Trust	Learniture Active Learning Stool	C	H	01/05/2018	01/05/2018	R	\$723.60
									17-18	21534		\$723.60
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	JANPP	MAIN	AMAZON CHARGES		H	12/25/2011	01/05/2012	R	\$75.90
									11-12	6472		\$75.90
GECRB / 000	GECRB / AMAZON	6045781700082398	2001300106	JanPP	MAIN	Books for teacher leaders	C	H	01/09/2013	01/14/2013	R	\$227.61
									12-13	9145		\$227.61
GECRB / 000	GECRB / AMAZON	6045781700082398	5001500055	JANPP	MAIN	Title I books f/Library	C	H	12/25/2015	01/06/2015	R	\$234.94
									14-15	13923		\$234.94
GECRB / 000	GECRB / AMAZON	6045781700082398	1001600194	JANPP	MAIN	Surviving Hitler by Andrea Warren - Paperback version	C	H	01/07/2016	01/07/2016	R	\$69.48
									15-16	16587		\$69.48

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	6045781700082398	5001700004	JANPP	MAIN	12 copies of "Shifting the Monkey"	C	H	12/25/2016	01/06/2017	R	\$134.09
									16-17		19056	\$134.09
GECRB / 000	GECRB / AMAZON	6045781700082398	1001800196	JANPP	Trust	lanyards and misc for leadership day	P	H	01/05/2018	01/05/2018	R	\$51.82
									17-18		21534	\$51.82
GECRB / 000	GECRB / AMAZON	6045781700082398.	1500000056	JANPP	MAIN	Cricut accessories	C	H	12/25/2015	01/06/2015	R	\$63.93
									14-15		13923	\$63.93
GECRB / 000	GECRB / AMAZON	6045781700082398..	3001500277	JANPP	MAIN	Don't feed the Teachers book	C	H	12/25/2015	01/06/2015	R	\$38.23
									14-15		13923	\$38.23
GECRB / 000	GECRB / AMAZON	7	2001700121	JANPP	MAIN	Makerspace supplies	C	H	12/25/2016	01/06/2017	R	\$233.87
									16-17		19056	\$233.87
GECRB / 000	GECRB / AMAZON	7	1001800188	JANPP	TRUST	Return		H	01/05/2018	01/05/2018	R	-\$12.32
									17-18		21534	-\$12.32
<del>7</del> GECRB / 000	GECRB / AMAZON	8	2001700123	JANPP	MAIN	art supplies	C	H	12/25/2016	01/06/2017	R	\$53.91
									16-17		19056	\$53.91
GECRB / 000	GECRB / AMAZON	8	1001800209	JANPP	Trust	Counseling Materials	C	H	01/05/2018	01/05/2018	R	\$100.48
									17-18		21534	\$100.48
GECRB / 000	GECRB / AMAZON	9	7001700022	JANPP	MAIN	21stccclc art supplies for 5th block-Jody Hout	C	H	12/25/2016	01/06/2017	R	\$34.93
									16-17		19056	\$34.93
GECRB / 000	GECRB / AMAZON	9	1001800200	JANPP	Trust	2 Barcode Scanners	C	H	01/05/2018	01/05/2018	R	\$134.00
									17-18		21534	\$134.00
<b>NUMBER OF INVOICES: 43</b>												<b>\$5,174.89</b>
GEIERSHE000	GEIER, SHERRY	1	0000000000	JANPP	MAIN	21ST CENT MEETING		H	01/22/2015	01/28/2015	R	\$111.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
GEIERSHE000	GEIER, SHERRY	1				*****CONTINUED*****						
							14-15			14089	\$111.93	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$111.93</b>
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	JANPP	MAIN	3220 - DECEMBER MILEAGE & 14 DAYS @ 237.26 CONTRACTED SERVICES	H	01/03/2012	01/04/2012	R	\$5,108.74	
							11-12			6463	\$5,108.74	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$5,108.74</b>
GOOGLE I000	GOOGLE, INC	4531916	9501300039	JanPP	MAIN	Gmail Archiving	C H	01/05/2013	01/25/2013	R	\$1,502.51	
							12-13			9297	\$1,502.51	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,502.51</b>
HAHN MAR000	HAHN, MARGARET	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST	H	01/28/2015	01/28/2015	R	\$55.00	
							14-15			14090	\$55.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$55.00</b>
HAHN MOL000	HAHN, MOLLY	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST	H	01/28/2015	01/28/2015	R	\$55.00	
							14-15			14091	\$55.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$55.00</b>
HANDWRIT000	HANDWRITING WITHOUT TEARS	1	0000000000	JANPP	MAIN	JAMIE BAYLER, BRIDGETT ZWILLING - GSS PRE-K LITERACY & MATH WORKSHOP - JANUARY 27, 2012	H	01/11/2012	01/11/2012	R	\$500.00	
							11-12			6499	\$500.00	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
HUFF ARC000	HUFF ARCHITECTURAL GROUP, INC	12010	0000000000	JANPP	MAIN	DESIGN	H	12/15/2011	12/20/2011	R		\$3,500.00
							11-12			6505		\$3,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,500.00</b>
HURSTJAM001	HURST, JAMES	1	0000000000	JANPP	MAIN		H	01/05/2012	01/05/2012	R		\$65.00
							11-12			6483		\$65.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$65.00</b>
HYATT RE000	HYATT REGENCY CHICAGO	34867	0000000000	JANPP	MAIN	IL ASSOC OF SCHOOL BOARD	H	11/17/2014	01/05/2015	R		\$5,566.68
							14-15			13899		\$5,566.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,566.68</b>
IL ASBO 000	IL ASBO	1	0000000000	JANPP	MAIN	LARRY BUSSARD - IASBO ANNUAL CONFERENCE - APRIL 29-MAY 1, 2015	H	01/27/2015	01/27/2015	R		\$745.00
							14-15			14083		\$745.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$745.00</b>
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN 09384 & 09385		0000000000	JanPP	MAIN	Cindy Lockley & Kristy Ochs - Southern District Seminar 2013	H	01/28/2013	01/29/2013	R		\$40.00
							12-13			9301		\$40.00
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN 1		0000000000	JANPP	MAIN	IACAC REGISTRATION - Kristy Ochs	H	01/26/2016	01/26/2016	R		\$20.00
							15-16			16747		\$20.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$60.00</b>
IL COMPU000	IL COMPUTING EDUCATORS	1	0000000000	JANPP	MAIN	NANCY WALLACE, KRISTIAN	H	01/09/2012	01/09/2012	R		\$1,080.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL COMPU000	IL COMPUTING EDUCATORS	1				*****CONTINUED***** FLANAGAN, PATTI DAVIS, MONICA GROVE - ICE CONFERENCE - MARCH 1 & 2, 2012			11-12		6491	\$1,080.00
IL COMPU000	IL COMPUTING EDUCATORS	1	0000000000	JANPP	MAIN	RYAN ROARK - ICE CONFERENCE - MARCH 1 & 2, 2012		H	01/17/2012	01/17/2012	R	\$270.00
									11-12		6647	\$270.00
IL COMPU000	IL COMPUTING EDUCATORS	4	5001400038	JanPP	MAIN	REGISTRATION FOR ICE CONFERECE (KRISTIN FLANAGAN, REBECCA LESLIE, MELISSA DUNN, BRENDA WASHBURN, MICHELLE SIMPSON, RYAN DENTON, CHAD LECRONE, BETH PETTY, PAULA WEST, AMY JULIAN, & BRYAN CUMMINS)		C H	01/24/2014	01/24/2014	R	\$5,445.00
									13-14		11567	\$5,445.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$6,795.00</b>
IL DEPT 002	IL DEPT OF EMPLOYMENT SEC	1	0000000000	JANPP	MAIN	B. MCKINNEY, C. MCKINNEY		H	01/21/2012	01/24/2012	R	\$9,512.00
									11-12		6681	\$9,512.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,512.00</b>
IL GAS C000	IL GAS COMPANY	1	9001300046	JanPP	MAIN	GAS BILL		H	01/09/2013	01/23/2013	R	\$16,077.68
									12-13		9294	\$16,077.68
IL GAS C000	IL GAS COMPANY	1	9001500089	JANPP	MAIN	GAS BILL		H	11/24/2015	01/05/2015	R	\$1,937.42
									14-15		13900	\$1,937.42
IL GAS C000	IL GAS COMPANY	1	9001600038	JANPP	MAIN	GAS BILL		H	01/28/2016	01/28/2016	R	\$13,984.57
									15-16		16752	\$13,984.57

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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>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL GAS C000	IL GAS COMPANY	1	9001800049	JANPP	TRUST	GAS BILL	H	01/24/2018	01/24/2018	R		\$18,276.07
							17-18			21655		\$18,276.07
IL GAS C000	IL GAS COMPANY	52065	0000000000	JANPP	MAIN	HS GAS	H	01/06/2012	01/13/2012	R		\$7,258.17
							11-12			6641		\$7,258.17
IL GAS C000	IL GAS COMPANY	53889	0000000000	JANPP	MAIN	WARESHOUSE GAS BILL	H	01/06/2012	01/13/2012	R		\$177.07
							11-12			6641		\$177.07
IL GAS C000	IL GAS COMPANY	54105	0000000000	JANPP	MAIN	HS VOCATIONAL GAS BILL	H	01/06/2012	01/13/2012	R		\$290.88
							11-12			6641		\$290.88
IL GAS C000	IL GAS COMPANY	55319	0000000000	JANPP	MAIN	BUS BARN GAS BILL	H	01/11/2012	01/23/2012	R		\$350.06
							11-12			6682		\$350.06
IL GAS C000	IL GAS COMPANY	56305	0000000000	JANPP	MAIN	HS ROTC GAS BILL	H	01/06/2012	01/13/2012	R		\$156.80
							11-12			6641		\$156.80
IL GAS C000	IL GAS COMPANY	63182	0000000000	JANPP	MAIN	HS GREENHOUSE GAS BILL	H	01/06/2012	01/13/2012	R		\$528.93
							11-12			6641		\$528.93
IL GAS C000	IL GAS COMPANY	65248	0000000000	JANPP	MAIN	ERES GAS BILL	H	01/11/2012	01/24/2012	R		\$1,696.93
							11-12			6682		\$1,696.93
IL GAS C000	IL GAS COMPANY	66078	0000000000	JANPP	MAIN	ADMIN GAS BILL	H	01/06/2012	01/13/2012	R		\$106.44
							11-12			6641		\$106.44
IL GAS C000	IL GAS COMPANY	66078	9001400088	JanPP	MAIN	GAS BILL	H	01/13/2014	01/27/2014	R		\$24,571.62
							13-14			11569		\$24,571.62
IL GAS C000	IL GAS COMPANY	66633	0000000000	JANPP	MAIN	HS B/T GAS BILL	H	01/13/2012	01/24/2012	R		\$16.03
							11-12			6682		\$16.03
IL GAS C000	IL GAS COMPANY	72887	0000000000	JANPP	MAIN	MS GAS BILL	H	01/13/2012	01/24/2012	R		\$983.54
							11-12			6682		\$983.54

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						<b>NUMBER OF INVOICES: 15</b>						<b>\$86,412.21</b>
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	JANPP	MAIN	ANDY THOMANN - 2011/2012 MEMBERSHIP DUES	H		01/11/2012	01/11/2012	R	\$325.00
							11-12			6503		\$325.00
IL PRINC000	IL PRINCIPALS ASSN	2	0000000000	JanPP	MAIN	REGISTRATION FOR ADMINISTRATOR ACADEMY (DEANN DORN)	H		01/24/2014	01/24/2014	R	\$179.00
							13-14			11562		\$179.00
IL PRINC000	IL PRINCIPALS ASSN	3	0000000000	JanPP	MAIN	Student Handbook Subscription	H		01/14/2014	01/14/2014	R	\$300.00
							13-14			11531		\$300.00
IL PRINC000	IL PRINCIPALS ASSN	7563740	0000000000	JanPP	MAIN	Andy Thomann Conference Fee	H		11/20/2012	01/14/2013	R	\$340.00
							12-13			9273		\$340.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,144.00</b>
67 IL STATE001	IL STATE UNIVERSITY	1	0000000000	JANPP	MAIN	PATTI DAVIS, KRISTIN FLANAGAN, JULIA SHAW, JAKE KOWA, SARAH HILL, PAIGE ANDERSON - STUDENTS INVOLVED WITH TECHNOLOGY - FEBRUARY 28, 2012	H		01/11/2012	01/11/2012	R	\$150.00
							11-12			6504		\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
ISCA 000	ISCA	01	0000000000	JANPP	Trust	Workshop Registration Fee	H		01/23/2018	01/24/2018	R	\$209.00
							17-18			21654		\$209.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$209.00</b>
JOHN D H000	JOHN D HURN & SON, INC	T & I CLUB	3001500265	JANPP	MAIN	Construction Supplies	C	H	01/28/2015	01/28/2015	R	\$121.11

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	T & I CLUB				*****CONTINUED*****					
							14-15		14092		\$121.11
JOHN D H000	JOHN D HURN & SON, INC	1	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	01/11/2012	01/11/2012	R	\$206.63
							11-12		6502		\$206.63
JOHN D H000	JOHN D HURN & SON, INC	1	9001400057	JanPP	MAIN	MISC. SUPPLIES	H	01/29/2014	01/29/2014	R	\$2,709.68
							13-14		11573		\$2,709.68
JOHN D H000	JOHN D HURN & SON, INC	1	9001500084	JANPP	MAIN	MISC. SUPPLIES	H	01/28/2015	01/28/2015	R	\$226.30
							14-15		14092		\$226.30
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	JanPP	MAIN	SUPPLIES	H	12/24/2012	01/09/2013	R	\$435.42
							12-13		9148		\$435.42
JOHN D H000	JOHN D HURN & SON, INC	1408	3001400097	JanPP	MAIN	Class Project Supplies - Ag Mech Lab	C H	12/24/2013	01/03/2014	R	\$350.95
							13-14		11442		\$350.95
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	3001400086	JanPP	MAIN	sculpture materials	C H	12/24/2013	01/03/2014	R	\$21.46
							13-14		11442		\$21.46
JOHN D H000	JOHN D HURN & SON, INC	1408(2)	9001400057	JanPP	MAIN	MISC. SUPPLIES	H	12/24/2013	01/03/2014	R	\$3,638.71
							13-14		11442		\$3,638.71
JOHN D H000	JOHN D HURN & SON, INC	1408(3)	8001400025	JanPP	MAIN	Supplies for School Year 2013 - 2014	C H	12/24/2013	01/03/2014	R	\$3.78
							13-14		11442		\$3.78
JOHN D H000	JOHN D HURN & SON, INC	2	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C H	01/11/2012	01/11/2012	R	\$186.42
							11-12		6502		\$186.42
JOHN D H000	JOHN D HURN & SON, INC	263348	8001800019	JANPP	TRUST	General Supplies for School Year 2017 - 2018	P H	11/28/2017	12/06/2017	R	\$8.53
							17-18		21530		\$8.53

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	263573	3001800137	JANPP	TRUST	Intro to Ag & Horticulture Class Supplies	P	H	11/29/2017	12/08/2017	R	\$80.59
									17-18	21530		\$80.59
JOHN D H000	JOHN D HURN & SON, INC	263820	9001800055	JANPP	TRUST	SUPPLIES AND RENTAL		H	12/01/2017	12/06/2017	R	\$8.70
									17-18	21530		\$8.70
JOHN D H000	JOHN D HURN & SON, INC	263896	3001800137	JANPP	TRUST	Intro to Ag & Horticulture Class Supplies	P	H	12/02/2017	12/12/2017	R	\$202.91
									17-18	21530		\$202.91
JOHN D H000	JOHN D HURN & SON, INC	263955	3001800093	JANPP	TRUST	Misc. Supplies	P	H	12/04/2017	12/08/2017	R	\$87.48
									17-18	21530		\$87.48
JOHN D H000	JOHN D HURN & SON, INC	264084	3001800137	JANPP	TRUST	Intro to Ag & Horticulture Class Supplies	P	H	12/04/2017	12/12/2017	R	\$87.25
									17-18	21530		\$87.25
JOHN D H000	JOHN D HURN & SON, INC	264260	3001800137	JANPP	TRUST	Intro to Ag & Horticulture Class Supplies	P	H	12/05/2017	12/12/2017	R	\$29.79
									17-18	21530		\$29.79
JOHN D H000	JOHN D HURN & SON, INC	264276	9001800055	JANPP	Trust	SUPPLIES AND RENTAL		H	12/06/2017	12/08/2017	R	\$17.05
									17-18	21530		\$17.05
JOHN D H000	JOHN D HURN & SON, INC	264307	9001800055	JANPP	TRUST	SUPPLIES AND RENTAL		H	12/06/2017	12/08/2017	R	\$128.57
									17-18	21530		\$128.57
JOHN D H000	JOHN D HURN & SON, INC	264329	3001800146	JANPP	TRUST	lumber for shop projects	P	H	12/06/2017	12/12/2017	R	\$4.74
									17-18	21530		\$4.74
JOHN D H000	JOHN D HURN & SON, INC	264444	3001800137	JANPP	TRUST	Intro to Ag & Horticulture Class Supplies	P	H	12/06/2017	12/12/2017	R	\$49.86
									17-18	21530		\$49.86

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JOHN D H000	JOHN D HURN & SON, INC	264509	9001800055	JANPP	TRUST	SUPPLIES AND RENTAL	H	12/07/2017	12/08/2017	R		\$8.53
							17-18			21530		\$8.53
JOHN D H000	JOHN D HURN & SON, INC	264566	9001800055	JANPP	TRUST	SUPPLIES AND RENTAL	H	12/07/2017	12/08/2017	R		\$3.79
							17-18			21530		\$3.79
JOHN D H000	JOHN D HURN & SON, INC	264635	3001800137	JANPP	TRUST	Intro to Ag & Horticulture Class Supplies	P	H	12/07/2017	12/12/2017	R	\$158.96
							17-18			21530		\$158.96
JOHN D H000	JOHN D HURN & SON, INC	264757	9001800055	JANPP	TRUST	SUPPLIES AND RENTAL	H	12/08/2017	12/08/2017	R		\$49.92
							17-18			21530		\$49.92
JOHN D H000	JOHN D HURN & SON, INC	264932	3001800146	JANPP	TRUST	lumber for shop projects	P	H	12/11/2017	12/14/2017	R	\$14.24
							17-18			21530		\$14.24
JOHN D H000	JOHN D HURN & SON, INC	265096	9001800055	JANPP	TRUST	SUPPLIES AND RENTAL	H	12/12/2017	12/14/2017	R		\$7.40
							17-18			21530		\$7.40
JOHN D H000	JOHN D HURN & SON, INC	265143	8001800019	JANPP	TRUST	General Supplies for School Year 2017 - 2018	P	H	12/12/2017	12/14/2017	R	\$70.28
							17-18			21530		\$70.28
JOHN D H000	JOHN D HURN & SON, INC	265708	9001800055	JANPP	Trust	SUPPLIES AND RENTAL	H	12/15/2017	12/19/2017	R		\$8.81
							17-18			21530		\$8.81
JOHN D H000	JOHN D HURN & SON, INC	265758	3001800146	JANPP	TRUST	lumber for shop projects	P	H	12/15/2017	12/19/2017	R	\$22.12
							17-18			21530		\$22.12
JOHN D H000	JOHN D HURN & SON, INC	265811	3001800137	JANPP	TRUST	Intro to Ag & Horticulture Class Supplies	P	H	12/16/2017	12/21/2017	R	\$21.84
							17-18			21530		\$21.84
JOHN D H000	JOHN D HURN & SON, INC	265919	3001800146	JANPP	TRUST	lumber for shop projects	P	H	12/18/2017	12/19/2017	R	\$19.94
							17-18			21530		\$19.94

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JOHN D H000	JOHN D HURN & SON, INC	266046	9001800055	JANPP	TRUST	SUPPLIES AND RENTAL	H	12/19/2017	12/21/2017	R		\$16.23
							17-18			21530		\$16.23
JOHN D H000	JOHN D HURN & SON, INC	266061	9001800055	JANPP	Trust	SUPPLIES AND RENTAL	H	12/19/2017	12/21/2017	R		\$5.22
							17-18			21530		\$5.22
JOHN D H000	JOHN D HURN & SON, INC	266228	9001800055	JANPP	TRUST	SUPPLIES AND RENTAL	H	12/20/2017	12/21/2017	R		\$58.30
							17-18			21530		\$58.30
JOHN D H000	JOHN D HURN & SON, INC	266333	9001800055	JANPP	TRUST	SUPPLIES AND RENTAL	H	12/21/2017	12/28/2017	R		\$1.49
							17-18			21530		\$1.49
JOHN D H000	JOHN D HURN & SON, INC	266366	9001800055	JANPP	Trust	SUPPLIES AND RENTAL	H	12/21/2017	12/28/2017	R		\$4.08
							17-18			21530		\$4.08
JOHN D H000	JOHN D HURN & SON, INC	3	0000000000	JANPP	MAIN	BLDG TRADES SUPPLIES	H	01/11/2012	01/11/2012	R		\$2,298.29
							11-12			6502		\$2,298.29
JOHN D H000	JOHN D HURN & SON, INC	97523	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/13/2011	01/10/2012	R		\$13.36
							11-12			6501		\$13.36
JOHN D H000	JOHN D HURN & SON, INC	97523	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/13/2011	01/11/2012	V		\$13.36
							11-12			6501		\$13.36
JOHN D H000	JOHN D HURN & SON, INC	975347	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/28/2011	01/09/2012	R		\$3.32
							11-12			6496		\$3.32
JOHN D H000	JOHN D HURN & SON, INC	975390	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/29/2011	01/10/2012	R		\$29.97
							11-12			6501		\$29.97
JOHN D H000	JOHN D HURN & SON, INC	975390	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/29/2011	01/11/2012	V		\$29.97
							11-12			6501		\$29.97
JOHN D H000	JOHN D HURN & SON, INC	975430	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/29/2011	01/10/2012	R		\$59.30
							11-12			6496		\$59.30

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JOHN D H000	JOHN D HURN & SON, INC	975478	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/29/2011	01/10/2012	R		\$27.84
							11-12			6501		\$27.84
JOHN D H000	JOHN D HURN & SON, INC	975478	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/29/2011	01/11/2012	V		\$27.84
							11-12			6501		\$27.84
JOHN D H000	JOHN D HURN & SON, INC	975480	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/29/2011	01/10/2012	R		\$0.72
							11-12			6501		\$0.72
JOHN D H000	JOHN D HURN & SON, INC	975480	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/29/2011	01/11/2012	V		\$0.72
							11-12			6501		\$0.72
JOHN D H000	JOHN D HURN & SON, INC	975536	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	11/29/2011	01/10/2012	R		\$64.47
							11-12			6501		\$64.47
JOHN D H000	JOHN D HURN & SON, INC	975536	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	11/29/2011	01/11/2012	V		\$64.47
							11-12			6501		\$64.47
JOHN D H000	JOHN D HURN & SON, INC	975692	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	11/30/2011	01/10/2012	R		\$11.39
							11-12			6496		\$11.39
JOHN D H000	JOHN D HURN & SON, INC	975767	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/01/2011	01/10/2012	R		\$1,967.99
							11-12			6501		\$1,967.99
JOHN D H000	JOHN D HURN & SON, INC	975767	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/01/2011	01/11/2012	V		\$1,967.99
							11-12			6501		\$1,967.99
JOHN D H000	JOHN D HURN & SON, INC	975788	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/01/2011	01/10/2012	R		\$17.16
							11-12			6501		\$17.16
JOHN D H000	JOHN D HURN & SON, INC	975788	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/01/2011	01/11/2012	V		\$17.16
							11-12			6501		\$17.16
JOHN D H000	JOHN D HURN & SON, INC	975864	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/01/2011	01/10/2012	R		\$29.94
							11-12			6501		\$29.94

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JOHN D H000	JOHN D HURN & SON, INC	975864	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/01/2011	01/11/2012	V		\$29.94
							11-12			6501		\$29.94
JOHN D H000	JOHN D HURN & SON, INC	975874	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/01/2011	01/10/2012	R		-\$14.97
							11-12			6501		-\$14.97
JOHN D H000	JOHN D HURN & SON, INC	975874	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/01/2011	01/11/2012	V		-\$14.97
							11-12			6501		-\$14.97
JOHN D H000	JOHN D HURN & SON, INC	976006	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/02/2011	01/09/2012	R		\$59.76
							11-12			6496		\$59.76
JOHN D H000	JOHN D HURN & SON, INC	976654	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/07/2011	01/10/2012	R		\$83.30
							11-12			6501		\$83.30
JOHN D H000	JOHN D HURN & SON, INC	976654	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/07/2011	01/11/2012	V		\$83.30
							11-12			6501		\$83.30
JOHN D H000	JOHN D HURN & SON, INC	976711	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/07/2011	01/10/2012	R		-\$17.86
							11-12			6501		-\$17.86
JOHN D H000	JOHN D HURN & SON, INC	976711	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/07/2011	01/11/2012	V		-\$17.86
							11-12			6501		-\$17.86
JOHN D H000	JOHN D HURN & SON, INC	976733	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/07/2011	01/10/2012	R		\$23.73
							11-12			6501		\$23.73
JOHN D H000	JOHN D HURN & SON, INC	976733	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/07/2011	01/11/2012	V		\$23.73
							11-12			6501		\$23.73
JOHN D H000	JOHN D HURN & SON, INC	976741	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/07/2011	01/10/2012	R		\$12.90
							11-12			6501		\$12.90
JOHN D H000	JOHN D HURN & SON, INC	976741	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/07/2011	01/11/2012	V		\$12.90
							11-12			6501		\$12.90

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JOHN D H000	JOHN D HURN & SON, INC	976868	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/08/2011	01/10/2012	R		\$68.59
							11-12			6501		\$68.59
JOHN D H000	JOHN D HURN & SON, INC	976868	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/08/2011	01/11/2012	V		\$68.59
							11-12			6501		\$68.59
JOHN D H000	JOHN D HURN & SON, INC	976946	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/08/2012	01/10/2012	R		\$316.68
							11-12			6501		\$316.68
JOHN D H000	JOHN D HURN & SON, INC	976946	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/08/2012	01/11/2012	V		\$316.68
							11-12			6501		\$316.68
JOHN D H000	JOHN D HURN & SON, INC	977024	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C	H	12/08/2011	01/10/2012	R	\$233.13
							11-12			6496		\$233.13
JOHN D H000	JOHN D HURN & SON, INC	977059	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/09/2011	01/10/2012	R		\$1.15
							11-12			6501		\$1.15
JOHN D H000	JOHN D HURN & SON, INC	977059	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/09/2011	01/11/2012	V		\$1.15
							11-12			6501		\$1.15
JOHN D H000	JOHN D HURN & SON, INC	977099	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/09/2012	01/09/2012	R		\$38.90
							11-12			6496		\$38.90
JOHN D H000	JOHN D HURN & SON, INC	977288	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C	H	12/12/2011	01/10/2012	R	\$54.82
							11-12			6501		\$54.82
JOHN D H000	JOHN D HURN & SON, INC	977288	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C	H	12/12/2011	01/11/2012	V	\$54.82
							11-12			6501		\$54.82
JOHN D H000	JOHN D HURN & SON, INC	977413	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/12/2011	01/10/2012	R		\$9.81
							11-12			6501		\$9.81

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JOHN D H000	JOHN D HURN & SON, INC	977413	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/12/2011	01/11/2012	V		\$9.81
							11-12			6501		\$9.81
JOHN D H000	JOHN D HURN & SON, INC	977468	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C	H	12/13/2011	01/10/2012	R	\$106.46
							11-12			6501		\$106.46
JOHN D H000	JOHN D HURN & SON, INC	977468	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C	H	12/13/2011	01/11/2012	V	\$106.46
							11-12			6501		\$106.46
JOHN D H000	JOHN D HURN & SON, INC	977496	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/13/2011	01/10/2012	R		\$4.47
							11-12			6501		\$4.47
JOHN D H000	JOHN D HURN & SON, INC	977496	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/13/2011	01/11/2012	V		\$4.47
							11-12			6501		\$4.47
JOHN D H000	JOHN D HURN & SON, INC	977526	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/13/2011	01/10/2012	R		\$15.90
							11-12			6501		\$15.90
JOHN D H000	JOHN D HURN & SON, INC	977526	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/13/2011	01/11/2012	V		\$15.90
							11-12			6501		\$15.90
JOHN D H000	JOHN D HURN & SON, INC	977610	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C	H	12/13/2011	01/10/2012	R	\$56.21
							11-12			6496		\$56.21
JOHN D H000	JOHN D HURN & SON, INC	977731	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/14/2011	01/09/2012	R		\$13.08
							11-12			6496		\$13.08
JOHN D H000	JOHN D HURN & SON, INC	977798	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/14/2011	01/10/2012	R		\$10.08
							11-12			6501		\$10.08
JOHN D H000	JOHN D HURN & SON, INC	977798	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/14/2011	01/11/2012	V		\$10.08
							11-12			6501		\$10.08

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JOHN D H000	JOHN D HURN & SON, INC	977848	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/15/2011	01/10/2012	R		\$14.67
							11-12			6501		\$14.67
JOHN D H000	JOHN D HURN & SON, INC	977848	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/15/2011	01/11/2012	V		\$14.67
							11-12			6501		\$14.67
JOHN D H000	JOHN D HURN & SON, INC	978056	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/16/2011	01/10/2012	R		\$19.98
							11-12			6501		\$19.98
JOHN D H000	JOHN D HURN & SON, INC	978056	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/16/2011	01/11/2012	V		\$19.98
							11-12			6501		\$19.98
JOHN D H000	JOHN D HURN & SON, INC	978227	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C	H	12/15/2011	01/10/2012	R	\$25.14
							11-12			6501		\$25.14
JOHN D H000	JOHN D HURN & SON, INC	978227	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C	H	12/15/2011	01/11/2012	V	\$25.14
							11-12			6501		\$25.14
JOHN D H000	JOHN D HURN & SON, INC	978282	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/19/2011	01/09/2012	R		\$1.11
							11-12			6496		\$1.11
JOHN D H000	JOHN D HURN & SON, INC	978439	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/20/2012	01/10/2012	R		\$51.74
							11-12			6501		\$51.74
JOHN D H000	JOHN D HURN & SON, INC	978439	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/20/2012	01/11/2012	V		\$51.74
							11-12			6501		\$51.74
JOHN D H000	JOHN D HURN & SON, INC	978639	3001200112	JANPP	MAIN	Agricultural Mechanic Project Materials	C	H	12/21/2011	01/10/2012	R	\$7.94
							11-12			6496		\$7.94
JOHN D H000	JOHN D HURN & SON, INC	978669	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/21/2011	01/10/2012	R		\$54.99
							11-12			6501		\$54.99



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JOHN D H000	JOHN D HURN & SON, INC	978669	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/21/2011	01/11/2012	V		\$54.99
							11-12			6501		\$54.99
JOHN D H000	JOHN D HURN & SON, INC	978753	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/21/2011	01/10/2012	R		\$66.94
							11-12			6496		\$66.94
JOHN D H000	JOHN D HURN & SON, INC	978790	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/21/2011	01/10/2012	R		\$6.00
							11-12			6501		\$6.00
JOHN D H000	JOHN D HURN & SON, INC	978790	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/21/2011	01/11/2012	V		\$6.00
							11-12			6501		\$6.00
JOHN D H000	JOHN D HURN & SON, INC	978878	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/22/2011	01/10/2012	R		\$32.92
							11-12			6501		\$32.92
JOHN D H000	JOHN D HURN & SON, INC	978878	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES	H	12/22/2011	01/11/2012	V		\$32.92
							11-12			6501		\$32.92
JOHN D H000	JOHN D HURN & SON, INC	979101	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/23/2011	01/10/2012	R		\$8.15
							11-12			6501		\$8.15
JOHN D H000	JOHN D HURN & SON, INC	979101	0000000000	JANPP	MAIN	BLDG TRDS SUPPLIES	H	12/23/2011	01/11/2012	V		\$8.15
							11-12			6501		\$8.15
JOHN D H000	JOHN D HURN & SON, INC	E R / Ag Job 3	3001300162	JanPP	MAIN	lumber, fastners etc	C	H	12/24/2012	01/04/2013	R	\$319.02
							12-13			9131		\$319.02
JOHN D H000	JOHN D HURN & SON, INC	E R/ HEATHER JOB 45	9001300081	JanPP	MAIN	SUPPLIES	H	12/24/2012	01/04/2013	R		\$6,912.46
							12-13			9131		\$6,912.46
JOHN D H000	JOHN D HURN & SON, INC	JOB 12	3001500156	JANPP	MAIN	art supplies	C	H	12/24/2014	01/07/2015	R	\$9.75
							14-15			13925		\$9.75
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001500265	JANPP	MAIN	Construction Supplies	C	H	12/24/2014	01/07/2015	R	\$597.10
							14-15			13925		\$597.10

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JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001600220	JANPP	MAIN	Lumber, Misc. Supplies	C	H	01/07/2016	01/07/2016	R	\$126.05
							15-16			16585		\$126.05
JOHN D H000	JOHN D HURN & SON, INC	JOB 2.	3001500260	JANPP	MAIN	Misc. lumber and supplies	C	H	12/24/2014	01/07/2015	R	\$41.32
							14-15			13925		\$41.32
JOHN D H000	JOHN D HURN & SON, INC	JOB 2.	3001600200	JANPP	MAIN	Lumber, Supplies, Etc.	C	H	01/07/2016	01/07/2016	R	\$89.20
							15-16			16585		\$89.20
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	0000000000	JANPP	MAIN	AG SUPPLIES		H	12/24/2014	01/07/2015	R	\$86.61
							14-15			13925		\$86.61
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001600163	JANPP	MAIN	Intro to Ag Class Project Supplies	C	H	01/07/2016	01/07/2016	R	\$168.70
							15-16			16585		\$168.70
JOHN D H000	JOHN D HURN & SON, INC	JOB 3.	3001500266	JANPP	MAIN	Ag Mechanics Lab Supplies	C	H	12/24/2014	01/07/2015	R	\$654.42
							14-15			13925		\$654.42
JOHN D H000	JOHN D HURN & SON, INC	JOB 37	9001500084	JANPP	MAIN	MISC. SUPPLIES		H	12/24/2014	01/07/2015	R	\$215.29
							14-15			13925		\$215.29
JOHN D H000	JOHN D HURN & SON, INC	JOB 45	0000000000	JANPP	MAIN	MISC. SUPPLIES		H	12/24/2014	01/07/2015	R	\$10.25
							14-15			13925		\$10.25
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	9001500084	JANPP	MAIN	MISC. SUPPLIES		H	12/24/2014	01/07/2015	R	\$541.15
							14-15			13925		\$541.15
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	3001600200	JANPP	MAIN	Lumber, Supplies, Etc.	C	H	01/07/2016	01/07/2016	R	\$324.63
							15-16			16585		\$324.63
JOHN D H000	JOHN D HURN & SON, INC	JOB 81, JOB 7, JOB 37	9001600044	JANPP	MAIN	MISC. SUPPLIES		H	01/07/2016	01/07/2016	R	\$361.59
							15-16			16585		\$361.59

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JOHN D H000	JOHN D HURN & SON, INC	JOB 81.	8001600004	JANPP	MAIN	General Supplies for School Year 2015 - 2016	C	H	01/07/2016	01/07/2016	R	\$1.89
									15-16		16585	\$1.89
JOHN D H000	JOHN D HURN & SON, INC	T & I CLUB.	3751500004	JANPP	MAIN	T & I Equipment	C	H	01/28/2015	01/28/2015	R	\$895.00
									14-15		14092	\$895.00
JOHN D H000	JOHN D HURN & SON, INC	T & I CLUB..	3001500303	JANPP	MAIN	Misc. Construction Supplies	C	H	01/28/2015	01/28/2015	R	\$134.99
									14-15		14092	\$134.99
<b>NUMBER OF INVOICES: 127</b>											<b>\$23,415.87</b>	
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001500013	JANPP	MAIN	General Supplies for School Year 2014 - 2015	C	H	01/30/2015	01/30/2015	R	\$99.26
									14-15		14098	\$99.26
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001600170	JANPP	MAIN	Intro to Ag / Landscape Class Supplies	C	H	01/07/2016	01/07/2016	R	\$8.47
									15-16		16588	\$8.47
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	JANPP	MAIN	General supplies for school year 2016-17	C	H	12/25/2016	01/06/2017	R	\$269.71
									16-17		19057	\$269.71
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001500196	JANPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	C	H	01/30/2015	01/30/2015	R	\$21.98
									14-15		14098	\$21.98
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001700139	JANPP	MAIN	msc supplies for welding class	C	H	12/25/2016	01/06/2017	R	\$117.79
									16-17		19057	\$117.79
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001500292	JANPP	MAIN	PVC Fittings	C	H	01/30/2015	01/30/2015	R	\$8.97
									14-15		14098	\$8.97

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	3044266	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	C	H	11/25/2011	01/05/2012	R	\$-131.38
									11-12	6485		\$-131.38
JOHN DEE000	JOHN DEERE FINANCIAL	3045757	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	C	H	11/27/2011	01/05/2012	R	\$154.60
									11-12	6485		\$154.60
JOHN DEE000	JOHN DEERE FINANCIAL	3046068	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	11/28/2012	01/05/2012	R	\$5.99
									11-12	6485		\$5.99
JOHN DEE000	JOHN DEERE FINANCIAL	3046720	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	C	H	11/30/2011	01/05/2012	R	\$51.71
									11-12	6485		\$51.71
JOHN DEE000	JOHN DEERE FINANCIAL	3049667	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	C	H	12/07/2011	01/05/2012	R	\$179.12
									11-12	6485		\$179.12
JOHN DEE000	JOHN DEERE FINANCIAL	3049879	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	12/07/2011	01/05/2012	R	\$2.99
									11-12	6485		\$2.99
JOHN DEE000	JOHN DEERE FINANCIAL	3050025	0000000000	JANPP	MAIN	BLDG TRDS		H	12/08/2011	01/05/2012	R	\$8.58
									11-12	6485		\$8.58
JOHN DEE000	JOHN DEERE FINANCIAL	3050352	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	12/08/2011	01/05/2012	R	\$9.58
									11-12	6485		\$9.58
JOHN DEE000	JOHN DEERE FINANCIAL	3051012	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	12/10/2011	01/05/2012	R	\$0.64
									11-12	6485		\$0.64

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	3053487	3001200188	JANPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	C	H	12/16/2011	01/05/2012	R	\$16.00
									11-12	6485		\$16.00
JOHN DEE000	JOHN DEERE FINANCIAL	3055425	8001200022	JANPP	MAIN	General Supplies for School Year 2011 - 2012	C	H	12/20/2011	01/05/2012	R	\$24.99
									11-12	6485		\$24.99
JOHN DEE000	JOHN DEERE FINANCIAL	3055435	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	12/20/2011	01/05/2012	R	\$9.57
									11-12	6485		\$9.57
JOHN DEE000	JOHN DEERE FINANCIAL	4102929	9001800056	JANPP	TRUST	SUPPLIES		H	12/27/2017	01/16/2018	R	\$61.94
									17-18	21658		\$61.94
JOHN DEE000	JOHN DEERE FINANCIAL	4108380	3001800136	JANPP	TRUST	Intro to Ag & Horticulture Class Supplies	P	H	01/08/2018	01/16/2018	R	\$11.03
									17-18	21658		\$11.03
JOHN DEE000	JOHN DEERE FINANCIAL	4108578	4001800019	JANPP	TRUST	Rural King brooms for Food Service. On Sale this week regularly \$6.99 for \$4.99. Two for each kitchen.	C	H	01/09/2018	01/16/2018	R	\$29.94
									17-18	21658		\$29.94
JOHN DEE000	JOHN DEERE FINANCIAL	4111226	8001800034	JANPP	TRUST	General Supplies for School Year 2017 - 2018	P	H	07/17/2018	01/26/2018	R	\$0.99
									17-18	21658		\$0.99
JOHN DEE000	JOHN DEERE FINANCIAL	4112300	8001800034	JANPP	TRUST	General Supplies for School Year 2017 - 2018	P	H	01/22/2018	01/26/2018	R	\$14.99
									17-18	21658		\$14.99
JOHN DEE000	JOHN DEERE FINANCIAL	4113858	9001800056	JANPP	TRUST	SUPPLIES		H	01/24/2018	01/26/2018	R	\$57.58
									17-18	21658		\$57.58

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001400022	JanPP	MAIN	bolts, rods, mig tips, msc	C	H	12/25/2013	01/09/2014	R	\$101.45
							13-14			11449		\$101.45
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001400085	JanPP	MAIN	SUPPLIES		H	01/25/2014	01/31/2014	R	\$329.76
							13-14			11576		\$329.76
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001500179	JANPP	MAIN	Class Project Supplies- Intro to Ag, Ag Mech, Greenhouse Prod	C	H	12/25/2015	01/05/2015	R	\$114.08
							14-15			13905		\$114.08
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	JANPP	MAIN	SUPPLIES		H	01/30/2015	01/30/2015	R	\$31.22
							14-15			14098		\$31.22
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001600045	JANPP	MAIN	SUPPLIES		H	01/07/2016	01/07/2016	R	\$55.70
							15-16			16588		\$55.70
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	JANPP	MAIN	SUPPLIES		H	12/25/2016	01/06/2017	R	\$204.80
							16-17			19057		\$204.80
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504 (2)	9001400085	JanPP	MAIN	SUPPLIES		H	12/25/2013	01/09/2014	R	\$137.96
							13-14			11449		\$137.96
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504 (3)	9001400114	JanPP	MAIN	SUPPLIES FOR BUILDING TRADES HOUSE/HEATHER LN	C	H	12/25/2013	01/09/2014	R	\$107.35
							13-14			11449		\$107.35
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504 (4)	8001400043	JanPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	12/25/2013	01/09/2014	R	\$213.06
							13-14			11449		\$213.06
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504 (5)	3001400105	JanPP	MAIN	Intro to Ag & Ag Science Classes Lab supplies	C	H	12/25/2013	01/09/2014	R	\$4.49
							13-14			11449		\$4.49

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	9001500083	JANPP	MAIN	SUPPLIES	H	12/25/2015	01/05/2015	R		\$62.55
							14-15			13905		\$62.55
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	3001600132	JANPP	MAIN	msc fastners, welding rods, cutting tips and blades	C	H	01/07/2016	01/07/2016	R	\$174.84
							15-16			16588		\$174.84
JOHN DEE000	JOHN DEERE FINANCIAL	75335.29504	8001500013	JANPP	MAIN	General Supplies for School Year 2014 - 2015	C	H	12/25/2015	01/05/2015	R	\$102.49
							14-15			13905		\$102.49
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001300073	JanPP	MAIN	CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES	H	12/25/2012	01/08/2013	R		\$270.07
							12-13			9143		\$270.07
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(2)	3001300096	JanPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	C	H	12/25/2012	01/08/2013	R	\$110.71
							12-13			9143		\$110.71
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(3)	8001300008	JanPP	MAIN	General Supplies for School Year 2012 - 2013 (Rural King)	C	H	12/25/2012	01/08/2013	R	\$497.84
							12-13			9143		\$497.84
<b>NUMBER OF INVOICES: 40</b>											<b>\$3,553.41</b>	
JONESGAR001	JONES, GARY	1	0000000000	JANPP	MAIN	SUB MINUS FOOD BILL	H	12/19/2015	01/06/2015	R		\$27.95
							14-15			13924		\$27.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$27.95</b>	
KELLELIN000	KELLER, LINCOLN	1	0000000000	JANPP	MAIN	DECEMBER MILEADE	H	01/09/2015	01/09/2015	R		\$20.16
							14-15			14044		\$20.16

