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

Regular Meeting
Thursday, June 20, 2019
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

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 April 18, 2019 and special meeting minutes of April 29, 2019 and May 8, 2019. I recommend approval.

1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, May 16, 2019 — 5

B. * Closed Minutes

1. * Approve Destruction of Audio Recordings of December 21, 2017
I recommend approval of the destruction of the audio recordings of Regular Board Meetings on December 21, 2017 which were opened to the public on June 21, 2018.

C. * Perusal of Closed Session Minutes — 16
The Open Meetings Act 5 ILCS 120/2.06 requires that we review minutes from all closed meetings semi-annually. The Board must determine the need for confidentiality for all or any part of these minutes or that the minutes or portions thereof no longer require confidential treatment and are available for public inspection. I recommend the Board review the following Closed Minutes to consider opening to the public. (July 19, 2018, August 16, 2018, September 20, 2018, September 27, 2018, October 18, 2018, November 13, 2018, and December 20, 2018)

D. * Communication

1. * Big Brothers Big Sisters — 29
We received a thank you from Dana Baker, Big Brothers Big Sisters, thanking the board for allowing her to speak at the May board meeting.

2. * McKay Family — 30
We received a thank you from the McKay family for the arrangement sent following the death of Debra Inskeep. Ms. Inskeep is a retired teacher from our district. She was Joey Kuenstler's mother-in-law.

3. * Joyce Anderson 31

We received a thank you from Joyce Anderson for the recognition and wooden bell at the Service Awards Banquet held in April.

E. * MayFOIA Log 32

We received two FOIA requests in May. The first was from SmartProcure requesting current employee/staff contact information. The other was from CORE Construction requesting an electronic copy of the approved contract awarded to the successful construction manager. See attached for more information.

F. * Building Reports

Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.

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

V. Financial Reports

As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is $1,022,296.65.

A. Treasurer's Report 140

B. Balance Sheet 141

C. Approval of Bills and Payroll 146

D. All Other Financial Reports

1. Comparison of Funds - May 2018 with May 2019 206
2. Monthly Financial Report 207
3. Financial Update/Review 261
4. Other

VI. Administrative Reports

A. Superintendent's Report

I will give a brief report on the following items:

1. RCHS Renovation Update - BLDD Architects & Poettker Construction
2. Hanging of Superintendent's Photo

B. Assistant Superintendent's Report

1. German Student Exchange Trip

We have 11 students and 3 chaperones leaving for Germany on June 19th. They will fly into Munich where they will be met by host families and will stay in the Gars area until July 1st.

VII. Unfinished Business

VIII. **Public Hearing**

A. **Temporarily Adjourn Regular Meeting to Convene Public Hearing**

B. **Hear Testimony and Consider Amended FY19 Budget** 263

C. **Adjourn Public Hearing and Reconvene to Regular Meeting**

IX. New Business

A. Approve Amended FY19 Budget 264

B. Award Contract for Bid Package #6 - Structural Concrete 265
Attached are the recommendations for the awards for bid packages from Bid Group #2. Bid Package No. 6 - Structural Concrete awarded to JB Esker & Sons in the amount of $980,000; Bid Package No. 7 - Precast Concrete awarded to MPC Enterprises in the mount of $1,516,000; and Bid Pacakge No. 10 - Elevator awarded to Thyssen Krupp Elevator Corporation in the amount of $138,880. I recommend approval.

C. Award Contract for Bid Package #7 - Precast Concrete

D. Award Contract for Bid Package #10 - Elevator

E. Approve Dual Credit Agreement with IECC 266

F. Approve Memorandum of Understanding for Transitional Math Course with IECC 269

G. Approve Temporary Facility Report 270

H. Approve Property/Casualty Insurance 274

I. Approve 2019-2020 School Calendar 275

X. Executive Session
We will need a motion to enter Executive Session to discuss the following items:

A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

B. To Discuss Student Disciplinary Cases

C. To Discuss Matters of Possible or Pending Litigation

D. To Discuss Matters of Closed Session Minutes

XI. Resignation(s)

A. RCMS Teacher 279
Linette Westall has submitted her resignation effective May 21, 2019. I recommend approval.

B. RCES Teacher Assistant 280
We have received resignation from RCES Teacher Assistant Allison Rhoden effective immediately. I recommend approval.

C. RCHS Cheerleading Coach 281
Hailey Flanagan has submitted her resignation as Assistant Cheerleading Coach

effective immediately. I recommend approval.

