

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

**Regular Meeting
Thursday, July 19, 2018
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Recognition and Comments from Employees and Public
 - A. Recognize RCHS FBLA National Winners
Brenda Stallard will be at the meeting to recognize three FBLA students who placed at the National FBLA Conference this past Spring. The winners are as follows: Jessica Clark & Evan Walker - Broadcast Journalism and Faith Stallard - Electronic Career Portfolio.
 - B. FFA Annual Ag Report
Jamie VanDyke & Mark Steber will present the FFA Annual Ag Report.
- 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 June 21, 2018 for your approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 21, 2018 6
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of January 19, 2017
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on Thursday, January 19, 2017 which were opened to the public on December 21, 2017.
 - C. * Communication
 - 1. * Thank you from Cindy Lockley 18
We received a thank you from Cindy Lockley for the flowers we sent her following her recent surgery.
 - D. * June FOIA Log 19
We received one FOIA request in June from Heather Brockett with IEA requesting the name, address, home & mobile phone numbers, and personal e-mail addresses of district employees who are represented by the IEA. All information was provided with the exception of personal e-mail addresses as we do not collect personal e-mail addresses from our employees.

E. * Policies for Second Consideration and Adoption	
1. * 4.80 Accounting and Audits	29
2. * 6.60 Curriculum Content	34
3. * 6.120 Education of Children with Disabilities	40
4. * 6.135 Accelerated Placement Program	42
5. * 6.230 Instruction-Library Media Program	44
6. * 6.240 Field Trips	45
7. * 6.250 Community Resource Persons and Volunteers	46
8. * 7.50 School Admission and Student Transfers	48
F. * Approve Property/Casualty/Liability Insurance Renewal	54
G. * Approve Temporary Facility Report	67
<i>This is an annual item that needs to be approved to maintain the portable building at the elementary school. I recommend approval.</i>	
H. * Approve ERBA Head Start Agreement	70
<i>This is a collaborative agreement between RCCU #1 and the ERBA Head Start Program. I recommend approval.</i>	
I. * Building Reports	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	
3. * RCMS Principal - Cris Edwards	
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	78
5. * RCHS Principal - Chad LeCrone	
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	80
8. * Special Education - Mick Whittler	
9. * Program Administrator - Jennifer Tedford	
V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$1,956,069.97.</i>	
A. Treasurer's Report	83
B. Balance Sheet	84
C. Approval of Bills and Payroll	89
D. All Other Financial Reports	
1. Comparison of Funds - June 2017 with June 2018	180
2. Monthly Financial Report	181
3. Financial Update/Review	253
4. Other	
VI. Administrative Reports	

A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. RCHS Renovation Update	
2. Comparison of Projected and Actual Tax Levy	254
3. Actual FY18 Budget	255
4. Regular Board Meeting Schedule	256
<i>Attached is the schedule of regular board meetings for the following year.</i>	
B. Assistant Superintendent's Report	
1. Online Registration - Monday, July 16 - Tuesday, July 24	257
<i>We will have on-line registration available from July 16 - July 24. Computer labs will be open on July 24 for parents to come in to use computers and register their student(s). Please find attached the news release.</i>	
2. Back to School Update	259
<i>We will hold a teacher in-service on August 13, 2018. The first day of student attendance will be August 15, 2018. There will be NO early dismissal the first week of school this year. I have attached a school calendar for your information.</i>	
VII. Unfinished Business	
VIII. New Business	
A. Approve Tentative FY19 Budget	260
B. Approve Bakery, Dairy, Food, & Kitchen Supply Bids	261
<i>Ann Dee Bent has received bids for bakery, dairy, food and kitchen supply items. Our recommendation for dairy products is Prairie Farms Dairy, and for bakery products is Earthgrains Baking Co., Inc./Bimbo Bakeries. In the past we have authorized the food service director to choose suppliers (KOHL Wholesale, Sysco Foods, and Wabash Foodservice, Inc.) for food and kitchen supplies based on availability, cost and service. I recommend that we continue this practice.</i>	
C. Approve Feasibility Study Agreement	262
D. Approve 3 Year Agreement with Bushue Human Resources	266
<i>Our agreement with Bushue Human Resources is up for renewal. Attached is a three year retainer agreement with them. I recommend approval.</i>	
E. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2018	
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, Compensation, Discipline, Performance, 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. Resignation(s)	

A. Bus Driver	268
<i>Attached is a resignation from Cindy Schuetz, bus driver, effective immediately. I recommend approval.</i>	
XI. Employment	
A. Social Worker	269
<i>I recommend the employment of Emily VanGundy as RCCU #1 Social Worker for the 2018-2019 school year. Her VITA and hiring audit form are attached.</i>	
B. Special Education Teacher	271
<i>Mick Whittler recommends the hire of Amy Schimmelpfenning as Special Education Teacher for the 2018-2019 school year. I recommend approval.</i>	
C. Paraprofessional(s)	274
<i>Jennifer Tedford recommends Ashley R. Beard & Tracie Fisher for full-time employment as Pre-K Paraprofessionals for the 2018-2019 school year. Attached are their VITAs. I recommend approval.</i>	
D. Parent Educator/Reflective Supervisor	276
<i>Mrs. Tedford recommends the employment of Alisha Duenas as Prevention Initiative/Reflective Supervisor. Attached is her VITA, verification of employment, and hiring audit form. I recommend approval.</i>	
E. RCMS Assistant Volleyball Coach	279
<i>Darrell Houchin recommends Trisha Hires as RCMS Assistant Volleyball Coach for the 2018-2019 school year. I recommend approval.</i>	
F. RCHS Assistant Cheer Coach	280
<i>Mr. Nealis recommends Rachel Snyder as RCHS Assistant Cheer Coach for the 2018-2019 school year. I recommend approval.</i>	
G. RCHS Fall/Winter Volunteer Coaching Positions	281
<i>Mr. Nealis recommends the attached list of volunteer coaches for the Fall & Winter season of 2018-2019. I recommend approval.</i>	
XII. Transfer of Duties	
A. RCES Pre-K Secretary/Paraprofessional to Prevention Initiative/Preschool for All Secretary	282
<i>Jennifer Tedford has recommended the transfer of Jennifer Fancher from .5 secretary/.5 paraprofessional to full-time secretary for the Prevention Initiative/Preschool For All for the 2018-2019 school year. I recommend approval.</i>	
B. RCES Pre-K Teacher to Prevention Initiative Parent Educator	283
<i>Jennifer Tedford has recommended the transfer of Debbie McClure from Pre-K teacher to Parent Educator within the Prevention Initiative Grant for the 2018-2019 school year. I recommend approval.</i>	
C. Title I Teacher Assistant to Preschool For All Teacher Assistant	284
<i>Mrs. Tedford recommends the transfer of Heather Dunn as Title I Teacher Assistant to Preschool For All Teacher Assistant. I recommend approval.</i>	
D. RCES Paraprofessional to RCES Teacher Assistant	
<i>Mrs. Hahn recommends the transfer of Michele Reynolds from RCES Paraprofessional to RCES Teacher Assistant. I recommend approval.</i>	

E. Bus Aide to Bus Driver	285
<i>Brent Inyart recommends the transfer of Aaron Trueblood from Bus Aide to Regular Bus Driver for the 2018-2019 school year. I recommend approval.</i>	
XIII. Request for Reduction from Full-time to Part-time	
A. Parent Educator	286
<i>Jennifer Weidner, Parent Educator, has requested reduction in employment status from 1.00 FTE to .60 FTE (three days per week) for the 2018-2019 school year. I recommend approval.</i>	
B. RCES Paraprofessional	287
<i>Julie Williams, RCES Paraprofessional, has requested to be reduced from a full-time employee (7 hours per day) to a part-time employee (3.5 hours per day). I recommend approval.</i>	
XIV. Adjournment	
<i>The next regular meeting will be held on Thursday, August 16, 2018 at 7:30 p.m in the District Office board room.</i>	

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 District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, June 21, 2018.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 p.m. by Mr. Jeff Wilson, President 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:

Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Mrs. Cindy Lockley. 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; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Director; and Mrs. Sonja Music, Recording Secretary.

**Note – Mrs. Jennifer Tedford, Program Administrator arrived at 8:15 p.m.*

**Note – Mrs. Margaret Hahn, RCES (Grades K-2) Principal arrived at 9:52 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. Annual Food Service Report – Mrs. Ann Dee Bent, RCCU #1 Food Service Director, provided a report on the school district’s food service program. The school district’s food service serves approximately 2,500 meals per day during the school year.

AGENDA #IV – “Consent Agenda”

#IV-A. Minutes of Regular Meeting - Regular and Closed Minutes of the Regular Meeting of Thursday, May 17, 2018.

#IV-B-1. Destruction of Closed Session Audio Recordings – Regular Meeting of December 15, 2016.

#IV-B-2. Perusal of Closed Session Minutes – Perusal of closed session minutes to consider opening to the public the minutes from July 20, 2017, August 17, 2017, September 21, 2017, October 19, 2017, November 14, 2017, and December 21, 2017.

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

1. Thank you from Jennifer Fancher for the plaque sent following the death of Jennifer’s father-in-law.
2. Thank you from Connie Branstetter for the plaque sent following the death of Connie’s mother-in-law.

#IV-D. May FOIA Log – The Board received one FOIA request in the month of May from Stephen Chichelli from SmartProcure requesting information about the district’s vendors and purchasing records from February 16, 2018 to current date. **Document Registry 18-06-01**

#IV-E. Policies for First Consideration – The Superintendent recommended approval of the following policies for first consideration: 4.80 Accounting and Audits; 6.60 Curriculum Content; 6.120 Education of Children with Disabilities; 6.135 Accelerated Placement Program; 6.230 Instruction-Library Media Program; 6.240 Field Trips; 6.250 Community Resource Persons and Volunteers; 7.50 School Admission and Student Transfers. **Document Registry 18-06-02**

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

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley. 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 \$540,437.55, to date of listing, and district payroll for the month of May was presented for payment. Payroll for personnel on regular employment status for the month of June 2018 is the same as for the month of May 2018.

#V-D. All Other Financial Reports:

1. Comparison of Funds –May 2017 with May 2018
2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district of just over \$1.1 Million.

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

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

AGENDA #VI – “Administrative Reports”

#VI-A. Superintendent’s Report

1. **RCHS Renovation Update:** The Superintendent reported that BLDD Architects met with small groups at RCHS on May 23, 2018 to discuss renovation plans for the high school. The Superintendent also reported that several district personnel toured other high schools in Central Illinois that were recently renovated. BLDD Architects will begin Field Verification Work on June 26, 2018.

#VI-B. Assistant Superintendent’s Report – None.

AGENDA #VII – “Unfinished Business” – None.

AGENDA #VIII – “Public Hearing”

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

Board Action: Mrs. Brooks made a motion to temporarily adjourn the regular meeting to convene to a public hearing. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#VIII-B. Hear Testimony and Consider Amended FY18 Budget

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

Board Action: Mr. Kinkade made a motion to adjourn and reconvene to the regular meeting. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #IX – “New Business”

#IX-A. Approve Amended FY18 Budget – The Superintendent recommended approval of the Amended FY18 Budget as presented. **Document Registry 18-06-03**

Board Action: Mrs. Brooks made a motion to approve the Amended FY18 Budget as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Adopt Resolution authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) of the District for school building and facility improvement purposes – The Superintendent recommended approval of the Resolution authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) of the District for school building and facility improvement purposes as presented. **Document Registry 18-06-04**

Board Action: Mr. Marrs made a motion to approve the Resolution authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) of the District for school building and facility improvement purposes as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#IX-C. Approve Prevailing Wage Resolution – The Superintendent recommended approval of the Prevailing Wage Resolution as presented. **Document Registry 18-06-05**

Board Action: Mr. Kinkade made a motion to approve the Prevailing Wage Resolution as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Executive Session” - Mrs. Brooks 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)(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. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:38 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:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley. 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 12:46 a.m., Friday, June 22, 2018.

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

#XI-A. RCES Secretary – Yvette Paddock (effective May 24, 2018)

#XI-B. RCES Special Education Teacher – Belinda Guzman (effective June 22, 2018)

#XI-C. RCES Paraprofessional – Anna McMorris (effective June 22,

2018)

Board Action: Mrs. Brooks made a motion to approve the resignations of RCES Secretary, Yvette Paddock effective May 24, 2018; RCES Special Education Teacher, Belinda Guzman effective June 22, 2018; and RCES Paraprofessional, Anna McMorris effective June 22, 2018. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII –“Notification(s) of Intent to Retire – Superintendent Larry Bussard presented the Board with his intent to retire effective June 30, 2019.

Board Action: Mr. Kinkade made a motion to approve the notification of intent to retire from Superintendent Larry Bussard effective June 30, 2019. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII. “Employment” – The Superintendent recommended approval of the following for the 2018-2019 school year:

#XIII-A. Elementary Teachers – Jenna Henton & Tiffany Grove, effective August 13, 2018.

#XIII-B. Pre-K Teacher – Kelsey Gardner, effective August 13, 2018.

Board Action: Mrs. Brooks made a motion to approve the employment of Jenna Henton & Tiffany Grove as Elementary Teachers and Kelsey Gardner as Pre-K Teacher for the 2018-2019 school year effective August 13, 2018. Hiring audits were completed. **Document Registry 18-06-06**

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

#XIII-C. Teacher Assistants – Jamie Combs & Miranda Williams, effective August 13, 2018.

#XIII-D. Food Service Staff Member (Part-time) – Betty Meers, effective August 7, 2018.

#XIII-E. Food Service Staff Member (Full-time) – Celina Ibarra Madera, effective August 7, 2018.

Board Action: Mr. Marrs made a motion to approve the employment of Jamie Combs & Miranda Williams as Teacher Assistants effective August 13, 2018; Betty Meers as Part-time Food Service Staff Member effective August 7, 2018; and Celina Ibarra Madera as Full-time Food Service Staff Member effective August 7, 2018.

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

AGENDA #XIV. “Transfer of Duties”

#XIV-A. Bus Driver to Secretary – The Superintendent recommended the transfer of Tracy Mehl as Bus Driver to Transportation Secretary with no change in pay and increase number of days worked per year from 176 to 251 days.

#XIV-B. Teacher Assistant to Secretary – The Superintendent recommended the transfer of Breanna Dasch from Teacher Assistant to Secretary at \$12.33 per hour, 190 days per year.

Board Action: Mr. Redman made a motion to approve the transfer of Tracy Mehl from Bus Driver to Transportation Secretary and Breanna Dasch as Teacher Assistant to Secretary. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV. “Approve 2018-2021 Contract Agreement between Richland County Education Association and Richland County Community Unit School District #1” – The Superintendent recommended approval of the 2018-2021 Contract Agreement between Richland County Education Association and Richland County Community Unit School District #1 as presented. **Document Registry 18-06-07**

Board Action: Mr. Redman made a motion to approve the 2018-2021 Contract Agreement between Richland County Education Association and Richland County Community Unit School District #1 as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI. “Approve Non-Certified Staff Salaries” – The Superintendent recommended a 3.2% increase in salary for non-certified staff for the 2018-2019 school year.

Board Action: Mr. Cline made a motion to approve a 3.2% increase in salary for non-certified staff for the 2018-2019 school year. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA XVII. “Reinstatement of Sick Days” – The Superintendent recommended the reinstatement of sick days for the following personnel.

#XVII-A. RCHS Secretary – Alisa Zwilling, 46.5 sick days

#XVII-B. RCES Teacher Assistant – Julie Wilson, 28 days

#XVII-C. RCHS Custodian – Terry Whiting, 29.5 days

Board Action: Mr. Kinkade made a motion to approve the reinstatement of sick days for RCHS Secretary, Alisa Zwilling (46.5 days), RCES Teacher Assistant, Julie Wilson (28 days), and RCHS Custodian, Terry Whiting (29.5 days) . Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVIII. “Leave(s) of Absence” – None

AGENDA #XIX - “Adjourn”

Board Action: Mr. Redman made a motion to adjourn. The next Regular Meeting will be Thursday, July 19, 2018, at **7:30 p.m.**, in the District Office Board Room.

Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 12:53 a.m, Friday, June 22, 2018.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, June 21, 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 District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, June 21, 2018.

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Director; 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 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 Mrs. Brooks and seconded by Mr. Kinkade. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:38 p.m.

**Note – The following exited executive session at 8:55 p.m.: Mrs. Cris Edwards, Mr. Darrell Houchin, Mr. Andy Thomann, and Mrs. Jennifer Tedford.*

**Note – Valerie Diesser, RCHS parent, entered executive session at 8:55 p.m. and exited at 9:15 p.m.*

**Note – The following re-entered executive session at 9:28 p.m.: Mrs. Cris Edwards, Mr. Darrell Houchin, Mr. Andy Thomann, and Mrs. Jennifer Tedford.*

**Note – Mrs. Margaret Hahn entered executive session at 9:52 p.m.*

**Note – The following exited executive session at 10:45 p.m.: Mr. Chris Simpson, Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, Mrs. Jennifer Tedford, and Mrs. Sonja Music.*

**Note – Mr. Larry Bussard exited executive session at 11:05 p.m.*

**Note – Mr. Chris Simpson re-entered executive session at 11:32 p.m. and exited again at 12:36 a.m.*

**Note – Mr. Larry Bussard, Mr. Chris Simpson, Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, Mrs. Jennifer Tedford, and Mrs. Sonja Music re-entered executive session at 12:45 a.m.*

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

1. **Resignations** – The Superintendent will in open session recommend the resignations of one secretary, one special education teacher, and one paraprofessional.
3. **Notification(s) of Intent to Retire** – The Superintendent will in open session ask for approval of his notification of intent to retire.
4. **Employment** – The Superintendent will in open session recommend the hire of two elementary teachers, one pre-k teacher, two teacher assistants, one part-time food service staff member, and one full-time food service staff member.
5. **Transfer of Duties** – The Superintendent will in open session recommend the transfer of one bus driver to secretary and one teacher assistant to secretary.
6. **2018-2021 Contract Agreement between RCEA & RCCU#1** – The Superintendent will in open session recommend the approval of the 2018-2021 Contract Agreement between RCEA & RCCU#1.
7. **Non-Certified Staff Salaries** – The Superintendent will in open session have a recommendation for non-certified staff salaries for the 2018-2019 school year.
8. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for one secretary, one teacher assistant, and one custodian.
9. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recordings of the closed session of the Regular Meeting of December 15, 2016 be removed from the consent agenda for review.

Other Matters Discussed:

1. A parent addressed the Board with a concern regarding her child and a high school teacher.
2. There was discussion about plans for hiring a new superintendent.
3. Discussion on situation with a middle school student.
4. Discussion about hiring a school resource officer.

No formal actions were taken during the closed meeting, which was in session from 8:38 p.m. to 12:46 a.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Kinkade.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

DEAR RCCU 1 & FELLOW
BOARD MEMBERS,

THANK YOU FOR YOUR
WELL WISHES AND FLOWERS.
MY RECOVERY IS GOING
WELL AND LOOK FORWARD
TO JOINING YOU SOON.

THANKS AGAIN,
CINDY LOCKLEY

June FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
6/29/2018	Heather Brockett, IEA	Conducting a review of active member information and is asking for name, address, home & mobile phone numbers, and personal e-mail addresses of our employees who are represented by the IEA.	A list of the information requested is attached with the exception of personal e-mails as we do not collect personal e-mails from our employees.	7/5/2018



Sonja Music <smusic@rccu1.net>

Fwd: Request for Member Information

1 message

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

Fri, Jun 29, 2018 at 7:03 PM

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

From: **Brockett, Heather** <Heather.Brockett@ieanea.org>
Date: Fri, Jun 29, 2018 at 2:43 PM
Subject: Request for Member Information
To: "lbussard@rccu1.net" <lbussard@rccu1.net>
Cc: "jfritchley@rccu1.net" <jfritchley@rccu1.net>

Sent on behalf of Angela R. Williams, IEA Region 3 UniServ Director

TO: Larry Bussard
lbussard@rccu1.net

FROM: Angela R. Williams, IEA Region 3

RE: Request for Member Information

Richland County (East Richland) Education Association

Dear Mr. Bussard,

Illinois Education Association (IEA) is conducting a review of active member information and is asking your district to please provide the following information for the employees in which we represent:

- First Name
- Middle Initial
- Last Name
- Home Address
- Home Phone Number
- Mobile Phone Number
- Personal Email Address

Both Illinois law and a May 2015 ruling by the Illinois Educational Labor Relations Board (*Western Illinois Univ.*, 31 PERI 201 [IELRB 2015]) allows IEA (the Association), serving as an exclusive bargaining representative of our members in

your district, to collect information for both school and home contact information for our members to perform its functions.

Please provide this information within 14 business days (July 20, 2018) in an electronic format. For your convenience, attached please find a blank Excel template for the requested information.

Please email the completed template or your electronic file to the attention of Heather Brockett at heather.brockett@ieanea.org.

If you have any questions or need further information, please contact Heather Brockett.

Thank you for your prompt attention to this request.

Angela R. Williams

Heather Brockett



104 Greenview Dr.

Effingham, IL 62401

Office: (217) 342-2187

Toll Free: (800) 252-9264

Fax: (217) 666-9692

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

 **District Collection Template.xlsx**
20K



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

July 5, 2018

Ms. Heather Brockett
IEA
104 Greenview Dr.
Effingham, IL 62401

Dear Ms. Brockett:

This letter is in response to your request of June 29, 2018, received in this office on June 29, 2018, for:

1. *List of all active IEA members and the following information*
 - a. *First, middle, and last name*
 - b. *Home address*
 - c. *Home phone number*
 - d. *Mobile phone number*
 - e. *Personal e-mail address*

Response: I am responding to your request via email and will attach electronic record of the above information with the exception of personal e-mail addresses. Our school district does not collect personal e-mail addresses of our employees.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

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

Larry Bussard
Superintendent of Schools

LGB/sm

Enclosure

Full Name	Street Address	City/State/Zip	Primary Phone	Second Phone
ALEXANDER, MARGO D	506 E YORK ST	OLNEY IL 62450	(618) 838-5627	(618) 395-8540
ALLEN, LORI	309 E MONROE ST	OLNEY IL 62450	(618) 838-4091	(618) 392-7003
ANDERSON, JOYCE A	4986 E GOLF LN	OLNEY IL 62450	(618) 395-1237	(618) 395-8540
ANSELMANT, MARK E	1002 WILLOW DR	OLNEY IL 62450	(618) 308-0107	(618) 393-2191
ANSELMANT, MEGAN B	1002 WILLOW DR	OLNEY IL 62450	(618) 553-9238	(618) 395-8540
BAKER, SHERRI LEE	5440 N PEMBROOK CR	OLNEY IL 62450	(770) 814-1407	(770) 814-1407
BAYLES, RICHARD A	324 S MORGAN ST	OLNEY IL 62450	(618) 395-6101	(618) 395-4372
BEARD, ASHLEY M	8269 E ANTIOCH LN	CLAREMONT IL 62421	(618) 240-6565	(618) 395-4372
BERGER, CHRISTY	1309 CHELSEA LN	OLNEY IL 62450	(618) 395-7123	(618) 843-4122
BETTIS, JULIE A	3860 N VAN RD	OLNEY IL 62450	(618) 838-2378	(618) 395-8540
BILLINGTON, LISA	1503 E SCOTT	OLNEY IL 62450	(618) 302-7526	(618) -
BLACK, JUSTINE L	1112 E CHERRY ST	OLNEY IL 62450	(217) 690-3826	(618) -
BLACKFORD, EMILY A	202 E MACK AVE	OLNEY IL 62450	(618) 843-3659	(618) 395-8540
BLANK, HOLLY H	1310 SHURRON ST	OLNEY IL 62450	(618) 839-1713	(618) 395-8540
BUSSARD, KIMILA D	5320 N LAKEWOOD RD	OLNEY IL 62450	(618) 393-6709	(618) 843-5967
BUSSARD, LARRY G	1007 E PINE ST	OLNEY IL 62450	(618) 302-7988	(618) 395-2324
CLODFELTER, JULIE D	570 N PRAIRIETON RD	CALHOUN IL 62419	(618) 456-3500	(618) 838-1975
COMBS, ERIC W	3232 N VAN RD	OLNEY IL 62450	(618) 395-7479	(618) 843-0895
CUMMINS, BRYAN	3480 N OAKTREE RD	OLNEY IL 62450	(618) 869-2312	(618) 393-2191
DEIMEL, NANCY J	5488 E FRONTAGE LN	OLNEY IL 62450	(618) 843-0451	(618) 392-0451
DENTON, MACKENZIE T	1311 HEATHER LN	OLNEY IL 62450	(618) 204-6083	
DENTON, RYAN D	1311 HEATHER LN	OLNEY IL 62450	(618) 204-6083	(618) 204-2622
DOBBS, CURTIS W	1405 TAYLOR LAKESIDE DR	OLNEY IL 62450	(618) 302-7211	(618) 393-2191
DOBBS, TRACY L	1405 TAYLOR LAKESIDE DR	OLNEY IL 62450	(618) 302-7211	(618) 395-8540
DOLL, GWYNE M	203 HAWTHORNE DR	OLNEY IL 62450	(618) 392-7063	(618) 395-8540
DUNN, MARTIN	320 N BOONE ST	OLNEY IL 62450	(618) 843-2989	(618) 843-2988
DUNN, MELISSA A	320 N BOONE ST	OLNEY IL 62450	(618) 843-2989	(618) 395-8540
EAGLESON, DENYSE L	1801 E SCOTT ST	OLNEY IL 62450	(618) 838-6353	(618) 393-2191
EDWARDS, CRYSTLE L	901 MATTHEW LN	OLNEY IL 62450	(618) 392-3317	(618) 302-1327
ELLISON, DEBORAH E	1708 S WHITTLE AVE	OLNEY IL 62450	(618) 392-2187	(618) 838-1620
ERWIN, MELISSA D	314 LARCH DR	OLNEY IL 62450	(618) 392-4244	(618) 395-8540

FENDER, LISA JOYCE	620 GARDEN ST	LOUISVILLE IL 62858	(618) 665-3977	(618) 508-1742
FLANAGAN, KRISTIN D	1307 SHAWN LN	OLNEY IL 62450	(618) 393-7072	(618) 553-4130
FLANAGAN, ROBERT W	1307 SHAWN LN	OLNEY IL 62450	(618) 393-7072	(618) 839-2047
FLEMING, JULIE L	1473 N CLEAR CREEK RD	OLNEY IL 62450	(618) 839-8419	
FORD, JOYCE E	916 S WHITTLE AVE	OLNEY IL 62450	(618) 839-7807	(618) 392-2164
FRITCHLEY, JENNIFER M	6655 N IL 130	DUNDAS IL 62425	(618) 754-3625	(618) 395-8540
FRITSCHLE, JOYCE D	7642 E DAYTON LN	CLAREMONT IL 62421	(618) 843-8720	(618) 395-8540
GARDNER, KELSEY LYNN	2111 N SHELL RD	OLNEY IL 62450	(618) 354-1904	
GARDNER, KRISTINA L	3611 N COTTAGE HILL RD	OLNEY IL 62450	(618) 395-9263	(618) 395-8540
GARNER, KARA WYNN	1712 MARY LN	OLNEY IL 62450	(618) 839-0767	(618) 392-7534
GASSMANN, SADIE	222 S RICHLAND ST	OLNEY IL 62450	(618) 838-3985	
GEIER, SHERRY L	1224 E LIBERTY LN	NEWTON IL 62448	(618) 752-2961	(618) 843-5795
GINDER, AMANDA N	108 W MACK AVE	OLNEY IL 62450	(618) 843-6182	
GIVENS, KEARSTEN BRIANNA	1009 HEDGE ROW DR	OLNEY IL 62450	(618) 302-7454	(618) -
GRAVES, MEGAN N	5098 E TANK FARM LN	OLNEY IL 62450	(618) 335-2990	
GRAY, SHERI	4316 E LIBERTY LN	NEWTON IL 62448	(618) 843-3167	
GREENWOOD, JILL R	5143 N CLEAR CREEK RD	OLNEY IL 62450	(618) 395-3151	(618) 395-8540
GROVE, BRANDIS J	3738 N STE MARIE RD	OLNEY IL 62450	(618) 839-3945	(618) 592-4225
GROVE, TIFFANY	2798 N VAN RD	OLNEY IL 62450	(618) 839-3945	(618) 838-7684
GRUNDON, CINDY C	706 W MACK AVE	OLNEY IL 62450	(618) 263-2056	(618) 395-8540
HAHN, MARGARET A	321 N BOONE ST	OLNEY IL 62450	(618) 839-0883	(618) 395-8540
HARDY, ERIN T	245 CO RD 1000 N	ALBION IL 62806	(618) 599-3746	(618) 395-8540
HARRIS, GARY D	532 W MAIN ST	BONE GAP IL 62815	(618) 446-5320	
HAYNES, MICKEY	2799 N HWY 45	MASON IL 62443	(217) 821-8520	
HENDRICKSON, BRENDA	5450 N LAKEWOOD RD	OLNEY IL 62450	(618) 393-7055	(618) 843-0374
HENTON, JENNA LEE	1000 N EAST ST	OLNEY IL 62450	(309) 258-7103	
HINCKLEY, JESSICA K	1610 N NASHVILLE RD	CALHOUN IL 62419	(618) 525-3816	
HOLDRIETH, ABIGAIL RUTH	7184 E POST LN	OLNEY IL 62450	(618) 838-8587	
HOUCHIN, AMANDA N	1403 TAYLOR LAKESIDE DR	OLNEY IL 62450	(618) 843-6701	(618) 843-0679
HOUCHIN, DARRELL W	1403 TAYLOR LAKESIDE DR	OLNEY IL 62450	(618) 843-6701	
HOUGH, SHANNON L	1111 KEIFFER DR	OLNEY IL 62450	(618) 395-3872	(618) 395-4372
HOUT, JODY K	571 CORKWOOD RD	FLORA IL 62839	(618) 676-5833	(618) 662-8353

JENNER, BRENDA D	1806 E HALL ST	OLNEY IL 62450	(618) 395-8139	(618) 395-8540
JONES, CHRISTOPHER NEIL	1802 SARAH DR	OLNEY IL 62450	(217) 836-1061	
JONES, EMILY K	405 E MONROE ST	OLNEY IL 62450	(618) 320-9881	(618) 320-9881
JULIAN, AMY L	202 S MORGAN ST	OLNEY IL 62450	(618) 354-1463	(618) 393-2191
JULIAN, BRENT ANDREW	202 S MORGAN ST	OLNEY IL 62450	(618) 354-1463	(618) 843-3012
JURGILANIS, KRISTEN L	1817 STERCHI DR	OLNEY IL 62450	(618) 302-1452	(618) 395-8540
KAERICHER, CHELSEA J	1201 JONATHAN DR	OLNEY IL 62450	(618) 838-2382	(618) -
KERMICLE, CHELSEA M	3746 E HURRICANE LN	DUNDAS IL 62425	(217) 821-8691	
KING, MELINDA D	1406 E ELM ST	OLNEY IL 62450-1604	(618) 392-0035	(618) 393-2191
KIRBY II, ROBERT R	1304 SHAWN LN	OLNEY IL 62450	(618) 843-6091	(618) 393-2191
KLINGLER, MICHELLE LYNN	331 SW 10TH ST	CLAY CITY IL 62824	(618) 572-8028	
KOCHER, CHANEY KAYE	4125 E BERRYVILLE LN	OLNEY IL 62450	(618) 839-4335	
KOCHER, DAWN M	2103 E HALL ST	OLNEY IL 62450	(618) 395-7404	(618) 395-8540
KUENSTLER, BRIANNE	1411 HEATHER LN	OLNEY IL 62450	(618) 699-9610	
KUENSTLER, DEBRA SUSAN	2871 N HOLLY RD	OLNEY IL 62450	(618) 863-2335	(618) 843-0260
LANCE, LORI A	326 LARCH DR	OLNEY IL 62450	(618) 302-0452	(618) 302-0452
LATHROP, BOBBIE J	7091 E EBENEZER LN	OLNEY IL 62450	(618) 863-2654	(618) 395-4372
LATHROP, JENNIFER L	2599 N WOOD RIVER RD	OLNEY IL 62450	(618) 869-2585	(618) 843-1871
LATHROP, LAURA	616 E NORTH AVE	OLNEY IL 62450	(618) 302-7257	(618) 395-7135
LEAF, BRITTANY D	1620 S WHITTLE AVE	OLNEY IL 62450	(618) 838-3973	
LECRONE, CHAD E	1505 E SCOTT ST	OLNEY IL 62450	(618) 816-1541	(618) 302-1100
LEE, HEATHER MARIE	506 HORSESHOE LN	CASEY IL 62420	(618) 615-5835	
LESLIE, REBECCA R	1220 SHURRON ST	OLNEY IL 62450	(618) 843-1545	(618) 843-1545
LESLIE, THOMAS L	1220 SHURRON ST	OLNEY IL 62450	(618) 843-1545	(618) 843-1544
LEWIS, AMANDA LYNN	10655 N 450th St	OBLONG IL 62449	(618) 553-9199	(618) 592-6519
LYNN, GINA L	412 VANCE DR	OLNEY IL 62450	(618) 928-0662	(618) 395-8540
MANN, SHELLEY A	1213 CYPRESS RD	OLNEY IL 62450	(618) 395-6274	(618) 843-6275
MARRIOTT, THERESA	1005 E LOCUST ST	OLNEY IL 62450	(618) 240-0080	
MCCLEAVE, ROBERTA J	224 N JACKSON ST	OLNEY IL 62450	(618) 838-3116	(618) 838-4333
MCCLURE, DEBORAH L	205 N CHURCH ST	NEWTON IL 62448	(618) 554-4987	(618) 395-8540
MCVICKER, AMY M	4422 N CLAREMONT RD	CLAREMONT IL 62421	(618) 869-2326	(618) 562-6623
MICHELSON, JOYCE E	1115 WILLOW DR	OLNEY IL 62450	(618) 392-2069	(618) 838-2069

MICHELSON, SUZANNE	405 N CAMP AVE	OLNEY IL 62450	(618) 395-7834	(618) 838-3683
MILLER, DARLENE J	8568 N 1100TH ST	NEWTON IL 62448	(618) 783-5638	(618) 843-8663
MITCHELL, MELISSA M	904 MCCANE ST	OLNEY IL 62450	(618) 839-1108	(618) 395-8540
MOSBEY, DEVEN L	5685 E GADDE BRIDGE LN	OLNEY IL 62450	(618) 354-0800	
MUFFLER, ALICIA A	307 SUNSET DR	DIETERICH IL 62424	(217) 549-4637	(618) 395-8540
MURRAY, PAMELA S	608 N WASHINGTON ST	OLNEY IL 62450	(618) 395-7296	(618) 816-1470
MUSIC, MATTHEW J	432 E GLENWOOD AVE	OLNEY IL 62450	(618) 553-6493	(618) 393-2191
NEALIS, BRADLY C	102 OAKWOOD DR	OLNEY IL 62450	(618) 392-2454	(618) 393-2191
OCHS, KRISTY J	6231 N 1775TH ST	WEST LIBERTY IL 62475	(618) 783-5000	(618) 553-6015
PAGE, KENDRA J	1310 CYPRESS RD	OLNEY IL 62450	(618) 843-0919	(618) 843-0914
PAGE, WILLIAM D	1310 CYPRESS RD	OLNEY IL 62450	(618) 843-0919	(618) 843-0914
PAMPE, JANICE	416 N IL 130	PARKERSBURG IL 62452	(618) 302-7406	(618) 395-8540
PAMPE, LISA K	6600 E US 50	CLAREMONT IL 62421	(618) 839-0833	(618) 839-0834
PETTY, BETH G	3155 N BIG CREEK RD	OLNEY IL 62450	(618) 302-1336	
PHILLIPPE, SAMANTHA	1502 E SCOTT ST	OLNEY IL 62450	(618) 928-4048	(618) 928-4051
PIXLEY, SUE BERBERICH	526 N PEAR ST	MT CARMEL IL 62863	(618) 263-4406	
POWELL, MATTHEW M	223 S MILL ST	OLNEY IL 62450	(618) 554-0854	(618) 554-1162
POWELL, MICHELLE	223 S MILL ST	OLNEY IL 62450	(618) 554-0854	(618) 554-0854
PREVO, KELLI	1102 N WALNUT ST	OLNEY IL 62450	(217) 663-3961	
PRIDE, CASSIE	252 E ELM ST	NOBLE IL 62868	(618) 838-0754	(618) 395-8540
PUCKETT, TERRY EUGENE	5199 N IL 130	OLNEY IL 62450	(618) 838-2933	(618) 838-1422
REDMAN, AMANDA L	1202 MELISSA LN	OLNEY IL 62450	(618) 554-2094	(618) 554-2094
RIDGELY, LINDSAY ANN	5801 E BERRYVILLE LN	PARKERSBURG IL 62452	(618) 302-7934	(618) 442-5683
RODGERS, KACIE N	3266 N WAKEFIELD RD	NOBLE IL 62868	(217) 663-4713	(618) 395-8540
RUBENACKER, LORI A	1509 N SILVER ST	OLNEY IL 62450	(618) 237-7622	(618) 395-8540
RUSK, AMY L	7227 N TIMBER TRAIL RD	DUNDAS IL 62425	(618) 843-8603	
RUSK, EMILY	5756 N IL 130	OLNEY IL 62450	(618) 204-9703	
RUSK, RYLAN A	7227 N TIMBER TRAIL RD	DUNDAS IL 62425	(618) 843-8603	(618) 843-0286
RYDEN, JEFFREY ROBERT	8104 E OTTERBEIN LN	CALHOUN IL 62419	(618) 843-8262	(256) 677-9336
SEALS, MARLA LOUISE	2360 N IL 130	OLNEY IL 62450	(618) 863-2610	(618) 395-8540
SEILER, ANITA J	6561 E INDEPENDENCE LN	OLNEY IL 62450	(618) 843-0838	(618) 395-8540
SHAWVER, ALEXIS B	6740 E CLEAVER LN	OLNEY IL 62450	(618) 843-1586	(618) 395-8540

SHIPMAN, KYLE	5613 E GADDE BRIDGE LN	OLNEY IL 62450	(618) 843-7448	
SHOEMAKER, KRISTIE L	3993 N EFFINGHAM ST	DIETERICH IL 62424	(618) 686-7723	(217) 343-7582
SIMPSON, CHRIS A	1307 CYPRESS RD	OLNEY IL 62450	(618) 302-1976	(618) 302-1021
SIMPSON, MICHELLE L	1307 CYPRESS RD	OLNEY IL 62450	(618) 302-1976	(618) 395-8540
SLANKARD, SHERRY	289 PIG TAIL ALY	NEWTON IL 62448	(618) 544-1526	
SMITH, JASON T	6290 E ELBOW LN	CALHOUN IL 62419	(618) 838-0040	(618) 838-0040
SMITH, MELINDA	6290 E ELBOW LN	CALHOUN IL 62419	(618) 838-0040	(618) 395-8540
STALLARD, BRENDA LEA	642 E OLD IL 250	NOBLE IL 62868	(618) 843-9505	(618) -
STEBER, MARK	7310 E MT PLEASANT LN	CLAREMONT IL 62421	(618) 869-2782	(618) 838-8141
STEPHENS, CAMILLE A	903 MCCANE DR	OLNEY IL 62450	(618) 392-6503	(618) 839-9260
TAIT, HEATHER E	5090 N SHIPLEY RD	OLNEY IL 62450	(618) 302-4087	(618) 395-8540
TAYLOR, CHAD E	913 W NORTH AVE	OLNEY IL 62450	(618) 392-0346	(618) 395-8540
TEDFORD, JENNIFER JILL	13743 E 25TH AVE	NEWTON IL 62448	(618) 354-1464	(618) 395-8540
TENNIS, MEGAN M	6454 SUMNER RD	SUMNER IL 62466	(618) 838-7762	(618) 442-7762
THOMANN, ANDREW C	705 ORCHARD DR	OLNEY IL 62450	(618) 302-0750	(618) 302-1221
THUFTEDAL, TASHA S	825 E CHESTNUT ST	OLNEY IL 62450	(618) 843-4332	(618) 395-8540
TOMLIN, LINDSEY JAMES	3429 N RIDGE RD	NOBLE IL 62868	(618) 843-8830	
TYLER, JAMIE L	406 VANCE DR	OLNEY IL 62450	(618) 335-3171	(619) 392-5085
VAAL, JAMES D	1502 E YORK ST	OLNEY IL 62450	(618) 392-6132	(618) 843-1502
VANDYKE, JAMIE L	803 W MACK AVE	OLNEY IL 62450	(618) 843-3188	(618) 393-2191
VANDYKE, JESSICA P	803 W MACK AVE	OLNEY IL 62450	(618) 843-3188	(618) 393-2191
VANMATRE, CHRISTINA A	1556 N OAKTREE RD	CALHOUN IL 62419	(618) 838-0878	(618) 393-2191
VOLK, AIMEE KRISTINA	2651 N SHELL RD	OLNEY IL 62450	(270) 978-8032	
WALDHOFF, ROY R	20410 N 500TH ST	SHUMWAY IL 62461	(**) ***_****	(**) ***_****
WALKER, ELIZABETH K	1817 SARAH DR	OLNEY IL 62450	(217) 417-5395	
WALKER, KATHI DEE	218 SUMMIT ST	OLNEY IL 62450	(618) 839-8117	(618) 838-5271
WASHBURN, BRENDA J	3445 E PLEASANT RIDGE LN	OLNEY IL 62450	(618) 843-4500	(618) 395-8540
WEIDNER, JENNIFER L	5113 N IL 130	OLNEY IL 62450	(618) 392-2475	(618) 843-8693
WEIDNER, KERRIE L	5182 N FREEDOM RD	NOBLE IL 62868	(618) 843-8520	
WEITKAMP, LORI L	300 N LINCOLN ST	OLNEY IL 62450	(**) ***_****	(618) 839-4376
WEITKAMP, WARREN D	300 N LINCOLN ST	OLNEY IL 62450	(**) ***_****	(618) 839-4488
WELLS, KACI MARIE	4400 N GLENWOOD RD	NOBLE IL 62868	(618) 843-6414	

WEST, PAULA J	5038 NORTHVIEW LN	OLNEY IL 62450	(618) 839-3419	(618) 393-2191
WESTALL, LINETTE	1435 N RIDGE RD	NOBLE IL 62868	(618) 354-1015	(618) 354-1480
WHEELER, HEATHER L	254 W ELM ST	NOBLE IL 62868	(618) 843-2217	(618) 395-8540
WHEELER, KLAYTON E	254 W ELM ST	NOBLE IL 62868	(618) 843-2217	(618) 843-2216
WHITTLER, MICHAEL K	4885 N WHITEWATER RD	OLNEY IL 62450	(618) 838-8083	(618) 392-3143
WHITTLER, SARAH E	4885 N WHITEWATER RD	OLNEY IL 62450	(618) 838-8083	(618) 395-8540
WINTERS, SHANNON L	2630 HWY 45	FLORA IL 62839	(618) 662-5089	(618) 676-5061
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Operational Services

Accounting and Audits ¹

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Illinois State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit ²

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report ³

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

¹ State or federal law controls this policy's content. A board policy or resolution is required concerning revolving funds and petty cash. 23 Ill.Admin.Code §100.70. This policy is intended to facilitate the board's fiscal oversight role. The last sentence of the first paragraph should be modified to align with local conditions. The *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing* at 23 Ill.Admin.Code Part 100 replaced 23 Ill.Admin.Code Part 110, *Program Accounting Manual* and 23 Ill.Admin Code Part 125, *Student Activity Funds and Convenience Accounts*.

² Audit requirements are found in 105 ILCS 5/3-7 and 5/3-15.1, and 23 Ill.Admin.Code §100.110. The federal Single Audit Act adds audit requirements for federal programs. 31 U.S.C. §7501 *et seq.* Use this alternative for districts in suburban Cook County: replace "Regional Superintendent of Schools" with "appropriate Intermediate Service Center."

The following optional sentence establishes an audit committee: "The Board will annually establish an audit committee to help the Board select an external auditor, confer with the auditor regarding the audit's scope, and oversee the audit process." **Note:** All board committees are subject to the Open Meetings Act. The following optional sentence establishes a competitive process for selecting the external auditor; it prevents a long-term relationship with an auditor and reduces the possibility of audits being too routine or friendly: "The Board will annually advertise a request for proposals to perform the external audit." Substitute "periodically" for "annually" if desired.

³ Requirements for the annual financial report are found in 105 ILCS 5/2-3.27 and 5/3-15.1; 23 Ill.Admin.Code §100.100. The last sentence of this section should be modified to align with local conditions.

Inventories 4

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost.

Disposition of District Property 5

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value.

Taxable Fringe Benefits 6

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

⁴ The Ill. Program Accounting Manual (IPAM) was repealed and replaced with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*. While these rules contain much of the IPAM information, the information about inventories was not included. That information is still useful and may be found at www.isbe.net/Documents/ipam.pdf. The last sentence of this section should be modified to align with local conditions.

⁵ The requirements in this section are specified in 105 ILCS 5/5-22, amended by P.A. 99-794 (allowing property constructed or renovated by students as part of a curricular program to be sold through the services of a licensed real estate broker subject to certain requirements), and 5/10-22.8. A board that desires to act on the disposition of property having *any* value should use the following alternative to this section's last sentence: "Notwithstanding the above, the Superintendent or designee may unilaterally dispose of worthless personal property."

The recipient (through either sale or donation) of any discarded school bus must immediately: (1) remove, cover, or conceal the "SCHOOL BUS" signs and any other insignia or words indicating the vehicle is a school bus; (2) render inoperable or remove entirely the stop signal arm and flashing signal system; and (3) paint the school bus a different color from those under Sec. 12-801 of the Ill. Vehicle Code. 625 ILCS 5/12-806(b), added by P.A. 100-277.

⁶ The intent of this optional section is twofold: (1) to control personal use of district property and equipment; and (2) to ensure compliance with IRS rules. As to the first point, allowing personal use of district property or equipment is arguably prohibited by the Ill. Constitution, Art. VIII, Sec. 1 which states: "Public funds, property or credit shall be used only for public purposes." As to the second point, any fringe benefit an employer provides is taxable and must be included in the recipient's pay unless the law specifically excludes it. See Publication 15-B (2017), *Employer's Tax Guide to Fringe Benefits*, www.irs.gov/pub/irs-pdf/p15b.pdf.

Controls for Revolving Funds and Petty Cash **7**

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks **8**

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

⁷ 105 ILCS 5/10-20.19(2); 23 Ill.Admin.Code §100.70. This paragraph's contents are mandatory, except for the \$500 cap on the maximum balance of revolving funds. The cap amount may be changed or the following alternative used: "Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget."

The School Code defines petty cash as a type of revolving fund. Id. It and other revolving funds carry a standard balance and are regularly reimbursed to maintain the standard balance amount (generally referred to as an *imprest system* of financial accounting). In practice, petty cash is paid out of a de minimis cash amount maintained by a fund custodian. Disbursement from a revolving fund other than petty cash is typically made against an imprest checking account, by an authorized signor who is readily available in the district, e.g., a superintendent or building principal. The authorized signor manages the revolving fund and requests the board to reimburse the fund for expenses incurred to bring the imprest account back to its standard balance.

⁸ This section is largely up to the local board's discretion; additional controls may be added. The following alternative to the second sentence will mandate two signatories for checks:

Two of the following individuals: the Treasurer, Board President, and/or Board Vice-President, shall sign all checks issued by the School District, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

A board must comply with State law requirements concerning the use of facsimile or electronic signatures on checks. The Secretary of State, Index Department, maintains certified manual signatures of officers authorized to sign checks. Uniform Facsimile Signature of Public Officials Act, 30 ILCS 320/. Electronic records and signatures are governed by the Electronic Commerce Security Act. 5 ILCS 175/5. Attorneys disagree about the applicability of these laws to school districts.

Internal Controls ⁹

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse,¹⁰ as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

⁹ This section is largely up to the local board's discretion. The annual audit must include a "review and testing of the internal control structure." 23 Ill.Admin.Code §100.110. This review's limited scope means that boards should not rely on it to reveal uncontrolled financial risks. The board's responsibility is to establish policy to safeguard the district's financial condition. Indeed, the oath of office includes this promise: "I shall respect taxpayer interests by serving as a faithful protector of the school district's assets." In this sample policy, the board sets the control objectives and the superintendent is responsible for developing an internal controls system. In addition, ISBE has issued guidance on internal controls pursuant to its administration of the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/. See the *Fiscal Procedures Handbook*, at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf, which states that "to establish a strong control environment, grantees must...[d]esign internal controls that are in compliance with guidance in *Standards for Internal Control in the Federal Government* issued by the Comptroller General of the United States" (a free resource, available at: www.gao.gov/assets/670/665712.pdf) or the *Internal Control Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (a fee-based resource, available at: www.coso.org/Pages/default.aspx). Boards that wish to take a larger oversight role regarding internal controls may list the numbered sentences in the IASB sample administrative procedure 4:80-AP, *Checklist for Internal Controls*, as required inclusions in the superintendent's program for internal controls. This alternative, for insertion at the end of this section's first paragraph, follows:

The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

¹⁰ Unless specifically exempted, grantees receiving funds from any State agency, including ISBE, must comply with GATA and annually complete a *Fiscal and Administrative Internal Controls Questionnaire* (ICQ). The ICQ covers a number of different topics related to internal controls. Districts that are identified as having one or more areas of elevated risk based on their answers to the ICQ are required to develop and implement corrective action to address the area(s). Districts that fail to take necessary corrective action to address weak areas of internal control put their grant funding at risk. One of the sections of the ICQ addresses a grantee's internal controls for fraud, waste, and abuse, including whether the grantee has a *fraud awareness program*. See 4:80-AP1, *Checklist for Internal Controls*, and 4:80-AP2, *Fraud, Waste, and Abuse Awareness Program*, which incorporate ISBE-recommended practices related to fraud, waste, and abuse.

LEGAL REF.: 2 C.F.R. §200 et seq.
30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44
Ill.Admin.Code 7000 et seq.
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19,
5/10-22.8, and 5/17-1 et seq.
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55
(Use of Credit and Procurement Cards), 4:90 (Activity Funds)

Instruction

Curriculum Content¹

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics,² (f) social studies, (g) art, (h) music,³ and (i) drug and substance abuse prevention.⁴ A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.⁵ Before the completion of grade 5, students will be offered at least one unit of cursive instruction.⁶
2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive course, (c) science, (d) mathematics,⁷ (e) social studies including U.S. history, American government and, for students entering the 9th grade in the fall of 2016 and each year after it, one semester of

¹ Districts must have a policy on physical education (23 Ill.Admin.Code §1.420(p)) and what grade level(s) students will be offered cursive writing instruction (105 ILCS 5/27-20.7, added by P.A. 100-548, eff. 7-1-18). Policies on the remaining topics in this policy are optional. State or federal law controls this policy's content. 23 Ill.Admin.Code §1.420 recommends that activities, including student internships and observations of government in action, be a part of the instructional program where appropriate.

² 105 ILCS 5/2-3.156 requires ISBE to coordinate, adapt and develop middle and high school math curriculum models. There is no consistent definition for *middle school* or *high school* in either State or federal law. Districts are not required to use ISBE's models and may develop their own mathematics curricula.

The purpose of the math curriculum models will be to aid school districts and teachers in implementing the *Common Core Standards*. The ISBE has adopted new math and English language arts (ELA) standards for K-12 education referred to as the *New Ill. State Learning Standards Incorporating the Common Core*. The goal of incorporating the *Common Core Standards* into the *State Goals for Learning* is to better prepare Ill. students for success in college and the workforce in a competitive global economy. See <https://www.isbe.net/Documents/ccs-faq-0813.pdf>.

The terms *Common Core Standards* and the *New Ill. State Learning Standards Incorporating the Common Core* are synonymous. Referencing the *Ill. Learning Standards* includes them both. That is because they are incorporated by reference into ISBE's rules and *State Goals for Learning*. A district that wants to include the term *Common Core Standards* in its policy may do so; however, districts should understand that referring to the *Common Core Standards* only will cover only math and ELA learning standards and goals and not any other subject areas that the *Ill. Learning Standards* cover. The best practice is to continue using *Ill. Learning Standards*, which includes the *Common Core Standards*.

³ 23 Ill.Admin.Code §1.430.

⁴ 105 ILCS 5/27-13.2. House Resolution 824 (2014) urges all Illinois schools to educate youth about the dangers of using heroin and the rising numbers of accidental deaths from heroin overdoses through comprehensive drug education programs, including the *Drug Abuse Resistance Education (DARE)* program. No guidance on age appropriate instruction for heroin abuse is provided in the resolution.

⁵ 105 ILCS 5/10-20.53.

⁶ 105 ILCS 5/27-20.7, added by P.A. 100-548, eff. 7-1-18, requires districts to offer students a unit of cursive instruction before they complete grade 5. Other than before completing grade 5, the law is silent grade about what grade level(s) in which students must receive their unit of cursive instruction. This provides an opportunity for a board to have a conversation with the superintendent about local community expectations and direct him or her to determine the appropriate grade level(s) at/in/during which students will be offered a unit of cursive instruction.

Use the following alternative if the board wants to specify grade level(s) before the end of grade 5 in which cursive instruction will be offered:

A unit of cursive instruction will be offered in grade(s) _____.

⁷ 105 ILCS 5/2-3.156. See f/n 2.

105 ILCS 5/27-22 allows the substitution of an advanced placement computer science course for a year of mathematics. For specific requirements, see 6:300-E2, *State Law Graduation Requirements*, and 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students*.

civics,⁸ (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.⁹

1. Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest.¹⁰ The course shall include: (a) classroom instruction on distracted driving as a major traffic safety issue¹¹, and (b) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement.¹² Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle.¹³ The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.¹⁴
3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.¹⁵
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of

⁸ 105 ILCS 5/27-22, amended by P.A. 99-434 and P.A. 99-486. The statute specifically states that school districts may utilize private funding available for offering civics education.

⁹ 23 Ill.Admin.Code §1.440, 105 ILCS 5/27-22. The General Assembly encouraged school boards to implement American Sign Language courses into the school foreign language curriculum. 105 ILCS 5/10-20.46. Senate Joint Resolution 68, 96th General Assembly, encourages school districts to explore the introduction of Arabic as a foreign language in their curriculums. The ISBE rule on driver education personnel is found at 23 Ill.Admin.Code §252.40. School districts may contract with a commercial driver training school (CDTS) for driver education. 105 ILCS 5/27-24.2, amended by P.A. 100-465. To qualify to contract with a school district, a CDTS must: (a) hold a valid license issued by the Ill. Sec. of State; and (b) provide instructors who hold a valid Ill. teaching certificate or license. Id. A district contracting with a CDTS must provide a list to ISBE of the CDTS instructors. Id. The list must include the name, personal ISBE identification number, birth date and driver's license number of each instructor who will teach driver education. Id. Although a formal waiver for outsourcing of driver's education is no longer required, districts must consider their applicable collective bargaining agreement(s), board policy, and the reduction in force (RIF) provisions of the School Code as they relate to outsourcing of instructional staff. Consult the board attorney for guidance.

¹⁰ 105 ILCS 5/27-24.2, amended by P.A. 100-465.

¹¹ Id.

¹² Id., amended by P.A. 99-720.

¹³ 105 ILCS 5/27-17.

¹⁴ The Ill. Vehicle Code, 625 ILCS 5/6-408.5, contains these requirements; they are paraphrased below and may be added to the policy or otherwise disseminated.

Before a certificate of completion will be requested from the Secretary of State, a student must receive a passing grade in at least eight courses during the two semesters last ending before requesting the certificate. A certificate of completion will not be requested for any person less than 18 years of age who has dropped out of school unless the individual provides:

1. Written verification of his or her enrollment in a high school equivalency or alternative education program or a high school equivalency certificate (formerly GED certificate);
2. Written verification that before dropping out, the individual had received passing grades in at least eight courses during the two previous semesters last ending before requesting a certificate;
3. Written consent from the individual's parent/guardian and the Regional Superintendent; or
4. Written waiver from the Superintendent of the School District in which the individual resides or resided at the time he or she dropped out of school, or from the chief school administrator with respect to a dropout who attended a non-public high school. A waiver may be given if the Superintendent or chief administrator deems it to be in the individual's best interests.

¹⁵ 105 ILCS 5/27-23.3.

conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.¹⁶

5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.¹⁷
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.¹⁸
7. In all schools, citizenship values must be taught, including: (a) patriotism, (b) democratic principles of freedom, justice, and equality, (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.¹⁹
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent,²⁰ but at a minimum of three days per five-day week. For exemptions and

¹⁶ 105 ILCS 5/27-23.4.

¹⁷ 47 C.F.R. § 54.520(c)(1)(i) and 105 ILCS 5/27-13.3 control this section. "Grades kindergarten through 12" is used because federal law requires school districts that receive E-rate funding to certify that they have an Internet safety education policy for all minors. 47 C.F.R. §54.520(c)(1)(i). This federal law defines *minors* as any individual who has not attained the age of 17 years. 47 C.F.R. §54.520(a)(4).

105 ILCS 5/27-13.3 requires a unit on Internet safety for students in grades 3 or above. It recommends seven topics for the unit on Internet safety and required ISBE to "make available resource materials for educating children regarding child online safety." It also invites schools to "adopt an age-appropriate curriculum for Internet safety instruction of students in grades kindergarten through 12."

For boards that do not receive E-rate funds and do not want to exceed the requirements of the School Code, replace this section with the following sentence: "In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee."

¹⁸ 105 ILCS 5/27-12.

Because of the negative outcomes associated with bullying in schools, the Ill. General Assembly has also found "that [school districts] should educate students, parents, and school district personnel about what behaviors constitute prohibited bullying." 105 ILCS 5/27-23.7(a). A board may want to add the following option:

Instruction in all grades should include educating students about behaviors that violate Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

The Ill. General Assembly invited boards to "make suitable provisions for instruction in gang resistance education and training in all grades and include such instruction in the courses of study regularly taught in those grades." See 105 ILCS 5/27-23.10(c). A board that shares this concern may add the following option: "In addition, in all grades gang resistance education and training must be taught."

¹⁹ 105 ILCS 5/27-3 requires the Pledge of Allegiance to be recited every day in elementary and secondary schools. Requirements for displaying a U.S. flag at each school and in each classroom are found in 5 ILCS 465/3 and 465/3a.

Note that the Illinois statute does not require every student to recite the *Pledge* – that kind of mandatory participation would violate the U.S. Constitution. Schools may not coerce a student into saying the *Pledge*, nor may they punish students for refusing to participate in any aspect of the flag ritual, including standing, saluting the flag, and reciting the *Pledge*. West Virginia State Bd. of Educ. v. Barnett, 319 U.S. 624 (1943); Sherman v. Community Consolidated Sch. Dist. 21 of Wheeling Township, 980 F.2d 437 (7th Cir. 1992). Consider using permissive rather than mandatory language to introduce the recitation of the *Pledge*, such as, "You may now stand to recite the *Pledge*." Schools may, of course, require that non-participants maintain order and decorum appropriate to the school environment.

²⁰ The phrase "after recommendation by the Superintendent" is optional. If a superintendent does not bring this topic to the board for discussion, the board may not have a trigger to make the determination.

substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.²¹

9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.²²
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.²³
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding

²¹ 105 ILCS 5/27-5 requires school boards to provide for students' physical education and allows the P.E. course offered in grades 5 through 10 to include the health education courses required by State law. See also 23 Ill.Admin.Code §1.425, added at 40 Ill. Reg. 2990.

105 ILCS 5/27-6, amended by P.A. 100-465, describes when students may be excused from P.E. See also 23 Ill.Admin.Code §1.425(e).

105 ILCS 5/27-6, amended by P.A. 100-465, contains an exception to the minimum of three days per five-day week P.E. requirement for schools engaged in block scheduling; if this is applicable, substitute this sentence for the second-to-last sentence in this paragraph:

Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course.

105 ILCS 5/27-6.5 describes physical fitness assessments required, beginning with the 2016-17 school year and every school year thereafter, for grades 3-12 in an effort to meet State Goal 20 of the Illinois Learning Standards for Physical Development and Health at: www.isbe.net/Pages/PE-Health-Learning-Standards.aspx. See also 23 Ill.Admin.Code §1.425 (g) and (h); ISBE's *IL Fitness Assessments and Data Reporting Requirements Questions and Answers (Rev. 5/22/17)* at: www.isbe.net/Documents/fitness-asmt-faq.pdf.

105 ILCS 5/27-7 describes the goals and requirements for P.E. courses; these are re-stated in this sample policy.

²² 105 ILCS 110/3 and 23 Ill.Admin.Code §1.420(n). Each school system shall provide a program in compliance with the Critical Health Problems and Comprehensive Health Education Act. More detailed health education program content is described in administrative procedure 6:60-AP, *Comprehensive Health Education Program*. It includes the requirements for the development of a family life and sex education program (105 ILCS 5/27-9.1 and 110/3), among other health education topics including *teen dating violence* (105 ILCS 110/3.1, see 7:185, *Teen Dating Violence Prohibited* for the required "teen dating violence policy") and cardiopulmonary resuscitation and automated external defibrillator use (105 ILCS 110/3).