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$20.16</b>
KEMMERER001	KEMMERER VILLAGE	1	0000000000	JANPP	MAIN	EIN JULIAN - ROOM & BOARD - DECEMBER	H		01/05/2015	01/13/2015	R	\$13,272.38
									14-15		14045	\$13,272.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,272.38</b>
KEN LOMA000	KEN LOMAX EXCAVATION & CONSTRUCTIO	1	0000000000	JANPP	MAIN	MOVE PORTABLE FROM WRES TO ELEMENTARY SCHOOL	H		01/07/2016	01/07/2016	R	\$19,720.00
									15-16		16586	\$19,720.00
KEN LOMA000	KEN LOMAX EXCAVATION & CONSTRUCTIO	1	0000000000	JANPP	MAIN	BALANCE DUE - MOVE PORTABLE FROM WRES TO ELEMENTARY SCHOOL	H		01/13/2016	01/13/2016	R	\$3,480.00
									15-16		16592	\$3,480.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$23,200.00</b>
LANTER D000	LANTER DISTRIBUTING LLC	S172422	4001500007	JANPP	MAIN	Food/Supplies for FY15: Lanter Distributing	H		12/26/2014	01/15/2015	R	\$561.80
									14-15		14046	\$561.80
LANTER D000	LANTER DISTRIBUTING LLC	S172424	4001500007	JANPP	MAIN	Food/Supplies for FY15: Lanter Distributing	H		12/26/2014	01/15/2015	R	\$61.88
									14-15		14046	\$61.88
						<b>NUMBER OF INVOICES: 2</b>						<b>\$623.68</b>
LAYNESTE000	LAYNE, STEVEN	6780	0000000000	JANPP	MAIN	WORK PERFORMED ON THURSDAY, DECEMBER 18, 2014	H		12/18/2015	01/05/2015	R	\$1,700.00
									14-15		13901	\$1,700.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,700.00</b>
LEISTPAT000	LEIST, PATRICIA	06914	0000000000	JANPP	MAIN	SUPPLIES	H		01/12/2012	01/13/2012	R	\$7.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LEISTPAT000	LEIST, PATRICIA	06914				*****CONTINUED*****						
							11-12			6640		\$7.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$7.52</b>
MAYS NEI000	MAYS, NEILLY	1	2001600136	JANPP	MAIN	\$100 scrubs for Neilly Mays; will purchase and turn in receipt for reimbursement.	C	H	01/26/2016	01/27/2016	R	\$99.00
							15-16			16753		\$99.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$99.00</b>
MCDONJES000	MCDONALD, JESSICA	1	0000000000	JANPP	MAIN	LOGOS RESEARCH & MILEAGE		H	01/19/2012	01/19/2012	R	\$530.98
							11-12			6653		\$530.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$530.98</b>
MILLEDAR000	MILLER, DARLENE	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST		H	01/28/2015	01/28/2015	R	\$55.00
							14-15			14093		\$55.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$55.00</b>
MILLER 0000	MILLER OFFICE EQUIPMENT	85918	3001200274	JANPP	MAIN	Copier Repair/Faculty Lounge	C	H	12/14/2011	01/18/2012	R	\$38.00
							11-12			6648		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	85918-1	3001200325	JANPP	MAIN	Copier supplies/faculty lounge	C	H	12/14/2011	01/18/2012	R	\$75.00
							11-12			6648		\$75.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$113.00</b>
MILLER T000	MILLER, TRACY, BRAUN	83012	9001400096	JanPP	MAIN	LEGAL FEES	C	H	12/31/2013	01/10/2014	R	\$430.00
							13-14			11528		\$430.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$430.00</b>
MINNICH000	MINNIS, CHRISTOPHER	1	0000000000	JANPP	MAIN	REFUND REGISTRATION & FOOD SERVICE - MACKENZIE MINNIS	H		01/25/2016	01/25/2016	R	\$192.60
							15-16			16748		\$192.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$192.60</b>
MOBYMAX 000	MOBYMAX LLC	8696	6001400055	JanPP	MAIN	MobyMax Online RTI Program	C	H	09/25/2013	01/14/2014	R	\$79.00
							13-14			11529		\$79.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$79.00</b>
NASCO F0000	NASCO FORT ATKINSON	552539	3001200319	JANPP	MAIN	Manikin Case-Hard; Susie/Simon with Ostomy	C	H	11/16/2011	01/09/2012	R	\$1,107.80
							11-12			6494		\$1,107.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,107.80</b>
NEALIBRA000	NEALIS, BRADLY	1	0000000000	JANPP	MAIN	DECEMBER - MILEAGE	H		01/05/2015	01/13/2015	R	\$115.36
							14-15			14047		\$115.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$115.36</b>
NORDIC 000	NORDIC	0000715332	9001400089	JanPP	MAIN	ELECTRIC BILL	H		01/06/2014	01/14/2014	R	\$6,677.85
							13-14			11530		\$6,677.85
NORDIC 000	NORDIC	1	9001300049	JanPP	MAIN	ELECTRIC INVOICES - 223031 & 223106	H		01/16/2013	01/25/2013	R	\$2.55
							12-13			9298		\$2.55
NORDIC 000	NORDIC	219898	9001300049	JanPP	MAIN	ELECTRIC	H		01/08/2013	01/15/2013	R	\$7,046.14
							12-13			9275		\$7,046.14
						<b>NUMBER OF INVOICES: 3</b>						<b>\$13,726.54</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001800072	JANPP	Trust	ELECTRIC BILL	P	H	12/19/2017	01/16/2018	R	\$12,989.07

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NORRIS E000	NORRIS ELECTRIC CO-OP	1				*****CONTINUED*****					
							17-18			21625	\$12,989.07
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001300057	JanPP	MAIN	ELEMENTARY ELECTRIC	H	12/26/2012	01/04/2013	R	\$10,941.95
							12-13			9132	\$10,941.95
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001400091	JanPP	MAIN	ELECTRIC BILL	H	01/02/2014	01/03/2014	R	\$11,218.18
							13-14			11439	\$11,218.18
NORRIS E000	NORRIS ELECTRIC CO-OP	8201784201	0000000000	JANPP	MAIN	ELEMENTARY ELECTRIC	H	01/03/2012	01/05/2012	R	\$9,221.00
							11-12			6486	\$9,221.00
NORRIS E000	NORRIS ELECTRIC CO-OP	8201873101	0000000000	JANPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H	01/03/2012	01/05/2012	R	\$19.19
							11-12			6486	\$19.19
NORRIS E000	NORRIS ELECTRIC CO-OP	8203734001	0000000000	JANPP	MAIN	BLDG TRADES ELECTRIC	H	01/03/2012	01/05/2012	R	\$16.50
							11-12			6486	\$16.50
<b>NUMBER OF INVOICES: 6</b>											<b>\$44,405.89</b>
OCHS MEL000	OCHS, MELISSA	1	0000000000	JANPP	MAIN	21ST CENTURY	H	01/17/2012	01/18/2012	R	\$15.00
							11-12			6646	\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
OCLC-IHL000	OCLC-IHLS	1353	3001400256	JanPP	MAIN	OCLC Service Fee - Fiscal Year 2013-2014	C H	07/01/2013	01/27/2014	R	\$718.00
							13-14			11570	\$718.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$718.00</b>
OLNEY CE001	OLNEY CENTRAL COLLEGE	1	5001200050	JANPP	MAIN	Day of Change	C H	01/30/2012	01/30/2012	R	\$90.00
							11-12			6689	\$90.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.00</b>
OLNEY CE002	OLNEY CENTER SHRINE	1	0000000000	JANPP	MAIN	1/2 THE TICKET SALES FROM THE SHRINER FOOTBALL GAME - SEPTEMBER 26, 2014	H		01/23/2015	01/23/2015	R	\$1,626.00
									14-15	14075		\$1,626.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,626.00</b>
OLNEY DA001	OLNEY DAILY MAIL	10942	2001700132	JANPP	MAIN	Olney Daily Mail subscription	C	H	01/14/2017	01/19/2017	R	\$142.54
									16-17	19230		\$142.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$142.54</b>
PAMPELIS000	PAMPE, LISA	1	3001700244	JANPP	MAIN	Supplies to be reimbursed.	C	H	01/19/2017	01/19/2017	R	\$29.24
									16-17	19231		\$29.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$29.24</b>
PEORIA A000	PEORIA AREA CONVENTION &	1	3001300336	JanPP	MAIN	IMEA All State Conference Housing Deposit (for student housing)	C	H	01/02/2013	01/02/2013	R	\$124.19
									12-13	9133		\$124.19
PEORIA A000	PEORIA AREA CONVENTION &	2	3001300332	JanPP	MAIN	IMEA Hotel	C	H	01/02/2013	01/02/2013	R	\$124.19
									12-13	9133		\$124.19
						<b>NUMBER OF INVOICES: 2</b>						<b>\$248.38</b>
PEPSI MI000	PEPSI MIDAMERICA	2516408	0000000000	JanPP	MAIN	Pepsi products for board meetings, etc.	H		01/25/2013	01/29/2013	R	\$31.65
									12-13	9302		\$31.65
						<b>NUMBER OF INVOICES: 1</b>						<b>\$31.65</b>
PHILLTAB000	PHILLIPS, TABATHA	1	0000000000	JANPP	MAIN	REFUND OF TUITION FOR HAYDEN	H		01/20/2017	01/19/2017	R	\$55.00

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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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
PHILLTAB000	PHILLIPS, TABATHA	1	*****CONTINUED*****			PHILLIPS - MOVED	16-17		19238		\$55.00
						<b>NUMBER OF INVOICES: 1</b>	<b>\$55.00</b>				
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	1	0000000000	JANPP	MAIN	FOOD SERVICE SUPPLIES	H	01/03/2012	01/18/2012	R	\$9,975.46
						11-12	6649	\$9,975.46			
						<b>NUMBER OF INVOICES: 1</b>	<b>\$9,975.46</b>				
PRINTFOR000	PRINIFORCE, INC	0100510	0000000000	JANPP	MAIN	CHAT SUPPLIES	H	09/19/2015	01/27/2015	R	\$70.24
						14-15	14084	\$70.24			
PRINTFOR000	PRINIFORCE, INC	0100665	3501500031	JANPP	MAIN	JV Certificates	C H	10/24/2015	01/27/2015	R	\$47.74
						14-15	14084	\$47.74			
						<b>NUMBER OF INVOICES: 2</b>	<b>\$117.98</b>				
RCCU #1 000	RCCU #1	1	0000000000	JANPP	Trust	LEOLA BASS DEPOSIT	H	01/04/2018	01/04/2018	R	\$5.77
						17-18	21531	\$5.77			
						<b>NUMBER OF INVOICES: 1</b>	<b>\$5.77</b>				
RCES 000	RCES	1	0000000000	JANPP	MAIN	COCA-COLA REIMBURSEMENT	H	01/19/2017	01/19/2017	R	\$87.40
						16-17	19234	\$87.40			
RCES 000	RCES	1	1001700194	JANPP	MAIN	Reimbursement for teacher wagon (paid out of activity account)	C H	01/24/2017	01/24/2017	R	\$33.00
						16-17	19241	\$33.00			
						<b>NUMBER OF INVOICES: 2</b>	<b>\$120.40</b>				
RCES - A000	RCES - ACTIVITY	1	0000000000	JANPP	MAIN	FFA - REIMBURSE FOR HOTEL ROOMS FOR 360 CONFERENCE	H	01/19/2017	01/19/2017	R	\$250.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RCHS - A000	RCHS - ACTIVITY	1				*****CONTINUED*****						
							16-17			19232		\$250.00
RCHS - A000	RCHS - ACTIVITY	1	0000000000	JANPP	MAIN	TRANSCRIPTS	H	01/24/2017	01/24/2017	R		\$48.00
							16-17			19242		\$48.00
RCHS - A000	RCHS - ACTIVITY	500302605	0000000000	JANPP	MAIN	COCA-COLA REIMBURSEMENT	H	01/19/2017	01/19/2017	R		\$8.34
							16-17			19235		\$8.34
RCHS - A000	RCHS - ACTIVITY	63235	9001700151	JANPP	MAIN	REIMBURSE SAFC'S ACTIVITY FUND ACCOUNT FROM CTEI ACCOUNT	C H	01/12/2017	01/19/2017	R		\$211.00
							16-17			19235		\$211.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$517.34</b>
RCHS - R000	RCHS - REVOLVING	1	0000000000	JANPP	MAIN	FFA NATIONAL CONFERENCE	H	01/09/2012	01/09/2012	R		\$170.00
							11-12			6490		\$170.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	JANPP	MAIN	REIMBURSEMENT - SPORT OFFICIALS, ENTRY FEES	H	01/11/2012	01/11/2012	R		\$3,185.00
							11-12			6498		\$3,185.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	JANPP	MAIN	DECEMBER REIMBURSEMENT	H	01/06/2015	01/06/2015	R		\$2,254.95
							14-15			13921		\$2,254.95
RCHS - R000	RCHS - REVOLVING	1	0000000000	JANPP	MAIN	REIMBURSEMENT FOR DECEMBER	H	01/05/2016	01/05/2016	R		\$2,525.00
							15-16			16579		\$2,525.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	JANPP	MAIN	REIMBURSEMENT - DEC	H	01/04/2017	01/04/2017	R		\$1,770.00
							16-17			19048		\$1,770.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	JANPP	MAIN	REIMBURSEMENT - JAN	H	01/30/2017	01/30/2017	R		\$3,415.00
							16-17			19251		\$3,415.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
RCHS - R000	RCHS - REVOLVING	1	0000000000	JANPP	TRUST	REIMBURSEMENT - DECEMBER	H	12/31/2017	01/04/2018	R	\$2,987.50
							17-18		21532		\$2,987.50
RCHS - R000	RCHS - REVOLVING	2	0000000000	JanPP	MAIN	REIMBURSEMENTS FOR DECEMBER	H	01/09/2013	01/09/2013	R	\$2,907.00
							12-13		9141		\$2,907.00
RCHS - R000	RCHS - REVOLVING	2	0000000000	JANPP	MAIN	REIMBURSEMENT	H	01/17/2014	01/17/2014	R	\$921.56
							13-14		11551		\$921.56
RCHS - R000	RCHS - REVOLVING	2	0000000000	JANPP	MAIN	FOOD ACCT - GARY JONES	H	12/19/2015	01/06/2015	S	\$2.05
							14-15		13922		\$2.05
RCHS - R000	RCHS - REVOLVING	2	0000000000	JANPP	MAIN	AD REIMBURSEMENT FOR DECEMBER	H	01/05/2016	01/05/2016	R	\$170.00
							15-16		16579		\$170.00
RCHS - R000	RCHS - REVOLVING	3	0000000000	JanPP	MAIN	DECEMBER REIMBURSEMENT	H	01/24/2014	01/24/2014	R	\$2,973.06
							13-14		11561		\$2,973.06
RCHS - R000	RCHS - REVOLVING	3	0000000000	JANPP	MAIN	REIMBURSEMENT	H	01/30/2015	01/30/2015	S	\$2,230.00
							14-15		14096		\$2,230.00
RCHS - R000	RCHS - REVOLVING	4	0000000000	JanPP	MAIN	REIMBURSE FOR OVERPAYMENT ON WAL-MART TICKET IN DECEMBER	H	01/22/2014	01/22/2014	R	\$23.84
							13-14		11558		\$23.84
RCHS - R000	RCHS - REVOLVING	4	0000000000	JANPP	MAIN	REIMBURSEMENT	H	01/30/2015	01/30/2015	S	\$930.00
							14-15		14097		\$930.00
<b>NUMBER OF INVOICES: 15</b>											
<b>\$26,464.96</b>											
RCMS	000 RCMS	1	0000000000	JANPP	MAIN	MS BOYS BASKETBALL OFFICIALS	H	01/09/2012	01/10/2012	R	\$360.00
							11-12		6495		\$360.00
RCMS	000 RCMS	1	0000000000	JanPP	MAIN	REIMBURSEMENT FOR DECEMBER	H	01/09/2013	01/09/2013	S	\$600.00
							12-13		9142		\$600.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
RCMS	000 RCMS	1	0000000000	JanPP	MAIN	DECEMBER REIMBURSEMENT	H	12/31/2013	01/09/2014	R		\$795.00
							13-14		11448			\$795.00
RCMS	000 RCMS	1	0000000000	JANPP	MAIN	REIMBURSEMENT FOR DECEMBER	H	12/31/2015	01/13/2015	R		\$162.00
							14-15		14041			\$162.00
RCMS	000 RCMS	1	0000000000	JANPP.	MAIN	REIMBURSEMENT FOR DECEMBER	H	01/13/2016	01/13/2016	R		\$1,285.00
							15-16		16591			\$1,285.00
RCMS	000 RCMS	1	0000000000	JANPP	MAIN	REIMBURSEMENT - DEC	H	01/11/2017	01/11/2017	R		\$832.50
							16-17		19060			\$832.50
RCMS	000 RCMS	1	0000000000	JANPP	TRUST	REIMBURSEMENT - DECEMBER	H	12/31/2017	01/04/2018	R		\$480.00
							17-18		21533			\$480.00
RCMS	000 RCMS	2	0000000000	JANPP	MAIN	MS GIRLS BASKETBALL OFFICIALS	H	01/09/2012	01/10/2012	R		\$270.00
							11-12		6495			\$270.00
RCMS	000 RCMS	3	0000000000	JANPP	MAIN	MS A.D. DUES	H	01/09/2012	01/10/2012	R		\$240.00
							11-12		6495			\$240.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$5,024.50</b>	
RED HILL001	RED HILL CUSD #10	BInyart	0000000000	JanPP	HLTH	B Inyart ins benefit Dec to June	H	01/29/2016	01/29/2016	R		\$3,150.00
							15-16		103			\$3,150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,150.00</b>	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000463101	0000000000	JANPP	MAIN	TRASH SERVICES	H	12/20/2011	01/04/2012	R		\$1,244.02
							11-12		6464			\$1,244.02
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000845450	9001400086	JanPP	MAIN	TRASH SERVICES	H	12/20/2013	01/02/2014	R		\$1,552.95
							13-14		11440			\$1,552.95

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000866680	9001400086	JanPP	MAIN	TRASH SERVICES	H	01/20/2014	01/27/2014	R		\$1,552.95
							13-14			11571		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-0011333519	9001500096	JANPP	MAIN	TRASH SERVICES	H	12/20/2015	01/05/2015	R		\$1,741.01
							14-15			13902		\$1,741.01
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001159026	9001500096	JANPP	MAIN	TRASH SERVICES	H	01/20/2015	01/30/2015	S		\$1,741.01
							14-15			14099		\$1,741.01
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001443170	9001600059	JANPP	MAIN	TRASH SERVICES	H	01/04/2016	01/04/2016	R		\$1,544.19
							15-16			16580		\$1,544.19
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001466162	9001600059	JANPP	MAIN	TRASH SERVICES	H	01/15/2016	01/25/2016	R		\$1,552.95
							15-16			16749		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001730192	9001700081	JANPP	MAIN	TRASH SERVICES	H	12/20/2016	01/04/2017	R		\$1,768.22
							16-17			19054		\$1,768.22
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002015501	9001800083	JANPP	TRUST	TRASH SERVICES	H	01/20/2018	01/30/2018	R		\$2,192.40
							17-18			21661		\$2,192.40
105 REPUBLIC000	REPUBLIC SERVICES, INC	0694000587703	9001300051	JanPP	MAIN	TRASH SERVICES	H	12/20/2012	01/03/2013	R		\$1,370.18
							12-13			9134		\$1,370.18
<b>NUMBER OF INVOICES: 10</b>												<b>\$16,259.88</b>
REVTRAK,000	REVTRAK, INC	16 Jan	0000000000	JanPP	MAIN	Jan 2016	H	01/29/2016	01/29/2016	W		\$421.70
							15-16			201500136		\$421.70
REVTRAK,000	REVTRAK, INC	Jan	0000000000	Janpp	MAIN		H	01/31/2014	01/31/2014	W		\$303.80
							13-14			201300108		\$303.80
REVTRAK,000	REVTRAK, INC	Jan2015	0000000000	Janpp	MAIN	Jan 2015	H	01/31/2015	01/31/2015	W		\$448.51
							14-15			201400115		\$448.51

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,174.01</b>
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501500009	JANPP	MAIN	Preschool Birth Certificates - Richland County	C	H	01/23/2015	01/23/2015	R	\$17.00
							14-15			14076		\$17.00
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501500010	JANPP	MAIN	Birth Certificate for PFA student	C	H	01/27/2015	01/27/2015	R	\$17.00
							14-15			14085		\$17.00
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501600043	JANPP	MAIN	Birth Certificates for Birth-Three	C	H	01/26/2016	01/26/2016	R	\$34.00
							15-16			16750		\$34.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$68.00</b>
RIVERSID002	RIVERSIDE FAMILY CLINIC	4450686	0000000000	JANPP	TRUST	BRENT INYART - TRANSPORTATION PHYSICAL		H	07/07/2018	01/24/2018	R	\$118.00
							17-18			21656		\$118.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$118.00</b>
ROBBINS 001	ROBBINS SCHWARTZ	3	0000000000	JanPP	MAIN	REGISTRATION FOR IL PENSION REFORM BRIEFING (LARRY BUSSARD)		H	01/22/2014	01/22/2014	R	\$25.00
							13-14			11554		\$25.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.00</b>
RODGEKAC000	RODGERS, KACIE	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST		H	01/28/2015	01/28/2015	R	\$55.00
							14-15			14094		\$55.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$55.00</b>
ROE #39 000	ROE #39 - MACON/PIATT	1	0000000000	JanPP	MAIN	Tracy Mehl/Ginger Craig -		H	01/18/2013	01/18/2013	R	\$16.00

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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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROE #39 000	ROE #39 - MACON/PIATT	1				*****CONTINUED***** Bus Driver Initial Course					
							12-13		9274		\$16.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$16.00</b>
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	JANPP	MAIN	CHAD LECRONE - DIGITAL PITFALLS ENCOUNTERED BY YOUTH - JANUARY 31, 2012	H	01/17/2012	01/17/2012	R	\$25.00
							11-12		6642		\$25.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	JANPP	MAIN	SAUNDRA HOUGH, BETH KOCHER - TEACHING 21ST CENTURY SKILLS ACROSS THE CURRICULUM - FEBRUARY 7, 2012	H	01/24/2012	01/24/2012	R	\$160.00
							11-12		6683		\$160.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	JANPP	MAIN	BRENDA WASHBURN - DIGITAL PITFALLS ENCOUNTERED BY YOUTH - JANUARY 31, 2012	H	01/25/2012	01/25/2012	R	\$25.00
							11-12		6685		\$25.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	JANPP	MAIN	JOSY HART - THE FUTURE OF LEADERSHIP: TECHNOLOGY AND THE SCHOOL LEADER - FEBRUARY 17, 2012	H	01/27/2012	01/27/2012	R	\$75.00
							11-12		6687		\$75.00
ROE 12 -001	ROE 12 - ROBINSON	123	0000000000	JANPP	TRUST	SAT Data Application & Test Preparation Workshop -Registration fee for Julie Fleming, Christina VanMatre, and Heather Lee	H	01/19/2018	01/22/2018	R	\$45.00
							17-18		21651		\$45.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 5</b>						<b>\$330.00</b>
ROE SCHO000	ROE SCHOOLWORKS	1	0000000000	JanPP	MAIN	Sherri Snider - New Teacher Induction & PERA	H		01/28/2013	01/29/2013	R	\$50.00
									12-13		9303	\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
ROTH ROB000	ROTH, ROBERT	Roth	0000000000	JanPP	MAIN	Settlement	H		01/16/2014	01/16/2014	R	\$1,584.79
									13-14		11550	\$1,584.79
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,584.79</b>
RUBENLOR000	RUBENACKER, LORI	1	0000000000	JANPP	MAIN	NOV & DEC MILEAGE	H		01/05/2015	01/13/2015	R	\$130.76
									14-15		14048	\$130.76
						<b>NUMBER OF INVOICES: 1</b>						<b>\$130.76</b>
RUSK RYL000	RUSK, RYLAN	1	0000000000	JANPP	MAIN	WORKSHOP MEAL & GAS - JANUARY 9	H		01/09/2015	01/14/2015	R	\$44.68
									14-15		14049	\$44.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$44.68</b>
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0000000000	JanPP	MAIN	REGISTRATION FOR ASBESTOS REFRESHER COURSE (DAVE GOFF & RANDY REEVES)	H		01/30/2014	01/30/2014	R	\$280.00
									13-14		11577	\$280.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$280.00</b>
SALEM TR000	SALEM TRAVEL	1	0000000000	JANPP	MAIN	DEPOSIT FOR AIRLINE TICKETS FOR GERMANY	H		01/04/2017	01/04/2017	R	\$4,400.00
									16-17		19049	\$4,400.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,400.00</b>
SEARS CO000	SEARS COMMERCIAL ONE	5405532031706825	4001600029	JANPP	MAIN	Randy needed to purchase a hose for the washing machine at RCES.	C	H	01/15/2016	01/25/2016	R	\$12.17
						15-16	16751	\$12.17				
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12.17</b>
SENERGY 000	SENERGY ELECTRIC CO, INC	1351	0000000000	JANPP	TRUST	EQUIPMENT, SUPPLIES, LABOR	H		12/19/2017	01/16/2018	R	\$1,460.10
						17-18	21626	\$1,460.10				
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,460.10</b>
SHIPMKYL000	SHIPMAN, KYLE	ERIN20180110A	0000000000	JANPP	Trust	11/16/2017-11/18/2017 National Conference for Teachers of English. Paid for by the district.	H		01/10/2018	01/11/2018	R	\$104.53
						17-18	21620	\$104.53				
						<b>NUMBER OF INVOICES: 1</b>						<b>\$104.53</b>
SIJHSAA 001	SIJHSAA	1	0000000000	JANPP	MAIN	sijhsaa dues	H		01/23/2015	01/23/2015	R	\$210.00
						14-15	14077	\$210.00				
						<b>NUMBER OF INVOICES: 1</b>						<b>\$210.00</b>
SIMPSMIC000	SIMPSON, MICHELLE	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST	H		01/28/2015	01/28/2015	R	\$55.00
						14-15	14095	\$55.00				
						<b>NUMBER OF INVOICES: 1</b>						<b>\$55.00</b>
SKEETER 000	SKEETER KELL SPORTING	71591	3501200031	JANPP	MAIN	Slipp Knott Bases and Pads	C	H	11/30/2012	01/17/2012	R	\$190.00
						11-12	6643	\$190.00				

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$190.00</b>
SNIDESHE000	SNIDER, SHERRI	1	0000000000	JanPP	MAIN	MILEAGE REIMBURSEMENT	H		01/15/2014	01/22/2014	R	\$60.46
									13-14		11555	\$60.46
SNIDESHE000	SNIDER, SHERRI	1	0000000000	JANPP	MAIN	REIMBURSEMENT OF MATH FOUNDATION FROM ROE HARRISBURG	H		01/30/2015	01/30/2015	R	\$139.75
									14-15		14100	\$139.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$200.21</b>
SOUTHERN002	SOUTHERN IL UNIVERSITY	1	0000000000	JANPP	MAIN	CURT DOBBS - SCIENCE IN THE SOUTH - JANUARY 27, 2012	H		01/09/2012	01/09/2012	R	\$85.00
									11-12		6492	\$85.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$85.00</b>
SOUTHERN008	SOUTHERN IL HEALTHCARE FOUNDATION	121223	0000000000	JANPP	MAIN	ROBERT PHILLIPS - OFFICE VISIT - 8/30/13	H		01/21/2014	01/24/2014	R	\$57.60
									13-14		11565	\$57.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$57.60</b>
STAFF DE000	STAFF DEVELOPMENT FOR EDUCATORS	1	0000000000	JANPP	MAIN	SHERI GRAY & MANDY HOUCHEIN - DESIGNING A DIFFERENTIATED LESSON PLAN - 2/14/12	H		01/05/2012	01/05/2012	R	\$398.00
									11-12		6487	\$398.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$398.00</b>
THE AMAZ000	THE AMAZING CHEMISTRY SHOW, INC	1	0000000000	JANPP	TRUST	CHEMISTRY SHOW PRODUCTION	H		01/05/2018	01/05/2018	R	\$4,900.00
									17-18		21535	\$4,900.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,900.00</b>
TONY VIN000	TONY VINCENT, INC	120127	0000000000	JANPP	MAIN	IPAD WORKSHOP	H		01/23/2012	01/24/2012	R	\$6,150.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
TONY VIN000	TONY VINCENT, INC	120127				*****CONTINUED*****							
							11-12			6684		\$6,150.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$6,150.00</b>
TUCKEKEE000	TUCKER, KEEGAN	1	0000000000	JANPP	MAIN	CHORAL ACC / CONCERT - 4.25 HRS @ \$8.50	H		01/10/2012	01/18/2012	R	\$36.13	
							11-12			6650		\$36.13	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$36.13</b>
TWO RIVE000	TWO RIVERS PROF DEV CTR	4070701310008644	0000000000	JanPP	MAIN	Sherri Snider & Sherry Geier Workshop	H		01/09/2013	01/09/2013	S	\$60.00	
							12-13			9144		\$60.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
UCP SE 000	UCP SEGUIN	1	0000000000	JANPP	MAIN	HEATHER INGRAM, KRISTEN REDMAN, LORI RUBENACKER - ACCESS TO THE CORE CURRICULUM THROUGH ASSISTIVE TECHNOLOGY - JANUARY 31, 2012	H		01/17/2012	01/18/2012	R	\$30.00	
							11-12			6651		\$30.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$60.00</b>
UCP SE 000	UCP SEGUIN	1	0000000000	JANPP	MAIN	LORI RUBENACKER - TWO SWITCHES FOR SUCCESS - FEBRUARY 23 & 24, 2012	H		01/19/2012	01/19/2012	R	\$30.00	
							11-12			6654		\$30.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$60.00</b>
UNIVERSI000	UNIVERSITY OF ILLINOIS	1	0000000000	JANP	TRUST	MARTIN DUNN - MASTERS PROGRAM	H		01/22/2018	01/22/2018	R	\$1,864.00	
							17-18			21649		\$1,864.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,864.00</b>	
UPS	000 UPS	0000Y70V00028	0000000000	JANPP	TRUST	SHIPPING CHARGES	H	01/13/2018	01/18/2018	R		\$4.70
							17-18			21648		\$4.70
UPS	000 UPS	0000y70v00511	0000000000	JANPP	MAIN	UPS CHARGES	H	12/17/2011	12/28/2011	R		\$8.58
							11-12			6461		\$8.58
UPS	000 UPS	0000Y70V00512	0000000000	JanPP	MAIN	Shipping	H	12/22/2012	01/23/2013	R		\$38.54
							12-13			9295		\$38.54
UPS	000 UPS	0000Y70V00521	0000000000	JANPP	MAIN	SHIPPING CHARGES	H	12/24/2011	01/04/2012	R		\$20.36
							11-12			6465		\$20.36
<b>NUMBER OF INVOICES: 4</b>											<b>\$72.18</b>	
USPS / N000	USPS / NEOPOST	1	0000000000	JanPP	MAIN	Postage	H	01/25/2013	01/25/2013	R		\$23,000.00
							12-13			9299		\$23,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$23,000.00</b>	
112	VERIZONW000	VERIZONWIRELESS	2844085497	9001300055	JanPP	MAIN	CELL PHONES	H	12/15/2012	01/02/2013	R	\$889.70
							12-13			9119		\$889.70
VERIZONW000	VERIZONWIRELESS	9737201241	9001500093	JANPP	MAIN	CELL PHONES	H	12/15/2015	01/05/2015	R		\$938.79
							14-15			13903		\$938.79
VERIZONW000	VERIZONWIRELESS	9738911529	9001500093	JANPP	MAIN	CELL PHONES	H	01/15/2015	01/27/2015	R		\$938.16
							14-15			14086		\$938.16
VERIZONW000	VERIZONWIRELESS	978729851	9001700069	JANPP	MAIN	CELL PHONE CHARGES	H	01/16/2017	01/25/2017	R		\$302.56
							16-17			19246		\$302.56
VERIZONW000	VERIZONWIRELESS	9799931510	9001800097	JANPP	TRUST	CELL PHONE CHARGES	H	01/15/2018	01/26/2018	R		\$329.31
							17-18			21659		\$329.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 5</b>												<b>\$3,398.52</b>
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	JANPP	MAIN	WRES WATER/SEWER BILL	C	H	12/19/2015	01/05/2015	R	\$232.81
							14-15			13906		\$232.81
VILLAGE 000	VILLAGE OF NOBLE	1	9001600084	JANPP	MAIN	WRES WATER/SEWER BILL	C	H	01/04/2016	01/04/2016	R	\$40.70
							15-16			16581		\$40.70
<b>NUMBER OF INVOICES: 2</b>												<b>\$273.51</b>
VISA 000	VISA	1	3501200022	JANPP	MAIN	Girl's Basketball Lunch - Salem Tourney 11/26/11	C	H	01/05/2012	01/05/2012	R	\$140.01
							11-12			6488		\$140.01
VISA 000	VISA	1	3001500261	JANPP	MAIN	Scholar Bowl Receipts	C	H	12/24/2015	01/06/2015	R	\$124.44
							14-15			13926		\$124.44
VISA 000	VISA	1	0000000000	JANPP.	MAIN	ST JOSEPH SCHOOL SUPPLIES		H	01/01/2016	01/11/2016	R	\$258.84
							15-16			16589		\$258.84
VISA 000	VISA	10	0000000000	JANPP	MAIN	VISA CHARGES		H	01/05/2012	01/05/2012	R	\$24.49
							11-12			6488		\$24.49
VISA 000	VISA	11	0000000000	JANPP	MAIN	VISA CHARGES		H	01/05/2012	01/05/2012	R	\$72.13
							11-12			6488		\$72.13
VISA 000	VISA	2	3501200028	JANPP	MAIN	Meal for Cheerleaders	C	H	01/05/2012	01/05/2012	R	\$75.87
							11-12			6488		\$75.87
VISA 000	VISA	2	9001500136	JANPP	MAIN	PATTI DAVIS - NCSM CONFERENCE - APRIL 13-16, 2015		H	12/24/2015	01/06/2015	R	\$275.20
							14-15			13926		\$275.20
VISA 000	VISA	3	3001200306	JANPP	MAIN	Meals at McDonalds	C	H	01/05/2012	01/05/2012	R	\$98.07
							11-12			6488		\$98.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	3	5001300043	JanPP	MAIN	VISA CHARGES	C	H	12/24/2012	01/09/2013	R	\$23.00
									12-13		9146	\$23.00
VISA	000 VISA	3	1001500143	JANPP	MAIN	ERES Staff Christmas Gifts	C	H	12/24/2015	01/06/2015	R	\$137.10
									14-15		13926	\$137.10
VISA	000 VISA	4	1001200274	JANPP	MAIN	Nooks for library	C	H	01/05/2012	01/05/2012	R	\$104.54
									11-12		6488	\$104.54
VISA	000 VISA	4	4001500027	JANPP	MAIN	Salad/Vegetable choppers for each kitchen to help in salad preparation. This is a piece of equipment WRES has used in the past and has found it to be of good quality and efficient.	C	H	12/24/2015	01/06/2015	R	\$170.66
									14-15		13926	\$170.66
VISA	000 VISA	4070701310008644	0000000000	JANPP	MAIN	VISA CHARGES		H	12/25/2011	01/05/2012	R	\$339.01
									11-12		6473	\$339.01
VISA	000 VISA	4070701310008644	0000000000	JanPP	MAIN	VISA CHARGES		H	12/24/2012	01/18/2013	S	\$26.26
									12-13		9147	\$26.26
VISA	000 VISA	4070701310008644	0000000000	JanPP	MAIN	MISC. VISA CHARGES		H	12/24/2013	01/08/2014	R	\$340.39
									13-14		11443	\$340.39
VISA	000 VISA	4070701310008644	0000000000	JANPP	MAIN	VISA CHARGES		H	12/24/2015	01/05/2015	R	\$3,478.53
									14-15		13907	\$3,478.53
VISA	000 VISA	4070701310008651	0000000000	JANPP	MAIN	VISA CHARGES		H	01/05/2012	01/05/2012	R	\$69.85
									11-12		6488	\$69.85
VISA	000 VISA	4070701310300249	0000000000	JanPP	MAIN	VISA CHARGES		H	12/24/2012	01/18/2013	R	\$534.54
									12-13		9146	\$534.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	4070701310300249	0000000000	JanPP	MAIN	MISC. VISA CHARGES	H	12/24/2013	01/08/2014	R		\$10,063.81
							13-14			11443		\$10,063.81
VISA	000 VISA	4070701310300249(1)	3001400240	JanPP	MAIN	400W Power Supply	C	H	12/24/2013	01/08/2014	R	\$90.86
							13-14			11443		\$90.86
VISA	000 VISA	4070701310300678	0000000000	JANPP	MAIN	VISA CHARGES	H	12/24/2015	01/06/2015	R		\$4,297.94
							14-15			13926		\$4,297.94
VISA	000 VISA	4070701310800249	0000000000	JanPP	MAIN	MISC VISA CHARGES	H	01/31/2014	01/31/2014	R		\$2,917.73
							13-14			11578		\$2,917.73
VISA	000 VISA	4070701310800249(1)	3501400032	JanPP	MAIN	MF Athletic Invoice/Cross Country Kit	C	H	01/24/2014	01/31/2014	R	\$465.00
							13-14			11578		\$465.00
VISA	000 VISA	4070701310800249(2)	9501400033	JanPP	MAIN	SSL Certificates for websevers Digicert	C	H	01/24/2014	01/31/2014	R	\$719.00
							13-14			11578		\$719.00
VISA	000 VISA	5	1001200275	JANPP	MAIN	Nook book purchases (6) form Barnes and Noble (already ordered online)	C	H	01/05/2012	01/05/2012	R	\$55.21
							11-12			6488		\$55.21
VISA	000 VISA	5	0000000000	JANPP	MAIN	AG TRAVEL	H	12/18/2014	01/07/2015	R		\$25.73
							14-15			13926		\$25.73
VISA	000 VISA	6	1001200225	JANPP	MAIN	Memorial Book for the father of Marsha Groves - to be purchased by District.	C	H	01/05/2012	01/05/2012	R	\$19.53
							11-12			6488		\$19.53
VISA	000 VISA	8	0000000000	JANPP	MAIN	VISA CHARGES	H	01/05/2012	01/05/2012	R		\$49.00
							11-12			6488		\$49.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 28</b>												<b>\$24,996.74</b>
VOLK KAR000	VOLK, KARLA	2	0000000000	JanPP	MAIN	MILEAGE REIMBURSEMENT (DECEMBER)	H		01/22/2014	01/22/2014	R	\$18.65
									13-14		11556	\$18.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$18.65</b>
WABASH V001	WABASH VALLEY IPA	1	3001200326	JANPP	MAIN	IPA Secretary Banquet at Richards Farm in Casey	C	H	01/17/2012	01/17/2012	R	\$90.00
									11-12		6644	\$90.00
WABASH V001	WABASH VALLEY IPA	1	0000000000	JANPP	MAIN	IPA Secretary Banquet at Richards Farm in Casey	H		01/25/2012	01/25/2012	R	\$75.00
									11-12		6686	\$75.00
WABASH V001	WABASH VALLEY IPA	1	0000000000	JANPP	MAIN	SECRETARY BANQUET - SUZANNE HAHN, SHERRY CLINTON, LELA WILSON, CRIS EDWARDS, ANGIE WISNER, SHANNONE RISTVEDT, KELLY BERRY, AMANDA ZUBER	H		01/23/2015	01/23/2015	R	\$160.00
									14-15		14078	\$160.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$325.00</b>
WABASH V004	WABASH VALLEY SERVICE CO FS	1	0000000000	JANPP	MAIN	LAWN CARE CONTRACT FOR 2016 - SOCCER, FOOTBALL, BASEBALL, SOFTBALL	H		01/21/2016	01/21/2016	R	\$3,359.60
									15-16		16741	\$3,359.60
WABASH V004	WABASH VALLEY SERVICE CO FS	1	9001700146	JANPP	MAIN	LAWN CARE CONTRACT - FOOTBALL, SOFTBALL, SOCCER, BASEBALL	C	H	01/09/2017	01/24/2017	V	\$3,359.60
									16-17		19194	\$3,359.60

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WABASH V004	WABASH VALLEY SERVICE CO FS	1	9001700146	JANPP	MAIN	LAWN CARE CONTRACT - FOOTBALL, SOFTBALL, SOCCER, BASEBALL	C	H	01/09/2017	01/24/2017	R	\$2,884.60
									16-17	19243		\$2,884.60
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,884.60</b>
WALMART 000	WALMART COMMUNITY BRC	000145	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	11/22/2013	01/08/2014	R	\$10.44
									13-14	11447		\$10.44
WALMART 000	WALMART COMMUNITY BRC	00064	3001600244	JANPP.	MAIN	Scholar Bowl Team Meal	C	H	01/12/2016	01/20/2016	R	\$18.48
									15-16	16766		\$18.48
WALMART 000	WALMART COMMUNITY BRC	00087	6001300002	JanPP	MAIN	Classroom supplies	C	H	12/12/2012	01/02/2013	R	\$16.44
									12-13	9137		\$16.44
WALMART 000	WALMART COMMUNITY BRC	00155	6001500010	JANPP	MAIN	Supplies	C	H	01/05/2015	01/05/2015	R	\$14.96
									14-15	13910		\$14.96
WALMART 000	WALMART COMMUNITY BRC	00202	6001700082	JANPP.	MAIN	Supplies to be purchased as needed	C	H	12/20/2016	12/27/2016	R	\$17.82
									16-17	19250		\$17.82
WALMART 000	WALMART COMMUNITY BRC	002134	3001400002	JanPP	MAIN	Classroom/Laboratory Supplies	C	H	01/09/2014	01/24/2014	R	\$9.35
									13-14	11563		\$9.35
WALMART 000	WALMART COMMUNITY BRC	00272	3001800003	JANPP.	Trust	Classroom supplies	P	H	12/13/2017	12/21/2017	R	\$19.06
									17-18	21667		\$19.06
WALMART 000	WALMART COMMUNITY BRC	00274	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	11/28/2011	01/04/2012	R	\$25.00
									11-12	6469		\$25.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	00275	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	11/28/2011	01/04/2012	R	\$41.52
									11-12		6469	\$41.52
WALMART 000	WALMART COMMUNITY BRC	00293	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	11/15/2013	01/08/2014	R	\$29.92
									13-14		11447	\$29.92
WALMART 000	WALMART COMMUNITY BRC	00296	3001200295	JANPP	MAIN	Supplies	C	H	12/01/2011	01/04/2012	R	\$31.32
									11-12		6469	\$31.32
WALMART 000	WALMART COMMUNITY BRC	00398	0000000000	JANPP	MAIN	FOOD SERVICE SUPPLIES		H	12/01/2011	01/03/2012	R	\$88.83
									11-12		6469	\$88.83
WALMART 000	WALMART COMMUNITY BRC	00410	3001800154	JANPP.	TRUST	High school offices supplies	P	H	12/14/2017	12/21/2017	R	\$26.64
									17-18		21667	\$26.64
WALMART 000	WALMART COMMUNITY BRC	00500	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	11/22/2013	01/08/2014	R	\$13.47
									13-14		11447	\$13.47
WALMART 000	WALMART COMMUNITY BRC	00550	3001400200	JanPP	MAIN	general supplies	C	H	11/30/2013	01/08/2014	R	\$154.81
									13-14		11447	\$154.81
WALMART 000	WALMART COMMUNITY BRC	00624	7001600016	JANPP.	MAIN	SUPPLIES	C	H	01/08/2016	01/13/2016	R	\$44.08
									15-16		16766	\$44.08
WALMART 000	WALMART COMMUNITY BRC	00641	3001600169	JANPP.	MAIN	Intro to Ag / Ag Business Class Supplies	C	H	01/15/2016	01/25/2016	R	\$50.50
									15-16		16766	\$50.50
WALMART 000	WALMART COMMUNITY BRC	00658	4001800005	JANPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	01/08/2018	01/30/2018	R	\$5.48
									17-18		21667	\$5.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	00676	3001700113	JANPP.	MAIN	Misc. Supplies	C	H	12/29/2016	01/12/2017	R	\$45.30
							16-17			19250		\$45.30
WALMART 000	WALMART COMMUNITY BRC	00764	9001700071	JANPP.	MAIN	SUPPLIES		H	12/22/2016	01/12/2017	R	\$47.50
							16-17			19250		\$47.50
WALMART 000	WALMART COMMUNITY BRC	00769	0000000000	JANPP	MAIN	MS TALENT SHOW		H	11/29/2011	01/03/2012	R	\$35.53
							11-12			6469		\$35.53
WALMART 000	WALMART COMMUNITY BRC	00857	6001700035	JANPP.	MAIN	WALMART- NURSE- to be used all school year.	C	H	01/26/2017	01/26/2017	R	\$8.92
							16-17			19250		\$8.92
WALMART 000	WALMART COMMUNITY BRC	01004	3001700015	JANPP.	MAIN	To be used all school year for various school supplies (i.e. batteries for graphing calculators, binders, markers, etc.)	C	H	01/09/2017	01/12/2017	R	\$76.34
							16-17			19250		\$76.34
WALMART 000	WALMART COMMUNITY BRC	01027	3001700042	JANPP.	MAIN	Foods and supplies to be used all year	C	H	12/19/2016	01/12/2017	R	\$35.38
							16-17			19250		\$35.38
WALMART 000	WALMART COMMUNITY BRC	01214	6001400018	JanPP	MAIN	supplies	C	H	12/02/2013	01/08/2014	R	\$8.98
							13-14			11447		\$8.98
WALMART 000	WALMART COMMUNITY BRC	01246	3001300027	JanPP	MAIN	Calculators and office supplies	C	H	01/25/2013	01/25/2013	R	\$32.91
							12-13			9300		\$32.91
WALMART 000	WALMART COMMUNITY BRC	01260	3001500101	JANPP	MAIN	Office supplies to be used during the school year	C	H	01/05/2015	01/05/2015	R	\$47.83
							14-15			13910		\$47.83