XII. Employment

A. RCMS Science Teacher 282
Mr. Houchin recommends the employment of Ashley Kuhn as MS Science Teacher for the 2019-2020 school year. Her VITA and other hiring documents are attached. I recommend approval.

B. RCMS Math Teacher 286
Mr. Houchin recommends the employment of Sarah Hill as MS Math Teacher for the 2019-2020 school year. Her VITA and other hiring documents are attached. I recommend approval.

C. RCMS Librarian/Media Specialist 290
Mr. Houchin recommends the employment of Jordan Adams for the RCMS Librarian/Media Specialist for the 2019-2020 school year. Attached is her VITA and other hiring documents. I recommend approval.

D. HS Guidance Counselor
**** Change from previous release...Mr. Thomann recommends the transfer of Emili VanGundy from social worker to guidance counselor at RCHS with a 200 day schedule. I recommend approval.***

E. Teacher Assistant(s) 294
Mrs. Edwrads recommends the employment of Kristi Gilreath & Kayann Fairless as Teacher Assistants for the 2019-2020 school year. VITAs and all other hiring documents are attached. I recommend approval.

F. Paraprofessional(s) 302
Jennifer Tedford recommends the employment of Bridget Field & Tori Gosnell as Pre-K Paraprofessionals for the 2019-2020 school year. Mick Whittler recommends the hire of Tanner Keeler and Maci Deimel as Special Ed Paraprofessionals for the 2019-2020 school year. VITAs are attached. I recommend approval.

G. Extended Time for Guidance Counselor Secretary
Mr. Simpson recommends that Mindy Fox's time be increased from 215 days (1720 hours) to 12 months (2008 hours) effective July 1, 2019 due to additional duties assigned to her. I recommend approval.

H. 2019-2020 RCMS Additional Duty Assignment Recommendations 307
Mr. Houchin recommends Mandy Houchin for the MS student leadership sponsor assignment, Jamie Tyler for the MS yearbook sponsor assignment, and Bobbie Lathrop as cross country coach. I recommend approval.

I. 2019-2020 RCHS Additional Duty Assignment Recommendations 310
Attached are recommendations from Curt Nealis for Football assistant coaches and Wrestling coach. I recommend approval.

XIII. Adjournment
The next regular meeting will be held on Thursday, July 18, 2019 at 7:30 p.m in the District Office board room.

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, May 16, 2019.

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:

> Mr. Dennis Anderson, Mrs. Kelsie Barnes, Mr. Steve Marrs, Mr. Leon Redman, Mr. Doug Schneider, 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; Mr. Chad LeCrone, RCHS Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Cris Edwards, RCES Grades K-2 Principal; Mr. Mick Whittler, Special Education Coordinator; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

(*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"

- Mr. VanDyke, Mr. Steber, and Mr. Rusk reviewed the Annual FFA report. The RCHS Agriculture Program offers 15 instructional courses with a total of 253 students. The Olney FFA Chapter is one of the largest in the state of Illinois. ***Document Registry 19-05-02***
- Dana Baker of Big Brother Big Sister gave a presentation asking the board to consider partnering with the agency to maintain a 1 to 1 mentoring program for the youth of Richland County
- Andy Weck addressed the board requesting the opportunity for home-schooled students to participate in RCCU extracurricular activites

AGENDA #IV – "Consent Agenda"

> **#IV-A. Minutes of Regular and Special Meetings -** Regular and closed minutes of the regular meeting of Thursday, April 18, 2019 and regular minutes of the special meetings of April 29, 2019 and May 8, 2019.

#IV-B. Destruction of Closed Session Audio Recordings –Regular Meeting of November 14, 2017.

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

1. Thank you from Ursula Wuthrich for the lantern sent following the death of her husband, Bernie.
2. Thank you from Sherri Baker for the wooden bell presented to her at this year's Service Awards Banquet.
3. Thank you from Carolyne Brooks for the wooden bell presented to her at this year's Service Awards Banquet.

#IV-D. April FOIA Log – None.

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

AGENDA #IV – "Adoption of Items Listed on Consent Agenda"

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

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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 $1,172,166.79 to date of listing, and district payroll for the month of April was presented for payment. Payroll for personnel on regular employment status for the month of May 2019 is the same as for the month of April 2019 with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

#V-D. All Other Financial Reports:

1. Comparison of Funds –April 2018 with April 2019

2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district in the amount of $178,000. Mr. Bussard also reported that the 1% sales tax has generated a total of $860,036 to date.