Citations for letters (a) - (e) in this paragraph follow:

- (a) 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (proper nutrition) and see also policy 6:50, *School Wellness*.
- (b) *Id.* (physical fitness) and see also policy 6:50, *School Wellness*.
- (c) *Id.* (sound mind and healthy body).
- (d) 105 ILCS 5/27-13.2 (dangers and avoidance of abduction). The State Police and ISBE must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480.
- (e) 105 ILCS 110/3 and 105 ILCS 5/10-23.13 a/k/a *Erin's Law* (child sexual abuse prevention). *Erin's Law* requires a policy addressing child sexual abuse prevention. A sentence in 6:60-AP, *Comprehensive Health Education Program* restates the basic recommendations for a child sexual abuse prevention program from page 16 of the *Erin's Law* Taskforce Final Report (Report) to Governor Quinn at: www.isbe.net/Documents/erins-law-final0512.pdf. The professional educator training component of *Erin's Law* is addressed in policy 5:100, *Staff Development Program*. The Report also encourages parental involvement because parents play a key role in protecting children from child sexual abuse.

²³ 23 Ill.Admin.Code §1.420(i). See 105 ILCS 435/ for the Vocational Education Act.

simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.²⁴

12. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.²⁵
13. In all schools, United States history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, and (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State.²⁶
In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.²⁷
14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.²⁸
15. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.²⁹
16. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.³⁰
17. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans ³¹

²⁴ 105 ILCS 5/27-12.1, amended by P.A. 99-284; 23 Ill.Admin.Code §1.420(k). P.A. 99-284 added these new subjects to the required consumer education course: consumer debt, higher education student loans, and identity-theft security.

²⁵ 105 ILCS 5/27-13.1; 23 Ill.Admin.Code §1.420(l).

²⁶ 105 ILCS 5/27-21; 23 Ill.Admin.Code §1.420(r).

²⁷ Section 111 of Division J of Pub.L. 108-447, the Consolidated Appropriations Act, 2005, 12-8-04; 118 Stat. 2809, 3344-45 (Section 111). Section 111(b) states: “[e]ach educational institution that receives Federal funds for a fiscal year shall hold an educational program on the U.S. Constitution on September 17 of such year”

²⁸ 105 ILCS 5/27-3.5. The Congressional Medal of Honor film is available on ISBE’s website for no cost at: www.isbe.net/Pages/Medal-of-Honor.aspx.

²⁹ 105 ILCS 5/27-20.3 requires the curriculum to include a *unit of instruction* on this subject but does not specify the amount of time that constitutes a *unit of instruction*.

³⁰ 105 ILCS 5/27-20.5 requires the curriculum to include a *unit of instruction* on this subject but does not specify the amount of time that constitutes a *unit of instruction*. House Resolution 365 (2013) and Senate Resolution 1073 (2014) both urge all Illinois educators to share with students of an appropriate age the story of *comfort women* when discussing the history of Asia or World War II, or the issue of human trafficking.

³¹ 105 ILCS 5/27-20.4 requires the curriculum to include a *unit of instruction* on this subject but does not specify the amount of time that constitutes a *unit of instruction*.

18. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80.³²
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.³³

LEGAL REF.: 5 ILCS 465/3 and 465/3a.
 20 ILCS 2605/2605-480.
 105 ILCS 5/2-3.80(e) and (f), 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-24.2, 435/, and 110/3.
 625 ILCS 5/6-408.5.
 23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.
 Consolidated Appropriations Act of 2005, Pub. L. No. 108-447, Section 111 of Division J.
 Protecting Children in the 21st Century Act, Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008).
 47 C.F.R. §54.520.

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

³² 105 ILCS 5/2-3.80(e) or (f).

³³ 105 ILCS 5/27-23.8. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. The statute requires that the instruction be founded on the principle that all students, including students with disabilities, have the right to exercise self-determination. It urges districts to request individuals with disabilities to assist with the development and delivery of this instruction and allows instruction to be supplemented by knowledgeable guest speakers.

Instruction

Education of Children with Disabilities 1

The School District shall provide a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the District, as required by the Individuals With Disabilities Education Act (IDEA) and implementing provisions of the School Code, Section 504 of the Rehabilitation Act of 1973, and the Americans With Disabilities Act.² The term *children with disabilities*, as used in this policy, means children between ages 3 and 21 (inclusive) for whom it is determined, through definitions and procedures described in the Ill. State Board of Education's (ISBE) *Special Education* rules, that special education services are needed.

It is the intent of the District to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated, and provided with appropriate educational services. Students may be disabled within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to the IDEA.

For students eligible for services under IDEA, the District shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in the ~~Illinois State Board of Education's~~ ISBE *Special Education* rules. For those students who are not eligible for services under IDEA, but, because of disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the District shall establish and implement a system of procedural safeguards. The safeguards shall cover students' identification, evaluation, and educational placement. This system shall include notice, an opportunity for the student's parent(s)/guardian(s) to examine relevant records, an impartial hearing with opportunity for participation by the student's parent(s)/guardian(s), representation by counsel, and a review procedure.³

The District may maintain membership in one or more cooperative associations of school districts that shall assist the District in fulfilling its obligations to the District's disabled students.

If necessary, students may also be placed in nonpublic special education programs or education facilities.⁴

¹ State or federal law controls this policy's content. Each school district and special education cooperative must develop written special education policies and procedures in conformance with ISBE rules. 23 Ill.Admin.Code §226.710. In its continuing commitment to help school districts and special education cooperatives comply with ISBE requirements for policy and procedure, the Ill. Council of School Attorneys, special education committee, reviewed this policy and prepared extensive procedures, *Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities*, at: www.iasb.com/law/.

² Opinions vary regarding the extent of a district's responsibility for providing FAPE to dually enrolled students, i.e., whether the responsibility is limited to the extent necessary to access the public portion of their education. Contact the board attorney for advice.

³ Districts must use ISBE's procedural safeguards for students who qualify for services under IDEA. For students who qualify for services exclusively under Section 504, the district must establish a system of procedural safeguards or use the ones provided by ISBE *Special Education* rules. 23 Ill.Admin.Code §226.500-570. ISBE rules are more extensive than is required by Section 504 and districts may, as the policy provides, develop their own procedures. See 6:120-E, *Notice to Parents/Guardians Regarding Section 504*.

⁴ The district may be eligible to receive reimbursement from the State for the student's expenses. 105 ILCS 5/14-7.02.

LEGAL REF.: 20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act of 2004.
29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.
42 U.S.C. §12101 et seq., Americans With Disabilities Act.
34 C.F.R. §300.
105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b.
23 Ill.Admin.Code Part 226.

CROSS REF.: 2:150 (Committees), 7:230 (Misconduct by Students with Disabilities)

Instruction

NEW

Accelerated Placement Program ¹

The District provides an Accelerated Placement Program (APP). The APP advances the District’s goal of providing educational programs with opportunities for each student to develop to his or her maximum potential.² The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP.³ APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade.⁴ Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented.⁵ Eligibility to participate in the District’s APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student’s identification as an accelerated learner.⁶

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student’s parent(s)/guardian(s);⁷
2. Notification processes that notify a student’s parent(s)/guardian(s) of a decision affecting a student’s participation in the APP; and⁸
3. Assessment processes that include multiple valid, reliable indicators.⁹

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is

¹ State law requires this subject matter be covered by policy and controls its content. 105 ILCS 5/14A, amended by P.A. 100-421, eff. 7-1-18 (the Accelerated Placement Act (APA)).

² Optional. Ensure this statement matches the board’s current educational philosophy and objectives. See sample policy 6:10, *Educational Philosophy and Objectives*.

³ 105 ILCS 5/14A-17, added by P.A. 100-421, eff. 7-1-18.

⁴ Id. For high school districts, delete “; and (c) early entrance to kindergarten or first grade” and insert the word “and” between (a) and (b).

Attorneys disagree whether the APA conflicts with 105 ILCS 5/10-20.12 (*School year – School age.*). The APA requires accelerated placement to include early entrance to kindergarten and early entrance to first grade. 105 ILCS 5/10-20.12 *permits* districts to offer early entrance to kindergarten or first grade “based upon an assessment of the student’s readiness to attend school.” 105 ILCS 5/10-20.12 also states that students may enter first grade early when they: (1) are assessed for readiness; (2) have attended a non-public preschool and continued their education at that school through kindergarten; (3) were taught in kindergarten by an appropriately certified teacher; and (4) will attain the age of 6 years on or before December 31. Id. See sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. **Consult the board attorney for guidance.**

⁵ 105 ILCS 5/14A-32(a)(1), added by P.A. 100-421, eff. 7-1-18.

⁶ 105 ILCS 5/14A-25, amended by P.A. 100-421, eff. 7-1-18.

⁷ 105 ILCS 5/14A-32(a)(2), added by P.A. 100-421, eff. 7-1-18, requires that the accelerated placement policy include “a fair and equitable decision-making process that involves multiple persons and includes a student’s parents or guardians” but does not specify what individuals are to be involved or limit those individuals to district employees. Amend this listing to align with the local board’s preference.

⁸ 105 ILCS 5/14A-32(a)(3), added by P.A. 100-421, eff. 7-1-18.

⁹ 105 ILCS 5/14A-32(a)(4), added by P.A. 100-421, eff. 7-1-18.

eligible for accelerated placement.¹⁰ Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.¹¹

LEGAL REF.: 105 ILCS 5/14A.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

¹⁰ Optional. 105 ILCS 5/14A-32(b)(1) permits, but does not require “procedures for annually informing the community at-large, including parents or guardians, about the accelerated placement program and the methods used for the identification of children eligible for accelerated placement.”

¹¹ Optional. 105 ILCS 5/14A does not require this but it is a recommended best practice and aligns with sample policy 7:10, *Equal Educational Opportunities*.

Instruction

Library Media Program 1

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill.inois State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.

LEGAL REF.: 23 Ill.Admin.Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

1 ISBE rule controls some aspects of this policy's content; however, districts are not required to adopt a policy on any subject matter covered in it. Standards #1-4 restate requirements in 23 Ill.Admin.Code §1.420(o). Standard #2 implements the rule's requirement that each "district's annual budget shall include an identifiable allocation for resources and supplies for the program." However, the rule allows a unit district serving fewer than 400 students or an elementary or high school district serving fewer than 200 students to forego the allocation requirement; thus, they may use the following alternative to standard #2: "Resources are sufficient to meet students' needs." Standards #5 and #6 may be customized or deleted, and other standards may be added.

Instruction

Field Trips ¹

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. ²

All field trips must have the Superintendent or designee's prior approval, **except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the School Board.**³ The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip:⁴ educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs. ⁵

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip; and (2) are responsible for all entrance fees, food, lodging, or other costs, **except that the District will pay such costs for students who qualify for free or reduced school lunches. for a fee waiver under Board policy 4:140, Waiver of Student Fees.** All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them. ⁶

LEGAL REF.: 105 ILCS 5/29-3.1.

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

¹ This is an optional policy. The following is an optional section for including class trips; add to the bottom of the policy and add "and Recreational Class Trips" to the policy's title.

Recreational Class Trips

Recreational class trips are permissible provided they do not interfere with the District's educational program. The provisions in this policy concerning field trips, except those regarding educational value, are also applicable to recreational class trips.

² As an alternative, substitute the verb "encouraged" for "permissible." State law also permits educational tours as a course supplement but does not authorize the use of school funds for such tours. 105 ILCS 5/10-22.29b.

³ According to 105 ILCS 5/29-3.1, "[t]he school board may provide transportation for pupils on bona fide field trips in Illinois or adjacent states." The superintendent or designee is delegated the responsibility to approve field trips after considering the factors in the policy.

105 ILCS 5/29-6.3 allows districts to transport students in multi-function school activity busses (MFSABs) for school sponsored activities.

⁴ These are at the local board's discretion.

⁵ Transportation fees are permitted by 105 ILCS 5/29-3.1.

⁶ This paragraph is optional. It seeks to distinguish privately arranged trips from those that are controlled and sponsored by the district and provides a disclaimer.

Instruction

Community Resource Persons and Volunteers 1

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment; (2) provide enrichment experiences for students; (3) increase the effective utilization of staff time and skills; (4) give more individual attention to students; and (5) promote greater community involvement.

Resource persons and volunteers may be used: 2

1. For non-teaching duties not requiring instructional judgment or evaluation of students; 3
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities; 4
3. To assist with academic programs under a certificated teacher's immediate supervision; 5
4. To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistance Team Steering Committee; 6
5. As a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval; or 7
6. As supervisors, chaperones, or sponsors for non-academic school activities. 8

The Superintendent shall follow Board policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, to establish procedures for securing and screening resource persons and volunteers.⁹ A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the *Child Murderer and Violent Offender Against Youth Registration Act*, is prohibited from being a resource person or volunteer.¹⁰ All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*. 11

¹ State or federal law controls this policy's content.

² How volunteers are used should be determined locally.

³ 105 ILCS 5/10-22.34(a)(1).

⁴ 105 ILCS 5/10-22.34(a)(2).

⁵ 105 ILCS 5/10-22.34(b).

⁶ *Id.*

⁷ 105 ILCS 5/10-22.34b, last paragraph.

⁸ 105 ILCS 5/10-22.34a.

⁹ The law is silent with regard to screening volunteers and individuals in the proximity of a school. *Screening and fingerprint-based criminal history records checks* are different. See procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*, for further distinctions.

¹⁰ Sex Offender Registration Act, 730 ILCS 150/; Sex Offender Community Notification Law, 730 ILCS 152/; Murderer and Violent Offender Against Youth Registration Act, 730 ILCS 154/; Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75.

- LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
 720 ILCS 5/12C-50.1, Failure to Report Hazing.
 730 ILCS 150/1 *et seq.*, Sex Offender Registration Act.
 730 ILCS 152/101 *et seq.*, Sex Offender Community Notification Law, and
 730 ILCS 154/75 *et seq.*, 405 Murderer and Violent Offender Against Youth
 Community Notification Law.
 730 ILCS 154/101 *et seq.*, Murderer and Violent Offender Against Youth Registration
 Act.
- CROSS REF.: 4:170 (Safety), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90
 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30
 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

This paragraph exceeds the requirements in State law but reflects best practice. There is no statutory screening requirement and the only legal restriction is the statute prohibiting a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present unless specifically permitted by statute. 720 ILCS 5/11-9.3. However, two databases provide an easy way for schools to screen for sex offenders and violent offenders against youth, i.e.: the Ill. Sex Offender Registry, www.isp.state.il.us/sor and the Violent Offenders Against Youth Database maintained by the State Police, www.isp.state.il.us/cmvo/. See Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75-105; Sex Offender Community Notification Law, 730 ILCS 152/101 *et seq.* The sample administrative procedures 4:170-AP1, *Comprehensive Safety and Security Plan*, and 6:250-AP, *Securing and Screening Resource Persons and Volunteers*, provide guidance for the superintendent to develop a screening process as required by this policy. This alternative paragraph goes further by forbidding the use of any convicted felon:

The Superintendent shall establish procedures for securing and screening resource persons and volunteers. A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, or has otherwise been convicted of a felony, is prohibited from being a resource person or volunteer.

The following alternative paragraph reflects the minimum requirement of State law:

A person who is a *child sex offender*, as defined by the Criminal Code of 2012, is prohibited from being a resource person or volunteer.

11 720 ILCS 5/12C-50.1.

Students

School Admissions and Student Transfers To and From Non-District Schools ¹

Age [Elementary or Unit Districts only]

To be eligible for admission, a child must be five years old on or before September 1 of that school term.² A child entering first grade must be six years of age on or before September 1 of that school term.³ Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates.⁴ A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be six years old on or before December 31.⁵ A child with exceptional needs who qualifies for special education services is eligible for admission at three years of age.⁶ Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.⁷ ⁸

¹ State law requires some of the subject matter contained in this sample policy to be covered by policy and controls this policy's content. Boards must adopt a policy on school admissions (105 ILCS 5/10-21.2) and restricting a student from transferring from another school while under a suspension or expulsion from that school (105 ILCS 5/10-22.6). A *registration guidance document*, updated annually, is available from the Ill. State Board of Education (ISBE) at: www.isbe.net/Documents/guidance_reg.pdf.

² 105 ILCS 5/10-20.12. The district may, however, establish a kindergarten for children between the ages of 4 and 6 years old. 105 ILCS 5/10-20.19a and 5/10-22.18. Any child between the ages of 7 and 17 (unless the child has already graduated from high school) must attend public or private school, with certain exceptions allowed for physical and mental disability, lawful employment, or other reasons as specified by statute. 105 ILCS 5/26-1. The phrase "a child between the ages of 7 and 17" is liberally construed to fully carry out the true intent and meaning of the General Assembly (5 ILCS 70/1.01), which is to ensure that students graduate from high school (105 ILCS 5/26-1). Therefore "the ages of 7-17" means a child is 17 until his or her 18th birthday.

³ Optional sentence.

⁴ 105 ILCS 5/10-20.12.

⁵ Id. Delete the first four sentences in this paragraph if the district operates a year-round school and use the following alternative:

To be eligible for admission, a child must be at least five years old within 30 days after the commencement of that school term. Based upon an assessment of the child's readiness to attend school, the District may permit him or her to attend school prior to this date. A child may also attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool and continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will attain age six within four months after the commencement of the term.

⁶ 105 ILCS 5/14-1.02 and 5/14-1.03a. An ISBE rule states: "Each school district shall be responsible for actively seeking out and identifying all children from birth through age 21 within the district (and those parentally-placed private school children for whom the district is responsible under 34 C.F.R. §300.131) who may be eligible for special education and related services," 23 Ill.Admin.Code §226.100. Note that after a child is determined to be eligible for special education services, the child must be placed in the appropriate program no later than the beginning of the next school semester. 105 ILCS 5/14-8.02.

⁷ 105 ILCS 5/14A-17, added by P.A. 100-421, eff. 7-1-18 (the Accelerated Placement Act (APA)). For high school districts, delete this sentence and the cross reference to 6:135, *Accelerated Placement Program*. See 6:135, *Accelerated Placement Program*, and 6:135-AP, *Accelerated Placement Program Procedures*, for further detail.

Attorneys disagree whether the APA conflicts with 105 ILCS 5/10-20.12 (*School year – School age.*). See f/n 4 in sample policy 6:135, *Accelerated Placement Program* for a discussion about reconciling the APA and 105 ILCS 5/10-20.12. **Consult the board attorney for guidance.**

⁸ Districts should consider implementing specific and objective criteria for early admissions and address such issues as who pays the costs for assessments, etc. Using this exception defeats the age requirement rules because it only relies upon a child's readiness, regardless of his or her age.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate.⁹ When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's **temporary permanent**¹⁰ record, and return the **original certified copy** to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.¹¹
2. Proof of residence, as required by Board policy 7:60, *Residence*.

⁹ Presenting a certified copy of a student's birth certificate is a missing children's law enforcement issue **that may not be used for denying enrollment**. See **Guidance Documents** subhead in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*, for more information about enrollment and residency issues. Consult the board attorney if a student cannot produce a certified copy of his or her birth certificate and wishes to provide a passport, visa or other governmental documentation of identity. To balance the tension between the missing children's laws reporting requirements and *Plyler v. Doe* (457 U.S. 202 (1982)), many attorneys advise not to report a student's failure to produce a birth certificate; however always consult the board attorney for assistance based upon the specific facts of the enrollment situation (see f/n 11 below).

¹⁰ 23 Ill.Admin.Code §375.10 states that the *student permanent record* shall include basic identifying information, including the student's name, birth date and place, and gender, and evidence required under 325 ILCS 50/5(b)(1).

¹¹ Two almost identical laws govern this requirement: Missing Children Records Act (325 ILCS 50/) and Missing Children Registration Law (325 ILCS 55/). We reconciled their differences as much as possible but chiefly used the language from the Registration Law because it has the clearest explanation. The statutory enforcement requirements, as nonsensical as they may seem, are quoted in the policy. **Important:** Schools cannot deny admission based upon immigration (illegal) status alone. Note that singling out foreign-looking students for visa requests is probably illegal discrimination. See *Plyler v. Doe*. See also f/n 18 below. According to the Ill. State Police, a certified copy of the student's birth certificate is the only acceptable proof of the child's identity and age. 20 Ill.Admin.Code §1290.60(a). For more discussion about acceptable proof of identity, see f/n 1 in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*. The Missing Children's Records Act requires schools to make prompt copies of these certified copies. 325 ILCS 50/5(b). Once made, schools need not request another certified copy with respect to that child for any other year in which the child is enrolled in that school or other entity. *Id.* While the Act does not mandate where the copy should be kept, it is appropriate for placement in the student's temporary record. See 23 Ill.Admin.Code §375.10. The school person who receives the copy of the certified birth certificate should initial and date the document. That way, if there is a question or an investigation (which can happen even years after enrollment) there will not be an issue as to who received the document and the date it was processed. A district must also *flag* a student's record on notification by the State police of the student's disappearance and report to the State police any request for a *flagged* student record. 325 ILCS 50/3, 50/5.

3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.¹²

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year.¹³ Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.¹⁴

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment.¹⁵ Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill.inois Department of Children and Family Services when enrolling in or changing schools. ¹⁶

¹² Each school must maintain records for each student that reflect compliance with the examinations and immunizations required by 105 ILCS 5/27-8.1 and 23 Ill.Admin.Code §1.530(a). A Tuberculosis skin test is required if the student lives in an area designated by the Ill. Dept. of Public Health as having a high incidence of Tuberculosis.

¹³ This paragraph is optional in the policy; it reflects the requirements of State and federal law. P.A. 99-30 repealed the Military Compact Act at 105 ILCS 5/22-65 because of the Educational Opportunity for Military Children Act (EOMCA, 105 ILCS 70/); this exact language is not contained in the recoded EOMCA.

¹⁴ Optional. The EOMCA further details enrollment and entrance requirements for children of active military personnel. 105 ILCS 70/33. After enrollment, the law allows a district to perform evaluations to ensure appropriate placement of the student. Course, program, graduation, extracurricular(s), and other placement options for this student population are further discussed in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*.

¹⁵ Required by Education for Homeless Children Act (105 ILCS 45/) and the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11431 *et seq.*). See §11432(g)(3)(C)(i).

¹⁶ Optional. 105 ILCS 5/10-20.58, added by P.A. 99-781, allows school boards to appoint liaisons for foster care students. These liaisons must be licensed under Article 21B of the School Code. 105 ILCS 5/10-20.58 directs how employees are prioritized for liaison appointment. Liaisons are "encouraged to build capacity and infrastructure within their school district to support students in the legal custody of the Department of Children and Family Services." Liaison responsibilities may include:

1. Streamlining the enrollment process for students in foster care;
2. Implementing student data tracking and monitoring mechanisms;
3. Ensuring that students in DCFS custody receive all school nutrition and meal programs available;
4. Coordinating student withdrawal from a school, record transfers, and credit recovery;
5. Becoming experts on the foster care system and State laws and policies in place that support students in DCFS custody;
6. Coordinating with child welfare partners;
7. Providing foster care-related information and training to the district;
8. Working with DCFS to help students maintain their school placement, if appropriate;
9. Reviewing student schedules to ensure students are on track to graduate;
10. Encouraging a successful transition into adulthood and post-secondary opportunities;
11. Encouraging involvement in extracurricular activities; and
12. Knowing what support is available within the district and community for students in DCFS custody.

Student Transfers To and From Non-District Schools¹⁷

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students [High School or Unit Districts only]¹⁸

¹⁷ 105 ILCS 5/2-3.13a requires each transferor (original) school to keep documentation of transfers in the student's record. It also requires "notification [by the transferee (recipient) school] of the transfer on or before July 31 following the school year during which the student withdraws from the transferor school or school district or the student shall be counted in the calculation of the transferor school's or school district's annual student dropout rate." ISBE rule, 23 Ill.Admin.Code §375.75(e), is consistent with this requirement. The rule also requires the transferring school or district to maintain any documentation of the student's transfer, including records indicating the school or school district to which the student transferred, in that student's temporary record.

Out-of-state transfer students, including children of military personnel, may use unofficial transcripts for admission to a school until official transcripts are obtained from the student's last school district. 105 ILCS 5/10-8.1 and 70/32). See also 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*.

A board has two basic options for students transferring into the district who are serving a suspension or expulsion. Under option one, it may comply with the minimum requirements of section 2-3.13a by refusing to allow a student transferring from any public school to attend classes until the period of any suspension or expulsion has expired when the penalty was for: (1) knowingly possessing in a school building or on school grounds a weapon as defined in the Gun Free Schools Act; (2) knowingly possessing, selling, or delivering in a school building or on school grounds a controlled substance or cannabis; or (3) battering a staff member of the school. Under option two, a board may require a student who was suspended or expelled for *any* reason from any public or private school in this or any other state to complete the entire term of the suspension or expulsion before being admitted to the school district. The sample policy uses the second, more simple, more comprehensive alternative.

A board may adopt a policy providing that if a student is suspended or expelled for any reason from any school, anywhere, the student must complete the suspension's or expulsion's entire term in an alternative school program under Article 13A before being admitted into the school district if there is no threat to the safety of students or staff in the alternative program. 105 ILCS 5/2-3.13a and 5/10-22.6(g). If a board wants to provide for this alternative, it may add the following to either of the above options:

The Superintendent is authorized to allow a student who was suspended or expelled from any public or private school to be placed in an alternative school program established under Article 13A of the School Code for the remainder of the suspension or expulsion.

¹⁸ Generally, a citizen of a foreign country who wishes to enter the U.S. must first obtain either: (1) a nonimmigrant visa (for temporary stay for tourism, medical treatment, business, temporary work, or study), or (2) an immigrant visa for permanent residence. Common visas presented by foreign students are:

1. J-1 nonimmigrant visas for participants in educational and cultural exchange programs designated by the U.S. Dept. of State (DOS), Exchange Visitor Program, and Designation Staff. These students are enrolled provided they otherwise qualify for admission. For information about J-1 visas and the Exchange Visitor Program, see j1visa.state.gov/programs.
2. F-1 nonimmigrant student visa. F-1 visas are not issued for attendance at an elementary or middle school (K-8). Before obtaining an F-1 student visa, the individual must submit evidence that the school district has been reimbursed for the unsubsidized per capita cost of the education. These students are enrolled provided they otherwise qualify for admission. However, attendance at U.S. public high schools cannot exceed a total of 12 months.
3. B-2 visitor nonimmigrant visas. There is disagreement over whether these students must be enrolled tuition free. Their *visitor* visa is evidence of nonresident status. Call the district's attorney for guidance.
4. The qualified school-age child of an alien who holds another type of visa, i.e., A, E, H, I, L, etc., other than a visitor visa. These students are enrolled provided they otherwise qualify for admission. Likewise, dependents of foreign nationals on long-term visas are enrolled provided they otherwise qualify for admission.

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.¹⁹

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate.²⁰ F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment²¹ [*High School or Unit Districts only*]

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals

-
5. No immigration documentation. *Plyler v. Doe*. A school cannot deny admission based upon immigration (illegal) status alone. Note that singling out foreign-looking students for visa requests is probably illegal discrimination. Thus, undocumented aliens are enrolled, provided they otherwise qualify for admission.
 6. Immigrant visa. These students are enrolled provided they otherwise qualify for admission.

The Student and Exchange Visitor Information System (SEVIS) is an Internet-based system that provides tracking and monitoring, with access to accurate and current information on nonimmigrant students (F and M visas) and exchange visitors (J visa), and their dependents (F-2, M-2, and J-2). See §641, *Illegal Immigration Reform and Immigrant Responsibility Act*. Section 641 is an exception to the *Family Educational Rights and Privacy Act*. See 8 C.F.R. §214.1(h). SEVIS enables schools and program sponsors to transmit electronic information and event notifications, via the Internet, to the Dept. of Homeland Security (DHS) and the DOS throughout a student's or exchange visitor's stay. SEVIS will provide system alerts, event notifications, and reports to the end-user schools and programs, as well as for DHS and DOS offices.

According to federal regulations, students who apply for F-1, M-1, F-3, or M-3 visas must pay a \$100 fee, and students who apply for J-1 visas must pay a \$35 fee, to the DHS. The regulations describe when and how the fee is to be paid, who is exempt from the fee, and the consequences for failure to pay, 8 C.F.R. Parts 103, 214, and 299.

¹⁹ State law allows, but does not require, boards to waive nonresident tuition for these students. 105 ILCS 5/10-22.5a.

²⁰ Exchange students on F-1 visas must pay the full-unsubsidized public education costs before entering the U.S. 8 U.S.C. §1101. Boards may not waive the fee.

²¹ 105 ILCS 5/26-2(b). The requirements in this section are provided in State law, that is: (1) it is mandatory that a district deny re-enrollment as provided in this section; (2) it is permissive whether to enroll the individual in a district graduation incentives program or alternative learning opportunities program (although depending on circumstances, a student below the age of 20 may be entitled to enroll in a graduation incentives program); (3) it is mandatory to provide due process before denying re-enrollment; (4) it is mandatory to offer the individual who is denied re-enrollment counseling and to direct that person to alternative educational programs; and (5) it is mandatory that this section not apply to students eligible for special education.

105 ILCS 5/26-2(c) allows a district to deny enrollment to a student 17 years of age or older for one semester for failure to meet minimum academic or attendance standards if certain conditions are met. See sample policy 7:70, *Attendance and Truancy*.

with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.: 8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.
 20 U.S.C. §1232, Family Educational Rights and Privacy Act.
 20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act.
 29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.
 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
 105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1,
 105 ILCS 10/8.1, Ill. School Student Records Act.
 105 ILCS 45/, Education for Homeless Children Act.
 105 ILCS 70/, Educational Opportunity for Military Children Act.
 325 ILCS 50/, Missing Children Records Act.
 325 ILCS 55/, Missing Children Registration Law.
 410 ILCS 315/2e, Communicable Disease Prevention Act.
 20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.
 23 Ill.Admin.Code Part 226, Special Education.
 23 Ill.Admin.Code Part 375, Student Records.

1. CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

2.

Bushue HR, Inc.

Bushue HR, Inc. Phone: (217) 342-3046
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Effingham, IL 62401 Email: info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources, Insurance,
Background Screening and Fingerprinting*

June 20, 2018

Richland County CUSD #1
1100 East Laurel Street
Olney, IL. 62450
Attention: Mr. Larry Bussard

Dear Mr. Bussard,

RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS

The attached summary illustrates the expiring and renewal coverages with the current Insurance Carriers; Liberty Mutual, Beazley, Cincinnati Insurance, & Axis Insurance through Blank's Insurance Agency from Olney, IL.; F & D Companies through Warma Witter Kreisler & Associates from O'Fallon, IL; and Illinois Public Risk Fund (IPRF) & Gerber Life through Ramza Insurance Group from Streator, IL.

Our attached Renewal Worksheet Forms show the expiring and renewal coverage from Liberty Mutual, Beazley, Cincinnati Insurance, Axis Insurance, F & D Companies, IPRF, and Gerber Life. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current Insurance Carrier and Agent.

Following are some changes from the expiring:

- The Blanket Limit and Statement of Values (SOV) have been reviewed with Administration, and the values have been increased to better reflect Replacement Cost Values. The Blanket Limit has been increased from \$71,253,498 to \$73,391,107.
- The Worker's Compensation payrolls have been decreased for the renewal. The expiring payrolls are based on the policy term of January 1, 2017 through June 30, 2018. The renewal payrolls are based on the policy term of July 1, 2018 through June 30, 2019. The 8868 Class Code (Colleges or Schools, Teachers) payroll has been decreased from \$17,119,277 to \$11,000,000. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) payroll has been decreased from \$950,816 to \$640,000. The 9101 Class Code (All Other Employees) payroll has been decreased from \$1,750,614 to \$1,710,000.
- The Worker's Compensation Rates have been increased for the renewal. The 8868 Class Code (Colleges or Schools, Teachers) rate has been increased from .381 to .394. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) rate has been increased from 8.651 to 9.841. The 9101 Class Code (All Other Employees) rate has been increased from 4.601 to 4.615.

Bushue HR, Inc.

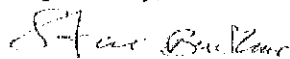
Bushue HR, Inc. Phone: (217) 342-3046
P.O. Box 89 Fax: (217) 342-5673
Effingham, IL 62401 Email: info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources, Insurance,
Background Screening and Fingerprinting*

We are pleased to see that the renewal reflects a savings in premium. The savings is in the amount of \$36,817.95; which is 9.59% less than the expiring. The savings is due to the Worker's Compensation coverage being changed from an eighteen (18) month term to a twelve (12) month term.

We appreciate the opportunity to serve the District. If you have any questions, please feel free to contact our office.

Respectfully,



Steve Bushue
CEO, Bushue HR, Inc.

VSS

Richland County CUSD #1 - Renewal Date: 07/01/2018
Property & General Liability Renewal Form

Insurance Agency Name Insurance Carrier Name	Blank's Insurance Agency	
	Liberty Mutual	Liberty Mutual
Line of Liability - Property-Blanket/All Risk	Current	Renewal
Blanket, All Risk	71,253,498	73,391,107
Overall Building Limit	Included	Included
School District Personal Property	Included	Included
Replacement Cost/ACV	RC	RC
Deductible Per Occurrence	10,000	10,000
Coinsurance %	90%	90%
Earthquake Coverage Limit	15,000,000	15,000,000
Earthquake Deductible Per Occurrence	10%	10%
Rate Level Guaranteed (If yes, how long)	-	One (1) Year
Data Compromise Coverage	-	-
Section 1 - Response Expenses		
Data Compromise Response Expenses Aggregate Limit	50,000	50,000
Sub-Limits	-	-
Named Malware (Section 1)	50,000	50,000
Forensic Information Technology (IT) Review	10,000	10,000
Legal Review	10,000	10,000
Public Relations (PR) Services	5,000	5,000
Regulatory Fines and Penalties	10,000	10,000
PCI Fines and Penalties	10,000	10,000
Response Expenses Deductible Per Occurrence	2,500	2,500
Section 2 - Defense and Liability		
Data Compromise Defense and Liability Limit	50,000	50,000
Sub-Limits	-	-
Named Malware (Section 2)	50,000	50,000
Defense and Liability Deductible Per Occurrence	2,500	2,500
Total Property Premium	\$48,856.00	\$51,205.00

Will the policy provide full coverage, up to maximum policy limits, for Backup of Sewer/Surface Water coverage?	No	No
<i>If no, please state the Limit.</i>	25,000	25,000
Does the policy provide coverage for Flood Coverage?	No	No
<i>If yes, please state the Flood Coverage Deductible Per Occurrence.</i>	-	-
Does the policy provide coverage for Mine Subsidence?	Yes	Yes
<i>If yes, please state the Limit.</i>	750,000	750,000
<i>Blanket Limit, If Applicable.</i>	-	-
Does the policy provide Ordinance or Law coverage?	Yes	Yes
<i>Limit Per Coverage A.</i>	Full Blanket Limit	Full Blanket Limit
<i>Limit Per Coverage B.</i>	500,000	500,000
<i>Limit Per Coverage C.</i>	500,000	500,000
<i>Limit Per Building, If Applicable.</i>	-	-
<i>Blanket Limit, If Applicable.</i>	-	-
Does the policy have Time Element (Extra Expense) Coverage, if so please state the Limit(s)?	Yes - Per the Ultra Plus Endorsement	Yes - Per the Ultra Plus Endorsement
<i>Blanket Limit, If Applicable.</i>	1,000,000	1,000,000
<i>Per Location Limit, If Applicable.</i>	-	-
Does the policy have Business Income Coverage, if so please state the Limit(s)?	Yes	Yes
<i>Blanket Limit, If Applicable.</i>	Included	Included
<i>Per Location Limit, If Applicable.</i>	-	-

Insurance Carrier Name Line of Liability - General Liability	Liberty Mutual	
	Current	Renewal
General Aggregate	2,000,000	2,000,000
Products Completed Ops.	2,000,000	2,000,000
Personal & Advertising Injury	1,000,000	1,000,000
Each Occurrence Limit	1,000,000	1,000,000
Fire Damage Limit	500,000	500,000
Medical Expense Limit	15,000	15,000
Deductible Per Occurrence	0	0
Employee Benefits Liability		
Aggregate Limit	3,000,000	3,000,000
Occurrence Limit	1,000,000	1,000,000
Deductible Per Occurrence	1,000	1,000
Retroactive Date	11/1/1995	11/1/1995
Sexual Abuse and Molestation		
Aggregate Limit	1,000,000	1,000,000
Occurrence Limit	1,000,000	1,000,000
Innocent Party Defense Coverage Limit	300,000	300,000
Deductible Per Occurrence	0	0
Policy Form: Claims Made or Occurrence	Occurrence	Occurrence
Violent Event Response Coverage		
Aggregate Limit - Response Expenses and Loss	300,000	300,000
Each Violent Event Limit - Response Expenses and Loss	300,000	300,000
Each Person Limit - Loss	25,000	25,000
Total Liability Premium	\$13,484.00	\$13,378.00

Richland County CUSD #1 - Renewal Date: 07/01/2018
Property & General Liability Renewal Form

Insurance Carrier Name Type of Liability - Crime	Liberty Mutual	
	Current	Renewal
Employee Theft - Blanket Limit	100,000	100,000
Deductible Per Occurrence	1,000	1,000
Theft, Disappearance, and Destruction	-	-
Inside	10,000	10,000
Outside	10,000	10,000
Deductible Per Occurrence	500	500
Total Crime Premium	\$409.00	\$409.00

Insurance Carrier Name Type of Liability - Boiler & Machinery	Liberty Mutual	
	Current	Renewal
Per Accident	71,253,498	73,391,107
Deductible Per Occurrence	10,000	10,000
Extra Expense	250,000	250,000
Total Boiler & Machinery Premium	Included	Included

Insurance Carrier Name Type of Liability - Inland Marine	Liberty Mutual	
	Current	Renewal
Cameras, Projection Machines, Films, and Related Equipment & Accessories	100,000	100,000
Musical Instruments, Related Equipment, and Accessories	350,000	350,000
Electronic Data Processing (EDP) Equipment	1,800,000	1,800,000
Software	Included	Included
Extra Expense	Included	Included
Contractor's Equipment	90,000	90,000
Miscellaneous Property	350,000	350,000
ROTC	50,000	50,000
Deductible Per Occurrence	250	250
Total Inland Marine Premium	\$4,913.00	\$5,156.00

Premiums	Liberty Mutual	
	Current	Renewal
Total Property Premium	48,856.00	51,205.00
Total Liability Premium	13,484.00	13,378.00
Total Crime Premium	409.00	409.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	4,913.00	5,156.00
Total Premium	\$67,662.00	\$70,148.00

Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage? Yes Yes
 If yes, please advise the total dollar amount. Included Included

These Proposal worksheets were provided and prepared as a service to Richland County CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Richland County CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2018 Bushue HR, Inc.

Richland County CUSD #1 - Renewal Date: 07/01/2018
Automobile Renewal Form

Insurance Agency Name	Blank's Insurance Agency	
	Liberty Mutual	Liberty Mutual
Insurance Carrier Name	Current	Renewal
Number of Vehicles	65	65
Bodily Injury and Property Damage Liability	1,000,000	1,000,000
Medical Payments	5,000	5,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	1,000,000	1,000,000
Non-Owned Auto	1,000,000	1,000,000
Garage Liability	1,000,000	1,000,000
Garage Keepers Legal Liability	30,000	30,000
Deductible Per Occurrence	-	-
Comprehensive	500	500
Collision	500	500
Total Automobile Premium	\$39,060.00	\$42,923.00

Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?	No	No
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	Case by Case Basis	Case by Case Basis
Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish "special trips" coverage for tours, outings, picnics, games, and similar activities. Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	Case by Case Basis	Case by Case Basis
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Does the policy include Replacement Cost on Buses? <i>If yes, please provide details.</i>	Yes Buses that are Ten (10) Years Old or Newer	Yes Buses that are Ten (10) Years Old or Newer

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Richland County CUSD #1 - Renewal Date: 07/01/2018
Umbrella Renewal Form

Insurance Agency Name	Blank's Insurance Agency	Blank's Insurance Agency
Insurance Carrier Name	Liberty Mutual	Liberty Mutual
Limits of Liability - Umbrella	Current	Renewal
General Aggregate Limit	5,000,000	5,000,000
Self-Insured Retention (SIR)	0	0
General Liability	1,000,000	1,000,000
Automotive Liability	1,000,000	1,000,000
Employers Liability - Worker's Compensation	3,000,000	3,000,000
School Board Legal Liability (SBLL)	1,000,000	1,000,000
Employee Benefits Liability	1,000,000	1,000,000
Sexual Misconduct & Molestation	1,000,000	1,000,000
Total Annual Premium	\$9,742.00	\$10,652.00

Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?	Yes	Yes
<i>If yes, please advise the total dollar amount.</i>	Included	Included

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**Richland County CUSD #1 - Renewal Date: 07/01/2018
Worker's Compensation Renewal Form**

Insurance Agency Name	Ramza Insurance Group		Ramza Insurance Group	
Insurance Carrier Name	IPRF		IPRF	
Employers Liability Limits	Current		Renewal	
Bodily Injury Accident	3,000,000		3,000,000	
Bodily Injury Disease	3,000,000		3,000,000	
Bodily Injury Disease - Employee	3,000,000		3,000,000	
Codes	Estimated Payroll	Rate Per \$100	Estimated Payroll	Rate Per \$100
8868: Colleges or Schools, Teachers	\$17,119,277	0.381	\$11,000,000	0.394
7380: Drivers, Chauffeurs, and Their Helpers	\$950,816	8.651	\$640,000	9.841
9101: All Other Employees	\$1,750,614	4.601	\$1,710,000	4.615
Total Estimated Premium	\$234,866.00		\$190,798.00	

Note:
The expiring payrolls are based on the policy term of January 1, 2017 through June 30, 2018. The renewal payrolls are based on the policy term of July 1, 2018 through June 30, 2019.

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Richland County CUSD #1 - Renewal Date: 07/01/2018
School Board Legal Liability Renewal Form

Insurance Agency Name	Blank's Insurance Agency	
	Liberty Mutual	Liberty Mutual
Insurance Carrier Name	Current	Renewal
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Aggregate Defense Expense Amount - Non-Monetary Relief	100,000	100,000
Deductible Per Occurrence	5,000	5,000
Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence	5,000	5,000
Total Annual Premium	\$4,350.00	\$4,591.00

* All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
Does a Retroactive Date apply? <i>If yes, please specify the date.</i>	Yes 7/1/1997	Yes 7/1/1997
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available? <i>If yes, please indicate the additional cost.</i>	Full Prior Acts - Up to the Retroactive Date Included	Full Prior Acts - Up to the Retroactive Date Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the above proposal provides full coverage for Sexual Misconduct/Abuse/Molestation/Harassment?	Covered Under General Liability	Covered Under General Liability
Does the policy provide coverage for Defense Costs, even if not successful?	Yes	Yes
Does the policy provide coverage for Due Process? <i>State Sub-Limit for this, if any.</i>	Yes 100,000	Yes 100,000
Does the policy provide a Consent to Settle Provision?	Yes	Yes
Are Defense Expenses within the Limit of Liability? <i>State Sub-Limit for Defense Expenses, if any.</i>	No -	No -
Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)		
Limit/Sub-Limit for Special Education.	100,000	100,000
Limit/Sub-Limit Breach of Contract.	-	-
Limit/Sub-Limit Sexual Abuse/Molestation.	Covered Under General Liability	Covered Under General Liability

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Richland County CUSD #1 - Renewal Date: 07/01/2018
Cyber Liability Renewal Form

Insurance Agency Name	Blank's Insurance Agency		Blank's Insurance Agency	
Insurance Carrier Name	Beazley		Beazley	
Cyber Liability	Current		Renewal	
Aggregate Limit	2,000,000		2,000,000	
Notified Individuals Limit of Coverage	100,000 Notified Individuals in the Aggregate		100,000 Notified Individuals in the Aggregate	
Aggregate Limit (Computer Expert Services, Legal Services, and Public Relations (PR) & Crisis Management Expenses Combined)	1,000,000		1,000,000	
Retention (Deductible Per Occurrence)	10,000		10,000	
Retroactive Date	Full Prior Acts		Full Prior Acts	
Total Annual Premiums	\$7,228.00		\$7,223.00	

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Richland County CUSD #1 - Renewal Date: 07/01/2018
Schedule Position Crime Renewal Form

Insurance Agency Name	Warma Witter Kreisler & Assoc.	Warma Witter Kreisler & Assoc.
Insurance Carrier Name	F & D Companies	F & D Companies
Schedule Position Crime	Current	Renewal
Principal on Bond	High School Office Manager	High School Office Manager
Limit of Bond	90,000	90,000
Deductible Per Occurrence	900	900
Principal on Bond	High School Secretary	High School Secretary
Limit of Bond	90,000	90,000
Deductible Per Occurrence	900	900
Principal on Bond	Middle School Secretary	Middle School Secretary
Limit of Bond	40,000	40,000
Deductible Per Occurrence	400	400
Principal on Bond	Elementary School Office Manager	Elementary School Office Manager
Limit of Bond	10,000	10,000
Deductible Per Occurrence	100	100
Total Estimated Premium	\$565.00	\$615.00

Note:

* The Broker for this coverage, Arlington Roe, added a \$50 Policy Fee.

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Richland County CUSD #1 - Renewal Date: 07/01/2018
Treasurer's Bond Renewal Form

Insurance Agency Name	Blank's Insurance Agency	Blank's Insurance Agency
Insurance Carrier Name	Cincinnati Insurance	Cincinnati Insurance
Treasurer's Bond	Current	Renewal
Principal on Bond	Patricia Elaine Leist	Patricia Elaine Leist
Limit of Bond	5,000,000	5,000,000
Term of Bond	July 1, 2017 - July 1, 2018	July 1, 2018 - July 1, 2019
Bond Number	8476095	8476095
Total Estimated Premium	\$3,838.00	\$3,838.00

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Richland County CUSD #1 - Renewal Date: 07/01/2018
Student Accident Renewal Form

Insurance Agency Name	Ramza Insurance Group	Ramza Insurance Group
Insurance Carrier Name	Gerber Life	Gerber Life
Blanket Student Accident Insurance Coverage	Current	Renewal
Limit of Insurance	25,000	25,000
Coinurance	100%	100%
Deductible Per Occurrence	0	0
Total Premium	\$12,612.00	\$12,400.00

Is this Insurance Primary? No No

Is the Student Accident Insurance School Time Coverage Only? Yes Yes
If no, please explain the coverage time. - -
If School Time Coverage Only, please define School Time. School Sponsored Activities School Sponsored Activities

Does this Insurance cover Student Athletes for Football? Yes Yes

Does this Insurance cover Summer Sports Activities? Yes Yes

Does this Insurance cover Student Athletes for activities that start before the actual School year begins? Yes Yes

Insurance Agency Name	Blank's Insurance Agency	Blank's Insurance Agency
Insurance Carrier Name	Axis Insurance	Axis Insurance
Catastrophic Student Accident Insurance Coverage	Current	Renewal
Limit of Insurance	5,000,000	5,000,000
Deductible Per Occurrence	25,000	25,000
Benefit Period	Ten (10) Years	Ten (10) Years
Total Premium	\$4,135.51	\$4,052.56

Is this Insurance Primary? No No

Is the Student Accident Insurance School Time Coverage Only? Yes Yes
If no, please explain the coverage time. - -
If School Time Coverage Only, please define School Time. School Sponsored & Supervised Events School Sponsored & Supervised Events

Does this Insurance cover Student Athletes for Football? Yes Yes

Does this Insurance cover Summer Sports Activities? Yes Yes

Does this Insurance cover Student Athletes for activities that start before the actual School year begins? Yes Yes

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Richland County CUSD #1 - Renewal Date: 07/01/2018

Totals

Blank's Insurance Agency / Warma Witter Blank's Insurance Agency / Warma Witter
 Kreisler & Assoc. / Ramza Insurance Kreisler & Assoc. / Ramza Insurance
 Group Group

Insurance Agency Name	Liberty Mutual / IPRF / Beazley / F & D Companies / Cincinnati Insurance / Gerber Life / Axis Insurance	Liberty Mutual / IPRF / Beazley / F & D Companies / Cincinnati Insurance / Gerber Life / Axis Insurance
Insurance Carrier Name	Current	Renewal
Coverage		
Total Property Premium	48,856.00	51,205.00
Total Liability Premium	13,484.00	13,378.00
Total Crime Premium	409.00	409.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	4,913.00	5,156.00
Commercial Auto	39,060.00	42,923.00
Umbrella	9,742.00	10,652.00
Worker's Compensation	234,866.00	190,798.00
School Board Legal Liability	4,350.00	4,591.00
Cyber Liability	7,228.00	7,223.00
Schedule Position Crime	565.00	615.00
Treasurer's Bond	3,838.00	3,838.00
Blanket Student Accident	12,612.00	12,400.00
Catastrophic Student Accident	4,135.51	4,052.56
Total Premium	\$384,058.51	\$347,240.56
Savings		\$36,817.95
Percentage of Increase		-9.59%

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For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided. This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies, please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Richland County Community Unit School District 1
District Name and Number

in Richland County, IL, upon resolution adopted at a duly convened meeting, hereby

requests an approval for usage of temporary facility to be used in connection with the

Richland County Elementary School located at 1001 N Holly Rd, Olney, IL 62450
Name of School Building *Address of School Building*

until June 30, 2019.

This temporary facility will be used for:

- Classrooms
- Storage
- Library
- Gymnasium
- Auditorium
- Other _____.

This temporary facility will be:

- Relocatables
- Temporary rooms in: _____
Name of Location (rental of churches, etc)

Number of units, rooms or buildings to be used: 3 Classrooms.

Number of pupils to be housed in temporary housing: 92 Max Building Occupancy.

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:

The Board of Education will continue to write/apply for grants/funding for the purpose of a new building/additions at the elementary school when available.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180 or to eliminate the need to use this facility?

Plan to provide a new building/addition when funding is available and other higher prioritized building needs have been addressed.

This plan will be accomplished by N.A.
Date

Date *Signature of Board President*

Date *Signature of Board Secretary*

I have reviewed the request of School District No. _____, and approve the request for temporary housing as submitted by the Board of Education and certified by their architect/engineer.

Date *Signature of Regional Superintendent*

TEMPORARY FACILITY REPORT - Part II

Temporary Facility Checklist

District Name/Number			Building Name		
Richland County CUSD #1			Richland County Elementary School - Portable		
Number of Units	Year Originally Constructed	Area Square Feet	Enrollment	Grade Level	Number of years in use
3 Classrooms	1998	2240 SF			3

COMPLIANCE

CHECK FOR THE FOLLOWING CONDITIONS

- | YES | NO | NA | |
|-------------------------------------|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 2. Does the district have on file the compliance certificate from IDPH (pink copy)? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 3. Architect/Engineer has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 5. Are there 2 exits on opposite sides of building? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 6. Is there an interconnecting door between classrooms? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 10. Are the steel floor support members in good rust-free condition? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 12. Is the roof and flashing in good condition? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 15. Are the restrooms clean, adequate and in operable condition and properly ventilated? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 17. Are the lighting fixtures properly maintained, complete with lenses and louvers? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 18. Do the doors lock securely without additional locks, bolts or chains? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 19. Are doors equipped with panic hardware (If occupancy is over 100 occupants) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 21. Are screened or barred windows easily opened from inside without keys or tools? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 23. Is the building equipped with an approved operable alarm and detector system? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 24. Are utility shut-offs properly and clearly marked? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person? |

- 27. Have all heat exchanges of forced warm air furnaces and unit heater been examined to determine that they are airtight to prevent carbon monoxide and other combustion gases from getting into occupied space?
- 28. Are all combustible waste materials disposed of daily from classroom and building?
- 29. Is the insulation material non-combustible and interior finishing flamespread 75 or less?
- 30. Are non-flammable cleaning materials used?
- 31. Are storerooms and closets free from waste accumulations and unnecessary materials?
- 32. Are enough fire extinguishers of approved type for intended use installed in the building? (75 feet max. from any point in the facility to a fire extinguisher.)
- 33. Have fire extinguishers been inspected and so tagged within the past year?
- 34. Is the temperature control of the heating and/or cooling system adequate?
- 35. Is the supply of fresh air adequate (classroom, assemblies and toilets) as required?

List all areas of noncompliance:

Portable classroom building was inherited during the annexation of West Richland CUSD #2 which had no documentation of compliance certificate from IDPH, building specifications indicate unit is state sealed and complied with State of Illinois code and BOCA code at time of construction. Health Department does not have a presence in Richland County. No fuel burning equipment is present in the building.

ARCHITECT

The State of Illinois licensed architect and/or engineer, employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 20__ - 20__. Further, such architect and/or engineer has listed the area of noncompliance with the Health/Life Safety Code.

TOOD DEAN CYRULIK
 001-018427
 Exp. 11/30/2018
 ARCHITECT

001-018427 11/20/2018
 License Number Expiration Date
 Name of Firm Date of Inspection

SCHOOL DISTRICT

We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.

Date Signature of President, Board of Education

Date Signature of District Superintendent

REGIONAL SUPERINTENDENT

The above Annual Inspection Checklist for a temporary facility is hereby accepted as submitted.

Date Signature Regional Superintendent

COLLABORATIVE AGREEMENT
BETWEEN
RICHLAND COUNTY COMMUNITY SCHOOL DISTRICT
AND
EMBARRAS RIVER BASIN AGENCY HEAD START

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2018 to August 31, 2019.

I. Purpose Statement:

The purpose of this Agreement is to establish working procedures between Richland County Community School District and ERBA Head Start to insure the provision of services to preschool children (ages 3-5) eligible for preschool and preschool special education in compliance with Federal and State laws and regulations, including public law 110-134, Improving Head Start School Readiness Act of 2007.

It is the intent of this agreement to:

- A. Define which services will be provided by each Agency.
- B. Ensure that children eligible for preschool special education and related services receive a free and appropriate public education, as required by the Individuals with Disabilities Education Act (IDEA) and the School Code of Illinois, in the least restrictive environment (LRE).
- C. Ensure that each Agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
- D. Ensure that cooperative arrangements between Richland County Community School District and ERBA Head Start are developed, implemented and preserved.
- E. Ensure transitions between Head Start and Kindergarten.

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

II. Program Mandates

A. Responsibility of Richland County Community School District:

- 1. Comply with requirements of state and federal statutes and regulations concerning services to three to five year old children identified as needing special education and related services and children entering kindergarten from ERBA Head Start.

B. Responsibility of ERBA Head Start:

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

1. Recruit, enroll, and serve eligible children. No less than 10% of the total number (447) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.
2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

III. Service Implementation

A. Child Find/Screening

1. Richland County Community School District will:
 - a. Advertise their child find efforts and
 - b. Conduct screenings to identify preschool children with disabilities in the community during February, March, or April.
 - c. Refer income eligible families to ERBA Head Start following the spring preschool screenings by:
 1. discussing Head Start as an optional program.
 2. distributing the ERBA Head Start flyer containing the phone number to parents.
 3. obtaining written parental consent to give ERBA Head Start needed identifying information.
 4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.
 - d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.

2. ERBA Head Start will:

- a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.
- b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.
- c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
- d. Refer any child determined to need further assessment to the appropriate professionals (Richland County Community School District, County Mental Health, local physicians, etc).
- e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
- f. Coordinate paperwork and parental consent to assure that special education records can be shared.

B. Case Study Evaluation

1. Richland County Community School District will:

- a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.
- b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.

2. ERBA Head Start will:

- a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.
- b. Contact parents of Head Start children to assist in answering questions and/or offering transportation to and from the evaluation site.

C. Eligibility Review

1. Richland County Community School District will:

- a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.

- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

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

D. Individualized Education Program (IEP) Development

1. Richland County Community School District will:

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

2. ERBA Head Start will:

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

E. Placement

1. Richland County Community School District will:

- a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.

- b. When appropriate, utilize ERBA Head Start as a placement option for preschool children identified through a case study evaluation as needing special services.

2. ERBA Head Start will:

- a. Make every effort to enroll the children referred by Richland County Community School District following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
- b. Contact Richland County Community School District to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

1. Richland County Community School District will:

- a. Implement those provisions of the IEP which are the responsibility of the district.
- b. Document the frequency of special services at Head Start by filling out the monthly in-kind packet provided by ERBA Head Start with each month's form to be returned at the end of the month to ERBA Head Start.
- c. Make arrangements for personnel providing special services to communicate as needed with Head Start teaching staff to discuss progress and strategies for each child. (i.e. phone calls, notes, etc.)
- d. Communication:
 - 1. Provide procedures for referrals including timelines.
 - 2. Provide procedures for evaluations including timelines.
 - 3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
 - 4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.

2. ERBA Head Start will:

- a. Provide the monthly in-kind packet to special services professionals.
- b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.
- c. Provide opportunities for children to practice and generalize the skills and goals contained in the IEP.

- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- e. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by Richland County Community School District
- g. Work toward outcomes specified in the Head Start Early Learning Outcomes: Ages Birth to Five Framework encompassing core standards and Illinois Early Learning and Development Standards.

IV. Training and Technical Assistance

A. Richland County Community School District will:

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

B. ERBA Head Start will:

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

V. Transition

A. Richland County Community School District will:

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

B. ERBA Head Start will:

- 1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.
- 2. Help parents understand importance of maintaining parent engagement in elementary school.

3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

VI. Parent Engagement Activities

A. Richland County Community School District will:

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

B. ERBA Head Start will:

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

VII. Confidentiality

Richland County Community School District and the ERBA Head Start program shall follow the requirements of the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act and the Health Insurance Portability and Accountability Act (HIPAA).

VIII. Dispute Resolution

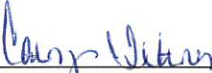
In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try to reach a solution which is amicable to both parties.

IX. Termination/Review

The Agreement of Understanding will expire August 31, 2019, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Larry Bussard, Supt.

Date



Cathy Felner, ERBA Executive Director

6-20-18

Date



Sharon Frame, ERBA Head Start Director

6-20-18

Date



Twila Burgess, ERBA Head Start SSM

6-20-18

Date

Spring 2018 RCMS Athletic Season Summary

Sport: Boys Track and Field

Coach: Rick Franklin + Brad Ameter

Athletes: 6th Grade = 8 7th Grade = 10 8th Grade = 19

Season Highlights:

Olney Invitational - 3rd

JR NEC - 2nd

SIJHSAA Regional - 2nd

* Qualified for State Meet :

Pole Vault - Braedon Burgener

Pole Vault - Zechariah Wease

1600 M Run - Brooks Julian

Long Jump - Chase Travis

High Jump - Drew Blank

7th Grade 100 M Dash - Saul Jones

Hurdles - Saul Jones

7th Grade 4X200 M Relay - Ronald Baskerville, David Bergbower,

Lucas Ready and Zechariah Wease

*** New School Record = Braedon Burgener = Pole Vault = 11 Feet

Sport: Girls Track and Field

Coach: Jill Greenwood + Brad Ameter

Athletes: 6th Grade - 7

7th Grade - 13

8th Grade - 13

Season Highlights:

Olney Invitational - 4th

JR NEC - 2nd

SIJHSAA Regional - 6th

*Qualified for state meet:

Long Jump - Rylee Bloomer

4X400 M Relay - Carley Greenwood, Allison Harness,

Kenzie Weiler and Adrielle Smith

Spring 2018 RCHS Athletic Season Summaries

Sport: Boys' Track

Coaches: Head Coach- Ryan Denton, Assistant Coaches- Chuck Snyder and Matt Music

Record: N/A

Conference Finish: 1st Place

Season Highlights and Outstanding accomplishments:

- Conference Champions: Gavin Dorn 100m dash and Kaleb Foster High Jump
- 1st Conference Championship in 33 years

Total Athletes in Program: 52

Sport: Girls' Track

Coaches: Head Coach-Amy Julian, Assistant Coach- Chuck Snyder and Matt Music

Record: 39-36

Conference Finish: 3rd place

Season Highlights and Outstanding accomplishments:

- Tara Hughes- High Jump 5'4" school record
- Leah Snyder- Conference Champion- shot put
- Cameron Hough- Conference Champion- 1600m and school record 5:22.66
- Maria Mayorga- 400m dash Conference Champion

Total Athletes in Program: 21

Sport: Boys Baseball

Coaches: Head Coach- Matt McLaren; Assistant Coaches- Tony Duenas, Patrick Mehaffey, Rob Flanagan

Record: 21-11

Conference Finish: 2nd place

Season Highlights and Outstanding accomplishments:

- 275 runs
- 62 doubles
- 5 triples
- 26 HR
- 24 runs in one game vs North Clay. Ties school record.