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01264	3001700113	JANPP.	MAIN	Misc. Supplies	C	H	12/20/2016	01/12/2017	R	\$161.65
							16-17			19250		\$161.65
WALMART 000	WALMART COMMUNITY BRC	01303	6001400017	JanPP	MAIN	supplies	C	H	12/17/2013	01/22/2014	R	\$26.90
							13-14			11557		\$26.90
WALMART 000	WALMART COMMUNITY BRC	01304	6001400019	JanPP	MAIN	supplies	C	H	12/17/2013	01/22/2014	R	\$69.88
							13-14			11557		\$69.88
WALMART 000	WALMART COMMUNITY BRC	01307	3001700042	JANPP.	MAIN	Foods and supplies to be used all year	C	H	12/20/2016	01/12/2017	R	\$21.98
							16-17			19250		\$21.98
WALMART 000	WALMART COMMUNITY BRC	01335	3001500041	JANPP.	MAIN	Supplies	C	H	01/05/2015	01/16/2015	R	\$111.68
							14-15			14088		\$111.68
WALMART 000	WALMART COMMUNITY BRC	01358	3001400029	JanPP	MAIN	Supplies for Vocational classes	C	H	12/03/2013	01/08/2014	R	\$27.78
							13-14			11447		\$27.78
WALMART 000	WALMART COMMUNITY BRC	01368	8001500017	JANPP	MAIN	Cleaning & Office Supplies for School Year 2014 - 2015	C	H	01/05/2015	01/05/2015	R	\$156.38
							14-15			13910		\$156.38
WALMART 000	WALMART COMMUNITY BRC	01400	3001200148	JANPP	MAIN	Food, materials, and supplies to be used all year	C	H	11/15/2011	01/04/2012	R	\$7.94
							11-12			6469		\$7.94
WALMART 000	WALMART COMMUNITY BRC	01430	4001800005	JANPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	12/19/2017	12/21/2017	R	\$41.07
							17-18			21667		\$41.07
WALMART 000	WALMART COMMUNITY BRC	01485	5001400016	JanPP	MAIN	Wal-Mart Supplies	C	H	12/04/2013	01/08/2014	R	\$8.97
							13-14			11447		\$8.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	01504	3001200295	JANPP	MAIN	Supplies	C	H	12/01/2011	01/04/2012	R	\$27.05
							11-12			6469		\$27.05
WALMART 000	WALMART COMMUNITY BRC	01512	3001400200	JanPP	MAIN	general supplies	C	H	12/03/2013	01/08/2014	R	\$75.28
							13-14			11447		\$75.28
WALMART 000	WALMART COMMUNITY BRC	01530	5001300022	JanPP	MAIN	Supplies for 5th Block (21st Century)	C	H	11/29/2012	01/02/2013	R	\$48.61
							12-13			9137		\$48.61
WALMART 000	WALMART COMMUNITY BRC	01555	0000000000	JANPP	MAIN	FOOD SERVICE SUPPLIES		H	12/07/2011	01/03/2012	R	\$178.57
							11-12			6469		\$178.57
WALMART 000	WALMART COMMUNITY BRC	01559	5501600009	JANPP.	MAIN	Prevention Initiative Supplies (Fy'16)	C	H	01/12/2016	01/20/2016	R	\$5.76
							15-16			16766		\$5.76
WALMART 000	WALMART COMMUNITY BRC	01599	3001400047	JanPP	MAIN	supplies/consumables	C	H	12/03/2013	01/08/2014	R	\$21.07
							13-14			11447		\$21.07
WALMART 000	WALMART COMMUNITY BRC	01690	3001400094	JanPP	MAIN	Materials and supplies	C	H	12/04/2013	01/08/2014	R	\$13.08
							13-14			11447		\$13.08
WALMART 000	WALMART COMMUNITY BRC	01692	5501700013	JANPP.	MAIN	Birth to Three family supplies	C	H	12/21/2016	12/27/2016	R	\$83.56
							16-17			19250		\$83.56
WALMART 000	WALMART COMMUNITY BRC	01775	6001200047	JANPP	MAIN	Supplies to be purchased as needed	C	H	12/11/2011	01/04/2012	R	\$23.88
							11-12			6469		\$23.88
WALMART 000	WALMART COMMUNITY BRC	01816	5001500057	JANPP	MAIN	Title 1 - Parent Workshop Supplies	C	H	01/05/2015	01/05/2015	R	\$9.54
							14-15			13910		\$9.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	01880	8001400049	JanPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	12/04/2013	01/08/2014	R	\$55.52
										11447		\$55.52
WALMART 000	WALMART COMMUNITY BRC	01890	3001500171	JANPP	MAIN	supplies	C	H	01/05/2015	01/05/2015	R	\$65.30
										13910		\$65.30
WALMART 000	WALMART COMMUNITY BRC	01891	3001500171	JANPP	MAIN	supplies	C	H	01/05/2015	01/05/2015	R	\$22.73
										13910		\$22.73
WALMART 000	WALMART COMMUNITY BRC	01896	3001400009	JanPP	MAIN	Classroom and laboratory supplies	C	H	01/04/2014	01/22/2014	R	\$158.38
										11557		\$158.38
WALMART 000	WALMART COMMUNITY BRC	01945	2001700043	JANPP.	MAIN	Classroom Supplies	C	H	01/03/2017	01/12/2017	R	\$11.85
										19250		\$11.85
WALMART 000	WALMART COMMUNITY BRC	01972	3001400075	JanPP	MAIN	classroom supplies - batteries, markers, poster board, etc.	C	H	12/18/2013	01/22/2014	R	\$32.43
										11557		\$32.43
WALMART 000	WALMART COMMUNITY BRC	02014	3001800154	JANPP.	TRUST	High school offices supplies	P	H	12/13/2017	12/21/2017	R	\$91.64
										21667		\$91.64
WALMART 000	WALMART COMMUNITY BRC	02035	6001500012	JANPP	MAIN	Supplies (Autism)	C	H	01/05/2015	01/05/2015	R	\$44.94
										13910		\$44.94
WALMART 000	WALMART COMMUNITY BRC	02091	5001300039	JanPP	MAIN	Walmart Supplies	C	H	11/25/2012	01/02/2013	R	\$107.91
										9137		\$107.91
WALMART 000	WALMART COMMUNITY BRC	02113	3001300028	JanPP	MAIN	Supplies for the physics and chem labs.	C	H	12/13/2012	01/02/2013	R	\$60.35
										9137		\$60.35

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	02126	6001400017	JanPP	MAIN	supplies	C	H	11/26/2013	01/08/2014	R	\$32.37
							13-14			11447		\$32.37
WALMART 000	WALMART COMMUNITY BRC	02127	6001400019	JanPP	MAIN	supplies	C	H	11/26/2013	01/08/2014	R	\$6.52
							13-14			11447		\$6.52
WALMART 000	WALMART COMMUNITY BRC	02232	3001300330	JanPP	MAIN	Certificate frames	C	H	12/05/2012	01/02/2013	R	\$23.76
							12-13			9137		\$23.76
WALMART 000	WALMART COMMUNITY BRC	02337	6001300033	JanPP	MAIN	Supplies	C	H	01/11/2013	01/25/2013	R	\$76.88
							12-13			9300		\$76.88
WALMART 000	WALMART COMMUNITY BRC	02441	3001700008	JANPP.	MAIN	Classroom supplies	C	H	01/07/2017	01/12/2017	R	\$43.27
							16-17			19250		\$43.27
WALMART 000	WALMART COMMUNITY BRC	02447	4001800005	JANPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	12/14/2017	12/19/2017	R	\$41.09
							17-18			21667		\$41.09
WALMART 000	WALMART COMMUNITY BRC	02458	3001400108	JanPP	MAIN	Office and classroom supplies.	C	H	12/09/2013	01/08/2014	R	\$96.00
							13-14			11447		\$96.00
WALMART 000	WALMART COMMUNITY BRC	02459	3001400108	JanPP	MAIN	Materials and supplies	C	H	12/09/2013	01/08/2014	R	\$82.65
							13-14			11447		\$82.65
WALMART 000	WALMART COMMUNITY BRC	02474	9001700071	JANPP.	MAIN	SUPPLIES		H	12/28/2016	01/12/2017	R	\$5.76
							16-17			19250		\$5.76
WALMART 000	WALMART COMMUNITY BRC	02565	7001800013	JANPP.	TRUST	supplies for 5th Block - 21st Century	P	H	12/14/2017	01/08/2018	R	\$54.59
							17-18			21667		\$54.59
WALMART 000	WALMART COMMUNITY BRC	02586	3001300330	JanPP	MAIN	Certificate frames	C	H	12/05/2012	01/02/2013	R	\$3.96
							12-13			9137		\$3.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02610	1001300016	JanPP	MAIN	Misc. Art Supplies	C	H	11/26/2012	01/02/2013	R	\$16.55
										9137		\$16.55
WALMART 000	WALMART COMMUNITY BRC	02613	3001700129	JANPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	C	H	01/30/2017	01/30/2017	R	\$29.75
										19250		\$29.75
WALMART 000	WALMART COMMUNITY BRC	02625	3001300210	JanPP	MAIN	District Nurses- walmart	C	H	12/05/2012	01/02/2013	R	\$171.65
										9137		\$171.65
WALMART 000	WALMART COMMUNITY BRC	02639	5001500052	JANPP	MAIN	Containers for Lego Math Manipulatives	C	H	01/05/2015	01/05/2015	R	\$77.28
										13910		\$77.28
WALMART 000	WALMART COMMUNITY BRC	02640	6001500012	JANPP	MAIN	Supplies (Autism)	C	H	01/05/2015	01/05/2015	R	\$12.84
										13910		\$12.84
WALMART 000	WALMART COMMUNITY BRC	02800	4001300005	JanPP	MAIN	FOOD SERVICE SUPPLIES	C	H	11/28/2012	01/02/2013	R	\$480.84
										9137		\$480.84
124 WALMART 000	WALMART COMMUNITY BRC	02823	3001200053	JANPP	MAIN	Classroom Supplies	C	H	12/12/2011	01/04/2012	R	\$39.77
										6469		\$39.77
WALMART 000	WALMART COMMUNITY BRC	02858	9501700019	JANPP.	MAIN	Misc Supplies	C	H	01/10/2017	01/12/2017	R	\$9.86
										19250		\$9.86
WALMART 000	WALMART COMMUNITY BRC	02904	5001300039	JanPP	MAIN	Walmart Supplies	C	H	11/28/2012	01/02/2013	R	\$61.24
										9137		\$61.24
WALMART 000	WALMART COMMUNITY BRC	02932	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	12/13/2011	01/04/2012	R	\$68.96
										6469		\$68.96
WALMART 000	WALMART COMMUNITY BRC	02961	5001300039	JanPP	MAIN	Walmart Supplies	C	H	12/07/2012	01/02/2013	R	\$40.33
										9137		\$40.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02962	5001300012	JanPP	MAIN	Supplie to be purchase as needed	C	H	12/07/2012	01/02/2013	R	\$39.33
									12-13	9137		\$39.33
WALMART 000	WALMART COMMUNITY BRC	02980	3001600052	JANPP.	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and Pampe)	C	H	01/08/2016	01/08/2016	R	\$54.03
									15-16	16766		\$54.03
WALMART 000	WALMART COMMUNITY BRC	03024	8001400049	JanPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	12/13/2013	01/08/2014	R	\$47.52
									13-14	11447		\$47.52
WALMART 000	WALMART COMMUNITY BRC	03036	8001700032	JANPP.	MAIN	General supplies for school year 2016-17	C	H	12/14/2016	12/15/2016	R	\$73.85
									16-17	19250		\$73.85
WALMART 000	WALMART COMMUNITY BRC	03127	6001800006	JANPP.	TRUST	supplies	P	H	12/15/2017	12/21/2017	R	\$48.68
									17-18	21667		\$48.68
WALMART 000	WALMART COMMUNITY BRC	03164	1001500125	JANPP.	MAIN	Wal Mart - Principal Office Supplies/Food	C	H	12/31/2014	01/20/2015	R	\$100.83
									14-15	14088		\$100.83
WALMART 000	WALMART COMMUNITY BRC	03199	3001600074	JANPP.	MAIN	Misc. Office Supplies	C	H	01/12/2016	01/20/2016	R	\$60.42
									15-16	16766		\$60.42
WALMART 000	WALMART COMMUNITY BRC	03211	3001800031	JANPP.	Trust	Wal-Mart supplies for 2017-18 school year	P	H	12/14/2017	12/21/2017	R	\$107.88
									17-18	21667		\$107.88
WALMART 000	WALMART COMMUNITY BRC	03246	3001500081	JANPP	MAIN	District Nurses- walmart; to be purchased throughout the year.	C	H	01/05/2015	01/05/2015	R	\$39.27
									14-15	13910		\$39.27

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03285	1001600031	JANPP.	MAIN	ERES Art Supplies	C	H	01/08/2016	01/08/2016	R	\$25.89
							15-16			16766		\$25.89
WALMART 000	WALMART COMMUNITY BRC	03306	7001600016	JANPP.	MAIN	SUPPLIES	C	H	01/15/2016	01/25/2016	R	\$8.22
							15-16			16766		\$8.22
WALMART 000	WALMART COMMUNITY BRC	03330	2001800098	JANPP.	TRUST	walmart- science lab supplies	C	H	12/15/2017	12/19/2017	R	\$31.18
							17-18			21667		\$31.18
WALMART 000	WALMART COMMUNITY BRC	03334	6001800079	JANPP.	TRUST	Walmart Open PO	C	H	01/03/2018	01/08/2018	R	\$54.89
							17-18			21667		\$54.89
WALMART 000	WALMART COMMUNITY BRC	03415	3001500171	JANPP	MAIN	supplies	C	H	01/05/2015	01/05/2015	R	\$31.22
							14-15			13910		\$31.22
WALMART 000	WALMART COMMUNITY BRC	03477	3001500001	JANPP.	MAIN	spanish supplies	C	H	01/10/2015	01/16/2015	R	\$74.49
							14-15			14088		\$74.49
WALMART 000	WALMART COMMUNITY BRC	03489	3001200148	JANPP	MAIN	Food, materials, and supplies to be used all year	C	H	11/14/2011	01/04/2012	R	\$89.97
							11-12			6469		\$89.97
WALMART 000	WALMART COMMUNITY BRC	03513	0000000000	JANPP	MAIN	SUPPLIES		H	01/05/2015	01/05/2015	R	\$20.00
							14-15			13910		\$20.00
WALMART 000	WALMART COMMUNITY BRC	03514	5001500024	JANPP	MAIN	Parent Workshop Supplies for PFA	C	H	01/05/2015	01/05/2015	R	\$17.50
							14-15			13910		\$17.50
WALMART 000	WALMART COMMUNITY BRC	03588	2001200108	JANPP	MAIN	Office supplies as needed	C	H	11/23/2011	01/03/2012	R	\$17.96
							11-12			6469		\$17.96
WALMART 000	WALMART COMMUNITY BRC	03588	5001500005	JANPP	MAIN	Preventative Initiative Supplies - Walmart	C	H	01/05/2015	01/05/2015	R	\$43.85
							14-15			13910		\$43.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03651	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	11/14/2011	01/03/2012	R	\$32.80
									11-12	6469		\$32.80
WALMART 000	WALMART COMMUNITY BRC	03658	9001400094	JanPP	MAIN	MISC SUPPLIES		H	11/13/2013	01/08/2014	R	\$56.00
									13-14	11447		\$56.00
WALMART 000	WALMART COMMUNITY BRC	03724	3001600028	JANPP.	MAIN	Misc		C	H	01/12/2016	01/20/2016	\$15.78
									15-16	16766		\$15.78
WALMART 000	WALMART COMMUNITY BRC	03725	3001600052	JANPP.	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and Pampe)		C	H	01/12/2016	01/20/2016	\$52.39
									15-16	16766		\$52.39
WALMART 000	WALMART COMMUNITY BRC	03888	3001200018	JANPP	MAIN	Miscellaneous classroom supplies		C	H	11/15/2011	01/04/2012	\$28.85
									11-12	6469		\$28.85
WALMART 000	WALMART COMMUNITY BRC	03896	3001200009	JANPP	MAIN	School/Classroom supplies		C	H	12/10/2011	01/04/2012	\$22.54
									11-12	6469		\$22.54
WALMART 000	WALMART COMMUNITY BRC	03976	3001500119	JANPP	MAIN	Classroom supplies		C	H	01/05/2015	01/05/2015	\$90.95
									14-15	13910		\$90.95
WALMART 000	WALMART COMMUNITY BRC	03987	5501700013	JANPP.	MAIN	Birth to Three family supplies		C	H	01/10/2017	01/12/2017	\$27.73
									16-17	19250		\$27.73
WALMART 000	WALMART COMMUNITY BRC	03990	5001300039	JanPP	MAIN	Walmart Supplies		C	H	12/13/2012	01/02/2013	\$54.15
									12-13	9137		\$54.15
WALMART 000	WALMART COMMUNITY BRC	04004	3001700077	JANPP.	MAIN	Purchase of DVD's for library collection		C	H	12/18/2016	12/20/2016	\$102.24
									16-17	19250		\$102.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	04006	0000000000	JANPP	MAIN	FOOD SERVICE SUPPLIES	H	12/13/2011	01/03/2012	R		\$288.15
							11-12			6469		\$288.15
WALMART 000	WALMART COMMUNITY BRC	04024	1001400121	JanPP	MAIN	Misc Supplies	C H	11/14/2013	01/08/2014	R		\$73.96
							13-14			11447		\$73.96
WALMART 000	WALMART COMMUNITY BRC	04139	3001500081	JANPP	MAIN	District Nurses- walmart; to be purchased throughout the year.	C H	01/05/2015	01/05/2015	R		\$40.30
							14-15			13910		\$40.30
WALMART 000	WALMART COMMUNITY BRC	04141	3001200154	JANPP	MAIN	Supplies to be used all year	C H	11/15/2011	01/04/2012	R		\$57.67
							11-12			6469		\$57.67
WALMART 000	WALMART COMMUNITY BRC	04142	1001500125	JANPP.	MAIN	Wal Mart - Principal Office Supplies/Food	C H	01/05/2015	01/20/2015	R		\$29.12
							14-15			14088		\$29.12
WALMART 000	WALMART COMMUNITY BRC	04243	3001700091	JANPP.	MAIN	Supplies to be used all year	C H	01/12/2017	01/18/2017	R		\$39.08
							16-17			19250		\$39.08
WALMART 000	WALMART COMMUNITY BRC	04246	3001200086	JANPP	MAIN	Classroom supplies	C H	12/06/2011	01/04/2012	R		\$14.40
							11-12			6469		\$14.40
WALMART 000	WALMART COMMUNITY BRC	04249	9001800101	JANPP.	TRUST	SUPPLIES	H	01/05/2018	01/08/2018	R		\$6.66
							17-18			21667		\$6.66
WALMART 000	WALMART COMMUNITY BRC	04251	0000000000	JANPP	MAIN	NURSING SUPPLIES	H	12/13/2011	01/04/2012	R		\$81.00
							11-12			6469		\$81.00
WALMART 000	WALMART COMMUNITY BRC	04257	0000000000	JANPP	MAIN	21ST CENTURY	H	12/06/2011	01/03/2012	R		\$93.48
							11-12			6469		\$93.48
WALMART 000	WALMART COMMUNITY BRC	04306	3001700053	JANPP.	MAIN	Principal supplies	H	12/16/2016	12/20/2016	R		\$48.01
							16-17			19250		\$48.01

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	04364	5001500005	JANPP	MAIN	Preventative Initiative Supplies - Walmart	C	H	01/05/2015	01/05/2015	R	\$15.87
									14-15	13910		\$15.87
WALMART 000	WALMART COMMUNITY BRC	04415	4001800005	JANPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	12/13/2017	12/19/2017	R	\$8.68
									17-18	21667		\$8.68
WALMART 000	WALMART COMMUNITY BRC	04426	6001400034	JanPP	MAIN	classroom supplies	C	H	12/13/2013	01/08/2014	R	\$30.06
									13-14	11447		\$30.06
WALMART 000	WALMART COMMUNITY BRC	04547	3001700013	JANPP.	MAIN	classroom supplies	C	H	12/04/2016	01/12/2017	R	\$33.22
									16-17	19250		\$33.22
WALMART 000	WALMART COMMUNITY BRC	04570	9501300016	JanPP	MAIN	Wal-Mart Misc. Supplies	C	H	12/07/2012	01/02/2013	R	\$61.88
									12-13	9137		\$61.88
WALMART 000	WALMART COMMUNITY BRC	04655	6001300023	JanPP	MAIN	classroom supplies	C	H	01/10/2013	01/25/2013	R	\$57.37
									12-13	9300		\$57.37
WALMART 000	WALMART COMMUNITY BRC	04707	3001500226	JANPP.	MAIN	Books/Current releases for student check out	C	H	01/06/2015	01/16/2015	R	\$51.68
									14-15	14088		\$51.68
WALMART 000	WALMART COMMUNITY BRC	04725	2001800097	JANPP.	TRUST	Wal-Mart - Boys Basketball - Supplies as needed	P	H	01/04/2018	01/08/2018	R	\$8.80
									17-18	21667		\$8.80
WALMART 000	WALMART COMMUNITY BRC	04737	3001600057	JANPP.	MAIN	classroom supplies	C	H	01/12/2016	01/20/2016	R	\$70.88
									15-16	16766		\$70.88
WALMART 000	WALMART COMMUNITY BRC	04761	5001500005	JANPP.	MAIN	Preventative Initiative Supplies - Walmart	C	H	01/05/2015	01/20/2015	R	\$63.07
									14-15	14088		\$63.07

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	04763	1001800093	JANPP.	TRUST	Principal Office Supplies/Food OPEN PO	P	H	01/04/2018	01/23/2018	R	\$9.88
										21667		\$9.88
WALMART 000	WALMART COMMUNITY BRC	04780	3001500268	JANPP.	MAIN	New movie releases based on popular books	C	H	01/06/2015	01/16/2015	R	\$29.92
										14088		\$29.92
WALMART 000	WALMART COMMUNITY BRC	04827	9001800101	JANPP.	TRUST	SUPPLIES		H	12/20/2017	01/08/2018	R	\$86.51
										21667		\$86.51
WALMART 000	WALMART COMMUNITY BRC	04923	2001800077	JANPP.	TRUST	Classroom Supplies	P	H	12/18/2017	12/21/2017	R	\$12.88
										21667		\$12.88
WALMART 000	WALMART COMMUNITY BRC	04964	3001800062	JANPP.	TRUST	Food and supplies	P	H	12/18/2017	12/21/2017	R	\$19.01
										21667		\$19.01
WALMART 000	WALMART COMMUNITY BRC	04976	3001500274	JANPP.	MAIN	CLASSROOM SUPPLIES	C	H	12/19/2014	01/16/2015	R	\$132.76
										14088		\$132.76
WALMART 000	WALMART COMMUNITY BRC	04983	2001600131	JANPP.	MAIN	Science consumables	C	H	01/05/2016	01/13/2016	R	\$87.48
										16766		\$87.48
WALMART 000	WALMART COMMUNITY BRC	04985	2001600131	JANPP.	MAIN	Science consumables	C	H	01/05/2016	01/13/2016	R	\$10.97
										16766		\$10.97
WALMART 000	WALMART COMMUNITY BRC	04998	7001600016	JANPP.	MAIN	SUPPLIES	C	H	01/12/2016	01/20/2016	R	\$89.95
										16766		\$89.95
WALMART 000	WALMART COMMUNITY BRC	05	4001600005	JANPP.	MAIN	Food/Supplies for FY16: Wal Mart	C	H	01/08/2016	01/13/2016	R	\$68.37
										16766		\$68.37
WALMART 000	WALMART COMMUNITY BRC	05111	0000000000	JANPP	MAIN	SUPPLIES		H	01/05/2015	01/05/2015	R	\$59.48
										13910		\$59.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	05117	3001200148	JANPP	MAIN	Food, materials, and supplies to be used all year	C	H	12/01/2011	01/04/2012	R	\$28.26
										6469		\$28.26
WALMART 000	WALMART COMMUNITY BRC	05155	5501600009	JANPP.	MAIN	Prevention Initiative Supplies (Fy'16)	C	H	01/08/2016	01/08/2016	R	\$87.73
										16766		\$87.73
WALMART 000	WALMART COMMUNITY BRC	05160	5001300039	JanPP	MAIN	Office supplies as needed	C	H	12/10/2012	01/02/2013	R	\$29.81
										9137		\$29.81
WALMART 000	WALMART COMMUNITY BRC	05197	3001400160	JanPP	MAIN	District Nurses- walmart	C	H	12/02/2013	01/08/2014	R	\$128.49
										11447		\$128.49
WALMART 000	WALMART COMMUNITY BRC	05290	0000000000	JANPP.	MAIN	SUPPLIES		H	12/16/2014	01/20/2015	R	\$68.09
										14088		\$68.09
WALMART 000	WALMART COMMUNITY BRC	05332	3001200118	JANPP	MAIN	Technology/Supplies	C	H	11/16/2012	01/04/2012	R	\$36.97
										6469		\$36.97
WALMART 000	WALMART COMMUNITY BRC	05363	3001800154	JANPP.	TRUST	High school offices supplies	P	H	12/19/2017	12/21/2017	R	\$109.28
										21667		\$109.28
WALMART 000	WALMART COMMUNITY BRC	05387	2501200007	JANPP	MAIN	miscellaneous supplies	C	H	11/23/2011	01/04/2012	R	\$18.65
										6469		\$18.65
WALMART 000	WALMART COMMUNITY BRC	05442	6001500032	JANPP.	MAIN	walmart supplies	C	H	01/08/2015	01/20/2015	R	\$30.15
										14088		\$30.15
WALMART 000	WALMART COMMUNITY BRC	05461	3001800062	JANPP.	TRUST	Food and supplies	P	H	01/08/2018	01/16/2018	R	\$10.84
										21667		\$10.84
WALMART 000	WALMART COMMUNITY BRC	05463	2001500052	JANPP	MAIN	Office supplies	C	H	01/05/2015	01/05/2015	R	\$39.53
										13910		\$39.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	05491	6001400017	JanPP	MAIN	supplies	C	H	11/19/2013	01/08/2014	R	\$13.96
							13-14			11447		\$13.96
WALMART 000	WALMART COMMUNITY BRC	05505	6001200068	JANPP	MAIN	Walmart supplies	C	H	12/01/2011	01/04/2012	R	\$17.38
							11-12			6469		\$17.38
WALMART 000	WALMART COMMUNITY BRC	05546	2001300013	JanPP	MAIN	Office Supplies as needed	C	H	12/11/2012	01/02/2013	R	\$7.93
							12-13			9137		\$7.93
WALMART 000	WALMART COMMUNITY BRC	05553	1001500090	JANPP.	MAIN	Wal-Mart Misc Supplies	C	H	01/08/2015	01/22/2015	R	\$30.20
							14-15			14088		\$30.20
WALMART 000	WALMART COMMUNITY BRC	05569	3001500304	JANPP.	MAIN	Nursing supplies to use this year -moved \$200.00 out of School Health.	C	H	01/08/2015	01/26/2015	R	\$25.69
							14-15			14088		\$25.69
WALMART 000	WALMART COMMUNITY BRC	05571	3001500171	JANPP.	MAIN	supplies	C	H	01/23/2015	01/23/2015	R	\$32.02
							14-15			14088		\$32.02
WALMART 000	WALMART COMMUNITY BRC	05611	3001800009	JANPP.	TRUST	WalMart Account to be used for Chemistry/Physics Classroom needs	C	H	12/14/2017	12/21/2017	R	\$26.88
							17-18			21667		\$26.88
WALMART 000	WALMART COMMUNITY BRC	05618	3001800062	JANPP.	TRUST	Food and supplies	P	H	01/09/2018	01/25/2018	R	\$35.14
							17-18			21667		\$35.14
WALMART 000	WALMART COMMUNITY BRC	05678	5001300039	JanPP	MAIN	General Classroom Supplies	C	H	11/26/2012	01/02/2013	R	\$107.47
							12-13			9137		\$107.47
WALMART 000	WALMART COMMUNITY BRC	05739	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	11/13/2011	01/03/2012	R	\$72.70
							11-12			6469		\$72.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	05741	3001800027	JANPP.	TRUST	supplies for wellness class, interior design, child development, intro to teaching, and co-op	P	H	01/08/2018	01/16/2018	R	\$41.97
										21667		\$41.97
WALMART 000	WALMART COMMUNITY BRC	05785	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	11/13/2013	01/08/2014	R	\$17.15
										11447		\$17.15
WALMART 000	WALMART COMMUNITY BRC	05789	6001500010	JANPP.	MAIN	Supplies	C	H	12/22/2014	01/20/2015	R	\$7.48
										14088		\$7.48
WALMART 000	WALMART COMMUNITY BRC	05790	6001500012	JANPP.	MAIN	Supplies (Autism)	C	H	12/22/2014	01/20/2015	R	\$17.21
										14088		\$17.21
WALMART 000	WALMART COMMUNITY BRC	05836	8001600012	JANPP.	MAIN	General Supplies for School Year 2015 - 2016	C	H	01/08/2016	01/08/2016	R	\$59.88
										16766		\$59.88
WALMART 000	WALMART COMMUNITY BRC	05912	3001200243	JANPP	MAIN	drawing supplies	C	H	11/23/2011	01/04/2012	R	\$52.14
										6469		\$52.14
WALMART 000	WALMART COMMUNITY BRC	05976	3001600086	JANPP.	MAIN	Classroom materials and supplies	C	H	01/12/2016	01/20/2016	R	\$38.87
										16766		\$38.87
WALMART 000	WALMART COMMUNITY BRC	05985	6001500012	JANPP	MAIN	Supplies (Autism)	C	H	01/05/2015	01/05/2015	R	\$100.00
										13910		\$100.00
WALMART 000	WALMART COMMUNITY BRC	06064	2001300055	JanPP	MAIN	Classroom Supplies	C	H	11/21/2012	01/02/2013	R	\$74.45
										9137		\$74.45
WALMART 000	WALMART COMMUNITY BRC	06102	0000000000	JANPP	MAIN	MS GUIDANCE		H	12/13/2011	01/03/2012	R	\$61.73
										6469		\$61.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	06149	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	11/13/2013	01/08/2014	R	\$60.80
									13-14	11447		\$60.80
WALMART 000	WALMART COMMUNITY BRC	06208	5001500005	JANPP.	MAIN	Preventative Initiative Supplies - Walmart	C	H	12/14/2014	01/16/2015	R	\$74.13
									14-15	14088		\$74.13
WALMART 000	WALMART COMMUNITY BRC	06209	5001500004	JANPP.	MAIN	Preschool Supplies	C	H	12/14/2014	01/20/2015	R	\$16.91
									14-15	14088		\$16.91
WALMART 000	WALMART COMMUNITY BRC	06223	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	12/04/2013	01/08/2014	R	\$14.81
									13-14	11447		\$14.81
WALMART 000	WALMART COMMUNITY BRC	06253	5501800029	JANPP.	TRUST	Preschool supplies	P	H	01/08/2018	01/23/2018	R	\$19.43
									17-18	21667		\$19.43
WALMART 000	WALMART COMMUNITY BRC	06261	5001800009	JANPP.	TRUST	School supplies low income families	P	H	01/09/2018	02/01/2018	R	\$40.32
									17-18	21667		\$40.32
WALMART 000	WALMART COMMUNITY BRC	06321	3001700042	JANPP.	MAIN	Foods and supplies to be used all year	C	H	01/11/2017	01/18/2017	R	\$20.32
									16-17	19250		\$20.32
WALMART 000	WALMART COMMUNITY BRC	06328	3001400214	JanPP	MAIN	Misc. classroom supplies	C	H	12/05/2013	01/08/2014	R	\$60.00
									13-14	11447		\$60.00
WALMART 000	WALMART COMMUNITY BRC	06371	2001700005	JANPP.	MAIN	Library supplies	C	H	12/22/2016	01/12/2017	R	\$18.94
									16-17	19250		\$18.94
WALMART 000	WALMART COMMUNITY BRC	06387	3001400002	JanPP	MAIN	Classroom/Laboratory Supplies	C	H	12/04/2013	01/08/2014	R	\$24.37
									13-14	11447		\$24.37

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06403	3001400126	JanPP	MAIN	Office supplies to be used during the school year	C	H	11/22/2013	01/08/2014	R	\$38.73
									13-14	11447		\$38.73
WALMART 000	WALMART COMMUNITY BRC	06442	1500000015	JANPP	MAIN	General Supplies	C	H	01/05/2015	01/05/2015	R	\$38.07
									14-15	13910		\$38.07
WALMART 000	WALMART COMMUNITY BRC	06444	5501600009	JANPP.	MAIN	Prevention Initiative Supplies (Fy'16)	C	H	01/08/2016	01/08/2016	R	\$32.08
									15-16	16766		\$32.08
WALMART 000	WALMART COMMUNITY BRC	06503	6001600077	JANPP.	MAIN	Supplies to be purchased as needed (hearing)	C	H	01/13/2016	01/13/2016	R	-\$14.97
									15-16	16766		-\$14.97
WALMART 000	WALMART COMMUNITY BRC	06624	5501800007	JANPP.	TRUST	Jumpstart snack	P	H	01/03/2018	01/08/2018	R	\$3.96
									17-18	21667		\$3.96
WALMART 000	WALMART COMMUNITY BRC	06624.	5501800002	JANPP.	Trust	Birth - 3 supplies	P	H	01/03/2018	01/08/2018	R	\$73.74
									17-18	21667		\$73.74
WALMART 000	WALMART COMMUNITY BRC	06629	5001500005	JANPP.	MAIN	Preventative Initiative Supplies - Walmart	C	H	01/12/2015	01/20/2015	R	\$92.28
									14-15	14088		\$92.28
WALMART 000	WALMART COMMUNITY BRC	06657	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	12/07/2011	01/04/2012	R	\$39.74
									11-12	6469		\$39.74
WALMART 000	WALMART COMMUNITY BRC	06663	3001800009	JANPP.	TRUST	WalMart Account to be used for Chemistry/Physics Classroom needs	C	H	12/26/2017	01/08/2018	R	\$108.26
									17-18	21667		\$108.26
WALMART 000	WALMART COMMUNITY BRC	06667	3001300062	JanPP	MAIN	Classroom Supplies	C	H	12/05/2012	01/02/2013	R	\$45.64
									12-13	9137		\$45.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	06703	2001700045	JANPP.	MAIN	Science supplies	C	H	01/12/2017	01/18/2017	R	\$47.48
							16-17			19250		\$47.48
WALMART 000	WALMART COMMUNITY BRC	06732	5001200010	JANPP	MAIN	Open purchase order to buy supplies and toys for home visits, workshops, etc.	C	H	11/22/2011	01/04/2012	R	\$75.33
							11-12			6469		\$75.33
WALMART 000	WALMART COMMUNITY BRC	06769	4001800005	JANPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	12/27/2017	01/16/2018	R	\$8.82
							17-18			21667		\$8.82
WALMART 000	WALMART COMMUNITY BRC	06874(1)	6001400034	JanPP	MAIN	classroom supplies	C	H	12/21/2013	01/22/2014	R	\$5.26
							13-14			11557		\$5.26
WALMART 000	WALMART COMMUNITY BRC	06874(2)	6001400002	JanPP	MAIN	misc. supplies	C	H	12/21/2013	01/22/2014	R	\$12.02
							13-14			11557		\$12.02
WALMART 000	WALMART COMMUNITY BRC	06939	2001200132	JANPP	MAIN	Miscellaneous game equipment	C	H	12/12/2011	01/04/2012	R	\$76.71
							11-12			6469		\$76.71
WALMART 000	WALMART COMMUNITY BRC	06984	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	11/18/2013	01/08/2014	R	\$82.95
							13-14			11447		\$82.95
WALMART 000	WALMART COMMUNITY BRC	07016	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	11/14/2011	01/04/2012	R	\$31.50
							11-12			6469		\$31.50
WALMART 000	WALMART COMMUNITY BRC	07060	0000000000	JANPP	MAIN	21ST CENTURY		H	12/08/2011	01/04/2012	R	\$28.71
							11-12			6469		\$28.71
WALMART 000	WALMART COMMUNITY BRC	07080	1001400121	JanPP	MAIN	Misc Supplies	C	H	11/18/2013	01/08/2014	R	\$96.52
							13-14			11447		\$96.52
WALMART 000	WALMART COMMUNITY BRC	07122	8001400049	JanPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	12/30/2013	01/22/2014	R	\$41.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	07122				*****CONTINUED*****						
							13-14			11557		\$41.88
WALMART 000	WALMART COMMUNITY BRC	07142	3001400056	JanPP	MAIN	Math Supplies	C	H	11/18/2013	01/08/2014	R	\$146.73
							13-14			11447		\$146.73
WALMART 000	WALMART COMMUNITY BRC	07155	0000000000	JANPP	MAIN	FOOD SERVICE SUPPLIES		H	11/15/2011	01/03/2012	R	\$52.68
							11-12			6469		\$52.68
WALMART 000	WALMART COMMUNITY BRC	07155	3001700042	JANPP.	MAIN	Foods and supplies to be used all year	C	H	12/16/2016	01/12/2017	R	\$6.81
							16-17			19250		\$6.81
WALMART 000	WALMART COMMUNITY BRC	07165	1001400121	JanPP	MAIN	Misc Supplies	C	H	11/13/2013	01/08/2014	R	\$99.00
							13-14			11447		\$99.00
WALMART 000	WALMART COMMUNITY BRC	07171	3001500031	JANPP	MAIN	Classroom supplies, batteries, misc.	C	H	01/05/2015	01/05/2015	R	\$47.10
							14-15			13910		\$47.10
137 WALMART 000	WALMART COMMUNITY BRC	07219	6001700082	JANPP.	MAIN	Supplies to be purchased as needed	C	H	12/17/2016	12/20/2016	R	\$13.88
							16-17			19250		\$13.88
WALMART 000	WALMART COMMUNITY BRC	07225	1001200182	JANPP	MAIN	Misc Supplies	C	H	12/06/2011	01/04/2012	R	\$58.78
							11-12			6469		\$58.78
WALMART 000	WALMART COMMUNITY BRC	07226	3001200140	JANPP	MAIN	District Nurses- walmart	C	H	12/06/2011	01/04/2012	R	\$54.68
							11-12			6469		\$54.68
WALMART 000	WALMART COMMUNITY BRC	07329	3001300210	JanPP	MAIN	General Supplies for School Year 2012 - 2013	C	H	01/25/2013	01/25/2013	R	\$134.30
							12-13			9300		\$134.30
WALMART 000	WALMART COMMUNITY BRC	07379	3001300111	JanPP	MAIN	Misc. Office Supplies	C	H	11/27/2012	01/02/2013	R	\$15.82
							12-13			9137		\$15.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07383	3001500212	JANPP	MAIN	Various supplies needed for library.	C	H	01/05/2015	01/05/2015	R	\$39.82
									14-15	13910		\$39.82
WALMART 000	WALMART COMMUNITY BRC	07384	3001500212	JANPP	MAIN	Various supplies needed for library.	C	H	01/05/2015	01/05/2015	R	\$22.76
									14-15	13910		\$22.76
WALMART 000	WALMART COMMUNITY BRC	07385	3001500268	JANPP	MAIN	New movie releases based on popular books	C	H	01/05/2015	01/05/2015	R	\$44.88
									14-15	13910		\$44.88
WALMART 000	WALMART COMMUNITY BRC	07406	3001300169	JanPP	MAIN	Intro to Ag, Greenhouse Prod., Vet Science, & PSAA Misc. Class Supplies	C	H	11/19/2012	01/02/2013	R	\$64.03
									12-13	9137		\$64.03
WALMART 000	WALMART COMMUNITY BRC	07421	9001300066	JanPP	MAIN	SUPPLIES		H	12/10/2012	01/02/2013	R	\$56.00
									12-13	9137		\$56.00
WALMART 000	WALMART COMMUNITY BRC	07448	3001400038	JanPP	MAIN	Office and classroom supplies.	C	H	12/11/2013	01/08/2014	R	\$36.80
									13-14	11447		\$36.80
WALMART 000	WALMART COMMUNITY BRC	07473	9001400094	JanPP	MAIN	MISC SUPPLIES		H	12/11/2013	01/08/2014	R	\$56.97
									13-14	11447		\$56.97
WALMART 000	WALMART COMMUNITY BRC	07498	9501700018	JANPP.	MAIN	Open PO for Walmart	C	H	12/15/2016	12/20/2016	R	\$34.45
									16-17	19250		\$34.45
WALMART 000	WALMART COMMUNITY BRC	07499	9501700047	JANPP.	MAIN	iTunes card for Office iPads	C	H	12/15/2016	12/20/2016	R	\$50.00
									16-17	19250		\$50.00
WALMART 000	WALMART COMMUNITY BRC	07551	1001200258	JANPP	MAIN	Supplies for Pre - K	C	H	12/03/2011	01/04/2012	R	\$25.88
									11-12	6469		\$25.88

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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>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07552	1001200258	JANPP	MAIN	Supplies for Pre - K	C	H	12/03/2011	01/04/2012	R	\$5.78
							11-12			6469		\$5.78
WALMART 000	WALMART COMMUNITY BRC	07567	3001700129	JANPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	C	H	12/15/2016	01/12/2017	R	\$22.48
							16-17			19250		\$22.48
WALMART 000	WALMART COMMUNITY BRC	07608	3001300014	JanPP	MAIN	Supplies for Auto classes	C	H	11/28/2012	01/02/2013	R	\$219.97
							12-13			9137		\$219.97
WALMART 000	WALMART COMMUNITY BRC	07653	2001700005	JANPP.	MAIN	Library supplies	C	H	12/31/2016	01/12/2017	R	\$10.32
							16-17			19250		\$10.32
WALMART 000	WALMART COMMUNITY BRC	07669	3001200068	JANPP	MAIN	Classroom materials/ kitchen items/ food	C	H	12/08/2011	01/04/2012	R	\$24.93
							11-12			6469		\$24.93
WALMART 000	WALMART COMMUNITY BRC	07715	1001500125	JANPP.	MAIN	Wal Mart - Principal Office Supplies/Food	C	H	01/04/2015	01/20/2015	R	\$56.01
							14-15			14088		\$56.01
WALMART 000	WALMART COMMUNITY BRC	07719	3001300028	JanPP	MAIN	Supplies for the physics and chem labs.	C	H	12/12/2012	01/02/2013	R	\$12.47
							12-13			9137		\$12.47
WALMART 000	WALMART COMMUNITY BRC	07739	8001400049	JanPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	12/13/2013	01/08/2014	R	\$32.67
							13-14			11447		\$32.67
WALMART 000	WALMART COMMUNITY BRC	07774	3001800009	JANPP.	TRUST	WalMart Account to be used for Chemistry/Physics Classroom needs	C	H	12/13/2017	12/21/2017	R	\$20.86
							17-18			21667		\$20.86

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07829	3001500304	JANPP.	MAIN	Nursing supplies to use this year -moved \$200.00 out of School Health.	C	H	01/05/2015	01/26/2015	R	\$160.55
									14-15	14088		\$160.55
WALMART 000	WALMART COMMUNITY BRC	07867	8001600012	JANPP.	MAIN	General Supplies for School Year 2015 - 2016	C	H	01/11/2016	01/13/2016	R	\$44.55
									15-16	16766		\$44.55
WALMART 000	WALMART COMMUNITY BRC	07952	5501600009	JANPP.	MAIN	Prevention Initiative Supplies (Fy'16)	C	H	01/11/2016	01/13/2016	R	\$162.99
									15-16	16766		\$162.99
WALMART 000	WALMART COMMUNITY BRC	08057	0000000000	JANPP	MAIN	MS SOFTWARE		H	11/17/2011	01/03/2012	R	\$15.00
									11-12	6469		\$15.00
WALMART 000	WALMART COMMUNITY BRC	08089	0000000000	JANPP	MAIN	21ST CENTURY		H	12/12/2011	01/03/2012	R	\$4.41
									11-12	6469		\$4.41
WALMART 000	WALMART COMMUNITY BRC	08094	3001300300	JanPP	MAIN	classroom supplies/ food/ consumables	C	H	01/25/2013	01/25/2013	R	\$58.25
									12-13	9300		\$58.25
WALMART 000	WALMART COMMUNITY BRC	08121	2001200091	JANPP	MAIN	library supplies	C	H	12/12/2011	01/04/2012	R	\$54.20
									11-12	6469		\$54.20
WALMART 000	WALMART COMMUNITY BRC	08203	1001500125	JANPP	MAIN	Wal Mart - Principal Office Supplies/Food	C	H	01/05/2015	01/05/2015	R	\$181.31
									14-15	13910		\$181.31
WALMART 000	WALMART COMMUNITY BRC	08230-02771	9001500081	JANPP	MAIN	SUPPLIES		H	01/05/2015	01/05/2015	R	\$86.61
									14-15	13910		\$86.61
WALMART 000	WALMART COMMUNITY BRC	08244	6001500010	JANPP.	MAIN	Supplies	C	H	12/15/2014	01/20/2015	R	\$48.87
									14-15	14088		\$48.87