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

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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 – *(See Assistant Superintendent's Report)*

#VI-B. Assistant Superintendent's Report

1. Mr. Simpson invited the board and community to the groundbreaking ceremony for the high school renovation on Monday, May 20th at 1:00 p.m. on the southwest corner of the RCHS campus.

AGENDA #VII – "Unfinished Business" – None

AGENDA #VIII – "New Business"

#VIII-A. Approve FY19 Tentative Amended Budget: The Superintendent recommended approval of the Tentative FY19 Amended Budget as presented. ***Document Registry 19-05-03***

Fund	Fund Balance July 1, 2018	FY2019 Revenue	FY2019 Expenditures	Fund Balance July 1, 2019	Difference
10-Education	5,595,751.36	18,814,792.00	17,770,513.00	6,640,030.36	1,044,279.00
20-Buld/Grnd	3,078,788.95	1,285,778.00	851,528.00	3,513,038.95	434,250.00
30-Bond&Int	357,088.99	1,878,572.00	1,961,603.00	274,057.99	(83,031.00)
40-Trans	615,753.41	1,416,800.00	1,665,783.00	366,770.41	(248,983.00)
50-IMRF/SS	605,278.45	1,245,730.00	890,557.00	960,451.45	355,173.00
60-Site& Const		26,266,000.00	3,003,500.00	23,262,500.00	23,262,500.00
70-Working Cash	2,449,409.39	155,378.00		2,604,787.39	155,378.00
80-Tort		1,165,165.00	1,165,165.00		
90-Life Safety	248,126.37	119,478.00	336,000.00	31,604.37	(216,522.00)
Total	**12,950,196.92**	**52,347,693.00**	**27,644,649.00**	**37,653,240.92**	**24,703,044.00**

Board Action: Mr. Anderson made a motion to approve the FY19 Amended Budget as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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. Approve Changes in 2019-2020 Student Handbooks: The Superintendent recommended changes in the 2019-2020 Student Handbooks as presented. ***Document Registry 19-05-04***

Board Action: Mrs. Barnes made a motion to approve changes in the 2019-2020 student handbooks as presented. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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-C. Approve Bank Bids: The Superintendent recommended approval of the bank bid submitted by Trustbank in Olney, IL with a fixed interest rate of 2.61% for all

accounts. Other bids received were from First Financial Bank with a fixed interest rate of 1% and First National Bank with a fixed rate of 1.75%. ***Document Registry 19-05-05***

Board Action: Mr. Schneider made a motion to approve and accept the bank bid submitted by Trustbank with a fixed rate of 2.61%. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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.

#IV-D. Approve Consolidated District Plan: The Superintendent recommended approval of the consolidated district plan as presented. ***Document Registry 19-05-06***

Board Action: Mr. Marrs made a motion to approve the consolidated district plan as presented by Assistant Superintendent Chris Simpson. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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.

#IV-E. Approve RCMS Walking Track Bid: The Superintendent recommended approval of the RCMS walking track bid submitted by Doll's Inc. in the amount of $67,000. ***Document Registry 19-05-07***

Board Action: Mr. Redman made a motion to approve and accept the RCMS walking track bid submitted by Doll's Inc. in the amount of $67,000. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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 – "Executive Session" – Mrs. Barnes 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)(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. Anderson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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 9:52 p.m.

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

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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 10:03 p.m.

AGENDA #X – "Resignation(s)" – The Superintendent recommended approval of the following resignations all effective May 21, 2019:

#X-A. RCMS Teachers – Tommy & Rebecca Leslie
#X-B. Guidance Counselor – Kristy Ochs

#X-C. Teacher Assistant – Breann Milam
#X-D. Paraprofessionals – Char Eckenrode & Heather Ferguson

Board Action: Mrs. Barnes made a motion to approve the resignations of RCMS Teachers Tommy & Rebecca Leslie, Guidance Counselor Kristy Ochs, Teacher Assistant Breann Milam, and Paraprofessionals Char Eckenrode and Heather Ferguson. Mr. Anderson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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 #XI – "Notification(s) of Intent to Retire" – The Superintendent recommended approval of the following notifications of intent to retire at the end of the 2022-2023 school year with the early retirement incentive and accumulated sick days increased to 360 days.