Total Athletes in Program: 37

Sport: Girls Softball

Coaches: Head Coach- Julia Miller; Assistant Coaches- Jessica VanDyke, Rachel Wisner, Candice Hennis

Record:

Conference Finish:

Season Highlights and Outstanding accomplishments:

Total Athletes in Program: 25

Sport: Girls' Soccer

Coaches: Head Coach- Kady Stallard; Assistant Coach- Mitchel Burgener

Record: 6-10

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

- Outstanding Performers were Brittany Black and Faith Stallard

Total Athletes in Program: 32

Sport: Boys' Tennis

Coaches: Head Coach- Drew Muston ; Assistant Coaches- Dick Muston and Kris Muston

Record: 15-0

Conference Finish: 1st Place Conference Tournament

Season Highlights and Outstanding accomplishments:

- Class 1A Sectional Champions
- Felix Pajonk- 1st Team All Conference and State Qualifier
- Tanner Hendrickson- 1st Team All Conference and State Qualifier
- Jack Bettis- 1st Team All Conference and State Qualifier
- Cade McDowell and Jacob Taylor- 2nd Team All Conference
- Seniors four year record 55-5.

Total Athletes in Program: 25

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	5/31/2018	6/30/2018	6/30/2018	6/30/2018	6/30/2018	6/30/2018	6/30/2018
Education	5,816,402.06	1,049,313.67	1,269,964.37	NONE	5,595,751.36		5,595,751.36
Building and Grounds	3,258,216.69	4,325.84	183,753.58	NONE	3,078,788.95		3,078,788.95
Debt Service	356,623.76	465.23	0.00	NONE	357,088.99		357,088.99
Transportation	231,226.27	490,840.00	106,312.86	NONE	615,753.41		615,753.41
IMRF/Social Security	666,379.06	869.32	61,969.93	NONE	605,278.45		605,278.45
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,446,218.19	3191.2	0.00	NONE	2,449,409.39		2,449,409.39
Tort	47,258.48	-	47258.48	NONE	-		-
Life Safety	254,450.07	331.94	6655.64	NONE	248,126.37		248,126.37
Total	13,076,774.58	1,549,337.20	1,675,914.86		12,950,196.92	-	12,950,196.92
Add CD's	-						
Total with CD's	13,076,774.58	1,549,337.20	1,675,914.86		12,950,196.92		
Assets							
Health Fund Checking	159,662.30				151,631.25		
IHI Reserve Checking	12,150.77				12,166.85		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	179,813.07				171,798.10		
Total with Assets	13,256,587.65				13,121,995.02		

Account Level				Beginning	June 2017-18	June 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	5,816,402.06	-220,650.70	5,595,751.36	3,030,537.07
10A010	1125	0000	00 000000	10,768.31	10,942.76	16.08	10,958.84	190.53
10A010	1126	0000	00 000000	157,098.42	159,662.30	-8,031.05	151,631.25	-5,467.17
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	5,995,007.12	-228,665.67	5,766,341.45	3,025,260.43
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	-351,778.02	8,014.97	-343,763.05	-190,404.65
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	-163,759.89	8,014.97	-155,744.92	5,276.64
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	-2,908,360.81	220,650.70	-2,687,710.11	-3,030,537.07
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	-5,831,247.23	220,650.70	-5,610,596.53	-3,030,537.07
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,565,433.91	3,258,216.69	-179,427.74	3,078,788.95	513,355.04
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	3,258,216.69	-179,427.74	3,078,788.95	513,355.04
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	June 2017-18	June 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	-2,829,963.08	179,427.74	-2,650,535.34	-513,355.04
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	-3,258,216.69	179,427.74	-3,078,788.95	-513,355.04
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	526,637.15	356,623.76	465.23	357,088.99	-169,548.16
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		526,637.15	356,623.76	465.23	357,088.99	-169,548.16
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	440,333.97	-465.23	439,868.74	169,548.16
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	-356,623.76	-465.23	-357,088.99	169,548.16
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	298,101.41	231,226.27	384,527.14	615,753.41	317,652.00
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	232,434.28	384,527.14	616,961.42	317,652.00
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	June 2017-18	June 2017-18	Ending	2017-18
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	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	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	-57,043.66	9,831.48	-384,527.14	-374,695.66	-317,652.00
40Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----	-299,179.28	-232,304.14	-384,527.14	-616,831.28	-317,652.00
000---	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	221,109.96	666,379.06	-61,100.61	605,278.45	384,168.49
50A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----	221,109.96	666,379.06	-61,100.61	605,278.45	384,168.49
50L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	132,221.06	-313,048.04	61,100.61	-251,947.43	-384,168.49
50Q010	7330	0000	00 000000	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----	-221,109.96	-666,379.06	61,100.61	-605,278.45	-384,168.49
50----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	June 2017-18	June 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	2,446,218.19	3,191.20	2,449,409.39	147,611.59
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	2,301,797.80	2,446,218.19	3,191.20	2,449,409.39	147,611.59	
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	-849,675.52	-3,191.20	-852,866.72	-147,611.59
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	-2,446,218.19	-3,191.20	-2,449,409.39	-147,611.59	
70----	----	----	--	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	47,258.48	-47,258.48	0.00	0.00
80A---	----	----	--	0.00	47,258.48	-47,258.48	0.00	0.00	
80L010	4310	0000	00 000000	Accounts Payable	0.00	-1,510.00	1,510.00	0.00	0.00
80L---	----	----	--	0.00	-1,510.00	1,510.00	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	181,581.96	45,748.48	227,330.44	0.00
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	-45,748.48	45,748.48	0.00	0.00	
80----	----	----	--	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	179,931.81	254,450.07	-6,323.70	248,126.37	68,194.56
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	179,931.81	254,450.07	-6,323.70	248,126.37	68,194.56	

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Account Level				Beginning	June 2017-18	June 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	163,684.62	6,323.70	170,008.32	-68,194.56
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	-254,450.07	6,323.70	-248,126.37	-68,194.56
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					8,835,301.07	13,256,587.65	-134,592.63	13,121,995.02	4,286,693.95
Grand Liability Totals					-161,151.70	-165,400.03	9,524.97	-155,875.06	5,276.64
Grand Equity Totals					-8,674,149.37	-13,091,187.62	125,067.66	-12,966,119.96	-4,291,970.59
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 106

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

Employee	Gross Wages
ALEXANDER, MARGO D	4,106.54
ALLEN, AMY E	1,251.50
ALLEN, LORI	4,602.48
AMETER, BRADLEY L	3,637.50
ANDERSON, JOYCE A	5,651.72
ANDERSON, LEE S	3,897.73
ANDERSON, TENA LIN	1,251.50
ANGLE, AMY J	1,052.59
ANGLE, DAVID R	1,614.17
ANSELMANT, MARK E	4,314.56
ANSELMANT, MEGAN B	3,487.28
ASH, TAMMY S.	1,565.90
ATTEBERY, BEVERLY JEAN	210
BAKER, DIXIE R	2,239.78
BAKER, SHERRI LEE	5,596.06
BALDING, DONNA	1,346.44
BARE, GENNIE L	2,129.31
BAYLES, EVAN PAUL	830
BAYLES, RICHARD A	4,896.22
BEAL, HANNAH KATHRYN	95
BEARD, ASHLEY M	3,759.98
BEARD, BRENDA L	1,582.72
BENT, ANN D	3,784.00
BERGER, CHRISTY	4,106.54
BETTIS, JULIE A	4,847.20
BEYERS, CANDACE L	105
BILLINGTON, LISA	5,058.16
BLACKFORD, EMILY A	3,553.56
BLACK, JUSTINE L	2,982.08
BLANK, CYNTHIA M	2,071.76
BLANK, HOLLY H	4,053.98
BORAH, CHRISTINE M	1,979.29
BOTKIN, AMY L	1,868.60
BRANSTETTER, CONNIE F	620.03
BRIAN, LARRY P	905.42
BRINKLEY, CHASE L	190
BROWN, ANGEL L	1,571.60
BROWN, SHERYE	2,098.48
BUNTING, GENA	1,724.50
BURCKHARTT, JONI	1,669.82
BURGAN, HANNAH ELIZABETH	142.5
BURGENER, CHARISSA	4,370.96
BURGENER, STEPHEN LEE	66
BURSOTT, ASHLEY	1,251.50
BUSSARD, KIMILA D	5,798.84
BUSSARD, LARRY G	13,426.94

CAST, RODNEY W	1,045.46
CHENAULT, WENDI	95
CLINE, APRIL G	1,407.38
CLINTON, SHERRY J	3,385.98
CLODFELTER, JULIE D	4,370.96
COLLINS, SAUNDRA	1,339.99
COMBS, ERIC W	3,897.48
CONN, ANNETTE GRACE	1,251.50
CRACKEL, JANICE E	105
CRANE, RICKY ALAN	1,289.51
CUMMINS, BRYAN	4,597.48
CUMMINS, GARY B	1,097.96
DAMM, RITA A	2,358.30
DASCH, BREANNA L	1,251.50
DAVIS, RITA DIANE	617.5
DEHNER, MARCHELE M	1,251.50
DEIMEL, NANCY J	4,950.00
DEMEYER, NANCY L	1,251.50
DENTON, MACKENZIE T	3,599.66
DENTON, RYAN D	3,759.98
DEWEESE, SHARI A	2,853.78
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	1,141.56
DORIS, TAMI L	1,214.26
DOSS, JUNE E	2,071.76
DUENAS, VERNON ANTHONY	4,268.74
DUNAHEE, BRENDA	519.64
DUNN, HEATHER DENISE	1,407.38
DUNN, MARTIN	4,209.52
DUNN, MELISSA A	4,893.54
EAGLESON, DENYSE L	4,690.00
ECKENRODE, CHAR ANN	1,106.00
EDWARDS, CRYSTLE L	7,795.60
EDWARDS, GRANT ALEXANDER	550
ELLISON, DEBORAH E	5,206.72
ELLISON, JENNIFER L	1,724.50
ERWIN, MELISSA D	4,209.52
FANCHER, JENNIFER	1,677.60
FEHRENBACHER, KIMBERLY	400
FENDER, LISA JOYCE	3,702.04
FERGUSON, HEATHER D	1,099.68
FLANAGAN, KRISTIN D	4,597.48
FLANAGAN, ROBERT W	4,684.84
FLEMING, JULIE L	4,075.18

FORD, JOYCE E	4,597.48
FOX, MINDY K	1,654.08
FRANKLIN, RICHARD	4,088.15
FRITCHLEY, JENNIFER M	4,248.88
FRITSCHLE, JOYCE D	4,744.48
FULK, VICKY D	1,872.73
GARDNER, KELSEY LYNN	325
GARDNER, KRISTINA L	3,759.98
GARNER, KARA WYNN	3,986.78
GARRETT, ELIZABETH A	543.75
GEIER, SHERRY L	5,558.06
GELTZ, BARBARA A	1,139.78
GINDER, AMANDA N	3,759.98
GINDER, CHERYL A	1,002.43
GINDER, JILLIAN M	1,407.38
GINDER, NANCY L	2,283.87
GIVENS, KEARSTEN BRIANNA	2,926.50
GOFF, DAVID	6,078.70
GRAVES, MEGAN N	3,155.28
GRAY, SHERI	3,614.10
GREENWOOD, JILL R	6,322.27
GROVE, BRANDIS J	3,658.92
GROVES, MICHAEL W	420
GRUNDON, CINDY C	5,236.50
GUZMAN, BELINDA G	3,338.58
HAGAN, DIANA L	1,638.64
HAGEN, HEATHER J	1,251.50
HAHN, MARGARET A	6,179.76
HAHN, MOLLY	285
HAHN, SCOTT	1,938.92
HAHN, SUZANNE	409.66
HANES, MARY J	190
HANNA, SHIRLEY M	1,764.04
HARDY, ERIN T	3,532.56
HARRISON, CANDICE A	2,505.34
HARRIS, GARY D	6,371.10
HART, CYNTHIA K	1,878.24
HAUSSY, SUSAN R	1,660.66
HAWKINS, CYNTHIA L	325
HAYNES, MICKEY	5,179.30
HENDERSON, COMELIA G	1,633.20
HENDERSON, NORMAN D	1,562.89
HENDRICKSON, BRENDA	4,106.54
HIGGINBOTHAM, SARAH A	47.5
HINCKLEY, JESSICA K	3,358.44
HOUCHIN, AMANDA N	4,053.98
HOUCHIN, DARRELL W	5,317.64

HOUGH, SHANNON L	6,424.86
HOUT, DANA	2,787.40
HOUT, JODY K	4,184.56
HUFFMAN, RICKY S	1,664.76
IBARRA MADERA, CELINA	375.01
INYART, BRENT A	4,649.40
JENNER, BRENDA D	4,749.70
JENNETTE, CHRISTOPHER W	847.06
JOHNSON, DARLA	2,100.00
JONES, CHRISTOPHER NEIL	3,995.40
JONES, DAVID TALBOTT	2,753.45
JONES, EMILY K	3,881.08
JONES, MARCELLA M	1,305.38
JULIAN, AMY L	4,472.75
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	4,843.60
KAERICHER, CHELSEA J	3,452.28
KAERICHER, DAWN R	1,904.50
KAUBLE, MICHELLE	190
KELLER, LINCOLN FREDERICK	560
KERMICLE, BONNIE L	2,990.24
KERMICLE, CHELSEA M	3,358.44
KHAIRKAR, RACHAEL	1,119.00
KING, MELINDA D	4,899.86
KINKADE, NORMA L	267
KIRBY II, ROBERT R	4,924.96
KLINGLER, MICHELLE LYNN	4,289.44
KOCHER, BRITTANIA J	3,996.07
KOCHER, CLARISSA ELIZABETH	1,370.26
KOCHER, DAWN M	5,476.35
KOCHER-COAN, LINDA	2,603.75
KUENSTLER, BRIANNE	2,972.90
KUENSTLER, DEBRA SUSAN	5,657.04
KUHLIG, JANET L	1,683.92
LAMB, BETTY	337.5
LANCE, LORI A	4,289.44
LATHROP, BEVERLY J	105
LATHROP, BOBBIE J	3,759.96
LATHROP, JENNIFER L	4,289.44
LATHROP, LAURA	5,880.30
LEAF, BRITTANY D	2,574.10
LEAF, JESSICA	1,104.70
LECRONE, CHAD E	8,613.26
LEE, HEATHER MARIE	3,333.12
LEIST, MARC A	4,586.97
LEIST, PATRICIA E	4,981.26
LESLIE, REBECCA R	3,796.94

LESLIE, THOMAS L	3,897.48
LEWIS, AMANDA LYNN	4,411.84
LYLES, CHRISTOPHER T	1,125.00
LYNN, GINA L	3,532.56
MADDEN, JACQUELINE D	3,890.50
MANN, SHELLEY A	3,829.34
MARRIOTT, THERESA	3,621.06
MAYS, NEILLY LEE	2,101.26
MCCLEAVE, ROBERTA J	5,148.90
MCCLURE, DEBORAH L	3,658.44
MCDONALD, JIMETTA L	1,120.98
MCKINNEY, GREGORY D	1,425.00
MCMORRIS, ANNA NICOLE	1,203.54
MCVICKER, AMY M	4,454.00
MEADOWS, TREVA L.	809.12
MEERS, BETTY	110
MEHL, TRACY	2,171.58
MEREDITH, LEIA	95
MICHELS, SUZANNE	4,209.52
MILAM, HILLARY B	1,438.12
MILBURN, TARA	270
MILLER, CHERYL	315
MILLER, DARLENE J	4,540.24
MILLER, GAITHA LOUISE	330
MILLS, JAMI	537.5
MITCHELL, BRANDI G	921.69
MITCHELL, MELISSA M	4,289.12
MORGAN, GINA E	1,525.00
MOSBEY, DEVEN L	2,210.68
MUFFLER, ALICIA A	3,621.06
MURRAY, PAMELA S	4,624.86
MUSIC, MATTHEW J	4,131.02
MUSIC, SONJA R	3,416.14
NEALIS, BRADLY C	4,821.90
OCHS, KRISTY J	5,236.38
OCHS, MARY A	2,068.80
OVERTON, MARTY DALE	4,439.09
PADDOCK, M YVETTE	1,510.00
PAGE, KENDRA J	4,264.12
PAGE, RALPH ROBERT	713.33
PAGE, WILLIAM D	4,712.74
PAMPE, AIMEE RACHEL	142.5
PAMPE, JANICE	4,751.78
PAMPE, LISA K	4,802.30
PATTERSON, BRENDA	565.41
PETTY, BETH G	6,214.92
PHILLIPS, ROBERT L	859.94

PHILLIPPE, SAMANTHA	3,396.44
PIERCE, SHERRI ANN	3,331.60
PINKSTON, SANDRA D	285
PITON, SHIRLEY A	255.75
PIXLEY, SUE BERBERICH	3,087.47
POWELL, MATTHEW M	3,881.08
POWELL, MICHELLE	4,264.12
PREVO, KELLI	3,158.70
PRIDE, CASSIE	3,351.32
PUCKETT, TERRY EUGENE	5,081.30
RAUCH, DEBORAH LYNN	1,034.05
REDMAN, AMANDA L	3,737.76
REDMAN, JUDITH	2,071.76
REEVES, RANDY K	3,236.28
REIDER, WILLIAM TRAVIS	3,525.00
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	1,106.65
RODGERS, TRACEY L	1,527.18
ROSBOROUGH-GAEDE, SANDRA L	1,187.73
RUBENACKER, LORI A	4,370.96
RUSK, AMY L	3,908.20
RUSK, EMILY	3,881.08
RUSK, JULIE	1,724.48
RUSK, RYLAN A	5,463.44
RYDEN, JEFFREY ROBERT	3,614.10
SCHMUCKER, JULIE R	1,724.50
SCHUETZ, CYNTHIA A	529.69
SEALS, MARLA LOUISE	3,599.66
SEESSENGOOD, BRENDA L	1,860.20
SEILER, ANITA J	3,042.06
SHAN, SYDNEY DENISE	95
SHAWVER, ALEXIS B	3,402.04
SHILLING, LISA A	1,251.50
SHIPMAN, KYLE	3,038.72
SHOEMAKER, KRISTIE L	3,422.28
SIMPSON, CHRIS A	11,109.60
SIMPSON, COLE MATTHEW	622.88
SIMPSON, MICHELLE L	4,939.34
SLANKARD, SHERRY	6,279.42
SLATER, ZACHARY	872.09
SMITH, CONNIE J	1,905.72
SMITH, JASON T	4,566.74
SMITH, MELINDA	4,009.86
SPIETH, SARAH	380

STADGE, DANIEL R	165
STALLARD, BRENDA LEA	4,707.74
STEBER, MARK	7,851.03
STEPHENS, CAMILLE A	4,329.56
STEVENSON, JENNY	1,401.72
SWINSON, DONNA S	1,195.24
TAHTINEN, TIMOTHY A	1,984.40
TAIT, HEATHER E	4,520.96
TAYLOR, CHAD E	4,201.02
TAYLOR, LISA K	1,307.68
TEDFORD, JENNIFER JILL	7,329.70
TENNIS, MEGAN M	2,982.08
THOMANN, ANDREW C	8,021.98
THOMAS, TRACI	427.5
THRASHER, NATASHA J	980.82
THUFTEDAL, TASHA S	4,531.02
TOMLIN, LINDSEY JAMES	2,828.96
TOTTEN, DANIEL L	552.47
TOTTEN, RUTH E	978.12
TRAVIS, CHRISTY	728
TRUEBLOOD, EDWIN AARON	867.26
TYLER, JAMIE L	4,106.54
URFER, BRIANNE MARIE	1,461.60
URFER, KELLI DAWN	560
URFER, LOREN A	2,486.12
URFER, RACHEL	1,132.34
UTLEY, REGINA	2,486.47
VAAL, JAMES D	4,893.54
VANDYKE, JAMIE L	6,362.18
VANDYKE, JESSICA P	6,317.33
VANMATRE, CHRISTINA A	3,904.22
VOLK, AIMEE KRISTINA	2,982.08
VOLK, KARLA J	1,521.46
VOLK, PAULINE	1,630.65
WADE, BARBARA E	2,072.07
WALDHOFF, ROY R	6,265.26
WALKER, KATHI DEE	4,802.30
WALKER, TERRIL	472.5
WASHBURN, BRENDA J	5,081.30
WAXLER, ELVA L	441.07
WEESNER, LELA	2,208.70
WEIDNER, ADAM J	190
WEIDNER, JENNIFER L	3,909.98
WEIDNER, KERRIE L	3,621.06
WEITKAMP, LORI L	3,672.02
WEITKAMP, WARREN D	3,808.74
WELLS, KACI MARIE	4,204.20

WEST, PAULA J	4,754.00
WESTALL, CHERYL L	2,157.81
WESTALL, LINETTE	3,402.04
WHEELER, HEATHER L	3,832.56
WHEELER, KLAYTON E	5,503.74
WHITING, TERRY L	4,561.59
WHITTLER, MICHAEL K	7,653.02
WHITTLER, SARAH E	4,091.90
WILLIAMS, JULIE	1,073.04
WILLIS, LEAH K	81
WILLIAMS, MIRANDA J	265
WILLIAMS, SCOTT ERIC	2,077.66
WILSON, JULIE MAE	2,908.82
WILSON, LELA M	509.95
WINGERT, JOE DOUGLAS	710.76
WINTERS, SHANNON L	4,986.50
WISNER, ANGELA M	1,999.26
WISNER, RACHEL MARIE	1,638.64
WOODS, AMY LYNNE	4,962.40
WORKMAN, GARY	1,176.00
YAMATO, GRACE GENELLE	1,688.86
ZIMMERLE, HARVEY LUCAS	1,985.16
ZUBER, AMANDA M	2,230.56
ZUBER, DANIEL	551.88
ZWILLING, ALISA L	2,853.78
Total Monly Gross Wages	1,024,420.11

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
July 19, 2018

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

ADDITIONS: None

DELETIONS: Sherry Clinton, RCES Office Manager; Sandy Gaede and Rita Damm, Bus Drivers; Rachel Urfer and Breanne Urfer, RCES Paraprofessionals; Shirley Hanna, RCES Cook

CHANGES: Tracy Mehl from Bus Driver to Bus Barn Secretary

Note: All 20 pay or time sheet staff will have no pay in July and August.

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22710	AFPLANSERV	07/19/2018	PLAN FEE BILLING	65.00	65.00
22711	AMEREN ILLINOIS	07/19/2018	ELECTRIC CHARGES	7,027.96	7,027.96
22712	APEX PIPING EQUIPMENT	07/19/2018	CUSTODIAL SUPPLIES	16.44	16.44
22713	DBA BEST SEALING	07/19/2018	SUMMER MAINTENACE - SEALING	5,391.90	5,391.90
22714	BLANK'S INSURANCE AGE	07/19/2018	2018-19 TREASURERS BOND RNWL	3,838.00	3,838.00
22715	BUSCHER, BOB	07/19/2018	CONTERTOP	300.00	300.00
22716	BUSHUE BACKGROUND SCR	07/19/2018	BACKGROUND CHECKS	3,312.00	3,312.00
22717	BUSHUE HUMAN RESOURCE	07/19/2018	HR, SAFETY, INSURANCE, CONSULTING SERVICES ANNUAL FEE	10,620.00	10,776.00
			HR, SAFETY, INSURANCE, CONSULTING SERVICES ANNUAL FEE	156.00	
22718	BUSSARD, LARRY G	07/19/2018	6/1/2018-6/30/2018 June Mileage	188.58	445.29
			5/1/2018-5/31/2018 May Mileage	256.71	
22719	CENTRAL STATES BUS SA	07/19/2018	Supplies	3,341.52	3,341.52
22720	CHARLEY, INC	07/19/2018	Battery Backups Erate Wireless	2,368.00	24,640.75
22721	CITY OF OLNEY	07/19/2018	SWIM PARTY @ M.A.C.	22,272.75	250.00
22722	CLEARWAVE COMMUNICATI	07/19/2018	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	250.00	1,682.49

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22723	DEWEESE, SHARI A	07/19/2018	6/1/2018-6/29/2018 Mileage	32.71	32.71
22724	DOLL'S INC	07/19/2018	SUPPLIES AND RENTAL SUPPLIES AND RENTAL	362.05 1,631.00	1,993.05
22725	EFFINGHAM BUILDERS SU	07/19/2018	SUPPLIES	75.00	75.00
22726	FEHRENBACHER OIL CO,	07/19/2018	Fuel - gas	1,175.08	1,175.08
22727	FILTER SERVICES OF IL	07/19/2018	Filter Order (2018-2019)	383.48	383.48
22728	FOLLETT SCHOOL SOLUTI	07/19/2018	World History Human Legacy 0-03-079111-1 Order #2260667A	1,050.00	1,050.00
22729	FRONTLINE TECHNOLOGIE	07/19/2018	AESOP SERVICES	6,493.64	6,493.64
22730	GANO WELDING SUPPLIES	07/19/2018	ONE YEAR LEASE RENEWAL	72.00	72.00
22731	GREENWOOD, JACE LOGAN	07/19/2018	REMOVAL OF CARPET - 33.5 HRS	276.38	276.38
22732	HAWKINS, DAWSON JOHN	07/19/2018	REMOVING CARPET - 9.5 HRS	78.38	78.38
22733	HINTERSCHER HEATHING,	07/19/2018	INSTALLED 3 TON CARRIER MINI SPLIT SYSTEM FOR EQUIPMENT ROOM	5,600.00	5,600.00
22734	HOLTZ, GAGE DOUGLAS	07/19/2018	REMOVAL OF CARPET - 47.25 HRS	393.94	393.94
22735	HOUCHENS NORTH FOODS,	07/19/2018	FOOD FOR MEETINGS	25.00	25.00
22736	HOUGHTON MIFFLIN HARC	07/19/2018	1st grade leveled books for each classroom	1,379.04	1,379.04
22737	HP PRODUCTS	07/19/2018	Paper Co-Op Project 2018-2019	188.58	188.58

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22738	IL ASSN OF SCHOOL BOA	07/19/2018	2018 Joint Annual Conference Registration & Housing Deposit 2018 School Code & School Law Survey	6,165.00 316.00	6,481.00
22739	IL ASSN OF SCHOOL ADM	07/19/2018	LARRY BUSSARD - 2018 ANNUAL CONFERENCE - 9/26-28/2018	369.00	369.00
22740	IL OFFICE OF THE STAT	07/19/2018	SERVICE	190.00	190.00
22741	INDUSTRIAL SOAP COMPA	07/19/2018	PAPER COOP ORDER 2018-2019	12,392.14	12,392.14
22742	ISLMA	07/19/2018	AISLE (Formerly ISLMA) Dues	65.00	65.00
22743	ITSAVVY LLC	07/19/2018	Firewall and filtering	21,281.69	21,281.69
22744	JASPER COUNTY HEALTH	07/19/2018	PREVENTION INITIATIVE - JULY 2018 THROUGH JUNE 2019	960.00	960.00
22745	KOCHER, BRITTANIA J	07/19/2018	6/1/2018-6/30/2018 Mileage	49.61	49.61
22746	KOCHER, SETH ANDREW	07/19/2018	REMOVAL OF CARPET - 38 HRS	313.50	313.50
22747	LAKESHORE LEARNING MA	07/19/2018	Classroom supplies	2,427.82	2,427.82
22748	LORENZ SUPPLY CO	07/19/2018	PAPER COOP ORDER 2018-2019	315.00	315.00
22749	MERIDELL ACHIEVEMENT	07/19/2018	HANNAH GUTHRIE - ROOM AND BOARD	18,151.80	18,151.80
22750	MILLER, TRACY, BRAUN	07/19/2018	LEGAL SERVICES	1,275.00	1,275.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22751	NATIONAL ASSN SCHOOL	07/19/2018	IASN/ NASN dues - IL assoc. of school nurses. \$175- Christy Berger RN (renewal)	161.00	161.00
22752	NORRIS ELECTRIC CO-OP	07/19/2018	ELECTRIC BILL	11,774.61	11,774.61
22753	OLNEY CHAMBER OF COMM	07/19/2018	LUNCHEON	10.00	10.00
22754	OLNEY DAILY MAIL	07/19/2018	ADVERTISING	879.94	879.94
22755	OLNEY QUALITY ELECTRI	07/19/2018	INSTALLATION OF GENERATOR	9,980.00	9,980.00
22756	PAMPE, ISAAC MATTHEW	07/19/2018	REMOVAL OFCARPET - 48 HRS	396.00	396.00
22757	PAMPE, JACOB DOUGLAS	07/19/2018	REMOVAL OFCARPET - 29 HRS	239.25	239.25
22758	RACKLIN PAINT &	07/19/2018	SUPPLIES	855.53	855.53
22759	RICHLAND CO TB & PUBL	07/19/2018	HEPATITIS B VACCINE - MARCELL JONES #2, MIRANDA WILLIAMS #1	130.00	130.00
22760	SCHOLASTIC INC	07/19/2018	5th grade supplies 5th grade supplies	167.40 104.10	271.50
22761	SCHOOL SPECIALTY INC	07/19/2018	Paper Co-op Order 2018-2019 Classroom supplies Classroom Supplies	1,935.55 24.65 25.04	1,985.24
22762	SMART CARE EQUIPMENT	07/19/2018	CHECKED UNIT AND CLEANED SENSORS	568.95	568.95
22763	SOUTH EASTERN SPECIAL	07/19/2018	JULY 1, 2018 -	135,888.00	135,888.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			JUNE 30, 2019, QUARTERLY OBLIGATIONS		
22764	SOUTHERN TANK & MNFG	07/19/2018	1500 GALLON HORIZONTAL DOUBLE WALL ABOVE GROUND TANK PER QUOTATION #42196	5,860.50	5,860.50
22765	STEBER, COLBY NICHOLA	07/19/2018	REMOVAL OF CARPET - 18.25 HRS	150.57	150.57
22766	TERMINIX	07/19/2018	PEST CONTROL	826.64	826.64
22767	TRANSFINDER CORPORATI	07/19/2018	Annual Software renewal	3,550.00	3,550.00
22768	WARMA WITTER KREISLER	07/19/2018	7/1/18 - SCHED POS CRIME RENEWAL	565.00	565.00
22769	WASHBURN, BRENDA J	07/19/2018	REIMBURSEMENT FOR WORKSHOP	34.78	34.78
22770	WEST INTERACTIVE SERV	07/19/2018	Web Hosting for District and Schools	3,568.95	3,568.95
22771	ZUBER, DAN	07/19/2018	MILEAGE - JUNE	56.14	56.14
	62	Computer	Check(s) For a Total of		322,327.79

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201800010	KS STATEBANK	07/19/2018	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201800021	REVTRAK, INC	07/19/2018	FEEES - JUNE	22.24	22.24
		2	Wire Transfer	Check(s) For a Total of	2,468.67

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	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,468.67
	0	ACH	Checks For a Total of	0.00
	62	Computer	Checks For a Total of	322,327.79
Total For	64	Manual, Wire Tran, ACH & Computer Checks		324,796.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	324,796.46

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
A-1 QUAL001	A-1 QUALITY GLASS CO INC	57744	000000000	JunPP	MAIN	WINDSHIELD FOR DRIVER ED VEHICLE	H		06/19/2013	06/26/2013	R	\$35.00
									12-13	10241		\$35.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	79658	8001800001	JUNPP	TRUST	General Supplies & Labor for School Year 2017 - 2018	H		06/27/2018	06/28/2018	R	\$85.00
									17-18	22656		\$85.00
NUMBER OF INVOICES: 2												\$120.00
ACKERMAN000	ACKERMAN OIL	251024	000000000	JUNPP	MAIN	OIL	H		06/11/2015	06/30/2015	R	\$125.95
									14-15	15203		\$125.95
ACKERMAN000	ACKERMAN OIL	255507	8001600016	JUNPP	MAIN	DEF Fluid & Oil for 2015/2016	H		06/16/2016	06/21/2016	R	\$125.95
									15-16	17750		\$125.95
NUMBER OF INVOICES: 2												\$251.90
ADVANCE 000	ADVANCE EDUCATION, INC	00091942	9001700182	JUNPP	MAIN	2017-18 ADVANCED IMPROVEMENT NETWORK FEE - RCCU, RCHS, RCMS, RCES	H		04/15/2017	06/15/2017	R	\$3,600.00
									16-17	20219		\$3,600.00
NUMBER OF INVOICES: 1												\$3,600.00
AMER FAM000	AMER FAM LIFE ASSOC CO	Prem June	000000000	Junpp	HLTH	June prem-Alda	H		06/30/2017	06/30/2017	M	\$59.15
									16-17	116		\$59.15
NUMBER OF INVOICES: 1												\$59.15
AMEREN I000	AMEREN ILLINOIS	95550-08319	9001300038	JunPP	MAIN	ELECTRIC BILL	C	H	06/06/2013	06/10/2013	R	\$4,234.58
									12-13	10081		\$4,234.58
NUMBER OF INVOICES: 1												\$4,234.58
AMERICAN018	AMERICAN BUS AND ACCESSORIES	181095	8001600017	JUNPP	MAIN	General Supplies for	H		06/17/2016	06/21/2016	R	\$467.76

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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
AMERICAN018	AMERICAN BUS AND ACCESSORIES	181095				*****CONTINUED***** 2015/2016						
							15-16			17751		\$467.76
AMERICAN018	AMERICAN BUS AND ACCESSORIES	ERICHLAND	8001800003	JUNPP	Trust	General Supplies for School Year 2017 - 2018	P	H	06/15/2018	06/26/2018	R	\$1,317.34
							17-18			22621		\$1,317.34
NUMBER OF INVOICES: 2												\$1,785.10
AMERICAN023	AMERICAN LIBRARY ASSOCIATION	2060652	1001700247	JUNPP	MAIN	American Library Association Dues	C	H	06/22/2017	06/26/2017	R	\$237.00
							16-17			20243		\$237.00
NUMBER OF INVOICES: 1												\$237.00
ANDERJOY000	ANDERSON, JOYCE A.	2	0000000000	JunPP	MAIN	MILEAGE FOR JUNE		H	06/18/2013	06/18/2013	R	\$534.49
							12-13			10221		\$534.49
NUMBER OF INVOICES: 1												\$534.49
APPLE IN000	APPLE, INC	1	1001200338	JUNPP	MAIN	IPAD FOR ERES		H	06/13/2012	06/18/2012	R	\$24,735.00
							11-12			7829		\$24,735.00
APPLE IN000	APPLE, INC	9997355522	0000000000	JUNPP	MAIN	IPADS		H	06/09/2012	06/19/2012	R	\$1,197.00
							11-12			7829		\$1,197.00
NUMBER OF INVOICES: 2												\$25,932.00
ARAMARK 000	ARAMARK UNIFORM SERVICE	1822070598	0000000000	JUNPP	MAIN	TOWEL SERVICE		H	06/16/2015	06/30/2015	R	\$103.11
							14-15			15204		\$103.11
NUMBER OF INVOICES: 1												\$103.11
ASCD / A000	ASCD / ASSN OF SUPERVISOR	1	0000000000	JUNPP	MAIN	CRIS EDWARDS - 1670182 - Renewal for ASCD		H	06/16/2015	06/30/2015	R	\$80.10

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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>
ASCD / A000	ASCD / ASSN OF SUPERVISOR	1				*****CONTINUED***** subscription						
							14-15			15205		\$80.10
						NUMBER OF INVOICES: 1						\$80.10
AT & T 000	AT & T	0303163481001	0000000000	JUNPP	MAIN	TELEPHONE CHARGES	H	05/18/2012	06/04/2012	R		\$375.47
							11-12			7613		\$375.47
AT & T 000	AT & T	0303163481001	9001400054	JUNPP	MAIN	TELEPHONE CHARGES	H	05/13/2014	06/03/2014	S		\$339.70
							13-14			12358		\$339.70
AT & T 000	AT & T	0303163481001	9001600012	JUNPP	MAIN	TELEPHONE CHARGES	H	05/18/2016	06/06/2016	R		\$325.49
							15-16			17571		\$325.49
						NUMBER OF INVOICES: 3						\$1,040.66
BAHRNS E000	BAHRNS EQUIPMENT, INC	14033814	0000000000	JUNPP	MAIN	SERVICE ON TOYOTA	H	06/08/2017	06/13/2017	R		\$381.67
							16-17			20220		\$381.67
						NUMBER OF INVOICES: 1						\$381.67
BALES UN000	BALES UNLIMITED, INC	1	0000000000	JUNPP	MAIN	JULY 31, 2015 - ST LOUIS CITY MUSEUM - 21ST CENTURY	H	06/23/2015	07/31/2015	R		\$2,050.00
							14-15			15206		\$2,050.00
BALES UN000	BALES UNLIMITED, INC	2	0000000000	JUNPP	MAIN	JULY 24, 2015 - ST LOUIS ZOO - 21ST CENTURY	H	06/23/2015	07/31/2015	R		\$2,050.00
							14-15			15206		\$2,050.00
						NUMBER OF INVOICES: 2						\$4,100.00
BENT ANN000	BENT, ANN	ERIN20180628A	0000000000	JUNPP	Trust	6/1/2018-6/30/2018 Mileage	H	06/28/2018	06/28/2018	R		\$191.44
							17-18			22675		\$191.44

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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>
						NUMBER OF INVOICES: 1						\$191.44
BLANK'S 001	BLANK'S INSURANCE AGENCY	ERSD051-AH	0000000000	Junpp	MAIN	Treasurer bond renewel for 15-16	H		06/15/2015	06/15/2015	R	\$3,838.00
									14-15		15181	\$3,838.00
						NUMBER OF INVOICES: 1						\$3,838.00
BLDD ARC000	BLDD ARCHITECTS, INC	145047	0000000000	JUNPP	MAIN	PROFESSIONAL SERVICES MAY 2, 2015 - JUNE 1, 205, EXPENSES	H		06/01/2015	07/31/2015	R	\$1,366.61
									14-15		15207	\$1,366.61
BLDD ARC000	BLDD ARCHITECTS, INC	148785	9001800019	JUNPP	TRUST	PROFESSIONAL SERVICES RENDERED	P H		06/01/2018	06/26/2018	R	\$6,400.00
									17-18		22622	\$6,400.00
						NUMBER OF INVOICES: 2						\$7,766.61
BROOKES 000	BROOKES PUBLISHING CO	1011416	0000000000	JUNPP	MAIN	ASQ PRO SCREENS RATE 1	H		04/25/2014	06/30/2014	R	\$8.50
									13-14		12557	\$8.50
						NUMBER OF INVOICES: 1						\$8.50
BSN SPOR001	BSN SPORTS INC	9525377A	3001800401	JUNPP	Trust	Track uniforms	C H		06/28/2018	06/28/2018	R	\$750.00
									17-18		22657	\$750.00
BSN SPOR001	BSN SPORTS INC	96082303	0000000000	Junpp	MAIN	HS reactor fitness band purple	H		06/15/2015	06/15/2015	R	-\$10.93
									14-15		15182	-\$10.93
BSN SPOR001	BSN SPORTS INC	96953725A	0000000000	Junpp	MAIN	HS reactor fitness band purple	H		06/15/2015	06/15/2015	R	\$93.01
									14-15		15182	\$93.01
						NUMBER OF INVOICES: 3						\$832.08
BUSCHBOB001	BUSCHER, BOB	1	0000000000	JUNPP	MAIN	B/T REMANING BALANCE	H		06/10/2014	06/10/2014	R	\$7,350.00

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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
BUSCHBOB001	BUSCHER, BOB	1		*****CONTINUED*****		CABINETS, COUNTERTOPS						
							13-14			12373		\$7,350.00
BUSCHBOB001	BUSCHER, BOB	1	0000000000	JUNPP	MAIN	BOOKCASES, CABINETS, LOCKERS, COUNTERTOPS - ES	H	05/31/2016	06/21/2016	R		\$8,797.00
							15-16			17752		\$8,797.00
BUSCHBOB001	BUSCHER, BOB	2	0000000000	JUNPP	MAIN	B/T LABOR TO SAND, STAIN AN DLACQUER DOORS, SUPPLIES	H	05/05/2014	06/10/2014	R		\$2,025.00
							13-14			12373		\$2,025.00
NUMBER OF INVOICES: 3												\$18,172.00
BUSSALAR000	BUSSARD, LARRY	1	0000000000	JUNPP	MAIN	MILEAGE TO IASBO	H	05/06/2016	06/21/2016	R		\$297.00
							15-16			17753		\$297.00
NUMBER OF INVOICES: 1												\$297.00
C & C GR000	C & C GROUP	13668	0000000000	JUNPP	MAIN	MAINTENANCE AGREEMENT	H	06/01/2015	07/31/2015	R		\$1,228.00
							14-15			15208		\$1,228.00
NUMBER OF INVOICES: 1												\$1,228.00
CARBONDA000	CARBONDALE COMM H S	9146	0000000000	JUNPP	MAIN	CORBIN YATES	H	06/08/2015	07/31/2015	R		\$1,254.00
							14-15			15209		\$1,254.00
NUMBER OF INVOICES: 1												\$1,254.00
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	JUNPP	MAIN	ADJUSTABLE BLOWER, MAGNETIC DRIVE PUMP	H	06/13/2017	06/19/2017	R		\$537.45
							16-17			20240		\$537.45
CARDMEMB000	CARDMEMBER SERVICES	1	1001700237	JUNPP	MAIN	ELL Summer Resource	C H	05/15/2017	06/26/2017	R		\$161.61
							16-17			20244		\$161.61

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>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	1	1001800271	JUNPP	Trust	Six Summer Book Club books ordered/purchased on Mr. Simpson's credit card.	C	H	06/28/2018	06/28/2018	R	\$74.91
									17-18	22658		\$74.91
CARDMEMB000	CARDMEMBER SERVICES	2	3001800142	JUNPP	Trust	Ag Dept Travel Expenses	P	H	06/28/2018	06/28/2018	R	\$598.34
									17-18	22658		\$598.34
CARDMEMB000	CARDMEMBER SERVICES	3	0000000000	JUNPP	TRUST	IASBO ROUNDTABLE - MEAL		H	06/28/2018	06/28/2018	R	\$29.00
									17-18	22658		\$29.00
CARDMEMB000	CARDMEMBER SERVICES	4	0000000000	JUNPP	TRUST	PLC AT WORK & READING WORKSHOP		H	06/28/2018	06/28/2018	R	\$1,959.00
									17-18	22658		\$1,959.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	JUNPP	MAIN	VISA CHARGES		H	05/06/2016	06/21/2016	R	\$1,857.99
									15-16	17754		\$1,857.99
CARDMEMB000	CARDMEMBER SERVICES	5	0000000000	JUNPP	TRUST	DUES ASSOC FOR MS		H	06/28/2018	06/28/2018	R	\$67.48
									17-18	22658		\$67.48
CARDMEMB000	CARDMEMBER SERVICES	6	0000000000	JUNPP	TRUST	BOOKS		H	06/28/2018	06/28/2018	R	\$1,000.00
									17-18	22658		\$1,000.00
CARDMEMB000	CARDMEMBER SERVICES	7	0000000000	JUNPP	TRUST	OPHELIA'S		H	06/28/2018	06/28/2018	R	\$14.60
									17-18	22658		\$14.60
CARDMEMB000	CARDMEMBER SERVICES	8	1001800271	JUNPP	Trust	Six Summer Book Club books ordered/purchased on Mr. Simpson's credit card.	C	H	06/28/2018	06/28/2018	R	\$74.91
									17-18	22658		\$74.91
CARDMEMB000	CARDMEMBER SERVICES	9	0000000000	JUNPP	TRUST	A BENT WORKSHOP		H	06/28/2018	06/28/2018	R	\$402.16
									17-18	22658		\$402.16

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 12						\$6,777.45
CAREER C000	CAREER CRUISING	C1022208	7001500034	JUNPP	MAIN	PURCHASE SERVICE	C	H	06/09/2015	07/31/2015	R	\$500.00
							14-15			15210		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	50544080	0000000000	JunPP	MAIN	ATHLETIC TRAINER for 2012-2013 school year		H	06/20/2013	06/26/2013	R	\$5,000.00
							12-13			10243		\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
CARLSKAR000	CARLSON, KARLA	1	0000000000	JUNPP	MAIN	REFUND FROM SCHOOL LUNCH ACCOUNT - BRANDON CARLSON		H	05/20/2014	06/24/2014	R	\$17.10
							13-14			12558		\$17.10
						NUMBER OF INVOICES: 1						\$17.10
CARLSPHI000	CARLSON, PHIL	1	0000000000	JUNPP	MAIN	REFUND FROM SCHOOL LUNCH ACCOUNT - BRANDON CARLSON		H	05/20/2014	06/24/2014	V	\$17.10
							13-14			12400		\$17.10
						NUMBER OF INVOICES: 1						-\$17.10
CASEY'S 000	CASEY'S GENERAL STORE	1	5501600075	JUNPP	MAIN	Gas Cards to (Reimburse Birth to 3 families)	C	H	06/13/2016	06/13/2016	R	\$300.00
							15-16			17581		\$300.00
CASEY'S 000	CASEY'S GENERAL STORE	1	5501700096	JUNPP	MAIN	Gas Card for Birth-3 Families	C	H	06/19/2017	06/19/2017	R	\$200.00
							16-17			20241		\$200.00
						NUMBER OF INVOICES: 2						\$500.00
CENTRAL 003	CENTRAL STATES BUS SALES	314033	8001600022	JUNPP	MAIN	General Supplies for		H	06/16/2016	06/21/2016	R	\$231.84

<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>
CENTRAL 003	CENTRAL STATES BUS SALES	314033				*****CONTINUED***** 2015/2016						
							15-16			17755		\$231.84
CENTRAL 003	CENTRAL STATES BUS SALES	PSEAS008	8001800007	JUNPP	Trust	General Supplies and Labor for School Year 2017 - 2018	H		06/27/2018	06/28/2018	R	\$1,173.16
							17-18			22659		\$1,173.16
						NUMBER OF INVOICES: 2						\$1,405.00
CHARLEY 000	CHARLEY, INC	1	0000000000	JUNPP.	MAIN	COMPUTERS FOR MS	H		06/24/2015	06/24/2015	R	\$34,377.00
							14-15			15244		\$34,377.00
						NUMBER OF INVOICES: 1						\$34,377.00
CHART DI000	CHART DISTRIBUTION GROUP	1052797	8001800008	JUNPP	TRUST	General Supplies for School Year 2017 - 2018	P	H	06/22/2018	06/28/2018	R	\$174.90
							17-18			22660		\$174.90
CHART DI000	CHART DISTRIBUTION GROUP	980139	0000000000	JunPP	MAIN	DETERGENT & BUG REMOVER FOR BUSES	H		06/14/2013	06/24/2013	R	\$136.24
							12-13			10226		\$136.24
						NUMBER OF INVOICES: 2						\$311.14
CITIZENS002	CITIZENS NATIONAL BANK	0	0000000000	JUNPP	MAIN	WEST RICHLAND - SERIES 2011A FINAL	H		06/09/2015	07/31/2015	R	\$6,382.21
							14-15			15211		\$6,382.21
						NUMBER OF INVOICES: 1						\$6,382.21
CITY OF 002	CITY OF OLNEY	04-2202-00	0000000000	JUNPP	MAIN	HS Water/Sewer	H		04/02/2012	06/04/2012	R	\$682.40
							11-12			7614		\$682.40
CITY OF 002	CITY OF OLNEY	04-5013-00	0000000000	JUNPP	MAIN	MS-2 Water/Sewer	H		04/02/2012	06/04/2012	R	\$345.44
							11-12			7614		\$345.44

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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>	
CITY OF 002	CITY OF OLNEY	05-2210-00	0000000000	JUNPP	MAIN	HS B-ball Water/Sewer	H	04/03/2012	06/04/2012	R	\$12.76	
							11-12			7614	\$12.76	
CITY OF 002	CITY OF OLNEY	05-2289-00	0000000000	JUNPP	MAIN	MS-1 Water/Sewer	H	04/03/2012	06/04/2012	R	\$10.23	
							11-12			7614	\$10.23	
CITY OF 002	CITY OF OLNEY	05-2490-00	0000000000	JUNPP	MAIN	HS JROTC Water/Sewer	H	04/03/2012	06/04/2012	R	\$13.84	
							11-12			7614	\$13.84	
CITY OF 002	CITY OF OLNEY	05-4991-00	0000000000	JUNPP	MAIN	HS SOFTBALL CONCESSION WATER	H	04/03/2012	06/04/2012	R	\$16.20	
							11-12			7614	\$16.20	
CITY OF 002	CITY OF OLNEY	09-5143-00	0000000000	JUNPP	MAIN	Bldg Trds -WATER/SEWER	H	04/09/2012	06/04/2012	R	\$22.56	
							11-12			7614	\$22.56	
CITY OF 002	CITY OF OLNEY	1	0000000000	JUNPP	MAIN	POOL PASSES	H	06/05/2012	06/05/2012	R	\$360.00	
							11-12			7634	\$360.00	
CITY OF 002	CITY OF OLNEY	1	0000000000	JUNPP	MAIN	POOL PASSES	H	06/12/2012	06/12/2012	R	\$45.00	
							11-12			7666	\$45.00	
CITY OF 002	CITY OF OLNEY	1	9001300041	JunPP	MAIN	WATER BILL	H	06/04/2013	06/24/2013	R	\$1,165.11	
							12-13			10227	\$1,165.11	
CITY OF 002	CITY OF OLNEY	1	0000000000	JUNPP	MAIN	WATER BILL	H	06/05/2014	06/19/2014	R	\$2,163.33	
							13-14			12559	\$2,163.33	
CITY OF 002	CITY OF OLNEY	1	0000000000	JUNPP	MAIN	WATER BILL	H	06/22/2016	06/22/2016	R	\$978.73	
							15-16			17763	\$978.73	
CITY OF 002	CITY OF OLNEY	1	9001800027	JUNPP	TRUST	WATER BILL	H	05/26/2018	06/26/2018	R	\$2,120.56	
							17-18			22623	\$2,120.56	
CITY OF 002	CITY OF OLNEY	11-4515-00	0000000000	JUNPP	MAIN	ES Water/Sewer	H	04/05/2012	06/04/2012	R	\$558.96	
							11-12			7614	\$558.96	

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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	11-5042-00	0000000000	JUNPP	MAIN	ES Garden Water/Sewer	H		04/05/2012	06/04/2012	R	\$10.23
									11-12		7614	\$10.23
NUMBER OF INVOICES: 15												\$8,505.35
CLAY COU002	CLAY COUNTY HEALTH DEPT	1	0000000000	JUNPP	MAIN	ISBE requires two Health Inspections per school year. RICHLAND COUNTY ELEMENTARY, MIDDLE AND HIGH	H		06/10/2016	06/21/2016	R	\$210.00
									15-16		17756	\$210.00
CLAY COU002	CLAY COUNTY HEALTH DEPT	1	4001800031	JUNPP	TRUST	Inspections FY18: Clay County Health Department - ELEMENTARY, MIDDLE AND HIGH SCHOOL	C	H	05/08/2018	06/26/2018	R	\$210.00
									17-18		22624	\$210.00
NUMBER OF INVOICES: 2												\$420.00
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001300169	JunPP	MAIN	Monthly service for internet access fiber	C	H	06/10/2013	06/11/2013	R	\$300.00
									12-13		10086	\$300.00
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001800163	JUNPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		06/10/2018	06/07/2018	R	\$1,701.72
									17-18		22456	\$1,701.72
NUMBER OF INVOICES: 2												\$2,001.72
CONSTELL000	CONSTELLATION NEWENERGY, INC	0032764070	9001600117	JUNPP	MAIN	ELECTRIC BILL	H		05/24/2016	06/06/2016	R	\$4,619.30
									15-16		17572	\$4,619.30
CONSTELL000	CONSTELLATION NEWENERGY, INC	0032799899	9001600117	JUNPP	MAIN	ELECTRIC BILL	H		05/25/2016	06/06/2016	R	\$25,854.41
									15-16		17572	\$25,854.41

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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
NUMBER OF INVOICES: 2											\$30,473.71	
CONTRACT001	CONTRACT PAPER GROUP, INC	43006207601	9001800003	JUNPP	MAIN	Paper Co-Op Project 2017	C	H	06/08/2017	06/13/2017	R	\$564.20
							16-17			20221		\$564.20
NUMBER OF INVOICES: 1											\$564.20	
COURTICE000	COURTICE-GRASON	244801	0000000000	JUNPP	MAIN	REMOVER SEALANT AT DOOR SETS AT HS		H	06/06/2017	06/15/2017	R	\$1,490.00
							16-17			20222		\$1,490.00
NUMBER OF INVOICES: 1											\$1,490.00	
D & E TR000	D & E TREE SERVICE	406709	0000000000	JUNPP	MAIN	TREE WORK AT MS		H	06/09/2017	06/15/2017	R	\$2,550.00
							16-17			20223		\$2,550.00
NUMBER OF INVOICES: 1											\$2,550.00	
DEARBORN000	DEARBORN NATIONAL	F-19284702S-1	0000000000	JUNPP	MAIN	LIFE INSURANCE		H	06/24/2014	06/24/2014	R	\$2,100.25
							13-14			12560		\$2,100.25
DEARBORN000	DEARBORN NATIONAL	F19284702S	0000000000	JUNPP	MAIN	LIFE INSURANCE		H	06/14/2012	06/27/2012	R	\$2,160.74
							11-12			7836		\$2,160.74
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001300044	JunPP	MAIN	LIFE INSURANCE	C	H	06/14/2013	06/24/2013	R	\$2,225.37
							12-13			10228		\$2,225.37
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	JUNPP	MAIN	LIFE INSURANCE	C	H	06/15/2017	06/15/2017	R	\$2,552.54
							16-17			20224		\$2,552.54
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001800032	JUNPP	TRUST	LIFE INSURANCE	P	H	06/14/2018	06/26/2018	R	\$2,509.99
							17-18			22625		\$2,509.99
NUMBER OF INVOICES: 5											\$11,548.89	
DENTOMAC000	DENTON, MACKENZIE	67013756	2001800170	JUNPP	TRUST	Teachers Pay Teachers card	C	H	06/14/2018	06/26/2018	R	\$125.00

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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	
DENTOMAC000	DENTON, MACKENZIE	67013756		*****CONTINUED*****		for 7th grade L.A. dept.							
							17-18			22626		\$125.00	
												NUMBER OF INVOICES: 1	\$125.00
DENTORYA000	DENTON, RYAN	1	0000000000	JUNPP	TRUST	REIMBURSEMENT FROM WORKSHOP	H		06/28/2018	06/28/2018	R	\$251.18	
							17-18			22677		\$251.18	
												NUMBER OF INVOICES: 1	\$251.18
DEWEESEA000	DEWEESE, SHARI	1	0000000000	JUNPP	MAIN	JUNE MILEAGE	H		06/17/2015	07/31/2015	R	\$11.97	
							14-15			15212		\$11.97	
												NUMBER OF INVOICES: 1	\$11.97
DIOCESE 000	DIOCESE OF BELLEVILLE	1	0000000000	JUNPP	MAIN	TEACHER INSTITUTE AUGUST 6, 2014 - 175 STUDENTS OR MORE	H		06/25/2014	06/25/2014	R	\$250.00	
							13-14			12561		\$250.00	
												NUMBER OF INVOICES: 1	\$250.00
DISCOUNT000	DISCOUNT CELL INC	si-100377702	9501600008	JUNPP	MAIN	iPad Covers Teachers	C	H	06/01/2015	07/31/2015	R	\$6,949.50	
							14-15			15213		\$6,949.50	
												NUMBER OF INVOICES: 1	\$6,949.50
DOLL'S I000	DOLL'S INC	1	0000000000	JUNPP	MAIN	BACK DRIVE - ERES	H		06/18/2015	07/31/2015	R	\$24,147.50	
							14-15			15214		\$24,147.50	
DOLL'S I000	DOLL'S INC	1	0000000000	JUNPP	MAIN	ELEMENTARY BUS LANE	H		06/13/2017	06/15/2017	R	\$19,425.00	
							16-17			20225		\$19,425.00	
DOLL'S I000	DOLL'S INC	117584	9001800034	JUNPP	TRUST	SUPPLIES AND RENTAL	H		05/25/2018	06/26/2018	R	\$103.00	
							17-18			22627		\$103.00	

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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>
DOLL'S I000	DOLL'S INC	117888	8001800011	JUNPP	Trust	Rock for Bus Barn Parking Lot for School Year 2017 - 2018	P	H	06/19/2018	06/26/2018	R	\$224.00
										22627		\$224.00
								17-18				
DOLL'S I000	DOLL'S INC	ELEMENTARY BACK LOT	9001800034	JUNPP	TRUST	SUPPLIES AND RENTAL		H	06/25/2018	06/28/2018	R	\$19,495.00
								17-18		22661		\$19,495.00
DOLL'S I000	DOLL'S INC	ER450	0000000000	JUNPP	MAIN	SUPPLIES		H	06/04/2015	07/31/2015	R	\$2.90
								14-15		15214		\$2.90
DOLL'S I000	DOLL'S INC	ERS150	0000000000	JUNPP	MAIN	TRANS SUPPLIES		H	06/10/2015	07/31/2015	R	\$1,275.20
								14-15		15214		\$1,275.20
						NUMBER OF INVOICES: 7						\$64,672.60
DORN DEA000	DORN, DEANN	1	0000000000	JUNPP	MAIN	MILEAGE TO WORKSHOP - MARION, IL - 3/23/14		H	06/23/2014	06/23/2014	R	\$129.92
								13-14		12562		\$129.92
						NUMBER OF INVOICES: 1						\$129.92
DUNEMAN 000	DUNEMAN DEMOLITION, INC	16712	0000000000	JUNPP	MAIN	REMOVAL OF CARPET		H	05/02/2016	05/26/2016	R	\$20,500.00
								15-16		17599		\$20,500.00
						NUMBER OF INVOICES: 1						\$20,500.00
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	1	0000000000	JUNPP	MAIN	VEHICLE		H	06/30/2016	06/30/2016	R	\$24,850.06
								15-16		17769		\$24,850.06
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	1	0000000000	JUNPP	TRUST	VEHICLE - 2017 DODGE GRAN CARAVAN		H	06/28/2018	06/28/2018	R	\$19,136.06
								17-18		22655		\$19,136.06
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	128332	0000000000	JUNPP.	MAIN	DR ED PARTS & REPAIR		H	06/16/2015	06/24/2015	R	\$36.06
								14-15		15245		\$36.06

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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>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	95417	0000000000	JUNPP	MAIN	PARTS & LABOR	H	06/07/2012	06/18/2012	R		\$321.24
							11-12			7830		\$321.24
NUMBER OF INVOICES: 4											\$44,343.42	
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20180625A	0000000000	JUNPP	Trust	6/1/2018-6/11/2018 mileage	June	H	06/25/2018	06/28/2018	R	\$61.04
							17-18			22646		\$61.04
NUMBER OF INVOICES: 1											\$61.04	
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Jun2015	0000000000	Junpp	HLTH	June prem	H	06/30/2015	06/30/2015	W		\$179,157.41
							14-15			201400203		\$179,157.41
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Prem June	0000000000	Junpp	HLTH	June prem	H	06/30/2017	06/30/2017	W		\$181,135.79
							16-17			201600211		\$181,135.79
NUMBER OF INVOICES: 2											\$360,293.20	
EICHENAU000	EICHENAUER SERVICES, INC	0057884	4001800030	JUNPP	TRUST	Dave Goff has replaced all these parts this year and would like to have another in inventory, so when the machines break down he can fix immediately. RCES - Part #23198: Low Water Level Control Board for RCES Cleveland Steamer RCMS - Part #270336: Rebuild Kit for Solenoid Valve for RCMS Dishwasher RCHS - Part #P/N00411.00: Micro Switch for the RCHS Dishwasher Model CMA-44	C H	06/21/2018	06/26/2018	R		\$592.02
							17-18			22628		\$592.02

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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>
						NUMBER OF INVOICES: 1						\$592.02
EMMONAPR001	EMMONS, APRIL	1	0000000000	JUNPP	MAIN	TRAVIS ALLEN - BREAKFAST/LUNCH REFUND - 05/17/12	H		05/17/2012	05/22/2012	R	\$47.70
							11-12			7642		\$47.70
						NUMBER OF INVOICES: 1						\$47.70
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH	8001800058	JUNPP	Trust	Fuel (Gasoline) for School Year 2017 - 2018	P H		06/15/2018	06/26/2018	R	\$1,769.47
							17-18			22629		\$1,769.47
						NUMBER OF INVOICES: 1						\$1,769.47
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	051117830	0000000000	JUNPP	MAIN	O-RING, SQUARE, INT	DH		05/13/2011	06/21/2011	R	\$3.93
							10-11					\$3.93
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	051117830	0000000000	JUNPP	MAIN	O-RING, SQUARE, INT	VH		05/13/2011	06/21/2011	R	\$3.93
							10-11					\$3.93
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	1157	8001600062	JUNPP	MAIN	General Supplies & Repairs for 2015/2016	H		06/20/2016	06/21/2016	R	\$1,347.78
							15-16			17757		\$1,347.78
						NUMBER OF INVOICES: 3						\$1,347.78
FISHER A000	FISHER AUTO PARTS	277385	0000000000	JUNPP	MAIN	General Supplies for School Year 2014 - 2015	H		06/09/2015	07/31/2015	R	\$99.32
							14-15			15216		\$99.32
FISHER A000	FISHER AUTO PARTS	277385	8001800015	JUNPP	Trust	General Supplies for School Year 2017 - 2018	P H		06/25/2018	06/28/2018	R	\$76.24
							17-18			22662		\$76.24