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08252	3001300169	JanPP	MAIN	Intro to Ag, Greenhouse Prod., Vet Science, & PSAA Misc. Class Supplies	C	H	11/19/2012	01/02/2013	R	\$47.73
									12-13	9137		\$47.73
WALMART 000	WALMART COMMUNITY BRC	08253	3001200086	JANPP	MAIN	Classroom supplies	C	H	12/13/2011	01/04/2012	R	\$29.95
									11-12	6469		\$29.95
WALMART 000	WALMART COMMUNITY BRC	08290	3001700004	JANPP.	MAIN	School Supplies	C	H	12/15/2016	01/12/2017	R	\$4.64
									16-17	19250		\$4.64
WALMART 000	WALMART COMMUNITY BRC	08304	5001400029	JanPP	MAIN	Pre K classroom supplies	C	H	11/18/2013	01/08/2014	R	\$55.35
									13-14	11447		\$55.35
WALMART 000	WALMART COMMUNITY BRC	08309	1001200223	JANPP	MAIN	Wal-Mart Misc Supplies	C	H	11/21/2011	01/03/2012	R	\$12.77
									11-12	6469		\$12.77
WALMART 000	WALMART COMMUNITY BRC	08338	6001300075	JanPP	MAIN	Walmart money for our Friday cooking activities, AR classroom incentives and supplies	C	H	11/18/2012	01/02/2013	R	\$32.08
									12-13	9137		\$32.08
WALMART 000	WALMART COMMUNITY BRC	08377	6001400064	JanPP	MAIN	Walmart Card- Supplies for Classroom	C	H	12/16/2013	01/22/2014	R	\$36.53
									13-14	11557		\$36.53
WALMART 000	WALMART COMMUNITY BRC	08401	3001400047	JanPP	MAIN	supplies/consumables	C	H	11/18/2013	01/08/2014	R	\$30.78
									13-14	11447		\$30.78
WALMART 000	WALMART COMMUNITY BRC	08406	5001500005	JANPP	MAIN	Preventative Initiative Supplies - Walmart	C	H	01/05/2015	01/05/2015	R	\$60.76
									14-15	13910		\$60.76
WALMART 000	WALMART COMMUNITY BRC	08508	0000000000	JanPP	MAIN	supplies		H	12/17/2013	01/22/2014	R	\$78.59
									13-14	11557		\$78.59

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	08517	3001400088	JanPP	MAIN	Food and supplies for the 2013-2014 school year.	C	H	11/18/2013	01/08/2014	R	\$10.48
							13-14			11447		\$10.48
WALMART 000	WALMART COMMUNITY BRC	08528	6001300033	JanPP	MAIN	Supplie	C	H	11/18/2012	01/02/2013	R	\$2.91
							12-13			9137		\$2.91
WALMART 000	WALMART COMMUNITY BRC	08602, 05074, 07383	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	01/11/2014	01/22/2014	R	\$291.06
							13-14			11557		\$291.06
WALMART 000	WALMART COMMUNITY BRC	08659	5001400029	JanPP	MAIN	Pre K classroom supplies	C	H	11/30/2013	01/08/2014	R	\$47.97
							13-14			11447		\$47.97
WALMART 000	WALMART COMMUNITY BRC	08734	6001200048	JANPP	MAIN	Rewards to be purchase as needed (ED)	C	H	12/06/2011	01/04/2012	R	\$2.47
							11-12			6469		\$2.47
WALMART 000	WALMART COMMUNITY BRC	08734	6001700039	JANPP.	MAIN	Office supplies to be purchased as needed	C	H	12/15/2016	12/20/2016	R	\$4.98
							16-17			19250		\$4.98
WALMART 000	WALMART COMMUNITY BRC	08779	3001400094	JanPP	MAIN	Materials and supplies	C	H	11/21/2013	01/08/2014	R	\$74.65
							13-14			11447		\$74.65
WALMART 000	WALMART COMMUNITY BRC	08813	2001500052	JANPP.	MAIN	Office supplies	C	H	12/17/2014	01/16/2015	R	\$27.75
							14-15			14088		\$27.75
WALMART 000	WALMART COMMUNITY BRC	08872	5001500005	JANPP	MAIN	Preventative Initiative Supplies - Walmart	C	H	01/05/2015	01/05/2015	R	\$18.11
							14-15			13910		\$18.11
WALMART 000	WALMART COMMUNITY BRC	08873	1001700179	JANPP.	MAIN	Science Class Supplies	C	H	01/08/2017	01/18/2017	R	\$40.12
							16-17			19250		\$40.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	08902	9001300066	JanPP	MAIN	SUPPLIES	H		12/10/2012	01/02/2013	R	\$68.44
									12-13		9137	\$68.44
WALMART 000	WALMART COMMUNITY BRC	08903	2001200091	JANPP	MAIN	library supplies	C	H	11/16/2011	01/03/2012	R	\$54.80
									11-12		6469	\$54.80
WALMART 000	WALMART COMMUNITY BRC	08969	3001700082	JANPP.	MAIN	art supplies for 2016-17	C	H	01/05/2017	01/12/2017	R	\$248.53
									16-17		19250	\$248.53
WALMART 000	WALMART COMMUNITY BRC	08981	3001700049	JANPP.	MAIN	classroom supplies/food	C	H	12/15/2016	12/20/2016	R	\$70.73
									16-17		19250	\$70.73
WALMART 000	WALMART COMMUNITY BRC	08981.	3001700129	JANPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	C	H	01/05/2017	01/12/2017	R	\$78.42
									16-17		19250	\$78.42
WALMART 000	WALMART COMMUNITY BRC	08987	3001400094	JanPP	MAIN	Materials and supplies	C	H	11/24/2013	01/08/2014	R	\$7.18
									13-14		11447	\$7.18
WALMART 000	WALMART COMMUNITY BRC	09018	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	11/20/2013	01/08/2014	R	\$46.06
									13-14		11447	\$46.06
WALMART 000	WALMART COMMUNITY BRC	09033	3001400032	JanPP	MAIN	school supplies	C	H	01/09/2014	01/22/2014	R	\$33.12
									13-14		11557	\$33.12
WALMART 000	WALMART COMMUNITY BRC	09079	3001500244	JANPP	MAIN	supplies	C	H	01/05/2015	01/05/2015	R	\$39.49
									14-15		13910	\$39.49
WALMART 000	WALMART COMMUNITY BRC	09108	3001800048	JANPP.	TRUST	Classroom Supplies	P	H	01/06/2018	01/16/2018	R	\$14.06
									17-18		21667	\$14.06
WALMART 000	WALMART COMMUNITY BRC	09159	2001200101	JANPP	MAIN	Miscellaneous supplies.	C	H	11/14/2011	01/03/2012	R	\$11.54
									11-12		6469	\$11.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	09236	1001500049	JANPP	MAIN	Art's Supply Order	C	H	01/05/2015	01/05/2015	R	\$27.82
									14-15		13910	\$27.82
WALMART 000	WALMART COMMUNITY BRC	09256	3001500119	JANPP.	MAIN	Classroom supplies	C	H	12/17/2014	01/16/2015	R	\$40.00
									14-15		14088	\$40.00
WALMART 000	WALMART COMMUNITY BRC	09261	3001500049	JANPP.	MAIN	Various school supplies	C	H	01/11/2015	01/16/2015	R	\$48.82
									14-15		14088	\$48.82
WALMART 000	WALMART COMMUNITY BRC	09310	2001800119	JANPP.	TRUST	Items for hospitality room - 7th grade tournament	C	H	01/05/2018	01/16/2018	R	\$64.34
									17-18		21667	\$64.34
WALMART 000	WALMART COMMUNITY BRC	09349	2001600015	JANPP.	MAIN	Nursing supplies to be used all year.	C	H	01/08/2016	01/08/2016	R	\$301.51
									15-16		16766	\$301.51
WALMART 000	WALMART COMMUNITY BRC	09360	6001300075	JanPP	MAIN	Walmart money for our Friday cooking activities, AR classroom incentives and supplies	C	H	12/11/2012	01/02/2013	R	\$53.22
									12-13		9137	\$53.22
WALMART 000	WALMART COMMUNITY BRC	09405	8001300010	JanPP	MAIN	General Supplies for School Year 2012 - 2013	C	H	12/07/2012	01/02/2013	R	\$168.38
									12-13		9137	\$168.38
WALMART 000	WALMART COMMUNITY BRC	09410	3001600025	JANPP.	MAIN	To be used all school year for various school supplies (AAA batteries for graphing calculators), markers, etc.	C	H	01/08/2016	01/08/2016	R	\$70.48
									15-16		16766	\$70.48
WALMART 000	WALMART COMMUNITY BRC	09418	3001600032	JANPP.	MAIN	classroom supplies, batteries, etc.	C	H	01/12/2016	01/20/2016	R	\$19.92
									15-16		16766	\$19.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	09437	3001600074	JANPP.	MAIN	Misc. Office Supplies	C	H	01/12/2016	01/20/2016	R	\$54.97
							15-16		16766			\$54.97
WALMART 000	WALMART COMMUNITY BRC	09541	5001300039	JanPP	MAIN	Walmart Supplies	C	H	12/12/2012	01/02/2013	R	\$378.65
							12-13		9137			\$378.65
WALMART 000	WALMART COMMUNITY BRC	09569	3001800154	JANPP.	TRUST	High school offices supplies	P	H	01/08/2018	01/17/2018	R	\$67.57
							17-18		21667			\$67.57
WALMART 000	WALMART COMMUNITY BRC	09605	5001300039	JanPP	MAIN	Walmart Supplies	C	H	11/14/2012	01/02/2013	R	\$7.15
							12-13		9137			\$7.15
WALMART 000	WALMART COMMUNITY BRC	09703	9501300027	JanPP	MAIN	Rechargeable Batteries	C	H	12/13/2012	01/02/2013	R	\$76.72
							12-13		9137			\$76.72
WALMART 000	WALMART COMMUNITY BRC	09704	9501300028	JanPP	MAIN	classroom supplies	C	H	12/13/2012	01/02/2013	R	\$72.59
							12-13		9137			\$72.59
WALMART 000	WALMART COMMUNITY BRC	09710	4001800005	JANPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	12/15/2017	01/16/2018	R	\$8.94
							17-18		21667			\$8.94
WALMART 000	WALMART COMMUNITY BRC	09735	5001300016	JanPP	MAIN	PRE-K SUPPLIES	C	H	12/10/2012	01/02/2013	R	\$37.12
							12-13		9137			\$37.12
WALMART 000	WALMART COMMUNITY BRC	09748	3001800087	JANPP.	TRUST	Classroom Supplies		H	01/09/2018	01/16/2018	R	\$86.75
							17-18		21667			\$86.75
WALMART 000	WALMART COMMUNITY BRC	09798	3001600056	JANPP.	MAIN	Supplies	C	H	01/12/2016	01/20/2016	R	\$118.97
							15-16		16766			\$118.97
WALMART 000	WALMART COMMUNITY BRC	09869	6001300017	JanPP	MAIN	Classroom supplies	C	H	12/10/2012	01/02/2013	R	\$32.37
							12-13		9137			\$32.37
WALMART 000	WALMART COMMUNITY BRC	09869(2)	6001300002	JanPP	MAIN	Classroom supplies	C	H	12/10/2012	01/02/2013	R	\$15.00
							12-13		9137			\$15.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	09879	5001300022	JanPP	MAIN	Supplies for 5th Block (21st Century)	C	H	11/15/2012	01/02/2013	R	\$58.25
									12-13	9137		\$58.25
WALMART 000	WALMART COMMUNITY BRC	09890	6001400004	JanPP	MAIN	Open Purchase Order for classroom supplies	C	H	11/25/2013	01/08/2014	R	\$32.30
									13-14	11447		\$32.30
WALMART 000	WALMART COMMUNITY BRC	09914	5001400016	JanPP	MAIN	Wal-Mart Supplies	C	H	11/17/2013	01/08/2014	R	\$59.74
									13-14	11447		\$59.74
WALMART 000	WALMART COMMUNITY BRC	09918	2501500012	JANPP	MAIN	xc uniform storage,laundry detergent	C	H	01/05/2015	01/05/2015	R	\$19.64
									14-15	13910		\$19.64
WALMART 000	WALMART COMMUNITY BRC	09935	1001700179	JANPP.	MAIN	Science Class Supplies	C	H	12/18/2016	01/18/2017	R	\$37.96
									16-17	19250		\$37.96
WALMART 000	WALMART COMMUNITY BRC	1	0000000000	JANPP	MAIN	CREDIT		H	10/21/2012	01/04/2012	R	\$-9.90
									11-12	6469		\$-9.90
WALMART 000	WALMART COMMUNITY BRC	1	2001300013	JanPP	MAIN	Supplies	C	H	01/07/2013	01/25/2013	R	\$11.98
									12-13	9300		\$11.98
WALMART 000	WALMART COMMUNITY BRC	1	5001400029	JanPP	MAIN	Pre K classroom supplies	C	H	11/30/2013	01/08/2014	R	\$36.05
									13-14	11447		\$36.05
WALMART 000	WALMART COMMUNITY BRC	1	0000000000	JanPP	MAIN	Credit		H	01/22/2014	01/22/2014	R	\$-23.84
									13-14	11557		\$-23.84
WALMART 000	WALMART COMMUNITY BRC	1	4001500009	JANPP	MAIN	Food/Supplies for FY15: Wal Mart		H	01/05/2015	01/05/2015	R	\$450.09
									14-15	13910		\$450.09
WALMART 000	WALMART COMMUNITY BRC	1	9001500081	JANPP.	MAIN	SUPPLIES		H	01/15/2015	01/16/2015	R	\$168.26
									14-15	14088		\$168.26

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	1	7001600016	JANPP.	MAIN	SUPPLIES	C	H	01/08/2016	01/08/2016	R	\$133.68
							15-16			16766		\$133.68
WALMART 000	WALMART COMMUNITY BRC	1	7001700009	JANPP.	MAIN	walmart purchases	C	H	01/24/2017	01/24/2017	R	\$443.47
							16-17			19250		\$443.47
WALMART 000	WALMART COMMUNITY BRC	1.	0000000000	JANPP.	MAIN	21ST CENT SUPPLIES - SHOULD BE GETTING A CREDIT ON THIS	H		01/05/2016	01/22/2016	R	\$49.15
							15-16			16766		\$49.15
WALMART 000	WALMART COMMUNITY BRC	1..	0000000000	JANPP.	MAIN	CREDIT - 21ST CENT SUPPLIES	H		12/20/2015	01/22/2016	R	-\$17.26
							15-16			16766		-\$17.26
WALMART 000	WALMART COMMUNITY BRC	10	3001500119	JANPP	MAIN	Classroom supplies	C	H	12/24/2015	01/05/2015	R	\$10.26
							14-15			13910		\$10.26
WALMART 000	WALMART COMMUNITY BRC	10.83	2001200108	JANPP	MAIN	Office supplies as needed	C	H	11/18/2011	01/04/2012	R	\$10.83
							11-12			6469		\$10.83
WALMART 000	WALMART COMMUNITY BRC	12	9001600068	JANPP.	MAIN	SUPPLIES	H		01/08/2016	01/13/2016	R	\$32.61
							15-16			16766		\$32.61
WALMART 000	WALMART COMMUNITY BRC	2	3001300111	JanPP	MAIN	SUPPLIES	C	H	01/25/2013	01/25/2013	R	\$17.14
							12-13			9300		\$17.14
WALMART 000	WALMART COMMUNITY BRC	2	0000000000	JanPP	MAIN	MISC SUPPLIES	H		12/11/2013	01/08/2014	R	\$76.50
							13-14			11447		\$76.50
WALMART 000	WALMART COMMUNITY BRC	2	0000000000	JanPP	MAIN	Credit	H		01/22/2014	01/22/2014	R	-\$59.78
							13-14			11557		-\$59.78
WALMART 000	WALMART COMMUNITY BRC	2	4001500009	JANPP.	MAIN	Food/Supplies for FY15: Wal Mart	H		01/15/2015	01/16/2015	R	\$386.49
							14-15			14088		\$386.49

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	2	4001700010	JANPP.	MAIN	Food/Supplies for FY17: Wal Mart	C	H	01/24/2017	01/24/2017	R	\$72.43
									16-17	19250		\$72.43
WALMART 000	WALMART COMMUNITY BRC	3	0000000000	JanPP	MAIN	Credit		H	01/22/2014	01/22/2014	R	-\$16.72
									13-14	11557		-\$16.72
WALMART 000	WALMART COMMUNITY BRC	4	4001300005	JanPP	MAIN	FOOD SERVICE SUPPLIES	C	H	01/25/2013	01/25/2013	R	\$117.04
									12-13	9300		\$117.04
WALMART 000	WALMART COMMUNITY BRC	5	5001300039	JanPP	MAIN	SUPPLIES	C	H	01/25/2013	01/25/2013	R	\$204.29
									12-13	9300		\$204.29
WALMART 000	WALMART COMMUNITY BRC	6	8001300010	JanPP	MAIN	Food, materials, and supplies to be used all year	C	H	01/25/2013	01/25/2013	R	\$60.61
									12-13	9300		\$60.61
WALMART 000	WALMART COMMUNITY BRC	7.54	6001800041	JANPP.	TRUST	Supplies to be purchased as needed	P	H	01/11/2018	02/01/2018	R	\$7.54
									17-18	21667		\$7.54
<b>NUMBER OF INVOICES: 322</b>											<b>\$18,183.91</b>	
WEBB BRI000	WEBB, BRITTANIA	1	0000000000	JANPP	MAIN	REFUND FROM COHORT CLASSES		H	01/23/2015	01/23/2015	R	\$1,010.25
									14-15	14079		\$1,010.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,010.25</b>	
WESTAKEV000	WESTALL, KEVIN	1	0000000000	JANPP	MAIN	MILEAGE - DECEMBER		H	01/05/2015	01/13/2015	R	\$129.36
									14-15	14050		\$129.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$129.36</b>	
WHITTMIC000	WHITTLER, MICHAEL	ERIN20170118A	0000000000	JANPP	MAIN	12/1/2016-12/31/2016 December Mileage		H	01/18/2017	01/12/2017	R	\$16.05
									16-17	19228		\$16.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
WHITMIC000	WHITTLER, MICHAEL	ERIN20170118B	0000000000	JANPP	MAIN	11/1/2016-11/30/2016	H		01/18/2017	01/12/2017	R	\$16.05
						Mileage			16-17		19228	\$16.05
<b>NUMBER OF INVOICES: 2</b>											<b>\$32.10</b>	
WOLVERIN000	WOLVERINE SPORTS	511863	3001200272	JANPP	MAIN	soccer goals	C	H	12/12/2011	01/20/2012	R	\$450.25
									11-12		6678	\$450.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$450.25</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>											<b>871</b>	<b>\$1,376,842.17</b>
832 COMPUTER CHECK INVOICES												\$688,827.41
1 MANUAL CHECK INVOICES												\$59.15
31 VOID CHECK INVOICES												\$-6,399.70
7 WIRE TRAN CHECK INVOICES												\$694,355.31
<b>TOTAL INVOICES:</b>											<b>871</b>	<b>\$1,376,842.17</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		HLTH	**A010 1126 0000 00 000000				\$696,390.45		\$696,390.45			
		MAIN	**A010 1120 0000 00 000000				\$609,037.68		\$609,037.68			
		Trust	**A010 1120 0000 00 000000				\$71,414.04		\$71,414.04			

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

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

EAST RICHLAND COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for January 2018

FUND	January, 2017	January, 2018
Education	2,721,885.66	4,801,723.03
Building and Grounds	2,798,049.09	3,364,868.15
Bond and Interest	707,314.31	664,266.36
Transportation	391,180.54	215,748.05
IMRF/Social Security	609,830.47	945,653.34
Capital Projects	-	-
Working Cash	2,294,975.52	2,433,478.89
Tort Fund	-	60,909.03
Life Safety	221,499.10	254,331.74
Total Cash	9,744,734.69	12,740,978.59
Assets	171,229.09	172,172.28
Total Cash and Assets	9,915,963.78	12,913,150.87
GRAND TOTAL	9,915,963.78	12,913,150.87

compfund

Incentive

Rcvd 06/2017

\$1,204,618.00

Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,994,047.00	421.23	3,999,528.73	0.00	0.00	-5,481.73
10R---	1110	0---	--		3,994,047.00	421.23	3,999,528.73	0.00	0.00	-5,481.73
10R010	1140	0000	00 000000	Special Ed Levy	86,827.00	9.16	86,946.30	0.00	0.00	-119.30
10R---	1140	0---	--		86,827.00	9.16	86,946.30	0.00	0.00	-119.30
10R---	11--	----	--		4,080,874.00	430.39	4,086,475.03	0.00	0.00	-5,601.03
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	0.00	37,602.90	0.00	0.00	2,397.10
10R---	1210	0---	--		40,000.00	0.00	37,602.90	0.00	0.00	2,397.10
10R010	1220	0000	00 000000	Local Housing Aut Tax	16,000.00	0.00	14,137.78	0.00	0.00	1,862.22
10R---	1220	0---	--		16,000.00	0.00	14,137.78	0.00	0.00	1,862.22
10R010	1230	0000	00 000000	Corp Pers Prop Tax	408,249.00	58,287.12	166,963.97	0.00	0.00	241,285.03
10R---	1230	0---	--		408,249.00	58,287.12	166,963.97	0.00	0.00	241,285.03
10R---	12--	----	--		464,249.00	58,287.12	218,704.65	0.00	0.00	245,544.35
10R010	1311	0000	00 000000	Jump Start Tuition	47,240.00	4,102.70	46,375.00	0.00	0.00	865.00
10R---	1311	0---	--		47,240.00	4,102.70	46,375.00	0.00	0.00	865.00
10R---	13--	----	--		47,240.00	4,102.70	46,375.00	0.00	0.00	865.00
10R010	1510	0000	00 000000	Earnings on Investments	22,000.00	6,751.88	36,626.11	0.00	0.00	-14,626.11
10R---	1510	0---	--		22,000.00	6,751.88	36,626.11	0.00	0.00	-14,626.11
10R---	15--	----	--		22,000.00	6,751.88	36,626.11	0.00	0.00	-14,626.11
10R010	1611	0000	00 000000	Sales to Pupils Lunch	135,000.00	10,944.60	66,888.80	0.00	0.00	68,111.20
10R---	1611	0---	--		135,000.00	10,944.60	66,888.80	0.00	0.00	68,111.20
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,457.70	8,971.70	0.00	0.00	6,028.30
10R---	1612	0---	--		15,000.00	1,457.70	8,971.70	0.00	0.00	6,028.30
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	22,000.00	1,830.05	9,852.25	0.00	0.00	12,147.75
10R---	1613	0---	--		22,000.00	1,830.05	9,852.25	0.00	0.00	12,147.75
10R010	1614	0000	00 000000	Sales to Pupil Vending	200.00	0.00	302.58	0.00	0.00	-102.58
10R---	1614	0---	--		200.00	0.00	302.58	0.00	0.00	-102.58
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-878.34	22,229.78	0.00	0.00	-22,229.78
10R---	1615	0---	--		0.00	-878.34	22,229.78	0.00	0.00	-22,229.78
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	911.00	5,480.00	0.00	0.00	9,520.00
10R---	1620	0---	--		15,000.00	911.00	5,480.00	0.00	0.00	9,520.00
10R010	1621	0000	00 000000	Summer Food Program	0.00	0.00	12.00	0.00	0.00	-12.00
10R---	1621	0---	--		0.00	0.00	12.00	0.00	0.00	-12.00
10R010	1690	0000	00 000000	Other Food Sales	100.00	174.39	159.69	0.00	0.00	-59.69
10R---	1690	0---	--		100.00	174.39	159.69	0.00	0.00	-59.69
10R---	16--	----	--		187,300.00	14,439.40	113,896.80	0.00	0.00	73,403.20
10R010	1711	0000	00 000000	Athletic Admissions	38,500.00	5,334.60	32,045.95	0.00	0.00	6,454.05
10R---	1711	0---	--		38,500.00	5,334.60	32,045.95	0.00	0.00	6,454.05
10R010	1720	0000	00 000000	Lab/Lock Fees	500.00	6.00	625.00	0.00	0.00	-125.00
10R---	1720	0---	--		500.00	6.00	625.00	0.00	0.00	-125.00
10R010	1730	0000	00 000000	Pupil Book Sales	750.00	0.00	122.06	0.00	0.00	627.94

Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	750.00	0.00	122.06	0.00	0.00	627.94
10R010	1790	0000	00	000000 Other Pupil Fees	500.00	0.00	188.69	0.00	0.00	311.31
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00	550.00	0.00	0.00	-550.00
10R---	1790	0---	--	-----	500.00	0.00	738.69	0.00	0.00	-238.69
10R---	17--	----	--	-----	40,250.00	5,340.60	33,531.70	0.00	0.00	6,718.30
10R010	1811	0000	00	000000 Book Rental Fees	165,000.00	3,355.00	130,907.15	0.00	0.00	34,092.85
10R---	1811	0---	--	-----	165,000.00	3,355.00	130,907.15	0.00	0.00	34,092.85
10R---	18--	----	--	-----	165,000.00	3,355.00	130,907.15	0.00	0.00	34,092.85
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	0.00	1,800.00	0.00	0.00	12,200.00
10R---	1910	0---	--	-----	14,000.00	0.00	1,800.00	0.00	0.00	12,200.00
10R010	1940	0000	00	000000 Serv Provided For SESE	1,000.00	0.00	182.15	0.00	0.00	817.85
10R---	1940	0---	--	-----	1,000.00	0.00	182.15	0.00	0.00	817.85
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	5,000.00	0.00	2,166.71	0.00	0.00	2,833.29
10R---	1950	0---	--	-----	5,000.00	0.00	2,166.71	0.00	0.00	2,833.29
10R010	1970	0000	00	000000 Drivers Ed Fees	25,000.00	700.00	11,626.50	0.00	0.00	13,373.50
10R---	1970	0---	--	-----	25,000.00	700.00	11,626.50	0.00	0.00	13,373.50
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	10,000.00	38.58	20,763.46	0.00	0.00	-10,763.46
10R010	1999	0000	01	000000 E-Rate Refund	51,000.00	0.00	26,800.70	0.00	0.00	24,199.30
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	2,500.00	0.00	5,000.00	0.00	0.00	-2,500.00
10R170	1999	0000	00	170000 NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 SOS/NKH Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters Math/Sci	0.00	0.00	4,900.00	0.00	0.00	-4,900.00
10R690	1999	0000	00	690000 CEO Program	0.00	0.00	15,693.19	0.00	0.00	-15,693.19
10R730	1999	0000	00	730000 JFF Tech Grant	35,000.00	0.00	32,000.00	0.00	0.00	3,000.00
10R880	1999	0000	00	880000 CHAT #2 JF	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	98,500.00	38.58	105,157.35	0.00	0.00	-6,657.35
10R---	19--	----	--	-----	143,500.00	738.58	120,932.71	0.00	0.00	22,567.29
10R110	2100	0000	00	110000 ROE Pre K	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	2100	0---	--	-----	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	21--	----	--	-----	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R810	2200	0000	00	810000 ROE Flow Thru	4,000.00	0.00	8,055.90	0.00	0.00	-4,055.90
10R---	2200	0---	--	-----	4,000.00	0.00	8,055.90	0.00	0.00	-4,055.90
10R---	22--	----	--	-----	4,000.00	0.00	8,055.90	0.00	0.00	-4,055.90
10R010	3001	0000	00	000000 General State Aid	8,390,479.00	799,093.16	4,794,558.96	0.00	0.00	3,595,920.04
10R---	3001	0---	--	-----	8,390,479.00	799,093.16	4,794,558.96	0.00	0.00	3,595,920.04

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R---	3010	0---	--		6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R010	3015	0000	00 000000	Salary Diff for annex	324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R---	3015	0---	--		324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	672,000.00	0.00	0.00	0.00	0.00	672,000.00
10R---	3020	0---	--		672,000.00	0.00	0.00	0.00	0.00	672,000.00
10R---	30--	----	--		9,393,719.00	799,093.16	4,794,558.96	0.00	0.00	4,599,160.04
10R260	3100	0000	00 260000	Spec Ed Priv Facility	27,042.00	0.00	27,041.71	0.00	0.00	0.29
10R---	3100	0---	--		27,042.00	0.00	27,041.71	0.00	0.00	0.29
10R280	3105	0000	00 280000	Spec Ed Extraordinary	155,699.00	0.00	155,698.20	0.00	0.00	0.80
10R---	3105	0---	--		155,699.00	0.00	155,698.20	0.00	0.00	0.80
10R140	3110	0000	00 140000	Spec Ed Personnel	144,279.00	0.00	144,278.26	0.00	0.00	0.74
10R---	3110	0---	--		144,279.00	0.00	144,278.26	0.00	0.00	0.74
10R640	3120	0000	00 640000	Spec Ed Orphan	50,000.00	0.00	37,237.38	0.00	0.00	12,762.62
10R---	3120	0---	--		50,000.00	0.00	37,237.38	0.00	0.00	12,762.62
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	3145	0---	--		3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	31--	----	--		380,223.00	0.00	367,458.26	0.00	0.00	12,764.74
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	5,627.00	0.00	2,883.00	0.00	0.00	2,744.00
10R710	3299	0000	00 710000	Elem Career Grant	3,016.00	0.00	0.00	0.00	0.00	3,016.00
10R780	3299	0000	00 780000	Voc Ed Formula	136,990.00	0.00	66,964.00	0.00	0.00	70,026.00
10R---	3299	0---	--		145,633.00	0.00	69,847.00	0.00	0.00	75,786.00
10R---	32--	----	--		145,633.00	0.00	69,847.00	0.00	0.00	75,786.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	10,000.00	0.00	4,581.93	0.00	0.00	5,418.07
10R---	3360	0---	--		10,000.00	0.00	4,581.93	0.00	0.00	5,418.07
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	27,332.00	0.00	18,041.80	0.00	0.00	9,290.20
10R---	3370	0---	--		27,332.00	0.00	18,041.80	0.00	0.00	9,290.20
10R---	33--	----	--		37,332.00	0.00	22,623.73	0.00	0.00	14,708.27
10R550	3695	0000	00 550000	TAOEP	62,195.00	0.00	0.00	0.00	0.00	62,195.00
10R750	3695	0000	00 750000	TAOEP	67,184.00	0.00	67,184.00	0.00	0.00	0.00
10R---	3695	0---	--		129,379.00	0.00	67,184.00	0.00	0.00	62,195.00
10R---	36--	----	--		129,379.00	0.00	67,184.00	0.00	0.00	62,195.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R110	3705	0000	00	110000 Early Child Block Grant	230,352.00	0.00	230,352.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	481,422.00	149,486.00	149,486.00	0.00	0.00	331,936.00
10R---	3705	0---	--	-----	711,774.00	149,486.00	379,838.00	0.00	0.00	331,936.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	711,774.00	149,486.00	379,838.00	0.00	0.00	331,936.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	46,137.00	0.00	46,137.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10R---	3999	0---	--	-----	47,571.00	0.00	46,137.00	0.00	0.00	1,434.00
10R---	39--	----	--	-----	47,571.00	0.00	46,137.00	0.00	0.00	1,434.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	470,000.00	36,044.69	220,177.60	0.00	0.00	249,822.40
10R---	4210	0---	--	-----	470,000.00	36,044.69	220,177.60	0.00	0.00	249,822.40
10R420	4215	0000	00	420000 Fed Special Milk Program	4,000.00	138.59	1,137.84	0.00	0.00	2,862.16
10R---	4215	0---	--	-----	4,000.00	138.59	1,137.84	0.00	0.00	2,862.16
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	120,000.00	9,567.06	57,604.21	0.00	0.00	62,395.79
10R---	4220	0---	--	-----	120,000.00	9,567.06	57,604.21	0.00	0.00	62,395.79
10R460	4225	0000	00	460000 Fed Summer Food Program	5,846.00	0.00	5,845.78	0.00	0.00	0.22
10R---	4225	0---	--	-----	5,846.00	0.00	5,845.78	0.00	0.00	0.22
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	599,846.00	45,750.34	284,765.43	0.00	0.00	315,080.57
10R100	4300	0000	00	100000 Title I Grant - Reading	86,364.00	0.00	86,364.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	565,000.00	0.00	0.00	0.00	0.00	565,000.00
10R---	4300	0---	--	-----	651,364.00	0.00	86,364.00	0.00	0.00	565,000.00
10R---	43--	----	--	-----	651,364.00	0.00	86,364.00	0.00	0.00	565,000.00
10R170	4400	0000	00	170000 Title IV Grant	20,103.00	0.00	0.00	0.00	0.00	20,103.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	20,103.00	0.00	0.00	0.00	0.00	20,103.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	255,000.00	0.00	0.00	0.00	0.00	255,000.00
10R470	4421	0000	00	470000 21st Cent Grant	61,142.00	0.00	61,142.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	316,142.00	0.00	61,142.00	0.00	0.00	255,000.00
10R---	44--	----	--	-----	336,245.00	0.00	61,142.00	0.00	0.00	275,103.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R---	4620	0---	--	-----	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	0.00	23,379.01	0.00	0.00	-23,379.01
10R---	4625	0---	--	-----	0.00	0.00	23,379.01	0.00	0.00	-23,379.01
10R---	46--	----	--	-----	32,057.00	0.00	23,379.01	0.00	0.00	8,677.99
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	25,424.00	0.00	9,255.46	0.00	0.00	16,168.54
10R---	4799	0---	--	-----	25,424.00	0.00	9,255.46	0.00	0.00	16,168.54
10R---	47--	----	--	-----	25,424.00	0.00	9,255.46	0.00	0.00	16,168.54
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	15,910.00	0.00	15,910.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	83,830.00	0.00	0.00	0.00	0.00	83,830.00
10R---	4932	0---	--	-----	99,740.00	0.00	15,910.00	0.00	0.00	83,830.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,000.00	0.00	24,095.12	0.00	0.00	20,904.88
10R---	4991	0---	--	-----	45,000.00	0.00	24,095.12	0.00	0.00	20,904.88
10R920	4992	0000	00	920000 Medicaid Fee For Service	105,000.00	21,012.46	53,365.72	0.00	0.00	51,634.28
10R---	4992	0---	--	-----	105,000.00	21,012.46	53,365.72	0.00	0.00	51,634.28
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	64,000.00	5,844.42	36,252.10	0.00	0.00	27,747.90
10R---	4999	0---	--	-----	64,000.00	5,844.42	36,252.10	0.00	0.00	27,747.90
10R---	49--	----	--	-----	313,740.00	26,856.88	129,622.94	0.00	0.00	184,117.06
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	18,023,953.00	1,114,632.05	11,137,680.84	0.00	0.00	6,886,272.16
20R010	1111	0000	00	000000 BLDG LEVY	1,085,339.00	114.46	1,086,828.16	0.00	0.00	-1,489.16

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	1111	0---	--		1,085,339.00	114.46	1,086,828.16	0.00	0.00	-1,489.16
20R---	11--	----	--		1,085,339.00	114.46	1,086,828.16	0.00	0.00	-1,489.16
20R010	1510	0000	00 000000	Earnings on Investments	25,000.00	4,522.83	29,425.29	0.00	0.00	-4,425.29
20R---	1510	0---	--		25,000.00	4,522.83	29,425.29	0.00	0.00	-4,425.29
20R---	15--	----	--		25,000.00	4,522.83	29,425.29	0.00	0.00	-4,425.29
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	8,091.00	30.75	6,676.75	0.00	0.00	1,414.25
20R010	1999	0000	01 000000	Other Bldg Rev-erate	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20R---	1999	0---	--		13,091.00	30.75	6,676.75	0.00	0.00	6,414.25
20R---	19--	----	--		13,091.00	30.75	6,676.75	0.00	0.00	6,414.25
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--		1,123,430.00	4,668.04	1,122,930.20	0.00	0.00	499.80
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,630,000.00	161.26	1,530,840.40	0.00	0.00	99,159.60
30R---	1112	0---	--		1,630,000.00	161.26	1,530,840.40	0.00	0.00	99,159.60
30R---	11--	----	--		1,630,000.00	161.26	1,530,840.40	0.00	0.00	99,159.60
30R010	1510	0000	00 000000	Earnings on Investments	6,500.00	879.27	8,188.48	0.00	0.00	-1,688.48
30R---	1510	0---	--		6,500.00	879.27	8,188.48	0.00	0.00	-1,688.48
30R---	15--	----	--		6,500.00	879.27	8,188.48	0.00	0.00	-1,688.48
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		1,636,500.00	1,040.53	1,539,028.88	0.00	0.00	97,471.12
40R080	1113	0000	00 000000	TRANS LEVY	434,136.00	45.79	434,731.38	0.00	0.00	-595.38
40R---	1113	0---	--		434,136.00	45.79	434,731.38	0.00	0.00	-595.38
40R080	1130	0000	00 000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		434,136.00	45.79	434,731.38	0.00	0.00	-595.38
40R080	1412	0000	00 000000	Reg Trans from Pre-K	31,417.00	26,535.60	26,535.60	0.00	0.00	4,881.40
40R---	1412	0---	--		31,417.00	26,535.60	26,535.60	0.00	0.00	4,881.40
40R080	1413	0000	00 000000	Reg Trans Fee Private	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R---	1413	0---	--		5,500.00	0.00	0.00	0.00	0.00	5,500.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	20,000.00	0.00	17,021.52	0.00	0.00	2,978.48
40R---	1415	0---	--		20,000.00	0.00	17,021.52	0.00	0.00	2,978.48
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40R---	1442	0---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
40R---	14--	----	--		58,917.00	26,535.60	43,557.12	0.00	0.00	15,359.88
40R080	1510	0000	00 000000	Earnings on Investments	2,000.00	393.03	3,199.74	0.00	0.00	-1,199.74
40R---	1510	0---	--		2,000.00	393.03	3,199.74	0.00	0.00	-1,199.74
40R---	15--	----	--		2,000.00	393.03	3,199.74	0.00	0.00	-1,199.74
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	215.00	375.00	0.00	0.00	2,125.00
40R---	1999	0---	--		2,500.00	215.00	375.00	0.00	0.00	2,125.00
40R---	19--	----	--		2,500.00	215.00	375.00	0.00	0.00	2,125.00
40R010	3001	0000	00 000000	STATE AIDE	399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	3001	0---	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	30--	----	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R080	3500	0000	00 000000	Transportation Regular	419,729.00	0.00	250,294.96	0.00	0.00	169,434.04
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		419,729.00	0.00	250,294.96	0.00	0.00	169,434.04
40R620	3510	0000	00 620000	State Trans Spec Ed	231,341.00	0.00	155,991.83	0.00	0.00	75,349.17
40R---	3510	0---	--		231,341.00	0.00	155,991.83	0.00	0.00	75,349.17
40R---	35--	----	--		651,070.00	0.00	406,286.79	0.00	0.00	244,783.21
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,548,170.00	27,189.42	888,150.03	0.00	0.00	660,019.97
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	76.19	723,219.63	0.00	0.00	1,780.37
50R---	1114	0---	--		725,000.00	76.19	723,219.63	0.00	0.00	1,780.37
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	43.61	413,976.58	0.00	0.00	1,023.42
50R---	1150	0---	--		415,000.00	43.61	413,976.58	0.00	0.00	1,023.42
50R---	11--	----	--		1,140,000.00	119.80	1,137,196.21	0.00	0.00	2,803.79
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	5,380.28	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	5,380.28	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	5,380.28	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	4,600.00	1,306.05	6,636.34	0.00	0.00	-2,036.34
50R---	1510	0---	--		4,600.00	1,306.05	6,636.34	0.00	0.00	-2,036.34
50R---	15--	----	--		4,600.00	1,306.05	6,636.34	0.00	0.00	-2,036.34

Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,239,600.00	6,806.13	1,238,832.55	0.00	0.00	767.45
60R010	1510	0000	00 000000	Cap Projects Int	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00 000000	WORKING CASH LEVY	108,534.00	11.45	108,682.84	0.00	0.00	-148.84
70R---	1115	0---	--		108,534.00	11.45	108,682.84	0.00	0.00	-148.84
70R---	11--	----	--		108,534.00	11.45	108,682.84	0.00	0.00	-148.84
70R010	1510	0000	00 000000	Earnings on Investments	17,500.00	3,221.81	22,998.25	0.00	0.00	-5,498.25
70R---	1510	0---	--		17,500.00	3,221.81	22,998.25	0.00	0.00	-5,498.25
70R---	15--	----	--		17,500.00	3,221.81	22,998.25	0.00	0.00	-5,498.25
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		126,034.00	3,233.26	131,681.09	0.00	0.00	-5,647.09
80R010	1120	0000	00 000000	TORT LEVY	1,150,000.00	120.85	1,147,174.90	0.00	0.00	2,825.10
80R---	1120	0---	--		1,150,000.00	120.85	1,147,174.90	0.00	0.00	2,825.10
80R---	11--	----	--		1,150,000.00	120.85	1,147,174.90	0.00	0.00	2,825.10
80R010	1510	0000	00 000000	Tort Int	750.00	0.00	1,370.61	0.00	0.00	-620.61
80R---	1510	0---	--		750.00	0.00	1,370.61	0.00	0.00	-620.61
80R---	15--	----	--		750.00	0.00	1,370.61	0.00	0.00	-620.61
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,150,750.00	120.85	1,148,545.51	0.00	0.00	2,204.49
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	108,534.00	11.45	108,682.85	0.00	0.00	-148.85
90R---	1118	0---	--		108,534.00	11.45	108,682.85	0.00	0.00	-148.85
90R---	11--	----	--		108,534.00	11.45	108,682.85	0.00	0.00	-148.85

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	2,500.00	337.98	2,172.81	0.00	0.00	327.19
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		2,500.00	337.98	2,172.81	0.00	0.00	327.19
90R---	15--	----	-- -----		2,500.00	337.98	2,172.81	0.00	0.00	327.19
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		111,034.00	349.43	110,855.66	0.00	0.00	178.34
--R---	----	----	-- -----		24,959,471.00	1,158,039.71	17,317,704.76	0.00	0.00	7,641,766.24
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Cent Sal	78,638.00	7,737.50	50,225.00	0.00	0.00	28,413.00
10E470	1100	1100	00 470000	21st Century Grant Sal	17,829.00	0.00	17,828.75	0.00	0.00	0.25
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	66,000.00	2,727.86	19,892.84	0.00	0.00	46,107.16
10E470	1100	1110	00 470000	21st Cent Aide Sal	3,198.00	0.00	3,198.25	0.00	0.00	-0.25
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		165,665.00	10,465.36	91,144.84	0.00	0.00	74,520.16
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Cent TRS	13,500.00	1,397.25	8,930.30	0.00	0.00	4,569.70
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00 470000	21st Cent TRS	8,963.00	0.00	8,963.01	0.00	0.00	-0.01
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		22,463.00	1,397.25	17,893.31	0.00	0.00	4,569.69
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	15,000.00	0.00	4,931.04	906.19	90.00	9,072.77
10E470	1100	3190	00 470000	21st Cent Pur Serv	3,253.00	0.00	3,252.45	0.00	-1,203.79	1,204.34
10E680	1100	3190	00 680000	CarrieWinters Math/Sci Pur Ser	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00
10E060	1100	3230	00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	-- -----		23,153.00	4,900.00	13,083.49	906.19	-1,113.79	10,277.11
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	1100	4100	00	000000 21st Cent supplies	20,000.00	287.18	2,342.82	0.00	1,697.44	15,959.74
10E470	1100	4100	00	470000 21st Cent Supplies	2,146.00	0.00	2,145.69	0.00	0.00	0.31
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E---	1100	4---	--	-----	25,046.00	287.18	4,488.51	0.00	1,697.44	18,860.05
10E060	1100	5500	00	000000 Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000 ERES Teach Sal	1,840,623.00	168,131.60	1,073,162.20	0.00	0.00	767,460.80
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	67,000.00	8,725.92	36,292.80	0.00	0.00	30,707.20
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	6,000.00	1,680.00	3,307.50	0.00	0.00	2,692.50
10E---	1110	1---	--	-----	1,913,623.00	178,537.52	1,112,762.50	0.00	0.00	800,860.50
10E020	1110	2110	00	000000 ERES TRS	240,500.00	25,797.55	128,930.27	0.00	0.00	111,569.73
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	150,000.00	11,536.00	84,682.00	0.00	0.00	65,318.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	390,500.00	37,333.55	213,612.27	0.00	0.00	176,887.73
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	0.00	20,469.51	352.69	0.00	4,184.80
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	20.00	0.00	80.00	400.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	0.00	602.00	0.00	898.00	1,000.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	74.79	128.26	0.00	0.00	5,871.74
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	12,500.00	0.00	0.00	0.00	0.00	12,500.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1110	3---	--	-----	47,507.00	74.79	21,219.77	352.69	978.00	24,956.54
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	358.76	18,435.59	0.00	508.21	19,556.20
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,731.76	38.84	263.51	-34.11
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	-163.05	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	0.00	0.00	239.70	210.30
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	0.00	266.53	0.00	485.47	4,248.00
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,078.63	0.00	24.00	97.37
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	24.70	2,061.27	0.00	2,101.33	1,837.40
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	0.00	-70.00	1,951.00	0.00	-1,951.00	0.00
10E020	1110	4130	00	000000 ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	2,597.70	0.00	0.00	6,402.30
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	8,000.00	0.00	5,873.14	0.00	1,643.00	483.86
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	10,000.00	0.00	825.37	0.00	80.13	9,094.50
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	83,400.00	150.41	36,820.99	38.84	3,394.35	43,145.82
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	55.07	0.00	1,194.86	3,750.07
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	7,000.00	0.00	55.07	0.00	1,194.86	5,750.07
10E040	1120	1100	00	000000 ERMS Teach Sal	1,261,656.00	109,632.45	685,495.72	0.00	0.00	576,160.28
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	6,775.00	0.00	6,775.00	0.00	0.00	0.00
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	28,000.00	2,756.14	21,744.04	0.00	0.00	6,255.96

				Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,296,931.00	112,388.59	714,014.76	0.00	0.00	582,916.24
10E040	1120	2110	00	000000	ERMS TRS	155,000.00	16,817.14	84,308.86	0.00	70,691.14
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	140,535.00	10,990.68	80,085.40	0.00	60,449.60
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	295,535.00	27,807.82	164,394.26	0.00	0.00	131,140.74
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	23,350.00	0.00	13,739.80	0.00	9,610.20
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	4,881.10	0.00	2,118.90
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	504.00	504.00	90.00	906.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	102.00	0.00	298.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	21.90	2,978.10
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	19,000.00	0.00	138.19	0.00	18,861.81
10E---	1120	3---	--	-----	54,350.00	504.00	19,365.09	111.90	298.00	34,575.01
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	0.00	2,524.37	0.00	681.16
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	1,407.24	0.00	592.76
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	315.78	0.00	434.22
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	200.86	19.66	779.48
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	0.00	875.99	0.00	1,524.01
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	156.59	862.10	0.00	990.57
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	194.59	0.00	303.42
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	0.00	1,109.17	0.00	10,489.62
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	11,592.00	0.00	0.00	11,908.00	-316.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	2,000.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4220	00 000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,783.99	0.00	0.00	216.01
10E040	1120	4700	00 000000	ERMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,350.00	0.00	776.25	0.00	0.00	573.75
10E040	1120	4910	00 000000	MS PE Uniforms	7,500.00	0.00	6,648.00	0.00	180.00	672.00
10E---	1120	4---	--	-----	60,142.00	156.59	19,698.34	0.00	13,832.11	26,611.55
10E040	1120	5500	00 000000	ERMS Equipment	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	20,408.00	18,072.00	22,970.15	0.00	2,000.00	-4,562.15
10E---	1120	5---	--	-----	23,008.00	18,072.00	22,970.15	0.00	2,000.00	-1,962.15
10E110	1125	1100	00 110000	Pre K Teacher Salary	28,036.00	0.00	28,035.84	0.00	0.00	0.16
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	31,528.00	2,528.36	17,621.24	0.00	0.00	13,906.76
10E510	1125	1100	00 510000	Pre K Teacher Salary	142,281.00	14,882.08	76,750.05	0.00	0.00	65,530.95
10E110	1125	1110	00 110000	Pre K Aide Salary	10,709.00	0.00	10,708.32	0.00	0.00	0.68
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	7,789.00	625.76	4,346.80	0.00	0.00	3,442.20
10E510	1125	1110	00 510000	Pre K Aide Salary	54,714.00	5,471.36	27,356.80	0.00	0.00	27,357.20
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	600.00	0.00	213.75	0.00	0.00	386.25
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	1,500.00	101.79	1,418.04	0.00	0.00	81.96
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	350.00	35.00	542.50	0.00	0.00	-192.50
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	4,800.00	105.00	1,347.50	0.00	0.00	3,452.50
10E---	1125	1---	--	-----	282,307.00	23,749.35	168,340.84	0.00	0.00	113,966.16
10E110	1125	2110	00 110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00 210000	ROE Pre K TRS	3,500.00	387.50	1,939.85	0.00	0.00	1,560.15
10E510	1125	2110	00 510000	Pre K TRS	20,600.00	2,282.25	11,733.05	0.00	0.00	8,866.95
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	3,728.00	0.00	3,728.00	0.00	0.00	0.00
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,992.00	240.50	1,668.50	0.00	0.00	1,323.50
10E510	1125	2200	00 510000	Pre K Ins Ben	21,646.00	2,164.52	10,822.60	0.00	0.00	10,823.40
10E---	1125	2---	--	-----	52,466.00	5,074.77	29,892.00	0.00	0.00	22,574.00
10E510	1125	3190	00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00 110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	4100	00	210000 ROE Pre K Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	1125	4100	00	510000 Pre K Supplies	9,200.00	0.00	6,237.03	0.00	-2,099.76	5,062.73
10E---	1125	4---	--	-----	9,700.00	0.00	6,237.03	0.00	-2,099.76	5,562.73
10E510	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,000.00	114,244.21	684,259.48	0.00	0.00	609,740.52
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	2,801.00	0.00	2,900.56	0.00	0.00	-99.56
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	25,000.00	807.50	8,442.35	0.00	0.00	16,557.65
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	3,500.00	87.50	1,112.50	0.00	0.00	2,387.50
10E---	1130	1---	--	-----	1,325,301.00	115,139.21	696,714.89	0.00	0.00	628,586.11
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	17,523.89	87,919.98	0.00	0.00	76,080.02
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	155,809.00	12,535.32	86,864.60	0.00	0.00	68,944.40
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,809.00	30,059.21	174,784.58	0.00	0.00	145,024.42
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	1,864.00	9,068.00	0.00	0.00	6,432.00
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	375.00	0.00	700.00	235.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	550.00	0.00	0.00	-550.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	2,000.00	0.00	1,155.24	0.00	0.00	844.76
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	145.00	0.00	0.00	1,855.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	1,653.00	0.00	967.15	0.00	0.00	685.85
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	205.00	0.00	340.00	455.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	309.63	0.00	0.00	1,690.37
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1130	3320	80	000000 ERHS Band Travel	120.00	0.00	120.00	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	40,928.00	1,864.00	13,395.02	0.00	1,040.00	26,492.98
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	0.00	2,790.35	0.00	1,162.91	7,646.74
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	250.03	3,999.42	0.00	1,400.58	0.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	920.49	0.00	57.31	-477.80

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4100	08 000000	ERHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11 000000	ERHS Math Supplies	2,900.00	0.00	2,514.61	0.00	172.71	212.68
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	1,090.00	0.00	558.17	0.00	377.56	154.27
10E050	1130	4100	13 000000	ERHS Science Supplies	5,075.00	0.00	2,218.61	0.00	529.08	2,327.31
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	59.00	752.95	0.00	159.23	302.82
10E050	1130	4100	28 000000	ERHS Communications Supp	810.00	0.00	808.86	0.00	2,740.07	-2,738.93
10E050	1130	4100	50 000000	ERHS PE Supplies	2,505.00	0.00	1,919.13	0.00	707.77	-121.90
10E050	1130	4100	60 000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	0.00	1,930.91	0.00	137.55	2,931.54
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	3,305.00	0.00	2,831.05	0.00	0.00	473.95
10E050	1130	4100	90 000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	ERHS New Textbooks	5,000.00	0.00	1,555.44	0.00	0.00	3,444.56
10E050	1130	4210	00 000000	ERHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00 000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	7,500.00	0.00	8,122.50	0.00	0.00	-622.50
10E---	1130	4---	--	-----	62,145.00	309.03	30,922.49	0.00	7,444.77	23,777.74
10E050	1130	5500	00 000000	ERHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	5,785.00	0.00	5,784.00	0.00	0.00	1.00
10E---	1130	5---	--	-----	17,785.00	0.00	5,784.00	0.00	0.00	12,001.00
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	TITLE II TEACH QUAL SAL	11,505.00	0.00	11,504.56	0.00	0.00	0.44
10E530	1170	1100	00 530000	Title II Teach Sal	51,770.00	5,908.58	29,542.90	0.00	0.00	22,227.10
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	237.50	617.50	0.00	0.00	-617.50
10E---	1170	1---	--	-----	63,275.00	6,146.08	41,664.96	0.00	0.00	21,610.04
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	1170	2110	00	530000 Title II Teach TRS	9,000.00	1,783.38	10,400.58	0.00	0.00	-1,400.58
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E530	1170	2200	00	530000 Title II Ins Ben	4,810.00	481.00	2,405.00	0.00	0.00	2,405.00
10E---	1170	2---	--	-----	15,670.00	2,264.38	14,665.58	0.00	0.00	1,004.42
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	1,525.00	54.48	797.26	0.00	0.00	727.74
10E---	1180	4---	--	-----	1,525.00	54.48	797.26	0.00	0.00	727.74
10E---	11--	----	--	-----	6,599,234.00	576,735.57	3,634,722.00	1,409.62	28,665.98	2,934,436.40
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	170,000.00	13,897.21	87,177.81	0.00	0.00	82,822.19
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	0.00	10,593.00	0.00	0.00	-2,593.00
10E---	1204	1---	--	-----	178,000.00	13,897.21	97,770.81	0.00	0.00	80,229.19
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	28,700.00	987.25	7,718.61	0.00	0.00	20,981.39
10E---	1204	2---	--	-----	28,700.00	987.25	7,718.61	0.00	0.00	20,981.39
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	410,000.00	33,355.80	241,397.02	0.00	0.00	168,602.98
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	9,550.00	522.50	1,007.50	0.00	0.00	8,542.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	262.33	570.43	0.00	0.00	4,929.57

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	1---	--	-----	425,050.00	34,140.63	242,974.95	0.00	0.00	182,075.05
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,148.20	25,604.99	0.00	0.00	24,395.01
10E140	1205	2200	00	140000 LD Insurance Ben	34,600.00	2,881.00	19,989.00	0.00	0.00	14,611.00
10E---	1205	2---	--	-----	84,600.00	8,029.20	45,593.99	0.00	0.00	39,006.01
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	650.00	0.00	0.00	-650.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	650.00	0.00	0.00	-650.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	140.57	0.00	104.49	679.94
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	140.57	0.00	104.49	679.94
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	134.42	134.42	0.00	86.68	18.90
10E---	1206	4---	--	-----	240.00	134.42	134.42	0.00	86.68	18.90
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	160.00	0.00	0.00	340.00
10E---	1207	3---	--	-----	500.00	0.00	160.00	0.00	0.00	340.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	92.01	0.00	112.96	95.03
10E---	1212	4---	--	-----	300.00	0.00	92.01	0.00	112.96	95.03
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	1,262.50	8,856.25	0.00	0.00	16,143.75
10E---	1213	1---	--	-----	25,000.00	1,262.50	8,856.25	0.00	0.00	16,143.75
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	73.35	671.31	0.00	0.00	1,828.69
10E---	1213	2---	--	-----	2,500.00	73.35	671.31	0.00	0.00	1,828.69
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	3,000.00	31.14	533.96	0.00	188.60	2,277.44
10E---	1213	3---	--	-----	3,000.00	31.14	533.96	0.00	188.60	2,277.44
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	82,000.00	6,299.26	50,357.22	0.00	0.00	31,642.78

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	168.00	1,197.00	0.00	0.00	3,803.00
10E---	1216	1---	--	-----	87,000.00	6,467.26	51,554.22	0.00	0.00	35,445.78
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	11,520.00	1,441.00	8,596.00	0.00	0.00	2,924.00
10E---	1216	2---	--	-----	11,520.00	1,441.00	8,596.00	0.00	0.00	2,924.00
10E920	1216	3190	00	920000 Autism Purchase Serv	21,600.00	1,099.98	7,449.95	0.00	4,200.00	9,950.05
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	29.23	0.00	48.00	1,122.77
10E---	1216	3---	--	-----	22,800.00	1,099.98	7,479.18	0.00	4,248.00	11,072.82
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	1,595.47	0.00	93.63	3,310.90
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	1,595.47	0.00	93.63	3,710.90
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	505,000.00	37,666.96	287,879.74	0.00	0.00	217,120.26
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	79,000.00	6,713.62	45,123.20	0.00	0.00	33,876.80
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	2,233.47	14,114.51	0.00	0.00	-4,114.51
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	210.00	1,225.00	0.00	0.00	3,775.00
10E---	1220	1---	--	-----	599,000.00	46,824.05	348,342.45	0.00	0.00	250,657.55
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	58,205.00	5,776.90	31,446.29	0.00	0.00	26,758.71
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	66,000.00	4,963.00	37,514.00	0.00	0.00	28,486.00
10E---	1220	2---	--	-----	124,205.00	10,739.90	68,960.29	0.00	0.00	55,244.71
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	3,147.00	0.00	0.00	2,353.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	29.43	0.00	670.57	900.00
10E---	1220	3---	--	-----	7,100.00	0.00	3,176.43	0.00	670.57	3,253.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	0.00	1,545.38	0.00	308.85	1,745.77
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	256.03	0.00	0.00	-256.03
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	549.00	0.00	0.00	16,326.00
10E---	1220	4---	--	-----	21,175.00	0.00	2,350.41	0.00	308.85	18,515.74
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	13,093.00	0.00	13,092.40	0.00	0.00	0.60
10E500	1250	1100	00	500000 Title I Teach Sal Prior	80,938.00	8,093.80	40,469.00	0.00	0.00	40,469.00
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	31,196.00	0.00	31,195.56	0.00	0.00	0.44
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	216,533.00	24,661.69	111,274.81	0.00	0.00	105,258.19
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	1,500.00	0.00	285.00	0.00	0.00	1,215.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	10,000.00	546.00	2,394.00	0.00	0.00	7,606.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	5,413.00	0.00	5,412.50	0.00	0.00	0.50
10E500	1250	1300	00	500000 Title I Tutor Sal	26,500.00	2,662.50	16,131.25	0.00	0.00	10,368.75
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,533.00	0.00	1,532.50	0.00	0.00	0.50
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	16,000.00	721.52	3,320.72	0.00	0.00	12,679.28
10E---	1250	1---	--	-----	402,706.00	36,685.51	225,107.74	0.00	0.00	177,598.26
10E100	1250	2110	00	100000 Title I Teacher TRS	3,149.00	0.00	3,148.72	0.00	0.00	0.28
10E500	1250	2110	00	500000 Title I TRS	30,000.00	2,946.76	17,285.51	0.00	0.00	12,714.49
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	5,594.00	0.00	5,594.00	0.00	0.00	0.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	40,080.00	4,413.93	20,445.93	0.00	0.00	19,634.07
10E---	1250	2---	--	-----	78,823.00	7,360.69	46,474.16	0.00	0.00	32,348.84
10E100	1250	3190	00	100000 Title I Pur Serv	45.00	0.00	45.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	78,000.00	0.00	35,631.67	0.00	0.00	42,368.33
10E---	1250	3---	--	-----	78,045.00	0.00	35,676.67	0.00	0.00	42,368.33
10E100	1250	4100	00	100000 Title I Supplies	3,889.00	0.00	3,888.64	0.00	-1,868.07	1,868.43
10E500	1250	4100	00	500000 Title I Supp	15,000.00	790.99	6,994.83	0.00	776.44	7,228.73
10E---	1250	4---	--	-----	18,889.00	790.99	10,883.47	0.00	-1,091.63	9,097.16
10E360	1275	1100	00	360000 Jump Start Teach Sal	34,000.00	3,096.44	18,496.80	0.00	0.00	15,503.20
10E360	1275	1110	00	360000 Jump Start Aide Sal	13,550.00	1,251.50	7,291.98	0.00	0.00	6,258.02
10E360	1275	1200	00	360000 Jump Start Sub Teach	600.00	332.50	627.50	0.00	0.00	-27.50
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	0.00	217.00	0.00	0.00	383.00
10E---	1275	1---	--	-----	48,750.00	4,680.44	26,633.28	0.00	0.00	22,116.72
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,272.00	479.26	2,378.85	0.00	0.00	1,893.15
10E360	1275	2200	00	360000 Jump Start Ins Ben	5,276.00	481.00	2,871.00	0.00	0.00	2,405.00
10E---	1275	2---	--	-----	9,548.00	960.26	5,249.85	0.00	0.00	4,298.15
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000 Jump Start Supplies	3,800.00	0.00	1,047.01	0.00	87.48	2,665.51
10E---	1275	4---	--	-----	3,800.00	0.00	1,047.01	0.00	87.48	2,665.51
10E---	12--	----	--	-----	2,272,376.00	175,605.78	1,248,423.51	0.00	4,909.63	1,019,042.86
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	490,545.00	44,336.19	249,103.15	0.00	0.00	241,441.85
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	14,675.00	200.00	3,103.75	0.00	0.00	11,571.25
10E---	1400	1---	--	-----	505,220.00	44,536.19	252,206.90	0.00	0.00	253,013.10
10E050	1400	2110	00	000000 ERHS Voc TRS	64,000.00	7,019.37	35,128.20	0.00	0.00	28,871.80
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	42,456.00	3,602.00	24,446.00	0.00	0.00	18,010.00
10E390	1400	2200	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	106,456.00	10,621.37	59,574.20	0.00	0.00	46,881.80
10E050	1400	3140	00	000000	3,000.00	0.00	2,880.00	0.00	0.00	120.00
10E050	1400	3190	00	000000	9,500.00	0.00	9,500.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	580.00	0.00	130.00	0.00	480.00	-30.00
10E050	1400	3190	07	000000	500.00	0.00	-1,476.00	0.00	0.00	1,976.00
10E050	1400	3190	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00	390000	5,000.00	0.00	4,866.05	0.00	4,866.05	-4,732.10
10E490	1400	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1400	3230	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	1,995.00	0.00	0.00	0.00	0.00	1,995.00
10E050	1400	3320	01	000000	500.00	11.18	2,374.32	0.00	460.34	-2,334.66
10E050	1400	3320	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	7,978.00	0.00	0.00	0.00	0.00	7,978.00
10E540	1400	3320	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	31,503.00	11.18	18,274.37	0.00	5,806.39	7,422.24
10E050	1400	4100	00	000000	15,972.00	6,945.00	9,147.86	931.38	0.00	5,892.76
10E050	1400	4100	01	000000	11,120.00	703.27	6,153.94	0.00	6,474.38	-1,508.32
10E050	1400	4100	07	000000	500.00	235.53	-676.07	0.00	411.60	764.47
10E050	1400	4100	09	000000	6,281.00	549.52	1,979.35	0.00	4,381.47	-79.82
10E050	1400	4100	10	000000	7,550.00	87.48	6,490.96	0.00	1,035.31	23.73
10E050	1400	4100	14	000000	4,600.00	0.00	2,967.26	0.00	1,751.12	-118.38
10E050	1400	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E490	1400	4100	00	490000	1,558.00	0.00	540.00	0.00	0.00	1,018.00
10E540	1400	4100	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4200	00	000000	ERHS New Textbooks	5,200.00	0.00	7,378.95	0.00	0.00	-2,178.95
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	18.00	0.00	0.00	32.00
10E780	1400	4400	00	780000	CTEI Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	4,600.00	0.00	4,044.00	0.00	0.00	556.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	0.00	199.00
10E780	1400	4700	00	780000	CTEI Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		62,530.00	8,520.80	38,044.25	931.38	14,053.88	9,500.49
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	13,900.00	0.00	13,435.00	0.00	4,235.00	-3,770.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	27,400.00	26,862.00	26,862.00	0.00	0.00	538.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	7,650.00	999.00	7,511.27	0.00	824.00	-685.27
10E490	1400	5500	00	490000	Ag Grant Equip	1,484.00	0.00	0.00	0.00	0.00	1,484.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	CTEI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		50,834.00	27,861.00	47,808.27	0.00	5,059.00	-2,033.27
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	2,441.00	0.00	2,423.70	0.00	0.00	17.30
10E---	1400	6---	--	-----		2,441.00	0.00	2,423.70	0.00	0.00	17.30
10E410	1459	1110	00	410000	JROTC Instructor Sal	135,000.00	10,897.24	76,867.97	0.00	0.00	58,132.03
10E---	1459	1---	--	-----		135,000.00	10,897.24	76,867.97	0.00	0.00	58,132.03
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	14.00	0.00	0.00	10.00
10E---	1459	2---	--	-----		24.00	2.00	14.00	0.00	0.00	10.00
10E---	14--	----	--	-----		894,008.00	102,449.78	495,213.66	931.38	24,919.27	372,943.69
10E050	1500	1100	00	000000	ERHS A D Sal	5,412.00	450.94	3,149.42	0.00	0.00	2,262.58
10E---	1500	1---	--	-----		5,412.00	450.94	3,149.42	0.00	0.00	2,262.58
10E050	1500	2110	00	000000	ERHS A D TRS	623.00	69.12	345.60	0.00	0.00	277.40
10E---	1500	2---	--	-----		623.00	69.12	345.60	0.00	0.00	277.40

Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3100	00 000000	Athletic Train/RMH	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	50.00	0.00	0.00	-50.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	0.00	10.92	0.00	0.00	489.08
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	495.90	495.90	0.00	0.00	504.10
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	100.00	182.19	0.00	0.00	5,817.81
10E---	1500	3---	--	-----	22,900.00	595.90	739.01	0.00	0.00	22,160.99
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	1,001.10	0.00	0.00	-1.10
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	700.00	0.00	0.00	100.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	300.00	0.00	0.00	50.00
10E---	1500	4---	--	-----	8,150.00	0.00	2,001.10	0.00	0.00	6,148.90
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	HS FBLA Sponsor Sal	2,307.00	169.10	1,460.62	0.00	0.00	846.38
10E---	1505	1---	--	-----	2,307.00	169.10	1,460.62	0.00	0.00	846.38
10E050	1505	2110	00 000000	HS FBLA Spon TRS	240.00	25.92	129.60	0.00	0.00	110.40
10E---	1505	2---	--	-----	240.00	25.92	129.60	0.00	0.00	110.40
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,903.00	0.00	2,451.04	0.00	0.00	2,451.96
10E---	1510	1---	--	-----	4,903.00	0.00	2,451.04	0.00	0.00	2,451.96
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	490.00	0.00	174.94	0.00	0.00	315.06
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	490.00	0.00	174.94	0.00	0.00	315.06
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,059.00	0.00	4,058.42	0.00	0.00	0.58
10E---	1511	1---	--	-----	4,059.00	0.00	4,058.42	0.00	0.00	0.58
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	500.00	0.00	466.49	0.00	0.00	33.51
10E---	1511	2---	--	-----	500.00	0.00	466.49	0.00	0.00	33.51
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	310.00	0.00	0.00	-10.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--	-----	450.00	0.00	310.00	0.00	0.00	140.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	247.50	0.00	0.00	52.50

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1511	4---	--	-----	300.00	0.00	247.50	0.00	0.00	52.50
10E050	1512	1100	00	000000	ERHS X Cntry Sal	7,505.00	0.00	7,503.61	0.00	1.39
10E050	1512	1120	00	000000	ERHS X C Workers	50.00	0.00	112.50	0.00	-62.50
10E---	1512	1---	--	-----	7,555.00	0.00	7,616.11	0.00	0.00	-61.11
10E050	1512	2110	00	000000	ERHS X Cntry TRS	400.00	0.00	353.92	0.00	46.08
10E---	1512	2---	--	-----	400.00	0.00	353.92	0.00	0.00	46.08
10E050	1512	3190	00	000000	ERHS X C Part Exp	700.00	0.00	570.00	0.00	130.00
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	700.00	0.00	570.00	0.00	0.00	130.00
10E050	1512	4100	00	000000	ERHS X C Supplies	300.00	0.00	300.00	0.00	0.00
10E---	1512	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	1,859.00	0.00	929.13	0.00	929.87
10E---	1513	1---	--	-----	1,859.00	0.00	929.13	0.00	0.00	929.87
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	3,345.00	0.00	2,601.55	0.00	743.45
10E---	1520	1---	--	-----	3,345.00	0.00	2,601.55	0.00	0.00	743.45
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	400.00	0.00	0.00	0.00	400.00
10E---	1520	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	40.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	250.00	0.00	241.73	0.00	8.27
10E---	1520	4---	--	-----	250.00	0.00	241.73	0.00	0.00	8.27
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	6,764.00	0.00	6,764.03	0.00	-0.03
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	825.00	0.00	-25.00
10E---	1521	1---	--	-----	7,564.00	0.00	7,589.03	0.00	0.00	-25.03
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	800.00	0.00	777.48	0.00	22.52
10E---	1521	2---	--	-----	800.00	0.00	777.48	0.00	0.00	22.52
10E050	1521	3100	00	000000	ERHS Vlybl Officials	900.00	0.00	880.00	0.00	20.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	960.00	0.00	-210.00
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,650.00	0.00	1,840.00	0.00	0.00	-190.00
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	800.00	0.00	650.00	0.00	150.00
10E---	1521	4---	--	-----	800.00	0.00	650.00	0.00	0.00	150.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	14,374.00	0.00	0.00	0.00	14,374.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,103.00	33.75	33.75	0.00	1,069.25
10E---	1522	1---	--	-----	15,477.00	33.75	33.75	0.00	0.00	15,443.25
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	0.00	0.00	1,800.00
10E---	1522	2---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,300.00	945.00	1,545.00	0.00	755.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	600.00	82.50	232.50	0.00	367.50
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,900.00	1,027.50	1,777.50	0.00	0.00	1,122.50
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,493.11	0.00	6.89
10E---	1522	4---	--	-----	1,500.00	0.00	1,493.11	0.00	0.00	6.89
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	3,382.00	0.00	0.00	0.00	3,382.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	425.00	0.00	0.00	0.00	425.00
10E---	1523	1---	--	-----	3,807.00	0.00	0.00	0.00	0.00	3,807.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	500.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	8,794.00	0.00	0.00	0.00	8,794.00
10E---	1524	1---	--	-----	8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	1,003.00	0.00	0.00	0.00	1,003.00
10E---	1524	2---	--	-----	1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	4,832.00	0.00	0.00	0.00	4,832.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	312.00	0.00	0.00	0.00	312.00
10E---	1525	1---	--	-----	5,144.00	0.00	0.00	0.00	0.00	5,144.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	550.00	0.00	0.00	0.00	550.00
10E---	1525	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	800.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	600.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	324.53	324.53	0.00	0.00	725.47
10E---	1525	4---	--		1,050.00	324.53	324.53	0.00	0.00	725.47
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E---	1530	1---	--		3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	22,485.00	0.00	22,484.93	0.00	0.00	0.07
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	0.00	1,413.75	0.00	0.00	1,086.25
10E---	1531	1---	--		24,985.00	0.00	23,898.68	0.00	0.00	1,086.32
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,500.00	0.00	1,217.94	0.00	0.00	282.06
10E---	1531	2---	--		1,500.00	0.00	1,217.94	0.00	0.00	282.06
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	0.00	1,560.00	0.00	0.00	1,080.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	135.00	592.50	0.00	0.00	717.50
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		6,450.00	135.00	2,152.50	0.00	0.00	4,297.50
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E---	1531	4---	--		5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,759.00	0.00	0.00	0.00	0.00	14,759.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	41.25	82.50	0.00	0.00	1,517.50
10E050	1532	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--		16,359.00	41.25	82.50	0.00	0.00	16,276.50
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	2---	--		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,560.00	1,360.00	1,360.00	0.00	0.00	2,200.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	165.00	165.00	0.00	0.00	585.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--		4,310.00	1,525.00	1,525.00	0.00	0.00	2,785.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	6,694.00	0.00	0.00	0.00	0.00	6,694.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1533	1---	--	-----	6,994.00	0.00	0.00	0.00	0.00	6,994.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1533	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	0.00	504.00	0.00	0.00	246.00
10E---	1533	4---	--	-----	750.00	0.00	504.00	0.00	0.00	246.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1534	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	980.00	520.00
10E---	1534	4---	--	-----	1,500.00	0.00	0.00	0.00	980.00	520.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	3,345.00	0.00	5,574.75	0.00	0.00	-2,229.75
10E---	1536	1---	--	-----	3,345.00	0.00	5,574.75	0.00	0.00	-2,229.75
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,300.00	0.00	1,655.00	0.00	0.00	-355.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,800.00	0.00	1,955.00	0.00	0.00	-155.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	450.21	0.00	0.00	749.79
10E---	1536	4---	--	-----	1,200.00	0.00	450.21	0.00	0.00	749.79
10E040	1540	1100	00	000000 ERMS A D Sal	2,368.00	197.28	1,351.44	0.00	0.00	1,016.56
10E---	1540	1---	--	-----	2,368.00	197.28	1,351.44	0.00	0.00	1,016.56
10E040	1540	2110	00	000000 ERMS A D TRS	300.00	30.24	151.20	0.00	0.00	148.80
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	300.00	30.24	151.20	0.00	0.00	148.80
10E040	1540	3190	00	000000 ERMS AD Pur Serv	1,050.00	0.00	790.00	0.00	0.00	260.00
10E040	1540	3320	00	000000 ERMS A D Travel	200.00	0.00	0.00	196.20	0.00	3.80
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	100.00	0.00	0.00	35.97	0.00	64.03

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1540	3---	--	-----	1,350.00	0.00	790.00	232.17	0.00	327.83
10E040	1540	4100	00	000000	ERMS A D Supplies	300.00	0.00	67.36	0.00	232.64
10E040	1540	4110	00	000000	ERMS A D Awards	1,000.00	140.25	184.25	0.00	815.75
10E---	1540	4---	--	-----	1,300.00	140.25	251.61	0.00	0.00	1,048.39
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	550.00	0.00	180.00	0.00	370.00
10E---	1540	6---	--	-----	550.00	0.00	180.00	0.00	0.00	370.00
10E040	1550	1100	00	000000	ERMS Chrlldr Spons Sal	3,531.00	0.00	0.00	0.00	3,531.00
10E---	1550	1---	--	-----	3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E040	1550	2110	00	000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	ERMS X-Cntry Coach Sal	4,088.00	0.00	4,200.65	0.00	-112.65
10E---	1551	1---	--	-----	4,088.00	0.00	4,200.65	0.00	0.00	-112.65
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	0.00	0.00	9.49	0.00	-9.49
10E---	1551	2---	--	-----	0.00	0.00	9.49	0.00	0.00	-9.49
10E040	1551	3190	00	000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	150.00	20.00	58.21	0.00	11.79
10E---	1551	4---	--	-----	150.00	20.00	58.21	0.00	11.79	80.00
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	7,805.00	0.00	0.00	0.00	7,805.00
10E040	1560	1120	00	000000	ERMS Grls Bsktbl Wrks Sal	1,000.00	645.00	1,264.34	0.00	-264.34
10E---	1560	1---	--	-----	8,805.00	645.00	1,264.34	0.00	0.00	7,540.66
10E040	1560	2110	00	000000	ERMS Grls Bsktbl Cch TRS	50.00	6.03	57.76	0.00	-7.76
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	50.00	6.03	57.76	0.00	0.00	-7.76
10E040	1560	3100	00	000000	ERMS Grls Bsktbl Official	1,400.00	240.00	1,350.00	0.00	50.00
10E040	1560	3190	00	000000	ERMS Grls Bsktbl Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	240.00	1,350.00	0.00	0.00	50.00
10E040	1560	4100	00	000000	ERMS Grls Bsktbl Supplies	350.00	0.00	250.00	0.00	64.34
10E---	1560	4---	--	-----	350.00	0.00	250.00	0.00	64.34	35.66

Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,904.00	0.00	0.00	0.00	0.00	4,904.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1561	1---	--		5,104.00	0.00	0.00	0.00	0.00	5,104.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	700.00	90.00	90.00	0.00	0.00	610.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,600.00	90.00	90.00	0.00	0.00	1,510.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	300.00	0.00	10.00	0.00	0.00	290.00
10E---	1561	4---	--		300.00	0.00	10.00	0.00	0.00	290.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E---	1562	1---	--		2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	250.00	0.00	29.50	0.00	0.00	220.50
10E---	1562	4---	--		250.00	0.00	29.50	0.00	0.00	220.50
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	7,199.00	0.00	0.00	0.00	0.00	7,199.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	493.88	0.00	0.00	1,006.12
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		8,699.00	0.00	493.88	0.00	0.00	8,205.12
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	23.27	0.00	0.00	476.73
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		500.00	0.00	23.27	0.00	0.00	476.73
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	240.00	930.00	0.00	0.00	1,070.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1570	3---	--	-----	2,000.00	240.00	930.00	0.00	0.00	1,070.00	
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	547.93	0.00	596.67	105.40
10E---	1570	4---	--	-----	1,250.00	0.00	547.93	0.00	596.67	105.40	
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	6,118.00	0.00	0.00	0.00	0.00	6,118.00
10E---	1571	1---	--	-----	6,118.00	0.00	0.00	0.00	0.00	6,118.00	
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	232.00	0.00	0.00	0.00	0.00	232.00
10E---	1571	2---	--	-----	232.00	0.00	0.00	0.00	0.00	232.00	
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	120.00	0.00	0.00	2,530.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	120.00	0.00	0.00	2,530.00	
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00	
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1572	1100	00	000000	ERHS Wrestling Coach	5,207.00	0.00	0.00	0.00	0.00	5,207.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	200.00	22.50	22.50	0.00	0.00	177.50
10E---	1572	1---	--	-----	5,407.00	22.50	22.50	0.00	0.00	5,384.50	
10E050	1572	2110	00	000000	ERHS Wrestling TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1572	2---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00	
10E050	1572	3100	00	000000	HS Wrestling Officials	1,150.00	200.00	200.00	0.00	0.00	950.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	375.00	0.00	0.00	525.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	200.00	575.00	0.00	0.00	1,475.00	
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	500.00	0.00	0.00	100.00
10E---	1572	4---	--	-----	600.00	0.00	500.00	0.00	0.00	100.00	
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,706.00	225.46	1,574.66	0.00	0.00	1,131.34
10E---	1575	1---	--	-----	2,706.00	225.46	1,574.66	0.00	0.00	1,131.34	
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	325.00	34.56	172.80	0.00	0.00	152.20
10E---	1575	2---	--	-----	325.00	34.56	172.80	0.00	0.00	152.20	
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,368.00	197.28	1,377.84	0.00	0.00	990.16
10E---	1576	1---	--	-----	2,368.00	197.28	1,377.84	0.00	0.00	990.16	
10E040	1576	2110	00	000000	ERMS Student Council TRS	300.00	30.24	151.20	0.00	0.00	148.80
10E---	1576	2---	--	-----	300.00	30.24	151.20	0.00	0.00	148.80	
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	4,219.00	0.00	0.00	0.00	0.00	4,219.00
10E---	1580	1---	--	-----	4,219.00	0.00	0.00	0.00	0.00	4,219.00	
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1580	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	400.00	204.00	204.00	0.00	0.00	196.00
10E---	1580	4---	--	-----	400.00	204.00	204.00	0.00	0.00	196.00
10E050	1582	1100	00	000000	11,248.00	0.00	11,247.87	0.00	0.00	0.13
10E---	1582	1---	--	-----	11,248.00	0.00	11,247.87	0.00	0.00	0.13
10E050	1582	2110	00	000000	1,300.00	0.00	1,294.52	0.00	0.00	5.48
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,300.00	0.00	1,294.52	0.00	0.00	5.48
10E050	1582	3190	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000	6,765.00	563.68	3,939.04	0.00	0.00	2,825.96
10E050	1583	1110	00	000000	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,965.00	563.68	5,139.04	0.00	0.00	2,825.96
10E050	1583	2110	00	000000	1,300.00	86.40	742.35	0.00	0.00	557.65
10E---	1583	2---	--	-----	1,300.00	86.40	742.35	0.00	0.00	557.65
10E050	1583	3190	00	000000	1,275.00	0.00	1,325.00	0.00	0.00	-50.00
10E---	1583	3---	--	-----	1,275.00	0.00	1,325.00	0.00	0.00	-50.00
10E010	1583	4100	00	000000	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000	4,162.00	0.00	3,345.75	0.00	0.00	816.25
10E---	1583	4---	--	-----	10,162.00	0.00	3,345.75	0.00	6,000.00	816.25
10E050	1583	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	4,400.00	380.46	2,489.46	0.00	0.00	1,910.54
10E---	1585	1---	--	-----	4,400.00	380.46	2,489.46	0.00	0.00	1,910.54
10E050	1585	2110	00	000000	525.00	58.32	291.60	0.00	0.00	233.40
10E---	1585	2---	--	-----	525.00	58.32	291.60	0.00	0.00	233.40
10E050	1586	1100	00	000000	2,030.00	169.10	1,181.02	0.00	0.00	848.98
10E---	1586	1---	--	-----	2,030.00	169.10	1,181.02	0.00	0.00	848.98
10E050	1586	2110	00	000000	234.00	25.92	129.60	0.00	0.00	104.40
10E---	1586	2---	--	-----	234.00	25.92	129.60	0.00	0.00	104.40
10E050	1586	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	200.00	0.00	24.00	0.00	0.00	176.00
10E---	1588	1---	--	-----	200.00	0.00	24.00	0.00	0.00	176.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	2.76	0.00	0.00	22.24
10E---	1588	2---	--		25.00	0.00	2.76	0.00	0.00	22.24
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,383.00	281.84	1,968.40	0.00	0.00	1,414.60
10E---	1589	1---	--		3,383.00	281.84	1,968.40	0.00	0.00	1,414.60
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	400.00	43.20	216.00	0.00	0.00	184.00
10E---	1589	2---	--		400.00	43.20	216.00	0.00	0.00	184.00
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,760.00	387.12	2,823.54	0.00	0.00	1,936.46
10E---	1590	1---	--		4,760.00	387.12	2,823.54	0.00	0.00	1,936.46
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,706.00	225.46	1,574.66	0.00	0.00	1,131.34
10E---	1591	1---	--		2,706.00	225.46	1,574.66	0.00	0.00	1,131.34
10E040	1591	2110	00 000000	ERMS Band Directors TRS	312.00	34.56	172.80	0.00	0.00	139.20
10E---	1591	2---	--		312.00	34.56	172.80	0.00	0.00	139.20
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,750.00	0.00	5,749.43	0.00	0.00	0.57
10E---	1593	1---	--		5,750.00	0.00	5,749.43	0.00	0.00	0.57
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	700.00	0.00	660.85	0.00	0.00	39.15
10E---	1593	2---	--		700.00	0.00	660.85	0.00	0.00	39.15
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	16.62	0.00	150.00	33.38
10E---	1593	4---	--		200.00	0.00	16.62	0.00	150.00	33.38
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	30.00	0.00	0.00	70.00
10E---	1598	1---	--		100.00	0.00	30.00	0.00	0.00	70.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	15.00	0.00	3.45	0.00	0.00	11.55
10E---	1598	2---	--		15.00	0.00	3.45	0.00	0.00	11.55
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--		600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--		361,445.00	9,176.91	142,048.16	232.17	7,802.80	211,361.87
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	50,000.00	1,940.54	27,035.69	0.00	0.00	22,964.31
10E050	1700	1200	00 000000	Drs Ed Sub Sal	500.00	47.50	95.00	0.00	0.00	405.00

Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1700	1---	--	-----	50,500.00	1,988.04	27,130.69	0.00	0.00	23,369.31
10E050	1700	2110	00	000000 Driver's Ed TRS	5,725.00	298.07	1,758.18	0.00	0.00	3,966.82
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	2,400.00	240.00	1,200.00	0.00	0.00	1,200.00
10E---	1700	2---	--	-----	8,125.00	538.07	2,958.18	0.00	0.00	5,166.82
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	230.00	0.00	315.00	0.00	170.00	-255.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,650.00	0.00	186.00	0.00	0.00	1,464.00
10E050	1700	3320	00	000000 Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Driver's Ed Printing	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1700	3---	--	-----	2,030.00	0.00	501.00	0.00	170.00	1,359.00
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	0.00	94.68	0.00	0.00	375.32
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	2,970.00	0.00	94.68	0.00	0.00	2,875.32
10E---	17--	----	--	-----	63,625.00	2,526.11	30,684.55	0.00	170.00	32,770.45
10E010	1800	1100	00	000000 Bilingual Prog Sal	750.00	0.00	425.00	0.00	0.00	325.00
10E---	1800	1---	--	-----	750.00	0.00	425.00	0.00	0.00	325.00
10E010	1800	2110	00	000000 Bilingual Program TRS	50.00	0.00	6.03	0.00	0.00	43.97
10E---	1800	2---	--	-----	50.00	0.00	6.03	0.00	0.00	43.97
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	1,263.66	0.00	0.00	236.34
10E---	1800	4---	--	-----	1,500.00	0.00	1,263.66	0.00	0.00	236.34
10E---	18--	----	--	-----	2,300.00	0.00	1,694.69	0.00	0.00	605.31
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	17,245.00	1,724.48	8,622.40	0.00	0.00	8,622.60
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	3,358.00	0.00	3,357.64	0.00	0.00	0.36
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	20,603.00	1,724.48	11,980.04	0.00	0.00	8,622.96
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	10.00	1.00	5.00	0.00	0.00	5.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	12.00	1.00	7.00	0.00	0.00	5.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	350.00	330.00	990.00	0.00	0.00	-640.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 LINCOLN PRIARIE BEHAVIORAL HEA	550.00	0.00	200.00	0.00	0.00	350.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1911	6---	--	-----	1,400.00	330.00	1,190.00	0.00	0.00	210.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	298.08	0.00	0.00	201.92
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	1,000.00	0.00	298.08	0.00	0.00	701.92
10E---	19--	----	--	-----	23,015.00	2,055.48	13,475.12	0.00	0.00	9,539.88
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	11,493.00	0.00	0.00	0.00	0.00	11,493.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	32,331.00	1,961.92	9,809.60	0.00	0.00	22,521.40
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	46,024.00	1,961.92	12,009.60	0.00	0.00	34,014.40
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	1,322.00	0.00	0.00	0.00	0.00	1,322.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	252.00	0.00	251.72	0.00	0.00	0.28
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	5,760.00	640.00	3,200.00	0.00	0.00	2,560.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	7,334.00	640.00	3,451.72	0.00	0.00	3,882.28
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	40.00	0.00	0.00	-40.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	2,133.00	0.00	198.53	0.00	0.00	1,934.47
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	2,133.00	0.00	238.53	0.00	0.00	1,894.47
10E020	2120	1100	00	000000 ERES Guidance Sal	95,971.00	8,032.90	55,805.90	0.00	0.00	40,165.10
10E040	2120	1100	00	000000 ERMS Guidance Sal	43,575.00	3,831.42	24,417.46	0.00	0.00	19,157.54
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	105,656.00	8,569.50	62,808.48	0.00	0.00	42,847.52

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2120	1100	00 000000	21st Cent Guid Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E470	2120	1100	00 470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	19,849.00	1,654.08	11,578.56	0.00	0.00	8,270.44
10E020	2120	1200	00 000000	ES Counselor Sub	2,000.00	47.50	807.50	0.00	0.00	1,192.50
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	-- -----		267,751.00	22,135.40	155,417.90	0.00	0.00	112,333.10
10E020	2120	2110	00 000000	ERES Guidance TRS	12,000.00	1,231.76	6,166.82	0.00	0.00	5,833.18
10E040	2120	2110	00 000000	ERMS Guidance TRS	5,300.00	587.20	2,684.28	0.00	0.00	2,615.72
10E050	2120	2110	00 000000	ERHS Guid TRS	11,900.00	1,313.38	6,566.90	0.00	0.00	5,333.10
10E070	2120	2110	00 000000	21st Cent TRS	359.00	0.00	0.00	0.00	0.00	359.00
10E470	2120	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	11,460.00	960.00	6,660.00	0.00	0.00	4,800.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,730.00	480.00	3,330.00	0.00	0.00	2,400.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,502.00	961.00	6,697.00	0.00	0.00	4,805.00
10E---	2120	2---	-- -----		58,251.00	5,533.34	32,105.00	0.00	0.00	26,146.00
10E010	2120	3140	00 000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	100.00	0.00	95.00	0.00	0.00	5.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	150.00	0.00	190.45	0.00	0.00	-40.45
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	900.00	900.00	0.00	3,000.00	-3,900.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	12,600.00	0.00	3,300.00	0.00	0.00	9,300.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	0.00	220.00	0.00	25.00	655.00
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		14,200.00	900.00	4,705.45	0.00	3,025.00	6,469.55
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	2,500.00	100.48	1,093.06	0.00	7.50	1,399.44
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	0.00	0.00	0.00	153.79	346.21
10E050	2120	4100	00 000000	ERHS Guid Supplies	7,953.00	0.00	1,109.09	0.00	54.94	6,788.97
10E070	2120	4100	00 000000	21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	0.00	125.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	11,178.00	100.48	2,202.15	0.00	216.23	8,759.62
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E---	2120	5---	--	-----	6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	400.00	0.00	227.50	0.00	0.00	172.50
10E---	2120	6---	--	-----	400.00	0.00	227.50	0.00	0.00	172.50
10E010	2130	1100	00	000000 District Nurse Salary	120,000.00	10,724.24	77,773.31	0.00	0.00	42,226.69
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	5,500.00	483.57	1,947.14	0.00	0.00	3,552.86
10E---	2130	1---	--	-----	125,500.00	11,207.81	79,720.45	0.00	0.00	45,779.55
10E010	2130	2110	00	000000 District Nurse TRS	11,000.00	1,179.06	5,908.95	0.00	0.00	5,091.05
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	12,400.00	961.67	7,600.36	0.00	0.00	4,799.64
10E---	2130	2---	--	-----	23,400.00	2,140.73	13,509.31	0.00	0.00	9,890.69
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	3,614.00	65.00	621.00	0.00	1,533.00	1,460.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	400.00	0.00	195.00	0.00	5.00	200.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	4,514.00	65.00	816.00	0.00	1,538.00	2,160.00
10E920	2130	4100	00	920000 District Nurse Supplies	4,200.00	552.85	2,644.52	0.00	1,602.44	-46.96
10E920	2130	4400	00	920000 Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	4,200.00	552.85	2,644.52	0.00	1,602.44	-46.96
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00	14.00
10E---	2130	6---	--	-----	175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00	140000 Physchologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E---	2140	3---	--	-----	2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E920	2140	4130	00	920000 Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	245,000.00	20,523.08	140,418.47	0.00	0.00	104,581.53