#XI-A. RCHS Teacher – Shannon Winters
#XI-B. RCMS Teacher – Shannon Hough

Board Action: Mr. Marrs made a motion to approve notifications of intent to retire from Shannon Winters and Shannon Hough at the end of the 2022-2023 school year with the

early retirement incentive and accumulated sick days increased to 360 days. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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 – "Employment" – The Superintendent recommended approval of hiring the following for the 2019-2020 school year:

#XII-A. RCES Teacher – Michelle Burgener - ***Document Registry 19-05-08***

#XII-B. 2019-2020 RCMS Additional Duty Assignments – **Athletic Director** – John Hubbard; **Boys' Basketball** – Keith Redman (Head); **Girls' Basketball** – Jillian Woods (Assistant); **Volleyball** – Emily Rusk (Head) & Trisha Hires (Assistant); **Girls' Track** – Hillary Cecil (Co-Head), Jillian Woods (Co-Head), & Louis Gassmann (Assistant); **Cheerleading** – Donna Henby; **Talent Show –** Kendra Page, Shelley Mann, & Michelle Powell; and **Band Director –** Eric Combs. (Mr. Redman asked to have the RCMS Head Girls' Basketball Coach recommendation be removed and voted on separately.)

#XII-C. 2019-2020 RCHS Additional Duty Assignments – **Athletic Director –** Curt Nealis; **Band Director –** Chris Jones; **Assistant Band Director –** Nancy Deimel; **Student Council Sponsors –** Julie Fleming & Jason Smith; **Junior Class Sponsors –** Sherri Gray, Amy Rusk, & Jeffrey Ryden; **Musical Sponsors –** Mandy Ginder (Director), Warren Weitkamp (Music Director), Jeffrey Ryden (Assistant Director), Bryan Cummins (Set Design), Joyce Fritschle (Pianist), & Sue Pixley (Set Painting); **Olnean –** Amy Rusk; **JROTC Rifle Team –** Roy Waldhoff; **FBLA –** Brenda Stallard; **Scholastic Bowl –** Martin Dunn (Head) & Chelsea Puckett (Assistant); **Football –** Matt Music (Head); **Cross Country –** Louis Gassmann (Boys Head) & Denyse Eagleson (Girls Head); **Volleyball –** Emily Rusk (Head) & Jill Greenwood (Assistant); **Boys' Soccer –** Kady Stallard (Head) & Jason Burckhartt (Assistant); **Girls' Tennis –** Tara Racklin; **Golf –** Curt Nealis; **Dance Team –** Bree Stanley; **Boys' Basketball –** Rob Flanagan (Head), Andrew Kapper (Assistant), & Patrick Mehaffey (Freshmen); **Girls' Basketball –** Mark Anselment (Head), Klay Wheeler (Assistant), & Chelsea Kermicle (Freshmen); and **Cheerleading –** Rachel Snyder & Hailey Flanagan.

Board Action: Mrs. Barnes made a motion to approve the employment of the above mentioned personnel for the 2019-2020 school year. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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.

#XII-B. RCMS Girls' Basketball Coach – Norm Henderson

Board Action: Mr. Anderson made a motion to approve Norm Henderson as RCMS Head Girls' Basketball Coach for the 2019-2020 school year. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – "Leave(s) of Absence" – The Superintendent recommended approval of the following family medical leave of absence.

#XIII-A. Custodian – Steve Rodgers, May 22, 2019 through August 9, 2019.

Board Action: Mr. Schneider made a motion to approve the family medical leave of absence for Steve Rodgers from May 22, 2019 through August 9, 2019. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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 – "Reinstatement of Sick Days" – The Superintendent recommended approval of the following reinstatement of sick days.

#XIV-A. Bus Driver – Vicky Fulk, 45 days

Board Action: Mr. Anderson made a motion to approve the reinstatement of 45 sick days to Bus Driver Vicky Fulk. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, 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- "Adjourn"

Board Action: Mr. Redman made a motion to adjourn. The next regular meeting will be Thursday, June 20, 2019 at 7:30 p.m. in the district office board room. Mr. Anderson seconded the motion and on a viva voce (by the voice) vote with all members present and voting yea, the Chair declared the motion carried and the meeting adjourned at 11:03 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 16, 2019

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 School District Office Board Room, Olney, Illinois, in the aforesaid school district, Thursday, May 16, 2019.

Present were the following members of the Board of Education: Mr. Dennis Anderson, Mrs. Kelsey Barnes, 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; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

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)(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. Barnes and seconded by Mr. Anderson. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:52 p.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 two middle school teachers, one guidance counselor, one teacher assistant, and two paraprofessionals.

2. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the approval of notifications of intent to retire from one high school teacher and one middle school teacher.

3. **Employment** – The Superintendent will in open session recommend employment of one elementary school teacher and additional duty assignments for the 2019-2020 school year.