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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>
NUMBER OF INVOICES: 2											\$175.56
FLORA HI000	FLORA HIGH SCHOOL	May2015	0000000000	Junpp	HLTH	S Winters Insurance	H	06/30/2015	06/30/2015	R	\$1,305.00
							14-15			162	\$1,305.00
NUMBER OF INVOICES: 1											\$1,305.00
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	681263F-4	2001500148	JUNPP	MAIN	LIBRARY GRANT	H	06/15/2015	06/29/2015	R	\$302.83
							14-15			15250	\$302.83
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	696931	3001500352	Junpp	MAIN	Library Grant Purchases- includes newly released books and additions to Manga colletions	C H	06/15/2015	06/15/2015	R	\$462.58
							14-15			15183	\$462.58
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	859062F	1001800263	JUNPP	TRUST	RCES Library Book Order for Books in the Area of Science - These books are being purchased through money received through the State Back to Books Grant for which we were awarded \$4000.	P H	06/13/2018	06/26/2018	R	\$1,177.84
							17-18			22630	\$1,177.84
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	863748F	1001800265	JUNPP	TRUST	RCES Book Club Purchases - Will be paid with \$900 received from the Carrie Winter Grant.	P H	06/15/2018	06/26/2018	R	\$255.51
							17-18			22630	\$255.51
NUMBER OF INVOICES: 4											\$2,198.76
FRANKRIC000	FRANKLIN, RICHARD	1	0000000000	JUNPP	MAIN	FUEL FOR BASKETBALL CAMP	H	06/12/2017	06/22/2017	R	\$28.00
							16-17			20245	\$28.00

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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>
NUMBER OF INVOICES: 1												\$28.00
FRONTIER001	FRONTIER	224-159-1438-090605-	9001400060	JUNPP	MAIN	TELEPHONE BILL	H		05/25/2014	06/03/2014	S	\$1,559.15
							13-14			12361		\$1,559.15
FRONTIER001	FRONTIER	224-159-1438-0906055	9001800118	JUNP	TRUST	TELEPHONE CHARGES	H		05/25/2018	06/05/2018	R	\$221.45
							17-18			22455		\$221.45
FRONTIER001	FRONTIER	22415914380906055	0000000000	JUNPP	MAIN	TELEPHONE CHARGES	H		05/25/2012	06/04/2012	R	\$1,451.01
							11-12			7615		\$1,451.01
FRONTIER001	FRONTIER	22415914380906055	9001300045	JunPP	MAIN	TELEPHONE CHARGES	H		05/25/2013	06/03/2013	R	\$1,475.15
							12-13			10078		\$1,475.15
FRONTIER001	FRONTIER	22415914380906055	9001500088	JUNPP	MAIN	TELEPHONE BILL	H		05/25/2015	06/02/2015	R	\$3,023.65
							14-15			15012		\$3,023.65
FRONTIER001	FRONTIER	22415914380906055	9001600031	JUNPP	MAIN	TELEPHONE BILL	H		05/25/2016	06/06/2016	R	\$1,552.00
							15-16			17573		\$1,552.00
NUMBER OF INVOICES: 6												\$9,282.41
FRYE RAC000	FRYE, RACHEL	1	0000000000	JUNPP	MAIN	MILEAGE TO WORKSHOP - CHAMPAIGN, IL - 4/10/14	H		06/23/2014	06/23/2014	R	\$134.40
							13-14			12568		\$134.40
NUMBER OF INVOICES: 1												\$134.40
GAMETIME000	GAMETIME	6159016	5501600074	JUNPP	MAIN	Preschool Play Area Equipment	C	H	06/07/2016	06/22/2016	R	\$18,000.00
							15-16			17764		\$18,000.00
NUMBER OF INVOICES: 1												\$18,000.00
GECRB / 000	GECRB / AMAZON	1	1001400189	JUNPP	MAIN	3rd Grade Books -- Nancy Drew-Clue Crew(25 titles),	C	H	05/25/2014	06/04/2014	R	\$827.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GECRB / 000	GECRB / AMAZON	1				*****CONTINUED***** Ordinary People Change World(3 Titles), The Genius Files Series(1 Title)--174 items-----Title I Funds			13-14		12362	\$827.28
GECRB / 000	GECRB / AMAZON	1	9501500003	JUNPP	MAIN	General Supplies	C	H	05/25/2015	06/02/2015	R	\$81.98
									14-15		15013	\$81.98
GECRB / 000	GECRB / AMAZON	1	9501600031	JUNPP	MAIN	General Supplies		H	05/25/2016	06/06/2016	R	\$125.48
									15-16		17574	\$125.48
GECRB / 000	GECRB / AMAZON	1	9501700086	JUNPP	MAIN	Cable Labels	C	H	06/22/2017	06/26/2017	R	\$31.31
									16-17		20246	\$31.31
GECRB / 000	GECRB / AMAZON	1	5001800020	JUNPP	Trust	RtI Tier 3 Behavior Intervention	C	H	06/07/2018	06/07/2018	R	\$455.10
									17-18		22457	\$455.10
GECRB / 000	GECRB / AMAZON	1	3001800390	JUNPP	TRUST	Ag Incentive	C	H	05/30/2018	06/26/2018	R	\$1,007.88
									17-18		22653	\$1,007.88
GECRB / 000	GECRB / AMAZON	2	0000000000	JUNPP	MAIN	MISC SUPPLIES		H	06/03/2015	06/03/2015	R	\$819.52
									14-15		15013	\$819.52
GECRB / 000	GECRB / AMAZON	2	9501600055	JUNPP	MAIN	Misc Supplies		H	05/25/2016	06/06/2016	R	\$50.92
									15-16		17574	\$50.92
GECRB / 000	GECRB / AMAZON	2	2001800198	JUNPP	Trust	Career Guidance Resources	C	H	06/07/2018	06/07/2018	R	\$172.96
									17-18		22457	\$172.96
GECRB / 000	GECRB / AMAZON	2	1001800267	JUNPP	TRUST	RCES Book Club sets - to be paid with funds from Carrie Winter Grant.	C	H	06/05/2018	06/26/2018	R	\$159.18
									17-18		22653	\$159.18

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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>
GECRB / 000	GECRB / AMAZON	3	9501500070	JUNPP	MAIN	DVD Players and Mini Displya ports for Mac Mini	C	H	06/03/2015	06/03/2015	R	\$857.95
									14-15		15013	\$857.95
GECRB / 000	GECRB / AMAZON	3	9501600002	JUNPP	MAIN	General Supplies	C	H	05/25/2016	06/06/2016	R	\$500.81
									15-16		17574	\$500.81
GECRB / 000	GECRB / AMAZON	3	2001800201	JUNPP	Trust	Mathematical Mindsets Books by Jo Boaler	C	H	06/07/2018	06/07/2018	R	\$53.92
									17-18		22457	\$53.92
GECRB / 000	GECRB / AMAZON	4	9501600003	JUNPP	MAIN	Misc Supplies	C	H	05/25/2016	06/06/2016	R	\$20.99
									15-16		17574	\$20.99
GECRB / 000	GECRB / AMAZON	4	2001800207	JUNPP	Trust	Books from Title IV grant	C	H	06/07/2018	06/07/2018	R	\$130.24
									17-18		22457	\$130.24
GECRB / 000	GECRB / AMAZON	5	5501800055	JUNPP	Trust	Classroom Materials	C	H	06/07/2018	06/07/2018	R	\$174.70
									17-18		22457	\$174.70
GECRB / 000	GECRB / AMAZON	6	5001800023	JUNPP	Trust	Read Aloud Materials	C	H	06/07/2018	06/07/2018	R	\$312.30
									17-18		22457	\$312.30
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	JUNPP	MAIN	MISC SUPPLIES		H	05/25/2012	06/04/2012	R	\$4,168.03
									11-12		7624	\$4,168.03
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	JUNPP	MAIN	AMAZON CHARGES		H	05/25/2014	06/04/2014	R	\$108.02
									13-14		12362	\$108.02
GECRB / 000	GECRB / AMAZON	6045781700082398	9501500055	JUNPP	MAIN	Middle School General Computer Supplies	C	H	05/25/2015	06/02/2015	R	\$90.45
									14-15		15013	\$90.45
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	JUNPP	MAIN	SUPPLIES		H	05/25/2016	06/06/2016	R	\$746.24
									15-16		17574	\$746.24

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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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	6045781700082398	2001800199	JUNPP	Trust	Career Guidance Resources	C	H	06/07/2018	06/07/2018	R	\$122.56
							17-18			22457		\$122.56
GECRB / 000	GECRB / AMAZON	6045781700082398(3)	0000000000	JunPP	MAIN	MISC CHARGES		H	05/25/2013	06/06/2013	R	\$74.29
							12-13			10082		\$74.29
GECRB / 000	GECRB / AMAZON	6045781700082398(4)	3001300397	JunPP	MAIN	The Ten-Minute Inservice	C	H	05/25/2013	06/06/2013	R	\$20.48
							12-13			10082		\$20.48
GECRB / 000	GECRB / AMAZON	6045781700082398(5)	9501300055	JunPP	MAIN	Headphone Splitter & Headphones	C	H	05/23/2013	06/10/2013	R	\$42.56
							12-13			10082		\$42.56
GECRB / 000	GECRB / AMAZON	7	5501800057	JUNPP	Trust	Parent Lending Library Resources	C	H	06/07/2018	06/07/2018	R	\$121.76
							17-18			22457		\$121.76
GECRB / 000	GECRB / AMAZON	8	9501800100	JUNPP	Trust	Server	C	H	06/07/2018	06/07/2018	R	\$3,985.25
							17-18			22457		\$3,985.25
NUMBER OF INVOICES: 27											\$15,262.16	
GENEACR 000	DBA GENERAL ACRYLICS	1	0000000000	JUNPP	MAIN	REPAIR TO HS TENNIS COURTS, MS PLAY AREA		H	06/15/2017	06/15/2017	R	\$16,700.00
							16-17			20226		\$16,700.00
GENEACR 000	DBA GENERAL ACRYLICS	1	0000000000	JUNPP	TRUST	REPAIR TO HS TENNIS COURTS, MS PLAY AREA		H	06/27/2018	06/28/2018	R	\$17,700.00
							17-18			22663		\$17,700.00
NUMBER OF INVOICES: 2											\$34,400.00	
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	JUNPP	MAIN	4830 - MAY MILEAGE & 21 DAYS @ 237.26 CONTRACTED SERVICES		H	05/31/2012	06/04/2012	R	\$7,663.01
							11-12			7625		\$7,663.01

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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>
						NUMBER OF INVOICES: 1						\$7,663.01
GOFF DAV001	GOFF, DAVID	1	0000000000	JUNPP	MAIN	HIGH OCTANE GAS FOR DISTRICT EQUIPMENT	H		06/11/2012	06/12/2012	R	\$7.00
									11-12		7668	\$7.00
						NUMBER OF INVOICES: 1						\$7.00
H & H MU000	H & H MUSIC, INC	172777	0000000000	JUNPP	MAIN	REPAIRS	H		06/20/2016	06/20/2016	R	\$8.00
									15-16		17749	\$8.00
						NUMBER OF INVOICES: 1						\$8.00
HAHN MAR000	HAHN, MARGARET	1	0000000000	JUNPP	MAIN	WORKSHOP MEALS - 4/29/12 - 5/2/12	H		05/02/2012	06/04/2012	R	\$121.64
									11-12		7616	\$121.64
						NUMBER OF INVOICES: 1						\$121.64
HAHN MOL000	HAHN, MOLLY	1	0000000000	JUNPP	MAIN	ASSEMBLE GROWN-UMS	H		05/09/2012	06/04/2012	R	\$43.31
									11-12		7617	\$43.31
						NUMBER OF INVOICES: 1						\$43.31
HARDY BR000	HARDY BRAKE & ELECTRIC CO	1252030	0008001600	JUNPP	MAIN	General Supplies for 2015/2016	H		06/21/2016	06/21/2016	R	\$75.67
									15-16		17758	\$75.67
HARDY BR000	HARDY BRAKE & ELECTRIC CO	955357	0000000000	JUNPP	MAIN	General Supplies for School Year 2014 - 2015	H		06/16/2015	07/31/2015	R	\$176.88
									14-15		15217	\$176.88
						NUMBER OF INVOICES: 2						\$252.55
HAYNEMIC000	HAYNES, MICKEY	1	0000000000	JUNPP	MAIN	SUMMER CAMP FUEL	H		06/15/2017	06/15/2017	R	\$77.13
									16-17		20239	\$77.13

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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>							
HAYNEMIC000	HAYNES, MICKEY	June	0000000000	Junpp	MAIN	Reimburse for fuel	H		06/15/2015	06/15/2015	R	\$58.45	
									14-15		15184	\$58.45	
						NUMBER OF INVOICES: 2							\$135.58
HEMRICAS000	HEMRICH, CASEY	June	0000000000	Junpp	MAIN	Mileage/motel	H		06/15/2015	06/15/2015	R	\$175.95	
									14-15		15197	\$175.95	
						NUMBER OF INVOICES: 1							\$175.95
HILLYARD000	HILLYARD/ST LOUIS	601648675	0000000000	JUNPP	MAIN	SUPPLIES	H		06/10/2015	07/31/2015	R	\$571.05	
									14-15		15218	\$571.05	
						NUMBER OF INVOICES: 1							\$571.05
HOLT MAR000	HOLT, MARILYN	1	0000000000	JUNPP	MAIN	MILEAGE - FEB, MAR, APR, MAY & JUN	H		06/30/2014	06/18/2014	R	\$1,351.28	
									13-14		12564	\$1,351.28	
						NUMBER OF INVOICES: 1							\$1,351.28
HOMEMADE000	HOMEMADE DELIGHTS	1	0000000000	JUNPP	MAIN	BOARD MEETING	H		06/21/2012	06/27/2012	R	\$30.00	
									11-12		7837	\$30.00	
						NUMBER OF INVOICES: 1							\$30.00
HONEYWEL000	HONEYWELL INTERNATIONAL	1	0000000000	JUNPP	MAIN	SERVICES	H		06/29/2015	06/29/2015	R	\$34,984.00	
									14-15		15251	\$34,984.00	
HONEYWEL000	HONEYWELL INTERNATIONAL	5244759918	9001800146	JUNPP	TRUST	SUPPLIES	H		06/15/2018	06/28/2018	R	\$209.68	
									17-18		22664	\$209.68	
						NUMBER OF INVOICES: 2							\$35,193.68
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	June	0000000000	Junpp	MAIN	Marcia Runyon	H		06/15/2015	06/15/2015	R	\$100.00	
									14-15		15185	\$100.00	

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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>
						NUMBER OF INVOICES: 1						\$100.00
HOUGHSAU000	HOUGH, SAUNDRA	1	0000000000	JUNPP	MAIN	MILEAGE TO WORKSHOP - CHAMPAIGN, IL - 10/31/13 & 3/18/14	H		06/23/2014	06/23/2014	R	\$268.80
									13-14		12565	\$268.80
						NUMBER OF INVOICES: 1						\$268.80
HP PRODU000	HP PRODUCTS	12335773	0000000000	Junpp	MAIN	Summer	H		06/15/2015	06/15/2015	R	\$2,668.13
									14-15		15186	\$2,668.13
HP PRODU000	HP PRODUCTS	i1696705	0000000000	JunPP	MAIN	3M NIAGARA 3700N SUPER HOG'S HAIR PAD 20" 5/cs	H		06/12/2013	06/24/2013	R	\$627.80
									12-13		10230	\$627.80
						NUMBER OF INVOICES: 2						\$3,295.93
HUMMERT 000	HUMMERT INTERNATIONAL	14526	3001700317	JUNPP	MAIN	shipping for shade	H		06/13/2017	06/19/2017	R	\$200.76
									16-17		20242	\$200.76
						NUMBER OF INVOICES: 1						\$200.76
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	0000000000	JUNPP	MAIN	JOINT ANNUAL CONFERENCE REGISTRATION - BEN ANDERSON, JEFF WILSON, LEON REDMAN, CAROLYNE BROOKS, JAN RIDGELY, STEVE MARRS, STEVE KINKADE, LARRY BUSSARD, SONJA MUSIC, CHRIS SIMPSON	H		06/18/2015	06/18/2015	R	\$4,200.00
									14-15		15187	\$4,200.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1612	0000000000	JUNPP	MAIN	MARILYN HOLT - 12/13 IASA DUES & AASA DUES	H		05/22/2012	06/27/2012	V	\$1,724.39
									11-12		7761	\$1,724.39

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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
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	2	000000000	JUNPP	MAIN	DISTRICT HOUSING - BEN ANDERSON, JEFF WILSON, LEON REDMAN, CAROLYNE BROOKS, JAN RIDGELY, STEVE MARRS, STEVE KINKADE, LARRY BUSSARD, SONJA MUSIC, CHRIS SIMPSON	H		06/18/2015	06/18/2015	S	\$2,000.00
								14-15		15188		\$2,000.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	6913	000000000	JUNPP	MAIN	LARRY BUSSARD - 12/13 IASA DUES & AASA DUES	H		05/22/2012	06/27/2012	V	\$1,368.60
								11-12		7761		\$1,368.60
NUMBER OF INVOICES: 4												\$3,107.01
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	000000000	JUNPP	MAIN	LARRY BUSSARD - IASA MEMBERSHIP DUES & AASA MEMBERSHIP DUES FOR 9/1/14 TO 8/31/15	H		05/09/2014	05/14/2014	R	\$1,515.07
								13-14		12566		\$1,515.07
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1612	000000000	JUNPP	MAIN	MARILYN HOLT - 12/13 IASA DUES & AASA DUES	H		05/22/2012	06/27/2012	R	\$1,724.39
								11-12		7838		\$1,724.39
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1612	000000000	JUNPP	MAIN	MARILYN HOLT - 14/15 IASA DUES & AASA DUES - 7/1/2014 - 6/30/2105	H		06/30/2014	06/18/2014	R	\$1,888.64
								13-14		12566		\$1,888.64
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	6913	000000000	JUNPP	MAIN	LARRY BUSSARD - 12/13 IASA DUES & AASA DUES	H		05/22/2012	06/27/2012	R	\$1,368.60
								11-12		7838		\$1,368.60
NUMBER OF INVOICES: 4												\$6,496.70
IL GAS C000	IL GAS COMPANY	1	9001300046	JunPP	MAIN	GAS BILL	H		05/03/2013	06/17/2013	R	\$1,384.47

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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>
IL GAS C000	IL GAS COMPANY	1				*****CONTINUED*****					
							12-13		10216		\$1,384.47
IL GAS C000	IL GAS COMPANY	1	0000000000	JUNPP.	MAIN	GAS BILL	H	06/05/2014	06/19/2014	R	\$978.93
							13-14		12556		\$978.93
IL GAS C000	IL GAS COMPANY	1	9001500089	JUNPP	MAIN	GAS BILL	H	06/23/2015	07/31/2015	R	\$1,228.11
							14-15		15220		\$1,228.11
NUMBER OF INVOICES: 3											\$3,591.51
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	9576832	9001700036	JUNPP	MAIN	CERTIFICATE FEE, STATE INSPECTION	H	06/05/2017	06/13/2017	R	\$400.00
							16-17		20227		\$400.00
NUMBER OF INVOICES: 1											\$400.00
IL PRINC000	IL PRINCIPALS ASSN	3	0000000000	JunPP	MAIN	CRIS EDWARDS - IPA DUES	H	05/01/2013	06/17/2013	R	\$335.00
							12-13		10217		\$335.00
IL PRINC000	IL PRINCIPALS ASSN	8602700	0000000000	JunPP	MAIN	IPA MEMBERSHIP DUES FOR DARRELL HOUCHIN	H	06/04/2013	06/24/2013	R	\$50.00
							12-13		10231		\$50.00
IL PRINC000	IL PRINCIPALS ASSN	8716220	0000000000	JUNPP	MAIN	CRIS EDWARDS - 1 YEAR ADMINISTRATOR MEMBERSHIP, NAESP DUE, IL ASCD DUES	H	06/30/2014	06/18/2014	R	\$624.00
							13-14		12567		\$624.00
NUMBER OF INVOICES: 3											\$1,009.00
IL STATE000	IL STATE BOARD OF ED	WR	0000000000	Junpp	MAIN	payback of WR maintenance grant	H	06/15/2015	06/15/2015	R	\$50,000.00
							14-15		15189		\$50,000.00

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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>
						NUMBER OF INVOICES: 1						\$50,000.00
IL STATE001	IL STATE UNIVERSITY	1	0000000000	JUNPP	MAIN	JANICE PAMPE, SHERRY HARMON, KACIE RODGERS - COMMON CORE DEANNA JUMP - JULY 17, 2012	H		06/27/2012	06/27/2012	R	\$447.00
							11-12			7839		\$447.00
IL STATE001	IL STATE UNIVERSITY	1	0000000000	JunPP	MAIN	JUNE COMMON CORE CONFERENCE - SUZANNE MICHELS & AMY MCVICKER	H		06/19/2013	06/19/2013	R	\$100.00
							12-13			10222		\$100.00
IL STATE001	IL STATE UNIVERSITY	2	0000000000	JunPP	MAIN	JUNE COMMON CORE CONFERENCE - BRIANNE KUENSTLER	H		06/17/2013	06/17/2013	R	\$50.00
							12-13			10218		\$50.00
						NUMBER OF INVOICES: 3						\$597.00
ILLINI R000	ILLINI RESTORATION, INC	2219	0000000000	Junpp	MAIN	ERHS Masonry work	H		06/15/2015	06/15/2015	R	\$8,300.00
							14-15			15190		\$8,300.00
						NUMBER OF INVOICES: 1						\$8,300.00
ILMEA ST001	ILMEA STATE OFFICE	1	0000000000	JUNPP	MAIN	JOYCE FRITSCHLE, LORI WEITKAMP - 2014 SUMMER LEARNING SERIES REGISTRATION	H		06/02/2014	06/03/2014	S	\$120.00
							13-14			12363		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
INDEPEND000	INDEPENDENT TELECOM ASSOCIATES	5534463	0000000000	JUNPP	MAIN	COMDIAL DIGITAL PHONE, CONSOLE COMDIAL, HANDSETS, LABOR	DH		06/17/2011	06/21/2011	R	\$1,120.80
							10-11					\$1,120.80

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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
INDEPEND000	INDEPENDENT TELECOM ASSOCIATES	5534463	0000000000	JUNPP	MAIN	COMDIAL DIGITAL PHONE, CONSOLE COMDIAL, HANDSETS, LABOR	VH		06/17/2011	06/21/2011	R	\$1,120.80
									10-11			\$1,120.80
						NUMBER OF INVOICES: 2						\$0.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10118101	8001800020	JUNPP	TRUST	Batteries for School Year 2017 - 2018	P	H	06/19/2018	06/28/2018	R	\$467.80
									17-18	22665		\$467.80
						NUMBER OF INVOICES: 1						\$467.80
INTERSTA001	INTERSTATE BILLING SERVIC	A10779	0000000000	JUNPP	MAIN	TRANS SUPPLIES		H	05/11/2015	07/31/2015	R	\$352.44
									14-15	15221		\$352.44
						NUMBER OF INVOICES: 1						\$352.44
IVY'S CO000	IVY'S COTTAGE, LLC	212	0000000000	JUNPP	MAIN	SERVICE AWARDS, MIKE BUSS		H	05/30/2015	06/18/2015	S	\$300.00
									14-15	15191		\$300.00
131 IVY'S CO000	IVY'S COTTAGE, LLC	99317/1	6001500019	Junpp	MAIN	pickup		C	06/15/2015	06/15/2015	R	\$31.00
									14-15	15192		\$31.00
						NUMBER OF INVOICES: 2						\$331.00
J E SHEK000	J E SHEKELL, INC	0398161	9001700039	JUNPP	MAIN	SERVICE		H	05/19/2017	06/13/2017	R	\$277.50
									16-17	20228		\$277.50
J E SHEK000	J E SHEKELL, INC	EAS110	0000000000	Junpp	MAIN	ERES		H	06/15/2015	06/15/2015	R	\$38,000.00
									14-15	15193		\$38,000.00
						NUMBER OF INVOICES: 2						\$38,277.50
JASPER C004	JASPER COUNTY COMMUNITY UNIT #1	09082016	0000000000	JUNPP	MAIN	JCCU#1 Google workshop, Lisa Billington and Paula West		H	06/01/2017	06/06/2017	R	\$200.00

<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>		<u>INVOICE AMOUNT</u>
JASPER C004	JASPER COUNTY COMMUNITY UNIT #1	09082016				*****CONTINUED***** attending. Need to take a check with us day of 6/9/17.						
							16-17			20076		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
JH PETTY000	JH PETTY & ASSOCIATES, LTD ARCHITE	2012-042	0000000000	JunPP	MAIN	PROFESSIONAL SERVICES FOR RESTROOM REMODEL PROJECT	H		06/12/2013	06/24/2013	R	\$1,370.50
							12-13			10232		\$1,370.50
						NUMBER OF INVOICES: 1						\$1,370.50
JOE'S PI001	JOE'S PIZZA	June	0000000000	Junpp	MAIN	Gift card	H		06/15/2015	06/15/2015	R	\$50.00
							14-15			15194		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
JOHN D H000	JOHN D HURN & SON, INC	1	3001200112	JUNPP	MAIN	Agricultural Mechanic Project Materials	C	H	05/25/2012	06/05/2012	R	\$44.87
							11-12			7637		\$44.87
JOHN D H000	JOHN D HURN & SON, INC	1	9001400057	JUNPP	MAIN	MISC. SUPPLIES	H		05/25/2014	06/03/2014	S	\$3,900.79
							13-14			12364		\$3,900.79
JOHN D H000	JOHN D HURN & SON, INC	1	0000000000	JUNPP	MAIN	MISC. SUPPLIES - JOB 2	H		05/20/2015	06/02/2015	R	\$35.91
							14-15			15014		\$35.91
JOHN D H000	JOHN D HURN & SON, INC	1	9001600044	JUNPP	MAIN	MISC. SUPPLIES	H		05/25/2016	06/06/2016	R	\$574.58
							15-16			17575		\$574.58
JOHN D H000	JOHN D HURN & SON, INC	1	0000000000	JUNPP	MAIN	SUPPLIES AND RENTAL - JOB 81, 7, 37	H		05/15/2017	06/26/2017	R	\$3,421.54
							16-17			20247		\$3,421.54

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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 D H000	JOHN D HURN & SON, INC	1408	0000000000	JunPP	MAIN	SUPPLIES	H	05/24/2013	06/03/2013	R		\$26.65
							12-13			10067		\$26.65
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	9001300081	JunPP	MAIN	SUPPLIES	H	05/24/2013	06/03/2013	R		\$6,198.82
							12-13			10067		\$6,198.82
JOHN D H000	JOHN D HURN & SON, INC	2	3001200187	JUNPP	MAIN	msc items for class projects, sandpaper, dowels, stain, primer, wood, etc.	C	H	05/25/2012	06/05/2012	R	\$68.27
							11-12			7637		\$68.27
JOHN D H000	JOHN D HURN & SON, INC	2	9001500084	JUNPP	MAIN	MISC. SUPPLIES - JOB 37, 81, 7, 4	H	05/20/2015	06/02/2015	R		\$453.36
							14-15			15014		\$453.36
JOHN D H000	JOHN D HURN & SON, INC	2	3001600220	JUNPP	MAIN	Lumber, Misc. Supplies	C	H	05/25/2016	06/06/2016	R	\$312.59
							15-16			17575		\$312.59
JOHN D H000	JOHN D HURN & SON, INC	283653	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	05/22/2018	06/06/2018	R		\$29.25
							17-18			22458		\$29.25
JOHN D H000	JOHN D HURN & SON, INC	283653	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	05/22/2018	06/25/2018	R		-\$29.25
							17-18			22631		-\$29.25
JOHN D H000	JOHN D HURN & SON, INC	284337	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	05/29/2018	06/06/2018	R		\$23.73
							17-18			22458		\$23.73
JOHN D H000	JOHN D HURN & SON, INC	284458	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	05/30/2018	06/06/2018	R		\$11.87
							17-18			22458		\$11.87
JOHN D H000	JOHN D HURN & SON, INC	284476	3001800146	JUNPP	TRUST	lumber for shop projects	P	H	05/30/2018	06/25/2018	R	\$41.34
							17-18			22631		\$41.34
JOHN D H000	JOHN D HURN & SON, INC	284623	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	05/31/2018	06/06/2018	R		\$6.17
							17-18			22458		\$6.17

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	285052	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	06/04/2018	06/25/2018	R		\$7.28
							17-18			22631		\$7.28
JOHN D H000	JOHN D HURN & SON, INC	285149	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H	06/05/2018	06/07/2018	R		\$360.25
							17-18			22458		\$360.25
JOHN D H000	JOHN D HURN & SON, INC	285195	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H	06/05/2018	06/07/2018	R		\$28.29
							17-18			22458		\$28.29
JOHN D H000	JOHN D HURN & SON, INC	285197	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	06/05/2018	06/07/2018	R		\$75.00
							17-18			22458		\$75.00
JOHN D H000	JOHN D HURN & SON, INC	285238	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H	06/06/2018	06/07/2018	R		\$23.27
							17-18			22458		\$23.27
JOHN D H000	JOHN D HURN & SON, INC	285308	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	06/06/2018	06/07/2018	R		\$3.32
							17-18			22458		\$3.32
JOHN D H000	JOHN D HURN & SON, INC	285846	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	06/11/2018	06/13/2018	R		\$16.90
							17-18			22631		\$16.90
JOHN D H000	JOHN D HURN & SON, INC	286338	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H	06/14/2018	06/25/2018	R		\$1,615.99
							17-18			22631		\$1,615.99
JOHN D H000	JOHN D HURN & SON, INC	286339	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	06/14/2018	06/25/2018	R		\$123.55
							17-18			22631		\$123.55
JOHN D H000	JOHN D HURN & SON, INC	286376	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H	06/14/2018	06/25/2018	R		\$9.97
							17-18			22631		\$9.97
JOHN D H000	JOHN D HURN & SON, INC	286403	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H	06/14/2018	06/25/2018	R		\$257.28
							17-18			22631		\$257.28
JOHN D H000	JOHN D HURN & SON, INC	286575	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	06/15/2018	06/25/2018	R		\$5.30
							17-18			22631		\$5.30

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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	287077	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H 17-18	06/20/2018	06/25/2018	R 22631	\$3,992.77 \$3,992.77
JOHN D H000	JOHN D HURN & SON, INC	287081	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H 17-18	06/20/2018	06/25/2018	R 22631	\$9.47 \$9.47
JOHN D H000	JOHN D HURN & SON, INC	287215	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H 17-18	06/21/2018	06/25/2018	R 22631	\$10.81 \$10.81
JOHN D H000	JOHN D HURN & SON, INC	287230	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H 17-18	06/21/2018	06/25/2018	R 22631	\$10.40 \$10.40
JOHN D H000	JOHN D HURN & SON, INC	287262	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H 17-18	06/21/2018	06/25/2018	R 22631	\$4.74 \$4.74
JOHN D H000	JOHN D HURN & SON, INC	3	3001600282	JUNPP	MAIN	Supplies for Electrical Trades class	C H 15-16	05/25/2016	06/06/2016	R 17575	\$60.79 \$60.79
JOHN D H000	JOHN D HURN & SON, INC	4	8001600004	JUNPP	MAIN	General Supplies for School Year 2015 - 2016	C H 15-16	05/25/2016	06/06/2016	R 17575	\$13.62 \$13.62
JOHN D H000	JOHN D HURN & SON, INC	5	0000000000	JUNPP	MAIN	SUPPLIES	H 15-16	05/25/2016	06/06/2016	R 17575	\$239.97 \$239.97
JOHN D H000	JOHN D HURN & SON, INC	BUS BARN	8001600004	JUNPP	MAIN	General Supplies for 2015/2016	H 15-16	06/21/2016	06/21/2016	R 17759	\$35.90 \$35.90
JOHN D H000	JOHN D HURN & SON, INC	E R / AG JOB 3	0000000000	JUNPP	MAIN	AG SUPPLIES	H 11-12	05/25/2012	06/05/2012	R 7637	\$334.01 \$334.01
JOHN D H000	JOHN D HURN & SON, INC	E R / ELEM JOB 37	0000000000	JUNPP	MAIN	CUSTODIAL SUPPLIES	H 11-12	05/25/2012	06/05/2012	R 7637	\$66.87 \$66.87

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JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	0000000000	JUNPP	MAIN	BLDG TRADES	H	05/25/2012	06/05/2012	R		\$2,164.14
							11-12			7637		\$2,164.14
JOHN D H000	JOHN D HURN & SON, INC	E R / MS JOB 4	0000000000	JUNPP	MAIN	CUSTODIAL SUPPLIES	H	05/25/2012	06/05/2012	R		\$95.28
							11-12			7637		\$95.28
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOLS JOB 81	0000000000	JUNPP	MAIN	CUSTODIAL SUPPLIES	H	05/25/2012	06/05/2012	R		\$534.44
							11-12			7637		\$534.44
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	0000000000	JUNPP	MAIN	SUPPLIES	H	05/25/2014	06/03/2014	R		\$50.30
							13-14			12365		\$50.30
JOHN D H000	JOHN D HURN & SON, INC	L84042	8001800019	JUNPP	TRUST	General Supplies for School Year 2017 - 2018	C H	05/25/2018	06/06/2018	R		\$7.88
							17-18			22458		\$7.88
JOHN D H000	JOHN D HURN & SON, INC	L84056	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	05/25/2018	05/29/2018	R		\$29.07
							17-18			22458		\$29.07
JOHN D H000	JOHN D HURN & SON, INC	L84070	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H	05/25/2018	05/29/2018	R		\$-1.28
							17-18			22458		\$-1.28
JOHN D H000	JOHN D HURN & SON, INC	L84100	9001800055	JUNPP	Trust	SUPPLIES AND RENTAL	H	05/25/2018	05/29/2018	R		\$11.11
							17-18			22458		\$11.11
JOHN D H000	JOHN D HURN & SON, INC	L85992	9001800055	JUNPP	TRUST	SUPPLIES AND RENTAL	H	06/12/2018	06/13/2018	R		\$36.34
							17-18			22631		\$36.34
NUMBER OF INVOICES: 48											\$25,353.52	
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001400022	JUNPP	MAIN	bolts, rods, mig tips, msc	C H	05/25/2014	06/09/2014	R		\$90.00
							13-14			12372		\$90.00

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JOHN DEE000	JOHN DEERE FINANCIAL	1	3001500196	JUNPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	C	H	06/08/2015	06/08/2015	R	\$44.97
									14-15	15025		\$44.97
JOHN DEE000	JOHN DEERE FINANCIAL	1	0000000000	JUNPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc		H	06/23/2015	07/31/2015	R	\$668.75
									14-15	15222		\$668.75
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001600246	JUNPP	MAIN	Plumbing Supplies	C	H	05/25/2016	06/06/2016	R	\$23.19
									15-16	17576		\$23.19
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	JUNPP	MAIN	General supplies for school year 2016-17	C	H	06/07/2017	06/07/2017	R	\$11.87
									16-17	20077		\$11.87
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	JUNPP	MAIN	SUPPLIES		H	06/07/2017	06/13/2017	R	\$441.62
									16-17	20229		\$441.62
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001400043	JUNPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	05/25/2014	06/09/2014	R	\$51.77
									13-14	12372		\$51.77
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001500013	JUNPP	MAIN	General Supplies for School Year 2014 - 2015	C	H	06/08/2015	06/08/2015	R	\$349.53
									14-15	15025		\$349.53
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001600287	JUNPP	MAIN	Misc Supplies	C	H	05/25/2016	06/06/2016	R	\$3.79
									15-16	17576		\$3.79
JOHN DEE000	JOHN DEERE FINANCIAL	3	8001600008	JUNPP	MAIN	General Supplies for School Year 2015 - 2016	C	H	05/25/2016	06/06/2016	R	\$139.99
									15-16	17576		\$139.99

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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
JOHN DEE000	JOHN DEERE FINANCIAL	4151836	8001800034	JUNP	TRUST	General Supplies for School Year 2017 - 2018	P	H	04/25/2018	05/11/2018	R	\$15.08
										22445		\$15.08
JOHN DEE000	JOHN DEERE FINANCIAL	4154497	9001800056	JUNP	TRUST	SUPPLIES		H	04/30/2018	05/01/2018	R	\$61.72
										22445		\$61.72
JOHN DEE000	JOHN DEERE FINANCIAL	4159372	9001800056	JUNP	TRUST	SUPPLIES		H	05/07/2018	05/15/2018	R	\$129.99
										22445		\$129.99
JOHN DEE000	JOHN DEERE FINANCIAL	4159899	8001800034	JUNP	TRUST	General Supplies for School Year 2017 - 2018	P	H	05/08/2018	05/11/2018	R	\$18.29
										22445		\$18.29
JOHN DEE000	JOHN DEERE FINANCIAL	4160428	0000000000	JUNP	TRUST	AG INCENTIVE		H	05/09/2018	05/30/2018	R	\$942.44
										22445		\$942.44
JOHN DEE000	JOHN DEERE FINANCIAL	4160562	0000000000	JUNP	TRUST	AG INCENTIVE - CREDIT		H	05/09/2018	05/30/2018	R	\$-139.99
										22445		\$-139.99
JOHN DEE000	JOHN DEERE FINANCIAL	4164619	8001800034	JUNP	TRUST	General Supplies for School Year 2017 - 2018	P	H	05/15/2018	05/29/2018	R	\$28.65
										22445		\$28.65
JOHN DEE000	JOHN DEERE FINANCIAL	4166149	9001800056	JUNP	TRUST	SUPPLIES		H	05/17/2018	05/29/2018	R	\$24.99
										22445		\$24.99
JOHN DEE000	JOHN DEERE FINANCIAL	4168252	8001800034	JUNP	TRUST	General Supplies for School Year 2017 - 2018	P	H	05/21/2018	05/29/2018	R	\$45.56
										22445		\$45.56
JOHN DEE000	JOHN DEERE FINANCIAL	4169957	9001800056	JUNP	TRUST	SUPPLIES		H	05/24/2018	05/29/2018	R	\$38.49
										22445		\$38.49
JOHN DEE000	JOHN DEERE FINANCIAL	4170586	9001800056	JUNP	TRUST	SUPPLIES		H	05/25/2018	06/26/2018	R	\$65.97
										22649		\$65.97

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JOHN DEE000	JOHN DEERE FINANCIAL	4172410	8001800034	JUNP	TRUST	General Supplies for School Year 2017 - 2018	P	H	05/29/2018	06/13/2018	R	\$10.98
										22649		\$10.98
								17-18				
JOHN DEE000	JOHN DEERE FINANCIAL	4176621	9001800056	JUNP	TRUST	SUPPLIES		H	06/06/2018	06/13/2018	R	\$193.13
										22649		\$193.13
								17-18				
JOHN DEE000	JOHN DEERE FINANCIAL	4177298	8001800034	JUNP	TRUST	General Supplies for School Year 2017 - 2018	P	H	06/07/2018	06/13/2018	R	\$5.34
										22649		\$5.34
								17-18				
JOHN DEE000	JOHN DEERE FINANCIAL	4183039	9001800056	JUNP	TRUST	SUPPLIES		H	06/19/2018	06/26/2018	R	\$17.58
										22649		\$17.58
								17-18				
JOHN DEE000	JOHN DEERE FINANCIAL	4183091	9001800056	JUNP	TRUST	SUPPLIES		H	06/19/2018	06/26/2018	R	\$65.07
										22649		\$65.07
								17-18				
JOHN DEE000	JOHN DEERE FINANCIAL	4183578	8001800034	JUNP	TRUST	General Supplies for School Year 2017 - 2018	P	H	06/20/2018	06/26/2018	R	\$105.42
										22649		\$105.42
								17-18				
139 JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0000000000	JUNPP	MAIN	General Supplies for School Year 2011 - 2012		H	05/25/2012	06/05/2012	R	\$1,312.73
										7638		\$1,312.73
								11-12				
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0000000000	JUNPP	MAIN	SUPPLIES		H	05/25/2014	06/09/2014	R	\$743.80
										12372		\$743.80
								13-14				
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	JUNPP	MAIN	SUPPLIES		H	06/08/2015	06/08/2015	R	\$128.83
										15025		\$128.83
								14-15				
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001600045	JUNPP	MAIN	SUPPLIES		H	05/25/2016	06/06/2016	R	\$244.18
										17576		\$244.18
								15-16				
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	JUNPP	MAIN	SUPPLIES		H	06/07/2017	06/07/2017	R	\$220.24
										20077		\$220.24
								16-17				

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>	
JOHN DEE000	JOHN DEERE FINANCIAL	764265	8001800034	JUNP	TRUST	General Supplies for School Year 2017 - 2018	P	H	04/26/2018	05/29/2018	R	\$44.71
							17-18			22445	\$44.71	
JOHN DEE000	JOHN DEERE FINANCIAL	JunPP	0000000000	JunPP	MAIN	MISC CHARGES FOR SUPPLIES	H		05/25/2013	06/06/2013	R	\$368.41
							12-13			10083	\$368.41	
NUMBER OF INVOICES: 34											\$6,517.09	
JONESCHR002	JONES, CHRISTOPHER	1	0000000000	JUNPP	MAIN	IMEA RECEIPTS	H		06/07/2017	06/07/2017	R	\$88.53
							16-17			20078	\$88.53	
NUMBER OF INVOICES: 1											\$88.53	
JOSTENS 000	JOSTENS	15296667	0000000000	JUNPP	MAIN	COVER	H		06/08/2012	06/18/2012	R	\$17.66
							11-12			7832	\$17.66	
NUMBER OF INVOICES: 1											\$17.66	
KOCHEBET000	KOCHER, BETH	June	0000000000	Junpp	MAIN	Mileage/motel	H		06/15/2015	06/15/2015	R	\$165.60
							14-15			15195	\$165.60	
NUMBER OF INVOICES: 1											\$165.60	
KOCHEBRI000	KOCHER, BRITTANIA	Prem June	0000000000	Junpp	HLTH	June prem-Reimburse +child ins for May didn't need	H		06/30/2017	06/30/2017	M	\$528.00
							16-17			117	\$528.00	
NUMBER OF INVOICES: 1											\$528.00	
KOCHEDAW000	KOCHER, DAWN	ERIN20180628A	0000000000	JUNPP	Trust	6/1/2018-6/29/2018 Mileage	H		06/28/2018	06/28/2018	R	\$107.93
							17-18			22676	\$107.93	
NUMBER OF INVOICES: 1											\$107.93	
KOCHELOR003	KOCHER, LORI	June	0000000000	Junpp	MAIN	Mileage/motel	H		06/15/2015	06/15/2015	R	\$81.65

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
KOCHELOR003	KOCHER, LORI	June		*****CONTINUED*****							
							14-15		15196		\$81.65
NUMBER OF INVOICES: 1											\$81.65
KONE ELE000	KONE ELEVATORS, INC	949017149	0000000000	JUNPP	MAIN	MAINTENANCE AGREEMENT - MIDDLE SCHOOL	H	06/01/2015	07/31/2015	R	\$228.57
							14-15		15223		\$228.57
KONE ELE000	KONE ELEVATORS, INC	949637626	9001700044	JUNPP	MAIN	MAINTENANCE - 6/01/2017 - 11/30/2017	H	06/01/2017	06/13/2017	R	\$867.54
							16-17		20230		\$867.54
NUMBER OF INVOICES: 2											\$1,096.11
LA GALA 000	LA GALA LTD	1	0000000000	JUNPP	MAIN	PATRON TABLE FOR 8	H	05/15/2015	07/31/2015	R	\$800.00
							14-15		15224		\$800.00
NUMBER OF INVOICES: 1											\$800.00
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	15889	1001700246	JUNPP	MAIN	Title Reading Order - I have already placed the order online. Illinois state award books - most for pod carts - will be paid from Title funds.	C H	06/22/2017	06/26/2017	R	\$895.52
							16-17		20248		\$895.52
NUMBER OF INVOICES: 1											\$895.52
LECRCHA000	LECRONE, CHAD	ERIN20180625A	0000000000	JUNPP	Trust	6/11/2018-6/14/2018 Mileage to PLC at Work Institute at St. Charles, MO (no school vans available).	H	06/25/2018	06/28/2018	R	\$195.11
							17-18		22647		\$195.11

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NUMBER OF INVOICES: 1											\$195.11	
LEGO EDU000	LEGO EDUCATION	458662-1	5001300061	JunPP	MAIN	Lego Base Kit and Resource Kit for ERMS After School Program	C	H	06/11/2013	06/17/2013	R	\$1,926.65
							12-13			10219		\$1,926.65
NUMBER OF INVOICES: 1											\$1,926.65	
LEISTPAT000	LEIST, PATRICIA	ERIN20180626A	0000000000	JUNPP	Trust	6/1/2018-6/30/2018 bank/po/schools		H	06/26/2018	06/28/2018	R	\$4.36
							17-18			22648		\$4.36
LEISTPAT000	LEIST, PATRICIA	ERIN20180626B	0000000000	JUNPP	Trust	11/3/2017 Mileage-ran mail no van-Brad had it		H	06/26/2018	06/26/2018	R	\$1.07
							17-18			22632		\$1.07
LEISTPAT000	LEIST, PATRICIA	ERIN20180626C	0000000000	JUNPP	Trust	4/17/2018 to bank		H	06/26/2018	06/26/2018	R	\$1.09
							17-18			22632		\$1.09
LEISTPAT000	LEIST, PATRICIA	ERIN20180626D	0000000000	JUNPP	Trust	5/15/2018-5/31/2018 schools, bank post office		H	06/26/2018	06/26/2018	R	\$5.45
							17-18			22632		\$5.45
NUMBER OF INVOICES: 4											\$11.97	
LITTLE T000	THE LITTLE THEATRE ON THE SQUARE	1	0000000000	JUNPP	MAIN	ERMS - SHERRI GEIER - 101 DALMATIANS		H	06/03/2014	06/23/2014	R	\$75.60
							13-14			12569		\$75.60
NUMBER OF INVOICES: 1											\$75.60	
MADDEJAC000	MADDEN, JACQUELINE	ERIN20180626A	0000000000	JUNPP	Trust	11/3/2017 POST OFFICE, BANK - VAN WASN'T AVAILABLE		H	06/26/2018	06/26/2018	R	\$1.07
							17-18			22633		\$1.07

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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>
MADDEJAC000	MADDEN, JACQUELINE	ERIN20180626B	0000000000	JUNPP	Trust	1/9/2018 RAN MAIL TO ALL SCHOOLS AND WENT TO THE BANK AND POST OFFICE. THE VAN WAS BLOCKED IN FROM WATER LEAK.	H		06/26/2018	06/26/2018	R	\$3.82
										22633		\$3.82
MADDEJAC000	MADDEN, JACQUELINE	ERIN20180626C	0000000000	JUNPP	Trust	1/9/2018 HELPING NEILLY GET ORGAINIZED AT ELEMENTARY	H		06/26/2018	06/26/2018	R	\$1.64
										22633		\$1.64
MADDEJAC000	MADDEN, JACQUELINE	ERIN20180626D	0000000000	JUNPP	Trust	3/26/2018 RAN MAIL, VAN WASN'T AVAILABLE	H		06/26/2018	06/26/2018	R	\$2.18
										22633		\$2.18
MADDEJAC000	MADDEN, JACQUELINE	ERIN20180626E	0000000000	JUNPP	Trust	3/28/2018 BANK AND POST OFFICE - VAN WASN'T AVAILABLE	H		06/26/2018	06/26/2018	R	\$1.09
										22633		\$1.09
MADDEJAC000	MADDEN, JACQUELINE	ERIN20180626F	0000000000	JUNPP	Trust	4/5/2018 RAN MAIL - VAN WASN'T AVAILABLE	H		06/26/2018	06/26/2018	R	\$2.18
										22633		\$2.18
MADDEJAC000	MADDEN, JACQUELINE	ERIN20180626G	0000000000	JUNPP	Trust	4/27/2018 MILEAGE	H		06/26/2018	06/26/2018	R	\$1.09
										22633		\$1.09
NUMBER OF INVOICES: 7											\$13.07	
MAKERBOT001	MAKERBOT INDUSTRIES LLC	065267	7001500033	JUNPP	MAIN	MAKERBOT REPLICATOR DESKTOP 3D PRINTER	C	H	06/03/2015	07/31/2015	R	\$2,941.54
										15225		\$2,941.54
NUMBER OF INVOICES: 1											\$2,941.54	
MARATHON002	MARATHON TIRE SERV, INC	061816048	8001800025	JUNPP	TRUST	Supplies & Labor on Vans for	H		06/12/2018	06/26/2018	R	\$179.42

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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>
MARATHON002	MARATHON TIRE SERV, INC	061816048		*****CONTINUED*****		School Year 2017 - 2018						
							17-18			22634		\$179.42
MARATHON002	MARATHON TIRE SERV, INC	61383842	0000000000	JunPP	MAIN	PARTS FOR TIRE REPAIR FOR BUSES	H		06/17/2013	06/24/2013	R	\$720.26
							12-13			10233		\$720.26
MARATHON002	MARATHON TIRE SERV, INC	61383842(2)	0000000000	JunPP	MAIN	TIRE REPAIR FOR BUSES (LABOR)	H		06/17/2013	06/24/2013	R	\$105.00
							12-13			10233		\$105.00
MARATHON002	MARATHON TIRE SERV, INC	EAS01	8001800026	JUNPP	Trust	Supplies & Labor on Vans for School Year 2017 - 2018	H		06/19/2018	06/28/2018	R	\$1,010.00
							17-18			22666		\$1,010.00
NUMBER OF INVOICES: 4												\$2,014.68
MARK FES000	MARK FESSEL HOME IMPROVEMENT	2506	0000000000	JunPP	MAIN	OVERHEAD GARAGE DOORS FOR BUILDING TRADES HOUSE	H		06/17/2013	06/24/2013	R	\$1,152.00
							12-13			10234		\$1,152.00
NUMBER OF INVOICES: 1												\$1,152.00
MAYS AND000	MAYS, ANDREW	1	0000000000	JUNPP	MAIN	21ST CENTURY - 10.5 HRS - JAN - APR	H		06/06/2017	06/13/2017	R	\$189.00
							16-17			20231		\$189.00
NUMBER OF INVOICES: 1												\$189.00
MCKENDRE001	MCKENDREE UNIVERSITY	1	0000000000	JUNPP	MAIN	2016 RICH HERRIN BASKETBALL CAMP Mail to: McKendree University Attn. Shannon Streif - POC 2015 701 College Road Lebanon, IL 62254	H		06/22/2016	06/22/2016	R	\$2,925.00

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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>
MCKENDRE001	MCKENDREE UNIVERSITY	1				*****CONTINUED*****						
							15-16			17765		\$2,925.00
						NUMBER OF INVOICES: 1						\$2,925.00
MENARDS 000	MENARDS	31760285	0000000000	JUNPP	MAIN	BLDG TRADES SUPPLIES	H	05/20/2012	06/04/2012	R		\$43.33
							11-12			7618		\$43.33
						NUMBER OF INVOICES: 1						\$43.33
MENDEAND000	MENDEZ, ANDREA	1	0000000000	JUNPP	MAIN	BABYSITTING	H	06/18/2012	06/27/2012	R		\$74.25
							11-12			7840		\$74.25
						NUMBER OF INVOICES: 1						\$74.25
MENDEERI002	MENDEZ, ERICKA	1	0000000000	JUNPP	MAIN	BABYSITTING	H	06/18/2012	06/27/2012	R		\$74.25
							11-12			7841		\$74.25
						NUMBER OF INVOICES: 1						\$74.25
MICRO AN000	MICRO ANALYTICS, LTD	62-G	0000000000	JUNPP	MAIN	Annual Support renewal for School Year 2016 - 2017	H	06/22/2017	06/22/2017	R		\$950.00
							16-17			20249		\$950.00
						NUMBER OF INVOICES: 1						\$950.00
MID-AMER000	MID-AMERICA	343317-01	3501600040	JUNPP	MAIN	BUCKET TEE W/ELITE BB/SB TOPPER	H	06/21/2016	06/21/2016	R		\$161.20
							15-16			17760		\$161.20
						NUMBER OF INVOICES: 1						\$161.20
MILLER 0000	MILLER OFFICE EQUIPMENT	101399	0000000000	Junpp	MAIN	HS	H	06/15/2015	06/15/2015	R		\$2,412.50
							14-15			15198		\$2,412.50

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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>
MILLER 0000	MILLER OFFICE EQUIPMENT	101473	0000000000	JUNPP	MAIN	DIGITAL COPIER	H	06/17/2015	07/31/2015	R	\$3,895.00
							14-15			15226	\$3,895.00
MILLER 0000	MILLER OFFICE EQUIPMENT	101480	0000000000	JUNPP	MAIN	DIGITAL COPIER, FINISHER, PAPER PASS UNIT	H	06/17/2015	07/31/2015	R	\$9,295.00
							14-15			15226	\$9,295.00
MILLER 0000	MILLER OFFICE EQUIPMENT	109395	0000000000	JUNPP	MAIN	KEY	H	06/08/2017	06/13/2017	R	\$20.00
							16-17			20232	\$20.00
MILLER 0000	MILLER OFFICE EQUIPMENT	109398	0000000000	JUNPP	MAIN	PROJECTOR	H	06/08/2017	06/13/2017	R	\$250.00
							16-17			20232	\$250.00
MILLER 0000	MILLER OFFICE EQUIPMENT	113226	0000000000	JUNPP	TRUST	WHITEBOARDS	H	05/25/2018	06/26/2018	R	\$524.95
							17-18			22635	\$524.95
MILLER 0000	MILLER OFFICE EQUIPMENT	113427	0000000000	JUNPP	Trust	COPIER	H	06/20/2018	06/26/2018	R	\$2,995.00
							17-18			22635	\$2,995.00
MILLER 0000	MILLER OFFICE EQUIPMENT	113428	0000000000	JUNPP	TRUST	COPIER	H	06/20/2018	06/26/2018	R	\$3,195.00
							17-18			22635	\$3,195.00
MILLER 0000	MILLER OFFICE EQUIPMENT	113430	9001800067	JUNPP	TRUST	SUPPLIES AND REPAIR	H	06/20/2018	06/26/2018	R	\$4,361.45
							17-18			22635	\$4,361.45
MILLER 0000	MILLER OFFICE EQUIPMENT	113494	9001800067	JUNPP	TRUST	SUPPLIES AND REPAIR	H	06/26/2018	06/26/2018	R	\$824.00
							17-18			22650	\$824.00
MILLER 0000	MILLER OFFICE EQUIPMENT	84721	0000000000	JUNPP	MAIN	TONER CARTRIDGES	DH	06/16/2011	06/21/2011	R	\$180.00
							10-11				\$180.00
MILLER 0000	MILLER OFFICE EQUIPMENT	84721	0000000000	JUNPP	MAIN	TONER CARTRIDGES	VH	06/16/2011	06/21/2011	R	\$180.00
							10-11				\$180.00
MILLER 0000	MILLER OFFICE EQUIPMENT	84748	0000000000	JUNPP	MAIN	SHARP MODEL MX-6200 DIGITAL COPIER, STAPLER, FINISHER	DH	06/17/2011	06/21/2011	R	\$8,695.00

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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>
MILLER 0000	MILLER OFFICE EQUIPMENT	84748		*****CONTINUED*****							
							10-11				\$8,695.00
MILLER 0000	MILLER OFFICE EQUIPMENT	84748	0000000000	JUNPP	MAIN	SHARP MODEL MX-6200 DIGITAL COPIER, STAPLER, FINISHER	VH	06/17/2011	06/21/2011	R	\$8,695.00
							10-11				\$8,695.00
MILLER 0000	MILLER OFFICE EQUIPMENT	88783	0000000000	JUNPP	MAIN	HS PRIN SUPPLIES	H	06/08/2012	06/18/2012	R	\$125.00
							11-12		7833		\$125.00
MILLER 0000	MILLER OFFICE EQUIPMENT	97545	9001400038	JUNPP	MAIN	SUPT SUPPLIES	H	06/16/2014	06/18/2014	R	\$190.00
							13-14		12571		\$190.00
MILLER 0000	MILLER OFFICE EQUIPMENT	97589	0000000000	JUNPP	MAIN	SHARP COPIERS	H	06/23/2014	06/30/2014	R	\$4,817.00
							13-14		12571		\$4,817.00
MILLER 0000	MILLER OFFICE EQUIPMENT	97590	0000000000	JUNPP	MAIN	DIGITAL COLOR COPIER	H	06/23/2014	06/30/2014	R	\$6,595.00
							13-14		12571		\$6,595.00
MILLER 0000	MILLER OFFICE EQUIPMENT	97591	0000000000	JUNPP	MAIN	SHARP DIGITAL COPIER	H	06/23/2014	06/30/2014	R	\$9,895.00
							13-14		12571		\$9,895.00
NUMBER OF INVOICES: 19											\$49,394.90
MOORESHI000	MOORE, SHIRLEY	1	0000000000	JUNPP	MAIN	JUNE MILEAGE	H	06/10/2015	07/31/2015	R	\$11.50
							14-15		15219		\$11.50
NUMBER OF INVOICES: 1											\$11.50
MT CARME002	MT CARMEL STABILIZATION GROUP, INC 5170020		0000000000	JUNPP	MAIN	OIL AND CHIP BUS BARN LOT	H	06/13/2017	06/15/2017	R	\$11,800.00
							16-17		20233		\$11,800.00
NUMBER OF INVOICES: 1											\$11,800.00
MUSTODRE001	MUSTON, DREW	1	0000000000	JUNPP	MAIN	REIMBURSE FOR PLAYOFF'S	H	06/01/2015	06/02/2015	R	\$684.61
							14-15		15015		\$684.61

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>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>
NUMBER OF INVOICES: 1												\$684.61
NCS PEAR000	NCS PEARSON, INC	3644547	6001200044	JUNPP	MAIN	AIMSWEB	H		06/07/2012	06/27/2012	R	\$726.00
							11-12			7842		\$726.00
NUMBER OF INVOICES: 1												\$726.00
NORDIC 000	NORDIC	389666 & 390207	9001300049	JunPP	MAIN	ELECTRIC	H		06/10/2013	06/10/2013	R	\$5,599.76
							12-13			10084		\$5,599.76
NUMBER OF INVOICES: 1												\$5,599.76
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001600054	JUNPP	MAIN	ELECTRIC BILL	H		06/07/2016	06/07/2016	R	\$13,328.57
							15-16			17577		\$13,328.57
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001800072	JUNPP	TRUST	ELECTRIC BILL	P H		06/04/2018	06/07/2018	R	\$15,740.27
							17-18			22459		\$15,740.27
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	0000000000	JUNPP	MAIN	ELEMENTARY ELECTRIC	H		06/04/2012	06/11/2012	R	\$13,479.20
							11-12			7640		\$13,479.20
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001400091	JUNPP	MAIN	ELECTRIC BILL	H		06/03/2014	06/04/2014	R	\$14,389.27
							13-14			12366		\$14,389.27
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	0000000000	JUNPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		06/04/2012	06/11/2012	R	\$24.68
							11-12			7640		\$24.68
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	9001300057	JunPP	MAIN	ELECTRIC	H		05/24/2013	06/04/2013	R	\$13,449.32
							12-13			10079		\$13,449.32
NORRIS E000	NORRIS ELECTRIC CO-OP	82037340001	0000000000	JUNPP	MAIN	BLDG TRADES ELECTRIC	H		06/04/2012	06/11/2012	R	\$50.55
							11-12			7640		\$50.55
NUMBER OF INVOICES: 7												\$70,461.86
O'REILLY001	O'REILLY AUTO PARTS	540203	0000000000	JUNPP	MAIN	General Supplies for School	H		06/30/2015	07/31/2015	R	\$36.89

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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
O'REILLY001	O'REILLY AUTO PARTS	540203		*****CONTINUED*****		Year 2014 - 2015						
							14-15			15227		\$36.89
O'REILLY001	O'REILLY AUTO PARTS	540203	8001800030	JUNPP	Trust	General Supplies for School Year 2017 - 2018	P	H	06/26/2018	06/26/2018	R	\$56.79
							17-18			22636		\$56.79
O'REILLY001	O'REILLY AUTO PARTS	540203	8001800030	JUNPP	Trust	General Supplies for School Year 2017 - 2018	P	H	06/19/2018	06/28/2018	R	\$286.39
							17-18			22667		\$286.39
NUMBER OF INVOICES: 3												\$380.07
OLDE TYM000	OLDE TYME STEAKHAUS	0676	0000000000	JunPP	MAIN	MEAL FOR GRADUATION SPEAKERS	H		06/03/2013	06/03/2013	R	\$114.77
							12-13			10068		\$114.77
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	JUNPP	MAIN	MEALS	H		05/23/2012	06/04/2012	R	\$198.31
							11-12			7619		\$198.31
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	JUNPP	MAIN	SERVICE AWARDS	H		04/22/2014	06/05/2014	R	\$822.15
							13-14			12371		\$822.15
NUMBER OF INVOICES: 3												\$1,135.23
OLNEY DA001	OLNEY DAILY MAIL	101060-05	0000000000	JunPP	MAIN	PUBLIC NOTICE INVITATION FOR FOOD SERVICE BIDS	H		06/12/2013	06/24/2013	R	\$157.08
							12-13			10235		\$157.08
OLNEY DA001	OLNEY DAILY MAIL	101060-05	0000000000	JUNPP	MAIN	ADVERTISING	H		06/15/2015	07/31/2015	R	\$128.52
							14-15			15228		\$128.52
NUMBER OF INVOICES: 2												\$285.60
OPHELIA'001	OPHELIA'S CUP	1	0000000000	JunPP	MAIN	CAKE FOR BOARD MEETING	H		06/20/2013	06/20/2013	R	\$70.00
							12-13			10225		\$70.00