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	20,523.08	140,418.47	0.00	0.00	104,581.53
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	29,000.00	3,145.32	15,768.98	0.00	0.00	13,231.02
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	22,932.00	1,921.00	13,327.00	0.00	0.00	9,605.00
10E---	2150	2---	--	-----	51,932.00	5,066.32	29,095.98	0.00	0.00	22,836.02
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	18.23	390.15	0.00	0.00	2,009.85
10E---	2150	3---	--	-----	2,400.00	18.23	390.15	0.00	0.00	2,009.85
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	330.09	0.00	399.74	395.17
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	1,225.72	0.00	0.00	1,764.28
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	0.00	1,555.81	0.00	399.74	2,159.45
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	0.00	1,527.35	0.00	100.00	-102.35
10E---	2150	6---	--	-----	1,525.00	0.00	1,527.35	0.00	100.00	-102.35
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,321.18	-20,462.25	0.00	0.00	20,462.25
10E020	2190	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	119.00	-126.00	0.00	0.00	126.00
10E---	2190	1---	--	-----	0.00	4,440.18	-20,588.25	0.00	0.00	20,588.25
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	11,475.00	960.00	6,675.00	0.00	0.00	4,800.00
10E---	2190	2---	--	-----	11,475.00	960.00	6,675.00	0.00	0.00	4,800.00
10E---	21--	----	--	-----	892,882.00	76,245.34	470,828.64	0.00	6,881.41	415,171.95
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	4,000.00	0.00	876.16	0.00	0.00	3,123.84
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	705.00	0.00	704.50	0.00	0.00	0.50
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	132.00	1,723.58	0.00	0.00	-1,723.58
10E510	2210	1100	00	510000 At Risk Improv Sal	2,166.00	0.00	1,080.00	0.00	0.00	1,086.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	2,000.00	0.00	5,063.00	0.00	0.00	-3,063.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	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	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 Title IV Subs	3,000.00	295.00	1,560.00	0.00	0.00	1,440.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	8,000.00	0.00	1,285.00	0.00	0.00	6,715.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000 Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	19,871.00	427.00	12,292.24	0.00	0.00	7,578.76
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	1,000.00	0.00	129.05	0.00	0.00	870.95
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 Title IV Subs TRS	500.00	21.90	131.36	0.00	0.00	368.64
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	327.00	0.00	326.68	0.00	0.00	0.32
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	1,000.00	0.00	255.68	0.00	0.00	744.32
10E510	2210	2110	00	510000 EC TRS	28.00	0.00	5.40	0.00	0.00	22.60
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	1,000.00	0.00	1,178.16	0.00	0.00	-178.16
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	3,855.00	21.90	2,026.33	0.00	0.00	1,828.67
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	4,950.00	600.00	1,400.00	0.00	0.00	3,550.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	2,500.00	0.00	2,933.82	0.00	0.00	-433.82

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E180	2210	4100	01	1800000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	
10E330	2210	4100	00	3300000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	
10E470	2210	4100	00	4700000	21st Imp of Inst Supp	177.00	0.00	176.16	0.00	-176.16	177.00
10E500	2210	4100	00	5000000	Title I Supplies	100.00	0.00	89.42	0.00	27.18	-16.60
10E530	2210	4100	00	5300000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	6800000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		527.00	0.00	265.58	0.00	-148.98	410.40
10E120	2210	5500	00	1200000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	0000000	ERES IMC Salary	59,272.00	4,939.34	34,314.22	0.00	0.00	24,957.78
10E040	2220	1100	00	0000000	ERMS IMC Salary	43,196.00	3,599.66	25,007.14	0.00	0.00	18,188.86
10E050	2220	1100	00	0000000	ERHS IMC Teach Sal	56,280.00	4,690.00	32,582.00	0.00	0.00	23,698.00
10E020	2220	1110	00	0000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	0000000	ERMS Aide/Asst Salary	3,358.00	0.00	3,357.64	0.00	0.00	0.36
10E050	2220	1110	00	0000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	0000000	ERES IMC Sub Sal	340.00	95.00	95.00	0.00	0.00	245.00
10E050	2220	1200	00	0000000	ERHS IMC Sub Teach Sal	340.00	0.00	190.00	0.00	0.00	150.00
10E020	2220	1210	00	0000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	0000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		162,786.00	13,324.00	95,546.00	0.00	0.00	67,240.00
10E020	2220	2110	00	0000000	ERES IMC TRS	6,815.00	758.33	3,786.25	0.00	0.00	3,028.75
10E040	2220	2110	00	0000000	MS IMC TRS	4,966.00	551.68	2,758.40	0.00	0.00	2,207.60
10E050	2220	2110	00	0000000	ERHS IMC TRS	6,500.00	718.80	3,615.90	0.00	0.00	2,884.10
10E020	2220	2130	00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	0000000	ERES IMC Ins Benefit	5,730.00	480.00	3,330.00	0.00	0.00	2,400.00
10E040	2220	2200	00	0000000	ERMS IMC Ins Benefit	5,732.00	480.00	3,332.00	0.00	0.00	2,400.00
10E050	2220	2200	00	0000000	ERHS IMC Ins Benefit	5,730.00	480.00	3,330.00	0.00	0.00	2,400.00
10E---	2220	2---	--	-----		35,473.00	3,468.81	20,152.55	0.00	0.00	15,320.45
10E020	2220	3140	00	0000000	ERES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00	0000000	MS Library Pur Serv	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	3190	00	0000000	ERHS IMC Pur Service	4,300.00	0.00	2,512.07	0.00	50.00	1,737.93
10E020	2220	3230	00	0000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	0000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	0000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	0000000	ERHS IMC COPIER REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
10E050	2220	3260	00	0000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	0000000	HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		6,850.00	0.00	2,512.07	0.00	550.00	3,787.93

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	258.83	1,928.35	0.00	735.56	136.09
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	718.69	0.00	157.13	624.18
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,825.00	0.00	2,339.96	0.00	277.32	207.72
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,434.00	0.00	64.00	0.00	0.00	1,370.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	76.73	226.35	0.00	70.38	3.27
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	700.42	5,833.46	-200.01	888.63	-22.08
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	1,068.70	2,545.92	0.00	1,517.08	837.00
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	437.70	3,390.53	0.00	755.85	253.62
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	0.00	99.99	200.01	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	367.68	0.00	32.31	300.01
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,275.00	309.12	2,249.82	0.00	0.00	25.18
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	294.95	0.00	0.00	5.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		28,534.00	2,851.50	20,059.70	0.00	4,434.26	4,040.04
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2220	5---	-- -----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	0.00	85.00	0.00	0.00	315.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	0.00	85.00	0.00	0.00	1,015.00
10E100	2230	3140	00 100000	Title I Scoring	2,061.00	0.00	2,060.50	0.00	0.00	0.50
10E500	2230	3140	00 500000	Title I Scoring	19,000.00	300.00	38,633.95	0.00	0.00	-19,633.95
10E---	2230	3---	-- -----		21,061.00	300.00	40,694.45	0.00	0.00	-19,633.45
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	-- -----		343,706.00	21,516.03	214,608.59	150.00	7,385.28	121,562.13
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	6,000.00	518.28	3,382.96	0.00	0.00	2,617.04
10E---	2310	1---	-- -----		6,000.00	518.28	3,382.96	0.00	0.00	2,617.04
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	0.00	12,650.00	0.00	115.00	-765.00
10E010	2310	3180	00 000000	BOE Reg Chicago	13,000.00	0.00	16,349.44	0.00	0.00	-3,349.44

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	5,543.23	0.00	5,300.00	-3,843.23
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	27.22	0.00	0.00	472.78
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	161.84	2,191.80	0.00	2,355.00	-1,046.80
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,701.12	18,461.42	0.00	14,538.58	3,000.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		72,100.00	2,862.96	55,223.11	0.00	22,308.58	-5,431.69
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	426.67	2,471.41	0.00	1,174.92	5,853.67
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	-- -----		9,600.00	426.67	2,471.41	0.00	1,174.92	5,953.67
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	-- -----		7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00 000000	Superintendent Salary	161,124.00	13,426.94	93,988.58	0.00	0.00	67,135.42
10E010	2320	1110	00 000000	Supt Secretary Salary	39,000.00	3,216.14	22,512.98	0.00	0.00	16,487.02
10E---	2320	1---	-- -----		200,124.00	16,643.08	116,501.56	0.00	0.00	83,622.44
10E010	2320	2110	00 000000	Superintendent TRS	18,550.00	1,543.36	10,803.52	0.00	0.00	7,746.48
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,520.00	960.00	6,720.00	0.00	0.00	4,800.00
10E---	2320	2---	-- -----		30,070.00	2,503.36	17,523.52	0.00	0.00	12,546.48
10E010	2320	3190	00 000000	Supt Office Pur Serv	4,500.00	0.00	3,232.00	0.00	1,100.00	168.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	2,184.00	0.00	2,116.00	700.00
10E010	2320	3260	00 000000	Supt Office Postage	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	624.78	3,950.57	0.00	0.00	6,049.43
10E010	2320	3400	00 000000	Supt Office Telephone	500.00	0.00	183.68	0.00	62.42	253.90
10E---	2320	3---	-- -----		26,200.00	624.78	9,550.25	0.00	3,378.42	13,271.33
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	126.59	2,251.12	0.00	596.55	652.33
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	250.00	0.00	142.54	0.00	0.00	107.46
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	-- -----		3,750.00	126.59	2,393.66	0.00	596.55	759.79
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,200.00	0.00	1,097.00	0.00	150.00	1,953.00
10E---	2320	6---	-- -----		3,200.00	0.00	1,097.00	0.00	150.00	1,953.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	120,500.00	11,109.60	77,767.20	0.00	0.00	42,732.80
10E100	2330	1100	00	100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	13,332.00	0.00	0.00	0.00	0.00	13,332.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	36,648.00	3,331.60	19,989.60	0.00	0.00	16,658.40
10E070	2330	1110	00	000000	Cent 21 Sec Sal	12,000.00	817.82	6,232.04	0.00	0.00	5,767.96
10E100	2330	1110	00	100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000	21st Cent Sec Sal	339.00	0.00	339.00	0.00	0.00	0.00
10E500	2330	1110	00	500000	Title I Admin Sec Salary	3,998.00	0.00	0.00	0.00	0.00	3,998.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	3,654.00	365.40	1,938.00	0.00	0.00	1,716.00
10E---	2330	1---	--	-----		190,471.00	15,624.42	106,265.84	0.00	0.00	84,205.16
10E010	2330	2110	00	000000	Asst Supt TRS	14,250.00	1,277.00	8,939.00	0.00	0.00	5,311.00
10E070	2330	2110	00	000000	Cent 21 TRS	0.00	0.00	16.96	0.00	0.00	-16.96
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	3,013.00	0.00	0.00	0.00	0.00	3,013.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	AsstSupt/CurDir/Sec Ben	11,520.00	960.00	6,240.00	0.00	0.00	5,280.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	4.00	0.34	1.70	0.00	0.00	2.30
10E---	2330	2---	--	-----		28,787.00	2,237.34	15,197.66	0.00	0.00	13,589.34
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E470	2330	3190	00	470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	2,000.00	475.08	732.29	212.55	30.00	1,025.16
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		2,750.00	475.08	732.29	212.55	30.00	1,775.16
10E070	2330	4100	00	000000	ADMIN SUPPLIES	200.00	0.00	71.83	0.00	78.17	50.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----		200.00	0.00	71.83	0.00	78.17	50.00
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	500.00	0.00	385.00	0.00	0.00	115.00
10E---	2330	6---	--	-----		500.00	0.00	385.00	0.00	0.00	115.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	91,837.00	7,653.02	53,571.14	0.00	0.00	38,265.86
10E110	2331	1110	00	110000	Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	Spec Ed Sec Sal	34,246.00	2,853.78	19,900.48	0.00	0.00	14,345.52
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	3,654.00	365.40	1,938.00	0.00	0.00	1,716.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2331	1---	--	-----	129,737.00	10,872.20	75,409.62	0.00	0.00	54,327.38
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,560.00	879.68	6,157.76	0.00	0.00	4,402.24
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	11,520.00	960.00	6,705.00	0.00	0.00	4,815.00
10E510	2331	2200	00	510000	4.00	0.32	1.60	0.00	0.00	2.40
10E---	2331	2---	--	-----	22,084.00	1,840.00	12,864.36	0.00	0.00	9,219.64
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	0.00	430.00	0.00	0.00	70.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	8.53	0.00	0.00	2,391.47
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	45.85	1,051.07	19.62	0.00	3,929.31
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	10,250.00	45.85	1,489.60	19.62	2,150.00	6,590.78
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	158.85	1,956.32	0.00	2,190.90	652.78
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	158.85	1,956.32	0.00	2,190.90	1,452.78
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	5,595.00	0.00	0.00	0.00	0.00	5,595.00
10E---	2331	5---	--	-----	5,595.00	0.00	0.00	0.00	0.00	5,595.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	754,818.00	54,959.46	422,515.99	232.17	38,557.54	293,512.30
10E020	2410	1100	00	000000 ERES Prin Sal	170,421.00	14,201.74	99,038.82	0.00	0.00	71,382.18
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	154,652.00	12,915.96	90,072.18	0.00	0.00	64,579.82
10E050	2410	1100	00	000000 ERHS Principal Salary	180,650.00	15,052.18	105,365.26	0.00	0.00	75,284.74
10E020	2410	1110	00	000000 ERES Sec Sal	131,205.00	10,083.47	65,278.11	0.00	0.00	65,926.89
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	58,000.00	4,786.66	33,686.56	0.00	0.00	24,313.44
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	79,338.00	6,611.52	46,047.00	0.00	0.00	33,291.00
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	1210	00 000000	ERES Sub Sec Sal	7,000.00	0.00	857.50	0.00	0.00	6,142.50
10E040	2410	1210	00 000000	ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	781,266.00	63,651.53	440,345.43	0.00	0.00	340,920.57
10E020	2410	2110	00 000000	ERES Prin TRS	19,600.00	2,176.54	10,882.70	0.00	0.00	8,717.30
10E040	2410	2110	00 000000	ERMS Principal TRS	17,850.00	1,979.48	9,897.40	0.00	0.00	7,952.60
10E050	2410	2110	00 000000	ERHS Principal TRS	20,800.00	1,730.18	12,111.26	0.00	0.00	8,688.74
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	18,000.00	1,922.67	10,519.34	0.00	0.00	7,480.66
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	11,544.00	962.00	6,704.00	0.00	0.00	4,840.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	17,274.00	1,442.00	10,064.00	0.00	0.00	7,210.00
10E---	2410	2---	--	-----	105,068.00	10,212.87	60,178.70	0.00	0.00	44,889.30
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	9,000.00	0.00	948.20	0.00	6,909.18	1,142.62
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	7,900.00	184.30	727.70	0.00	6,909.17	263.13
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	8,400.00	0.00	392.40	0.00	7,491.65	515.95
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	38.00	124.00	0.00	376.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	297.01	0.00	0.00	702.99
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	985.00	0.00	878.67	-308.97	0.00	415.30
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	82.72	868.27	78.48	53.91	1,499.34
10E020	2410	3400	00 000000	ERES Prin Off Telephone	5,000.00	0.00	603.31	0.00	0.00	4,396.69
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	0.00	419.48	600.00	0.00	3,480.52
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	0.00	486.29	0.00	44.58	5,469.13
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	797.41	0.00	1,571.92	630.67
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	721.69	0.00	278.31	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	0.00	1,102.92	0.00	0.00	3,897.08
10E---	2410	3---	--	-----	56,135.00	305.02	8,367.35	369.51	24,084.72	23,313.42
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	0.00	967.07	0.00	1,422.41	5,110.52
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,000.00	0.00	1,312.06	0.00	1,366.85	1,321.09
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	164.23	5,733.80	0.00	1,213.62	952.58
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--		22,965.00	164.23	8,012.93	0.00	4,002.88	10,949.19
10E020	2410	5500	00 000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	ERHS Principal Equip	4,900.00	0.00	590.00	0.00	0.00	4,310.00
10E---	2410	5---	--		8,900.00	0.00	590.00	0.00	0.00	8,310.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	385.00	473.99	0.00	385.00	1,441.01
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	615.00	0.00	89.00	0.00	0.00	526.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	385.00	0.00	0.00	1,115.00
10E---	2410	6---	--		4,415.00	385.00	947.99	0.00	385.00	3,082.01
10E010	2490	1100	00 000000	Program Supervisor Sal	66,209.00	5,517.34	38,621.38	0.00	0.00	27,587.62
10E---	2490	1---	--		66,209.00	5,517.34	38,621.38	0.00	0.00	27,587.62
10E010	2490	2110	00 000000	Program Suprvr TRS	7,611.00	634.20	4,439.40	0.00	0.00	3,171.60
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	5,760.00	480.00	3,360.00	0.00	0.00	2,400.00
10E---	2490	2---	--		13,371.00	1,114.20	7,799.40	0.00	0.00	5,571.60
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	301.05	0.00	0.00	-301.05
10E010	2490	3320	00 000000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--		500.00	0.00	301.05	0.00	0.00	198.95
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	--		1,059,329.00	81,350.19	565,164.23	369.51	28,472.60	465,322.66
10E010	2520	1110	00 000000	Fiscal Service Salaries	107,000.00	8,610.98	63,608.46	0.00	0.00	43,391.54
10E---	2520	1---	--		107,000.00	8,610.98	63,608.46	0.00	0.00	43,391.54
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	12,000.00	960.00	7,200.00	0.00	0.00	4,800.00
10E---	2520	2---	--		12,000.00	960.00	7,200.00	0.00	0.00	4,800.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	50,000.00	504.42	22,821.57	2,611.40	14,929.00	9,638.03
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	78.00	0.00	0.00	922.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2520	3---	--	-----	51,100.00	504.42	22,899.57	2,611.40	15,029.00	10,560.03
10E010	2520	4100	00	000000 Fiscal Service Supplies	2,500.00	87.98	1,799.42	0.00	300.00	400.58
10E010	2520	4700	00	000000 Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,500.00	87.98	1,799.42	0.00	300.00	400.58
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	40,000.00	0.00	19,955.12	0.00	3,895.41	16,149.47
10E---	2521	4---	--	-----	40,000.00	0.00	19,955.12	0.00	3,895.41	16,149.47
10E020	2540	1110	00	000000 ERES Cust Sal	190,000.00	14,372.19	2,272.46	0.00	0.00	187,727.54
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	0.00	670.56	0.00	0.00	-670.56
10E040	2540	1110	00	000000 ERMS Cust Salary	115,000.00	10,104.67	8,468.24	0.00	0.00	106,531.76
10E050	2540	1110	00	000000 ERHS Cust Salary	210,000.00	18,655.91	12,383.81	0.00	0.00	197,616.19
10E020	2540	1200	00	000000 ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000 ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000 ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 ERES Cust Sub Sal	10,000.00	70.00	1,823.19	0.00	0.00	8,176.81
10E030	2540	1210	00	000000 WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	5,000.00	96.00	2,928.00	0.00	0.00	2,072.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	10,000.00	0.00	1,642.50	0.00	0.00	8,357.50
10E---	2540	1---	--	-----	540,000.00	43,298.77	30,188.76	0.00	0.00	509,811.24
10E050	2540	2110	00	000000 ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 ERES Cust Ins Benefit	11,600.00	963.00	6,739.67	0.00	0.00	4,860.33
10E030	2540	2200	00	000000 WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000 ERMS Cust Ins Ben	17,280.00	1,440.00	10,080.00	0.00	0.00	7,200.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	23,052.00	2,161.00	14,154.08	0.00	0.00	8,897.92
10E---	2540	2---	--	-----	51,932.00	4,564.00	30,973.75	0.00	0.00	20,958.25
10E110	2540	3190	00	110000 Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000 Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000 Pre K playground supp	600.00	0.00	0.00	0.00	0.00	600.00
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00	185.17	443.92	0.00	456.08	100.00
10E020	2540	4650	00	000000 ERES Natural Gas	20,000.00	5,607.59	10,101.24	0.00	0.00	9,898.76
10E030	2540	4650	00	000000 WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000 ERMS Natural Gas	6,000.00	1,531.94	3,564.90	0.00	1,435.10	1,000.00
10E050	2540	4650	00	000000 ERHS Natural Gas	41,000.00	10,033.25	18,798.37	0.00	16,201.63	6,000.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2540	4660	00 000000	ERES Electric	170,000.00	12,989.07	93,503.13	0.00	71,496.87	5,000.00
10E030	2540	4660	00 000000	WRES Electric	1,473.00	0.00	1,458.26	0.00	0.00	14.74
10E040	2540	4660	00 000000	ERMS Electric	84,000.00	6,536.46	52,840.51	0.00	0.00	31,159.49
10E050	2540	4660	00 000000	ERHS Electric	104,000.00	7,173.43	55,342.68	0.00	44,657.32	4,000.00
10E---	2540	4---	-- -----		428,073.00	44,056.91	236,053.01	0.00	134,247.00	57,772.99
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00 000000	Cent 7 trans sal	0.00	0.00	12.00	0.00	0.00	-12.00
10E100	2550	1110	00 100000	Summer School Trans Sal	390.00	0.00	389.68	0.00	0.00	0.32
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	423.75	0.00	0.00	-423.75
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	2,579.00	0.00	2,578.95	0.00	0.00	0.05
10E500	2550	1110	00 500000	Summer School Trans Sal	0.00	0.00	499.21	0.00	0.00	-499.21
10E510	2550	1110	00 510000	At Risk Trans Sal	60,000.00	6,288.50	40,813.87	0.00	0.00	19,186.13
10E---	2550	1---	-- -----		71,969.00	6,288.50	44,717.46	0.00	0.00	27,251.54
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	5,000.00	0.00	1,055.88	0.00	2,317.38	1,626.74
10E070	2550	3310	00 000000	21st Cent Field Trip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	10,000.00	6,375.60	6,375.60	0.00	0.00	3,624.40
10E470	2550	3310	00 470000	21st Cent Trans Serv	10,878.00	0.00	10,877.60	0.00	0.00	0.40
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	26,000.00	20,160.00	20,160.00	0.00	0.00	5,840.00
10E080	2550	3400	00 000000	Bus Barn Telephone	6,000.00	543.92	4,562.38	0.00	827.87	609.75
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	272.00	272.00	0.00	0.00	228.00
10E---	2550	3---	-- -----		64,378.00	27,351.52	43,303.46	0.00	3,145.25	17,929.29
10E080	2550	4100	00 000000	Van Supplies	6,500.00	119.77	1,406.27	0.00	8,148.72	-3,054.99
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	167.37	0.00	0.00	9,832.63
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	666.82	1,387.67	0.00	112.33	1,500.00
10E080	2550	4660	00 000000	Bus Barn Electric	6,500.00	607.36	2,386.31	0.00	3,613.69	500.00
10E---	2550	4---	-- -----		26,000.00	1,393.95	5,347.62	0.00	11,874.74	8,777.64
10E080	2550	5520	00 000000	Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	-- -----		25,000.00	0.00	0.00	0.00	0.00	25,000.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Food Serv Sal	2,500.00	402.85	2,237.82	0.00	0.00	262.18
10E420	2560	1110	00	420000 Food Service Salary	378,729.00	32,760.16	190,649.29	0.00	0.00	188,079.71
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	0.00	0.00	0.00	0.00	1,805.00
10E470	2560	1110	00	470000 21st Food Serv Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	22,500.00	1,565.00	8,258.00	0.00	0.00	14,242.00
10E---	2560	1---	--	-----	408,034.00	34,728.01	201,145.11	0.00	0.00	206,888.89
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	0.00	0.00	0.01	0.00	0.00	-0.01
10E420	2560	2200	00	420000 Food Service Ins Ben	86,500.00	7,609.37	49,422.75	0.00	0.00	37,077.25
10E---	2560	2---	--	-----	86,500.00	7,609.37	49,422.76	0.00	0.00	37,077.24
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	0.00	0.00	2,020.00	280.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	2.14	0.00	0.00	47.86
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	20.89	93.22	14.18	0.00	892.60
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	20.89	95.36	14.18	2,020.00	2,320.46
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	500.00	2.17	12.22	0.00	62.78	425.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	28,376.33	181,419.91	0.00	254,337.05	14,243.04
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	66.83	-66.83
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,654.00	0.00	1,665.93	0.00	0.00	-11.93
10E510	2560	4100	00	510000 Pre K Food Supp	10,022.00	344.86	3,978.01	0.00	771.99	5,272.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	463,176.00	28,723.36	187,076.07	0.00	255,238.65	20,861.28
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	25--	----	--	-----	2,383,612.00	208,198.66	943,785.93	2,625.58	425,750.05	1,011,450.44
10E010	2620	1100	00	000000 Resource/Consultant Teacher	19,577.00	0.00	19,576.48	0.00	0.00	0.52

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2620	1100	00 000000	21st Cent Eval Sal	3,100.00	0.00	45.00	0.00	0.00	3,055.00
10E470	2620	1100	00 470000	21st Cent Eval Sal	3,100.00	0.00	3,100.00	0.00	0.00	0.00
10E010	2620	1110	00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	-- -----		25,777.00	0.00	22,721.48	0.00	0.00	3,055.52
10E010	2620	2110	00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00 000000	21st Cent Planning TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E470	2620	2110	00 470000	21st Cent Eval TRS	1,574.00	0.00	1,573.42	0.00	0.00	0.58
10E010	2620	2200	00 000000	Res/Consult Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E---	2620	2---	-- -----		4,434.00	0.00	3,433.42	0.00	0.00	1,000.58
10E010	2620	3190	00 000000	Dist Accreditation Pur Serv	36,000.00	0.00	14,573.58	0.00	20,100.00	1,326.42
10E070	2620	3190	00 000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00 470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00 000000	Dist Accreditation M M M	6,500.00	0.00	2,926.21	0.00	3,286.30	287.49
10E070	2620	3320	00 000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00 470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	-- -----		42,500.00	0.00	17,499.79	0.00	23,386.30	1,613.91
10E010	2620	4100	00 000000	Dist Staff Devlpmnt Supp	500.00	0.00	0.00	0.00	20.00	480.00
10E070	2620	4100	00 000000	21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2620	4100	00 470000	21st Cent Supp	62.00	0.00	61.30	0.00	0.00	0.70
10E---	2620	4---	-- -----		662.00	0.00	61.30	0.00	20.00	580.70
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	MAINTENANCE PLAN/WARRANTY	3,700.00	0.00	4,423.34	0.00	0.00	-723.34
10E010	2630	3400	00 000000	District Alert Now System	6,500.00	0.00	6,462.65	0.00	6,500.00	-6,462.65
10E010	2630	3410	00 000000	District Wide Phone System	21,500.00	956.86	7,092.54	0.00	11,475.22	2,932.24
10E010	2630	3420	00 000000	District Wide Internet	21,500.00	750.00	6,929.05	0.00	10,250.00	4,320.95
10E---	2630	3---	-- -----		53,200.00	1,706.86	24,907.58	0.00	28,225.22	67.20
10E010	2660	1100	00 000000	District Comp Tech Salary	74,579.00	6,214.92	43,152.66	0.00	0.00	31,426.34
10E010	2660	1110	00 000000	District Comp Tech Salary	82,000.00	6,701.54	46,910.78	0.00	0.00	35,089.22
10E---	2660	1---	-- -----		156,579.00	12,916.46	90,063.44	0.00	0.00	66,515.56
10E010	2660	2110	00 000000	District Comp Tech TRS	8,600.00	952.48	4,762.40	0.00	0.00	3,837.60
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	17,280.00	1,440.00	10,065.00	0.00	0.00	7,215.00
10E---	2660	2---	-- -----		25,880.00	2,392.48	14,827.40	0.00	0.00	11,052.60
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	0.00	3,856.22	0.00	5,299.00	20,844.78
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	-- -----		30,500.00	0.00	3,856.22	0.00	5,299.00	21,344.78
10E010	2660	4100	00 000000	District Comp Tech Supplies	120,000.00	29.58	8,675.03	0.00	649.01	110,675.96
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	4---	--	-----	123,000.00	29.58	8,675.03	0.00	649.01	113,675.96
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	348.00	3,912.18	0.00	14,256.73	1,831.09
10E---	2660	5---	--	-----	20,000.00	348.00	3,912.18	0.00	14,256.73	1,831.09
10E---	26--	----	--	-----	482,532.00	17,393.38	189,957.84	0.00	71,836.26	220,737.90
10E070	2900	1100	00	000000 21st Cent Fac Sal	20,000.00	1,087.50	10,268.75	0.00	0.00	9,731.25
10E470	2900	1100	00	470000 21st Cent Sal	4,063.00	0.00	4,062.50	0.00	0.00	0.50
10E---	2900	1---	--	-----	24,063.00	1,087.50	14,331.25	0.00	0.00	9,731.75
10E070	2900	2110	00	000000 21st Cent Fac TRS	4,000.00	128.50	1,536.40	0.00	0.00	2,463.60
10E470	2900	2110	00	470000 21st Cent TRS	1,706.00	0.00	1,705.80	0.00	0.00	0.20
10E---	2900	2---	--	-----	5,706.00	128.50	3,242.20	0.00	0.00	2,463.80
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	0.00	233.47	0.00	0.00	266.53
10E500	2900	4100	00	500000 Title I Homeless supplies	500.00	0.00	133.66	0.00	366.34	0.00
10E---	2900	4---	--	-----	1,000.00	0.00	367.13	0.00	366.34	266.53
10E---	29--	----	--	-----	30,769.00	1,216.00	17,940.58	0.00	366.34	12,462.08
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,661.00	0.00	3,660.64	0.00	0.00	0.36
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	10,240.00	0.00	10,240.20	0.00	0.00	-0.20
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	18,800.00	1,879.98	9,399.90	0.00	0.00	9,400.10
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	61,576.00	7,784.92	38,110.94	0.00	0.00	23,465.06
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	0.00	19.61	0.00	0.00	480.39
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	10,000.00	395.00	1,272.50	0.00	0.00	8,727.50
10E---	3000	1---	--	-----	104,777.00	10,059.90	62,703.79	0.00	0.00	42,073.21
10E070	3000	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	13,653.00	566.34	3,306.98	0.00	0.00	10,346.02
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	11,068.00	665.92	3,611.49	0.00	0.00	7,456.51

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				Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	465.00	0.00	465.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E500	3000	2200	00	500000	2,400.00	240.00	1,200.00	0.00	0.00	1,200.00
10E510	3000	2200	00	510000	4,800.00	960.00	4,800.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	34,246.00	2,432.26	15,243.47	0.00	0.00	19,002.53
10E100	3000	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	1,460.00	0.00	0.00	0.00	0.00	1,460.00
10E010	3000	3190	00	000000	1,085.00	400.00	500.00	0.00	0.00	585.00
10E070	3000	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	0.00	0.00	39.12	0.00	0.00	-39.12
10E180	3000	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	500.00	0.00	111.39	50.00	0.00	338.61
10E510	3000	3190	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000	5,000.00	0.00	1,749.00	0.00	0.00	3,251.00
10E690	3000	3190	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	7,500.00	0.00	470.40	0.00	0.00	7,029.60
10E100	3000	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	269.00	0.00	268.64	0.00	0.00	0.36
10E330	3000	3320	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E500	3000	3320	01	500000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	3000	3320	00	510000	4,325.00	185.15	1,660.79	208.08	0.00	2,456.13
10E530	3000	3320	00	530000	5,000.00	0.00	200.37	0.00	0.00	4,799.63
10E---	3000	3---	--	-----	35,139.00	585.15	4,999.71	258.08	0.00	29,881.21
10E010	3000	4100	00	000000	1,000.00	0.00	102.19	0.00	0.00	897.81
10E070	3000	4100	00	000000	0.00	0.00	166.00	0.00	0.00	-166.00
10E100	3000	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	7,216.00	0.00	7,216.05	0.00	-8,899.00	8,898.95
10E130	3000	4100	00	130000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E170	3000	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	1,000.00	0.00	489.10	0.00	0.00	510.90
10E510	3000	4100	00	510000 At Risk 0-3 Supp	6,594.00	-263.82	989.92	0.00	1,900.00	3,704.08
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	3000	4---	--	-----	20,310.00	-263.82	8,963.26	0.00	-6,999.00	18,345.74
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,961.00	0.00	3,960.64	0.00	0.00	0.36
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	18,800.00	1,880.00	9,400.00	0.00	0.00	9,400.00
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	22,761.00	1,880.00	13,360.64	0.00	0.00	9,400.36
10E110	3002	2110	00	110000 PreK Comm Serv TRS	81.00	0.00	80.45	0.00	0.00	0.55
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,594.00	288.14	1,440.70	0.00	0.00	1,153.30
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	2,400.00	240.00	1,200.00	0.00	0.00	1,200.00
10E---	3002	2---	--	-----	5,540.00	528.14	3,186.15	0.00	0.00	2,353.85
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	120.00	0.00	0.00	0.00	0.00	120.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	1,000.00	0.00	225.00	0.00	0.00	775.00
10E---	3002	3---	--	-----	1,120.00	0.00	225.00	0.00	0.00	895.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	53.00	0.00	53.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	2,000.00	0.00	486.25	0.00	10.00	1,503.75
10E---	3002	4---	--	-----	2,053.00	0.00	539.25	0.00	10.00	1,503.75
10E---	30--	----	--	-----	225,946.00	15,221.63	109,221.27	258.08	-6,989.00	123,455.65
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	26,200.00	0.00	0.00	0.00	0.00	26,200.00
10E---	3700	1---	--	-----	26,200.00	0.00	0.00	0.00	0.00	26,200.00

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				Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	5,857.00	0.00	0.00	0.00	0.00	5,857.00
10E---	3700	2---	--	-----	5,857.00	0.00	0.00	0.00	0.00	5,857.00
10E---	37--	----	--	-----	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	500.00	0.00	1,064.00	1,292.00	0.00	-1,856.00
10E---	4210	6---	--	-----	500.00	0.00	1,064.00	1,292.00	0.00	-1,856.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	530,294.00	0.00	397,720.50	0.00	132,573.50	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	0.00	2,102.84	0.00	0.00	-1,902.84
10E---	4220	6---	--	-----	532,094.00	0.00	399,823.34	0.00	132,573.50	-302.84
10E---	42--	----	--	-----	532,594.00	0.00	400,887.34	1,292.00	132,573.50	-2,158.84
1-E---	----	----	--	-----	16,954,248.00	1,344,650.32	8,901,172.10	7,500.51	771,301.66	7,274,273.73
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	32,000.00	2,446.43	24,961.26	0.00	12,528.90	-5,490.16
20E020	2540	3190	00	000000 ERES Maint Agreement	55,000.00	2,046.66	7,959.66	0.00	9,050.00	37,990.34
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 ERMS Maint agreement	10,100.00	10,089.00	13,007.54	0.00	1,820.00	-4,727.54
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	120.00	2,510.60	0.00	600.00	-2,110.60
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	654.00	0.00	0.00	46.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	8,000.00	579.67	6,010.51	0.00	1,339.49	650.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,500.00	426.33	4,225.44	0.00	589.56	685.00
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	12,500.00	1,106.30	8,850.40	0.00	2,524.60	1,125.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	500.00	2,000.00
20E020	2540	3230	00	000000 ERES Repair/Maint	19,000.00	760.00	4,008.25	0.00	3,226.75	11,765.00
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	11,028.00	0.00	1,709.25	0.00	2,988.75	6,330.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	1,573.50	7,646.08	1,012.50	2,375.00	-6,033.58
20E010	2540	3250	00	000000 Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	50.00	4.70	4.70	14.77	0.00	30.53
20E010	2540	3320	00	000000 Dist Maint Travel	100.00	0.00	589.00	0.00	11.00	-500.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	909.91	6,119.58	0.00	4,880.42	500.00
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	9,500.00	407.07	3,911.16	0.00	5,088.84	500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	572.96	6,226.46	0.00	3,773.54	2,500.00
20E---	2540	3---	-- -----		196,178.00	21,042.53	98,393.89	1,027.27	51,296.85	45,459.99
20E010	2540	4100	00 000000	Dist Maint Supplies	109,000.00	8,985.85	38,590.00	250.00	14,969.58	55,190.42
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	8,000.00	3,536.44	4,915.57	0.00	100.00	2,984.43
20E010	2540	4640	00 000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	-- -----		121,000.00	12,522.29	43,505.57	250.00	15,069.58	62,174.85
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	509.80	509.80	0.00	3,050.00	6,440.20
20E020	2540	5500	00 000000	ERES Cust Equipment	3,000.00	0.00	1,009.02	0.00	1,790.98	200.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	5,000.00	0.00	3,345.00	0.00	0.00	1,655.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	10,302.00	21,299.00	843.59	0.00	-20,642.59
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		19,500.00	10,811.80	26,162.82	843.59	4,840.98	-12,347.39
20E010	2540	6100	00 000000	Bldg Lease Agreement Principal	23,700.00	0.00	0.00	0.00	0.00	23,700.00
20E010	2540	6200	00 000000	Bldg Lease Agreement Int	5,700.00	0.00	0.00	0.00	0.00	5,700.00
20E---	2540	6---	-- -----		29,400.00	0.00	0.00	0.00	0.00	29,400.00
20E010	2541	1110	00 000000	District Maint Sal	74,445.00	6,203.70	38,961.30	0.00	0.00	35,483.70
20E---	2541	1---	-- -----		74,445.00	6,203.70	38,961.30	0.00	0.00	35,483.70
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,760.00	480.00	3,360.00	0.00	0.00	2,400.00
20E---	2541	2---	-- -----		5,760.00	480.00	3,360.00	0.00	0.00	2,400.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	0.00	867.45	0.00	0.00	-317.45
20E---	2541	3---	-- -----		550.00	0.00	867.45	0.00	0.00	-317.45
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	251.30	490.80	0.00	409.20	100.00
20E---	2541	4---	-- -----		1,000.00	251.30	490.80	0.00	409.20	100.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	92.00	38,801.21	0.00	0.00	21,198.79
20E---	2542	1---	-- -----		60,000.00	92.00	38,801.21	0.00	0.00	21,198.79
20E010	2542	2200	00 000000	Summer Maint Ins Ben	2.00	0.00	1.76	0.00	0.00	0.24
20E---	2542	2---	-- -----		2.00	0.00	1.76	0.00	0.00	0.24
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	120,000.00	0.00	54,343.90	0.00	3,350.00	62,306.10
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	98.98	0.00	0.00	501.02
20E---	2542	3---	-- -----		120,600.00	0.00	54,442.88	0.00	3,350.00	62,807.12
20E010	2542	4100	00 000000	Dist Summer Maint Supp	110,000.00	0.00	18,508.28	0.00	8,386.58	83,105.14
20E---	2542	4---	-- -----		110,000.00	0.00	18,508.28	0.00	8,386.58	83,105.14

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	2542	5---	--		36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	25--	----	--		774,435.00	51,403.62	323,495.96	2,120.86	86,353.19	362,464.99
2-E---	----	----	--		774,435.00	51,403.62	323,495.96	2,120.86	86,353.19	362,464.99
30E010	5200	6200	00 000000	Long Term Bond Interest	713,750.00	0.00	402,916.67	0.00	310,833.06	0.27
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	0.00	17.00
30E---	5200	6---	--		714,350.00	0.00	403,499.67	0.00	310,833.06	17.27
30E---	52--	----	--		714,350.00	0.00	403,499.67	0.00	310,833.06	17.27
30E010	5300	6100	00 000000	Long Term Bond Principal	997,900.00	0.00	997,900.00	0.00	0.00	0.00
30E---	5300	6---	--		997,900.00	0.00	997,900.00	0.00	0.00	0.00
30E---	53--	----	--		997,900.00	0.00	997,900.00	0.00	0.00	0.00
3-E---	----	----	--		1,712,250.00	0.00	1,401,399.67	0.00	310,833.06	17.27
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	53,500.00	4,473.80	29,581.24	0.00	0.00	23,918.76
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	450,000.00	40,343.65	265,032.86	0.00	0.00	184,967.14
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	120,000.00	8,903.47	61,892.67	0.00	0.00	58,107.33
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	60,444.00	5,761.92	31,839.50	0.00	0.00	28,604.50
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	0.00	352.00	0.00	0.00	-352.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	2,955.07	15,074.09	0.00	0.00	10,167.91
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	1,134.00	4,258.50	0.00	0.00	3,241.50
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	46,000.00	4,191.51	26,434.31	0.00	0.00	19,565.69
40E---	2550	1---	--		762,686.00	67,763.42	434,465.17	0.00	0.00	328,220.83
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	24.00	2.34	13.70	0.00	0.00	10.30
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	137,616.00	10,086.25	71,962.42	0.00	0.00	65,653.58
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	11,520.00	960.00	6,720.00	0.00	0.00	4,800.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	55.00	63.50	92.78	0.00	0.00	-37.78
40E---	2550	2---	--		149,215.00	11,112.09	78,788.90	0.00	0.00	70,426.10
40E080	2550	3140	00 000000	Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	5,500.00	178.00	2,355.00	60.00	190.00	2,895.00
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	6,000.00	873.12	4,664.77	0.00	2,578.90	-1,243.67
40E080	2550	3210	00 000000	Trans Trash P/U	750.00	80.10	640.80	0.00	109.20	0.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	0.00	572.84	0.00	527.16	400.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3230	00 000000	Trans Repair/Maint	40,000.00	2,205.00	23,289.53	0.00	15,613.27	1,097.20
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	0.00	30.45	0.00	0.00	69.55
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	7,000.00	0.00	3,073.50	0.00	1,500.00	2,426.50
40E080	2550	3600	00 000000	Trans Printing	3,000.00	0.00	185.83	0.00	2,814.17	0.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,000.00	0.00	1,911.00	0.00	2,089.00	0.00
40E---	2550	3---	--		68,900.00	3,336.22	37,673.72	60.00	25,421.70	5,744.58
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	10,877.35	93,167.18	0.00	33,806.74	-21,973.92
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	341.71	0.00	158.29	-250.00
40E080	2550	4620	00 000000	Trans Oil	7,000.00	398.93	398.93	0.00	5,101.07	1,500.00
40E080	2550	4640	00 000000	Trans Fuel	175,000.00	14,408.43	81,371.78	0.00	68,640.98	24,987.24
40E080	2550	4700	00 000000	Trans Software	12,000.00	0.00	0.00	0.00	9,550.00	2,450.00
40E---	2550	4---	--		299,250.00	25,684.71	175,279.60	0.00	117,257.08	6,713.32
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	244,296.00	0.00	244,296.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		244,296.00	0.00	244,296.00	0.00	0.00	0.00
40E---	25--	----	--		1,524,347.00	107,896.44	970,503.39	60.00	142,678.78	411,104.83
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,524,347.00	107,896.44	970,503.39	60.00	142,678.78	411,104.83
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	3,500.00	118.37	961.15	0.00	0.00	2,538.85
50E470	1100	2120	00 470000	21st Cent IMRF	114.00	0.00	130.88	0.00	0.00	-16.88
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	4,500.00	260.39	1,825.29	0.00	0.00	2,674.71
50E470	1100	2130	00 470000	21st Cent FICA	363.00	0.00	396.50	0.00	0.00	-33.50
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	600.00	140.35	928.57	0.00	0.00	-328.57

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				Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E190	1100	2140	00	190000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000 21st Cent Med	296.00	0.00	309.07	0.00	0.00	-13.07
50E---	1100	2---	--	-----	9,373.00	519.11	4,551.46	0.00	0.00	4,821.54
50E020	1110	2120	00	000000 ERES IMRF	100.00	-2,000.00	1,000.00	0.00	0.00	-900.00
50E020	1110	2130	00	000000 ERES FICA	1,000.00	104.16	188.79	0.00	0.00	811.21
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 ERES Medicare	31,900.00	2,385.54	16,468.97	0.00	0.00	15,431.03
50E030	1110	2140	00	000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	33,000.00	489.70	17,657.76	0.00	0.00	15,342.24
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	-1,500.00	1,437.24	0.00	0.00	4,562.76
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	2,200.00	0.00	366.20	0.00	0.00	1,833.80
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	19,500.00	1,484.95	10,601.99	0.00	0.00	8,898.01
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	27,700.00	-15.05	12,405.43	0.00	0.00	15,294.57
50E110	1125	2120	00	110000 Pre K IMRF	8,641.00	0.00	1,639.91	0.00	0.00	7,001.09
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,000.00	80.92	667.36	0.00	0.00	332.64
50E510	1125	2120	00	510000 Pre K IMRF	879.00	687.25	4,043.33	0.00	0.00	-3,164.33
50E110	1125	2130	00	110000 Pre K FICA	4,200.00	0.00	645.17	0.00	0.00	3,554.83
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	40.97	303.15	0.00	0.00	546.85
50E510	1125	2130	00	510000 Pre K FICA	329.00	336.06	1,733.40	0.00	0.00	-1,404.40
50E110	1125	2140	00	110000 Pre K Medicare	3,250.00	0.00	501.71	0.00	0.00	2,748.29
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	36.55	259.51	0.00	0.00	540.49
50E510	1125	2140	00	510000 Pre K Medicare	418.00	257.46	1,307.84	0.00	0.00	-889.84
50E---	1125	2---	--	-----	20,367.00	1,439.21	11,101.38	0.00	0.00	9,265.62
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	-1,500.00	949.00	0.00	0.00	2,051.00
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	0.00	176.64	0.00	0.00	1,109.36
50E050	1130	2140	00	000000 ERHS Medicare	19,500.00	1,509.62	10,767.51	0.00	0.00	8,732.49
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,786.00	9.62	11,893.15	0.00	0.00	11,892.85
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	0.00	156.80	0.00	0.00	843.20
50E530	1170	2140	00	530000 Title II Med	76.00	85.35	418.55	0.00	0.00	-342.55
50E---	1170	2---	--	-----	1,076.00	85.35	575.35	0.00	0.00	500.65
50E---	11--	----	--	-----	115,302.00	2,527.94	58,184.53	0.00	0.00	57,117.47