4. **Leave(s) of Absence –** The Superintendent will in open session recommend a leave of absence for a custodian.

5. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for a bus driver.

6. **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 November 14, 2017 be removed from the consent agenda for review.

Other Matters Discussed:

1. Discussion of the possibility of allowing homeschooled students to participate in extracurricular activities.

2. Discussion regarding the consideration of partnering with Richland County Big Brother Big Sister to develop a new 1 to 1 mentoring program.

No formal actions were taken during the closed meeting, which was in session from 9:52 p.m. to 10:03 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Anderson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 19, 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, July 19, 2018.

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

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; Mrs. Margaret Hahn, RCES (Grades K-2) 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 Mr. Kinkade and seconded by Mrs. Brooks. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:44 p.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 bus driver.

2. **Employment** – The Superintendent will in open session recommend the hire of one social worker, one special education teacher, two paraprofessionals, one parent educator/reflective supervisor, one assistant volleyball coach, and one assistant cheer coach. The Superintendent will also recommend the approval of seven volunteer coaches for the fall season.

3. **Transfer of Duties** – The Superintendent will in open session recommend the transfer of one part-time secretary/part-time paraprofessional to full-time pre-k secretary; one pre-k teacher to prevention initiative parent educator; one Title I teacher assistant to pre-k teacher assistant; one paraprofessional to teacher assistant; and one bus aide to bus driver.

4. **Reduction from Full-time to Part-time** – The Superintendent will in open session recommend the approval of reduction from full-time to part-time employment for one parent educator and one paraprofessional.

5. **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 January 19, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:44 p.m. to 9:07 p.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mrs. Brooks.

Approved: President: Jeffrey L Wilson

Secretary: Jean Kuhn

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, August 16, 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, August 16, 2018.

Present were the following members of the Board of Education: Mrs. Carolyne Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Member(s) absent: None.

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; Mrs. Margaret Hahn, RCES (Grades K-2) 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 9:18 p.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 paraprofessional, one teacher assistant, and one truancy interventionist.

2. **Employment** – The Superintendent will in open session recommend the employment of two paraprofessionals, one teacher assistant, one bus aide, and one assistant maintenance director. The Board will in open session have a recommendation for Superintendent for the 2019-2020 school year.

3. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for the transportation fleet supervisor and one bus driver.

4. **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 21, 2017 be removed from the consent agenda for review.

Other Matters Discussed:

1. Update on situation with a middle school student.

2. Discussion about hiring a school resource officer.

3. There was discussion and interview conducted for superintendent positon.

No formal actions were taken during the closed meeting, which was in session from 9:18 p.m. to 10:27 p.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mrs. Lockley.

Approved: President: Jeffrey R Wilson

Secretary: Leon Redman

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, September 20, 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, September 20, 2018.

Present were the following members of the Board of Education: Mrs. Carolyne Brooks, Mr. Alex Cline, Mr. Steve Kinkade, 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; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Director; 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)(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. Redman. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:03 p.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 resignation of one custodian.

2. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the intent to retire of one custodian.

3. **Employment** – The Superintendent will in open session recommend the employment of one truancy interventionist, one bus driver, one bus aide, additional time for paraprofessional, and appointment of volunteer coaches.

4. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for two middle school teachers and one bus driver.

5. **Leave(s) of Absence** – The Superintendent will in open session recommend the leave of absence for one paraprofessional.

6. **Approve Administrative Salaries for 2018-2019 School Year** – The Superintendent will recommend in open session a 3.0% raise for all administrators with the exception of the assistant superintendent for the 2018-2019 school year.

7. **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 March 16, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:03 p.m. to 10:00 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Kinkade.

Approved: President: Jeffrey L Wilson

Secretary: Lee Redman

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Special Meeting, Thursday, September 27, 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 (special) public meeting, in the Richland County District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, September 27, 2018.

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

Also present, in addition to Board Members: Mr. Chris Simpson, Assistant Superintendent.

**Note* – Mr. Steve Marrs arrived at 7:15 p.m.

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.

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 7:04 p.m.

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

1. **District Planning** – There was discussion of plans for the organization and structure of the administrative team for the 2019-2020 school year.

No formal actions were taken during the closed meeting, which was in session from 7:04 p.m. to 9:48 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Cline.

Approved: President: Jeffrey A Wilson

Secretary: Leon Redman

Date Opened to Public Record: _____

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

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland County District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, October 18, 2018.

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

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; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Director; and Mrs. Sonja Music, Recording Secretary.