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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
						NUMBER OF INVOICES: 1						\$70.00
OSBORCON000	OSBORNE	1	0000000000	JunPP	MAIN	CONSULTING SERVICES FOR JOINT BOARD MEETING	H		06/10/2013	06/24/2013	R	\$3,000.00
									12-13		10236	\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
PARSOMAR000	PARSONS, MARK	1	0000000000	JUNPP	MAIN	ASSEMBLY FOR HS STUDENTS, CREATIVE WRITING WORKSHOP	H		04/30/2014	06/18/2014	R	\$500.00
									13-14		12572	\$500.00
						NUMBER OF INVOICES: 1						\$500.00
PEARSON 004	PEARSON CUSTOMER SUPPORT	1	9001500154	JUNPP	MAIN	Electronic Textbooks Order Total: \$44,030.53 1st Payment Due by: June 30th, 2015 in the amount of \$14,676.85 2nd Payment Due by: July 31st, 2015 in the amount of \$14,676.84 3rd Payment Due by: July 31st, 2016 in the amount of \$14,676.84 Reason/Justification for requesting split payment: Spreading the payments out over 3 fiscal years.	C	H	06/23/2015	07/16/2015	R	\$14,676.85
									14-15		15229	\$14,676.85
						NUMBER OF INVOICES: 1						\$14,676.85
PIZZA FA001	PIZZA FAST / SUB FAST	1	0000000000	JUNPP	MAIN	ADMIN MEETING	H		06/15/2015	07/31/2015	R	\$41.00
									14-15		15230	\$41.00

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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
PIZZA FA001	PIZZA FAST / SUB FAST	1	000000000	JUNPP	MAIN	BOARD MEETING MEAL	H	06/20/2016	06/20/2016	R	\$23.46
							15-16		17761		\$23.46
NUMBER OF INVOICES: 2											\$64.46
POTTECAR000	POTTER, CAROL	1	000000000	JUNPP	MAIN	MILEAGE TO WORKSHOPS - SALEM & BELLEVILLE, IL - 09/23/13 & 12/12/13	H	06/23/2014	06/23/2014	R	\$201.60
							13-14		12570		\$201.60
NUMBER OF INVOICES: 1											\$201.60
PRINTFOR000	PRINIFORCE, INC	0101740	000000000	JUNPP	MAIN	LETTER HEAD, ENVELOPES	H	06/09/2015	07/31/2015	R	\$208.50
							14-15		15231		\$208.50
PRINTFOR000	PRINIFORCE, INC	0101769	000000000	JUNPP	MAIN	SIGN CABINET	H	06/15/2015	07/31/2015	R	\$3,628.19
							14-15		15231		\$3,628.19
PRINTFOR000	PRINIFORCE, INC	0103663	000000000	JUNPP	MAIN	ENVELOPES	H	06/02/2016	06/22/2016	R	\$114.80
							15-16		17766		\$114.80
151 PRINTFOR000	PRINIFORCE, INC	0103759	9001600146	JUNPP	MAIN	Mission/Vision Sign for Board Room	C H	06/14/2016	06/22/2016	R	\$110.00
							15-16		17766		\$110.00
PRINTFOR000	PRINIFORCE, INC	18107	000000000	JUNPP	MAIN	BUSINESS CARDS - MARILYN HOLT	DH	06/20/2011	06/21/2011	R	\$25.00
							10-11				\$25.00
PRINTFOR000	PRINIFORCE, INC	18107	000000000	JUNPP	MAIN	BUSINESS CARDS - MARILYN HOLT	VH	06/20/2011	06/21/2011	R	\$25.00
							10-11				\$25.00
NUMBER OF INVOICES: 6											\$4,061.49
QUILL CO000	QUILL CORPORATION	3678983	000000000	JUNPP	MAIN	OFFICE SUPPLIES	H	06/11/2012	06/18/2012	R	\$59.98

<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>
QUILL CO000	QUILL CORPORATION	3678983				*****CONTINUED*****					
							11-12		7834		\$59.98
QUILL CO000	QUILL CORPORATION	4866030	000000000	JUNPP	MAIN	HP CARTRIDGE, LEGAL COPY PAPER		DH 06/14/2011	06/21/2011	R	\$224.31
							10-11				\$224.31
QUILL CO000	QUILL CORPORATION	4866030	000000000	JUNPP	MAIN	HP CARTRIDGE, LEGAL COPY PAPER		VH 06/14/2011	06/21/2011	R	\$224.31
							10-11				\$224.31
QUILL CO000	QUILL CORPORATION	4894722	000000000	JUNPP	MAIN	INK REFILL		DH 06/15/2011	06/21/2011	R	\$9.52
							10-11				\$9.52
QUILL CO000	QUILL CORPORATION	4894722	000000000	JUNPP	MAIN	INK REFILL		VH 06/15/2011	06/21/2011	R	\$9.52
							10-11				\$9.52
QUILL CO000	QUILL CORPORATION	53395577	000000000	JUNPP	MAIN	ST JOSEPH SCHOOL - ACCT # 1827095 - SUPPLIES		H 06/23/2014	06/30/2014	R	\$72.87
							13-14		12573		\$72.87
QUILL CO000	QUILL CORPORATION	53418688	000000000	JUNPP	MAIN	ST JOSEPH SCHOOL - SUPPLIES		H 06/24/2014	06/24/2014	R	\$73.47
							13-14		12573		\$73.47
NUMBER OF INVOICES: 7											\$206.32
RACKLIN 000	RACKLIN PAINT &	270-21998	000000000	JunPP	MAIN	PAINT FOR AUDITORIUM		H 03/16/2013	06/24/2013	R	\$25.68
							12-13		10237		\$25.68
NUMBER OF INVOICES: 1											\$25.68
RAK SHA000	RAK, SHARON	1	000000000	JUNPP	MAIN	K-5 COMMON CORE MATH CURRICULUM DEVELOPMENT - JUNE 17-20, 2014		H 06/30/2014	06/30/2014	R	\$9,103.52
							13-14		12574		\$9,103.52

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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		
RAK SHA000	RAK, SHARON	2	0000000000	JUNPP	MAIN	6-8 COMMON CORE MATH CURRICULUM DEVELOPMENT - JUNE 2 -6, 2014	H		06/30/2014	06/30/2014	R	\$11,303.52
									13-14		12574	\$11,303.52
NUMBER OF INVOICES: 2												\$20,407.04
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	LUNCH/BREAKFAST	DH		06/21/2011	06/21/2011	R	\$10,021.16
									10-11			\$10,021.16
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	LUNCH/BREAKFAST	VH		06/21/2011	06/21/2011	R	\$10,021.16
									10-11			\$10,021.16
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	FY14 CARRY-OVER TO FY15	DH		06/30/2014	06/30/2014	R	\$23,781.50
									13-14			\$23,781.50
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	FY14 CARRY-OVER TO FY15	H		06/30/2014	06/30/2014	R	\$24,342.43
									13-14		12563	\$24,342.43
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	FY14 CARRY-OVER TO FY15	VH		06/30/2014	06/30/2014	R	\$23,781.50
									13-14			\$23,781.50
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	FY14 CARRY-OVER TO FY15	H		06/30/2014	06/30/2014	R	\$23,809.20
									13-14		12582	\$23,809.20
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	DEBIT, COHART, CHAT	H		06/04/2015	07/31/2015	R	\$31,668.60
									14-15		15215	\$31,668.60
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	PRE-K TRANSPORTATION - JAN -MAY	H		06/13/2017	06/13/2017	R	\$14,400.00
									16-17		20234	\$14,400.00
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	BREAKFAST/LUNCH DEBIT	H		06/27/2017	06/27/2017	R	\$15,555.51
									16-17		20253	\$15,555.51

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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
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	TRUST	BREAKFAST LUNCH DEBIT CARD	H	06/28/2018	06/28/2018	R		\$17,265.42
							17-18			22668		\$17,265.42
RCCU #1 000	RCCU #1	2	0000000000	JUNPP	MAIN	JFF/CARTMILL	DH	06/21/2011	06/21/2011	R		\$10,000.00
							10-11					\$10,000.00
RCCU #1 000	RCCU #1	2	0000000000	JUNPP	MAIN	JFF/CARTMILL	VH	06/21/2011	06/21/2011	R		\$10,000.00
							10-11					\$10,000.00
RCCU #1 000	RCCU #1	3	0000000000	JUNPP	MAIN	CHAT/JFF	DH	06/21/2011	06/21/2011	R		\$5,760.34
							10-11					\$5,760.34
RCCU #1 000	RCCU #1	3	0000000000	JUNPP	MAIN	CHAT/JFF	VH	06/21/2011	06/21/2011	R		\$5,760.34
							10-11					\$5,760.34
RCCU #1 000	RCCU #1	4	0000000000	JUNPP	MAIN	JFF/TAPP	DH	06/21/2011	06/21/2011	R		\$3,740.70
							10-11					\$3,740.70
RCCU #1 000	RCCU #1	4	0000000000	JUNPP	MAIN	JFF/TAPP	VH	06/21/2011	06/21/2011	R		\$3,740.70
							10-11					\$3,740.70
RCCU #1 000	RCCU #1	4	0000000000	JUNPP	MAIN	POSTAGE FOR NEWSLETTERS	H	06/14/2012	06/14/2012	R		\$64.35
							11-12			7667		\$64.35
RCCU #1 000	RCCU #1	Junepp	0000000000	Junpp	MAIN	Put JFF bio money to FY14	H	06/11/2013	06/11/2013	R		\$10,000.00
							12-13			10085		\$10,000.00
RCCU #1 000	RCCU #1	Junpp	0000000000	Junpp	MAIN	Close L/B debit card	H	06/11/2013	06/11/2013	R		\$12,020.23
							12-13			10085		\$12,020.23
RCCU #1 000	RCCU #1	rccu	0000000000	Junpp	MAIN		H	06/30/2015	06/30/2015	R		\$31,668.60
							14-15			15316		\$31,668.60
NUMBER OF INVOICES: 20											\$180,794.34	
RCCU HEA000	RCCU HEALTH FUND	1	0000000000	JUNPP	MAIN	HEALTH INSURANCE	DH	06/20/2011	06/21/2011	R		\$10,000.00

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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>
RCCU HEA000	RCCU HEALTH FUND	1				*****CONTINUED*****						
							10-11					\$10,000.00
RCCU HEA000	RCCU HEALTH FUND	1	0000000000	JUNPP	MAIN	HEALTH INSURANCE	VH	06/20/2011	06/21/2011	R		\$10,000.00
							10-11					\$10,000.00
NUMBER OF INVOICES: 2												\$0.00
RCHS - A000	RCHS - ACTIVITY	1	0000000000	JUNPP	MAIN	IMEA CONFERENCE - CHRIS JONES	H	06/07/2017	06/07/2017	R		\$480.48
							16-17			20079		\$480.48
NUMBER OF INVOICES: 1												\$480.48
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP	MAIN	ERHS REIMBURSEMENT	H	06/05/2012	06/05/2012	R		\$2,242.50
							11-12			7635		\$2,242.50
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP	MAIN	ERHS REIMBURSEMENT	H	06/18/2012	06/18/2012	R		\$120.00
							11-12			7831		\$120.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP	MAIN	REIMBURSEMENT FOR MAY	H	06/02/2014	06/03/2014	S		\$1,030.00
							13-14			12359		\$1,030.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP.	MAIN	HE REVOLVING	H	06/24/2015	06/24/2015	R		\$115.80
							14-15			15246		\$115.80
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP	MAIN	REVOLVING REIMBURSEMENT	H	05/25/2016	06/06/2016	R		\$3,625.43
							15-16			17578		\$3,625.43
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP	MAIN	REV-TRAK PAYMENTS	H	06/30/2016	06/30/2016	R		\$37.00
							15-16			17770		\$37.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP	MAIN	REIMBURSEMENT - MAY	H	06/06/2017	06/06/2017	R		\$1,628.49
							16-17			20080		\$1,628.49

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP	TRUST	MAY REIMBURSEMENT	H	06/26/2018	06/26/2018	R		\$1,948.75
							17-18			22637		\$1,948.75
RCHS - R000	RCHS - REVOLVING	4	0000000000	JunPP	MAIN	MAY REIMBURSEMENT	H	06/18/2013	06/18/2013	R		\$2,886.50
							12-13			10215		\$2,886.50
NUMBER OF INVOICES: 9											\$13,634.47	
RCMS 000	RCMS	1	0000000000	JUNPP	MAIN	MS REIMBURSEMENT	H	06/05/2012	06/05/2012	R		\$251.52
							11-12			7636		\$251.52
RCMS 000	RCMS	1	0000000000	JunPP	MAIN	REIMBURSEMENT FOR ERMS	H	06/04/2013	06/04/2013	R		\$672.01
							12-13			10077		\$672.01
RCMS 000	RCMS	1	0000000000	JUNPP	MAIN	REIMBURSEMENT - MAY	H	05/29/2014	06/02/2014	R		\$849.00
							13-14			12360		\$849.00
RCMS 000	RCMS	1	0000000000	JUNPP	MAIN	REIMBURSEMENT FOR MAY	H	06/01/2015	06/02/2015	R		\$1,019.00
							14-15			15011		\$1,019.00
NUMBER OF INVOICES: 4											\$2,791.53	
READ'S I000	READ'S INC.	22282	9001800081	JUNPP	TRUST	SUPPLIES AND REPAIR	H	06/14/2018	06/26/2018	R		\$186.20
							17-18			22638		\$186.20
NUMBER OF INVOICES: 1											\$186.20	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000432271	0000000000	JUNPP	MAIN	TRASH SERVICES	H	05/20/2012	06/04/2012	R		\$1,674.02
							11-12			7620		\$1,674.02
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000957289	9001400086	JUNPP	MAIN	TRASH SERVICES	H	05/20/2014	06/03/2014	S		\$1,552.95
							13-14			12367		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001263016	9001500096	JUNPP	MAIN	TRASH SERVICES	H	05/20/2015	06/02/2015	R		\$1,741.01
							14-15			15016		\$1,741.01

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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>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001559183	9001600059	JUNPP	MAIN	TRASH SERVICES	H	05/20/2016	06/06/2016	R		\$1,646.45
							15-16			17579		\$1,646.45
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002097174	9001800083	JUNP	TRUST	TRASH SERVICES	H	05/20/2018	05/30/2018	R		\$2,620.77
							17-18			22447		\$2,620.77
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002119159	9001800083	JUNPP	Trust	TRASH SERVICES	H	06/28/2018	06/28/2018	R		\$3,553.67
							17-18			22669		\$3,553.67
NUMBER OF INVOICES: 6												\$12,788.87
RESIDENC000	RESIDENCY ADVOCATES, INC	1	0000000000	JUNPP	MAIN	TECHNICAL ASSISTANCE AND CONSULTING SERVICES - JAN 1 - JUNE 30, 2014	H	06/30/2014	06/18/2014	R		\$2,612.19
							13-14			12575		\$2,612.19
NUMBER OF INVOICES: 1												\$2,612.19
REVTRAK,000	REVTRAK, INC	May2015	0000000000	Junpp	MAIN	May statement	H	06/30/2015	06/30/2015	W		\$355.99
							14-15			201400202		\$355.99
NUMBER OF INVOICES: 1												\$355.99
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	1	9001800085	JUNPP	TRUST	HEPATITIS B VACCINE - DOUG WINGERT #3	P H	06/26/2018	06/28/2018	R		\$65.00
							17-18			22670		\$65.00
NUMBER OF INVOICES: 1												\$65.00
RICHLAND034	RICHLAND CO 4-H FOUNDATION	1	0000000000	JUNPP	MAIN	AFTER SCHOOL PROGRAM - MAY 6 & 7, 2015 REIMBURSEMENT	H	06/09/2015	07/31/2015	R		\$325.86
							14-15			15232		\$325.86
NUMBER OF INVOICES: 1												\$325.86
RIDGEWAY000	RIDGEWAY DISTRIBUTORS INC	1174	8001400042	JunPP	MAIN	Supplies for School Year	C H	06/17/2013	06/26/2013	R		\$332.64

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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	
RIDGEWAY000	RIDGEWAY DISTRIBUTORS INC	1174				*****CONTINUED***** 2013 - 2014						
							12-13		10242		\$332.64	
											NUMBER OF INVOICES: 1	\$332.64
ROBOTRON000	ROBOTRONICS INC	50498	0000000000	JUNPP	MAIN	EARTEC CYBER RBT HEADSET CUSTOM MOLDED NEW	H	06/09/2015	07/31/2015	R	\$124.00	
							14-15		15233		\$124.00	
											NUMBER OF INVOICES: 1	\$124.00
RUSK RYL000	RUSK, RYLAN	1	0000000000	JUNPP	MAIN	MEAL REMIBURSEMENT - 6/9 & 6/11	H	06/01/2015	07/31/2015	R	\$11.28	
							14-15		15234		\$11.28	
											NUMBER OF INVOICES: 1	\$11.28
S & S WO000	S & S WORLDWIDE	9675845	9001800004	JUNPP	MAIN	Paper Co-op Order	C H	05/26/2017	06/13/2017	R	\$52.68	
							16-17		20235		\$52.68	
											NUMBER OF INVOICES: 1	\$52.68
SANTANDE000	SANTANDER LEASING LLC	1	0000000000	JUNPP	MAIN	LEASE	H	06/29/2015	06/29/2015	R	\$31,158.00	
							14-15		15252		\$31,158.00	
SANTANDE000	SANTANDER LEASING LLC	1	0000000000	JUNPP	MAIN	LEASE	H	06/14/2016	06/22/2016	R	\$31,158.00	
							15-16		17767		\$31,158.00	
											NUMBER OF INVOICES: 2	\$62,316.00
SCHOLAST009	SCHOLASTIC INC	74328524	1001300221	JunPP	MAIN	Summer School Book Order - Ordered online from Scholastic Book Clubs - to be paid from Title 1 Summer School Funds	C H	06/04/2013	06/19/2013	R	\$2,622.61	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>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>
SCHOLAST009	SCHOLASTIC INC	74328524				*****CONTINUED*****						
							12-13			10224		\$2,622.61
SCHOLAST009	SCHOLASTIC INC	T46938943	1001800266	JUNPP	TRUST	RCES Book Club purchases - Will be paid with \$900 received from the Carrie Winter Grant.	C	H	06/04/2018	06/26/2018	R	\$100.00
							17-18			22639		\$100.00
NUMBER OF INVOICES: 2												\$2,722.61
SECURITY000	SECURITY ALARM CORP	104447	9001800089	JUNPP	Trust	FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	P	H	06/19/2018	06/28/2018	R	\$1,180.00
							17-18			22671		\$1,180.00
NUMBER OF INVOICES: 1												\$1,180.00
SHIFFLER000	SHIFFLER	1316104700	0000000000	JunPP	MAIN	THREAD FORMING SCREW, PHILLIPS OVAL HEAD		H	06/10/2013	06/24/2013	R	\$47.99
							12-13			10238		\$47.99
NUMBER OF INVOICES: 1												\$47.99
SKEETER 000	SKEETER KELL SPORTING	30925-1	0000000000	JUNPP	MAIN	PULLOVERS		H	06/14/2016	06/22/2016	R	\$231.00
							15-16			17768		\$231.00
NUMBER OF INVOICES: 1												\$231.00
SNIDESHE000	SNIDER, SHERRI	1	0000000000	JunPP	MAIN	LEAD MENTOR TRAINING - SHERRI SNIDER		H	06/17/2013	06/26/2013	R	\$272.89
							12-13			10244		\$272.89
SNIDESHE000	SNIDER, SHERRI	June15	3001500070	Junpp	MAIN	Piano playing for concerts	C	H	06/15/2015	06/15/2015	R	\$400.00
							14-15			15199		\$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>
						NUMBER OF INVOICES: 2						\$672.89
SOLUTION000	SOLUTION TREE	2012906	3001800400	JUNPP	TRUST	Resources for School Improvement Team	C	H	06/26/2018	06/28/2018	R	\$255.70
									17-18		22672	\$255.70
						NUMBER OF INVOICES: 1						\$255.70
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0000000000	JunPP	MAIN	WILSON READING TRAINING - MARGARET HAHN, JOYCE ANDERSON, & MELISSA DUNN		H	06/13/2013	06/13/2013	R	\$30.00
									12-13		10088	\$30.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0000000000	JUNPP	MAIN	GOOGLE TRAINING - MICK WHITLER		H	06/06/2017	06/13/2017	R	\$20.00
									16-17		20236	\$20.00
						NUMBER OF INVOICES: 2						\$50.00
SOUTHERN000	SOUTHERN BUSN MACHINE INC	in7272	0000000000	JunPP	MAIN	SUPPLIES FOR POSTAGE METER		H	06/26/2013	06/26/2013	R	\$185.93
									12-13		10245	\$185.93
						NUMBER OF INVOICES: 1						\$185.93
SOUTHERN009	SOUTHERN BUS & MOBILITY	EAS110	8001800035	JUNPP	TRUST	Supplies and Repairs for School Year 2017 - 2018		H	06/26/2018	06/26/2018	R	\$422.98
									17-18		22640	\$422.98
SOUTHERN009	SOUTHERN BUS & MOBILITY	EAS241	8001800035	JUNPP	TRUST	Supplies and Repairs for School Year 2017 - 2018		H	06/26/2018	06/28/2018	R	\$52.45
									17-18		22673	\$52.45
						NUMBER OF INVOICES: 2						\$475.43
SPIETH P000	SPIETH PHOTOGRAPHY	306023	3001800399	JUNPP	TRUST	Senior Award Pictures	C	H	06/14/2018	06/26/2018	R	\$328.65
									17-18		22641	\$328.65

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$328.65
SPIRAL B000	SPIRAL BINDING COMPANY, INC	SI1341165	0000000000	JUNPP	MAIN	LAMINATING ROLLS	H	06/09/2014	06/18/2014	R		\$156.67
							13-14			12576		\$156.67
						NUMBER OF INVOICES: 1						\$156.67
STAC MAT000	STAC MATERIAL HANDLING, INC	127532	9001500152	JUNPP	MAIN	SUPPLIES	C H	05/15/2015	07/31/2015	R		\$3,861.63
							14-15			15235		\$3,861.63
						NUMBER OF INVOICES: 1						\$3,861.63
STANLEY'000	STANLEY'S MOWER	1	0000000000	JUNPP	MAIN	BLADES	H	06/17/2015	07/31/2015	R		\$67.65
							14-15			15236		\$67.65
STANLEY'000	STANLEY'S MOWER	1	9001800090	JUNPP	TRUST	SUPPLIES AND REPAIR- MIDDLE SCHOOL	H	06/13/2018	06/26/2018	R		\$140.65
							17-18			22642		\$140.65
STANLEY'000	STANLEY'S MOWER	2	0000000000	JUNPP	TRUST	SUPPLIES AND REPAIR- HIGH SCHOOL	H	06/18/2018	06/26/2018	R		\$399.96
							17-18			22642		\$399.96
STANLEY'000	STANLEY'S MOWER	3	0000000000	JUNPP	Trust	SUPPLIES AND REPAIR - HIGH SCHOOL	H	06/13/2018	06/26/2018	R		\$142.10
							17-18			22642		\$142.10
						NUMBER OF INVOICES: 4						\$750.36
STATE SC000	STATE SCHOOL NEWS SERVICE	120800010	0000000000	JunPP	MAIN	ONE-YEAR STATE SCHOOL NEWS SERVICE ORGANIZATIONAL SUBSCRIPTION - MARILYN HOLT	H	06/11/2013	06/18/2013	R		\$295.00
							12-13			10220		\$295.00
						NUMBER OF INVOICES: 1						\$295.00
STEBEMAR000	STEBER, MARK	1	0000000000	JUNPP	MAIN	REIMBURSMET FOR CONFERENCES	H	06/12/2012	06/18/2012	R		\$15.87

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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>
STEBEMAR000	STEBER, MARK	1				*****CONTINUED*****						
							11-12			7835		\$15.87
STEBEMAR000	STEBER, MARK	1	0000000000	JUNPP	TRUST	WORKSHOP REIMBURSEMENT	H		06/26/2018	06/26/2018	R	\$25.39
							17-18			22643		\$25.39
						NUMBER OF INVOICES: 2						\$41.26
STILLWAT000	STILLWATER ENTERPRISES, INC	11-820	0000000000	JUNPP	MAIN	SAFETYGUARD PLAYGROUND SURFACING MATERIAL	DH		06/13/2011	06/21/2011	R	\$4,224.00
							10-11					\$4,224.00
STILLWAT000	STILLWATER ENTERPRISES, INC	11-820	0000000000	JUNPP	MAIN	SAFETYGUARD PLAYGROUND SURFACING MATERIAL	VH		06/13/2011	06/21/2011	R	\$4,224.00
							10-11					\$4,224.00
						NUMBER OF INVOICES: 2						\$0.00
SUPPLYWO000	SUPPLYWORKS	716511	9001800093	JUNPP	TRUST	SUPPLIES	H		06/22/2018	06/28/2018	R	\$1,027.02
							17-18			22674		\$1,027.02
SUPPLYWO000	SUPPLYWORKS	716512	9001800093	JUNPP	Trust	SUPPLIES	H		06/26/2018	06/28/2018	R	\$78.25
							17-18			22674		\$78.25
						NUMBER OF INVOICES: 2						\$1,105.27
TANDUS U000	TANDUS US, LLC	3166924	9001600130	JUNPP	MAIN	Quote # 030916-7	C H		04/30/2016	05/26/2016	R	\$57,253.79
							15-16			17580		\$57,253.79
						NUMBER OF INVOICES: 1						\$57,253.79
TEDFOJEN000	TEDFORD, JENNIFER	June	0000000000	Junpp	MAIN	Mileage/motel	H		06/15/2015	06/15/2015	R	\$271.23
							14-15			15200		\$271.23
						NUMBER OF INVOICES: 1						\$271.23
THE AUSS000	THE AUSSIE POUCH COMPANY, INC	2636	0000000000	JUNPP	MAIN	AUSSIE POUCH CURVE	DH		06/14/2011	06/21/2011	R	\$24.90

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE AUSS000	THE AUSSIE POUCH COMPANY, INC	2636				*****CONTINUED*****						
												\$24.90
THE AUSS000	THE AUSSIE POUCH COMPANY, INC	2636	0000000000	JUNPP	MAIN	AUSSIE POUCH CURVE		VH	06/14/2011	06/21/2011	R	\$24.90
												\$24.90
						NUMBER OF INVOICES: 2						\$0.00
THE MUSI000	THE MUSIC SHOPPE, INC	2116208	0000000000	JUNPP	MAIN	SUPPLIES		H	05/20/2015	07/31/2015	R	\$80.78
												\$80.78
										15237		\$80.78
						NUMBER OF INVOICES: 1						\$80.78
TRANSFIN000	TRANSFINDER CORPORATION	29497	9001800001	JUNPP	MAIN	TRANSFINDER SOFTWARE - 4TH PAYMENT DUE JULY 30, 2017	C	H	06/06/2017	06/13/2017	R	\$3,550.00
												\$3,550.00
										20237		\$3,550.00
						NUMBER OF INVOICES: 1						\$3,550.00
TRUCK CE000	TRUCK CENTERS, INC	150593	8001800038	JUNPP	Trust	Supplies & Repairs for School Year 2017 - 2018		H	06/25/2018	06/26/2018	R	\$729.70
												\$729.70
										22644		\$729.70
TRUCK CE000	TRUCK CENTERS, INC	634586	0000000000	JunPP	MAIN	FUEL FILTERS FOR BUSES		H	04/20/2013	06/24/2013	R	\$231.36
												\$231.36
										10229		\$231.36
TRUCK CE000	TRUCK CENTERS, INC	F200002765:04	0000000000	JUNPP	MAIN	SUPPLIES		H	06/09/2015	07/31/2015	R	\$72.72
												\$72.72
										15238		\$72.72
						NUMBER OF INVOICES: 3						\$1,033.78
TYCO INT000	TYCO INTEGRATED SECURITY LLC	24460780	0000000000	JUNPP	MAIN	ANNUAL SERVICE CHARGE - HIGH SCHOOL		H	06/06/2015	07/31/2015	R	\$514.05
												\$514.05
										15239		\$514.05

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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
TYCO INT000	TYCO INTEGRATED SECURITY LLC	99176663	0000000000	JunPP	MAIN	ANNUAL SERVICE CHARGE FOR ALARM SYSTEM	H		06/08/2013	06/24/2013	R	\$514.05
									12-13		10239	\$514.05
NUMBER OF INVOICES: 2												\$1,028.10
UPS 000	UPS	0000Y70V00212	0000000000	JUNPP	MAIN	SHIPPING CHARGES	H		05/26/2012	06/04/2012	R	\$18.26
									11-12		7621	\$18.26
NUMBER OF INVOICES: 1												\$18.26
USPS / N000	USPS / NEOPOST	1	0000000000	JUNPP	MAIN	POSTAGE	H		06/09/2014	06/18/2014	R	\$17,600.00
									13-14		12577	\$17,600.00
NUMBER OF INVOICES: 1												\$17,600.00
VAUGHSAR000	VAUGHN, SARAH	02	0000000000	JUNPP	MAIN	SUPPLIES & ARTIST FEES	H		04/24/2015	07/31/2015	R	\$1,845.00
									14-15		15240	\$1,845.00
NUMBER OF INVOICES: 1												\$1,845.00
164 VERIZONW000	VERIZONWIRELESS	2743988245	0000000000	JUNPP	MAIN	CELL PHONE	H		05/15/2012	06/04/2012	R	\$199.72
									11-12		7622	\$199.72
VERIZONW000	VERIZONWIRELESS	9809124793	9001800097	JUNPP	TRUST	CELL PHONE CHARGES	H		06/15/2018	06/26/2018	R	\$328.75
									17-18		22645	\$328.75
NUMBER OF INVOICES: 2												\$528.47
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	JUNPP	MAIN	WRES WATER/SEWER BILL	C	H	05/21/2015	06/02/2015	R	\$354.91
									14-15		15017	\$354.91
NUMBER OF INVOICES: 1												\$354.91
VISA 000	VISA	0249	0000000000	JUNPP	MAIN	HOTEL - BRENDA WASHBURN	H		06/23/2014	06/18/2014	R	\$847.69
									13-14		12578	\$847.69

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
VISA	000 VISA	0728	0000000000	JUNPP	MAIN	FICTION AND NONFICTION ASSESSMENTS FOR 3RD GRADE - 1YEAR	H		05/26/2017	06/05/2017	R	\$25.00
									16-17	20075		\$25.00
VISA	000 VISA	1	0000000000	JUNPP	MAIN	BOYS TENNIS STATE TOURNEY - MEALS & HOTEL	DH		05/25/2011	06/21/2011	R	\$703.68
									10-11			\$703.68
VISA	000 VISA	1	0000000000	JUNPP	MAIN	BOYS TENNIS STATE TOURNEY - MEALS & HOTEL	VH		05/25/2011	06/21/2011	R	\$703.68
									10-11			\$703.68
VISA	000 VISA	1	3501300073	JunPP	MAIN	VISA CHARGES	C	H	05/24/2013	06/04/2013	R	\$88.53
									12-13	10080		\$88.53
VISA	000 VISA	1	0000000000	JUNPP	MAIN	ST JOE VISA CHARGES	H		05/01/2014	05/29/2014	S	\$340.00
									13-14	12368		\$340.00
VISA	000 VISA	1	0000000000	JUNPP	MAIN	ST JOSEPH SCHOOL - VISA CHARGES	H		06/23/2014	06/23/2014	S	\$1,356.59
									13-14	12579		\$1,356.59
VISA	000 VISA	1	0000000000	JUNPP	MAIN	VISA CHARGES	H		06/08/2015	06/08/2015	R	\$20,861.29
									14-15	15026		\$20,861.29
VISA	000 VISA	2	9501400058	JUNPP	MAIN	Controllor Card for Server	C	H	05/25/2014	06/04/2014	R	\$295.98
									13-14	12369		\$295.98
VISA	000 VISA	3	9501400057	JUNPP	MAIN	Replacement Hard Drive, Misc Cables	H		05/25/2014	06/04/2014	R	\$84.38
									13-14	12369		\$84.38
VISA	000 VISA	4	3001400298	JUNPP	MAIN	Hotel at Memphis TN for Angela Davis per Mr Simpson- one night at Four Points By	C	H	05/25/2014	06/04/2014	R	\$109.57

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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
VISA	000 VISA	4				*****CONTINUED***** Sheraton on May 8, 2014						
							13-14			12369		\$109.57
VISA	000 VISA	4070701310008644	0000000000	JUNPP	MAIN	VISA CHARGES	H	05/24/2012	06/04/2012	R		\$1,137.53
							11-12			7623		\$1,137.53
VISA	000 VISA	4070701310008644	0000000000	JunPP	MAIN	VISA Charges for May	H	05/24/2013	06/04/2013	R		\$1,439.25
							12-13			10080		\$1,439.25
VISA	000 VISA	4070701310008644	0000000000	JUNPP	MAIN	VISA CHARGES	H	05/25/2014	06/03/2014	S		\$198.22
							13-14			12370		\$198.22
VISA	000 VISA	4070701310008644	0000000000	JUNPP	MAIN	VISA CHARGES	H	06/08/2015	06/08/2015	S		\$1,698.48
							14-15			15027		\$1,698.48
VISA	000 VISA	4070701310008644	0000000000	JUNPP	MAIN	VISA CHARGES	H	06/23/2015	07/31/2015	R		\$2,500.00
							14-15			15241		\$2,500.00
VISA	000 VISA	4070701310300249	0000000000	JUNPP	MAIN	VISA CHARGES	H	05/24/2012	06/11/2012	R		\$894.18
							11-12			7641		\$894.18
VISA	000 VISA	4070701310300249	3001300378	JunPP	MAIN	VISA CHARGES	C H	05/24/2013	06/04/2013	R		\$74.85
							12-13			10080		\$74.85
VISA	000 VISA	4070701310300249	0000000000	JunPP	MAIN	VISA CHARGES	H	06/12/2013	06/12/2013	R		\$444.24
							12-13			10087		\$444.24
VISA	000 VISA	4070701310300249	0000000000	JUNPP	MAIN	VISA CHARGES	H	05/25/2014	06/04/2014	R		-\$61.37
							13-14			12369		-\$61.37
VISA	000 VISA	4070701310300249(1)	3501300070	JunPP	MAIN	VISA CHARGES	C H	05/24/2013	06/04/2013	R		\$143.97
							12-13			10080		\$143.97
VISA	000 VISA	4070701310300249(1)	3501300072	JunPP	MAIN	Tennis Playoffs food, lodging, fuel	C H	06/12/2013	06/12/2013	R		\$561.05

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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				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	4070701310300249(1)		*****CONTINUED*****								
							12-13			10087		\$561.05
VISA	000 VISA	4070701310300249(2)	3501300072	JunPP	MAIN	VISA Charges	C	H	05/24/2013	06/04/2013	R	\$174.87
							12-13			10080		\$174.87
VISA	000 VISA	4070701310300249(2)	3001300433	JunPP	MAIN	Ed Leaders Network Subscription Membership	C	H	06/12/2013	06/12/2013	R	\$99.00
							12-13			10087		\$99.00
VISA	000 VISA	4070701310300249(3)	0000000000	JunPP	MAIN	VISA CHARGES		H	05/24/2013	06/04/2013	R	\$3,248.78
							12-13			10080		\$3,248.78
VISA	000 VISA	4070701310300249(3)	3001300436	JunPP	MAIN	The Ever Increasing Burden on America's Public Schools Video Package	C	H	06/12/2013	06/12/2013	R	\$245.00
							12-13			10087		\$245.00
VISA	000 VISA	4070701310300249(4)	0000000000	JunPP	MAIN	VISA CHARGES		H	05/24/2013	06/04/2013	R	\$306.00
							12-13			10080		\$306.00
VISA	000 VISA	4070701310300249(5)	0000000000	JunPP	MAIN	VISA CHARGES		H	05/24/2013	06/04/2013	R	\$180.73
							12-13			10080		\$180.73
VISA	000 VISA	4070701310300249(6)	0000000000	JunPP	MAIN	VISA CHARGES		H	05/24/2013	06/04/2013	R	\$450.67
							12-13			10080		\$450.67
VISA	000 VISA	4070701310300249(7)	0000000000	JunPP	MAIN	VISA CHARGES		H	05/24/2013	06/04/2013	R	\$363.00
							12-13			10080		\$363.00
VISA	000 VISA	4070701310300678	1001500175	JUNPP	MAIN	Wildwoods Gallery & Framing - Framing for Student Art	C	H	06/08/2015	06/08/2015	R	\$346.64
							14-15			15026		\$346.64
VISA	000 VISA	899101	5001300056	JunPP	MAIN	Fuel Up to Play 60 at ERES	C	H	06/12/2013	06/12/2013	R	\$59.95
							12-13			10087		\$59.95

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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
VISA	000 VISA	June	0000000000	Junpp	MAIN	St Joe supplies	H	06/15/2015	06/15/2015	R		\$550.72
							14-15			15201		\$550.72
NUMBER OF INVOICES: 33												\$39,064.79
VISTA LE000	VISTA LEARNING, NFP	2965	0000000000	JUNPP	MAIN	EVALUWISE TEACHER EVALUATION LICENSES VALID FROM 7/1/14 TO 6/30/15	H	06/19/2014	06/23/2014	R		\$1,271.25
							13-14			12580		\$1,271.25
VISTA LE000	VISTA LEARNING, NFP	C101789	0000000000	JUNPP	MAIN	ONSITE TRAINING/CONSULTING REGARDING THE SETUP OF EVALUWISE	H	06/19/2014	06/23/2014	R		\$1,500.00
							13-14			12580		\$1,500.00
VISTA LE000	VISTA LEARNING, NFP	VL117-00253	9001800009	JUNPP	MAIN	EVALUWISE LICENSES VALID 7/1/17 - 6/30/18	H	06/07/2017	06/13/2017	R		\$2,524.25
							16-17			20238		\$2,524.25
NUMBER OF INVOICES: 3												\$5,295.50
168 WALMART 000	WALMART COMMUNITY BRC	00084	3001700027	JUNPP.	MAIN	Food and supplies for all classes.	C	H	05/17/2017	06/13/2017	R	\$616.51
							16-17			20252		\$616.51
WALMART 000	WALMART COMMUNITY BRC	00110	3001500101	JUNPP.	MAIN	Office supplies to be used during the school year	C	H	05/14/2015	05/19/2015	R	\$16.85
							14-15			15248		\$16.85
WALMART 000	WALMART COMMUNITY BRC	00389	9001800101	JUNPP.	Trust	SUPPLIES	H	05/16/2018	05/24/2018	R		\$7.56
							17-18			22652		\$7.56
WALMART 000	WALMART COMMUNITY BRC	00430	8001800043	JUNPP..	TRUST	General Supplies for School Year 2017 - 2018	P	H	06/14/2018	06/25/2018	R	\$69.91
							17-18			22654		\$69.91

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	00700	2001700043	JUNPP.	MAIN	Classroom Supplies	C	H	05/16/2017	05/26/2017	R	\$5.88
							16-17			20252		\$5.88
WALMART 000	WALMART COMMUNITY BRC	00747	2001700181	JUNPP.	MAIN	General Supplies - Graduation	C	H	05/15/2017	05/26/2017	R	\$322.64
							16-17			20252		\$322.64
WALMART 000	WALMART COMMUNITY BRC	00854	6001700053	JUNPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	05/17/2017	05/26/2017	R	\$57.53
							16-17			20252		\$57.53
WALMART 000	WALMART COMMUNITY BRC	00965	2001700182	JUNPP.	MAIN	General Supplies - graduation	C	H	05/16/2017	05/26/2017	R	\$56.91
							16-17			20252		\$56.91
WALMART 000	WALMART COMMUNITY BRC	01196	5501500025	JUNPP.	MAIN	PK Snack	C	H	05/13/2015	05/19/2015	R	\$6.00
							14-15			15248		\$6.00
WALMART 000	WALMART COMMUNITY BRC	01218	2001700183	JUNPP.	MAIN	Teacher Institute - supplies for lunch for teachers	C	H	05/17/2017	05/26/2017	R	\$91.16
							16-17			20252		\$91.16
WALMART 000	WALMART COMMUNITY BRC	01478	9001700071	JUNPP.	MAIN	SUPPLIES		H	05/18/2017	05/26/2017	R	\$8.10
							16-17			20252		\$8.10
WALMART 000	WALMART COMMUNITY BRC	01637	5501800028	JUNPP.	TRUST	Birth to 3 Parent Event		H	06/07/2018	06/25/2018	R	\$156.98
							17-18			22652		\$156.98
WALMART 000	WALMART COMMUNITY BRC	01717	3001500101	JUNPP.	MAIN	Office supplies to be used during the school year	C	H	05/18/2015	05/21/2015	R	\$63.80
							14-15			15248		\$63.80
WALMART 000	WALMART COMMUNITY BRC	01763	5501700023	JUNPP.	MAIN	Preschool Snack	C	H	05/17/2017	05/26/2017	R	\$64.90
							16-17			20252		\$64.90

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01802	5501700089	JUNPP.	MAIN	PI - Carrie Winters Grant purchases	C	H	05/17/2017	06/13/2017	R	\$1,208.84
										20252		\$1,208.84
WALMART 000	WALMART COMMUNITY BRC	01944	5501700089	JUNPP.	MAIN	PI - Carrie Winters Grant purchases	C	H	05/17/2017	06/13/2017	R	\$396.76
										20252		\$396.76
WALMART 000	WALMART COMMUNITY BRC	02227	5501700089	JUNPP.	MAIN	PI - Carrie Winters Grant purchases	C	H	05/31/2017	06/13/2017	R	\$481.76
										20252		\$481.76
WALMART 000	WALMART COMMUNITY BRC	02417	6001700053	JUNPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	05/18/2017	05/26/2017	R	\$32.27
										20252		\$32.27
WALMART 000	WALMART COMMUNITY BRC	02418	6001700020	JUNPP.	MAIN	classroom supplies	C	H	05/18/2017	05/26/2017	R	\$102.91
										20252		\$102.91
WALMART 000	WALMART COMMUNITY BRC	02521	5001800009	JUNPP..	TRUST	Title supplies		H	06/21/2018	06/26/2018	R	\$89.59
										22654		\$89.59
WALMART 000	WALMART COMMUNITY BRC	02614	5001500024	JUNPP.	MAIN	Parent Workshop Supplies for PFA	C	H	05/18/2015	05/21/2015	R	\$40.14
										15248		\$40.14
WALMART 000	WALMART COMMUNITY BRC	02774	6001700053	JUNPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	05/19/2017	05/26/2017	R	\$42.14
										20252		\$42.14
WALMART 000	WALMART COMMUNITY BRC	03320	2001800210	JUNPP.	TRUST	Teachers/Staff Lunch/Teacher Institute Day	C	H	05/22/2018	05/29/2018	R	\$179.88
										22652		\$179.88
WALMART 000	WALMART COMMUNITY BRC	03434	9501500009	JUNPP.	MAIN	General Supplies		H	05/13/2015	05/19/2015	R	\$9.88
										15248		\$9.88

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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	03608	5501700084	JUNPP.	MAIN	B3 Supplies	C	H	05/25/2017	06/13/2017	R	\$21.76
							16-17			20252		\$21.76
WALMART 000	WALMART COMMUNITY BRC	03696	2001800211	JUNPP.	TRUST	Gift card for speaker, Elizabeth Weidner. Program for 6th grade on May 21, 2018	C	H	05/24/2018	05/29/2018	R	\$25.00
							17-18			22652		\$25.00
WALMART 000	WALMART COMMUNITY BRC	03768	5501800007	JUNPP.	TRUST	Jumpstart snack	P	H	05/15/2018	05/24/2018	R	\$3.76
							17-18			22652		\$3.76
WALMART 000	WALMART COMMUNITY BRC	03881	6001700047	JUNPP.	MAIN	Food and materials to be used all year	C	H	05/16/2017	05/26/2017	R	\$11.78
							16-17			20252		\$11.78
WALMART 000	WALMART COMMUNITY BRC	03882	3001700042	JUNPP.	MAIN	Foods and supplies to be used all year	C	H	05/16/2017	06/13/2017	R	\$37.42
							16-17			20252		\$37.42
WALMART 000	WALMART COMMUNITY BRC	04116	3001800376	JUNPP.	TRUST	End of year supplies	P	H	05/16/2018	05/24/2018	R	\$101.83
							17-18			22652		\$101.83
WALMART 000	WALMART COMMUNITY BRC	04133	4001800005	JUNPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	05/16/2018	05/24/2018	R	\$23.59
							17-18			22652		\$23.59
WALMART 000	WALMART COMMUNITY BRC	04211	5501700089	JUNPP.	MAIN	PI - Carrie Winters Grant purchases	C	H	05/19/2017	06/13/2017	R	\$361.32
							16-17			20252		\$361.32
WALMART 000	WALMART COMMUNITY BRC	04217	3001500101	JUNPP.	MAIN	Office supplies to be used during the school year	C	H	05/16/2015	05/21/2015	R	\$14.59
							14-15			15248		\$14.59

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	04318	6001500010	JUNPP.	MAIN	Supplies	C	H	05/19/2015	05/28/2015	R	\$33.26
							14-15			15248		\$33.26
WALMART 000	WALMART COMMUNITY BRC	04390	9001800101	JUNPP.	Trust	SUPPLIES		H	05/16/2018	05/24/2018	R	\$3.00
							17-18			22652		\$3.00
WALMART 000	WALMART COMMUNITY BRC	04690	3001500119	JUNPP.	MAIN	Classroom supplies	C	H	05/19/2015	05/21/2015	R	\$15.93
							14-15			15248		\$15.93
WALMART 000	WALMART COMMUNITY BRC	04755	3001500171	JUNPP.	MAIN	supplies	C	H	05/18/2015	05/21/2015	R	\$13.54
							14-15			15248		\$13.54
WALMART 000	WALMART COMMUNITY BRC	04759	3001800376	JUNPP.	Trust	End of year supplies	P	H	05/17/2018	05/24/2018	R	\$24.00
							17-18			22652		\$24.00
WALMART 000	WALMART COMMUNITY BRC	04797	8001700032	JUNPP.	MAIN	General supplies for school year 2016-17	C	H	05/24/2017	06/13/2017	R	\$93.20
							16-17			20252		\$93.20
WALMART 000	WALMART COMMUNITY BRC	04797	6001800041	JUNPP.	TRUST	Supplies to be purchased as needed	C	H	05/17/2018	05/24/2018	R	\$14.95
							17-18			22652		\$14.95
WALMART 000	WALMART COMMUNITY BRC	04836	5501500014	JUNPP.	MAIN	Prevention Initiative - Walmart Supplies (2014-2015 #2)	C	H	05/20/2015	05/21/2015	R	\$58.11
							14-15			15248		\$58.11
WALMART 000	WALMART COMMUNITY BRC	04856	6001800008	JUNPP.	TRUST	Walmart card	C	H	05/18/2018	05/24/2018	R	\$36.65
							17-18			22652		\$36.65
WALMART 000	WALMART COMMUNITY BRC	04948	3001800030	JUNPP.	TRUST	Food and supplies for FCS classes to be used in 2017/2018 school year.	P	H	05/17/2018	05/24/2018	R	\$91.81
							17-18			22652		\$91.81

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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	05120	6001800041	JUNPP.	TRUST	Supplies to be purchased as needed	C	H	06/04/2018	06/13/2018	R	\$7.87
									17-18		22652	\$7.87
WALMART 000	WALMART COMMUNITY BRC	05278	1001500125	JUNPP.	MAIN	Wal Mart - Principal Office Supplies/Food	C	H	05/19/2015	05/28/2015	R	\$39.92
									14-15		15248	\$39.92
WALMART 000	WALMART COMMUNITY BRC	05321	5501700084	JUNPP.	MAIN	B3 Supplies	C	H	05/24/2017	05/26/2017	R	\$114.51
									16-17		20252	\$114.51
WALMART 000	WALMART COMMUNITY BRC	05441	3001800027	JUNPP.	TRUST	supplies for wellness class, interior design, child development, intro to teaching, and co-op	C	H	05/18/2018	05/24/2018	R	\$170.67
									17-18		22652	\$170.67
WALMART 000	WALMART COMMUNITY BRC	05444	0000000000	JUNPP.	TRUST	SUPPLIES - ROE FLOWTHROUGH		H	06/05/2018	06/13/2018	R	\$49.50
									17-18		22652	\$49.50
WALMART 000	WALMART COMMUNITY BRC	05541	8001700043	JUNPP.	MAIN	supplies		H	06/22/2017	06/22/2017	R	\$17.96
									16-17		20252	\$17.96
WALMART 000	WALMART COMMUNITY BRC	05639	8001800043	JUNPP.	Trust	General Supplies for School Year 2017 - 2018	P	H	05/18/2018	05/24/2018	R	\$28.85
									17-18		22652	\$28.85
WALMART 000	WALMART COMMUNITY BRC	05749	5501800028	JUNPP.	TRUST	Birth to 3 Parent Event		H	06/06/2018	06/25/2018	R	\$24.00
									17-18		22652	\$24.00
WALMART 000	WALMART COMMUNITY BRC	05775	4001800005	JUNPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	05/21/2018	05/24/2018	R	\$32.79
									17-18		22652	\$32.79
WALMART 000	WALMART COMMUNITY BRC	05973	9001800101	JUNPP..	TRUST	SUPPLIES		H	06/20/2018	06/25/2018	R	\$13.92
									17-18		22654	\$13.92

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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	06097	6001500010	JUNPP.	MAIN	Supplies	C	H	05/19/2015	05/28/2015	R	\$27.24
							14-15			15248		\$27.24
WALMART 000	WALMART COMMUNITY BRC	06454	5501800028	JUNPP.	TRUST	Birth to 3 Parent Event		H	06/09/2018	06/25/2018	R	\$5.16
							17-18			22652		\$5.16
WALMART 000	WALMART COMMUNITY BRC	06596	6001800041	JUNPP.	TRUST	Supplies to be purchased as needed	C	H	05/24/2018	06/06/2018	R	\$11.93
							17-18			22652		\$11.93
WALMART 000	WALMART COMMUNITY BRC	06911	6001600065	JUNPP.	MAIN	Supplies to be purchased as needed	C	H	05/31/2016	05/31/2016	R	\$266.84
							15-16			17762		\$266.84
WALMART 000	WALMART COMMUNITY BRC	07380	5501800045	JUNPP.	TRUST	Preschool classroom Snack	C	H	05/21/2018	05/24/2018	R	\$14.20
							17-18			22652		\$14.20
WALMART 000	WALMART COMMUNITY BRC	07439	5501600077	JUNPP.	MAIN	Birth to Three infant supplies for families	C	H	06/15/2016	06/16/2016	R	\$1,173.37
							15-16			17762		\$1,173.37
WALMART 000	WALMART COMMUNITY BRC	07573	8001800043	JUNPP..	Trust	General Supplies for School Year 2017 - 2018	P	H	06/20/2018	06/26/2018	R	\$114.47
							17-18			22654		\$114.47
WALMART 000	WALMART COMMUNITY BRC	07750	6001600037	JUNPP.	MAIN	perishable food for history class	C	H	05/31/2016	05/31/2016	R	\$23.20
							15-16			17762		\$23.20
WALMART 000	WALMART COMMUNITY BRC	07751	6001600049	JUNPP.	MAIN	supplies	C	H	05/31/2016	05/31/2016	R	\$19.29
							15-16			17762		\$19.29
WALMART 000	WALMART COMMUNITY BRC	08256	6001600065	JUNPP.	MAIN	Supplies to be purchased as needed	C	H	05/31/2016	05/31/2016	R	\$32.76
							15-16			17762		\$32.76

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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	08280	2001700159	JUNPP.	MAIN	Wal-Mart - batteries and supplies	C	H	05/17/2017	05/26/2017	R	\$5.76
										20252		\$5.76
WALMART 000	WALMART COMMUNITY BRC	08435	6001700082	JUNPP.	MAIN	Supplies to be purchased as needed	C	H	05/30/2017	06/13/2017	R	\$81.31
										20252		\$81.31
WALMART 000	WALMART COMMUNITY BRC	08436	6001700039	JUNPP.	MAIN	Office supplies to be purchased as needed	C	H	05/30/2017	06/13/2017	R	\$47.80
										20252		\$47.80
WALMART 000	WALMART COMMUNITY BRC	08989	2001600175	JUNPP.	MAIN	general classroom supplies - graph paper, rulers, pencils, etc.	C	H	05/31/2016	05/31/2016	R	\$114.89
										17762		\$114.89
WALMART 000	WALMART COMMUNITY BRC	09400	6001700080	JUNPP.	MAIN	Classroom supplies to be purchased as needed	C	H	05/15/2017	05/26/2017	R	\$4.97
										20252		\$4.97
175 WALMART 000	WALMART COMMUNITY BRC	09853	2001600020	JUNPP.	MAIN	Office supplies	C	H	06/15/2016	06/15/2016	R	\$101.91
										17762		\$101.91
WALMART 000	WALMART COMMUNITY BRC	09930	3001700042	JUNPP.	MAIN	Foods and supplies to be used all year	C	H	05/16/2017	06/13/2017	R	\$3.98
										20252		\$3.98
WALMART 000	WALMART COMMUNITY BRC	1	0000000000	JUNPP	MAIN	SUPPLIES		H	06/30/2014	06/30/2014	R	\$96.40
										12581		\$96.40
WALMART 000	WALMART COMMUNITY BRC	1	9001500081	JUNPP.	MAIN	SUPPLIES		H	05/28/2015	06/09/2015	R	\$169.50
										15248		\$169.50
WALMART 000	WALMART COMMUNITY BRC	1	9001600068	JUNPP.	MAIN	SUPPLIES		H	05/31/2016	05/31/2016	R	\$52.28
										17762		\$52.28

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	4001700010	JUNPP.	MAIN	Food/Supplies for FY17: Mart	Wal	C H	05/31/2017	06/13/2017	R	\$353.47
									16-17	20252		\$353.47
WALMART 000	WALMART COMMUNITY BRC	1.	4001500009	JUNPP.	MAIN	Food/Supplies for FY15: Mart	Wal	H	05/28/2015	05/28/2015	R	\$40.81
									14-15	15248		\$40.81
WALMART 000	WALMART COMMUNITY BRC	2	0000000000	JUNPP.	MAIN	SUPPLIES		DH	06/15/2015	06/30/2015	R	\$138.52
									14-15			\$138.52
WALMART 000	WALMART COMMUNITY BRC	2	0000000000	JUNPP	MAIN	SUPPLIES		H	06/15/2015	06/30/2015	R	\$138.52
									14-15	15249		\$138.52
WALMART 000	WALMART COMMUNITY BRC	2	0000000000	JUNPP.	MAIN	SUPPLIES		VH	06/15/2015	06/30/2015	R	\$138.52
									14-15			\$138.52
WALMART 000	WALMART COMMUNITY BRC	2	0000000000	JUNPP.	MAIN	SUMMER FEEDING PROGRAM		H	05/23/2016	06/07/2016	R	\$313.75
									15-16	17762		\$313.75
WALMART 000	WALMART COMMUNITY BRC	2	5501700089	JUNPP	MAIN	PI - Carrie Winters Grant purchases	C H		05/15/2017	06/26/2017	R	\$52.09
									16-17	20252		\$52.09
WALMART 000	WALMART COMMUNITY BRC	3	4001500007	JUNPP.	MAIN	Food/Supplies for FY15: Lanter Distributing		H	05/28/2015	06/09/2015	R	\$85.39
									14-15	15248		\$85.39
WALMART 000	WALMART COMMUNITY BRC	3	8001600012	JUNPP.	MAIN	SUPPLIES		H	05/23/2016	06/07/2016	R	\$21.02
									15-16	17762		\$21.02
WALMART 000	WALMART COMMUNITY BRC	4	0000000000	JUNPP.	MAIN	SUPPLIES		H	06/24/2015	06/24/2015	R	\$58.48
									14-15	15248		\$58.48
WALMART 000	WALMART COMMUNITY BRC	4	5501600062	JUNPP.	MAIN	SUPPLIES		H	05/23/2016	06/07/2016	R	\$13.58
									15-16	17762		\$13.58

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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	5	0000000000	JUNPP.	MAIN	SUMMER FOOD AND PI	H	06/10/2016	06/21/2016	R		\$26.33
							15-16			17762		\$26.33
WALMART 000	WALMART COMMUNITY BRC	6032202000443235	0000000000	JUNPP	MAIN	WALMART CHARGES	H	05/16/2012	06/18/2012	R		\$4,824.65
							11-12			7828		\$4,824.65
WALMART 000	WALMART COMMUNITY BRC	6032202000443235	0000000000	JunPP	MAIN	WALMART CHARGES	H	06/16/2013	06/24/2013	R		\$7.98
							12-13			10240		\$7.98
WALMART 000	WALMART COMMUNITY BRC	6032202000443235	0000000000	JUNPP	MAIN	SUPPLIES	H	06/16/2014	06/30/2014	R		\$2,406.34
							13-14			12581		\$2,406.34
WALMART 000	WALMART COMMUNITY BRC	6032202000443235(1)	0000000000	JunPP	MAIN	WALMART CHARGES	H	06/16/2013	06/24/2013	R		\$83.54
							12-13			10240		\$83.54
WALMART 000	WALMART COMMUNITY BRC	6032202000443235(2)	0000000000	JunPP	MAIN	WALMART CHARGES	H	06/16/2013	06/24/2013	R		\$29.71
							12-13			10240		\$29.71
WALMART 000	WALMART COMMUNITY BRC	6032202000443235(3)	6001300035	JunPP	MAIN	WALMART SUPPLIES	C H	06/16/2013	06/24/2013	R		\$82.25
							12-13			10240		\$82.25
177 WALMART 000	WALMART COMMUNITY BRC	6032202000443235(4)	9001300066	JunPP	MAIN	Materials and supplies to be used throughout the school year. Will purchase in Olney, Illinois	H	06/16/2013	06/24/2013	R		\$81.94
							12-13			10240		\$81.94
WALMART 000	WALMART COMMUNITY BRC	603220200443235	0000000000	JUNPP	MAIN	WALMART CHARGES	H	06/16/2012	06/27/2012	R		\$1,289.74
							11-12			7843		\$1,289.74
NUMBER OF INVOICES: 93												\$17,891.24
WEST PAU000	WEST, PAULA	1	0000000000	JunPP	MAIN	REIMBURSEMENT FOR HOTEL EXPENSE	H	06/11/2013	06/18/2013	R		\$203.38
							12-13			10223		\$203.38

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	
						NUMBER OF INVOICES: 1						\$203.38	
WHITTMIC000	WHITTLER, MICHAEL	1	0000000000	JUNPP	MAIN	MILEAGE - JUNE	H	06/30/2015	07/31/2015	R		\$16.90	
							14-15			15242		\$16.90	
						NUMBER OF INVOICES: 1						\$16.90	
WILDWOOD000	WILDWOOD GALLERY & FRAMING	4197	0000000000	JUNPP	MAIN	SUPERINTENDENT PICTURES	H	06/01/2015	07/31/2015	R		\$304.65	
							14-15			15243		\$304.65	
						NUMBER OF INVOICES: 1						\$304.65	
WINDSTRE000	WINDSTREAM COMMUNICATIONS	11958827	0000000000	JUNPP	MAIN	FIBER - BETWEEN SCHOOLS	H	05/31/2012	06/11/2012	R		\$1,167.85	
							11-12			7643		\$1,167.85	
						NUMBER OF INVOICES: 1						\$1,167.85	
WINE SER000	WINE SERGI & CO, LLC	EASR101	0000000000	Junpp	MAIN	part of renewel package	H	06/15/2015	06/15/2015	R		\$27,038.86	
							14-15			15202		\$27,038.86	
WINE SER000	WINE SERGI & CO, LLC	EASR101-EO	0000000000	Junpp	MAIN	Add ipads to package	H	06/15/2015	06/15/2015	R		\$34.00	
							14-15			15202		\$34.00	
						NUMBER OF INVOICES: 2						\$27,072.86	
WOODWORK000	WOODWORKER'S SUPPLY, INC	145642-2	3001200063	JUNPP	MAIN	Supplies for Wood Design classes.	C H	05/31/2012	06/04/2012	R		\$293.72	
							11-12			7639		\$293.72	
						NUMBER OF INVOICES: 1						\$293.72	
						TOTAL NUMBER OF HISTORY INVOICES:						\$1,631,273.51	
												618 COMPUTER CHECK INVOICES	\$1,273,147.26
												2 MANUAL CHECK INVOICES	\$587.15
												3 VOID CHECK INVOICES	\$-3,110.09
												3 WIRE TRAN CHECK INVOICES	\$360,649.19