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	35,000.00	1,738.81	15,813.95	0.00	0.00	19,186.05
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	15,000.00	833.77	5,847.52	0.00	0.00	9,152.48
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	3,000.00	195.00	1,367.70	0.00	0.00	1,632.30
50E---	1204	2---	--	-----	53,000.00	2,767.58	23,029.17	0.00	0.00	29,970.83
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	500.00	1.51	10.75	0.00	0.00	489.25
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.72	4.36	0.00	0.00	95.64
50E140	1205	2140	00	140000 LD Medicare	4,500.00	314.29	2,280.50	0.00	0.00	2,219.50
50E---	1205	2---	--	-----	5,100.00	316.52	2,295.61	0.00	0.00	2,804.39
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	17.72	119.03	0.00	0.00	380.97
50E---	1213	2---	--	-----	500.00	17.72	119.03	0.00	0.00	380.97
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	17,125.00	-1,513.37	8,000.71	0.00	0.00	9,124.29
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	7,700.00	367.79	2,994.18	0.00	0.00	4,705.82
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	86.01	700.24	0.00	0.00	1,299.76
50E---	1216	2---	--	-----	26,825.00	-1,059.57	11,695.13	0.00	0.00	15,129.87
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	17,000.00	859.09	6,711.21	0.00	0.00	10,288.79
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	424.97	2,790.14	0.00	0.00	4,709.86
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	625.59	4,676.09	0.00	0.00	3,323.91
50E---	1220	2---	--	-----	32,500.00	1,909.65	14,177.44	0.00	0.00	18,322.56
50E100	1250	2120	00	100000 Title I IMRF	4,545.00	0.00	4,545.09	0.00	0.00	-0.09
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	3,025.33	16,101.09	0.00	0.00	18,898.91
50E100	1250	2130	00	100000 Title I FICA	1,788.00	0.00	1,788.12	0.00	0.00	-0.12
50E500	1250	2130	00	500000 Title I FICA Prior	15,000.00	1,483.28	6,743.15	0.00	0.00	8,256.85
50E100	1250	2140	00	100000 Title I Medicare	671.00	0.00	670.54	0.00	0.00	0.46
50E500	1250	2140	00	500000 Title I Medicare Prior	5,500.00	486.57	2,310.19	0.00	0.00	3,189.81
50E---	1250	2---	--	-----	62,504.00	4,995.18	32,158.18	0.00	0.00	30,345.82
50E360	1275	2120	00	360000 Jump Start IMRF	2,200.00	161.82	1,113.82	0.00	0.00	1,086.18
50E360	1275	2130	00	360000 Jump Start FICA	1,100.00	77.60	465.57	0.00	0.00	634.43
50E360	1275	2140	00	360000 Jump Start Medicare	750.00	63.43	360.21	0.00	0.00	389.79
50E---	1275	2---	--	-----	4,050.00	302.85	1,939.60	0.00	0.00	2,110.40

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				Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	12--	----	--	-----	184,479.00	9,249.93	85,414.16	0.00	0.00	99,064.84
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	200.00	0.00	139.51	0.00	0.00	60.49
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,500.00	618.14	4,320.11	0.00	0.00	4,179.89
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,700.00	618.14	4,459.62	0.00	0.00	4,240.38
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	396.68	12,705.87	0.00	0.00	9,294.13
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	669.70	4,725.29	0.00	0.00	4,774.71
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	156.62	1,105.09	0.00	0.00	1,394.91
50E---	1459	2---	--	-----	34,000.00	1,223.00	18,536.25	0.00	0.00	15,463.75
50E---	14--	----	--	-----	42,700.00	1,841.14	22,995.87	0.00	0.00	19,704.13
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.28	43.96	0.00	0.00	41.04
50E---	1500	2---	--	-----	85.00	6.28	43.96	0.00	0.00	41.04
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	18.04	0.00	0.00	26.96
50E---	1505	2---	--	-----	45.00	2.08	18.04	0.00	0.00	26.96
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	0.00	145.70	0.00	0.00	134.30
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	57.32	0.00	0.00	52.68
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	35.47	0.00	0.00	104.53
50E---	1510	2---	--	-----	530.00	0.00	238.49	0.00	0.00	291.51
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	57.99	0.00	0.00	17.01
50E---	1511	2---	--	-----	75.00	0.00	57.99	0.00	0.00	17.01
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00	0.00	281.39	0.00	0.00	18.61
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	109.30	0.00	0.00	-19.30
50E---	1512	2---	--	-----	390.00	0.00	390.69	0.00	0.00	-0.69
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	145.70	0.00	0.00	114.30
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	57.32	0.00	0.00	92.68
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	13.40	0.00	0.00	31.60
50E---	1513	2---	--	-----	455.00	0.00	216.42	0.00	0.00	238.58
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	161.30	0.00	0.00	90.70
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	37.72	0.00	0.00	12.28
50E---	1520	2---	--	-----	302.00	0.00	199.02	0.00	0.00	102.98
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	51.15	0.00	0.00	-1.15
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	107.02	0.00	0.00	142.98

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1521	2---	--	-----	350.00	0.00	158.17	0.00	0.00	191.83
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	50.00	2.09	2.09	0.00	0.00	47.91
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	0.46	0.46	0.00	0.00	464.54
50E---	1522	2---	--	-----	540.00	2.55	2.55	0.00	0.00	537.45
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	10.00	0.00	663.62	0.00	0.00	-653.62
50E050	1531	2130	00	000000 ERHS Ftbl FICA	600.00	0.00	824.79	0.00	0.00	-224.79
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	415.00	0.00	343.54	0.00	0.00	71.46
50E---	1531	2---	--	-----	1,025.00	0.00	1,831.95	0.00	0.00	-806.95
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	375.00	2.56	5.12	0.00	0.00	369.88
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	115.00	0.57	1.13	0.00	0.00	113.87
50E---	1532	2---	--	-----	500.00	3.13	6.25	0.00	0.00	493.75
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	0.00	0.00	345.63	0.00	0.00	-345.63
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	330.00	0.00	80.84	0.00	0.00	249.16
50E---	1536	2---	--	-----	330.00	0.00	426.47	0.00	0.00	-96.47
50E040	1540	2130	00	000000 ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.86	19.60	0.00	0.00	30.40
50E---	1540	2---	--		50.00	2.86	19.60	0.00	0.00	30.40
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--		290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00 000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	255.33	0.00	0.00	27.67
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	60.91	0.00	0.00	-10.91
50E---	1551	2---	--		333.00	0.00	316.24	0.00	0.00	16.76
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	26.69	0.00	0.00	273.31
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	36.74	47.24	0.00	0.00	452.76
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	8.84	16.79	0.00	0.00	298.21
50E---	1560	2---	--		1,115.00	45.58	90.72	0.00	0.00	1,024.28
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--		555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--		760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	45.92	0.00	0.00	-45.92
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	18.06	0.00	0.00	281.94
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	6.71	0.00	0.00	133.29
50E---	1570	2---	--		440.00	0.00	70.69	0.00	0.00	369.31
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--		390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00 000000	HS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	1.40	1.40	0.00	0.00	73.60
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.31	0.31	0.00	0.00	89.69
50E---	1572	2---	--		165.00	1.71	1.71	0.00	0.00	163.29
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	19.69	0.00	0.00	35.31
50E---	1575	2---	--		55.00	2.80	19.69	0.00	0.00	35.31
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.86	19.98	0.00	0.00	30.02
50E---	1576	2---	--		50.00	2.86	19.98	0.00	0.00	30.02
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--		60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.00	150.27	0.00	0.00	4.73

Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1582	2---	--	-----	155.00	0.00	150.27	0.00	0.00	4.73
50E050	1583	2130	00	000000 ERHS Mrch Bnd Dir FICA	0.00	0.00	31.00	0.00	0.00	-31.00
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	115.00	7.03	91.97	0.00	0.00	23.03
50E---	1583	2---	--	-----	115.00	7.03	122.97	0.00	0.00	-7.97
50E050	1584	2140	00	000000 ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	78.00	4.67	30.83	0.00	0.00	47.17
50E---	1585	2---	--	-----	78.00	4.67	30.83	0.00	0.00	47.17
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	45.00	2.12	14.71	0.00	0.00	30.29
50E---	1586	2---	--	-----	45.00	2.12	14.71	0.00	0.00	30.29
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	90.00	0.00	0.34	0.00	0.00	89.66
50E---	1588	2---	--	-----	465.00	0.00	0.34	0.00	0.00	464.66
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	65.00	3.08	21.60	0.00	0.00	43.40
50E---	1589	2---	--	-----	65.00	3.08	21.60	0.00	0.00	43.40
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	650.00	49.58	430.22	0.00	0.00	219.78
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	250.00	23.78	173.53	0.00	0.00	76.47
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	90.00	5.56	40.57	0.00	0.00	49.43
50E---	1590	2---	--	-----	990.00	78.92	644.32	0.00	0.00	345.68
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	2.53	17.57	0.00	0.00	27.43
50E---	1591	2---	--	-----	45.00	2.53	17.57	0.00	0.00	27.43
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	115.00	0.00	77.41	0.00	0.00	37.59
50E---	1593	2---	--	-----	115.00	0.00	77.41	0.00	0.00	37.59
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.37	0.00	0.00	49.63
50E---	1598	2---	--	-----	50.00	0.00	0.37	0.00	0.00	49.63
50E---	15--	----	--	-----	12,776.00	168.20	5,209.02	0.00	0.00	7,566.98
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	1,000.00	28.33	384.83	0.00	0.00	615.17
50E---	1700	2---	--	-----	1,000.00	28.33	384.83	0.00	0.00	615.17
50E---	17--	----	--	-----	1,000.00	28.33	384.83	0.00	0.00	615.17
50E010	1800	2140	00	000000 Bilingual Program Med	100.00	0.00	6.17	0.00	0.00	93.83
50E---	1800	2---	--	-----	100.00	0.00	6.17	0.00	0.00	93.83
50E---	18--	----	--	-----	100.00	0.00	6.17	0.00	0.00	93.83
50E550	1900	2120	00	550000 TAOEP IMRF	2,700.00	216.24	1,270.93	0.00	0.00	1,429.07

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	1900	2120	00	750000 TAOEP IMRF	509.00	0.00	508.24	0.00	0.00	0.76
50E550	1900	2130	00	550000 TAOEP FICA	1,100.00	103.69	518.60	0.00	0.00	581.40
50E750	1900	2130	00	750000 TAOEP FICA	200.00	0.00	199.96	0.00	0.00	0.04
50E550	1900	2140	00	550000 TAOEP Med	300.00	24.26	121.31	0.00	0.00	178.69
50E750	1900	2140	00	750000 TAOEP Med	47.00	0.00	46.76	0.00	0.00	0.24
50E---	1900	2---	--	-----	4,856.00	344.19	2,665.80	0.00	0.00	2,190.20
50E---	19--	----	--	-----	4,856.00	344.19	2,665.80	0.00	0.00	2,190.20
50E550	2110	2120	00	550000 TAEOP IMRF	3,100.00	253.68	1,490.48	0.00	0.00	1,609.52
50E750	2110	2120	00	750000 TAOEP IMRF	2,400.00	0.00	0.00	0.00	0.00	2,400.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	1,500.00	121.64	608.20	0.00	0.00	891.80
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	350.00	28.44	142.20	0.00	0.00	207.80
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	7,350.00	403.76	2,240.88	0.00	0.00	5,109.12
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,000.00	194.52	1,617.76	0.00	0.00	1,382.24
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	80.88	529.24	0.00	0.00	470.76
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	1,361.00	111.35	781.05	0.00	0.00	579.95
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	52.09	362.98	0.00	0.00	352.02
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	132.68	946.83	0.00	0.00	853.17
50E070	2120	2140	00	000000 Century 21 Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2120	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	7,976.00	571.52	4,237.86	0.00	0.00	3,738.14
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	8,050.00	371.32	3,573.31	0.00	0.00	4,476.69
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	208.02	1,558.41	0.00	0.00	1,941.59
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	153.51	1,095.42	0.00	0.00	1,004.58
50E---	2130	2---	--	-----	13,650.00	732.85	6,227.14	0.00	0.00	7,422.86
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,500.00	276.46	1,890.57	0.00	0.00	1,609.43
50E---	2150	2---	--	-----	3,500.00	276.46	1,890.57	0.00	0.00	1,609.43

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2190	2120	00 000000	Supervision Aide IMRF	5,500.00	320.72	2,776.52	0.00	0.00	2,723.48
50E020	2190	2130	00 000000	Supervision Aide FICA	2,500.00	161.16	1,136.89	0.00	0.00	1,363.11
50E020	2190	2140	00 000000	Supervision Aide Med	1,000.00	37.70	265.89	0.00	0.00	734.11
50E---	2190	2---	-- -----		9,000.00	519.58	4,179.30	0.00	0.00	4,820.70
50E---	21--	----	-- -----		41,476.00	2,504.17	18,775.75	0.00	0.00	22,700.25
50E070	2210	2120	00 000000	Cent 21 IMRF	83.00	0.00	19.00	0.00	0.00	64.00
50E100	2210	2120	00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00 120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00 470000	21st cent IMRF	6.00	0.00	5.67	0.00	0.00	0.33
50E500	2210	2120	00 500000		0.00	14.85	144.33	0.00	0.00	-144.33
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00 000000	Cent 21 FICA	114.00	0.00	15.87	0.00	0.00	98.13
50E100	2210	2130	00 100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00 110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00 120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01 180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00 330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00 470000	21st Cent FICA	8.00	0.00	7.19	0.00	0.00	0.81
50E500	2210	2130	00 500000	Title I FICA/NC	0.00	7.12	58.05	0.00	0.00	-58.05
50E510	2210	2130	00 510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00 810000		0.00	0.00	62.00	0.00	0.00	-62.00
50E010	2210	2140	00 000000	Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00 000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00 000000	Cent 21 Med	0.00	0.00	11.83	0.00	0.00	-11.83
50E100	2210	2140	00 100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00 110000	PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00 120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00 170000	Title IV SUB MED	500.00	4.28	22.65	0.00	0.00	477.35
50E180	2210	2140	00 180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01 180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00 330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00 470000	21st Cent Med	10.00	0.00	9.20	0.00	0.00	0.80
50E490	2210	2140	00 490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00 500000	Title I Med	500.00	1.67	40.50	0.00	0.00	459.50
50E510	2210	2140	00 510000	At Risk Med	500.00	0.00	15.66	0.00	0.00	484.34
50E530	2210	2140	00 530000	Prior Yr Title II Med	500.00	0.00	0.00	0.00	0.00	500.00

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				Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	0.00	71.75	0.00	0.00	28.25
50E---	2210	2---	--	-----	2,821.00	27.92	483.70	0.00	0.00	2,337.30
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,400.00	0.00	529.16	0.00	0.00	2,870.84
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,500.00	0.00	208.16	0.00	0.00	1,291.84
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	73.00	498.92	0.00	0.00	451.08
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	52.19	411.29	0.00	0.00	688.71
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	64.28	451.01	0.00	0.00	548.99
50E---	2220	2---	--	-----	7,950.00	189.47	2,098.54	0.00	0.00	5,851.46
50E---	22--	----	--	-----	10,771.00	217.39	2,582.24	0.00	0.00	8,188.76
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	64.84	499.58	0.00	0.00	1,300.42
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	30.17	196.77	0.00	0.00	403.23
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	7.06	46.01	0.00	0.00	153.99
50E---	2310	2---	--	-----	2,600.00	102.07	742.36	0.00	0.00	1,857.64
50E010	2320	2120	00	000000 Supt Office IMRF	7,000.00	401.52	3,342.44	0.00	0.00	3,657.56
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	181.05	1,272.51	0.00	0.00	1,227.49
50E010	2320	2140	00	000000 Supt Office Medicare	3,000.00	218.48	1,530.62	0.00	0.00	1,469.38
50E---	2320	2---	--	-----	12,500.00	801.05	6,145.57	0.00	0.00	6,354.43
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	6,000.00	-1,069.22	3,556.08	0.00	0.00	2,443.92
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	2,000.00	90.85	606.23	0.00	0.00	1,393.77
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	40.00	0.00	59.39	0.00	0.00	-19.39
50E500	2330	2120	00	500000 Title I IMRF	600.00	0.00	0.00	0.00	0.00	600.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	600.00	47.24	295.05	0.00	0.00	304.95
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,500.00	206.56	1,239.36	0.00	0.00	1,260.64
50E070	2330	2130	00	000000 Cent 21 FICA	2,500.00	43.56	246.29	0.00	0.00	2,253.71
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	16.00	0.00	23.36	0.00	0.00	-7.36
50E500	2330	2130	00	500000 Title I FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	300.00	22.66	120.18	0.00	0.00	179.82
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,500.00	195.70	1,322.00	0.00	0.00	1,178.00
50E070	2330	2140	00	000000 Cent 21 Med	250.00	10.17	58.54	0.00	0.00	191.46
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000 21st Cent Med	5.00	0.00	5.46	0.00	0.00	-0.46

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000 PreK Admin Med	100.00	5.30	28.11	0.00	0.00	71.89
50E---	2330	2---	--	-----	17,911.00	-447.18	7,560.05	0.00	0.00	10,350.95
50E110	2331	2120	00	110000 PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	4,000.00	261.09	2,178.89	0.00	0.00	1,821.11
50E510	2331	2120	00	510000 PI Adm Sec IMRF	600.00	47.24	295.06	0.00	0.00	304.94
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	125.20	879.69	0.00	0.00	870.31
50E510	2331	2130	00	510000 PI Adm Fica	300.00	22.64	120.09	0.00	0.00	179.91
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	130.50	914.66	0.00	0.00	1,085.34
50E510	2331	2140	00	510000 Pre K Adm Sec Med	200.00	5.30	28.11	0.00	0.00	171.89
50E---	2331	2---	--	-----	8,850.00	591.97	4,416.50	0.00	0.00	4,433.50
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	41,861.00	1,047.91	18,864.48	0.00	0.00	22,996.52
50E020	2410	2120	00	000000 ERES Principal IMRF	28,700.00	-270.53	10,077.34	0.00	0.00	18,622.66
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 ERMS Principal IMRF	11,000.00	-881.08	5,673.56	0.00	0.00	5,326.44
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	-697.92	7,137.32	0.00	0.00	7,862.68
50E020	2410	2130	00	000000 ERES Principal FICA	9,000.00	589.54	3,926.69	0.00	0.00	5,073.31
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 ERMS Principal FICA	4,000.00	296.78	2,088.61	0.00	0.00	1,911.39
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	384.60	2,680.20	0.00	0.00	2,319.80
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	328.51	2,247.95	0.00	0.00	2,752.05
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 ERMS Principal Medicare	3,200.00	256.68	1,794.47	0.00	0.00	1,405.53
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,000.00	295.04	2,063.20	0.00	0.00	1,936.80
50E---	2410	2---	--	-----	84,900.00	301.62	37,689.34	0.00	0.00	47,210.66
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,000.00	74.16	519.52	0.00	0.00	480.48
50E---	2490	2---	--	-----	1,000.00	74.16	519.52	0.00	0.00	480.48
50E---	24--	----	--	-----	85,900.00	375.78	38,208.86	0.00	0.00	47,691.14
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,094.67	9,581.96	0.00	0.00	12,918.04
50E010	2520	2130	00	000000 Fiscal Services FICA	7,000.00	524.90	3,863.84	0.00	0.00	3,136.16
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	122.77	903.65	0.00	0.00	1,096.35
50E---	2520	2---	--	-----	31,500.00	1,742.34	14,349.45	0.00	0.00	17,150.55
50E020	2540	2120	00	000000 ERES Cust IMRF	30,000.00	312.25	15,068.00	0.00	0.00	14,932.00
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	0.00	91.35	0.00	0.00	-91.35
50E040	2540	2120	00	000000 ERMS Cust IMRF	19,000.00	-413.31	8,777.38	0.00	0.00	10,222.62
50E050	2540	2120	00	000000 ERHS Cust IMRF	38,000.00	846.36	17,853.28	0.00	0.00	20,146.72

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E020	2540	2130	00	000000	ERES Cust FICA	12,000.00	873.32	5,947.11	0.00	0.00	6,052.89
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	35.95	0.00	0.00	-35.95
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	527.02	3,531.40	0.00	0.00	3,468.60
50E050	2540	2130	00	000000	ERHS Cust FICA	14,000.00	1,134.54	7,192.76	0.00	0.00	6,807.24
50E020	2540	2140	00	000000	ERES Cust Med	3,000.00	204.23	1,390.84	0.00	0.00	1,609.16
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	8.39	0.00	0.00	-8.39
50E040	2540	2140	00	000000	ERMS Cust Med	2,050.00	123.25	825.93	0.00	0.00	1,224.07
50E050	2540	2140	00	000000	ERHS Cust Med	4,000.00	265.34	1,682.12	0.00	0.00	2,317.88
50E---	2540	2---	--	-----		129,050.00	3,873.00	62,404.51	0.00	0.00	66,645.49
50E010	2541	2120	00	000000	District Maint IMRF	13,000.00	800.79	6,657.26	0.00	0.00	6,342.74
50E010	2541	2130	00	000000	District Maint FICA	5,000.00	383.98	2,687.95	0.00	0.00	2,312.05
50E010	2541	2140	00	000000	Dist Maint Med	1,500.00	89.80	628.61	0.00	0.00	871.39
50E---	2541	2---	--	-----		19,500.00	1,274.57	9,973.82	0.00	0.00	9,526.18
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	4,000.00	11.89	3,314.97	0.00	0.00	685.03
50E010	2542	2130	00	000000	Dist Summer Maint FICA	2,000.00	5.70	2,332.67	0.00	0.00	-332.67
50E010	2542	2140	00	000000	Dist Summer Maint Med	750.00	1.34	544.61	0.00	0.00	205.39
50E---	2542	2---	--	-----		6,750.00	18.93	6,192.25	0.00	0.00	557.75
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E080	2550	2120	00	000000	Trans IMRF	30,000.00	-394.72	6,913.64	0.00	0.00	23,086.36
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	140,000.00	5,106.27	41,600.30	0.00	0.00	98,399.70
50E080	2550	2120	70	000000	TRans Sec IMRF	25,000.00	1,151.21	9,502.28	0.00	0.00	15,497.72
50E100	2550	2120	00	100000	Summer School IMRF	59.00	0.00	108.41	0.00	0.00	-49.41
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	59.25	0.00	0.00	-59.25
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	400.00	0.00	395.00	0.00	0.00	5.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	1,500.00	0.00	29.03	0.00	0.00	1,470.97
50E510	2550	2120	00	510000	Prek Trans IMRF	14,000.00	773.45	5,900.38	0.00	0.00	8,099.62
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	10,000.00	727.88	4,781.39	0.00	0.00	5,218.61
50E070	2550	2130	00	000000	Cent 21 Trans FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E080	2550	2130	00	000000	Trans FICA	6,000.00	529.98	3,426.14	0.00	0.00	2,573.86
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,000.00	2,581.05	16,268.75	0.00	0.00	15,731.25
50E080	2550	2130	70	000000	Trans Sec FICA	7,500.00	552.01	3,837.35	0.00	0.00	3,662.65
50E100	2550	2130	00	100000	Summer School FICA	24.00	0.00	42.65	0.00	0.00	-18.65
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	0.00	23.31	0.00	0.00	-23.31
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	155.00	0.00	155.40	0.00	0.00	-0.40
50E500	2550	2130	00	500000	Title I Summer School FICA	100.00	0.00	11.42	0.00	0.00	88.58
50E510	2550	2130	00	510000	Prek Trans FICA	5,500.00	378.79	2,478.55	0.00	0.00	3,021.45
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E620	2550	2130	00	620000 Trans Spec Ed FICA	4,500.00	419.37	2,206.96	0.00	0.00	2,293.04
50E070	2550	2140	00	000000 Cent 21 Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	123.96	801.39	0.00	0.00	698.61
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,500.00	603.60	3,806.02	0.00	0.00	3,693.98
50E080	2550	2140	70	000000 Trans Sec Med	2,000.00	129.11	897.50	0.00	0.00	1,102.50
50E100	2550	2140	00	100000 Summer School MED	6.00	0.00	9.98	0.00	0.00	-3.98
50E110	2550	2140	00	110000 PreK Trans Med	0.00	0.00	5.45	0.00	0.00	-5.45
50E470	2550	2140	00	470000 21st Trans Med	37.00	0.00	36.33	0.00	0.00	0.67
50E500	2550	2140	00	500000 Title I Summer School Tran Med	300.00	0.00	2.67	0.00	0.00	297.33
50E510	2550	2140	00	510000 Prek Tran Med	1,500.00	88.57	579.78	0.00	0.00	920.22
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,000.00	98.09	516.11	0.00	0.00	483.89
50E---	2550	2---	--	-----	291,581.00	12,868.62	104,395.44	0.00	0.00	187,185.56
50E070	2560	2120	00	000000	0.00	44.41	243.33	0.00	0.00	-243.33
50E420	2560	2120	00	420000 Food Service IMRF	76,000.00	3,651.25	30,944.54	0.00	0.00	45,055.46
50E460	2560	2120	00	460000 Summer Food Prog IMRF	118.00	0.00	0.00	0.00	0.00	118.00
50E470	2560	2120	00	470000 21st Food Serv IMRF	250.00	0.00	48.25	0.00	0.00	201.75
50E070	2560	2130	00	000000	0.00	21.30	99.52	0.00	0.00	-99.52
50E420	2560	2130	00	420000 Food Service FICA	25,000.00	1,847.80	12,891.41	0.00	0.00	12,108.59
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	44.00	0.00	0.00	0.00	0.00	44.00
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	0.00	18.98	0.00	0.00	131.02
50E070	2560	2140	00	000000	0.00	4.96	23.26	0.00	0.00	-23.26
50E420	2560	2140	00	420000 Food Serv Med	7,500.00	432.17	3,015.00	0.00	0.00	4,485.00
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	10.00	0.00	0.00	0.00	0.00	10.00
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	0.00	4.44	0.00	0.00	45.56
50E---	2560	2---	--	-----	109,122.00	6,001.89	47,288.73	0.00	0.00	61,833.27
50E---	25--	----	--	-----	587,503.00	25,779.35	244,604.20	0.00	0.00	342,898.80
50E070	2620	2120	00	000000 21st Cent P/D IMRF	500.00	0.00	6.00	0.00	0.00	494.00
50E470	2620	2120	00	470000	77.00	0.00	76.90	0.00	0.00	0.10
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Cent P/D FICA	100.00	0.00	2.36	0.00	0.00	97.64
50E470	2620	2130	00	470000	29.00	0.00	28.85	0.00	0.00	0.15
50E010	2620	2140	00	000000 Plan/Research Med	259.00	0.00	258.98	0.00	0.00	0.02
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	500.00	0.00	0.55	0.00	0.00	499.45
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	43.00	0.00	42.24	0.00	0.00	0.76
50E---	2620	2---	--	-----	1,508.00	0.00	415.88	0.00	0.00	1,092.12
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	808.82	6,739.58	0.00	0.00	5,760.42
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	387.84	2,721.04	0.00	0.00	2,278.96

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,100.00	168.28	1,167.90	0.00	0.00	932.10
50E---	2660	2---	--		19,600.00	1,364.94	10,628.52	0.00	0.00	8,971.48
50E---	26--	----	--		21,108.00	1,364.94	11,044.40	0.00	0.00	10,063.60
50E070	2900	2120	00 000000	Century 21 IMRF	2,000.00	65.89	523.93	0.00	0.00	1,476.07
50E470	2900	2120	00 470000	21st cent Oth IMRF	196.00	0.00	196.02	0.00	0.00	-0.02
50E070	2900	2130	00 000000	Century 21 FICA	300.00	31.59	211.79	0.00	0.00	88.21
50E470	2900	2130	00 470000	21st Other FICA	78.00	0.00	77.11	0.00	0.00	0.89
50E070	2900	2140	00 000000	Century 21 Med	300.00	15.11	140.78	0.00	0.00	159.22
50E470	2900	2140	00 470000	21st Cent Med	57.00	0.00	56.38	0.00	0.00	0.62
50E---	2900	2---	--		2,931.00	112.59	1,206.01	0.00	0.00	1,724.99
50E---	29--	----	--		2,931.00	112.59	1,206.01	0.00	0.00	1,724.99
50E070	3000	2120	00 000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	134.00	0.00	133.44	0.00	0.00	0.56
50E470	3000	2120	00 470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	50.00	0.00	2.97	0.00	0.00	47.03
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	774.00	428.52	2,278.27	0.00	0.00	-1,504.27
50E070	3000	2130	00 000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00 110000	Pre K FICA	64.00	0.00	63.72	0.00	0.00	0.28
50E470	3000	2130	00 470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	0.00	24.50	80.09	0.00	0.00	-80.09
50E510	3000	2130	00 510000	PreK 0-3 FICA	290.00	156.12	686.44	0.00	0.00	-396.44
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	40.00	0.00	39.36	0.00	0.00	0.64
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	165.00	0.00	164.71	0.00	0.00	0.29
50E470	3000	2140	00 470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	500.00	25.71	118.66	0.00	0.00	381.34
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	1,000.00	88.46	432.39	0.00	0.00	567.61
50E---	3000	2---	--		3,017.00	723.31	4,000.05	0.00	0.00	-983.05
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	43.00	0.00	42.90	0.00	0.00	0.10
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	350.00	19.98	99.90	0.00	0.00	250.10
50E---	3002	2---	--		393.00	19.98	142.80	0.00	0.00	250.20

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	30--	----	--	-----	3,410.00	743.29	4,142.85	0.00	0.00	-732.85
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E---	3700	2----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E---	37--	----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
5-E---	----	----	--	-----	1,156,673.00	46,305.15	514,289.17	0.00	0.00	642,383.83
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	160,000.00	0.00	156,576.00	0.00	0.00	3,424.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3----	--	-----	160,000.00	0.00	156,576.00	0.00	0.00	3,424.00
80E320	2363	3800	00	320000 Unemployment Insurance	8,787.00	0.00	8,786.50	0.00	0.00	0.50
80E---	2363	3----	--	-----	8,787.00	0.00	8,786.50	0.00	0.00	0.50
80E320	2364	3800	00	320000 Insurance	143,213.00	0.00	136,380.51	0.00	5,080.00	1,752.49
80E---	2364	3----	--	-----	143,213.00	0.00	136,380.51	0.00	5,080.00	1,752.49
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	773,250.00	0.00	750,595.62	0.00	0.00	22,654.38
80E---	2367	1----	--	-----	773,250.00	0.00	750,595.62	0.00	0.00	22,654.38
80E320	2367	3190	00	320000 Background Checks/Trainer	50,500.00	156.00	32,300.00	0.00	18,200.00	0.00
80E---	2367	3----	--	-----	50,500.00	156.00	32,300.00	0.00	18,200.00	0.00
80E320	2369	3800	00	320000 Legal Fees	15,000.00	276.25	2,997.85	0.00	7,002.15	5,000.00
80E---	2369	3----	--	-----	15,000.00	276.25	2,997.85	0.00	7,002.15	5,000.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,150,750.00	432.25	1,087,636.48	0.00	30,282.15	32,831.37
8-E---	----	----	--	-----	1,150,750.00	432.25	1,087,636.48	0.00	30,282.15	32,831.37
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	200,000.00	960.77	32,554.69	0.00	5,149.36	162,295.95
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3----	--	-----	200,000.00	960.77	32,554.69	0.00	5,149.36	162,295.95

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Account Level				2017-18	January 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E010	2530	4100	00 000000	L/S Supplies	30,000.00	0.00	3,901.04	0.00	232.46	25,866.50
90E---	2530	4---	--		30,000.00	0.00	3,901.04	0.00	232.46	25,866.50
90E010	2530	5500	00 000000	L/S Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	2530	5---	--		20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	25--	----	--		250,000.00	960.77	36,455.73	0.00	5,381.82	208,162.45
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		250,000.00	960.77	36,455.73	0.00	5,381.82	208,162.45
--E---	----	----	--		23,522,703.00	1,551,648.55	13,234,952.50	9,681.37	1,346,830.66	8,931,238.47
Grand Revenue Totals					24,959,471.00	1,158,039.71	17,317,704.76	0.00	0.00	7,641,766.24
Grand Expense Totals					23,522,703.00	1,551,648.55	13,234,952.50	9,681.37	1,346,830.66	8,931,238.47
Grand Totals					1,436,768.00	393,608.84	4,082,752.26	9,681.37	1,346,830.66	1,289,472.23
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2051

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

FY18

Program	Amount	Date of Voucher
St Aide-3001	399,546.58	2/14/2018
Hold Harm-3002		
St Aide Difference 3010	6,589.00	9/13/2017
Reorganization Incentive 3015	324,651.00	9/13/2017
Salary Diff-Cert 3020	672,000.00	9/13/2017
Special Ed Priv Facility-3100 *	2,000.12	12/27/17
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	2,815.00	12/6/2017 2/1/18
State Lunch/Breakfast-3360	2,720.39	9/19/2017 10/17/17 12/12/17 1/19/18 2/13/18
Driver's Ed-3370		
Transportation Regular-3500 *	161,187.44	12/27/2017
Transportation Spec Ed-3510 *	75,388.58	12/27/2018
TAOEP 3695	44,784.00	11/1,12/1,1/3, 2/1
Early Childhood-3705	148,401.00	12/1/17,1/3/18,2/1/18
Fine Arts Grant-3962		
Federal Lunch 4210	41,316.16	
Federal Milk 4215	151.65	
Federal Bfast 4220	10,848.60	
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
21st Century - 4421		
Fed Room/Board 4625		
Rural Ed Grant-4107		
* is M-CATS		
<b>Grand Total</b>	<b>1,892,399.52</b>	<b>1,892,399.52</b>
as of 2/15/18		

Incentive	1,003,240.00
M-cats	238,576.14
Total	1,241,816.14



Field Services

## WABASH VALLEY DIVISION MEETING

### Teacher Leadership Leadership Creativity Innovation

Tuesday, February 27, 2018 • Effingham CUSD 40 • Effingham

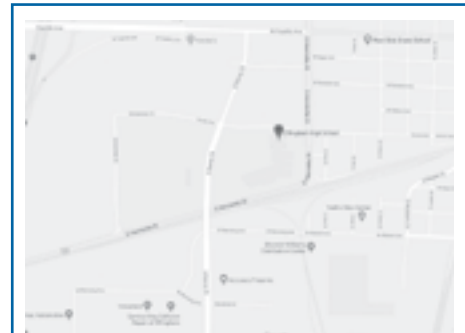
#### PROGRAM:

#### Teacher Leadership

Effingham Unit 40 has created and launched a multi-tiered teacher leadership program. Our goal is to support teaching staff while developing a common vision to increase collaboration among adults. This has a direct and positive impact on students. Come listen to the benefits of building internal capacity and capital within your own district in an efficient manner.

#### Leadership Creativity Innovation

Educational tradition has created classrooms designed for efficiency to obtain high scores on standardized testing. Student learners today no longer fit into the traditional box of education. Students feel they must learn the material but struggle with applying that material to their world. This process has set up both teachers and students for failure. The Leadership, Innovation and Creativity Program engages students and teachers by creating and developing pathways for learning using creativity and innovation in the classroom to provide individuals opportunities to shape their own experience. Students and teachers are empowered to take control of the learning process, build relationships, and lead fearlessly while failing forward.



**February 27, 2018**

**Effingham High School  
Effingham CUSD 40  
1301 W. Grove Avenue  
Effingham, IL 62401**

Parking is available in front of the building. Enter through front door (not the gym doors) of the high school.

## AGENDA:

- 5:30 p.m. Open House & Registration  
6:30 p.m. Dinner  
7:15 p.m. Business Meeting  
Presiding: Steve Marrs, Chair

### Reports of the:

- Board of Directors: Dennis G. Inboden, Director  
Resolutions Committee: Carol Ruffner, Resolutions Chair  
Legislative: Shanell Bowden, Governmental Relations  
Statewide Officers: Linda Eades, Treasurer  
Executive Director: Roger Eddy, Executive Director

Recognition of Delegates from 2017 Conference Delegate Assembly

Announcements: Patrick Rice, Field Services Director

7:45-9 p.m. Breakout Sessions

## Your Wabash Valley Division Officers:

The following dedicated school board members represent you and serve your Association:

**Dennis G. Inboden**, Director  
Robinson CUSD 2

**Steve Marrs**, Chair  
Richland Co. CUSD 1

**Mandy Rieman**, Vice Chair  
Jasper Co. CUSD 1

**Carol Ruffner**, Resolutions Chair  
Effingham CUSD 40

## Mark Your Calendar:

- April 28, 2018 — The Equity Event, Lisle  
May 3, 2018 — Division Governing Meeting, Richard's Farm, Casey  
October 2, 2018 — Division Dinner Meeting, to be determined  
November 16-18, 2018 — Joint Annual Conference, Chicago

Be sure to visit the IASB website for a complete list of events and locations: [www.iasb.com/calendar](http://www.iasb.com/calendar)



**Patrick Rice**  
Field Services  
Director

## Effingham CUSD 40 Board of Education:

- Jeff Michael, Board President  
Todd Schaefer, Vice President  
Carol Ruffner, Secretary  
Angie Byers  
Patty Russell  
Kathleen Smith  
Jane Willenborg  
Mark Doan, Superintendent



Field Services

The vision of the Illinois Association of School Boards is excellence in local school board governance supporting quality public education.

## REGISTRATION:

**Event date: Tues., February 27, 2018**

**Registration Fee: \$25**

All registrations must be completed online. You will be using the IASB database management system to register. Please follow these easy steps:

1. Go to [www.iasb.com](http://www.iasb.com) and click on **MY ACCOUNT**.
2. Log in using your email address and password:
  - If you do not know your password or do not have a password, do not create a new account; use the **forgot password** link.
  - If you are still having difficulty logging in, please contact your district's superintendent or administrative assistant to make sure you are listed on the district roster.
3. Click on Events Calendar tab, find and click on the event title, and continue with your registration.

**Waiver:** Registration constitutes your consent that any picture/recording taken during IASB sponsored events can be used in any manner consistent with IASB's mission without remuneration.

Payment may be made by credit card or the district can request that it be billed if a P.O. number is provided. This is a legitimate school board expense. Registration fees will be refunded only for cancellations received two days prior to the meeting. To cancel, please email [registrar@iasb.com](mailto:registrar@iasb.com).

Attendance at this event earns participants five points in IASB's Master Board Member Program.

If you have any questions, please contact:

Jenny Harkins at  
[jharkins@iasb.com](mailto:jharkins@iasb.com) or  
217/528-9688, ext. 1118.



If you need a special meal or arrangements, please note when registering online or call/email the contact listed above.



Richland Co. CUSD#1  
Productivity Suite

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Sonja Music <smusic@rccu1.net>

## Wabash Valley Division Dinner Reminder - February 27, 2018

1 message

Patrick Rice <jharkins@iasb.com>  
Reply-To: Jenny Harkins <jharkins@iasb.com>  
To: smusic@rccu1.net

Tue, Feb 13, 2018 at 8:06 AM

Click [here](#) for a mobile/web version

### Wabash Valley Division Dinner Meeting

Effingham High School  
Effingham CUSD 40  
[1301 W. Grove Avenue, Effingham, IL 62401](#)  
Tues., February 27, 2018  
\$25



To: Wabash Valley Division Membership

REMINDER — Wabash Valley Division Dinner Meeting

Register today for the Wabash Valley Division Dinner Meeting at Effingham High School, hosted by Effingham CUSD 40 on Tues., February 27, 2018, at 5:30 p.m. for the open house and registration. Dinner will follow at 6:30 p.m.

**Teacher Leadership** - Effingham Unit 40 has created and launched a multi-tiered teacher leadership program. Our goal is to support teaching staff while developing a common vision to increase collaboration among adults. This has a direct and positive impact on students. Come listen to the benefits of building internal capacity and capital within your own district in an efficient manner.

**Leadership Creativity Innovation** - Educational tradition has created classrooms designed for efficiency to obtain high scores on standardized testing. Student learners today no longer fit into the traditional box of education. Students feel they must learn the material but struggle with applying that material to their world. This process has set up both teachers and students for failure. The Leadership, Innovation and Creativity Program engages students and teachers by creating and developing pathways for learning using creativity and innovation in the classroom to provide individuals opportunities to shape their own experience. Students and teachers are empowered to take control of the learning process, build relationships, and lead fearlessly while failing forward.

**All registrations must be completed online.** For group registration please contact your district secretary. To register individually, log into your My Account at [iasb.com](http://iasb.com), click on the events tab, choose your division event from the list, and follow the prompts.

We hope to see you February 27.

[Click here for detailed brochure.](#)

Patrick Rice, Ph.D  
Field Services Director  
Wabash Valley Division  
217/528-9688, ext. 1120  
[price@iasb.com](mailto:price@iasb.com)

2/13/2018

Richland County CUSD#1 Mail - Wabash Valley Division Dinner Reminder - February 27, 2018

Waiver: Registration constitutes your consent that any picture/recording taken during IASB sponsored events can be used in any manner consistent with IASB's mission without remuneration.

Payment may be made by credit card or the district can request that it be billed if a P.O. number is provided. This is a legitimate school board expense. Registration fees will be refunded only for cancellations received two days prior to the meeting. To cancel, please email [registrar@iasb.com](mailto:registrar@iasb.com).

**Illinois Association of School Boards | [www.iasb.com](http://www.iasb.com)**

Springfield: 2921 Baker Drive, Springfield, Illinois 62703-5929 Phone: 217/528-9688

Lombard: One Imperial Place, 1 East 22nd Street, Suite 20, Lombard, Illinois 60148 Phone: 630/629-3776



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[2921 Baker Drive, Springfield, IL 62703-5929](#)

## Richland County Community Unit School District No.1 2017-2018 District Calendar

<b>Monday, August 14</b>	No School	Teacher Institute Day
<b>Tuesday, August 15</b>	No School	
<b>August 16, 17, &amp; 18</b>	Dismiss 2:10 pm	Early Dismissal
<b>Monday, September 4</b>	No School	Labor Day
<b>Wednesday, September 13</b>	Dismiss 12:30 pm	School Improvement Day
<b>Friday, October 6</b>	No School	Teacher Institute Day
<b>Monday, October 9</b>	No School	Columbus Day
<b>Wednesday, November 8</b>	Dismiss 12:30 pm	School Improvement Day
<b>Thursday, November 9</b>	No School	Parent Teacher Conference
<b>Friday, November 10</b>	No School	
<b>Wednesday, November 22</b>	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
<b>Thursday, November 23</b>	No School	Thanksgiving
<b>Friday, November 24</b>	No School	Thanksgiving Vacation
<b>Wednesday, December 20</b>	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
<b>Thursday, December 21</b>	No School	Winter Vacation Begins
<b>Wednesday, January 3</b>	No School	Teacher Institute Day
<b>Thursday, January 4</b>		<b>School Resumes for Students</b>
<b>Friday, January 12, 16, &amp; 17</b>	No School	Emergency Days
<b>Monday, January 15</b>	No School	Martin Luther King, Jr. Birthday
<b>Wednesday, January 31</b>	Dismiss 12:30 pm	School Improvement Day
<b>Friday, February 16</b>	No School	Parent/Teacher Conferences
<b>Monday, February 19</b>	No School	President’s Day
<b>Wednesday, March 28</b>	Dismiss 2:10 pm	Early Dismissal – Easter Break
<b>Tuesday, April 3</b>		<b>School Resumes Following Vacation</b>
<b>Friday, May 4</b>	Dismiss 11:15 am	Early Dismissal – School Improvement Day
<b>Thursday, May 24</b>	<b>Dismiss 2:10 pm</b>	<b>Early Dismissal - Last Day of Student Attendance</b>
<b>Friday, May 25</b>	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
<b>1<sup>st</sup> Quarter</b>	40	0	2	42
<b>2<sup>nd</sup> Quarter</b>	44	1	0	45
<b>3<sup>rd</sup> Quarter</b>	46	1	1	48
<b>4<sup>th</sup> Quarter</b>	46	0	1	47
<b>Total</b>	<b>176<sup>1</sup></b>	<b>2<sup>2</sup></b>	<b>4<sup>3</sup></b>	<b>182<sup>4</sup></b>

<sup>1</sup> 179 pupil attendance days are initially scheduled so as to insure 174 days actual school attendance.

<sup>2</sup> Parent/Teacher Conferences are scheduled for a full day in the fall and a full day in the spring.

<sup>3</sup> Full-day institutes are scheduled with two in the first half of the year and two in the second half.

<sup>4</sup> The school calendar shall be amended at the end of the year to total 180 days.

Five snow days are built into the calendar for 2017-2018.