*Note – The following left the closed meeting at 9:48 p.m.: Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, and Mrs. Sonja Music.

*Note – Those present at the beginning of the closed meeting returned at 10:25 p.m.

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)(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. Cline. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:10 p.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 resignation of one boys' basketball coach, one assistant wrestling coach, and one paraprofessional.

2. **Employment** – The Superintendent will in open session recommend the employment of one custodian, one boys' basketball coach, one assistant wrestling coach, appointment of volunteer coaches, and recommendation for an administrative position for the 2019-2020 school year.

3. **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 April 20, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:10 p.m. to 10:25 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Redman.

Approved: President: Jeffrey L Wilson

Secretary: Leon Redman

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Special Meeting, Tuesday, November 13, 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 (special) public meeting, in the Richland County High School, Room 116, 1200 E. Laurel St., Olney, Illinois, in the aforesaid school district, Tuesday, November 13, 2018.

Present were the following members of the Board of Education: Mrs. Carolyne Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Member(s) absent: None.

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; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Director; 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)(9) to consider student disciplinary cases; under Section 2(c)(11) to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Redman. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:55 p.m.

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

1. **Notification of Intent to Retire** – The Superintendent will in open session recommend the approval of the notification of intent to retire from one food service staff member.

2. **Employment** – The Superintendent will in open session recommend the employment of one custodian and middle school girls' track head coach.

3. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for one paraprofessional.

3. **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 Special Meeting of May 1, 2017 and Regular Meeting of April 20, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:55 p.m. to 10:10 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Kinkade.

Approved: President: Jeffrey L Wilson

Secretary: Leon Redman

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, December 20, 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 (special) public meeting, in the Richland County District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, December 20, 2018.

Present were the following members of the Board of Education: Mrs. Carolyne Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Member(s) absent: None.

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; Mrs. Margaret Hahn, RCES (Grades K-2) 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)(9) to consider student disciplinary cases; under Section 2(c)(11) to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Cline. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:27 p.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 approval of the resignation of two high school coaches.

2. **Employment** – The Superintendent will in open session recommend the transfer of one bus driver to food service staff member and employment of two paraprofessionals, one teacher assistant, one head cheer coach, one assistant cheer coach, one dance coach, spring coaches, and one administrator.

3. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for one paraprofessional and one bus driver.

3. **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 June 15, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:27 p.m. to 8:36 p.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mrs. Lockley.

Approved: President: Jeffrey K Wilson

Secretary: Lean Redman

Date Opened to Public Record: _____

R.C.C.U.#1 School Board,

Big Brothers Big Sisters would like to thank you for allowing us to present at the May School Board meeting. We look forward to discussing this matter further. Thanks again for your time and consideration.

Many Thanks,
Nana Baker, BBBS

Thank you for the beautiful flower arrangement & Grandmother figurine. Your Kindness & thoughtfulness meant so much to us.

Sincerely,
Dennis McKay
&
Rachel (McKay) Kuenstler

Dear Reeu#1 School Board members and administrators,

Thank you for recognizing your employees at the Service Recognition dinner. I love the personalized comments for each employee. As a retiree, I want to thank you for the wooden bell. It will be a special keepsake to add to my wonderful memories of my time with the school district. I am very proud and honored to have been a teacher at ERCU#1 / RCCU#1 !

Joyce Anderson

May FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
5/1/2019	Bethany Simpson, SmartProcure	Requesting current employee/staff contact information.	Response e-mailed with Excel file of contact information including name, position title, department, employment type, office phone number, business cell phone (if provided by district), office fax, office physical address)	5/6/2019
5/7/2019	Phyliss Smith, CORE Construction Services of Illinois, Inc.	Requesting an electronic copy in PDF format of the approved contract awarded to the successful construction manger.	Response e-mailed with PDF of Poettker Construction contract that was approved on March 21, 2019.	5/8/2019

Richland Co. CUSD#1 Productivity Suite
Powered by Google

Sonja Music <smusic@rccu1.net>

SmartProcure FOIA Request to East Richland Community Unit School District No. 1 for Contact Information

1 message

Bethany Simpson <bsimpson@smartprocure.com> Tue, Apr 30, 2019 at 1:26 PM
To: lbussard@rccu1.net
Cc: smusic@rccu1.net

Good afternoon,

SmartProcure is submitting a commercial FOIA request to the East Richland Community Unit School District No. 1 for all current employee/staff contact information. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Employment Type ie: full-time, part-time, contractor
6. General Office Phone Number
7. Direct Office Phone Number
8. Business Cell Phone (if provided by East Richland Community Unit School District No. 1)
9. Office Fax
10. Email Address
11. Office Physical Address
12. Office Mailing Address

Please email the information to bsimpson@smartprocure.com.