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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>

TOTAL INVOICES: 626 \$1,631,273.51

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$362,185.35	\$362,185.35
	MAIN	**A010 1120 0000 00 000000	\$1,109,623.64	\$1,109,623.64
	TRUST	**A010 1120 0000 00 000000	\$159,464.52	\$159,464.52

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 *****

Comparison of Funds for June 2018

FUND	June, 2017	June, 2018
Education	2,565,214.29	5,595,751.36
Building and Grounds	2,565,433.91	3,078,788.95
Bond and Interest	526,637.15	357,088.99
Transportation	298,101.41	615,753.41
IMRF/Social Security	221,109.96	605,278.45
Capital Projects	-	-
Working Cash	2,301,797.80	2,449,409.39
Tort Fund	-	-
Life Safety	179,931.81	248,126.37
Total Cash	8,658,226.33	12,950,196.92
Assets	177,074.74	171,798.10
Total Cash and Assets	8,835,301.07	13,121,995.02
GRAND TOTAL	8,835,301.07	13,121,995.02

compfund
Incentive

Rcvd 06/2017	\$1,204,618.00	
Rcvd 03/2018		\$1,003,240.00

Account Level				2017-18	June 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	3,999,851.00	0.00	3,999,851.00	0.00	0.00	0.00
10R---	1110	0---	--		3,999,851.00	0.00	3,999,851.00	0.00	0.00	0.00
10R010	1140	0000	00 000000	Special Ed Levy	86,954.00	0.00	86,953.30	0.00	0.00	0.70
10R---	1140	0---	--		86,954.00	0.00	86,953.30	0.00	0.00	0.70
10R---	11--	----	--		4,086,805.00	0.00	4,086,804.30	0.00	0.00	0.70
10R010	1210	0000	00 000000	Mobile Home Tax	37,603.00	0.00	37,602.90	0.00	0.00	0.10
10R---	1210	0---	--		37,603.00	0.00	37,602.90	0.00	0.00	0.10
10R010	1220	0000	00 000000	Local Housing Aut Tax	14,138.00	0.00	14,137.78	0.00	0.00	0.22
10R---	1220	0---	--		14,138.00	0.00	14,137.78	0.00	0.00	0.22
10R010	1230	0000	00 000000	Corp Pers Prop Tax	457,892.00	0.00	457,891.65	0.00	0.00	0.35
10R---	1230	0---	--		457,892.00	0.00	457,891.65	0.00	0.00	0.35
10R---	12--	----	--		509,633.00	0.00	509,632.33	0.00	0.00	0.67
10R010	1311	0000	00 000000	Jump Start Tuition	76,000.00	7,750.00	76,014.70	0.00	0.00	-14.70
10R---	1311	0---	--		76,000.00	7,750.00	76,014.70	0.00	0.00	-14.70
10R---	13--	----	--		76,000.00	7,750.00	76,014.70	0.00	0.00	-14.70
10R010	1510	0000	00 000000	Earnings on Investments	71,800.00	7,649.41	71,542.28	0.00	0.00	257.72
10R---	1510	0---	--		71,800.00	7,649.41	71,542.28	0.00	0.00	257.72
10R---	15--	----	--		71,800.00	7,649.41	71,542.28	0.00	0.00	257.72
10R010	1611	0000	00 000000	Sales to Pupils Lunch	115,500.00	0.00	114,998.40	0.00	0.00	501.60
10R---	1611	0---	--		115,500.00	0.00	114,998.40	0.00	0.00	501.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	16,400.00	0.00	16,384.20	0.00	0.00	15.80
10R---	1612	0---	--		16,400.00	0.00	16,384.20	0.00	0.00	15.80
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	19,000.00	0.00	18,904.95	0.00	0.00	95.05
10R---	1613	0---	--		19,000.00	0.00	18,904.95	0.00	0.00	95.05
10R010	1614	0000	00 000000	Sales to Pupil Vending	500.00	0.00	364.82	0.00	0.00	135.18
10R---	1614	0---	--		500.00	0.00	364.82	0.00	0.00	135.18
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-17,403.47	0.00	0.00	0.00	0.00
10R---	1615	0---	--		0.00	-17,403.47	0.00	0.00	0.00	0.00
10R010	1620	0000	00 000000	Sales to Adults	9,300.00	0.00	9,276.00	0.00	0.00	24.00
10R---	1620	0---	--		9,300.00	0.00	9,276.00	0.00	0.00	24.00
10R010	1621	0000	00 000000	Summer Food Program	12.00	0.00	12.00	0.00	0.00	0.00
10R---	1621	0---	--		12.00	0.00	12.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	400.00	0.00	340.61	0.00	0.00	59.39
10R---	1690	0---	--		400.00	0.00	340.61	0.00	0.00	59.39
10R---	16--	----	--		161,112.00	-17,403.47	160,280.98	0.00	0.00	831.02
10R010	1711	0000	00 000000	Athletic Admissions	38,100.00	1,230.00	38,020.70	0.00	0.00	79.30
10R---	1711	0---	--		38,100.00	1,230.00	38,020.70	0.00	0.00	79.30
10R010	1720	0000	00 000000	Lab/Lock Fees	700.00	0.00	625.00	0.00	0.00	75.00
10R---	1720	0---	--		700.00	0.00	625.00	0.00	0.00	75.00
10R010	1730	0000	00 000000	Pupil Book Sales	150.00	0.00	122.06	0.00	0.00	27.94

Account Level				2017-18	June 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---	--	-----	150.00	0.00	122.06	0.00	0.00	27.94
10R010	1790	0000	00	000000 Other Pupil Fees	500.00	0.00	210.39	0.00	0.00	289.61
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	500.00	0.00	210.39	0.00	0.00	289.61
10R---	17--	----	--	-----	39,450.00	1,230.00	38,978.15	0.00	0.00	471.85
10R010	1811	0000	00	000000 Book Rental Fees	153,000.00	1,890.00	151,531.66	0.00	0.00	1,468.34
10R---	1811	0---	--	-----	153,000.00	1,890.00	151,531.66	0.00	0.00	1,468.34
10R---	18--	----	--	-----	153,000.00	1,890.00	151,531.66	0.00	0.00	1,468.34
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	175.00	12,220.00	0.00	0.00	1,780.00
10R---	1910	0---	--	-----	14,000.00	175.00	12,220.00	0.00	0.00	1,780.00
10R010	1940	0000	00	000000 Serv Provided For SESE	500.00	100.71	363.02	0.00	0.00	136.98
10R---	1940	0---	--	-----	500.00	100.71	363.02	0.00	0.00	136.98
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	19,135.00	0.00	19,134.83	0.00	0.00	0.17
10R---	1950	0---	--	-----	19,135.00	0.00	19,134.83	0.00	0.00	0.17
10R010	1970	0000	00	000000 Drivers Ed Fees	20,500.00	625.00	18,876.50	0.00	0.00	1,623.50
10R---	1970	0---	--	-----	20,500.00	625.00	18,876.50	0.00	0.00	1,623.50
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	23,572.00	219.49	23,572.32	0.00	0.00	-0.32
10R010	1999	0000	01	000000 E-Rate Refund	26,801.00	0.00	26,800.70	0.00	0.00	0.30
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00
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	4,900.00	0.00	4,900.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	28,965.00	0.00	28,964.25	0.00	0.00	0.75
10R730	1999	0000	00	730000 JFF Tech Grant	32,000.00	0.00	32,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 CHAT #2 JF	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	121,238.00	219.49	121,237.27	0.00	0.00	0.73
10R---	19--	----	--	-----	175,373.00	1,120.20	171,831.62	0.00	0.00	3,541.38
10R110	2100	0000	00	110000 ROE Pre K	65,233.00	32,616.50	65,233.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	65,233.00	32,616.50	65,233.00	0.00	0.00	0.00
10R---	21--	----	--	-----	65,233.00	32,616.50	65,233.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	13,156.00	2,000.00	11,143.40	0.00	0.00	2,012.60
10R---	2200	0---	--	-----	13,156.00	2,000.00	11,143.40	0.00	0.00	2,012.60
10R---	22--	----	--	-----	13,156.00	2,000.00	11,143.40	0.00	0.00	2,012.60
10R010	3001	0000	00	000000 General State Aid	8,504,980.00	737,410.35	8,504,979.24	0.00	0.00	0.76
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	289,162.00	0.00	289,161.50	0.00	0.00	0.50

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Account Level				2017-18	June 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	3001	0000	00	280000 EBF-Sp Ed Funding Children	311,396.00	0.00	311,396.40	0.00	0.00	-0.40
10R010	3001	0000	00	550000	3,592.00	0.00	3,591.85	0.00	0.00	0.15
10R---	3001	0---	--	-----	9,109,130.00	737,410.35	9,109,128.99	0.00	0.00	1.01
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	6,589.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	672,000.00	0.00	672,000.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	672,000.00	0.00	672,000.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,112,370.00	737,410.35	10,112,368.99	0.00	0.00	1.01
10R260	3100	0000	00	260000 Spec Ed Priv Facility	33,195.00	2,000.12	33,195.20	0.00	0.00	-0.20
10R---	3100	0---	--	-----	33,195.00	2,000.12	33,195.20	0.00	0.00	-0.20
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	41,951.00	0.00	41,950.49	0.00	0.00	0.51
10R---	3120	0---	--	-----	41,951.00	0.00	41,950.49	0.00	0.00	0.51
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--	----	--	-----	378,327.00	2,000.12	378,324.86	0.00	0.00	2.14
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	3235	0000	00	490000 Ag Inc 3 Circles	28,526.00	0.00	0.00	0.00	0.00	28,526.00
10R---	3235	0---	--	-----	28,526.00	0.00	0.00	0.00	0.00	28,526.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,345.00	0.00	5,698.00	0.00	0.00	2,647.00
10R710	3299	0000	00	710000 Elem Career Grant	1,525.00	0.00	742.78	0.00	0.00	782.22
10R780	3299	0000	00	780000 Voc Ed Formula	144,497.00	14,553.43	144,496.29	0.00	0.00	0.71
10R---	3299	0---	--	-----	154,367.00	14,553.43	150,937.07	0.00	0.00	3,429.93
10R---	32--	----	--	-----	182,893.00	14,553.43	150,937.07	0.00	0.00	31,955.93
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	8,230.00	489.57	7,691.89	0.00	0.00	538.11
10R---	3360	0---	--	-----	8,230.00	489.57	7,691.89	0.00	0.00	538.11
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	35,905.00	0.00	35,904.58	0.00	0.00	0.42
10R---	3370	0---	--	-----	35,905.00	0.00	35,904.58	0.00	0.00	0.42

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Account Level				2017-18	June 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---	33--	----	--	-----	44,135.00	489.57	43,596.47	0.00	0.00	538.53
10R550	3695	0000	00	550000 TAOEP	62,195.00	14,928.00	59,712.00	0.00	0.00	2,483.00
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	14,928.00	126,896.00	0.00	0.00	2,483.00
10R---	36--	----	--	-----	129,379.00	14,928.00	126,896.00	0.00	0.00	2,483.00
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	545,222.00	49,467.00	495,755.00	0.00	0.00	49,467.00
10R---	3705	0----	--	-----	775,574.00	49,467.00	726,107.00	0.00	0.00	49,467.00
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--	----	--	-----	775,574.00	49,467.00	726,107.00	0.00	0.00	49,467.00
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	30,760.00	76,897.00	0.00	0.00	-30,760.00
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	1,665.75	3,099.85	0.00	0.00	-1,665.85
10R---	3999	0----	--	-----	47,571.00	32,425.75	79,996.85	0.00	0.00	-32,425.85
10R---	39--	----	--	-----	47,571.00	32,425.75	79,996.85	0.00	0.00	-32,425.85
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	442,661.00	31,355.38	442,660.07	0.00	0.00	0.93
10R---	4210	0----	--	-----	442,661.00	31,355.38	442,660.07	0.00	0.00	0.93
10R420	4215	0000	00	420000 Fed Special Milk Program	1,906.00	110.88	1,905.62	0.00	0.00	0.38
10R---	4215	0----	--	-----	1,906.00	110.88	1,905.62	0.00	0.00	0.38
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	121,423.00	9,530.32	121,422.23	0.00	0.00	0.77
10R---	4220	0----	--	-----	121,423.00	9,530.32	121,422.23	0.00	0.00	0.77
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--	----	--	-----	571,836.00	40,996.58	571,833.70	0.00	0.00	2.30

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	576,974.00	46,521.00	576,974.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	663,338.00	46,521.00	663,338.00	0.00	0.00	0.00
10R---	43--	----	--	-----	663,338.00	46,521.00	663,338.00	0.00	0.00	0.00
10R170	4400	0000	00	170000 Title IV Grant	20,103.00	464.00	19,398.00	0.00	0.00	705.00
10R---	4400	0---	--	-----	20,103.00	464.00	19,398.00	0.00	0.00	705.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	220,000.00	4,793.00	219,953.00	0.00	0.00	47.00
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---	--	-----	281,142.00	4,793.00	281,095.00	0.00	0.00	47.00
10R250	4490	0000	00	250000 Federal Lib Grant	0.00	-4,000.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	-4,000.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	301,245.00	1,257.00	300,493.00	0.00	0.00	752.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	32,096.00	17,587.40	32,096.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	32,096.00	17,587.40	32,096.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	100,750.00	0.00	40,288.79	0.00	0.00	60,461.21
10R---	4625	0---	--	-----	100,750.00	0.00	40,288.79	0.00	0.00	60,461.21
10R---	46--	----	--	-----	132,846.00	17,587.40	72,384.79	0.00	0.00	60,461.21
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	25,424.00	8,115.01	23,388.33	0.00	0.00	2,035.67
10R---	4799	0---	--	-----	25,424.00	8,115.01	23,388.33	0.00	0.00	2,035.67
10R---	47--	----	--	-----	25,424.00	8,115.01	23,388.33	0.00	0.00	2,035.67
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	87,830.00	9,773.00	87,263.00	0.00	0.00	567.00
10R---	4932	0---	--	-----	103,740.00	9,773.00	103,173.00	0.00	0.00	567.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	47,313.00	0.00	47,312.92	0.00	0.00	0.08
10R---	4991	0---	--	-----	47,313.00	0.00	47,312.92	0.00	0.00	0.08
10R920	4992	0000	00	920000 Medicaid Fee For Service	105,302.00	26,909.52	112,245.74	0.00	0.00	-6,943.74
10R---	4992	0---	--	-----	105,302.00	26,909.52	112,245.74	0.00	0.00	-6,943.74
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
10R250	4999	0000	00	250000 Federal Lib Grant	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R410	4999	0000	00 000000	JROTC	66,389.00	6,027.30	66,388.60	0.00	0.00	0.40
10R---	4999	0---	--		70,389.00	10,027.30	70,388.60	0.00	0.00	0.40
10R---	49--	----	--		326,744.00	46,709.82	333,120.26	0.00	0.00	-6,376.26
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---	----	----	--		19,043,244.00	1,049,313.67	18,925,777.74	0.00	0.00	117,466.26
20R010	1111	0000	00 000000	BLDG LEVY	1,086,916.00	0.00	1,086,915.73	0.00	0.00	0.27
20R---	1111	0---	--		1,086,916.00	0.00	1,086,915.73	0.00	0.00	0.27
20R---	11--	----	--		1,086,916.00	0.00	1,086,915.73	0.00	0.00	0.27
20R010	1510	0000	00 000000	Earnings on Investments	51,300.00	4,250.49	51,038.99	0.00	0.00	261.01
20R---	1510	0---	--		51,300.00	4,250.49	51,038.99	0.00	0.00	261.01
20R---	15--	----	--		51,300.00	4,250.49	51,038.99	0.00	0.00	261.01
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	6,891.00	75.35	6,811.00	0.00	0.00	80.00
20R010	1999	0000	01 000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		6,891.00	75.35	6,811.00	0.00	0.00	80.00
20R---	19--	----	--		6,891.00	75.35	6,811.00	0.00	0.00	80.00
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
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---	----	----	--		1,145,107.00	4,325.84	1,144,765.72	0.00	0.00	341.28
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,530,964.00	0.00	1,530,963.70	0.00	0.00	0.30
30R---	1112	0---	--		1,530,964.00	0.00	1,530,963.70	0.00	0.00	0.30
30R---	11--	----	--		1,530,964.00	0.00	1,530,963.70	0.00	0.00	0.30
30R010	1510	0000	00 000000	Earnings on Investments	11,800.00	465.23	11,720.87	0.00	0.00	79.13
30R---	1510	0---	--		11,800.00	465.23	11,720.87	0.00	0.00	79.13
30R---	15--	----	--		11,800.00	465.23	11,720.87	0.00	0.00	79.13
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---	----	----	--		1,542,764.00	465.23	1,542,684.57	0.00	0.00	79.43
40R080	1113	0000	00 000000	TRANS LEVY	434,767.00	0.00	434,766.41	0.00	0.00	0.59

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1113	0---	--	-----	434,767.00	0.00	434,766.41	0.00	0.00	0.59
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--	----	--	-----	434,767.00	0.00	434,766.41	0.00	0.00	0.59
40R080	1412	0000	00	000000 Reg Trans from Pre-K	31,417.00	1,817.28	31,115.60	0.00	0.00	301.40
40R---	1412	0---	--	-----	31,417.00	1,817.28	31,115.60	0.00	0.00	301.40
40R080	1413	0000	00	000000 Reg Trans Fee Private	6,000.00	0.00	5,871.25	0.00	0.00	128.75
40R---	1413	0---	--	-----	6,000.00	0.00	5,871.25	0.00	0.00	128.75
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	26,400.00	480.59	26,377.91	0.00	0.00	22.09
40R---	1415	0---	--	-----	26,400.00	480.59	26,377.91	0.00	0.00	22.09
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	6,000.00	1,664.46	5,825.68	0.00	0.00	174.32
40R---	1442	0---	--	-----	6,000.00	1,664.46	5,825.68	0.00	0.00	174.32
40R---	14--	----	--	-----	69,817.00	3,962.33	69,190.44	0.00	0.00	626.56
40R080	1510	0000	00	000000 Earnings on Investments	5,196.00	301.65	4,997.38	0.00	0.00	198.62
40R---	1510	0---	--	-----	5,196.00	301.65	4,997.38	0.00	0.00	198.62
40R---	15--	----	--	-----	5,196.00	301.65	4,997.38	0.00	0.00	198.62
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	500.00	0.00	415.00	0.00	0.00	85.00
40R---	1999	0---	--	-----	500.00	0.00	415.00	0.00	0.00	85.00
40R---	19--	----	--	-----	500.00	0.00	415.00	0.00	0.00	85.00
40R010	3001	0000	00	000000 STATE AIDE	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
40R---	30--	----	--	-----	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
40R080	3500	0000	00	000000 Transportation Regular	572,822.00	161,187.44	734,009.15	0.00	0.00	-161,187.15
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	572,822.00	161,187.44	734,009.15	0.00	0.00	-161,187.15
40R620	3510	0000	00	620000 State Trans Spec Ed	306,578.00	75,388.58	381,965.75	0.00	0.00	-75,387.75
40R---	3510	0---	--	-----	306,578.00	75,388.58	381,965.75	0.00	0.00	-75,387.75
40R---	35--	----	--	-----	879,400.00	236,576.02	1,115,974.90	0.00	0.00	-236,574.90
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---	----	----	--	-----	1,639,680.00	490,840.00	1,875,344.13	0.00	0.00	-235,664.13
50R010	1114	0000	00	000000 IMRF LEVY	723,278.00	0.00	723,277.89	0.00	0.00	0.11
50R---	1114	0---	--	-----	723,278.00	0.00	723,277.89	0.00	0.00	0.11
50R010	1150	0000	00	000000 Tax Levy Social Security	414,010.00	0.00	414,009.93	0.00	0.00	0.07

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	1150	0---	--		414,010.00	0.00	414,009.93	0.00	0.00	0.07
50R---	11--	----	--		1,137,288.00	0.00	1,137,287.82	0.00	0.00	0.18
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	12,200.00	869.32	11,887.28	0.00	0.00	312.72
50R---	1510	0---	--		12,200.00	869.32	11,887.28	0.00	0.00	312.72
50R---	15--	----	--		12,200.00	869.32	11,887.28	0.00	0.00	312.72
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---	----	----	--		1,244,488.00	869.32	1,244,175.10	0.00	0.00	312.90
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	108,692.00	0.00	108,691.59	0.00	0.00	0.41
70R---	1115	0---	--		108,692.00	0.00	108,691.59	0.00	0.00	0.41
70R---	11--	----	--		108,692.00	0.00	108,691.59	0.00	0.00	0.41
70R010	1510	0000	00 000000	Earnings on Investments	39,200.00	3,191.20	38,920.00	0.00	0.00	280.00
70R---	1510	0---	--		39,200.00	3,191.20	38,920.00	0.00	0.00	280.00
70R---	15--	----	--		39,200.00	3,191.20	38,920.00	0.00	0.00	280.00
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---	----	----	--		147,892.00	3,191.20	147,611.59	0.00	0.00	280.41
80R010	1120	0000	00 000000	TORT LEVY	1,147,268.00	0.00	1,147,267.30	0.00	0.00	0.70
80R---	1120	0---	--		1,147,268.00	0.00	1,147,267.30	0.00	0.00	0.70
80R---	11--	----	--		1,147,268.00	0.00	1,147,267.30	0.00	0.00	0.70
80R010	1510	0000	00 000000	Tort Int	1,644.00	0.00	1,643.66	0.00	0.00	0.34
80R---	1510	0---	--		1,644.00	0.00	1,643.66	0.00	0.00	0.34
80R---	15--	----	--		1,644.00	0.00	1,643.66	0.00	0.00	0.34
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

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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---	----	----	--	-----	1,148,912.00	0.00	1,148,910.96	0.00	0.00	1.04
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	108,692.00	0.00	108,691.60	0.00	0.40
90R---	1118	0---	--	-----	108,692.00	0.00	108,691.60	0.00	0.00	0.40
90R---	11--	----	--	-----	108,692.00	0.00	108,691.60	0.00	0.00	0.40
90R010	1510	0000	00	000000	Earnings on Investments	3,850.00	331.94	3,833.21	0.00	16.79
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	3,850.00	331.94	3,833.21	0.00	0.00	16.79
90R---	15--	----	--	-----	3,850.00	331.94	3,833.21	0.00	0.00	16.79
90R010	1999	0000	00	000000	Life Safety Other Rev	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
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
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---	----	----	--	-----	112,542.00	331.94	112,524.81	0.00	0.00	17.19
--R---	----	----	--	-----	26,024,629.00	1,549,337.20	26,141,794.62	0.00	0.00	-117,165.62
10E060	1100	1100	00	000000	Fine Arts Cert Sal	1,200.00	0.00	495.00	0.00	705.00
10E070	1100	1100	00	000000	21st Cent Sal	78,638.00	0.00	95,442.87	0.00	-16,804.87
10E470	1100	1100	00	470000	21st Century Grant Sal	17,829.00	0.00	17,828.75	0.00	0.25
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	53,400.00	0.00	37,206.27	0.00	16,193.73
10E470	1100	1110	00	470000	21st Cent Aide Sal	3,198.00	0.00	3,198.25	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
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	154,265.00	0.00	154,171.14	0.00	0.00	93.86
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	125.00	0.00	4.04	0.00	120.96
10E070	1100	2110	00	000000	21st Cent TRS	16,698.00	0.00	16,697.16	0.00	0.84
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	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	-0.01
10E470	1100	2130	00	470000		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
10E---	1100	2---	--	-----	25,786.00	0.00	25,664.21	0.00	0.00	121.79

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E060	1100	3190	00	000000 Fine Arts Pur Serv	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	11,713.00	279.00	11,622.11	0.00	90.00	0.89
10E470	1100	3190	00	470000 21st Cent Pur Serv	3,253.00	0.00	3,252.45	0.00	0.00	0.55
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	4,900.00	0.00	4,900.00	0.00	0.00	0.00
10E060	1100	3230	00	000000 Fine Art Rep Maint	2,300.00	126.00	126.00	0.00	0.00	2,174.00
10E---	1100	3---	--	-----	28,666.00	405.00	19,900.56	0.00	6,590.00	2,175.44
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	8,000.00	651.94	651.94	0.00	399.98	6,948.08
10E070	1100	4100	00	000000 21st Cent supplies	7,372.00	0.00	5,436.83	0.00	1,934.77	0.40
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---	--	-----	20,418.00	651.94	8,234.46	0.00	2,334.75	9,848.79
10E060	1100	5500	00	000000 Fine Arts Equip	8,999.00	0.00	2,572.15	0.00	3,591.52	2,835.33
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---	--	-----	8,999.00	0.00	2,572.15	0.00	3,591.52	2,835.33
10E020	1110	1100	00	000000 ERES Teach Sal	1,922,623.00	170,333.08	1,921,939.44	0.00	0.00	683.56
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	85,739.00	5,056.87	85,739.00	0.00	0.00	0.00
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	12,500.00	816.00	11,866.50	0.00	0.00	633.50
10E---	1110	1---	--	-----	2,020,862.00	176,205.95	2,019,544.94	0.00	0.00	1,317.06
10E020	1110	2110	00	000000 ERES TRS	232,416.00	75.80	232,415.94	0.00	0.00	0.06
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	145,000.00	12,015.00	144,757.00	0.00	0.00	243.00
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---	--	-----	377,416.00	12,090.80	377,172.94	0.00	0.00	243.06
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	22,644.00	51.57	22,643.41	0.00	0.00	0.59
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

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Account Level				2017-18	June 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	1110	3240	00 000000	ERES Copier Repair	1,500.00	86.00	1,274.00	0.00	226.00	0.00
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	0.00	5,961.26	0.00	0.00	38.74
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	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	31,644.00	137.57	29,898.67	0.00	306.00	1,439.33
10E020	1110	4100	00 000000	ERES Supplies	21,500.00	0.00	20,325.70	0.00	184.99	989.31
10E020	1110	4100	02 000000	ERES Art Supplies	4,000.00	0.00	3,851.54	0.00	24.60	123.86
10E020	1110	4100	05 000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	141.29	368.69	0.00	0.00	81.31
10E020	1110	4100	13 000000	ES Science Supp	5,000.00	0.00	2,518.57	0.00	0.00	2,481.43
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	0.00	1,078.63	0.00	0.00	121.37
10E020	1110	4100	61 000000	ERES Computer Supplies	6,000.00	0.00	4,911.69	0.00	968.00	120.31
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	0.00	1,951.00	0.00	0.00	-1,951.00
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	4,037.70	0.00	0.00	4,962.30
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	28.00	9,492.14	0.00	0.00	-1,492.14
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	826.00	0.00	825.37	0.00	0.00	0.63
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	57,226.00	169.29	49,361.03	0.00	1,177.59	6,687.38
10E020	1110	5500	00 000000	ERES Equipment	3,500.00	0.00	0.00	0.00	0.00	3,500.00

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Account Level				2017-18	June 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	1110	5500	61 000000	ERES Computer Equipment	5,000.00	3,738.00	4,987.93	0.00	0.00	12.07
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---	--	-----	8,500.00	3,738.00	4,987.93	0.00	0.00	3,512.07
10E040	1120	1100	00 000000	ERMS Teach Sal	1,236,156.00	109,036.10	1,234,147.84	0.00	0.00	2,008.16
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	427.50	30,277.39	0.00	0.00	-2,277.39
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	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	0.00
10E---	1120	1---	--	-----	1,271,431.00	109,463.60	1,271,200.23	0.00	0.00	230.77
10E040	1120	2110	00 000000	ERMS TRS	151,655.00	6.08	151,654.74	0.00	0.00	0.26
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	135,535.00	10,990.68	135,038.80	0.00	0.00	496.20
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	287,190.00	10,996.76	286,693.54	0.00	0.00	496.46
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	13,750.00	0.00	13,739.80	0.00	0.00	10.20
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	4,881.10	0.00	0.00	2,118.90
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	0.00	814.27	0.00	0.00	685.73
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	202.00	0.00	198.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	2,959.08	0.00	0.00	40.92
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	ERMS Internet	139.00	0.00	138.19	0.00	0.00	0.81
10E---	1120	3---	--	-----	25,889.00	0.00	22,734.44	0.00	198.00	2,956.56
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	3,500.00	0.00	2,869.25	0.00	139.00	491.75
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,998.89	0.00	0.00	1.11
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	250.00	684.46	0.00	0.00	65.54
10E040	1120	4100	08 000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	250.00	105.67	240.07	0.00	0.00	9.93
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	665.67	0.00	0.00	334.33
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	994.18	1,914.97	0.00	485.03	0.00
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	56.75	1,598.56	0.00	0.00	401.44
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	446.58	0.00	0.00	303.42
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	1,287.75	0.00	0.00	12.25
10E040	1120	4100	61 000000	ERMS Computer Supplies	1,161.00	0.00	1,109.17	0.00	51.21	0.62
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	0.00	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	0.00
10E730	1120	4100	00	730000 JFF Tech Supp	11,592.00	0.00	11,652.22	0.00	0.00	-60.22
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1120	4210	00	000000 ERMS Replace Textbooks	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1120	4220	00	000000 ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000 ERMS A.R. Books	300.00	0.00	295.78	0.00	0.00	4.22
10E040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	5,900.00	0.00	5,588.14	0.00	0.00	311.86
10E040	1120	4700	00	000000 ERMS Software	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4700	00	120000 LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000 ERMS PE Locks	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	6,948.00	0.00	0.00	552.00
10E---	1120	4---	--	-----	43,053.00	1,406.60	38,075.76	0.00	675.24	4,302.00
10E040	1120	5500	00	000000 ERMS Equipment	3,200.00	-2,951.00	-2,951.00	0.00	4,450.40	1,700.60
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	24,926.00	0.00	24,925.93	0.00	0.00	0.07
10E---	1120	5---	--	-----	29,026.00	-2,951.00	21,974.93	0.00	4,450.40	2,600.67
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	30,264.00	2,528.36	30,263.04	0.00	0.00	0.96
10E510	1125	1100	00	510000 Pre K Teacher Salary	151,000.00	14,882.08	151,160.45	0.00	0.00	-160.45
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	536.52	7,330.35	0.00	0.00	458.65
10E510	1125	1110	00	510000 Pre K Aide Salary	54,714.00	5,382.14	54,568.38	0.00	0.00	145.62
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	617.50	0.00	0.00	-17.50
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	3,800.00	0.00	3,246.79	0.00	0.00	553.21
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	780.50	0.00	0.00	-430.50
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	2,660.00	35.00	2,544.50	0.00	0.00	115.50
10E---	1125	1---	--	-----	289,922.00	23,399.10	289,255.67	0.00	0.00	666.33
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	0.00	3,494.85	0.00	0.00	5.15
10E510	1125	2110	00	510000 Pre K TRS	21,000.00	0.00	20,874.78	0.00	0.00	125.22
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 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	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	2,871.00	0.00	0.00	121.00
10E510	1125	2200	00	510000 Pre K Ins Ben	21,646.00	2,162.50	21,643.18	0.00	0.00	2.82
10E---	1125	2---	--	-----	52,866.00	2,403.00	52,611.81	0.00	0.00	254.19
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
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	16,800.00	1,579.52	8,669.73	0.00	5,004.06	3,126.21
10E---	1125	4---	--	-----	17,300.00	1,579.52	8,669.73	0.00	5,004.06	3,626.21
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	1,257,435.00	114,085.06	1,257,434.02	0.00	0.00	0.98
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	22,500.00	815.00	22,278.81	0.00	0.00	221.19
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	125.00	2,617.50	0.00	0.00	882.50
10E---	1130	1---	--	-----	1,286,236.00	115,025.06	1,285,230.89	0.00	0.00	1,005.11
10E050	1130	2110	00	000000 ERHS Teach TRS	159,000.00	35.08	158,834.24	0.00	0.00	165.76
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	149,609.00	12,535.32	149,541.20	0.00	0.00	67.80
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	308,609.00	12,570.40	308,375.44	0.00	0.00	233.56
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	1,864.00	17,511.50	0.00	0.00	-2,011.50
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	300.00	675.00	0.00	0.00	635.00
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	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	1,778.61	0.00	1,155.24	0.00	0.00	623.37
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	348.00	0.00	0.00	1,652.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	1,191.60	0.00	967.15	0.00	0.00	224.45
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	525.00	0.00	0.00	475.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	7,933.00	0.00	0.00	67.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 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	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	802.79	0.00	802.79	0.00	0.00	0.00
10E050	1130	3400	00 000000	ERHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	-- -----		35,928.00	2,164.00	31,227.31	0.00	0.00	4,700.69
10E050	1130	4100	00 000000	ERHS Gen Clsrm Supplies	5,100.00	898.60	5,941.90	0.00	0.00	-841.90
10E050	1130	4100	02 000000	ERHS Art Supplies	5,400.00	0.00	5,400.09	0.00	0.00	-0.09
10E050	1130	4100	06 000000	ERHS Foreign Lang Supp	500.00	0.00	986.63	0.00	0.00	-486.63
10E050	1130	4100	08 000000	ERHS Health Supplies	245.00	0.00	33.02	0.00	0.00	211.98
10E050	1130	4100	11 000000	ERHS Math Supplies	2,900.00	0.00	2,659.08	0.00	0.00	240.92
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	1,090.00	0.00	673.50	0.00	0.00	416.50
10E050	1130	4100	13 000000	ERHS Science Supplies	4,075.00	1,327.28	4,009.20	0.00	0.00	65.80
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	0.00	1,107.06	0.00	0.00	107.94
10E050	1130	4100	28 000000	ERHS Communications Supp	810.00	0.00	1,231.81	0.00	0.00	-421.81
10E050	1130	4100	50 000000	ERHS PE Supplies	2,505.00	0.00	2,027.01	0.00	0.00	477.99
10E050	1130	4100	60 000000	ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	0.00	2,516.79	0.00	661.58	1,821.63
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	3,305.00	0.00	3,213.05	0.00	0.00	91.95
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	1,556.00	0.00	1,555.44	0.00	0.00	0.56
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4900	00 000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	7,500.00	0.00	8,410.00	0.00	0.00	-910.00
10E---	1130	4---	-- -----		43,201.00	2,225.88	41,764.58	0.00	661.58	774.84
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	423.18	1,999.31	0.00	0.00	0.69
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	423.18	7,783.31	0.00	0.00	10,001.69
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

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	60,174.00	5,908.58	59,085.80	0.00	0.00	1,088.20
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	0.00	997.50	0.00	0.00	-997.50
10E---	1170	1---	--	-----	71,679.00	5,908.58	71,587.86	0.00	0.00	91.14
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000 Title II Teach TRS	17,600.00	0.00	17,530.87	0.00	0.00	69.13
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	4,810.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	24,270.00	481.00	24,200.87	0.00	0.00	69.13
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	295.52	1,523.80	0.00	0.00	1.20
10E---	1180	4---	--	-----	1,525.00	295.52	1,523.80	0.00	0.00	1.20
10E---	11--	----	--	-----	6,539,692.00	478,789.75	6,454,418.20	0.00	24,989.14	60,284.66
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	164,200.00	14,349.86	159,934.48	0.00	0.00	4,265.52
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	0.00	12,252.00	0.00	0.00	-4,252.00
10E---	1204	1---	--	-----	172,200.00	14,349.86	172,186.48	0.00	0.00	13.52
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	12,700.00	967.00	12,564.97	0.00	0.00	135.03
10E---	1204	2---	--	-----	12,700.00	967.00	12,564.97	0.00	0.00	135.03
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00

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Account Level				2017-18	June 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---	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	408,300.00	33,355.80	408,226.02	0.00	0.00	73.98
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	2,150.00	0.00	2,052.50	0.00	0.00	97.50
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	2,000.00	113.41	1,435.39	0.00	0.00	564.61
10E---	1205	1---	--	-----	412,450.00	33,469.21	411,713.91	0.00	0.00	736.09
10E140	1205	2110	00	140000 LD Teacher TRS	46,120.00	3.94	46,112.95	0.00	0.00	7.05
10E140	1205	2200	00	140000 LD Insurance Ben	34,600.00	2,881.00	34,394.00	0.00	0.00	206.00
10E---	1205	2---	--	-----	80,720.00	2,884.94	80,506.95	0.00	0.00	213.05
10E920	1205	3190	00	920000 LD Speaker Fee	650.00	0.00	650.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	650.00	0.00	650.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	275.00	0.00	228.32	0.00	0.00	46.68
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	275.00	0.00	228.32	0.00	0.00	46.68
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	134.42	0.00	0.00	105.58
10E---	1206	4---	--	-----	240.00	0.00	134.42	0.00	0.00	105.58
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	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1207	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	92.01	0.00	0.00	207.99
10E---	1212	4---	--	-----	300.00	0.00	92.01	0.00	0.00	207.99
10E280	1213	1100	00	280000 Homebound Teach Sal	19,400.00	1,993.75	19,337.50	0.00	0.00	62.50

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Account Level				2017-18	June 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---	1213	1---	--	-----	19,400.00	1,993.75	19,337.50	0.00	0.00	62.50
10E280	1213	2110	00	280000 Homebound Teach TRS	1,400.00	103.14	1,357.68	0.00	0.00	42.32
10E---	1213	2---	--	-----	1,400.00	103.14	1,357.68	0.00	0.00	42.32
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	900.00	52.87	783.55	0.00	0.00	116.45
10E---	1213	3---	--	-----	900.00	52.87	783.55	0.00	0.00	116.45
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	81,853.52	0.00	0.00	146.48
10E280	1216	1210	00	280000 Autism Sub Aide Sal	1,700.00	0.00	1,624.00	0.00	0.00	76.00
10E---	1216	1---	--	-----	83,700.00	6,299.26	83,477.52	0.00	0.00	222.48
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	16,020.00	1,441.00	15,801.00	0.00	0.00	219.00
10E---	1216	2---	--	-----	16,020.00	1,441.00	15,801.00	0.00	0.00	219.00
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,200.00	780.00	16,179.95	0.00	0.00	20.05
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	29.23	0.00	48.00	1,122.77
10E---	1216	3---	--	-----	17,400.00	780.00	16,209.18	0.00	48.00	1,142.82
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	4,978.23	0.00	0.00	21.77
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	4,978.23	0.00	0.00	421.77
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	490,000.00	37,941.96	476,534.54	0.00	0.00	13,465.46
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	79,000.00	6,451.86	78,049.56	0.00	0.00	950.44
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	617.50	26,214.53	0.00	0.00	-16,214.53
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	0.00	1,505.00	0.00	0.00	1,995.00
10E---	1220	1---	--	-----	582,500.00	45,011.32	582,303.63	0.00	0.00	196.37
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	54,605.00	40.36	54,598.07	0.00	0.00	6.93
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	63,000.00	4,323.00	61,689.00	0.00	0.00	1,311.00
10E---	1220	2---	--	-----	117,605.00	4,363.36	116,287.07	0.00	0.00	1,317.93
10E920	1220	3190	00	920000 Cross Cat PUR SERV	3,147.00	0.00	3,147.00	0.00	0.00	0.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	57.88	0.00	0.00	1,542.12
10E---	1220	3---	--	-----	4,747.00	0.00	3,204.88	0.00	0.00	1,542.12
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	3.75	2,270.21	0.00	0.00	1,329.79
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	575.00	0.00	549.00	0.00	0.00	26.00

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Account Level				2017-18	June 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---	1220	4---	--	-----	4,875.00	3.75	3,075.24	0.00	0.00	1,799.76
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	80,938.00	0.00	0.00	0.00
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	226,814.00	22,337.08	226,775.06	0.00	0.00	38.94
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	950.00	0.00	760.00	0.00	0.00	190.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	9,750.00	80.17	8,934.59	0.00	0.00	815.41
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	32,000.00	0.00	30,568.75	0.00	0.00	1,431.25
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	7,020.00	0.00	7,020.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	408,707.00	30,511.05	406,229.36	0.00	0.00	2,477.64
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	29,800.00	0.00	29,761.54	0.00	0.00	38.46
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	42,005.00	3,734.48	41,924.73	0.00	0.00	80.27
10E---	1250	2---	--	-----	80,548.00	3,734.48	80,428.99	0.00	0.00	119.01
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	38,000.00	0.00	32,152.00	0.00	35.16	5,812.84
10E---	1250	3---	--	-----	38,045.00	0.00	32,197.00	0.00	35.16	5,812.84
10E100	1250	4100	00	100000 Title I Supplies	3,889.00	455.10	4,343.74	0.00	0.00	-454.74
10E500	1250	4100	00	500000 Title I Supp	18,625.00	2,546.46	14,259.90	0.00	1,363.39	3,001.71
10E---	1250	4---	--	-----	22,514.00	3,001.56	18,603.64	0.00	1,363.39	2,546.97
10E360	1275	1100	00	360000 Jump Start Teach Sal	34,000.00	3,096.44	33,979.00	0.00	0.00	21.00
10E360	1275	1110	00	360000 Jump Start Aide Sal	13,550.00	1,251.50	13,549.48	0.00	0.00	0.52
10E360	1275	1200	00	360000 Jump Start Sub Teach	1,500.00	47.50	1,350.00	0.00	0.00	150.00
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	0.00	462.00	0.00	0.00	138.00
10E---	1275	1---	--	-----	49,650.00	4,395.44	49,340.48	0.00	0.00	309.52
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,572.00	0.69	4,284.50	0.00	0.00	287.50
10E360	1275	2200	00	360000 Jump Start Ins Ben	5,276.00	481.00	5,276.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	9,848.00	481.69	9,560.50	0.00	0.00	287.50
10E360	1275	3190	00	360000 Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000 Jump Start Supplies	1,300.00	3.76	1,083.26	0.00	58.60	158.14
10E---	1275	4---	--	-----	1,300.00	3.76	1,083.26	0.00	58.60	158.14

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Account Level				2017-18	June 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---	12--	----	--	-----	2,145,894.00	153,847.44	2,122,495.77	0.00	1,505.15	21,893.08
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	459,545.00	45,410.64	451,740.47	0.00	0.00	7,804.53
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480	1400	1100	00	480000 Ag 3 Circles	19,968.00	37.49	19,968.00	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	2,363.64	20,809.34	0.00	0.00	-6,134.34
10E---	1400	1----	--	-----	494,188.00	47,811.77	492,517.81	0.00	0.00	1,670.19
10E050	1400	2110	00	000000 ERHS Voc TRS	64,000.00	54.62	63,710.50	0.00	0.00	289.50
10E480	1400	2110	00	480000 Ag 3 Circles TRS	1,000.00	345.79	691.58	0.00	0.00	308.42
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	42,456.00	3,602.00	42,456.00	0.00	0.00	0.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2----	--	-----	107,456.00	4,002.41	106,858.08	0.00	0.00	597.92
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	3,000.00	0.00	4,500.00	0.00	0.00	-1,500.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	11,923.00	0.00	9,500.00	0.00	0.00	2,423.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	580.00	120.00	645.00	0.00	0.00	-65.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	0.00	-1,075.00	0.00	0.00	1,575.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 SERVICES	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00	390000 Perkins Pur Serv	10,707.00	0.00	10,706.10	0.00	0.00	0.90
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	540.00	0.00	585.00	0.00	0.00	-45.00
10E780	1400	3190	00	780000 VOC ED Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	2,500.00	0.00	2,426.61	0.00	0.00	73.39
10E050	1400	3320	01	000000 ERHS Ag Travel	4,000.00	623.73	4,314.85	0.00	0.00	-314.85
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	5,137.68	0.00	6,148.99	0.00	0.00	-1,011.31
10E540	1400	3320	00	540000 Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 VOC ED Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3----	--	-----	41,337.68	743.73	37,751.55	0.00	0.00	3,586.13
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	16,072.00	0.00	18,003.92	0.00	0.00	-1,931.92

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Account Level				2017-18	June 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	4100	01 000000	ERHS Ag Supplies	12,620.00	1,460.88	10,664.94	0.00	1,683.45	271.61
10E050	1400	4100	07 000000	ERHS Health Occ Supplies	500.00	0.00	-676.07	0.00	0.00	1,176.07
10E050	1400	4100	09 000000	ERHS Home Ec Supp	6,281.00	537.46	4,999.80	0.00	558.85	722.35
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	7,450.00	0.00	6,971.31	0.00	177.01	301.68
10E050	1400	4100	14 000000	ERHS Business Supplies	4,600.00	0.00	3,123.76	0.00	0.00	1,476.24
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	500.00	149.00	8.86	0.00	0.00	491.14
10E390	1400	4100	00 390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	5,800.00	4,169.76	6,235.79	0.00	0.00	-435.79
10E540	1400	4100	00 540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00 780000	VOC ED Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09 000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00 000000	ERHS New Textbooks	5,200.00	0.00	7,393.35	0.00	0.00	-2,193.35
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	VOC ED 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	4,600.00	0.00	0.00	0.00
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	VOC ED Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		66,372.00	6,317.10	61,343.66	0.00	2,419.31	2,609.03
10E050	1400	5500	00 000000	RCHS CTEI Grnt Classroom Equip	15,735.00	16.10	15,751.10	0.00	0.00	-16.10
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	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	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	27,460.00	0.00	27,459.00	0.00	0.00	1.00
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	9,904.32	0.00	9,179.27	0.00	0.00	725.05
10E490	1400	5500	00 490000	Ag Grant Equip	1,010.00	0.00	799.99	0.00	0.00	210.01
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	VOC ED Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- -----		54,609.32	16.10	53,689.36	0.00	0.00	919.96
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

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Account Level				2017-18	June 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---	1400	6---	--	-----	2,441.00	0.00	2,423.70	0.00	0.00	17.30
10E410	1459	1110	00	410000 JROTC Instructor Sal	132,500.00	11,057.44	132,438.49	0.00	0.00	61.51
10E---	1459	1---	--	-----	132,500.00	11,057.44	132,438.49	0.00	0.00	61.51
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	24.00	0.00	0.00	0.00
10E---	1459	2---	--	-----	24.00	2.00	24.00	0.00	0.00	0.00
10E---	14--	----	--	-----	898,928.00	69,950.55	887,046.65	0.00	2,419.31	9,462.04
10E050	1500	1100	00	000000 ERHS A D Sal	5,412.00	450.94	5,404.12	0.00	0.00	7.88
10E---	1500	1---	--	-----	5,412.00	450.94	5,404.12	0.00	0.00	7.88
10E050	1500	2110	00	000000 ERHS A D TRS	623.00	0.00	622.08	0.00	0.00	0.92
10E---	1500	2---	--	-----	623.00	0.00	622.08	0.00	0.00	0.92
10E050	1500	3100	00	000000 Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
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	400.00	0.00	10.92	0.00	0.00	389.08
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	0.00	400.00	0.00	0.00	0.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	0.00	935.87	0.00	0.00	64.13
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	0.00	1,064.15	0.00	0.00	4,935.85
10E---	1500	3---	--	-----	7,800.00	0.00	2,460.94	0.00	0.00	5,339.06
10E050	1500	4100	00	000000 ERHS A D Supplies	1,100.00	0.00	1,095.01	0.00	0.00	4.99
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---	--	-----	8,250.00	0.00	2,095.01	0.00	0.00	6,154.99
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	2,306.12	0.00	0.00	0.88
10E---	1505	1---	--	-----	2,307.00	169.10	2,306.12	0.00	0.00	0.88
10E050	1505	2110	00	000000 HS FBLA Spon TRS	240.00	0.00	233.28	0.00	0.00	6.72
10E---	1505	2---	--	-----	240.00	0.00	233.28	0.00	0.00	6.72
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	4,902.08	0.00	0.00	0.92
10E---	1510	1---	--	-----	4,903.00	0.00	4,902.08	0.00	0.00	0.92
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	490.00	0.00	349.88	0.00	0.00	140.12
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	490.00	0.00	349.88	0.00	0.00	140.12
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

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Account Level				2017-18	June 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---	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	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	0.58
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	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	-10.00
10E050	1511	3320	00	000000	ERHS Golf Trav	150.00	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	52.50
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	1,858.26	0.00	0.74
10E---	1513	1---	--	-----	1,859.00	0.00	1,858.26	0.00	0.00	0.74
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

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Account Level				2017-18	June 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	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	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	0.00	20.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	960.00	0.00	0.00	-210.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,650.00	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	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	0.00
10E050	1521	5500	00	000000 ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 ERHS Girls Bsktbl Coach	14,374.00	0.00	14,373.57	0.00	0.00	0.43
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	1,103.00	0.00	603.75	0.00	0.00	499.25
10E---	1522	1---	--	-----	15,477.00	0.00	14,977.32	0.00	0.00	499.68
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,800.00	-3.06	1,649.11	0.00	0.00	150.89
10E---	1522	2---	--	-----	1,800.00	-3.06	1,649.11	0.00	0.00	150.89
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Offical	2,300.00	0.00	2,325.00	0.00	0.00	-25.00
10E050	1522	3190	00	000000 ERHS Grls Bskbl Part Exp	600.00	0.00	461.25	0.00	0.00	138.75
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,900.00	0.00	2,786.25	0.00	0.00	113.75
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	0.00	1,493.11	0.00	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	3,382.02	0.00	0.00	-0.02
10E050	1523	1120	00	000000 ERHS Girls Track Workers	425.00	0.00	41.25	0.00	0.00	383.75
10E---	1523	1---	--	-----	3,807.00	0.00	3,423.27	0.00	0.00	383.73
10E050	1523	2110	00	000000 ERHS Girls Track TRS	500.00	0.00	388.75	0.00	0.00	111.25
10E---	1523	2---	--	-----	500.00	0.00	388.75	0.00	0.00	111.25
10E050	1523	3100	00	000000 ERHS Grls Trck Official	200.00	0.00	75.00	0.00	0.00	125.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	900.00	45.00	616.25	0.00	0.00	283.75
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	1,100.00	45.00	691.25	0.00	0.00	408.75
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	750.00	750.00	0.00	0.00	0.00
10E---	1523	4---	--	-----	750.00	750.00	750.00	0.00	0.00	0.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	8,794.00	123.75	7,560.47	0.00	0.00	1,233.53
10E---	1524	1---	--	-----	8,794.00	123.75	7,560.47	0.00	0.00	1,233.53
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	1,003.00	0.00	427.61	0.00	0.00	575.39
10E---	1524	2---	--	-----	1,003.00	0.00	427.61	0.00	0.00	575.39
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,000.00	600.00	1,975.00	0.00	0.00	1,025.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	15.00	190.00	0.00	0.00	-10.00

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				Account Level	2017-18	June 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	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,180.00	615.00	2,165.00	0.00	0.00	1,015.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	793.96	0.00	0.00	706.04
10E---	1524	4---	--		1,500.00	0.00	793.96	0.00	0.00	706.04
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,832.00	0.00	4,831.45	0.00	0.00	0.55
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	312.00	0.00	0.00	0.00	0.00	312.00
10E---	1525	1---	--		5,144.00	0.00	4,831.45	0.00	0.00	312.55
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	550.00	0.00	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	450.00	1,065.00	0.00	0.00	-265.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	250.00	0.00	0.00	350.00
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	450.00	1,315.00	0.00	0.00	85.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	1,050.00	0.00	0.00	0.00
10E---	1525	4---	--		1,050.00	0.00	1,050.00	0.00	0.00	0.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,717.00	0.00	3,716.50	0.00	0.00	0.50
10E---	1530	1---	--		3,717.00	0.00	3,716.50	0.00	0.00	0.50
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	25.00	55.00	0.00	0.00	125.00
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	25.00	55.00	0.00	0.00	125.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	190.33	0.00	0.00	59.67
10E---	1530	4---	--		250.00	0.00	190.33	0.00	0.00	59.67
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	0.00	592.50	0.00	0.00	717.50
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		6,450.00	0.00	4,652.50	0.00	0.00	1,797.50
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	8,339.95	13,039.95	0.00	0.00	-7,539.95
10E---	1531	4---	--		5,500.00	8,339.95	13,039.95	0.00	0.00	-7,539.95
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,759.00	0.00	14,721.06	0.00	0.00	37.94
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	1,147.50	0.00	0.00	452.50
10E050	1532	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 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---	1532	1---	--		16,359.00	0.00	15,868.56	0.00	0.00	490.44
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,600.00	0.00	829.31	0.00	0.00	770.69
10E---	1532	2---	--		1,600.00	0.00	829.31	0.00	0.00	770.69
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,560.00	0.00	3,320.00	0.00	0.00	240.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	750.00	0.00	727.50	0.00	0.00	22.50
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	0.00	4,047.50	0.00	0.00	262.50
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	1,275.00	0.00	0.00	225.00
10E---	1532	4---	--		1,500.00	0.00	1,275.00	0.00	0.00	225.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	6,694.00	0.00	6,187.98	0.00	0.00	506.02
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	30.00	195.00	0.00	0.00	105.00
10E---	1533	1---	--		6,994.00	30.00	6,382.98	0.00	0.00	611.02
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	700.00	0.00	583.10	0.00	0.00	116.90
10E---	1533	2---	--		700.00	0.00	583.10	0.00	0.00	116.90
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	50.00	50.00	0.00	0.00	150.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	63.75	513.75	0.00	0.00	486.25
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	113.75	563.75	0.00	0.00	636.25
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	246.00	750.00	0.00	0.00	0.00
10E---	1533	4---	--		750.00	246.00	750.00	0.00	0.00	0.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	7,575.00	0.00	6,555.91	0.00	0.00	1,019.09
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	6,555.91	0.00	0.00	1,019.09
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	800.00	0.00	162.06	0.00	0.00	637.94
10E---	1534	2---	--		800.00	0.00	162.06	0.00	0.00	637.94
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,000.00	700.00	1,640.00	0.00	0.00	1,360.00
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	700.00	1,640.00	0.00	0.00	1,360.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	0.00	1,200.00	0.00	0.00	300.00
10E---	1534	4---	--		1,500.00	0.00	1,200.00	0.00	0.00	300.00
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

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Account Level				2017-18	June 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---	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	1,156.81	0.00	0.00	43.19
10E---	1536	4---	--		1,200.00	0.00	1,156.81	0.00	0.00	43.19
10E040	1540	1100	00 000000	ERMS A D Sal	2,368.00	197.28	2,337.84	0.00	0.00	30.16
10E---	1540	1---	--		2,368.00	197.28	2,337.84	0.00	0.00	30.16
10E040	1540	2110	00 000000	ERMS A D TRS	300.00	0.00	272.16	0.00	0.00	27.84
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		300.00	0.00	272.16	0.00	0.00	27.84
10E040	1540	3190	00 000000	ERMS AD Pur Serv	1,050.00	0.00	740.00	0.00	0.00	310.00
10E040	1540	3320	00 000000	ERMS A D Travel	575.00	0.00	514.48	0.00	0.00	60.52
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	100.00	0.00	35.97	0.00	0.00	64.03
10E---	1540	3---	--		1,725.00	0.00	1,290.45	0.00	0.00	434.55
10E040	1540	4100	00 000000	ERMS A D Supplies	125.00	0.00	83.10	0.00	0.00	41.90
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	570.00	1,447.50	0.00	0.00	-447.50
10E---	1540	4---	--		1,125.00	570.00	1,530.60	0.00	0.00	-405.60
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	410.00	0.00	240.00	0.00	0.00	170.00
10E---	1540	6---	--		410.00	0.00	240.00	0.00	0.00	170.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,531.00	0.00	3,530.68	0.00	0.00	0.32
10E---	1550	1---	--		3,531.00	0.00	3,530.68	0.00	0.00	0.32
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	4,088.00	0.00	4,200.65	0.00	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	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	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	150.00	0.00	58.21	0.00	11.79	80.00
10E---	1551	4---	--		150.00	0.00	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	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	7,804.65	0.00	0.00	0.35

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Account Level				2017-18	June 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	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	2,228.09	0.00	0.00	-1,228.09
10E---	1560	1---	--		8,805.00	0.00	10,032.74	0.00	0.00	-1,227.74
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	50.00	0.00	97.85	0.00	0.00	-47.85
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		50.00	0.00	97.85	0.00	0.00	-47.85
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,400.00	0.00	1,811.25	0.00	0.00	-411.25
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,400.00	0.00	1,811.25	0.00	0.00	-411.25
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	350.00	0.00	314.34	0.00	0.00	35.66
10E---	1560	4---	--		350.00	0.00	314.34	0.00	0.00	35.66
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	5,242.12	0.00	0.00	-338.12
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	517.50	0.00	0.00	-317.50
10E---	1561	1---	--		5,104.00	0.00	5,759.62	0.00	0.00	-655.62
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	650.00	0.00	602.57	0.00	0.00	47.43
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		650.00	0.00	602.57	0.00	0.00	47.43
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	0.00	862.50	0.00	0.00	37.50
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	500.00	0.00	500.00	0.00	0.00	0.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,400.00	0.00	1,362.50	0.00	0.00	37.50
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	300.00	0.00	286.76	0.00	0.00	13.24
10E---	1561	4---	--		300.00	0.00	286.76	0.00	0.00	13.24
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	2,367.41	2,367.41	0.00	0.00	0.59
10E---	1562	1---	--		2,368.00	2,367.41	2,367.41	0.00	0.00	0.59
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	300.00	272.12	272.12	0.00	0.00	27.88
10E---	1562	2---	--		300.00	272.12	272.12	0.00	0.00	27.88
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	390.00	0.00	108.50	0.00	0.00	281.50
10E---	1562	4---	--		390.00	0.00	108.50	0.00	0.00	281.50
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 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---	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	7,240.11	0.00	0.00	-41.11
10E040	1570	1120	00	000000 ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	1,161.38	0.00	0.00	338.62
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	8,401.49	0.00	0.00	297.51
10E040	1570	2110	00	000000 ERMS Boys Bsktb Cch TRS	500.00	0.00	320.39	0.00	0.00	179.61
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	500.00	0.00	320.39	0.00	0.00	179.61
10E040	1570	3100	00	000000 ERMS Boys Bsktb Official	2,000.00	0.00	1,440.00	0.00	0.00	560.00
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
10E---	1570	3---	--	-----	2,000.00	0.00	1,440.00	0.00	0.00	560.00
10E040	1570	4100	00	000000 ERMS Boys Bsktb Supplies	1,250.00	0.00	650.08	0.00	0.00	599.92
10E---	1570	4---	--	-----	1,250.00	0.00	650.08	0.00	0.00	599.92
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	5,203.10	5,446.85	0.00	0.00	671.15
10E---	1571	1---	--	-----	6,118.00	5,203.10	5,446.85	0.00	0.00	671.15
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	360.00	0.00	0.00	2,290.00
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	360.00	0.00	0.00	2,290.00
10E040	1571	4100	00	000000 ERMS Boys Trk Supplies	1,300.00	254.00	1,069.68	0.00	0.00	230.32
10E---	1571	4---	--	-----	1,300.00	254.00	1,069.68	0.00	0.00	230.32
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	5,206.82	0.00	0.00	0.18
10E050	1572	1120	00	000000 HS Wrestling Workers Sal	200.00	0.00	138.75	0.00	0.00	61.25
10E---	1572	1---	--	-----	5,407.00	0.00	5,345.57	0.00	0.00	61.43
10E050	1572	2110	00	000000 ERHS Wrestling TRS	600.00	0.00	427.61	0.00	0.00	172.39
10E---	1572	2---	--	-----	600.00	0.00	427.61	0.00	0.00	172.39
10E050	1572	3100	00	000000 HS Wrestling Officials	1,150.00	0.00	1,120.00	0.00	0.00	30.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	900.00	0.00	825.00	0.00	0.00	75.00
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	0.00	1,945.00	0.00	0.00	105.00
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

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Account Level				2017-18	June 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	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,706.00	225.46	2,701.96	0.00	0.00	4.04
10E---	1575	1---	--		2,706.00	225.46	2,701.96	0.00	0.00	4.04
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	325.00	0.00	311.04	0.00	0.00	13.96
10E---	1575	2---	--		325.00	0.00	311.04	0.00	0.00	13.96
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,368.00	197.28	2,364.24	0.00	0.00	3.76
10E---	1576	1---	--		2,368.00	197.28	2,364.24	0.00	0.00	3.76
10E040	1576	2110	00 000000	ERMS Student Council TRS	300.00	0.00	272.16	0.00	0.00	27.84
10E---	1576	2---	--		300.00	0.00	272.16	0.00	0.00	27.84
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	4,219.00	0.00	4,218.49	0.00	0.00	0.51
10E---	1580	1---	--		4,219.00	0.00	4,218.49	0.00	0.00	0.51
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	500.00	0.00	484.90	0.00	0.00	15.10
10E---	1580	2---	--		500.00	0.00	484.90	0.00	0.00	15.10
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	254.44	0.00	0.00	145.56
10E---	1580	4---	--		400.00	0.00	254.44	0.00	0.00	145.56
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	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	ERHS Drama Spons TRS	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	ERHS Drama Pur Serv	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	ERHS Mrch Bnd Dir Sal	6,765.00	563.68	6,757.44	0.00	0.00	7.56
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,965.00	563.68	7,957.44	0.00	0.00	7.56
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,300.00	0.00	1,087.95	0.00	0.00	212.05
10E---	1583	2---	--		1,300.00	0.00	1,087.95	0.00	0.00	212.05
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	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	Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1583	4100	00 000000	HS Marching Band Supplies	4,162.00	0.00	3,345.75	0.00	0.00	816.25
10E---	1583	4---	--		10,162.00	0.00	9,345.75	0.00	0.00	816.25
10E050	1583	5500	00 000000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,400.00	380.46	4,391.76	0.00	0.00	8.24