**2017-2018 Amended Public School Calendar for Richland County CUSD 1, District Doc Author Submitted to the RCDT Admin, as of 2/6/2018**

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

**Total Days of Attendance: 176** Regular Day: **8:00AM - 3:10PM** Instruct. Day Lgth: **6 Hrs. 0 Mins.**

July 2017							August 2017							September 2017						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1	2	3	4	5	6	28	29	30	31	1 X	2	3
3	4 HOL	5	6	7	8	9	7	8	9	10	11	12	13	4 HOL	5 X	6 X	7 X	8 X	9	10
10	11	12	13	14	15	16	14 TI	15 NIA	16 X	17 X	18 X	19	20	11 X	12 X	13 XHS	14 X	15 X	16	17
17	18	19	20	21	22	23	21 X	22 X	23 X	24 X	25 X	26	27	18 X	19 X	20 X	21 X	22 X	23	24
24	25	26	27	28	29	30	28 X	29 X	30 X	31 X	1	2	3	25 X	26 X	27 X	28 X	29 X	30	1
31	1	2	3	4	5	6	4	5	6	7	8	9	10	2	3	4	5	6	7	8

July Atnd: 0      Accum: 0      Aug Atnd: 12      Accum: 12      Sept Atnd: 20      Accum: 32

October 2017							November 2017							December 2017						
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 X	2 X	3 X	4	5	27	28	29	30	1 X	2	3
2 X	3 X	4 X	5 X	6 TI	7	8	6 X	7 X	8 XHS	9 FPT	10 NIA	11 HOL	12	4 X	5 X	6 X	7 X	8 X	9	10
9 HOL	10 X	11 X	12 X	13 X	14	15	13 X	14 X	15 X	16 X	17 X	18	19	11 X	12 X	13 X	14 X	15 X	16	17
16 X	17 X	18 X	19 X	20 X	21	22	20 X	21 X	22 X	23 HOL	24 NIA	25	26	18 X	19 X	20 X	21 NIA	22 NIA	23	24
23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X	29 X	30 X	1	2	3	25 HOL	26 NIA	27 NIA	28 NIA	29 NIA	30	31
30 X	31 X	1	2	3	4	5	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Oct Atnd: 20      Accum: 52      Nov Atnd: 18      Accum: 70      Dec Atnd: 14      Accum: 84

January 2018							February 2018							March 2018						
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	31	1 X	2 X	3	4	26	27	28	1 X	2 X	3	4
1 HOL	2 NIA	3 TI	4 X	5 X	6	7	5 X	6 X	7 X	8 X	9 X	10	11	5 X	6 X	7 X	8 X	9 X	10	11
8 X	9 X	10 X	11 X	12 ED	13	14	12 X	13 X	14 X	15 X	16 FPT	17	18	12 X	13 X	14 X	15 X	16 X	17	18
15 HOL	16 ED	17 ED	18 X	19 X	20	21	19 NIA	20 X	21 X	22 X	23 X	24	25	19 X	20 X	21 X	22 X	23 X	24	25
22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	1	2	3	4	26 X	27 X	28 X	29 NIA	30 NIA	31	1
29 X	30 X	31 XHS	1	2	3	4	5	6	7	8	9	10	11	2	3	4	5	6	7	8

Jan Atnd: 16      Accum: 100      Feb Atnd: 18      Accum: 118      Mar Atnd: 20      Accum: 138

April 2018							May 2018							June 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1	30	1 X	2 X	3 X	4 XHS	5	6	28	29	30	31	1	2	3
2 NIA	3 X	4 X	5 X	6 X	7	8	7 X	8 X	9 X	10 X	11 X	12	13	4	5	6	7	8	9	10
9 X	10 X	11 X	12 X	13 X	14	15	14 X	15 X	16 X	17 X	18 X	19	20	11	12	13	14	15	16	17
16 X	17 X	18 X	19 X	20 X	21	22	21 X	22 X	23 XED	24 XED	25 TI	26	27	18	19	20	21	22	23	24
23 X	24 X	25 X	26 X	27 X	28	29	28 HOL	29	30	31	1	2	3	25	26	27	28	29	30	1
30 X	1	2	3	4	5	6	4	5	6	7	8	9	10	2	3	4	5	6	7	8

Apr Atnd: 20      Accum: 158      May Atnd: 18      Accum: 176      June Atnd: 0      Accum: 176

## 2017-2018 Sequence of Honorable Dismissal

As of December 13, 2017

Current or Other Eligible Position	Final Group	Teacher IEIN	Years of Service
Ag (High School)	Group 3	760662	3.3
Ag (High School)	Group 4	395986	20.3
Ag (High School)	Group 4	59490	23.3
Art (Elementary School)	Group 3	960555	1.3
Art (Elementary School)	Group 4	101468	30
Art (High School)	Group 3	960555	1.3
Art (High School)	Group 4	55875	10.3
Art (Middle School)	Group 3	960555	1.3
Art (Middle School)	Group 4	66309	19.3
Art (Middle School)	Group 4	114695	21.3
Birth to Grade 3 Self Contained	Group 3	144782	6.3
Birth to Grade 3 Self Contained	Group 3	172858	6.3
Birth to Grade 3 Self Contained	Group 4	840561	5.2
Birth to Grade 3 Self Contained	Group 4	227417	12.3
Birth to Grade 3 Self Contained	Group 4	458263	12.3
Birth to Grade 3 Self Contained	Group 4	145444	14
Birth to Grade 3 Self Contained	Group 4	94105	20.3
Birth to Grade 3 Self Contained	Group 4	123538	25.3
Birth to Grade 3 Self Contained	Group 4	480111	27.2
Birth to Grade 3 Self Contained	Group 4	59632	28.3
Business (High School)	Group 4	763542	6.3
Business (High School)	Group 4	384891	10.1
Business (High School)	Group 4	290356	18.2
Business (High School)	Group 4	113364	21.3
Business (High School)	Group 4	216564	22.9
Business (Middle School)	Group 4	131414	14.3
Business (Middle School)	Group 4	66309	19.3
Business (Middle School)	Group 4	113364	21.3
Business (Middle School)	Group 4	299897	21.3
Business (Middle School)	Group 4	216564	22.9
College & Careers	Group 4	225569	22.3
College & Careers	Group 4	74836	23.3
Computer Literacy/Technology	Group 4	290356	18.2
Computer Literacy/Technology	Group 4	71805	25.3
Co-operative Education	Group 4	395986	20.3
Co-operative Education	Group 4	59490	23.3
Co-operative Education	Group 4	64803	23.3

Counselor	Group 1	1110657	0.4
Counselor	Group 3	214975	5.3
Counselor	Group 3	103497	10.6
Counselor	Group 4	309079	10.3
Counselor	Group 4	744235	13.3
District Technology Coordinator	Group 4	416543	21.3
Driver Education	Group 3	418085	21.3
Driver Education	Group 4	715165	5.3
Driver Education	Group 4	207283	6.3
Driver Education	Group 4	479208	17.3
Driver Education	Group 4	340189	19.3
Driver Education	Group 4	74836	23.3
Early Childhood Pre-K	Group 3	144782	6.3
Early Childhood Pre-K	Group 3	172858	6.3
Early Childhood Pre-K	Group 4	840561	5.2
Early Childhood Pre-K	Group 4	227417	12.3
Early Childhood Pre-K	Group 4	458263	12.3
Early Childhood Pre-K	Group 4	145444	15
Early Childhood Pre-K	Group 4	94105	20.3
Early Childhood Pre-K	Group 4	480111	27.2
Early Childhood Pre-K	Group 4	59632	28.3
Early Childhood Special Education	Group 4	205653	11.3
Early Childhood Special Education	Group 4	417780	23.3
Elementary Self Contained	Group 3	71812	1.2
Elementary Self Contained	Group 3	657292	1.3
Elementary Self Contained	Group 3	929018	3.3
Elementary Self Contained	Group 3	906082	3.3
Elementary Self Contained	Group 3	994886	4.3
Elementary Self Contained	Group 3	278029	7.3
Elementary Self Contained	Group 3	290088	10.3
Elementary Self Contained	Group 3	103497	10.6
Elementary Self Contained	Group 3	172093	31.3
Elementary Self Contained	Group 3	54838	32.4
Elementary Self Contained	Group 4	104077	2.3
Elementary Self Contained	Group 4	1111111	2.3
Elementary Self Contained	Group 4	664708	2.3
Elementary Self Contained	Group 4	512366	3.3
Elementary Self Contained	Group 4	989097	3.3
Elementary Self Contained	Group 4	857875	5.3
Elementary Self Contained	Group 4	817039	6.3
Elementary Self Contained	Group 4	682249	6.3
Elementary Self Contained	Group 4	790482	7.8

Elementary Self Contained	Group 4	589016	8.3
Elementary Self Contained	Group 4	750354	8.9
Elementary Self Contained	Group 4	196870	9.3
Elementary Self Contained	Group 4	837732	10.2
Elementary Self Contained	Group 4	215699	10.3
Elementary Self Contained	Group 4	504491	10.3
Elementary Self Contained	Group 4	696797	10.3
Elementary Self Contained	Group 4	470999	10.3
Elementary Self Contained	Group 4	685763	12
Elementary Self Contained	Group 4	309708	12.2
Elementary Self Contained	Group 4	582032	12.2
Elementary Self Contained	Group 4	122774	12.3
Elementary Self Contained	Group 4	227417	12.3
Elementary Self Contained	Group 4	174338	12.3
Elementary Self Contained	Group 4	92584	12.3
Elementary Self Contained	Group 4	733494	13.1
Elementary Self Contained	Group 4	676922	13.3
Elementary Self Contained	Group 4	206612	13.3
Elementary Self Contained	Group 4	103280	13.3
Elementary Self Contained	Group 4	131414	14.3
Elementary Self Contained	Group 4	386325	14.4
Elementary Self Contained	Group 4	145444	15
Elementary Self Contained	Group 4	279542	16.3
Elementary Self Contained	Group 4	290978	16.3
Elementary Self Contained	Group 4	185434	17.2
Elementary Self Contained	Group 4	64813	17.3
Elementary Self Contained	Group 4	113445	17.3
Elementary Self Contained	Group 4	469808	18.3
Elementary Self Contained	Group 4	194135	18.7
Elementary Self Contained	Group 4	173143	18.7
Elementary Self Contained	Group 4	66309	19.3
Elementary Self Contained	Group 4	512410	19.3
Elementary Self Contained	Group 4	196503	19.8
Elementary Self Contained	Group 4	194713	20.3
Elementary Self Contained	Group 4	114695	21.3
Elementary Self Contained	Group 4	395407	22.3
Elementary Self Contained	Group 4	257796	23.2
Elementary Self Contained	Group 4	183626	23.3
Elementary Self Contained	Group 4	394822	24.3
Elementary Self Contained	Group 4	298033	24.3
Elementary Self Contained	Group 4	123538	25.3
Elementary Self Contained	Group 4	492371	25.3
Elementary Self Contained	Group 4	111717	25.3
Elementary Self Contained	Group 4	71805	25.3

Elementary Self Contained	Group 4	330220	26.1
Elementary Self Contained	Group 4	92744	26.3
Elementary Self Contained	Group 4	490622	26.9
Elementary Self Contained	Group 4	480111	27.2
Elementary Self Contained	Group 4	59632	28.3
Elementary Self Contained	Group 4	277535	28.3
Elementary Self Contained	Group 4	101468	30
Elementary Self Contained	Group 4	118221	34.3
<hr/>			
English	Group 3	798126	1.3
English	Group 3	860159	3.3
English	Group 3	715420	12.3
English	Group 4	763542	6.3
English	Group 4	661339	8.8
English	Group 4	384891	10.1
English	Group 4	309079	10.3
English	Group 4	758286	10.3
English	Group 4	340189	19.3
English	Group 4	492225	22.8
<hr/>			
Family & Consumer Science	Group 4	66309	19.3
Family & Consumer Science	Group 4	299897	21.3
Family & Consumer Science	Group 4	64803	23.3
<hr/>			
Health	Group 3	418085	21.3
Health	Group 4	207283	6.3
Health	Group 4	74836	23.3
<hr/>			
Industrial Technology Teacher	Group 4	352937	26.3
<hr/>			
Language Arts (Middle School)	Group 3	798126	1.3
Language Arts (Middle School)	Group 3	886918	4.3
Language Arts (Middle School)	Group 3	278029	7.3
Language Arts (Middle School)	Group 3	290088	10.3
Language Arts (Middle School)	Group 4	989097	3.3
Language Arts (Middle School)	Group 4	589016	8.3
Language Arts (Middle School)	Group 4	661339	8.8
Language Arts (Middle School)	Group 4	750354	8.9
Language Arts (Middle School)	Group 4	384891	10.1
Language Arts (Middle School)	Group 4	215699	10.3
Language Arts (Middle School)	Group 4	504491	10.3
Language Arts (Middle School)	Group 4	696797	10.3
Language Arts (Middle School)	Group 4	309079	10.3
Language Arts (Middle School)	Group 4	470999	10.3
Language Arts (Middle School)	Group 4	758286	10.3
Language Arts (Middle School)	Group 4	309708	12.2
Language Arts (Middle School)	Group 4	582032	12.2
Language Arts (Middle School)	Group 4	92584	12.3

Language Arts (Middle School)	Group 4	733494	13.1
Language Arts (Middle School)	Group 4	206612	13.3
Language Arts (Middle School)	Group 4	676922	13.3
Language Arts (Middle School)	Group 4	131414	14.3
Language Arts (Middle School)	Group 4	165613	17.3
Language Arts (Middle School)	Group 4	173143	18.7
Language Arts (Middle School)	Group 4	66309	19.3
Language Arts (Middle School)	Group 4	340189	19.3
Language Arts (Middle School)	Group 4	164948	20.7
Language Arts (Middle School)	Group 4	492225	22.8
Language Arts (Middle School)	Group 4	394822	24.3
Language Arts (Middle School)	Group 4	269288	24.9
Language Arts (Middle School)	Group 4	123538	25.3
Language Arts (Middle School)	Group 4	71805	25.3
Language Arts (Middle School)	Group 4	492371	25.3
Language Arts (Middle School)	Group 4	111717	25.3
Language Arts (Middle School)	Group 4	330220	26.1
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Librarian/Media Specialist	Group 4	676922	13.3
Librarian/Media Specialist	Group 4	492225	22.8
Librarian/Media Specialist	Group 4	92744	26.3
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Math (High School)	Group 3	830175	1.3
Math (High School)	Group 3	214975	5.3
Math (High School)	Group 3	758835	8.4
Math (High School)	Group 4	805745	11
Math (High School)	Group 4	459568	11.3
Math (High School)	Group 4	165613	17.3
Math (High School)	Group 4	216670	17.3
Math (High School)	Group 4	492761	20.3
Math (High School)	Group 4	470461	25.3
<hr/>			
Math (Middle School)	Group 3	830175	1.3
Math (Middle School)	Group 3	214975	5.3
Math (Middle School)	Group 3	758835	8.4
Math (Middle School)	Group 3	172093	31.3
Math (Middle School)	Group 4	857875	5.3
Math (Middle School)	Group 4	682249	6.3
Math (Middle School)	Group 4	589016	8.3
Math (Middle School)	Group 4	459568	11.3
Math (Middle School)	Group 4	677896	12.3
Math (Middle School)	Group 4	386325	14.4
Math (Middle School)	Group 4	185434	17.2
Math (Middle School)	Group 4	165613	17.3
Math (Middle School)	Group 4	216670	17.3
Math (Middle School)	Group 4	492761	20.3

Math (Middle School)	Group 4	470461	25.3
Music (Elementary School)	Group 3	58419	21.3
Music (Elementary School)	Group 4	732826	9.3
Music (Elementary School)	Group 4	797457	11.3
Music (Elementary School)	Group 4	801827	11.3
Music (High School)	Group 3	735545	1.3
Music (High School)	Group 3	58419	21.3
Music (High School)	Group 4	732826	9.3
Music (High School)	Group 4	797457	11.3
Music (High School)	Group 4	801827	11.3
Music (Middle School)	Group 3	58419	21.3
Music (Middle School)	Group 4	732826	9.3
Music (Middle School)	Group 4	797457	11.3
Music (Middle School)	Group 4	801827	11.3
Music (Middle School)	Group 4	123538	25.3
Nurse	Group 3	278029	7.3
Nurse	Group 4	185437	20.1
Orientation to Health Occupations	Group 4	74836	23.3
Parent Educator	Group 4	183626	23.3
Physical Education (Elementary School)	Group 3	131760	23.3
Physical Education (Elementary School)	Group 4	715165	5.3
Physical Education (Elementary School)	Group 4	207283	6.3
Physical Education (Elementary School)	Group 4	280557	11.9
Physical Education (Elementary School)	Group 4	206612	13.3
Physical Education (Elementary School)	Group 4	103280	13.3
Physical Education (Elementary School)	Group 4	479208	17.3
Physical Education (Elementary School)	Group 4	145182	19.3
Physical Education (Elementary School)	Group 4	340189	19.3
Physical Education (Elementary School)	Group 4	164948	20.7
Physical Education (Elementary School)	Group 4	74836	23.3
Physical Education (High School)	Group 3	418085	21.3
Physical Education (High School)	Group 3	131760	23.3
Physical Education (High School)	Group 4	715165	5.3
Physical Education (High School)	Group 4	207283	6.3
Physical Education (High School)	Group 4	280557	11.9
Physical Education (High School)	Group 4	479208	17.3
Physical Education (High School)	Group 4	145182	19.3
Physical Education (High School)	Group 4	340189	19.3
Physical Education (High School)	Group 4	164948	20.7
Physical Education (High School)	Group 4	416543	21.3
Physical Education (High School)	Group 4	74836	23.3

Physical Education (Middle School)	Group 3	418085	21.3
Physical Education (Middle School)	Group 3	131760	23.3
Physical Education (Middle School)	Group 4	715165	5.3
Physical Education (Middle School)	Group 4	207283	6.3
Physical Education (Middle School)	Group 4	682249	6.3
Physical Education (Middle School)	Group 4	280557	11.9
Physical Education (Middle School)	Group 4	206612	13.3
Physical Education (Middle School)	Group 4	103280	13.3
Physical Education (Middle School)	Group 4	479208	17.3
Physical Education (Middle School)	Group 4	145182	19.3
Physical Education (Middle School)	Group 4	340189	19.3
Physical Education (Middle School)	Group 4	164948	20.7
Physical Education (Middle School)	Group 4	416543	21.3
Physical Education (Middle School)	Group 4	74836	23.3
<hr/>			
Science (High School)	Group 3	214975	5.3
Science (High School)	Group 3	131760	23.3
Science (High School)	Group 4	859149	6.3
Science (High School)	Group 4	501594	15.3
Science (High School)	Group 4	612183	16.3
Science (High School)	Group 4	70388	17.3
Science (High School)	Group 4	165613	17.3
Science (High School)	Group 4	216670	17.3
Science (High School)	Group 4	225569	22.3
Science (High School)	Group 4	470461	25.3
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Science (Middle School)	Group 3	214975	5.3
Science (Middle School)	Group 3	290088	10.3
Science (Middle School)	Group 3	172093	31.3
Science (Middle School)	Group 4	859149	6.3
Science (Middle School)	Group 4	682249	6.3
Science (Middle School)	Group 4	131414	14.3
Science (Middle School)	Group 4	501594	15.3
Science (Middle School)	Group 4	70388	17.3
Science (Middle School)	Group 4	216670	17.3
Science (Middle School)	Group 4	196503	19.8
Science (Middle School)	Group 4	225569	22.3
Science (Middle School)	Group 4	470461	25.3
Science (Middle School)	Group 4	330220	26.1
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Social Studies (High School)	Group 3	886918	4.3
Social Studies (High School)	Group 4	661339	8.8
Social Studies (High School)	Group 4	737765	9.3
Social Studies (High School)	Group 4	733727	12.3
Social Studies (High School)	Group 4	361820	12.3
Social Studies (High School)	Group 4	299897	21.3

Social Studies (High School)	Group 4	492225	22.8
Social Studies (High School)	Group 4	269288	24.9
Social Studies (Middle School)	Group 3	906082	3.3
Social Studies (Middle School)	Group 3	886918	4.3
Social Studies (Middle School)	Group 3	278029	7.3
Social Studies (Middle School)	Group 3	418085	21.3
Social Studies (Middle School)	Group 4	989097	3.3
Social Studies (Middle School)	Group 4	589016	8.3
Social Studies (Middle School)	Group 4	661339	8.8
Social Studies (Middle School)	Group 4	750354	8.9
Social Studies (Middle School)	Group 4	309708	12.2
Social Studies (Middle School)	Group 4	582032	12.2
Social Studies (Middle School)	Group 4	361820	12.3
Social Studies (Middle School)	Group 4	733494	13.1
Social Studies (Middle School)	Group 4	279542	16.3
Social Studies (Middle School)	Group 4	165613	17.3
Social Studies (Middle School)	Group 4	164948	20.7
Social Studies (Middle School)	Group 4	299897	21.3
Social Studies (Middle School)	Group 4	492225	22.8
Social Studies (Middle School)	Group 4	216564	22.9
Social Studies (Middle School)	Group 4	257796	23.2
Social Studies (Middle School)	Group 4	394822	24.3
Social Studies (Middle School)	Group 4	269288	24.9
Social Studies (Middle School)	Group 4	123538	25.3
Social Studies (Middle School)	Group 4	492371	25.3
Spanish	Group 4	55875	10.3
Spanish	Group 4	490906	10.3
Spanish	Group 4	216598	20
Special Education (Elementary School)	Group 3	71812	1.2
Special Education (Elementary School)	Group 3	648438	1.3
Special Education (Elementary School)	Group 3	386288	14.3
Special Education (Elementary School)	Group 3	54838	32.4
Special Education (Elementary School)	Group 4	104077	2.3
Special Education (Elementary School)	Group 4	512366	3.3
Special Education (Elementary School)	Group 4	813176	6.3
Special Education (Elementary School)	Group 4	205653	11.3
Special Education (Elementary School)	Group 4	677896	12.3
Special Education (Elementary School)	Group 4	92584	12.3
Special Education (Elementary School)	Group 4	131414	14.3
Special Education (Elementary School)	Group 4	386325	14.4
Special Education (Elementary School)	Group 4	66309	19.3
Special Education (Elementary School)	Group 4	512410	19.3
Special Education (Elementary School)	Group 4	185467	20.2

Special Education (Elementary School)	Group 4	267510	22
Special Education (Elementary School)	Group 4	470971	22.2
Special Education (Elementary School)	Group 4	395407	22.3
Special Education (Elementary School)	Group 4	417780	23.3
Special Education (Elementary School)	Group 4	298033	24.3
Special Education (Elementary School)	Group 4	111717	25.3
Special Education (Elementary School)	Group 4	92744	26.3
Special Education (Elementary School)	Group 4	330619	26.4
Special Education (Elementary School)	Group 4	118221	34.3
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Special Education (High School)	Group 3	648438	1.3
Special Education (High School)	Group 3	386288	14.3
Special Education (High School)	Group 3	54838	32.4
Special Education (High School)	Group 4	104077	2.3
Special Education (High School)	Group 4	512366	3.3
Special Education (High School)	Group 4	205653	11.3
Special Education (High School)	Group 4	677896	12.3
Special Education (High School)	Group 4	92584	12.3
Special Education (High School)	Group 4	131414	14.3
Special Education (High School)	Group 4	66309	19.3
Special Education (High School)	Group 4	512410	19.3
Special Education (High School)	Group 4	185467	20.2
Special Education (High School)	Group 4	267510	22
Special Education (High School)	Group 4	470971	22.2
Special Education (High School)	Group 4	395407	22.3
Special Education (High School)	Group 4	417780	23.3
Special Education (High School)	Group 4	298033	24.3
Special Education (High School)	Group 4	111717	25.3
Special Education (High School)	Group 4	92744	26.3
Special Education (High School)	Group 4	330619	26.4
Special Education (High School)	Group 4	118221	34.3
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Special Education (Middle School)	Group 3	648438	1.3
Special Education (Middle School)	Group 3	386288	14.3
Special Education (Middle School)	Group 3	54838	32.4
Special Education (Middle School)	Group 4	104077	2.3
Special Education (Middle School)	Group 4	512366	3.3
Special Education (Middle School)	Group 4	205653	11.3
Special Education (Middle School)	Group 4	677896	12.3
Special Education (Middle School)	Group 4	92584	12.3
Special Education (Middle School)	Group 4	131414	14.3
Special Education (Middle School)	Group 4	386325	14.4
Special Education (Middle School)	Group 4	66309	19.3
Special Education (Middle School)	Group 4	512410	19.3
Special Education (Middle School)	Group 4	185467	20.2
Special Education (Middle School)	Group 4	267510	22

Special Education (Middle School)	Group 4	470971	22.2
Special Education (Middle School)	Group 4	395407	22.3
Special Education (Middle School)	Group 4	417780	23.3
Special Education (Middle School)	Group 4	298033	24.3
Special Education (Middle School)	Group 4	111717	25.3
Special Education (Middle School)	Group 4	92744	26.3
Special Education (Middle School)	Group 4	330619	26.4
Special Education (Middle School)	Group 4	118221	34.3
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Speech/Language Pathologist	Group 3	858539	3
Speech/Language Pathologist	Group 4	482180	3.1
Speech/Language Pathologist	Group 4	415835	20.3
Speech/Language Pathologist	Group 4	185403	20.6
Speech/Language Pathologist	Group 4	287068	22.3
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Title I Parent Coordinator	Group 4	685763	12
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Title I Reading Specialist	Group 4	664708	2.3
Title I Reading Specialist	Group 4	750354	8.9
Title I Reading Specialist	Group 4	64813	17.3
Title I Reading Specialist	Group 4	194713	20.3
Title I Reading Specialist	Group 4	394822	24.3
Title I Reading Specialist	Group 4	123538	25.3

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

**SENIORITY LIST**

**EDUCATIONAL SUPPORT PERSONNEL**

**2017-2018**

**(REVISED 1/25/18)**

**EDUCATIONAL SUPPORT PERSONNEL**

<b>Initials</b>			
	<b>A. ADMINISTRATIVE ASSISTANT</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Sonja Music	July 1, 2011	12 mo 251 days @ 8 hrs = 2008 hrs
	<b>B. HEAD BOOKKEEPER/PAYROLL CLERK</b>		<b>Hrs/Days/Months</b>
	Patty Leist	May 28, 1991	12 mo 251 days @ 8 hrs = 2008 hrs
	<b>C. ASSISTANT BOOKKEEPER/PAYROLL SECRETARY</b>		
	Jackie Madden	September 1, 1992	12 mo 251 days @ 8 hrs = 2008 hrs
	<b>D. SECRETARIES</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Sherry Clinton	August 24, 1990	180 days@8 hrs + 280 hrs before/after = 1720 hrs
	Sherri Pierce	July 18, 1994	12 mo 251 days @ 8 hrs = 2008 hrs
	Alisa Zwilling	August 23, 1996	180 days@8 hrs + 280 hrs before/after = 1720 hrs
	Dana Hout	August 4, 1997	180 days@8 hrs + 240 hrs before/after = 1680 hrs
	Candi Harrison	August 24, 1998	180 days@8 hrs + 70 hours before/after = 1510 hrs

	<b>SECRETARIES cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Shari deWeese	September 21, 1998	180 days@8hrs + 280 hrs before/after = 1720 hrs
	Cheryl Westall	May 3, 1999	180 days@8 hrs = 1440 hrs
	Bonnie Kermicle	October 19, 1999	12 mo 251 days @ 8 hrs = 2008 hrs
	Lela Weesner	December 1, 2000	180 days@8 hrs + 120 hrs before/after = 1560 hrs
	Angie Wisner	July 24, 2006	180 days@ 8hrs + 210 hrs before/after = 1650 hrs
	Tracey Rodgers	August 1, 2007	200 days@7hrs = 1400 hrs
	Mindy Fox	June 1, 2011	180 days@8 hrs + 280 hrs before/after = 1720 hrs
241	Amanda Zuber	July 5, 2011	12 mo 251 days @ 8 hrs = 2008 hrs
	Neilly Mays (hired as Paraprofessional 8/1/15, moved to Secretary 7/17/17)	July 17, 2017	180 days @ 8 hrs + 280 hrs before/after = 1720 hrs (effective 12/22/17)
	Yvette Paddock	July 17, 2017	180 days@8 hrs + 70 hours before/after = 1510 hrs
	P/T Jennifer Fancher	August 8, 2017	174 Days @ 7 hrs = 1218 hrs (split with Paraprofessional position)
	Joni Burckhartt	January 3, 2018	180 days@8 hrs + 70 hours before/after = 1510 hrs

	<b>E. MAINTENANCE FOREMAN/SUPERVISOR</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Dave Goff	August 13, 1984	12 mo 252 days @ 9 hrs = 2268 hrs
	<b>F. CUSTODIAN</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Marty Overton	February 5, 1991	12 mo 252 days @ 9 hrs = 2268 hrs
	Lee Anderson	July 1, 1991	12 mo 252 days @ 9 hrs = 2268 hrs
	Marc Leist	August 10, 1993	12 mo 252 days @ 9 hrs = 2268 hrs
	Terry Whiting	March 17, 1997	12 mo 252 days @ 9 hrs = 2268 hrs
	Toby Jones	August 15, 2006	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
242	Randy Reeves	May 21, 2007	12 mo 252 days @ 9 hrs = 2268 hrs
	Sherye Brown	October 15, 2012	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Steve Rodgers	October 15, 2015	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Luke Zimmerle	April 21, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Ricky Huffman	May 20, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Scott Hahn	July 25, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs

		<b>CUSTODIANS cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		Scott Williams	November 16, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
		Nathan Wibbenmeyer	June 16, 2017	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
		Norm Henderson	August 8, 2017	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	<b>G.</b>	<b>FOOD SERVICE DIRECTOR</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		Ann Dee Bent	August 17, 2010	200 days @ 8 hrs a day= 1600 hrs
	<b>H.</b>	<b>OTHER FOOD SERVICE STAFF</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		Linda Kocher	August 28, 1989	176 days @ 6.5 hrs a day= 1144 hrs
		Donna Goff	September 15, 1990	176 days @ 7 hrs a day= 1232 hrs
243	P/T	Donna Swinson	August 21, 1995	176 days @ 4 hrs a day= 704 hrs
		Nancy Ginder	August 28, 1995	176 days @ 6.5 hrs a day= 1144 hrs
		Connie Smith	August 19, 1996	176 days @ 6.5 hrs a day= 1144 hrs
		Regina Utley	August 19, 1996	176 days @ 6.5 hrs a day= 1144 hrs
		Amy Botkin	August 26, 1996	176 days @ 6.5 hrs a day= 1144 hrs
		Tammy Ash	November 20, 2000	176 days @ 6.5 hrs a day= 1144 hrs
		Mary Ochs	February 20, 2001	176 days @ 7.5 hrs a day= 1320 hrs

	<b>OTHER FOOD SERVICE STAFF cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Shirley Hanna	October 21, 2002	176 days @ 6.5 hrs a day= 1144 hrs
	Karla Volk	March 18, 2004	180 days @ 7 hrs a day= 1260 hrs
			Also does TS for extra hrs for cashier
	Comelia Henderson	August 16, 2006	176 days @ 7 hrs a day= 1232 hrs
	P/T Cheryl Ginder	February 17, 2011	174 days @ 3.5 hrs a day = 609 hrs (TS)
	Gina Morgan	August 18, 2011	176 days @ 6.5 hrs a day= 1144 hrs
	Ruth Totten	November 14, 2012	176 days @ 6.5 hrs a day= 1144 hrs
	Debbie Rauch	September 8, 2014	176 days @ 6.5 hrs a day= 1144 hrs
244	P/T Brandi Mitchell	November 19, 2014	174 days @ 2 hrs a day = 348 hrs
	Bobbi Geltz	August 28, 2017	176 days @ 6.5 hrs a day = 1144 hrs
	<b>I. TRANSPORTATION SUPERVISOR</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Brent Inyart	March 1, 1996	12 mo (9hrs @ 252 days = 2268 hrs)
	<b>J. TRANSPORTATION MECHANIC</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Lonnie Doan	July 9, 2012	12 mo (9hrs @ 252 days = 2268 hrs)
	<b>K. SCHOOL BUS DRIVER</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Brenda Seessengood	August 24, 1990	176 days
	Barbara E. Wade	August 22, 1991	176 days

	<b>SCHOOL BUS DRIVER cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Dixie Baker	August 21, 1992	176 days
	Janet Kuhlig	August 25, 1994	Timesheet
	Gennie Bare	August 25, 1994	176 days
	Cindy Hart	October 23, 1995	176 days
	Rita Damm	August 13, 1999	176 days
	Vicky Fulk (hired as part-time food service staff 8/26/96, moved to driver 8/13/99)	August 16, 1999	176 days
	Brenda Beard	August 14, 2000	176 days
245	Chris Borah	August 17, 2001	176 days
	Sandy Rosborough-Gaede	August 17, 2001	Timesheet
	Lisa Taylor	August 17, 2001	176 days
	Tami Doris	August 13, 2002	176 days
	Jimetta McDonald	August 18, 2003	176 days
	Jessica Leaf	August 17, 2005	176 days
	David Angle	September 20, 2007	Timesheet
	Cheryl Ginder	August 17, 2009	176 days

	<b>SCHOOL BUS DRIVER cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Daniel Totten	September 13, 2010	Timesheet
	Brandi Mitchell	December 14, 2012	176 days
	Treva Meadows	August 8, 2013	176 days
	Cindy Schuetz (hired as aide 8/19/11, moved to driver 8/13/13)	August 13, 2013	Timesheet
	Robert Phillips	August 13, 2013	176 days
	Larry Brian	August 11, 2014	176 days
	Bob Page	January 16, 2015	176 days
246	Gary Cummins	August 12, 2015	176 days
	Tracy Mehl (Hired as Bus Aide 8/14/13, moved to Bus Driver 7/21/16)	July 21, 2016	176 days
	Zach Slater	August 16, 2016	176 days
	Ricky Crane	August 16, 2016	176 days
	Amy Angle (Hired as aide 8/25/08, moved to driver 1/4/17)	January 4, 2017	176 days
	Doug Wingert	January 4, 2017	176 days
	Chris Jennette	September 22, 2017	176 days

	<b>OTHER TRANSPORTATION STAFF</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Lela Wilson	November 19, 2008	Timesheet
	Brenda Dunahee	December 3, 2012	Timesheet
	Cathy Steber (hired as Food Service 8/30/99, moved to aide 8/14/13)	August 14, 2013	LOA
	Connie Branstetter	August 16, 2016	Timesheet
	Brenda Patterson	August 16, 2016	Timesheet
	Aaron Trueblood	September 22, 2017	Timesheet
	<b>M. PARAPROFESSIONAL</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Dawn Kaericher	December 16, 1996	174 Days @ 7 hrs = 1218 hrs
247			
	Julie Rusk	August 22, 1997	174 Days @ 7 hrs = 1218 hrs
	Julie Schmucker	November 10, 1997	174 Days @ 7 hrs = 1218 hrs
	Gena Bunting	March 19, 2001	174 Days @ 7 hrs = 1218 hrs
	Angel Brown	August 17, 2001	174 Days @ 7 hrs = 1218 hrs
	Jennifer Ellison	August 17, 2001	174 Days @ 7 hrs = 1218 hrs
	Susan Haussy	August 26, 2002	174 Days @ 7 hrs = 1218 hrs
	Michele Reynolds	November 16, 2005	174 Days @ 7 hrs = 1218 hrs
	Nancy DeMeyer	October 25, 2010	174 Days @ 7 hrs = 1218 hrs

	<b>PARAPROFESSIONAL cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Lisa Shilling	December 16, 2011	174 Days @ 7 hrs = 1218 hrs
	Julie Williams	October 17, 2013	174 Days @ 7 hrs = 1218 hrs
	Shawna Doris	August 12, 2014	174 Days @ 7 hrs = 1218 hrs
	Rodney Cast	December 19, 2014	174 Days @ 7 hrs = 1218 hrs
	Natasha Thrasher	August 10, 2015	174 Days @ 7 hrs = 1218 hrs
	Tena Anderson	September 18, 2015	174 Days @ 7 hrs = 1218 hrs
	Jenny Stevenson	September 18, 2015	174 Days @ 7 hrs = 1218 hrs
	Amy Allen	January 22, 2016	174 Days @ 7 hrs = 1218 hrs
	Breanna Dasch	January 22, 2016	174 Days @ 7 hrs = 1218 hrs
	Marchele Dehner	August 15, 2016	174 Days @ 7 hrs = 1218 hrs
	Annie Conn	August 15, 2016	174 Days @ 7 hrs = 1218 hrs
	Ashley Bursott	August 15, 2016	174 Days @ 7 hrs = 1218 hrs
	Heather Hagen	August 15, 2016	174 Days @ 7 hrs = 1218 hrs
	Anna McMorris	October 21, 2016	174 Days @ 7 hrs = 1218 hrs
	Donna Balding	January 20, 2017	174 Days @ 7 hrs = 1218 hrs

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	<b>PARAPROFESSIONAL cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Heather Ferguson	January 20, 2017	174 Days @ 7 hrs = 1218 hrs
	Jennifer Fancher	August 8, 2017	174 Days @ 7 hrs = 1218 hrs
			(Split with PreK Secretary Position)
	Brianne Urfer	August 14, 2017	174 Days @ 7 hrs = 1218 hrs
	Rachel Urfer	January 3, 2018	174 Days @ 7 hrs = 1218 hrs
	<b>P. TEACHER ASSISTANTS</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	June Doss	October 17, 1997	174 Days
	Julie Wilson	February 19, 1998	174 Days
249	Loren Urfer	August 13, 1999	174 Days
	Cindy Blank	August 14, 2000	174 Days
	Judy Redman	August 17, 2005	174 Days
	Pauline Volk	August 11, 2008	174 Days
	Breann Milam	June 1, 2011	174 Days
	Jillian Ginder	August 11, 2014	174 Days
	April Cline	November 19, 2014	174 Days
	Grace Yamato	August 10, 2015	174 Days

	<b>TEACHER ASSISTANTS cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Brittany Leaf	August 15, 2016	174 Days
	Heather Dunn	August 15, 2016	174 Days
	Clarissa Kocher	August 14, 2017	174 Days
	Rachael Khairkar	January 19, 2018	174 Days
	<b>Q. JROTC</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Roy Waldhoff	July 18, 2011	12 mo
	Mickey Haynes	August 10, 2015	12 mo
	<b>R. TECHNOLOGY SPECIALIST</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
250	Ryan Roark	June 2, 2008	12 mo (216 days @ 8 hrs + 36 @ 10hrs) = 2088
	Tim Tahtinen	February 1, 2010	11 mo (220 days @ 8hrs) = 1760
	<b>T. NURSE</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Darla Johnson	August 14, 2017	180 days
	<b>T. SOCIAL WORKER</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Brittania Kocher	September 11, 2017	180 days
	<b>V. TRUANCY INTERVENTIONIST</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Brad Ameter	November 7, 2016	185 Days

















Richland Co. CUSD#1  
Productivity Suite

Powered by Google

Sonja Music <smusic@rccu1.net>

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## Fwd: Last day

2 messages

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**Larry Bussard** <lbussard@rccu1.net>  
To: Sonja Music <smusic@rccu1.net>

Tue, Jan 9, 2018 at 9:33 AM

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

From: **Verna Shafer** <vshafer@rccu1.net>  
Date: Mon, Jan 8, 2018 at 9:27 PM  
Subject: Last day  
To: [lbussard@rccu1.net](mailto:lbussard@rccu1.net)

Larry,  
Thank you for the opportunity to work for Richland County Community School District. It has been an honor, privilege, and pleasure to be part of our great district. My last day will be February 12. Again thank you so much.  
Verna

--  
**Larry Bussard**  
Superintendent  
Richland County CUSD #1  
618-395-2324

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**Sonja Music** <smusic@rccu1.net>  
To: Ann Bent <abent@rccu1.net>

Tue, Jan 9, 2018 at 10:46 AM

[Quoted text hidden]


--  
Sonja Music  
Administrative Assistant  
RCCU #1  
618-395-2324

February 14, 2018

To: Richland County Board of Education

After almost 15 years with the District, I am planning my retirement effective the end of the 17/18 school yr. It has been a pleasure to work with you and for the District.

Sincerely yours,

A handwritten signature in cursive script that reads "Shirley Hanna".

Shirley Hanna  
RCES Cook



---

**Nathan Wibbenmeyer**

1 message

**Nathan Wibbenmeyer** <nwibbenmeyer@rccu1.net>

Fri, Feb 9, 2018 at 11:57 AM

To: Sonja Music &lt;smusic@rccu1.net&gt;, Larry Bussard &lt;lbussard@rccu1.net&gt;, Marc Leist &lt;mleist@rccu1.net&gt;, Randy Reeves &lt;rreeves@rccu1.net&gt;, Margaret Hahn &lt;mhahn@rccu1.net&gt;, Andrew Thomann &lt;athomann@rccu1.net&gt;

To whom it may concern,

Effective today, February 9th 2018, I am submitting my 2 weeks notice of resignation from my position as Elementary School Custodian. My final work day will be February 23rd 2018.

It has been a pleasure serving the teachers and students of the Elementary School this past year, but I have been presented with an opportunity that I would be foolish to turn down.

Thank you all for the opportunities and benefits that were extended to me and my family. We are forever grateful! Thank you and God bless!

Nathan Wibbenmeyer



## **RICHLAND COUNTY COMMUNITY UNIT NO. 1**

1100 EAST LAUREL STREET • OLNEY, ILLINOIS 62450 • P/618.395.2324 • F/618.392.4147

**Larry G. Bussard, Superintendent of Schools • Chris A. Simpson, Assistant Superintendent**

### **VITA**

**POSITION:** Richland County CUSD #1 Food Service Staff Member

**NAME:** Christy Travis

**ADDRESS:** 1214 Willow Dr.  
Olney, IL 62450

**TELEPHONE NO:** 618-863-1769

**WORK EXPERIENCE:** Substitute Food Service Staff Member (August 2017 – Present)

**CERTIFICATION:** Food Handler/Sanitation License (Expires Sept. 12, 2020)

**BEGINNING SALARY:** \$10.50 per hour

It is the recommendation of Ann Dee Bent, Food Service Director to employ Christy Travis as RCCU #1 Food Service Staff Member, effective February 16, 2018.

  
Ann Dee Bent, Food Service Director



# RICHLAND COUNTY COMMUNITY UNIT NO. 1

1001 NORTH HOLLY ROAD • OLNEY, ILLINOIS 62450 • P/618-392-3143 • F/618-395-8672

**Larry G. Bussard**  
Superintendent of Schools

**Mick Whittler**  
Special Needs Coordinator

**Chris A. Simpson**  
Assistant Superintendent

## VITA

**Position** Special Needs Paraprofessional

**Name** Char Eckenrode

**Address** 4721 North Ste. Marie Road  
Olney, Illinois 62450

**Telephone** (570) 436-7048

**Education** Associates in Architecture Drafting and Design  
Johnson Technical College (1993-1995)

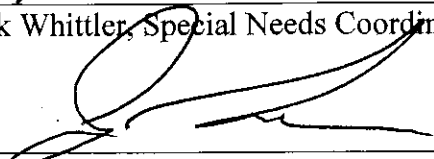
**Experience** RCES – Sub Paraprofessional (Sep. 2016 – Current)  
Lowes – Hickery, N.C. (May 1995 – Nov. 2010)

**Certification** Paraprofessional (EIN Number 1182880)

**Beginning Salary** \$12.00 Per Hour

It is our recommendation to employ Mrs. Char Eckenrode as a special needs paraprofessional for the remainder of the 2017-2018 school year.

  
Mick Whittler, Special Needs Coordinator

  
Andy Thomann, Intermediate Principal, RCES



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: 2-1-18

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Spring Coaching positions

I recommend the following assistant coach be approved for the spring season of 2018 pending ASEP, NFHS, and/or IHSA certification.

**Girls' Soccer**

Mitchel Burgener

I recommend the following assistant coach be approved for the spring season of 2018. The coach is ASEP, NFHS, and/or IHSA certified.

**Boys' Track**

Chuck Snyder

I recommend the following volunteer assistant coach be approved for the spring season of 2018 pending ASEP, NFHS, and/or IHSA certification.

**Girls Softball**

Candice Hennis

Rachel Wisner

I recommend the following volunteer assistant coaches be approved for the spring season of 2018. The coaches are ASEP, NFHS, and/or IHSA certified.

**Boys' and Girls' Track**

Rob Kirby

Matt Powell

**Girls' Soccer**

Lady Stallard

MEMORANDUM

To: Larry Bussard  
Superintendent

From: Ann Dee Bent  
Food Service Director

RE: Hiring Food Service Personnel

Date: 02/07/18

Due to a retirement, I would like to recommend Nancy Ginder as Food Service Manager at Richland County High School.

Nancy has worked several years on the RCCU#1 Food Service Team. Her experience and talents will be a great asset to the department in this position.

Thank you for your consideration in this matter.



Sonja Music <smusic@rccu1.net>

**Fwd: Leave of absence**

1 message

**Larry Bussard** <lbussard@rccu1.net>  
To: Sonja Music <smusic@rccu1.net>

Thu, Feb 1, 2018 at 10:28 AM

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

From: **Heather Ferguson** <hferguson@rccu1.net>  
Date: Thu, Feb 1, 2018 at 9:29 AM  
Subject: Leave of absence  
To: lbussard@rccu1.net, mwhittler@rccu1.net, Andrew Thomann <athomann@rccu1.net>

I have been advised by my doctor that I need to have a hysterectomy, so it is scheduled for the 22nd of February. So I am needing to request time off from the 22nd of February through March 16th, but I am hoping to be released back to work on the 12th.

Thank you  
Heather Ferguson

Sent from my iPhone

--  
**Larry Bussard**  
Superintendent  
Richland County CUSD #1  
618-395-2324

265