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Bethany Simpson
Data Acquisition Specialist
SmartProcure
Email: bsimpson@smartprocure.com
Direct Line: 954-420-9900 ext: 684

First Name	Last Name	Position Title	Department	Employment Type	Office Phone #	Cell Phone #	Office Fax #	E-mail Address	Physical/Mailing Address
ATALLAH	AHMAD	Asst. Maintenance Dir.	Maintenance	Full-time	618-395-2324		618-392-4147	aahmad@rccu1.net	1100 E. Laurel St., Olney, IL 62450
MARGO	ALEXANDER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	MALEXANDER@rccu1.net	1100 E. Laurel St., Olney, IL 62450
AMY	ALLEN	Paraprofessional	Middle School	Full-time	618-395-4372		618-392-3399	aallen@rccu1.net	1100 E. Laurel St., Olney, IL 62450
LORI	ALLEN	Special Ed Teacher	Middle School	Full-time	618-395-4372		618-392-3399	LALLEN@rccu1.net	1100 E. Laurel St., Olney, IL 62450
JOYCE	ANDERSON	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	JANDERSON@rccu1.net	1100 E. Laurel St., Olney, IL 62450
TENA	ANDERSON	Paraprofessional	High School	Full-time	618-393-2191		618-395-1256	tanderson@rccu1.net	1100 E. Laurel St., Olney, IL 62450
LEE	ANDERSON	Custodian	High School	Full-time	618-393-2191		618-395-1256	LANDERSON@rccu1.net	1100 E. Laurel St., Olney, IL 62450
AMY	ANGLE	Bus Driver	Transportation	Full-time	618-393-7771			aangle@rccu1.net	1100 E. Laurel St., Olney, IL 62450
DAVID	ANGLE	Special Needs Driver	Transportation	Full-time	618-393-7771			dangle@rccu1.net	1100 E. Laurel St., Olney, IL 62450
MEGAN	ANSELMENT	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	MegANSELMENT@rccu1.ne	1001 N. Holly Rd., Olney, IL 62450
MARK	ANSELMENT	Teacher	High School	Full-time	618-393-2191		618-395-1256	manselment@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BROOKE	ARMSTRONG	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	barmstrong@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
TAMMY	ASH	Food Service Staff	Elementary School	Full-time	618-395-8540		618-395-8672	TAsh@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SHERRI	BAKER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	SBAKER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DIXIE	BAKER	Bus Driver	Transportation	Full-time	618-393-7771			dbaker@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DONNA	BALDING	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	dbalding@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
GENNIE	BARE	Bus Driver	Transportation	Full-time	618-393-7771			gbare@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
RICHARD	BAYLES	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	RBAYLES@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ASHLEY	BEARD	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	arbeard@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ASHLEY	BEARD	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	ABEARD@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BRENDA	BEARD	Bus Driver	Transportation	Full-time	618-393-7771			bbeard@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ANN	BENT	Food Service Director	High School	Full-time	618-393-2191		618-395-1256	ABENT@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CHRISTY	BERGER	Nurse	Middle School	Full-time	618-395-4372		618-392-3399	CBERGER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JULIE	BETTIS	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	JBETTIS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
LISA	BILLINGTON	Teacher	High School	Full-time	618-393-2191		618-395-1256	LBILLINGTON@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JUSTINE	BLACK	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	JBLACK@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
EMILY	BLACKFORD	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	EBLACKFORD@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CYNTHIA	BLANK	Paraprofessional	Middle School	Full-time	618-395-4372		618-392-3399	CBLANK@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
HOLLY	BLANK	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	HBLANK@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CHRISTINE	BORAH	Bus Driver	Transportation	Full-time	618-393-7771			cborah@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
AMY	BOTKIN	Food Service Staff	Elementary School	Full-time	618-395-8540		618-395-8672	ABOTKIN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CONNIE	BRANSTETTER	Bus Aide	Transportation	Full-time	618-393-7771			cbranstetter@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
LARRY	BRIAN	Bus Driver	Transportation	Full-time	618-393-7771			lbrian@ercu1.net	1001 N. Holly Rd., Olney, IL 62450
AMANDA	BRINKLEY	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	abrinkley@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ANGEL	BROWN	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	ABROWN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SHERYE	BROWN	Custodian	Elementary School	Full-time	618-395-8540		618-395-8672	SBROWN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
GENA	BUNTING	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	GBUNTING@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JONI	BURCKHARTT	Secretary	Elementary School	Full-time	618-395-8540		618-395-8672	jburckhartt@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CHARISSA	BURGENER	Special Ed Teacher	High School	Full-time	618-393-2191		618-395-1256	CBURGENER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
LARRY	BUSSARD	Superintendent	District Office	Full-time	618-395-2324	618-302-7988	618-392-4147	lbussard@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
KIMILA	BUSSARD	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	KBUSSARD@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
APRIL	CLINE	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	ACLINE@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JULIE	CLODFELTER	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	JCLODFELTER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JAMIE	COMBS	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	jcombs@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ERIC	COMBS	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	ECOMBS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ANNETTE	CONN	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	aconn@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
RICKY	CRANE	Bus Driver	Transportation	Full-time	618-393-7771			rcrane@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BRYAN	CUMMINS	Teacher	High School	Full-time	618-393-2191		618-395-1256	BCUMMINS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450