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Account Level				2017-18	June 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---	1585	1---	--		4,400.00	380.46	4,391.76	0.00	0.00	8.24
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	525.00	0.00	524.88	0.00	0.00	0.12
10E---	1585	2---	--		525.00	0.00	524.88	0.00	0.00	0.12
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,030.00	169.10	2,026.52	0.00	0.00	3.48
10E---	1586	1---	--		2,030.00	169.10	2,026.52	0.00	0.00	3.48
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	234.00	0.00	233.28	0.00	0.00	0.72
10E---	1586	2---	--		234.00	0.00	233.28	0.00	0.00	0.72
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	84.00	0.00	0.00	116.00
10E---	1588	1---	--		200.00	0.00	84.00	0.00	0.00	116.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	9.65	0.00	0.00	15.35
10E---	1588	2---	--		25.00	0.00	9.65	0.00	0.00	15.35
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,383.00	281.84	3,377.60	0.00	0.00	5.40
10E---	1589	1---	--		3,383.00	281.84	3,377.60	0.00	0.00	5.40
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	400.00	0.00	388.80	0.00	0.00	11.20
10E---	1589	2---	--		400.00	0.00	388.80	0.00	0.00	11.20
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	4,760.00	387.12	4,759.14	0.00	0.00	0.86
10E---	1590	1---	--		4,760.00	387.12	4,759.14	0.00	0.00	0.86
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	2,701.96	0.00	0.00	4.04
10E---	1591	1---	--		2,706.00	225.46	2,701.96	0.00	0.00	4.04
10E040	1591	2110	00	000000 ERMS Band Directors TRS	312.00	0.00	311.04	0.00	0.00	0.96
10E---	1591	2---	--		312.00	0.00	311.04	0.00	0.00	0.96
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	1,000.00	0.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	183.38
10E---	1593	4---	--		200.00	0.00	16.62	0.00	0.00	183.38

				Account Level	2017-18	June 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	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	204.24	0.00	0.00	395.76
10E---	1599	3---	--		600.00	0.00	204.24	0.00	0.00	395.76
10E---	15--	----	--		346,445.00	23,349.74	318,393.57	0.00	1,011.79	27,039.64
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	52,400.00	12,728.04	52,325.89	0.00	0.00	74.11
10E050	1700	1200	00 000000	Drs Ed Sub Sal	500.00	0.00	95.00	0.00	0.00	405.00
10E---	1700	1---	--		52,900.00	12,728.04	52,420.89	0.00	0.00	479.11
10E050	1700	2110	00 000000	Driver's Ed TRS	3,625.00	627.96	3,575.74	0.00	0.00	49.26
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	2,400.00	240.00	2,400.00	0.00	0.00	0.00
10E---	1700	2---	--		6,025.00	867.96	5,975.74	0.00	0.00	49.26
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	315.00	0.00	29.00	-114.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	650.00	263.00	466.00	0.00	124.50	59.50
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---	--		1,030.00	263.00	781.00	0.00	153.50	95.50
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	582.24	698.86	0.00	0.00	-228.86
10E050	1700	4210	00 000000	Drv'r'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	1,764.30	1,764.30	0.00	0.00	735.70
10E---	1700	4---	--		2,970.00	2,346.54	2,463.16	0.00	0.00	506.84
10E---	17--	----	--		62,925.00	16,205.54	61,640.79	0.00	153.50	1,130.71
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	17,244.80	0.00	0.00	0.20
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	20,602.44	0.00	0.00	0.56
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	10.00	0.00	0.00	0.00

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				Account Level	2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	12.00	0.00	0.00	0.00
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	2,350.00	0.00	1,716.00	0.00	0.00	634.00
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	550.00	1,050.00	0.00	0.00	-500.00
10E---	1911	6---	--	-----	3,400.00	550.00	2,766.00	0.00	0.00	634.00
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	3,000.00	0.00	1,914.00	0.00	0.00	1,086.00
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	500.00	0.00	300.00	0.00	0.00	200.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	0.00	12,706.26	12,706.26	0.00	0.00	-12,706.26
10E260	1912	6830	00	260000 CHADDOCK	92,000.00	31,394.80	85,671.16	92,000.00	0.00	-85,671.16
10E---	1912	6---	--	-----	101,000.00	44,101.06	100,889.50	92,000.00	0.00	-91,889.50
10E---	19--	----	--	-----	125,015.00	46,376.54	124,269.94	92,000.00	0.00	-91,254.94
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	11,493.00	0.00	0.00	0.00
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	32,332.00	1,961.92	32,331.20	0.00	0.00	0.80
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---	--	-----	46,025.00	1,961.92	46,024.20	0.00	0.00	0.80
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	1,321.00	0.00	0.00	1.00
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

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				Account Level	2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	2110	2200	00	550000 TAOEP Ins Ben	5,760.00	0.00	5,760.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	7,334.00	0.00	7,332.72	0.00	0.00	1.28
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	204.38	0.00	0.00	-204.38
10E550	2110	3320	00	550000 TAOEP Travel-FY06	1,133.00	-328.36	259.05	0.00	0.00	873.95
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	1,133.00	-328.36	503.43	0.00	0.00	629.57
10E020	2120	1100	00	000000 ERES Guidance Sal	95,971.00	8,032.90	95,970.40	0.00	0.00	0.60
10E040	2120	1100	00	000000 ERMS Guidance Sal	32,175.00	3,831.42	32,081.56	0.00	0.00	93.44
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	105,656.00	8,569.50	105,655.98	0.00	0.00	0.02
10E070	2120	1100	00	000000 21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	19,849.00	1,654.08	19,848.96	0.00	0.00	0.04
10E020	2120	1200	00	000000 ES Counselor Sub	2,000.00	47.50	1,425.00	0.00	0.00	575.00
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---	--	-----	255,651.00	22,135.40	254,981.90	0.00	0.00	669.10
10E020	2120	2110	00	000000 ERES Guidance TRS	12,000.00	0.66	11,099.22	0.00	0.00	900.78
10E040	2120	2110	00	000000 ERMS Guidance TRS	3,800.00	0.00	3,712.08	0.00	0.00	87.92
10E050	2120	2110	00	000000 ERHS Guid TRS	11,900.00	0.00	11,820.42	0.00	0.00	79.58
10E070	2120	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	11,460.00	960.00	11,460.00	0.00	0.00	0.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,730.00	480.00	5,730.00	0.00	0.00	0.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	11,502.00	961.00	11,502.00	0.00	0.00	0.00
10E---	2120	2---	--	-----	56,392.00	2,401.66	55,323.72	0.00	0.00	1,068.28
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	0.00	0.00	0.00	900.00	-900.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	9,700.00	600.00	9,000.00	0.00	0.00	700.00
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	48.00	0.00	0.00	202.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 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	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	535.00	0.00	0.00	365.00
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---	-- -----		11,300.00	600.00	9,868.45	0.00	900.00	531.55
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	0.00	1,607.43	0.00	0.00	892.57
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	0.00	358.05	0.00	0.00	141.95
10E050	2120	4100	00 000000	ERHS Guid Supplies	1,453.00	0.00	1,419.54	0.00	0.00	33.46
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
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---	-- -----		4,678.00	0.00	3,385.02	0.00	0.00	1,292.98
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	127,000.00	9,793.32	126,895.44	0.00	0.00	104.56
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	5,500.00	427.50	4,910.89	0.00	0.00	589.11
10E---	2130	1---	-- -----		132,500.00	10,220.82	131,806.33	0.00	0.00	693.67
10E010	2130	2110	00 000000	District Nurse TRS	11,000.00	0.00	10,625.20	0.00	0.00	374.80
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	961.00	12,405.36	0.00	0.00	-5.36
10E---	2130	2---	-- -----		23,400.00	961.00	23,030.56	0.00	0.00	369.44
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	3,614.00	130.00	3,953.00	0.00	0.00	-339.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	195.00	0.00	0.00	205.00
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	130.00	4,148.00	0.00	0.00	366.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,200.00	0.00	3,880.90	0.00	0.00	319.10
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	0.00	3,880.90	0.00	0.00	319.10
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

C13

Account Level				2017-18	June 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---	2130	6---	--	-----	175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00	140000 Psychologist 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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000 Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	216,100.00	20,056.18	216,077.66	0.00	0.00	22.34
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	216,100.00	20,056.18	216,077.66	0.00	0.00	22.34
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	25,500.00	-8.01	25,402.14	0.00	0.00	97.86
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	22,932.00	0.00	0.00	0.00
10E---	2150	2---	--	-----	48,432.00	1,912.99	48,334.14	0.00	0.00	97.86
10E920	2150	3320	00	920000 District Speech Travel	200.00	0.00	112.88	0.00	0.00	87.12
10E---	2150	3---	--	-----	200.00	0.00	112.88	0.00	0.00	87.12
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	69.40	708.58	0.00	0.00	416.42
10E920	2150	4130	00	920000 District Speech Testing Suppli	1,226.00	0.00	1,225.72	0.00	0.00	0.28
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---	--	-----	2,351.00	69.40	1,934.30	0.00	0.00	416.70
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	1,630.00	0.00	1,527.35	0.00	0.00	102.65
10E---	2150	6---	--	-----	1,630.00	0.00	1,527.35	0.00	0.00	102.65
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	2,900.92	126.00	0.00	0.00	-126.00
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	0.00	-126.00	0.00	0.00	126.00
10E---	2190	1---	--	-----	0.00	2,900.92	0.00	0.00	0.00	0.00
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	11,475.00	0.00	0.00	0.00
10E---	2190	2---	--	-----	11,475.00	960.00	11,475.00	0.00	0.00	0.00
10E---	21--	----	--	-----	834,485.00	63,981.93	824,680.06	0.00	900.00	8,904.94
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,400.00	1,312.50	2,188.66	0.00	0.00	211.34

013

				Account Level	2017-18	June 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	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
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	8,558.00	354.76	8,558.00	0.00	0.00	0.00
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	0.00	2,135.33	0.00	0.00	-2,135.33
10E510	2210	1100	00	510000 At Risk Improv Sal	2,166.00	0.00	2,457.50	0.00	0.00	-291.50
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,879.00	2,448.00	8,327.00	0.00	0.00	-2,448.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	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	6,000.00	0.00	4,950.00	0.00	0.00	1,050.00
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	6,000.00	0.00	2,987.50	0.00	0.00	3,012.50
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---	--	-----	32,608.00	4,115.26	32,308.49	0.00	0.00	299.51
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	309.00	245.75	374.80	0.00	0.00	-65.80
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	694.00	0.00	405.12	0.00	0.00	288.88
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
10E480	2210	2110	00	480000 Ag 3 Circles TRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	706.00	0.00	467.10	0.00	0.00	238.90
10E510	2210	2110	00	510000 EC TRS	28.00	0.00	23.60	0.00	0.00	4.40
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	1,918.00	553.11	1,915.64	0.00	0.00	2.36
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---	--	-----	4,982.00	798.86	4,512.94	0.00	0.00	469.06
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	1,500.00	0.00	1,400.00	0.00	0.00	100.00
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
10E060	2210	3190	00	000000 Fine Arts Reg Fee	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	0.00	-1,935.00	0.00	246.00	1,689.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	0.00	0.00	-2,051.66	0.00	0.00	2,051.66
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	465.00	0.00	465.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	2,800.00	3,651.00	8,632.00	0.00	0.00	-5,832.00
10E510	2210	3190	00	510000 PI Reg, Mileage	1,000.00	768.17	851.11	0.00	0.00	148.89
10E530	2210	3190	00	530000 Title II Pur Serv	45.00	0.00	45.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E060	2210	3320	00	000000 Fine Arts Travel	1,736.00	0.00	0.00	0.00	0.00	1,736.00
10E070	2210	3320	00	000000 21st Cent Mile	1,500.00	689.64	870.89	0.00	365.34	263.77
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	2,205.00	0.00	2,204.09	0.00	0.00	0.91
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	11,000.00	0.00	12,564.03	0.00	0.00	-1,564.03
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	308.00	0.00	307.40	0.00	0.00	0.60

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Account Level				2017-18	June 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	2210	3320	00	470000 21st Cent Mileage	192.00	0.00	191.32	0.00	0.00	0.68
10E500	2210	3320	00	500000 Title I Travel	7,700.00	2,210.18	10,596.16	0.00	0.00	-2,896.16
10E510	2210	3320	00	510000 At Risk Improv Trav	1,000.00	147.15	1,322.64	0.00	0.00	-322.64
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,164.00	0.00	2,533.75	0.00	0.00	630.25
10E550	2210	3320	00	550000 TAOEP Travel	891.00	328.36	478.36	0.00	0.00	412.64
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	44,906.00	7,794.50	41,408.91	0.00	611.34	2,885.75
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	49.50	49.50	0.00	0.00	50.50
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	500.00	0.00	0.00	0.00	231.80	268.20
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	35.89	-35.89
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000 Title IV Improv Instr Supp	642.00	130.24	130.24	0.00	0.00	511.76
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	177.00	0.00	176.16	0.00	0.00	0.84
10E500	2210	4100	00	500000 Title I Supplies	500.00	0.00	89.42	0.00	0.00	410.58
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,919.00	179.74	445.32	0.00	267.69	1,205.99
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	59,272.00	4,939.34	59,010.92	0.00	0.00	261.08
10E040	2220	1100	00	000000 ERMS IMC Salary	43,196.00	3,599.66	43,005.44	0.00	0.00	190.56
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	56,280.00	4,690.00	56,032.00	0.00	0.00	248.00
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	3,358.00	0.00	3,357.64	0.00	0.00	0.36
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	340.00	0.00	95.00	0.00	0.00	245.00
10E040	2220	1200	00	000000	0.00	0.00	190.00	0.00	0.00	-190.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	340.00	0.00	190.00	0.00	0.00	150.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	162,786.00	13,229.00	161,881.00	0.00	0.00	905.00
10E020	2220	2110	00	000000 ERES IMC TRS	6,815.00	0.00	6,814.17	0.00	0.00	0.83
10E040	2220	2110	00	000000 MS IMC TRS	4,966.00	0.00	4,967.80	0.00	0.00	-1.80
10E050	2220	2110	00	000000 ERHS IMC TRS	6,500.00	0.00	6,491.10	0.00	0.00	8.90
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 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	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,730.00	480.00	5,730.00	0.00	0.00	0.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,732.00	480.00	5,732.00	0.00	0.00	0.00
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,730.00	480.00	5,730.00	0.00	0.00	0.00
10E---	2220	2---	-- -----		35,473.00	1,440.00	35,465.07	0.00	0.00	7.93
10E020	2220	3140	00 000000	ERES Library Fees	1,000.00	0.00	747.50	0.00	0.00	252.50
10E040	2220	3190	00 000000	MS Library Pur Serv	700.00	0.00	727.50	0.00	0.00	-27.50
10E050	2220	3190	00 000000	ERHS IMC Pur Service	4,300.00	0.00	4,254.07	0.00	0.00	45.93
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	500.00	0.00	76.00	0.00	0.00	424.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		6,850.00	0.00	5,805.07	0.00	0.00	1,044.93
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	41.03	2,625.78	0.00	0.00	174.22
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	1,203.26	0.00	0.00	296.74
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,825.00	0.00	2,598.99	0.00	0.00	226.01
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,434.00	0.00	1,475.46	0.00	0.00	-41.46
10E250	2220	4100	00 250000	Fed Lib Grant Supp	4,000.00	3,986.69	3,986.69	0.00	13.31	0.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	292.93	0.00	0.00	7.07
10E020	2220	4300	00 000000	ERES IMC Books	6,700.01	-13.99	6,569.88	0.00	7.03	123.10
10E040	2220	4300	00 000000	ERMS IMC Books	6,000.00	201.75	5,162.75	0.00	0.00	837.25
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	0.00	3,808.57	0.00	0.00	591.43
10E020	2220	4400	00 000000	ERES IMC Periodicals	99.99	0.00	99.99	0.00	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	510.22	0.00	0.00	189.78
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,275.00	0.00	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---	-- -----		33,634.00	4,215.48	30,879.29	0.00	20.34	2,734.37
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	1,895.00	1,895.00	0.00	0.00	105.00
10E---	2220	5---	-- -----		2,000.00	1,895.00	1,895.00	0.00	0.00	105.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 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---	2220	6---	--	-----	400.00	0.00	85.00	0.00	0.00	315.00
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	39,000.00	0.00	38,731.45	0.00	0.00	268.55
10E---	2230	3---	--	-----	41,061.00	0.00	40,791.95	0.00	0.00	269.05
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--	----	--	-----	366,619.00	33,667.84	355,478.04	0.00	899.37	10,241.59
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	6,000.00	460.78	5,686.86	0.00	0.00	313.14
10E---	2310	1---	--	-----	6,000.00	460.78	5,686.86	0.00	0.00	313.14
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	11,900.00	0.00	115.00	-15.00
10E010	2310	3180	00	000000 BOE Reg Chicago	16,400.00	0.00	16,349.44	0.00	0.00	50.56
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,000.00	0.00	6,501.75	0.00	0.00	498.25
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	14.60	41.82	0.00	0.00	458.18
10E010	2310	3500	00	000000 BOE Advertising	5,400.00	249.02	3,243.59	0.00	2,355.00	-198.59
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	2,509.99	31,660.43	0.00	1,339.57	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---	--	-----	77,400.00	2,773.61	69,697.03	0.00	3,809.57	3,893.40
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	199.48	3,635.26	0.00	937.93	4,926.81
10E010	2310	4110	00	000000 BOE Serv Awards Supp	100.00	0.00	625.15	0.00	0.00	-525.15
10E---	2310	4---	--	-----	9,600.00	199.48	4,260.41	0.00	937.93	4,401.66
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	6,366.00	0.00	0.00	1,134.00
10E---	2310	6---	--	-----	7,500.00	0.00	6,366.00	0.00	0.00	1,134.00
10E010	2320	1100	00	000000 Superintendent Salary	161,124.00	13,426.94	161,123.28	0.00	0.00	0.72
10E010	2320	1110	00	000000 Supt Secretary Salary	34,700.00	3,216.14	34,693.68	0.00	0.00	6.32
10E---	2320	1---	--	-----	195,824.00	16,643.08	195,816.96	0.00	0.00	7.04
10E010	2320	2110	00	000000 Superintendent TRS	18,550.00	1,543.36	18,520.32	0.00	0.00	29.68
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	11,520.00	0.00	0.00	0.00
10E---	2320	2---	--	-----	30,070.00	2,503.36	30,040.32	0.00	0.00	29.68

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Account Level				2017-18	June 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	2320	3190	00 000000	Supt Office Pur Serv	4,500.00	0.00	3,282.00	0.00	1,100.00	118.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	74.90	0.00	100.00	-74.90
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	4,368.00	0.00	4,368.00	0.00	0.00	0.00
10E010	2320	3260	00 000000	Supt Office Postage	6,100.00	0.00	6,100.00	0.00	0.00	0.00
10E010	2320	3320	00 000000	Supt Office Travel	6,538.00	547.29	6,537.11	0.00	0.00	0.89
10E010	2320	3400	00 000000	Supt Office Telephone	247.00	0.00	183.68	0.00	62.42	0.90
10E---	2320	3---	--		21,853.00	547.29	20,545.69	0.00	1,262.42	44.89
10E010	2320	4100	00 000000	Supt Office Supplies	8,300.00	5,526.45	7,861.82	0.00	544.62	-106.44
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---	--		8,550.00	5,526.45	8,004.36	0.00	544.62	1.02
10E010	2320	5500	00 000000	District Off Equipment	5,976.00	5,976.00	5,976.00	0.00	0.00	0.00
10E---	2320	5---	--		5,976.00	5,976.00	5,976.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,980.00	0.00	2,979.88	0.00	0.00	0.12
10E---	2320	6---	--		2,980.00	0.00	2,979.88	0.00	0.00	0.12
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,316.00	11,109.60	120,315.20	0.00	0.00	0.80
10E070	2330	1100	00 000000	21st Grant Adm Sal	4,849.00	0.00	4,777.74	0.00	0.00	71.26
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	13,000.00	0.00	13,000.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	36,648.00	3,331.60	36,647.60	0.00	0.00	0.40
10E070	2330	1110	00 000000	Cent 21 Sec Sal	10,230.00	0.00	10,229.18	0.00	0.00	0.82
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	3,900.00	0.00	3,900.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	3,750.00	365.40	3,765.00	0.00	0.00	-15.00
10E---	2330	1---	--		193,032.00	14,806.60	192,973.72	0.00	0.00	58.28
10E010	2330	2110	00 000000	Asst Supt TRS	13,900.00	1,277.00	13,829.75	0.00	0.00	70.25
10E070	2330	2110	00 000000	Cent 21 TRS	1,300.00	0.00	1,107.77	0.00	0.00	192.23
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	2,705.00	0.00	2,937.25	0.00	0.00	-232.25
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	11,040.00	960.00	11,040.00	0.00	0.00	0.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	4.00	0.00	3.06	0.00	0.00	0.94
10E---	2330	2---	--		28,949.00	2,237.00	28,917.83	0.00	0.00	31.17

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Account Level				2017-18	June 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	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	750.00	0.00	750.00	0.00	0.00
10E470	2330	3190	00	470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	1,665.00	140.53	1,664.94	0.00	0.00
10E100	2330	3320	00	100000	Title I Adm Travel	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
10E---	2330	3---	--	-----		2,415.00	140.53	2,414.94	0.00	0.00
10E070	2330	4100	00	000000	ADMIN SUPPLIES	176.00	0.00	157.02	0.00	96.26
10E100	2330	4100	00	100000	Title I Adm Supplies	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
10E500	2330	4100	00	500000	Title I Adm Supp	100.00	0.00	0.00	0.00	100.00
10E---	2330	4---	--	-----		276.00	0.00	157.02	0.00	96.26
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	385.00	0.00	385.00	0.00	0.00
10E---	2330	6---	--	-----		385.00	0.00	385.00	0.00	0.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	91,837.00	7,653.02	91,836.24	0.00	0.00
10E110	2331	1110	00	110000	Adm PI Sec Sal	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	34,169.38	0.00	0.00
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	3,750.00	365.40	3,765.00	0.00	0.00
10E---	2331	1---	--	-----		129,833.00	10,872.20	129,770.62	0.00	0.00
10E280	2331	2110	00	280000	Spec Needs Dir TRS	10,560.00	879.68	10,556.16	0.00	0.00
10E280	2331	2130	00	280000		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
10E280	2331	2200	00	280000	Spec Ed Ins Ben	11,520.00	960.00	11,505.00	0.00	0.00
10E510	2331	2200	00	510000		4.00	0.00	2.88	0.00	0.00
10E---	2331	2---	--	-----		22,084.00	1,839.68	22,064.04	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E920	2331	3190	00	920000	Spec Ed Purchase Service	500.00	0.00	430.00	0.00	0.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	42.00	0.00	42.00	0.00	0.00
10E920	2331	3260	00	920000	Spec Ed Postage	2,400.00	0.00	2,308.53	0.00	0.00
10E920	2331	3320	00	920000	Spec Ed Travel	1,506.00	72.95	1,505.15	0.00	0.00
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		6,448.00	72.95	6,285.68	0.00	0.00
10E920	2331	4100	00	920000	Spec Ed Supplies	4,800.00	180.70	4,958.39	0.00	0.00
10E920	2331	4130	00	920000	Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Spec Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		5,200.00	180.70	4,958.39	0.00	0.00
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	6,984.00	6,984.00	6,984.00	0.00	0.00

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Account Level				2017-18	June 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	5---	--	-----	6,984.00	6,984.00	6,984.00	0.00	0.00	0.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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--	----	--	-----	761,359.00	71,763.71	744,284.75	0.00	6,650.80	10,423.45
10E020	2410	1100	00	000000 ERES Prin Sal	156,806.00	960.07	156,805.85	0.00	0.00	0.15
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	142,364.00	627.96	142,363.98	0.00	0.00	0.02
10E050	2410	1100	00	000000 ERHS Principal Salary	162,195.00	-3,379.92	162,194.06	0.00	0.00	0.94
10E020	2410	1110	00	000000 ERES Sec Sal	125,205.00	13,156.10	124,547.27	0.00	0.00	657.73
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	55,000.00	4,786.66	54,020.86	0.00	0.00	979.14
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	74,338.00	6,611.52	73,967.60	0.00	0.00	370.40
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,200.00	288.75	2,181.64	0.00	0.00	18.36
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	100.00	0.00	900.00	0.00	0.00	-800.00
10E---	2410	1---	--	-----	718,208.00	23,051.14	716,981.26	0.00	0.00	1,226.74
10E020	2410	2110	00	000000 ERES Prin TRS	19,717.00	30.54	19,716.75	0.00	0.00	0.25
10E040	2410	2110	00	000000 ERMS Principal TRS	17,850.00	0.00	17,815.32	0.00	0.00	34.68
10E050	2410	2110	00	000000 ERHS Principal TRS	20,800.00	1,730.18	20,762.16	0.00	0.00	37.84
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	22,300.00	2,402.00	22,294.70	0.00	0.00	5.30
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	11,514.00	0.00	0.00	30.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	17,274.00	1,442.00	17,274.00	0.00	0.00	0.00
10E---	2410	2---	--	-----	109,485.00	6,566.72	109,376.93	0.00	0.00	108.07
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	9,000.00	0.00	5,325.87	0.00	1,841.42	1,832.71
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	8,720.00	0.00	6,164.67	0.00	1,841.42	713.91
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	9,018.00	0.00	6,979.58	0.00	1,841.41	197.01
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

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Account Level				2017-18	June 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	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	38.00	0.00	412.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	124.00	0.00	376.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	402.01	0.00	0.00	597.99
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	1,585.00	61.04	1,488.29	0.00	0.00	96.71
10E050	2410	3320	00 000000	ERHS Principal Travel	1,882.00	224.54	1,387.82	0.00	0.00	494.18
10E020	2410	3400	00 000000	ERES Prin Off Telephone	700.00	0.00	603.31	0.00	0.00	96.69
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	1,080.00	0.00	419.48	0.00	0.00	660.52
10E050	2410	3400	00 000000	ERHS Principal Telephone	600.00	0.00	486.29	0.00	44.58	69.13
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	942.81	0.00	1,426.52	630.67
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	49.91	998.50	0.00	1.50	400.00
10E050	2410	3600	00 000000	ERHS Printing	3,500.00	1,231.55	2,652.77	0.00	0.00	847.23
10E---	2410	3---	--	-----	42,935.00	1,567.04	28,013.40	0.00	7,784.85	7,136.75
10E020	2410	4100	00 000000	ERES Prin Off Supplies	2,500.00	0.00	2,199.53	0.00	125.00	175.47
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	6,200.00	1,991.74	4,669.44	0.00	1,156.91	373.65
10E050	2410	4100	00 000000	ERHS Principal Supplies	15,500.00	1,391.07	14,684.94	0.00	458.53	356.53
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---	--	-----	27,765.00	3,382.81	21,553.91	0.00	1,740.44	4,470.65
10E020	2410	5500	00 000000	ERES Principal Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	2410	5500	00 000000	ERHS Principal Equip	600.00	0.00	590.00	0.00	0.00	10.00
10E---	2410	5---	--	-----	4,100.00	0.00	590.00	0.00	0.00	3,510.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	473.99	0.00	0.00	1,826.01
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	67.48	156.48	0.00	0.00	458.52
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,200.00	0.00	385.00	0.00	0.00	815.00
10E---	2410	6---	--	-----	4,115.00	67.48	1,015.47	0.00	0.00	3,099.53
10E010	2490	1100	00 000000	Program Supervisor Sal	66,209.00	5,517.34	66,208.08	0.00	0.00	0.92
10E---	2490	1---	--	-----	66,209.00	5,517.34	66,208.08	0.00	0.00	0.92
10E010	2490	2110	00 000000	Program Suprvr TRS	7,611.00	634.18	7,610.33	0.00	0.00	0.67

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Account Level				2017-18	June 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	2490	2200	00 000000	Program Suprvr Ins Ben	5,760.00	480.00	5,760.00	0.00	0.00	0.00
10E---	2490	2---	--		13,371.00	1,114.18	13,370.33	0.00	0.00	0.67
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--	----	--		987,188.00	41,266.71	957,410.43	0.00	9,525.29	20,252.28
10E010	2520	1110	00 000000	Fiscal Service Salaries	107,000.00	8,610.98	106,663.36	0.00	0.00	336.64
10E---	2520	1---	--		107,000.00	8,610.98	106,663.36	0.00	0.00	336.64
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	12,000.00	0.00	0.00	0.00
10E---	2520	2---	--		12,000.00	960.00	12,000.00	0.00	0.00	0.00
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	46,000.00	480.65	43,293.21	0.00	0.00	2,706.79
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	82.04	160.04	0.00	0.00	839.96
10E---	2520	3---	--		47,100.00	562.69	43,453.25	0.00	100.00	3,546.75
10E010	2520	4100	00 000000	Fiscal Service Supplies	3,500.00	106.95	3,064.26	0.00	300.00	135.74
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		3,500.00	106.95	3,064.26	0.00	300.00	135.74
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	28,500.00	0.00	19,955.12	0.00	43.15	8,501.73
10E---	2521	4---	--		28,500.00	0.00	19,955.12	0.00	43.15	8,501.73
10E020	2540	1110	00 000000	ERES Cust Sal	69,000.00	11,260.43	66,729.89	0.00	0.00	2,270.11
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	60,000.00	9,115.83	56,642.05	0.00	0.00	3,357.95
10E050	2540	1110	00 000000	ERHS Cust Salary	101,500.00	14,773.33	101,411.41	0.00	0.00	88.59
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	1,674.99	7,395.18	0.00	0.00	2,604.82
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	528.00	0.00	0.00	-528.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	5,000.00	1,336.00	7,634.71	0.00	0.00	-2,634.71
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	4,300.00	270.00	4,247.50	0.00	0.00	52.50
10E---	2540	1---	--		249,800.00	38,430.58	245,259.30	0.00	0.00	4,540.70

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Account Level				2017-18	June 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	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	962.00	11,551.67	0.00	0.00	48.33
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	17,280.00	0.00	0.00	0.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	26,052.00	2,161.00	25,908.82	0.00	0.00	143.18
10E---	2540	2---	--		54,932.00	4,563.00	54,740.49	0.00	0.00	191.51
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	20.11	898.69	0.00	0.00	101.31
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	195.94	18,547.22	0.00	0.00	1,452.78
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	124.02	6,417.86	0.00	0.00	-417.86
10E050	2540	4650	00 000000	ERHS Natural Gas	41,000.00	449.93	39,928.80	0.00	0.00	1,071.20
10E020	2540	4660	00 000000	ERES Electric	170,000.00	15,740.27	162,669.04	0.00	2,330.96	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	7,237.74	84,663.00	0.00	0.00	-663.00
10E050	2540	4660	00 000000	ERHS Electric	104,000.00	3,547.26	85,210.97	0.00	14,789.03	4,000.00
10E---	2540	4---	--		428,073.00	27,315.27	399,793.84	0.00	17,119.99	11,159.17
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	700.00	689.11	689.11	0.00	689.11	-678.22
10E---	2540	5---	--		700.00	689.11	689.11	0.00	689.11	-678.22
10E070	2550	1110	00 000000	Cent 7 trans sal	1,000.00	0.00	249.00	0.00	0.00	751.00
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	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	2,579.00	0.00	2,578.95	0.00	0.00	0.05
10E500	2550	1110	00 500000	Summer School Trans Sal	500.00	56.68	1,038.89	0.00	0.00	-538.89
10E510	2550	1110	00 510000	At Risk Trans Sal	81,400.00	3,101.22	80,782.74	0.00	0.00	617.26
10E---	2550	1---	--		85,869.00	3,157.90	85,039.26	0.00	0.00	829.74
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

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	3190	00 000000	Trans Pur Serv	30.00	0.00	29.01	0.00	0.00	0.99
10E080	2550	3230	00 000000	Van Repair / Maintenance	5,000.00	272.00	2,555.26	0.00	318.00	2,126.74
10E070	2550	3310	00 000000	21st Cent Field Trip	5,000.00	480.59	2,214.43	0.00	0.00	2,785.57
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	1,817.28	15,330.64	0.00	0.00	-5,330.64
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.	500.00	0.00	0.00	0.00	0.00	500.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	20,160.00	0.00	20,160.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	6,800.00	550.20	6,904.77	0.00	0.00	-104.77
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--		58,868.00	3,120.07	58,343.71	0.00	318.00	206.29
10E080	2550	4100	00 000000	Van Supplies	6,500.00	1,376.97	3,514.01	0.00	5,087.69	-2,101.70
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	5,178.64	5,386.01	0.00	0.00	4,613.99
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	44.29	2,630.96	0.00	0.00	369.04
10E080	2550	4660	00 000000	Bus Barn Electric	6,500.00	212.99	4,858.63	0.00	1,141.37	500.00
10E---	2550	4---	--		26,000.00	6,812.89	16,389.61	0.00	6,229.06	3,381.33
10E080	2550	5520	00 000000	Other vehicle purchase	25,000.00	19,136.06	19,136.06	0.00	0.00	5,863.94
10E---	2550	5---	--		25,000.00	19,136.06	19,136.06	0.00	0.00	5,863.94
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	2,618.00	0.00	4,212.68	0.00	0.00	-1,594.68
10E420	2560	1110	00 420000	Food Service Salary	342,729.00	28,588.08	342,719.39	0.00	0.00	9.61
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	14,500.00	345.00	14,468.00	0.00	0.00	32.00
10E---	2560	1---	--		364,152.00	28,933.08	361,400.07	0.00	0.00	2,751.93
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	82,800.00	6,021.88	82,702.90	0.00	0.00	97.10
10E---	2560	2---	--		82,800.00	6,021.88	82,702.91	0.00	0.00	97.09
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	2,297.00	0.00	0.00	3.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	693.90	900.62	0.00	0.00	99.38

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				Account Level	2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	3,450.00	693.90	3,199.76	0.00	0.00	250.24
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	3.61	22.89	0.00	0.00	477.11
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	430,000.00	16,289.37	340,576.89	0.00	88,360.98	1,062.13
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	61.85	0.00	0.00	-61.85
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	190.70	6,126.48	0.00	0.00	3,895.52
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	216.24	216.24	0.00	0.00	283.76
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	443,176.00	16,699.92	348,670.28	0.00	88,360.98	6,144.74
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	8,000.00	0.00	7,966.44	0.00	0.00	33.56
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	8,000.00	0.00	7,966.44	0.00	0.00	33.56
10E---	25--	----	--	-----	2,028,920.00	165,814.28	1,868,466.83	0.00	113,160.29	47,292.88
10E010	2620	1100	00	000000 Resource/Consultant Teacher	19,577.00	0.00	19,576.48	0.00	0.00	0.52
10E070	2620	1100	00	000000 21st Cent Eval Sal	4,600.00	1,737.36	4,484.92	0.00	0.00	115.08
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---	--	-----	27,277.00	1,737.36	27,161.40	0.00	0.00	115.60
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	1,150.00	392.56	1,003.20	0.00	0.00	146.80
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---	--	-----	4,584.00	392.56	4,436.62	0.00	0.00	147.38
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	29,000.00	0.00	18,619.89	0.00	5,600.00	4,780.11
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	3,554.86	0.00	3,003.04	-57.90
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---	--	-----	35,500.00	0.00	22,174.75	0.00	8,603.04	4,722.21
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	0.00	23.84	0.00	13.64	462.52
10E070	2620	4100	00	000000 21st Cent Supp	500.00	230.00	230.00	0.00	0.00	270.00
10E470	2620	4100	00	470000 21st Cent Supp	62.00	0.00	61.30	0.00	0.00	0.70
10E---	2620	4---	--	-----	1,062.00	230.00	315.14	0.00	13.64	733.22
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 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---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 MAINTENANCE PLAN/WARRANTY	5,200.00	0.00	4,723.34	4,000.00	0.00	-3,523.34
10E010	2630	3400	00	000000 District Alert Now System	6,500.00	0.00	6,462.65	0.00	0.00	37.35
10E010	2630	3410	00	000000 District Wide Phone System	21,500.00	951.72	12,004.72	0.00	0.00	9,495.28
10E010	2630	3420	00	000000 District Wide Internet	21,500.00	750.00	10,679.05	0.00	3,500.00	7,320.95
10E---	2630	3---	--	-----	54,700.00	1,701.72	33,869.76	4,000.00	3,500.00	13,330.24
10E010	2660	1100	00	000000 District Comp Tech Salary	74,579.00	6,214.92	74,227.26	0.00	0.00	351.74
10E010	2660	1110	00	000000 District Comp Tech Salary	80,500.00	6,701.54	80,418.48	0.00	0.00	81.52
10E---	2660	1---	--	-----	155,079.00	12,916.46	154,645.74	0.00	0.00	433.26
10E010	2660	2110	00	000000 District Comp Tech TRS	8,600.00	0.00	8,572.32	0.00	0.00	27.68
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	17,265.00	0.00	0.00	15.00
10E---	2660	2---	--	-----	25,880.00	1,440.00	25,837.32	0.00	0.00	42.68
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	30,000.00	7,743.58	17,095.80	0.00	2,024.00	10,880.20
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	20.00	20.00	0.00	0.00	480.00
10E---	2660	3---	--	-----	30,500.00	7,763.58	17,115.80	0.00	2,024.00	11,360.20
10E010	2660	4100	00	000000 District Comp Tech Supplies	114,000.00	30,660.88	48,704.37	0.00	424.99	64,870.64
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	2,754.34	2,754.34	0.00	0.00	245.66
10E---	2660	4---	--	-----	117,000.00	33,415.22	51,458.71	0.00	424.99	65,116.30
10E010	2660	5500	00	000000 District Comp Tech Equipment	31,000.00	23,188.94	27,101.12	0.00	1,923.03	1,975.85
10E---	2660	5---	--	-----	31,000.00	23,188.94	27,101.12	0.00	1,923.03	1,975.85
10E---	26--	----	--	-----	482,582.00	82,785.84	364,116.36	4,000.00	16,488.70	97,976.94
10E070	2900	1100	00	000000 21st Cent Fac Sal	21,400.00	0.00	21,393.75	0.00	0.00	6.25
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---	--	-----	25,463.00	0.00	25,456.25	0.00	0.00	6.75
10E070	2900	2110	00	000000 21st Cent Fac TRS	4,000.00	0.00	3,406.10	0.00	0.00	593.90
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	0.00	5,111.90	0.00	0.00	594.10
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	1,840.00	0.00	1,252.66	0.00	424.06	163.28
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	300.00	89.59	642.02	0.00	0.00	-342.02
10E---	2900	4---	--	-----	2,640.00	89.59	2,128.15	0.00	424.06	87.79
10E---	29--	----	--	-----	33,809.00	89.59	32,696.30	0.00	424.06	688.64
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	500.00	0.00	162.50	0.00	0.00	337.50
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	300.00	10,540.20	0.00	0.00	-300.20

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				Account Level	2017-18	June 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	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	18,799.80	0.00	0.00	0.20
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	79,130.00	9,475.69	78,727.95	0.00	0.00	402.05
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	147.11	0.00	0.00	352.89
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	50.00	0.00	0.00	-50.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	112,831.00	11,655.67	112,088.20	0.00	0.00	742.80
10E070	3000	2110	00	000000 21st Cent TRS	102.00	0.00	36.72	0.00	0.00	65.28
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	34.48	34.48	0.00	0.00	-34.48
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	5,600.00	0.00	5,576.65	0.00	0.00	23.35
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	6,500.00	130.03	6,405.20	0.00	0.00	94.80
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	2,400.00	240.00	2,400.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	9,600.00	960.00	9,600.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	26,527.00	1,364.51	26,378.05	0.00	0.00	148.95
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,085.00	0.00	688.00	0.00	0.00	397.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	1,500.00	0.00	213.75	0.00	0.00	1,286.25
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	170.00	0.00	226.39	0.00	0.00	-56.39
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	0.00	1,450.40	0.00	0.00	6,049.60
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	269.00	0.00	268.64	0.00	0.00	0.36
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	355.00	0.00	0.00	0.00	0.00	355.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	4,325.00	519.59	3,792.66	0.00	0.00	532.34
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	15,204.00	519.59	6,639.84	0.00	0.00	8,564.16
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	0.00	746.32	0.00	10.00	243.68
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	1,500.00	234.00	581.08	0.00	54.16	864.76
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	7,216.00	0.00	7,216.05	0.00	0.00	-0.05
10E130	3000	4100	00	130000 CW Birth-3 Store	2,500.00	0.00	0.00	3,500.00	0.00	-1,000.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	5,999.00	0.00	539.94	0.00	0.00	5,459.06
10E510	3000	4100	00	510000 At Risk 0-3 Supp	6,594.00	1,114.64	4,476.84	0.00	500.00	1,617.16
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	24,809.00	1,348.64	13,560.23	3,500.00	564.16	7,184.61
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	21,150.00	4,221.00	21,141.00	0.00	0.00	9.00
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 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	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	25,111.00	4,221.00	25,101.64	0.00	0.00	9.36
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	2,894.00	261.49	2,854.75	0.00	0.00	39.25
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	2,400.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,840.00	501.49	5,800.20	0.00	0.00	39.80
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	926.25	0.00	0.00	73.75
10E---	3002	3---	--	-----	1,120.00	0.00	926.25	0.00	0.00	193.75
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	121.76	1,665.14	0.00	0.00	334.86
10E---	3002	4---	--	-----	2,053.00	121.76	1,718.14	0.00	0.00	334.86
10E---	30--	----	--	-----	213,495.00	19,732.66	192,212.55	3,500.00	564.16	17,218.29
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	26,200.00	0.00	26,144.77	0.00	0.00	55.23
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	7,000.00	0.00	6,946.25	0.00	0.00	53.75
10E---	3700	1---	--	-----	33,200.00	0.00	33,091.02	0.00	0.00	108.98
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	5,857.00	819.50	5,331.34	0.00	0.00	525.66
10E---	3700	2---	--	-----	5,857.00	819.50	5,331.34	0.00	0.00	525.66
10E500	3700	3140	00	500000 Title I St Joe Reg	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E170	3700	3190	00	170000 Title IV St Joe MMM Reg	1,767.00	0.00	1,767.00	0.00	0.00	0.00
10E530	3700	3190	00	500000 Title II St Joe Reg	1,749.00	0.00	0.00	0.00	0.00	1,749.00
10E150	3700	3320	00	150000 SESE Flow Thru Mileage	582.00	0.00	360.80	0.00	0.00	221.20
10E500	3700	3320	00	500000 Title I St Joe Trav	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530	3700	3320	00	500000 Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000 Title II St Joe MMM/Reg fee	8,841.00	1,522.75	6,977.77	0.00	0.00	1,863.23
10E---	3700	3---	--	-----	15,439.00	1,522.75	9,105.57	0.00	0.00	6,333.43
10E500	3700	4110	00	500000 Title I St Joe Supp	565.00	0.00	234.97	0.00	0.00	330.03
10E---	3700	4---	--	-----	565.00	0.00	234.97	0.00	0.00	330.03
10E---	37--	----	--	-----	55,061.00	2,342.25	47,762.90	0.00	0.00	7,298.10
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	5,000.00	0.00	4,712.00	0.00	0.00	288.00
10E---	4210	6---	--	-----	5,000.00	0.00	4,712.00	0.00	0.00	288.00

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Account Level				2017-18	June 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	4220	6700	00 000000	Sp Ed Public SESE Tutition	530,294.00	0.00	530,294.00	0.00	0.00	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	1,064.00	0.00	0.00	536.00
10E010	4220	6820	00 000000	REG SUPT OF SCHOOLS PEORIA	2,200.00	0.00	2,102.84	0.00	0.00	97.16
10E---	4220	6---	-- -----		534,094.00	0.00	533,460.84	0.00	0.00	633.16
10E---	42--	----	-- -----		539,094.00	0.00	538,172.84	0.00	0.00	921.16
1-E---	----	----	-- -----		16,423,811.00	1,269,964.37	15,895,240.67	99,500.00	178,691.56	250,378.77
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	45,000.00	2,446.43	42,548.13	0.00	230.75	2,221.12
20E020	2540	3190	00 000000	ERES Maint Agreement	55,000.00	2,520.00	12,999.66	0.00	590.00	41,410.34
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	1,513.54	15,441.08	0.00	600.00	-5,941.08
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	1,000.00	0.00	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	1,639.26	10,222.75	0.00	520.72	-2,743.47
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	490.24	6,548.36	0.00	0.20	-1,048.56
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,500.00	1,272.20	14,879.14	0.00	875.00	-3,254.14
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	0.00	4,955.25	0.00	2,279.75	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	432.20	3,512.20	0.00	1,988.75	5,527.05
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	521.00	11,895.58	0.00	1,072.50	-7,968.08
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	0.00	33.29	0.00	0.00	16.71
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	589.00	500.00	11.00	-1,000.00
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	524.71	10,714.01	0.00	285.99	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	553.87	6,607.11	0.00	2,392.89	500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	1,041.98	10,240.55	0.00	0.00	2,259.45
20E---	2540	3---	-- -----		209,178.00	12,955.43	154,350.71	500.00	11,947.55	42,379.74
20E010	2540	4100	00 000000	Dist Maint Supplies	109,000.00	13,540.83	93,792.51	0.00	11,635.84	3,571.65
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	60.00	5,485.57	0.00	100.00	2,414.43

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Account Level				2017-18	June 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	2540	4640	00 000000	Dist Maint Fuel	4,000.00	2,215.34	2,215.34	0.00	0.00	1,784.66
20E---	2540	4---	--		121,000.00	15,816.17	101,493.42	0.00	11,735.84	7,770.74
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	509.80	0.00	3,050.00	6,440.20
20E020	2540	5500	00 000000	ERES Cust Equipment	3,000.00	0.00	2,980.17	0.00	0.00	19.83
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	26,500.00	0.00	22,715.03	0.00	0.00	3,784.97
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		44,500.00	0.00	29,550.00	0.00	3,050.00	11,900.00
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	69,979.80	0.00	0.00	4,465.20
20E---	2541	1---	--		74,445.00	6,203.70	69,979.80	0.00	0.00	4,465.20
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	5,760.00	0.00	0.00	0.00
20E---	2541	2---	--		5,760.00	480.00	5,760.00	0.00	0.00	0.00
20E010	2541	3190	00 000000	District Maint Pur Ser	1,050.00	0.00	867.45	0.00	0.00	182.55
20E---	2541	3---	--		1,050.00	0.00	867.45	0.00	0.00	182.55
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	26.87	967.33	0.00	0.00	32.67
20E---	2541	4---	--		1,000.00	26.87	967.33	0.00	0.00	32.67
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	8,263.19	48,086.75	0.00	0.00	11,913.25
20E---	2542	1---	--		60,000.00	8,263.19	48,086.75	0.00	0.00	11,913.25
20E010	2542	2200	00 000000	Summer Maint Ins Ben	252.00	240.00	241.76	0.00	0.00	10.24
20E---	2542	2---	--		252.00	240.00	241.76	0.00	0.00	10.24
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	130,000.00	75,556.13	130,625.03	0.00	11,365.75	-11,990.78
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	138.22	0.00	0.00	461.78
20E---	2542	3---	--		130,600.00	75,556.13	130,763.25	0.00	11,365.75	-11,529.00
20E010	2542	4100	00 000000	Dist Summer Maint Supp	190,000.00	64,212.09	89,350.21	0.00	66,517.13	34,132.66
20E---	2542	4---	--		190,000.00	64,212.09	89,350.21	0.00	66,517.13	34,132.66
20E010	2542	5500	00 000000	Sumr Maint Equipment	26,000.00	0.00	0.00	0.00	7,818.37	18,181.63
20E---	2542	5---	--		26,000.00	0.00	0.00	0.00	7,818.37	18,181.63
20E---	25--	----	--		893,185.00	183,753.58	631,410.68	500.00	112,434.64	148,839.68
2-E---	----	----	--		893,185.00	183,753.58	631,410.68	500.00	112,434.64	148,839.68
30E010	5200	6200	00 000000	Long Term Bond Interest	713,750.00	0.00	713,749.73	0.00	0.00	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	714,332.73	0.00	0.00	17.27
30E---	52--	----	--		714,350.00	0.00	714,332.73	0.00	0.00	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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	53--	----	--	-----	997,900.00	0.00	997,900.00	0.00	0.00	0.00
3-E---	----	----	--	-----	1,712,250.00	0.00	1,712,232.73	0.00	0.00	17.27
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	53,500.00	4,530.48	52,446.20	0.00	1,053.80
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	477,400.00	32,982.98	477,339.33	0.00	60.67
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	106,000.00	9,392.04	105,745.72	0.00	254.28
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	69,994.00	3,119.73	69,991.50	0.00	2.50
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	500.00	0.00	352.00	0.00	148.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	30,542.00	1,697.07	30,516.44	0.00	25.56
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	13,250.00	832.34	11,561.98	0.00	1,688.02
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	46,100.00	1,807.97	46,090.02	0.00	9.98
40E---	2550	1---	--	-----	797,286.00	54,362.61	794,043.19	0.00	0.00	3,242.81
40E080	2550	2110	00	000000	Trans TRS	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
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	24.00	1.00	24.06	0.00	-0.06
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	119,616.00	5,668.12	118,446.52	0.00	1,169.48
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	11,520.00	960.00	11,520.00	0.00	0.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	55.00	113.52	687.34	0.00	-632.34
40E---	2550	2---	--	-----	131,215.00	6,742.64	130,677.92	0.00	0.00	537.08
40E080	2550	3140	00	000000	Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	5,500.00	500.00	3,333.39	0.00	190.00
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	11,000.00	889.44	10,729.32	0.00	270.68
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	151.97	1,343.26	0.00	-593.26
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	246.36	1,393.25	0.00	106.75
40E080	2550	3230	00	000000	Trans Repair/Maint	46,000.00	4,408.80	33,005.03	0.00	12,183.50
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	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	69.55
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngprnt Fee	7,000.00	0.00	4,693.50	0.00	2,306.50
40E080	2550	3600	00	000000	Trans Printing	3,000.00	52.80	599.22	0.00	2,400.78
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	214.00	4,524.00	0.00	-524.00

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	2550	3---	--		79,900.00	6,463.37	60,601.42	0.00	14,774.28	4,524.30
40E080	2550	4100	00	000000 Trans Supplies	175,000.00	27,500.27	159,594.60	0.00	18,879.56	-3,474.16
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	0.00	2,141.97	0.00	3,358.03	1,500.00
40E080	2550	4640	00	000000 Trans Fuel	175,000.00	7,693.97	162,445.32	0.00	6,246.92	6,307.76
40E080	2550	4700	00	000000 Trans Software	12,000.00	3,550.00	3,550.00	0.00	0.00	8,450.00
40E---	2550	4---	--		369,250.00	38,744.24	328,073.60	0.00	28,642.80	12,533.60
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--	----	--		1,621,947.00	106,312.86	1,557,692.13	0.00	43,417.08	20,837.79
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
40E---	----	----	--		1,621,947.00	106,312.86	1,557,692.13	0.00	43,417.08	20,837.79
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	1,900.00	0.00	1,890.41	0.00	0.00	9.59
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	0.00	3,535.93	0.00	0.00	964.07
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	0.00	1,769.71	0.00	0.00	-1,169.71
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---	--		7,773.00	0.00	8,032.50	0.00	0.00	-259.50
50E020	1110	2120	00	000000 ERES IMRF	100.00	0.00	1,000.00	0.00	0.00	-900.00
50E020	1110	2130	00	000000 ERES FICA	1,000.00	50.59	719.45	0.00	0.00	280.55
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	29,300.00	2,354.49	28,624.83	0.00	0.00	675.17
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---	--		30,400.00	2,405.08	30,344.28	0.00	0.00	55.72

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	June 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E040	1120	2120	00	000000 ERMS IMRF	1,500.00	0.00	1,437.24	0.00	0.00	62.76
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	400.00	0.00	366.20	0.00	0.00	33.80
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	18,000.00	1,439.53	17,959.22	0.00	0.00	40.78
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	19,900.00	1,439.53	19,762.66	0.00	0.00	137.34
50E110	1125	2120	00	110000 Pre K IMRF	6,641.00	0.00	1,639.91	0.00	0.00	5,001.09
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,000.00	69.38	1,053.17	0.00	0.00	-53.17
50E510	1125	2120	00	510000 Pre K IMRF	879.00	672.22	7,459.59	0.00	0.00	-6,580.59
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	35.43	502.88	0.00	0.00	347.12
50E510	1125	2130	00	510000 Pre K FICA	329.00	324.50	3,445.79	0.00	0.00	-3,116.79
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	35.49	447.12	0.00	0.00	352.88
50E510	1125	2140	00	510000 Pre K Medicare	418.00	255.57	2,624.50	0.00	0.00	-2,206.50
50E---	1125	2---	--	-----	18,367.00	1,392.59	18,319.84	0.00	0.00	47.16
50E050	1130	2120	00	000000 ERHS IMRF	1,000.00	0.00	949.00	0.00	0.00	51.00
50E050	1130	2130	00	000000 ERHS FICA	286.00	0.00	176.64	0.00	0.00	109.36
50E050	1130	2140	00	000000 ERHS Medicare	18,500.00	1,495.94	18,470.53	0.00	0.00	29.47
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	19,786.00	1,495.94	19,596.17	0.00	0.00	189.83
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	81.92	833.67	0.00	0.00	-757.67
50E---	1170	2---	--	-----	1,076.00	81.92	990.47	0.00	0.00	85.53
50E---	11--	----	--	-----	97,302.00	6,815.06	97,045.92	0.00	0.00	256.08
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	25,000.00	1,806.76	24,946.48	0.00	0.00	53.52
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	11,000.00	866.36	10,329.45	0.00	0.00	670.55
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	3,000.00	202.62	2,415.98	0.00	0.00	584.02
50E---	1204	2---	--	-----	39,000.00	2,875.74	37,691.91	0.00	0.00	1,308.09
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	500.00	1.00	22.15	0.00	0.00	477.85
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.48	9.83	0.00	0.00	90.17

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Account Level				2017-18	June 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	1205	2140	00	140000 LD Medicare	4,500.00	304.15	3,824.36	0.00	0.00	675.64
50E---	1205	2---	--	-----	5,100.00	305.63	3,856.34	0.00	0.00	1,243.66
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	24.80	40.30	0.00	0.00	-40.30
50E280	1213	2140	00	280000 Homebound Medicare	500.00	28.14	266.40	0.00	0.00	233.60
50E---	1213	2---	--	-----	500.00	52.94	306.70	0.00	0.00	193.30
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	12,125.00	743.40	11,731.17	0.00	0.00	393.83
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	5,400.00	356.46	4,809.46	0.00	0.00	590.54
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	83.36	1,124.76	0.00	0.00	875.24
50E---	1216	2---	--	-----	19,525.00	1,183.22	17,665.39	0.00	0.00	1,859.61
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	11,000.00	824.96	10,925.15	0.00	0.00	74.85
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	5,500.00	395.58	4,828.14	0.00	0.00	671.86
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	597.36	7,802.47	0.00	0.00	197.53
50E---	1220	2---	--	-----	24,500.00	1,817.90	23,555.76	0.00	0.00	944.24
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	31,000.00	2,611.58	30,397.60	0.00	0.00	602.40
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	1,255.98	14,021.69	0.00	0.00	978.31
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	405.91	4,730.67	0.00	0.00	769.33
50E---	1250	2---	--	-----	58,504.00	4,273.47	56,153.71	0.00	0.00	2,350.29
50E360	1275	2120	00	360000 Jump Start IMRF	2,200.00	161.82	1,922.92	0.00	0.00	277.08
50E360	1275	2130	00	360000 Jump Start FICA	1,100.00	77.60	868.76	0.00	0.00	231.24
50E360	1275	2140	00	360000 Jump Start Medicare	750.00	59.66	667.67	0.00	0.00	82.33
50E---	1275	2---	--	-----	4,050.00	299.08	3,459.35	0.00	0.00	590.65
50E---	12--	----	--	-----	151,179.00	10,807.98	142,689.16	0.00	0.00	8,489.84
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	650.94	7,663.83	0.00	0.00	836.17
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00	42.27	84.54	0.00	0.00	915.46
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	9,700.00	693.21	7,887.88	0.00	0.00	1,812.12

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				Account Level	2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E410	1459	2120	00	410000 JROTC Instructor IMRF	20,000.00	1,417.40	19,829.46	0.00	0.00	170.54
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,200.00	679.64	8,141.05	0.00	0.00	58.95
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	158.96	1,903.98	0.00	0.00	596.02
50E---	1459	2---	--	-----	30,700.00	2,256.00	29,874.49	0.00	0.00	825.51
50E---	14--	----	--	-----	40,400.00	2,949.21	37,762.37	0.00	0.00	2,637.63
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.28	75.42	0.00	0.00	9.58
50E---	1500	2---	--	-----	85.00	6.28	75.42	0.00	0.00	9.58
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	28.44	0.00	0.00	16.56
50E---	1505	2---	--	-----	45.00	2.08	28.44	0.00	0.00	16.56
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	265.24	0.00	0.00	14.76
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	114.64	0.00	0.00	-4.64
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	70.94	0.00	0.00	69.06
50E---	1510	2---	--	-----	530.00	0.00	450.82	0.00	0.00	79.18
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	265.24	0.00	0.00	-5.24
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	114.64	0.00	0.00	35.36
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	26.80	0.00	0.00	18.20
50E---	1513	2---	--	-----	455.00	0.00	406.68	0.00	0.00	48.32
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
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 Bsktbl Wkr FICA	50.00	0.00	37.43	0.00	0.00	12.57
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	20.33	227.87	0.00	0.00	237.13
50E---	1522	2---	--	-----	540.00	20.33	265.30	0.00	0.00	274.70
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	2.56	0.00	0.00	-2.56
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	325.00	0.00	48.54	0.00	0.00	276.46
50E---	1523	2---	--	-----	325.00	0.00	51.10	0.00	0.00	273.90

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	7.67	238.09	0.00	0.00	-238.09
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	1.76	109.23	0.00	0.00	40.77
50E---	1524	2---	-- -----		150.00	9.43	347.32	0.00	0.00	-197.32
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	299.55	0.00	0.00	0.45
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.00	70.06	0.00	0.00	9.94
50E---	1525	2---	-- -----		380.00	0.00	369.61	0.00	0.00	10.39
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	230.42	0.00	0.00	-15.42
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	53.89	0.00	0.00	26.11
50E---	1530	2---	-- -----		295.00	0.00	284.31	0.00	0.00	10.69
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	0.00	536.55	0.00	0.00	-161.55
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	223.83	0.00	0.00	-108.83
50E---	1532	2---	-- -----		500.00	0.00	760.38	0.00	0.00	-260.38
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	1.86	81.23	0.00	0.00	141.77
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.35	88.32	0.00	0.00	-13.32
50E---	1533	2---	-- -----		298.00	2.21	169.55	0.00	0.00	128.45
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	322.59	0.00	0.00	-247.59
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	95.06	0.00	0.00	69.94
50E---	1534	2---	-- -----		240.00	0.00	417.65	0.00	0.00	-177.65
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
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.86	33.90	0.00	0.00	16.10
50E---	1540	2---	-- -----		50.00	2.86	33.90	0.00	0.00	16.10
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	220.00	0.00	218.90	0.00	0.00	1.10
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	51.19	0.00	0.00	18.81
50E---	1550	2---	-- -----		290.00	0.00	270.09	0.00	0.00	19.91
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

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Account Level				2017-18	June 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	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	651.40	0.00	0.00	-351.40
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	566.10	0.00	0.00	-66.10
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	141.69	0.00	0.00	173.31
50E---	1560	2---	--	-----	1,115.00	0.00	1,359.19	0.00	0.00	-244.19
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	33.46	0.00	0.00	-33.46
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	32.08	0.00	0.00	-32.08
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	80.48	0.00	0.00	474.52
50E---	1561	2---	--	-----	555.00	0.00	146.02	0.00	0.00	408.98
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	33.79	33.79	0.00	0.00	726.21
50E---	1562	2---	--	-----	760.00	33.79	33.79	0.00	0.00	726.21
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	50.87	0.00	0.00	-50.87
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	348.02	0.00	0.00	-48.02
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	119.69	0.00	0.00	20.31
50E---	1570	2---	--	-----	440.00	0.00	518.58	0.00	0.00	-78.58
50E040	1571	2120	00 000000		0.00	144.16	156.77	0.00	0.00	-156.77
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	322.60	337.72	0.00	0.00	-62.72
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	75.45	78.71	0.00	0.00	36.29
50E---	1571	2---	--	-----	390.00	542.21	573.20	0.00	0.00	-183.20
50E050	1572	2120	00 000000	HS Wrestling IMRF	0.00	0.00	192.22	0.00	0.00	-192.22
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	100.78	0.00	0.00	-25.78
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	74.80	0.00	0.00	15.20
50E---	1572	2---	--	-----	165.00	0.00	367.80	0.00	0.00	-202.80
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	33.84	0.00	0.00	21.16
50E---	1575	2---	--	-----	55.00	2.80	33.84	0.00	0.00	21.16
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.86	34.28	0.00	0.00	15.72
50E---	1576	2---	--	-----	50.00	2.86	34.28	0.00	0.00	15.72
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	61.08	0.00	0.00	-1.08
50E---	1580	2---	--	-----	60.00	0.00	61.08	0.00	0.00	-1.08
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.00	150.27	0.00	0.00	4.73
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	6.96	127.26	0.00	0.00	-12.26
50E---	1583	2---	--	-----	115.00	6.96	158.26	0.00	0.00	-43.26
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	54.28	0.00	0.00	23.72
50E---	1585	2---	--	-----	78.00	4.67	54.28	0.00	0.00	23.72

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.12	25.40	0.00	0.00	19.60
50E---	1586	2---	--		45.00	2.12	25.40	0.00	0.00	19.60
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	1.01	0.00	0.00	88.99
50E---	1588	2---	--		465.00	0.00	1.01	0.00	0.00	463.99
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.09	37.02	0.00	0.00	27.98
50E---	1589	2---	--		65.00	3.09	37.02	0.00	0.00	27.98
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	49.58	678.15	0.00	0.00	-28.15
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	23.78	292.43	0.00	0.00	-42.43
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.56	68.36	0.00	0.00	21.64
50E---	1590	2---	--		990.00	78.92	1,038.94	0.00	0.00	-48.94
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.42	30.08	0.00	0.00	14.92
50E---	1591	2---	--		45.00	2.42	30.08	0.00	0.00	14.92
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	723.03	12,011.92	0.00	0.00	764.08
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	183.36	748.46	0.00	0.00	251.54
50E---	1700	2---	--		1,000.00	183.36	748.46	0.00	0.00	251.54
50E---	17--	----	--		1,000.00	183.36	748.46	0.00	0.00	251.54
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	215.62	2,352.71	0.00	0.00	347.29
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	103.40	1,037.34	0.00	0.00	62.66
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	24.18	242.62	0.00	0.00	57.38
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	343.20	4,387.63	0.00	0.00	468.37
50E---	19--	----	--		4,856.00	343.20	4,387.63	0.00	0.00	468.37
50E550	2110	2120	00 550000	TAEOP IMRF	3,100.00	253.68	2,758.87	0.00	0.00	341.13

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	1,216.40	0.00	0.00	283.60
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	284.41	0.00	0.00	65.59
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	4,950.00	403.76	4,259.68	0.00	0.00	690.32
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	2,590.36	0.00	0.00	409.64
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	74.36	907.56	0.00	0.00	92.44
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	111.28	1,343.28	0.00	0.00	17.72
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	50.38	621.67	0.00	0.00	93.33
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	131.16	1,604.15	0.00	0.00	195.85
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	561.70	7,067.02	0.00	0.00	908.98
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	5,050.00	253.02	4,854.56	0.00	0.00	195.44
50E010	2130	2130	00	000000 District Nurse FICA	2,400.00	147.83	2,358.42	0.00	0.00	41.58
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	139.82	1,807.44	0.00	0.00	292.56
50E---	2130	2---	--	-----	9,550.00	540.67	9,020.42	0.00	0.00	529.58
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	270.25	3,008.41	0.00	0.00	491.59
50E---	2150	2---	--	-----	3,500.00	270.25	3,008.41	0.00	0.00	491.59
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,500.00	297.74	4,412.71	0.00	0.00	87.29
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	142.76	1,921.45	0.00	0.00	578.55
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	33.39	449.38	0.00	0.00	550.62
50E---	2190	2---	--	-----	8,000.00	473.89	6,783.54	0.00	0.00	1,216.46
50E---	21--	----	--	-----	33,976.00	2,250.27	30,139.07	0.00	0.00	3,836.93
50E070	2210	2120	00	000000 Cent 21 IMRF	83.00	28.56	47.56	0.00	0.00	35.44
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

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				Account Level	2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	146.32	0.00	0.00	-146.32
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	13.70	29.57	0.00	0.00	84.43
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	0.00	59.00	0.00	0.00	-59.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	7.17	0.00	0.00	-7.17
50E070	2210	2140	00	000000 Cent 21 Med	0.00	17.13	28.96	0.00	0.00	-28.96
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	0.00	69.13	0.00	0.00	430.87
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
50E480	2210	2140	00	480000 Ag 3 Circles Med	400.00	0.00	156.88	0.00	0.00	243.12
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	0.00	69.74	0.00	0.00	430.26
50E510	2210	2140	00	510000 At Risk Med	500.00	0.00	35.62	0.00	0.00	464.38
50E530	2210	2140	00	530000 Prior Yr Title II Med	500.00	0.00	2.76	0.00	0.00	497.24
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	32.34	115.28	0.00	0.00	-15.28
50E---	2210	2---	--	-----	3,221.00	91.73	852.05	0.00	0.00	2,368.95
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	600.00	0.00	529.16	0.00	0.00	70.84
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	300.00	0.00	208.16	0.00	0.00	91.84

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	71.62	857.02	0.00	0.00	92.98
50E040	2220	2140	00 000000	ERMS IMC Medicare	1,100.00	52.20	675.01	0.00	0.00	424.99
50E050	2220	2140	00 000000	ERHS IMC Medicare	1,000.00	64.28	772.41	0.00	0.00	227.59
50E---	2220	2---	-- -----		3,950.00	188.10	3,041.76	0.00	0.00	908.24
50E---	22--	----	-- -----		7,171.00	279.83	3,893.81	0.00	0.00	3,277.19
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	850.00	57.56	787.72	0.00	0.00	62.28
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	600.00	27.22	333.07	0.00	0.00	266.93
50E010	2310	2140	00 000000	BOE Treas/Sec Med	200.00	6.38	77.92	0.00	0.00	122.08
50E---	2310	2---	-- -----		1,650.00	91.16	1,198.71	0.00	0.00	451.29
50E010	2320	2120	00 000000	Supt Office IMRF	5,400.00	401.28	5,348.84	0.00	0.00	51.16
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	186.58	2,205.41	0.00	0.00	294.59
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	219.76	2,629.42	0.00	0.00	370.58
50E---	2320	2---	-- -----		10,900.00	807.62	10,183.67	0.00	0.00	716.33
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	6,000.00	430.78	5,709.98	0.00	0.00	290.02
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	2,000.00	0.00	1,036.69	0.00	0.00	963.31
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	531.25	0.00	0.00	68.75
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,500.00	206.56	2,272.16	0.00	0.00	227.84
50E070	2330	2130	00 000000	Cent 21 FICA	700.00	0.00	452.69	0.00	0.00	247.31
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	233.48	0.00	0.00	66.52
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	195.70	2,128.00	0.00	0.00	372.00
50E070	2330	2140	00 000000	Cent 21 Med	250.00	0.00	212.16	0.00	0.00	37.84
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	103.50	0.00	0.00	-103.50
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
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	69.00	0.00	0.00	-69.00
50E510	2330	2140	00 510000	PreK Admin Med	100.00	5.30	54.61	0.00	0.00	45.39
50E---	2330	2---	-- -----		16,111.00	908.24	12,891.73	0.00	0.00	3,219.27
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	247.96	3,492.14	0.00	0.00	507.86
50E510	2331	2120	00 510000	PI Adm Sec IMRF	600.00	47.24	531.26	0.00	0.00	68.74
50E110	2331	2130	00 110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	118.90	1,509.41	0.00	0.00	240.59
50E510	2331	2130	00	510000 PI Adm Fica	300.00	22.65	233.31	0.00	0.00	66.69
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	129.02	1,568.01	0.00	0.00	431.99
50E510	2331	2140	00	510000 Pre K Adm Sec Med	200.00	5.30	54.61	0.00	0.00	145.39
50E---	2331	2---	--	-----	8,850.00	571.07	7,388.74	0.00	0.00	1,461.26
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--	----	--	-----	37,511.00	2,378.09	31,662.85	0.00	0.00	5,848.15
50E020	2410	2120	00	000000 ERES Principal IMRF	18,700.00	1,601.98	17,789.56	0.00	0.00	910.44
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	9,000.00	618.92	8,768.17	0.00	0.00	231.83
50E050	2410	2120	00	000000 ERHS Principal IMRF	12,000.00	802.08	11,147.80	0.00	0.00	852.20
50E020	2410	2130	00	000000 ERES Principal FICA	8,000.00	768.16	7,627.22	0.00	0.00	372.78
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	3,572.51	0.00	0.00	427.49
50E050	2410	2130	00	000000 ERHS Principal FICA	4,050.00	384.60	4,659.04	0.00	0.00	-609.04
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	374.10	4,082.60	0.00	0.00	917.40
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	3,077.90	0.00	0.00	122.10
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,000.00	305.38	3,572.13	0.00	0.00	427.87
50E---	2410	2---	--	-----	67,950.00	5,408.68	64,296.93	0.00	0.00	3,653.07
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,000.00	75.32	895.58	0.00	0.00	104.42
50E---	2490	2---	--	-----	1,000.00	75.32	895.58	0.00	0.00	104.42
50E---	24--	----	--	-----	68,950.00	5,484.00	65,192.51	0.00	0.00	3,757.49
50E010	2520	2120	00	000000 Fiscal Service IMRF	15,000.00	1,092.96	15,053.28	0.00	0.00	-53.28
50E010	2520	2130	00	000000 Fiscal Services FICA	7,000.00	524.10	6,487.43	0.00	0.00	512.57
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	122.58	1,517.27	0.00	0.00	482.73
50E---	2520	2---	--	-----	24,000.00	1,739.64	23,057.98	0.00	0.00	942.02
50E020	2540	2120	00	000000 ERES Cust IMRF	23,200.00	1,421.84	23,214.23	0.00	0.00	-14.23
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	1,040.03	14,394.20	0.00	0.00	4,605.80
50E050	2540	2120	00	000000 ERHS Cust IMRF	29,500.00	1,863.59	29,099.62	0.00	0.00	400.38
50E020	2540	2130	00	000000 ERES Cust FICA	12,000.00	785.63	10,198.75	0.00	0.00	1,801.25
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	0.00	68.68	0.00	0.00	-68.68
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	581.53	6,516.52	0.00	0.00	483.48
50E050	2540	2130	00	000000 ERHS Cust FICA	14,000.00	910.35	12,762.66	0.00	0.00	1,237.34
50E020	2540	2140	00	000000 ERES Cust Med	3,000.00	183.74	2,385.23	0.00	0.00	614.77
50E030	2540	2140	00	000000 WRES Cust Med	0.00	0.00	16.04	0.00	0.00	-16.04
50E040	2540	2140	00	000000 ERMS Cust Med	2,050.00	136.00	1,524.04	0.00	0.00	525.96

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				Account Level	2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2540	2140	00 000000	ERHS Cust Med	4,000.00	212.91	2,984.76	0.00	0.00	1,015.24
50E---	2540	2---	--		113,750.00	7,135.62	103,256.08	0.00	0.00	10,493.92
50E010	2541	2120	00 000000	District Maint IMRF	11,000.00	800.75	10,661.55	0.00	0.00	338.45
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	383.96	4,608.02	0.00	0.00	391.98
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	89.80	1,077.67	0.00	0.00	422.33
50E---	2541	2---	--		17,500.00	1,274.51	16,347.24	0.00	0.00	1,152.76
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	4,000.00	573.90	3,899.25	0.00	0.00	100.75
50E010	2542	2130	00 000000	Dist Summer Maint FICA	3,000.00	500.58	2,895.89	0.00	0.00	104.11
50E010	2542	2140	00 000000	Dist Summer Maint Med	750.00	117.08	676.36	0.00	0.00	73.64
50E---	2542	2---	--		7,750.00	1,191.56	7,471.50	0.00	0.00	278.50
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	500.00	0.00	21.48	0.00	0.00	478.52
50E080	2550	2120	00 000000	Trans IMRF	12,400.00	810.77	12,309.51	0.00	0.00	90.49
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	68,300.00	4,142.88	68,214.87	0.00	0.00	85.13
50E080	2550	2120	70 000000	TRans Sec IMRF	15,500.00	1,156.40	15,114.46	0.00	0.00	385.54
50E100	2550	2120	00 100000	Summer School IMRF	59.00	0.00	170.86	0.00	0.00	-111.86
50E110	2550	2120	00 110000	PreK Trans IMRF	0.00	0.00	105.97	0.00	0.00	-105.97
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	403.42	0.00	0.00	-3.42
50E500	2550	2120	00 500000	Title I Summer School IMRF	100.00	7.33	36.36	0.00	0.00	63.64
50E510	2550	2120	00 510000	Prek Trans IMRF	10,700.00	379.87	10,637.27	0.00	0.00	62.73
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	391.09	9,612.42	0.00	0.00	387.58
50E070	2550	2130	00 000000	Cent 21 Trans FICA	500.00	0.00	10.09	0.00	0.00	489.91
50E080	2550	2130	00 000000	Trans FICA	6,000.00	388.80	6,012.66	0.00	0.00	-12.66
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	29,800.00	2,041.09	29,727.98	0.00	0.00	72.02
50E080	2550	2130	70 000000	Trans Sec FICA	7,500.00	582.30	6,556.23	0.00	0.00	943.77
50E100	2550	2130	00 100000	Summer School FICA	24.00	0.00	72.60	0.00	0.00	-48.60
50E110	2550	2130	00 110000	PreK Trans FICA	0.00	0.00	48.79	0.00	0.00	-48.79
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	159.44	0.00	0.00	-4.44
50E500	2550	2130	00 500000	Title I Summer School FICA	100.00	3.52	14.94	0.00	0.00	85.06
50E510	2550	2130	00 510000	Prek Trans FICA	5,500.00	189.12	4,845.21	0.00	0.00	654.79
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	4,500.00	239.14	4,970.73	0.00	0.00	-470.73
50E070	2550	2140	00 000000	Cent 21 Trans Med	0.00	0.00	2.39	0.00	0.00	-2.39
50E080	2550	2140	00 000000	Trans Medicare	1,500.00	90.92	1,406.51	0.00	0.00	93.49
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,500.00	477.35	6,955.22	0.00	0.00	544.78
50E080	2550	2140	70 000000	Trans Sec Med	2,000.00	136.19	1,533.40	0.00	0.00	466.60
50E100	2550	2140	00 100000	Summer School MED	6.00	0.00	16.99	0.00	0.00	-10.99
50E110	2550	2140	00 110000	PreK Trans Med	0.00	0.00	11.41	0.00	0.00	-11.41

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2550	2140	00	470000 21st Trans Med	37.00	0.00	37.28	0.00	0.00	-0.28
50E500	2550	2140	00	500000 Title I Summer School Tran Med	300.00	0.83	3.50	0.00	0.00	296.50
50E510	2550	2140	00	510000 Prek Tran Med	1,500.00	44.23	1,133.26	0.00	0.00	366.74
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	55.89	1,162.33	0.00	0.00	-162.33
50E---	2550	2---	--	-----	185,881.00	11,137.72	181,307.58	0.00	0.00	4,573.42
50E070	2560	2120	00	000000	0.00	0.00	453.88	0.00	0.00	-453.88
50E420	2560	2120	00	420000 Food Service IMRF	48,500.00	3,104.63	47,604.97	0.00	0.00	895.03
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	0.00	200.49	0.00	0.00	-200.49
50E420	2560	2130	00	420000 Food Service FICA	21,300.00	1,510.05	21,265.16	0.00	0.00	34.84
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	0.00	46.86	0.00	0.00	-46.86
50E420	2560	2140	00	420000 Food Serv Med	5,000.00	353.17	4,973.39	0.00	0.00	26.61
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---	--	-----	75,422.00	4,967.85	74,616.42	0.00	0.00	805.58
50E---	25--	----	--	-----	424,303.00	27,446.90	406,056.80	0.00	0.00	18,246.20
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	24.08	24.63	0.00	0.00	475.37
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	24.08	439.96	0.00	0.00	1,068.04
50E010	2660	2120	00	000000 District Comp Tech IMRF	10,800.00	808.82	10,783.68	0.00	0.00	16.32
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	387.84	4,660.24	0.00	0.00	339.76
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	168.28	2,009.30	0.00	0.00	90.70
50E---	2660	2---	--	-----	17,900.00	1,364.94	17,453.22	0.00	0.00	446.78
50E---	26--	----	--	-----	19,408.00	1,389.02	17,893.18	0.00	0.00	1,514.82
50E070	2900	2120	00	000000 Century 21 IMRF	1,000.00	0.00	886.93	0.00	0.00	113.07
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	0.00	385.84	0.00	0.00	-85.84
50E470	2900	2130	00	470000 21st Other FICA	78.00	0.00	77.11	0.00	0.00	0.89

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2140	00 000000	Century 21 Med	300.00	0.00	292.60	0.00	0.00	7.40
50E470	2900	2140	00 470000	21st Cent Med	57.00	0.00	56.38	0.00	0.00	0.62
50E---	2900	2---	-- -----		1,931.00	0.00	1,894.88	0.00	0.00	36.12
50E---	29--	----	-- -----		1,931.00	0.00	1,894.88	0.00	0.00	36.12
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	4,774.00	500.44	4,492.79	0.00	0.00	281.21
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	36.89	0.00	0.00	-36.89
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	0.00	85.67	0.00	0.00	-85.67
50E510	3000	2130	00 510000	PreK 0-3 FICA	2,290.00	190.61	1,504.63	0.00	0.00	785.37
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	0.00	0.00	1.78	0.00	0.00	-1.78
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	40.00	0.00	47.99	0.00	0.00	-7.99
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	165.00	4.17	168.88	0.00	0.00	-3.88
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	20.25	220.63	0.00	0.00	279.37
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	1,000.00	112.42	899.72	0.00	0.00	100.28
50E---	3000	2---	-- -----		9,017.00	827.89	7,659.11	0.00	0.00	1,357.89
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	27.93	27.93	0.00	0.00	-27.93
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	13.39	13.39	0.00	0.00	-13.39
50E110	3002	2140	00 110000	PreK Comm Serv Med	43.00	5.69	48.59	0.00	0.00	-5.59
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	350.00	45.08	225.19	0.00	0.00	124.81
50E---	3002	2---	-- -----		393.00	92.09	315.10	0.00	0.00	77.90
50E---	30--	----	-- -----		9,410.00	919.98	7,974.21	0.00	0.00	1,435.79
50E500	3700	2130	00 500000	Title I St Joe FICA	500.00	0.00	314.95	0.00	0.00	185.05
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	500.00	0.00	259.09	0.00	0.00	240.91
50E500	3700	2140	00 500000	Title I St Joe Med	500.00	0.00	73.63	0.00	0.00	426.37
50E---	3700	2---	-- -----		1,500.00	0.00	647.67	0.00	0.00	852.33
50E---	37--	----	-- -----		1,500.00	0.00	647.67	0.00	0.00	852.33
5-E---	----	----	-- -----		911,773.00	61,969.93	860,006.61	0.00	0.00	51,766.39

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Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	156,576.00	0.00	156,576.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		156,576.00	0.00	156,576.00	0.00	0.00	0.00
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	136,381.00	0.00	136,380.51	0.00	0.00	0.49
80E---	2364	3---	--		136,381.00	0.00	136,380.51	0.00	0.00	0.49
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	795,710.00	45,114.48	795,710.10	0.00	0.00	-0.10
80E---	2367	1---	--		795,710.00	45,114.48	795,710.10	0.00	0.00	-0.10
80E320	2367	3190	00 320000	Background Checks/Trainer	43,260.00	164.00	43,260.00	0.00	0.00	0.00
80E---	2367	3---	--		43,260.00	164.00	43,260.00	0.00	0.00	0.00
80E320	2369	3800	00 320000	Legal Fees	8,198.00	470.00	8,197.85	0.00	0.00	0.15
80E---	2369	3---	--		8,198.00	470.00	8,197.85	0.00	0.00	0.15
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--	----	--		1,148,912.00	45,748.48	1,148,910.96	0.00	0.00	1.04
8-E---	----	----	--		1,148,912.00	45,748.48	1,148,910.96	0.00	0.00	1.04
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	40,000.00	6,400.00	39,998.62	0.00	145.00	-143.62
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---	--		40,000.00	6,400.00	39,998.62	0.00	145.00	-143.62
90E010	2530	4100	00 000000	L/S Supplies	5,000.00	255.64	4,331.63	0.00	0.00	668.37
90E---	2530	4---	--		5,000.00	255.64	4,331.63	0.00	0.00	668.37
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		45,000.00	6,655.64	44,330.25	0.00	145.00	524.75

LCN

Account Level				2017-18	June 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
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---	----	----	-- -----	45,000.00	6,655.64	44,330.25	0.00	145.00	524.75
--E---	----	----	-- -----	22,756,878.00	1,674,404.86	21,849,824.03	100,000.00	334,688.28	472,365.69
Grand Revenue Totals				26,024,629.00	1,549,337.20	26,141,794.62	0.00	0.00	-117,165.62
Grand Expense Totals				22,756,878.00	1,674,404.86	21,849,824.03	100,000.00	334,688.28	472,365.69
Grand Totals				3,267,751.00	125,067.66	4,291,970.59	100,000.00	334,688.28	589,531.31
				Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2082

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

FY18

Program	Amount	Date of Voucher
St Aide-3001		
Hold Harm-3002		
St Aide Difference 3010		
Reorganization Incentive 3015		
Salary Diff-Cert 3020		
Special Ed Priv Facility-3100 *	2,000.12	6/18/18
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	2,377.00	6/1/2018
State Lunch/Breakfast-3360		
Driver's Ed-3370	8,931.39	6/18/2018
Transportation Regular-3500 *	163,075.42	6/18/2018
Transportation Spec Ed-3510 *	75,427.04	6/18/2018
TAOEP 3695	7,458.00	6/1/2018
Early Childhood-3705	38,474.00	6/1/2018
Fine Arts Grant-3962		
Other State -PSAT 3999	4,090.00	6/20/2018
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
21st Century - 4421		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Title IV - 4400		
* is M-CATS		
Grand Total	301,832.97	301,832.97
as of 7/19/18		

**Comparison of Proposed Tax Rate
and Actual Rate for 2017 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450**

Payable in 2018

FY 2019 Budget

2016 EAV \$215,994,105

2017 EAV \$229,285,758

Fund	2017 Levy	Estimated Extension	Estimated Rate	Actual Extension	Actual Rate
Education	\$ 4,294,354	\$ 4,256,209	\$ 1.84000	\$ 4,208,219.31	\$ 1.84000
Building	\$ 1,166,944	1,156,578	\$ 0.50000	\$ 1,143,537.86	\$ 0.50000
Transportation	\$ 466,778	462,631	\$ 0.20000	\$ 457,415.14	\$ 0.20000
Working Cash	\$ 116,694	115,658	\$ 0.05000	\$ 114,353.79	\$ 0.05000
IMRF*	\$ 725,000	725,000	\$ 0.31340	\$ 715,854.70	\$ 0.31300
Social Security*	\$ 415,000	415,000	\$ 0.17940	\$ 409,752.48	\$ 0.17916
Fire Protection	\$ 116,694	115,658	\$ 0.05000	\$ 114,353.79	\$ 0.05000
Tort Immunity*	\$ 1,150,000	1,150,000	\$ 0.49720	\$ 1,135,464.48	\$ 0.49647
Special Ed.	\$ 93,356	92,526	\$ 0.04000	\$ 91,483.03	\$ 0.04000
Sub Total	\$ 8,544,820	\$ 8,489,260	\$ 3.67000	\$ 8,380,434.58	\$ 3.66863
Bonds**	\$ 1,645,498	1,645,498	\$ 0.71140	\$ 1,634,738.58	\$ 0.71040
Total with Bonds	\$ 10,190,318	\$ 10,134,758	\$ 4.38140	\$ 10,015,173.16	\$ 4.37903

***Note: Richland County Only**

	FY18	Original	Budget		
Fund	Fund Balance July 1, 2017	FY2018 Revenue	FY2018 Expenditures	Fund Balance July 1, 2018	Difference
10-Education	2,565,214.29	18,023,953.00	16,940,434.00	3,648,733.29	1,083,519.00
20-Building/Grnds	2,565,433.91	1,123,430.00	774,435.00	2,914,428.91	348,995.00
30-Bond/Interest	526,637.15	1,636,500.00	1,712,250.00	450,887.15	(75,750.00)
40-Transportation	298,101.41	1,548,170.00	1,524,347.00	321,924.41	23,823.00
50-IMRF/SS	221,109.96	1,239,600.00	1,156,673.00	304,036.96	82,927.00
60-Site & Const			0	-	-
70-Working Cash	2,301,797.80	126,034.00		2,427,831.80	126,034.00
80-Tort		1,150,750.00	1,150,750.00	-	-
90-Life Safety*	179,931.81	111,034.00	250,000.00	40,965.81	(138,966.00)
					-
Total	8,658,226.33	24,959,471.00	23,508,889.00	10,108,808.33	1,450,582.00
incentive		1,003,240.00			
		FY18	Amended	Budget	
Fund	Fund Balance July 1, 2017	FY2018 Revenue	FY2018 Expenditures	Fund Balance July 1, 2018	Difference
10-Education	2,565,214.29	19,043,244.00	16,423,811.00	5,184,647.29	2,619,433.00
20-Building/Grnds	2,565,433.91	1,145,107.00	893,185.00	2,817,355.91	251,922.00
30-Bond & Interest	526,637.15	1,542,764.00	1,712,250.00	357,151.15	(169,486.00)
40-Transportation	298,101.41	1,639,680.00	1,621,947.00	315,834.41	17,733.00
50-IMRF/SS	221,109.96	1,244,488.00	911,773.00	553,824.96	332,715.00
60-Site & Const			0	-	-
70-Working Cash	2,301,797.80	147,892.00		2,449,689.80	147,892.00
80-Tort		1,148,912.00	1,148,912.00	-	-
90-Life Safety*	179,931.81	112,542.00	45,000.00	247,473.81	67,542.00
					-
Total	8,658,226.33	26,024,629.00	22,756,878.00	11,925,977.33	3,267,751.00
		Actual	FY18	Budget	
Fund	Fund Balance July 1, 2017	FY2018 Revenue	FY2018 Expenditures	Fund Balance July 1, 2018	Difference
10-Education	2,565,214.29	18,925,777.74	15,895,240.67	5,595,751.36	3,030,537.07
20-Building/Grnds	2,565,433.91	1,144,765.72	631,410.68	3,078,788.95	513,355.04
30-Bond & Interest	526,637.15	1,542,684.57	1,712,232.73	357,088.99	(169,548.16)
40-Transportation	298,101.41	1,875,344.13	1,557,692.13	615,753.41	317,652.00
50-IMRF/SS	221,109.96	1,244,175.10	860,006.61	605,278.45	384,168.49
60-Site & Const				-	-
70-Working Cash	2,301,797.80	147,611.59	-	2,449,409.39	147,611.59
80-Tort		1,148,910.96	1,148,910.96	-	-
90-Life Safety*	179,931.81	112,524.81	44,330.25	248,126.37	68,194.56
					-
Total	8,658,226.33	26,141,794.62	21,849,824.03	12,950,196.92	4,291,970.59



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

Public Notice

To Whom It May Concern:

Regular Meetings of the Board of Education of Richland County Community Unit School District No. 1, are generally held the third Thursday of each month at **7:00 p.m. CST** and **7:30 p.m. CDT** within the Board Room located at Richland County Schools District Office Board Room, 1100 East Laurel Street, Olney, Illinois. Exceptions to the scheduled date/time are noted below in bold type. The meeting schedule is as follows:

Thursday, May 18, 2017 (6:00 p.m.)

Thursday, June 15, 2017

Thursday, July 20, 2017

Thursday, August 17, 2017

Thursday, September 21, 2017

Thursday, October 19, 2017

Tuesday, November 14, 2017

Thursday, December 21, 2017

Thursday, January 18, 2018

Thursday, February 15, 2018

Thursday, March 15, 2018

Thursday, April 19, 2018

Thursday, May 17, 2018

Thursday, June 21, 2018

Thursday, July 19, 2018

Thursday, August 16, 2018

Thursday, September 20, 2018

Thursday, October 18, 2018

Tuesday, November 13, 2018

Thursday, December 20, 2018

Thursday, January 17, 2019

Thursday, February 21, 2019

Thursday, March 21, 2019

Thursday, April 18, 2019

A handwritten signature in black ink, appearing to read "Larry Bussard".

Larry Bussard, Superintendent of Schools
Richland County Community Unit School District No. 1

*Daylight Savings Time: March 12, 2017 – November 5, 2017
March 11, 2018 – November 4, 2018
March 10, 2019 – November 3, 2019

*Standard Time: November 7, 2016 – March 11, 2017
November 6, 2017 – March 10, 2018
November 5, 2018 – March 9, 2019

News Release
Richland County Community Unit School District No. 1
2018-2019 Registration Information

Richland County school district will be offering student registration for the 2018-2019 school year completely online.

The online registration “window” will be open from **July 16 to 24, 2018**. You will be able to register your students by going to Skyward Family Access and entering your username and password. Once Family Access opens, click on the **Start Registration** button and complete each form. Payments may be made online via RevTrak. Additional instructions will be provided during the online registration process.

If you have forgotten your username and/or password, please contact your student’s school. We recognize that some parents may not have computer access or may require assistance with registration. In these cases, there will be time available at the individual schools where computers and staff assistance will be available:

Tuesday, July 24th from 10:00 a.m. to 6:00 p.m.

Physical examinations and immunizations are required for all students entering Pre-K, kindergarten, sixth (6th) grade and ninth (9th) grade prior to registration for the 2018-2019 school year. Students will be excluded from school if they do not provide proof of having received the vaccines. Immunization appointments are available at the Richland County Health Office at 392-6241. Dental exams are due by May 15 of the current school year and a dentist will come to the school, which can meet the dental requirement.

Below are the requirements for each of these grades:

Pre-K (new students only)	Kindergarten	2nd Grade	6th Grade	9th Grade	12th Grade
Immunization Requirements: <i>Call Richland County Health Office 392-6241</i>	Immunization Requirements: <i>Call Richland County Health Office 392-6241</i>	Immunization Requirements: None	Immunization Requirements: Tdap Meningitis Varicella (2 doses)	Immunization Requirements: <i>None if all previous requirements are met.</i>	Immunization Requirements: Meningitis
School Physical	School Physical	Dental exam	School Physical	School Physical	
Lead screening	Lead screening		Dental exam		
	Vision exam				
	Dental exam				

Sports physicals are **not** acceptable as the *school* physical. However, the *school* physical will be accepted for the sports physical. Any student new to the district must also provide physical examination and immunization records. **Physical exam forms and updated immunization records must be turned in or mailed by August 15, 2018 or parent must show proof of appointment.**

These forms are available online at www.rccu1.net: Dental exam form, Physical exam form, and School Medication Authorization form.

School calendar information is also available online. Bus drivers will contact riders living outside of the city limits with bus information.

A birth certificate is required for all Pre-K students, kindergarten students, and all transfer students. When applying for free or reduced price meals, you must know the gross monthly earnings for **each** household member, your food stamp or TANF/AFDC number, and your own social security number. **(A Medicaid Entitlement Card does not qualify you for free or reduced priced meals.)** If you received a letter **this year** from the district stating your household was automatically approved for free meals, do **NOT** fill out the application for free or reduced meals, otherwise, applications must be filled out yearly to receive these benefits. Also, please be prepared to provide home, work, and emergency phone numbers. **If you do not have a phone, you must provide a phone number that will allow the school to contact you in the event of an emergency.**

If you have questions, you may call the school your child will be attending at the phone number listed below:

Richland County Elementary	395-8540
Richland County Middle School	395-4372
Richland County High School	393-2191
District Office	395-2324

The first day of attendance for students will be Wednesday, August 15, 2018, with regular dismissal time.

Students new to the district should call the school your child will be attending at the phone number listed above before registration day in order to minimize registration and scheduling problems.

All new students should have a certified copy of their birth certificate, social security card, health/immunization records, and if possible, transcripts from their previous schools.

07/5/2018

Richland County Community Unit School District No.1 2018-2019 District Calendar

Monday, August 13	No School	Teacher Institute Day
Tuesday, August 14	No School	
Wednesday, August 15	First Full Day of Student Attendance	
Monday, September 3	No School	Labor Day
Wednesday, September 19	Dismiss 12:30 pm	School Improvement Day
Friday, October 5	No School	Teacher Institute Day
Monday, October 8	No School	Columbus Day
Monday, November 12	No School	Veteran's Day Observance
Thursday, November 15	Dismiss at 12:30 pm	School Improvement
Friday, November 16	No School	
Wednesday, November 21	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
Thursday, November 22	No School	Thanksgiving
Friday, November 23	No School	Thanksgiving Vacation
Friday, December 21	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
Monday, December 24	No School	Winter Vacation Begins
Friday, January 4	No School	Teacher Institute Day
Monday, January 7		School Resumes for Students
Monday, January 21	No School	Martin Luther King, Jr. Birthday
Wednesday, January 30	Dismiss 12:30 pm	School Improvement Day
Friday, February 15	No School	Parent/Teacher Conferences
Monday, February 18	No School	President's Day
Monday, March 18	No School	
Thursday, April 18	Dismiss 2:10 pm	Early Dismissal – Spring/Easter Break
Friday, April 19	No School	Spring/Easter Break
Monday, April 22	No School	Spring/Easter Break
Friday, May 3	Dismiss 11:15 am	Early Dismissal – School Improvement Day
Thursday, May 23		Last Day of Student Attendance
Friday, May 24	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
1st Quarter	40	0	2	42
2nd Quarter	46	1	0	47
3rd Quarter	47	1	1	49
4th Quarter	46	0	1	47
Total	179¹	2²	4³	185⁴

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

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

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

⁴ 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 2018-2019.

FY19 Tentative Budget
July 19, 2018

	FY19	Tentative	Budget		
Fund	Fund Balance July 1, 2018	FY2019 Revenue	FY2019 Expenditures	Fund Balance July 1, 2019	Difference
10-Education	5,595,751.36	18,334,088.00	18,725,559.00	5,204,280.36	(391,471.00)
20-Building/Grnds	3,078,788.95	1,258,578.00	777,230.00	3,560,136.95	481,348.00
30-Bond/Interest	357,088.99	2,617,298.00	1,646,098.00	1,328,288.99	971,200.00
40-Transportation	615,753.41	1,493,935.00	1,577,212.00	532,476.41	(83,277.00)
50-IMRF/SS	605,278.45	1,250,000.00	1,159,073.00	696,205.45	90,927.00
60-Site & Const		13,245,000.00	13,240,000.00	5,000.00	5,000.00
70-Working Cash	2,449,409.39	155,658.00		2,605,067.39	155,658.00
80-Tort		1,151,700.00	1,151,700.00	-	-
90-Life Safety*	248,126.37	119,658.00	250,000.00	117,784.37	(130,342.00)
					-
Total	12,950,196.92	39,625,915.00	38,526,872.00	14,049,239.92	1,099,043.00
Without Fund 60					
	FY19	Tentative	Budget		
Fund	Fund Balance July 1, 2018	FY2019 Revenue	FY2019 Expenditures	Fund Balance July 1, 2019	Difference
10-Education	5,595,751.36	18,334,088.00	18,725,559.00	5,204,280.36	(391,471.00)
20-Building/Grnds	3,078,788.95	1,258,578.00	777,230.00	3,560,136.95	481,348.00
30-Bond/Interest	357,088.99	2,617,298.00	1,646,098.00	1,328,288.99	971,200.00
40-Transportation	615,753.41	1,493,935.00	1,577,212.00	532,476.41	(83,277.00)
50-IMRF/SS	605,278.45	1,250,000.00	1,159,073.00	696,205.45	90,927.00
60-Site & Const					
70-Working Cash	2,449,409.39	155,658.00		2,605,067.39	155,658.00
80-Tort		1,151,700.00	1,151,700.00	-	-
90-Life Safety*	248,126.37	119,658.00	250,000.00	117,784.37	(130,342.00)
					-
Total	12,950,196.92	26,380,915.00	25,286,872.00	14,044,239.92	1,094,043.00

July 6, 2018

To: Richland County Community Unit No. 1 School Board
Larry Bussard, Superintendent
Chris Simpson, Assistant Superintendent

From: Ann Dee Bent, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2018-19 School year, I would like to request the following Proposals for Food and Supplies for the Richland County Community Unit No. 1 Food Service Department.

- The Bid from Prairie Farms Dairy for dairy products is accepted.
- The Bid from Earthgrains Baking Co. Inc/Bimbo Bakeries for bakery products is accepted.
- The Food Service Director be authorized to choose from the bids of KOHL Wholesale and Wabash Foodservice, Inc. and Sysco for the purchasing food and kitchen supplies based on availability, cost, quality and service.

CONTRACT FOR PROFESSIONAL SERVICES

BETWEEN

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1
AND
PGAV PLANNERS, LLC**

This Agreement entered into on the date and by execution shown hereafter, by and between Richland County Community Unit School District #1, hereinafter referred to as the "District", and PGAV Planners, LLC, hereinafter referred to as "PGAV".

Witnessed:

Whereas, the District wish to secure certain professional consulting services to provide revenue projections related to a countywide sales tax imposed in Richland County (the "County") under the County School Facility Occupation Tax Law (the "CSFO Tax Law"); and

Whereas, PGAV is duly experienced in preparing tax revenue projections as an independent third party;

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

The following Scope of Services will be completed by PGAV:

A. Revenue Projections

PGAV will prepare estimates of future CSFO sales tax revenue using historical sales tax collection data for Richland County provided by the Illinois Department of Revenue via custom reports. To help with determining appropriate growth factors, PGAV will compare historical trends of total sales taxes to the consumer price index for all urban consumers. Any anomalies in the historical trends, such as significant increases or decreases, will be investigated with respect to possible explanations (e.g., mass layoffs, major store closings/openings, larger trends related to regional/national economic conditions, etc.). The sales tax projections and supporting explanatory narrative will be incorporated into a memorandum for review by the District.

B. Enrollment Projections

PGAV will prepare enrollment projections for the District based on historical enrollment trends and supplementary data sources such as the Census and Municipal/County building permit data. These projections will be incorporated in the memorandum. It is expressly noted herein that the enrollment projections will have limitations on accuracy as time goes on. Unlike countywide retail sales, enrollment in any particular school district can be

significantly affected by the local job market, home building activity, or other local influences that cannot be reliably predicted over a long period of time.

C. Research Presentation Teleconference

PGAV will participate in telephone calls with staff of both District or consultants and municipal or County officials as deemed necessary by PGAV and the District to perform the services required by this Contract. PGAV will present the findings of the revenue projection and enrollment reports in a telephone conference call with the District and any parties selected by the District. If it is determined in this teleconference that any adjustments in assumptions are appropriate, then PGAV will update the projections before submitting a final memorandum.

II. INFORMATION TO BE PROVIDED BY THE DISTRICT

The District or the Regional Office of Education will provide to PGAV available data as follows:

- A. Information pertaining to historic enrollment, current enrollment, projected future enrollment, and location of school district boundaries.
- B. Enrollment information described in Item "I.B" above.

III. TIMING OF PERFORMANCE

Work will commence immediately upon acceptance of this Contract and will be undertaken and completed as follows (subject to the additional stipulations as provided for in the last paragraph of this Section):

- Completion of Draft Technical Memorandum – will be delivered within 30 days following receipt of historical sales tax revenue data from the Illinois Department of Revenue (described above in Section I.A.) and receipt of the data to be provided by the District, as outlined above, for review and comment.
- Completion of a Final Technical Memorandum - Following review, the final technical memorandum will be provided to the District five (5) days after the receipt of final comments and/or requested changes from the District.

This schedule assumes that there will be no unusual delays in receiving data from the Illinois Department of Revenue, Richland County, or other sources, and that the meetings with and/or review by the District and other parties whose review is deemed necessary can be expeditiously scheduled. Any such delays which are beyond the control of PGAV will be noted to the District in writing and the schedule will be adjusted accordingly.

IV. COMPENSATION

- A. The fee for the services outlined above will be an amount equal to Eight Thousand Dollars (\$8,000), exclusive of reimbursable expenses as stated below.
- B. Reimbursable expenses will consist of reasonable travel expenses, long distance telephone charges, express delivery charges, photographic expenses, the cost of printing or other reproduction of documents, fees or charges for documents owned by others, and other "out-of-pocket" expenses required to provide the services described. Such expenses will be billed at their direct cost to PGAV.

V. METHOD OF COMPENSATION

- A. Invoices for fees will be submitted to the District as follows:
 - \$6,000 upon completion of the Draft Technical Memorandum as provided for in Section III above; and
 - \$2,000 upon submission of the Final Technical Memorandum as provided for in Section III above
- B. PGAV may submit invoices for partial completion of services for any Task per the above payment schedule.
- C. Compensation is not predicated on bond issuance. Payment to PGAV for services and reimbursable expenses is due within 30 days of receipt of our invoice. If the District fails to make payment due PGAV for services and reimbursable expenses within 60 days after receipt of our initial statement, PGAV will suspend services under this agreement until PGAV has been paid in full the amounts due for services and expenses.

VI. SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT

- A. Data collection, analysis, projections or opinions relating to revenues from any sources other than the CSFO Tax.
- B. Updates to the revenue and enrollment projections after submittal of the Final Technical Memorandum or delays in bond issuance greater than six months from the date of the Draft Technical Memorandum.
- C. Reporting on events or data which becomes available subsequent to the date of the Final Technical Memorandum.

These services shall be considered additional work beyond the scope of this agreement. The District may acquire the provision of such services by PGAV at an additional cost to be negotiated and provided for in the form of an addendum to this agreement.

VII. PROJECT STAFFING & MANAGEMENT


- A. PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in Section I of this Agreement.
- B. If, in the opinion of PGAV and the District, a particular assignment requires specialized expertise not available within the PGAV staff, the accomplishment of such tasks may be achieved through subcontract with firms or individuals subject to prior approval of the District.

VIII. REVIEW OF OFFICIAL STATEMENTS

The work and findings resulting from the scope of services herein cannot be included in any official statement for a bond issue and consummation of a bond sale without prior review and written approval by PGAV regarding any representations therein with respect to PGAV's organization and work product. The District will provide a minimum of three (3) business days for such review, and a minimum of three (3) days for the provision of any such written authorizations. Such approval should not be unreasonably withheld and shall not involve a separate fee. Nothing in this paragraph shall be construed to limit the District's responsibilities to respond to Freedom of Information Act requests. The District shall timely reply to such requests and is expressly made free to do so by this statement, even if such response requires release of information without permission or knowledge of PGAV. The District agrees to, whenever possible, provide notice as soon as practicable to PGAV about the receipt of any Freedom of Information Act request.

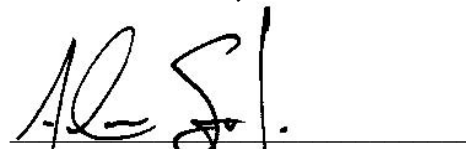
IN WITNESS WHEREOF, the Parties hereto have caused this Contract to be executed this _____ day of _____, 2018.

ATTEST:



 John W. Brancaglione
 Senior Director

PGAV PLANNERS, LLC.



 Andy Struckhoff
 Vice President

ATTEST:

**RICHLAND COUNTY COMMUNITY UNIT
SCHOOL DISTRICT #1**

 Larry Bussard
 Superintendent

Bushue HR, Inc.

Bushue HR, Inc. Phone: (217) 342-3046
P.O. Box 89 Fax: (217) 342-5673
Effingham, IL 62401 Email: info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources, Insurance,
Background Screening and Fingerprinting*

July 16, 2018

Attn: Larry Bussard
Richland County CUSD #1
1100 E. Laurel Street
Olney, IL 62450

Dear Mr. Bussard:

Agreement

Agreement made August 1, 2018, between Richland County CUSD #1, with principal offices at 1100 E. Laurel Street, Olney, IL 62450, hereinafter called "Client" and Bushue HR, Inc. with principal offices at P.O. Box 89, Effingham, IL 62401 hereinafter called "Consultant."

1. Services:

Consultant, as an independent contractor, agrees to provide, during the term of this agreement, the following services:

- **Bushue HR, Inc. agrees to provide Human Resource, Safety, & Insurance Consulting on a retainer basis.**
- **This consulting engagement may consist of participation in meetings, phone, e-mail, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.**

2. Compensation:

- The Client shall pay the rate of \$885 Per Month (Annually - \$10,620) for the period beginning August 1, 2018, and ending July 31, 2019; \$885 Per Month (Annually - \$10,620) for the period beginning August 1, 2019, and ending July 31, 2020; \$885 Per Month (Annually - \$10,620) for the period beginning August 1, 2020, and ending July 31, 2021.

3. Payment Terms:

- Consultant will invoice Client on an annual basis.
- A late payment fee of 5% of the amount due will be charged for any payment after its due date.

4. Term:

The initial term of this Agreement shall commence on the 1st day of August 2018, and end on or prior to the last day of July 2021, provided however that all services can be performed during this time. This agreement may be extended beyond the initial term or any extension term only by the written agreement of both parties.

Client Initial: _____
Office Initial: _____

Bushue HR, Inc.

Bushue HR, Inc. Phone: (217) 342-3046
P.O. Box 89 Fax: (217) 342-5673
Effingham, IL 62401 Email: info@bushuehr.com

An Outsourced Risk Management Company Focusing on Human Resources, Insurance, Background Screening and Fingerprinting

5. Designation of Duties:

Consultant shall receive his requests for services to be performed from:

- Larry Bussard, Superintendent or
- Richland County CUSD #1 School Board

6. Reimbursable Expenses:

The following expenses will be billed to client in addition to compensation:

- Mailing, printing, advertising and reproduction or other expenses resulting directly from performance of services in the Agreement.

7. Indemnification: Limitation of Liability:

Client agrees that any and all loss, liability, demand, suit, expense, or cause of action arising out of consultant's acts or omissions during the performance of the services identified herein shall be limited to a sum equal to the amount paid by client to consultant in connection herewith.

Consultant shall not be responsible for any fees, penalties, or fines client receives from Federal, State, or local governmental entities.

8. Attorney Fees:

In the event that a lawsuit is filed by consultant for the collection of any amount due consultant hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses of such suit, including but not limited to reasonable attorney fees.

9. Non-Solicitation of Employees:

During the term of the Agreement and for three (3) years thereafter, the Client and Consultant mutually agree not to recruit, solicit or hire any employee of the other without written permission.

IN WITNESS WHEREOF, the parties have signed this Agreement:

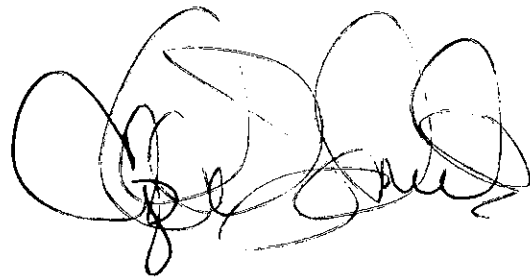
Consultant _____ Date _____

Client(s) _____ Date _____

7-11-18

Cynthia Anne Schuetz
3162 North Big Creek Rd.
Olney IL 62450
618-843-3126

As of July 11, 2018 I resign
as a full time special needs
school bus driver for the
Richland County Transportation
Department for Recu District #1.





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: School Social Worker

NAME: Emili VanGundy

IEIN: 1118460

ADDRESS: 5651 N. IL 130
Olney, Illinois 62450

TELEPHONE #: (270) 978-9966

EDUCATION: University of Illinois 2015
MS Social Work
Murray State University 2014
BS Social Work

EXPERIENCE: Southeastern Special Education Cooperative (2017-2018)
Fairfield Community High School (2016-2017)

CERTIFICATION: Professional Educator License #2340766
School Social Work (preK – 21)

BEGINNING SALARY: \$41,609 Base Salary (190 day contract)

It is my recommendation that Emili VanGundy be hired as a
School Social Worker for the 2018 – 2019 school year,
effective August 13, 2018.


Adminstrator Sighature

July 12, 2018
Date

Hiring Audit Form

Date Completed:	Pre-Interview Data					Interview Data					Analysis	Evaluation
July 11, 2018	Transcript	Applica on Completed	Creden als	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Prepara on	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> Not as well quali ed as other applicants Recommended to Superintendent Not interested in posi on Accepted other posi on
Position: School Social Worker												
Year Hired: 2018-2019												
NAME												
Emili VanGundy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	MS	Good	Good	NA	NA	Very Good	1 year as a school social worker at Fairfield HS 1 year as a school social worker for SESE	<ul style="list-style-type: none"> - Very good candidate. - Recommended to Superintendent
Holly O'Brien	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	MS	Good	Good	NA	NA	Very Good	10 years as a licensed clinical social worker	<ul style="list-style-type: none"> - Very good candidate. - Does not have the proper licensure for school social work.
Nicole Read	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	MS	Good	Good	NA	NA	Good	4 years as a licensed social worker	<ul style="list-style-type: none"> - Does not have the proper licensure for school social work.
Anna Reibel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	MS	Good	Good	NA	NA	Good	1 year as a licensed social worker	<ul style="list-style-type: none"> - Does not have the proper licensure for school social work.
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								

270



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 Teacher
Name	Amy Schimmelpfenning
IEIN	60953
Address	948 N. 1425 th Street Mason, Illinois 62443
Telephone	(217) 232-4304
Education	Bachelor of Science in Special/Elementary Education (May 1995) 16 Hours toward Masters Eastern Illinois University
Experience	St. Elmo Junior/Senior High School/St. Elmo, IL – 9 years (2009-Present) Tuscola High School/Tuscola, IL – 3 years (2006-2009) Kansas Community High School/Kansas, IL – 7 years (1999-2006) Mt. Carmel High School/Mt. Carmel, IL – 2 years (1997-1999)
Certification	Learning Behavior Specialist 1 (PreK-12) Elementary Education (K-9)
Beginning Salary	57, 023 (Step 20, BS + 16)

It is our recommendation Amy Schimmelpfenning be hired as a Special Needs Teacher for the 2018-2019 school year effective 8/13/2018.

Mick Whittler, Special Needs Coordinator

Andy Thomann, Intermediate Principal, RCES

	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer
(Applicant Name)	Amy Schimmelpfenning						
Employer Name:	St. Elmo High	Tuscola High	Kansas High				
City/State:	St. Elmo, IL	Tuscola, IL	Kansas, IL				
Phone Number:	618-829-3264	217-253-2377	217-948-5174				
Contact Name:	Brain Garrard	Michael Smith	John Hasten				
Title & Department:	Principal	Principal	Principal				
Start Date (MM/DD/YY):	08/18/2009	08/15/2006	08/13/1999				
End Date (MM/DD/YY):		06/06/2009	06/13/2006				
Full/Part Time:	Full Time	Full Time	Full Time				
# Days worked:	180	180	180				
Starting Position:	Special Ed	Special Ed	Special Ed				
Ending Position:	Special Ed	Special Ed	Special Ed				
Reference Questions							
1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?							
2) How did the candidate get along with his/her supervisor, coworkers, etc?							
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?							
4) What do you believe this candidates strengths are?							
5) What do you believe this candidates weaknesses are?							
*Note to Administrator: Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement.							
Also, if a candidate taught at a parochial or private school, please request for evidence of employment.							

Hiring Audit Form

Date Completed:	Pre-Interview Data				Interview Data				Analysis	Evaluation
7/11/2018	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Reference Check/Other Input	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> Not as well qualified as other applicants Recommended to Superintendent Not interested in position Accepted other position
Position: Special Education										
NAME										
Marian Fulk	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2 years with multiple substitute assignments	Not as well qualified as other applicants
Beth Gibson	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	8 years	Not as well qualified as other applicants
Amy Schimmelpfenning	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	21 years	Recommended to Superintendent
Christina Tangman	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	11 years	Declined position due to not finding housing
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

VITA

POSITION: **Preschool Classroom Paraprofessional**

NAME: **Ashley R. Beard**

IEIN: **912062**

ADDRESS: **513 E. Baird St.**
 Olney, IL 62450

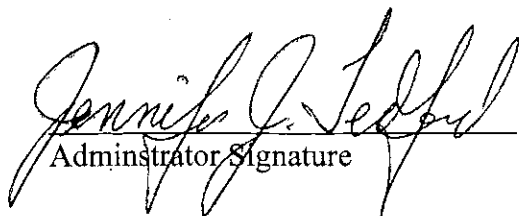
TELEPHONE #: **(618) 302-1792**

EDUCATION: **Associates**
 Minnesota West Community & Technical College

EXPERIENCE: **Substitute paraprofessional at RCES 2017-2018**

BEGINNING
SALARY: **\$12.00/hour**

It is my recommendation that Ashley R. Beard be hired as
a Paraprofessional for the 2018-2019 school year effective
 July 9, 2018


Adminstrator Signature

 07-09-2018
Date

VITA

POSITION: **Preschool Classroom Paraprofessional**

NAME: **Tracie L. Fisher**

IEIN:

ADDRESS: **738 N. Boone
Olney, IL 62450**


TELEPHONE #: **(618) 354-6965**

EDUCATION: **Associates in Education (OCC)**

EXPERIENCE: **None**

**BEGINNING
SALARY:** **\$12.00/hour**

It is my recommendation that Tracie L. Fisher be hired as
a Paraprofessional for the 2018-2019 school year effective
July 11, 2018.


Adminstrator Signature

7-11-2018
Date

VITA

POSITION: Prevention Initiative - Reflective Supervisor

NAME: Alisha Duenas

IEIN: 217797

ADDRESS: 525 E. NORTH
Olney, IL 62450

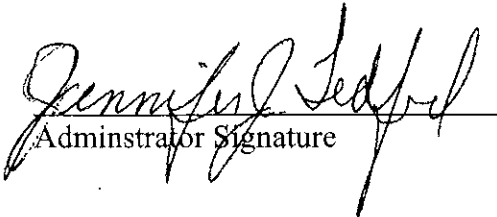
TELEPHONE #: 618-420-7053

EDUCATION: MS. Social Work

EXPERIENCE: 6 years

**BEGINNING
SALARY:**

It is my recommendation that Alisha Duenas be hired as
a Reflective Supervisor - Prevention Initiative for the 2018-2019
school year effective 7/01/2018.


Adminstrator Signature

7/1/2018
Date

Alisha Duenas	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer
----------------------	-----------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

(Applicant Name)

Employer Name:	UIC-Specialized Care for Children	Pawnee School District	Collinsville School District
City/State:	Olney, IL	Pawnee, IL	Collinsville, IL
Phone Number:	618-395-8461	217-625-2471	618-343-2878
Contact Name:	Brandi Williamson	Gary Alexander	Sharon Putz
Title & Department:		Supt.	Human Resources
Start Date (MM/DD/YY):		8/22/2011	10/19/2007
End Date (MM/DD/YY):		8/1/2015	5/29/2009
Full/Part Time:		FTE	FTE
# Days worked:		180	180
Starting Position:		Guidance Counselor	Social Worker
Ending Position:		Guidance Counselor	Social Worker

Reference Questions

- 1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?
- 2) How did the candidate get along with his/her supervisor, coworkers, etc?
- 3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?
- 4) What do you believe this candidates strengths are?
- 5) What do you beleive this candidates weaknesse are?

***Note to Administrator:** Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement. Also, if a candidate taught at a parochial or private school, please request for evidence of employment.

Hiring Audit Form

Date Completed:	Pre-Interview Data				Interview Data				Analysis	Evaluation
6/28/2018	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Reference Check/Other Input	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> Not as well qualified as other applicants Recommended to Superintendent Not interested in position Accepted other position
Position: Reflective Supervisor										
NAME										
Alisha Duenas	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Experience in training development and staff supervision.	Recommended to Superintendent
Brittania Kocher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	No experience in supervisory role and training development.	Not as well qualified as other applicants
Debbie McClure	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Limited experience in supervisory role and training development.	Not as well qualified as other applicants
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		



RICHLAND COUNTY MIDDLE SCHOOL

1099 NORTH VAN STREET • OLNEY, ILLINOIS 62450 • P/618.395.4372 • RCMS.RCCU1.NET

CRIS EDWARDS, PRINCIPAL

DARRELL HOUCHIN, ASSISTANT PRINCIPAL

Date: June 21, 2018

To: Cris Edwards

From: Darrell Houchin, Athletic Director

Re: 2018/2019 Coaching Position - Volleyball

I recommend Trisha Hires for the following coaching position for the 2018 - 2019 school year:

Assistant Volleyball Coach



**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: 7-16-18

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Fall/Winter Assistant Coaching Position and Fall Volunteer Coaching Positions

I recommend the following assistant coach be approved for the Fall/Winter season of 2018-2019 pending ISBE certification.

Assistant Cheer

Rachel Snyder

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

Football

Brian Mitchell
Ryan Denton
Dave Denton
Matt McLaren

Girls' Tennis

Alex Kauble

Co-ed Golf

Patrick Mehaffey

Volleyball

Char Eckenrode

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

Boys' Soccer

Eduardo Mayorga



**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: 7-16-18

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Fall/Winter Assistant Coaching Position and Fall Volunteer Coaching Positions

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Assistant Cheer

Rachel Snyder

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

Football

Brian Mitchell
Ryan Denton
Dave Denton
Matt McLaren

Girls' Tennis

Alex Kauble

Co-ed Golf

Patrick Mehaffey

Volleyball

Char Eckenrode

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

Boys' Soccer

Eduardo Mayorga

July 2, 2018

Mr. Bussard,

I recommend Jennifer Fancher transfer from .5 secretary/.5 paraprofessional to 1.0 FTE as secretary for the Prevention Initiative/Preschool For All for the 2018-2019 school year. 1.0 FTE employment will be 180 days for 7 hours a day. Additional hours worked will be on a time sheet as needed.

Jennifer

July 2, 2018

Mr. Bussard,

I recommend a transfer of Debbie McClure from the position of preschool teacher to the position of parent educator within the Prevention Initiative Grant for the 2018-2019 school year.

Jennifer



Richland Co. CUSD#1
Productivity Suite

Powered by Google

Sonja Music <smusic@rccu1.net>

Fwd: Transfer

1 message

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

Tue, Jul 10, 2018 at 2:43 PM

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

From: **Jennifer Tedford** <jtedford@rccu1.net>
Date: Tue, Jul 10, 2018 at 2:21 PM
Subject: Transfer
To: Larry Bussard <lbussard@rccu1.net>
Cc: Margaret Hahn <mhahn@rccu1.net>, Andrew Thomann <athomann@rccu1.net>

I would like to recommend/request that Heather Dunn be transferred from a Title I teacher assistant to a Preschool For All Teacher assistant for the 2018-2019.

Jennifer

*Jennifer Tedford, Program Administrator
Richland County Elementary School/RCCU #1
1001 N. Holly Rd
Olney, IL 62450
(618) 395-8540
jtedford@rccu1.net*

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



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: Bus Driver

NAME: Aaron Trueblood

ADDRESS: 120 W. North Ave.
Claremont, IL 62421

TELEPHONE NO: 618-912-4465 or 618-671-2282

EDUCATION: N/A

EXPERIENCE: Bus Aide

BEGINNING SALARY: \$48.00 per day

It is my recommendation that **Aaron Trueblood** be hired as **Bus Driver** for the 2018-2019 school year.

Supervisor

Administrator

Date

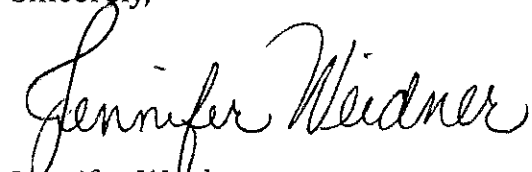
Date

June 25, 2018

Mr. Larry Bussard,

After much consideration, I have decided that it is in my family's best interest to reduce my employment status from full time to 60% for the 2018-2019 school year. This reduction in time will allow me to provide care for my mother who is having health issues. The Richland County School District is a wonderful place to work and I thoroughly enjoy the responsibilities assigned to me. I am thankful for all of the opportunities and experiences I have gained in my employment with the district. I hope you will consider this proposed time reduction so that I may continue to be a contributing part of this district. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Jennifer Weidner". The signature is written in black ink and is positioned above the printed name.

Jennifer Weidner



Richland Co. CUSD#1
Productivity Suite

Powered by Google

Sonja Music <smusic@rccu1.net>

Fwd: Request

1 message

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

Mon, Jul 9, 2018 at 10:31 AM

Please put this on the agenda
Thanks

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

From: **Julie Williams** <jwilliams@rccu1.net>

Date: Mon, Jul 9, 2018 at 9:10 AM

Subject: Request

To: Larry Bussard <lbussard@rccu1.net>, Jennifer Tedford <jtedford@rccu1.net>

Dear Mr. Bussard,

I Julie Williams would like to request to be moved from 7 hours (1.0) full time employment to 3.5 hours (.5) full time employment. Please consider my request. I really enjoy working for the district and love working with the children but at this time it would be the best for me.

Thank you,
Julie Williams

--

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