GARY	CUMMINS	Bus Driver	Transportation	Full-time	618-393-7771			gcummins@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
RITA	DAMM	Bus Driver	Transportation	Full-time	618-393-7771			rdamm@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BREANNA	DASCH	Secretary	Elementary School	Full-time	618-395-8540		618-395-8672	bdasch@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MARCHELE	DEHNER	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	mdehner@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
NANCY	DEIMEL	Teacher	High School	Full-time	618-393-2191		618-395-1256	NDEIMEL@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
NANCY	DEMEYER	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	NDEMEYER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
RYAN	DENTON	Teacher	High School	Full-time	618-393-2191		618-395-1256	RDENTON@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MACKENZIE	DENTON	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	MDENTON@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SHARI	DEWEESE	Secretary	Special Education	Full-time	618-395-8540		618-395-8672	SDEWEESE@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
LONNIE	DOAN	Mechanic	Transportationportat	Full-time	618-393-7771			ldoan@ercu1.net	1001 N. Holly Rd., Olney, IL 62450
TRACY	DOBBS	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	TDOBBS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CURTIS	DOBBS	Teacher	High School	Full-time	618-393-2191		618-395-1256	CDOBBS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
GWYNE	DOLL	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	GDOLL@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SHAWNA	DORIS	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	SDORIS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
TAMI	DORIS	Bus Driver	Transportation	Full-time	618-393-7771			TDORIS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JUNE	DOSS	Teacher Assistant	Middle School	Full-time	618-395-4372		618-392-3399	JDOSS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ALISHA	DUENAS	Parent Educator	Elementary School	Full-time	618-395-8540		618-395-8672	aduenas@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
VERNON	DUENAS	Special Ed Teacher	High School	Full-time	618-393-2191		618-395-1256	tduenas@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BRENDA	DUNAHEE	Bus Aide	Transportation	Full-time	618-393-7771			bdunahee@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
HEATHER	DUNN	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	hdunn@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MELISSA	DUNN	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	MDUNN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MARTIN	DUNN	Teacher	High School	Full-time	618-393-2191		618-395-1256	MLDUNN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DENYSE	EAGLESON	Teacher	High School	Full-time	618-393-2191		618-395-1256	DEAGLESON@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CHAR	ECKENRODE	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	ceckenrode@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CRYSTLE	EDWARDS	Principal	Middle School	Full-time	618-395-4372	618-302-1327	618-392-3399	CEDWARDS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DEBORAH	ELLISON	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	DELLISON@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MELISSA	ERWIN	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	MERWIN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JENNIFER	FANCHER	Secretary	Elementary School	Full-time	618-395-8540		618-395-8672	jfancher@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
LISA	FENDER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	LFENDER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
HEATHER	FERGUSON	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	hferguson@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
TRACIE	FISHER	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	tfisher@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ROBERT	FLANAGAN	Teacher	High School	Full-time	618-393-2191		618-395-1256	RFLANAGAN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
KRISTIN	FLANAGAN	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	KFLANAGAN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JULIE	FLEMING	Teacher	High School	Full-time	618-393-2191		618-395-1256	JFLEMING@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JOYCE	FORD	Special Ed Teacher	Middle School	Full-time	618-395-4372		618-392-3399	JFORD@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MINDY	FOX	Secretary	High School	Full-time	618-393-2191		618-395-1256	MFOX@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JENNIFER	FRITCHLEY	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	JFRITCHLEY@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JOYCE	FRITSCHLE	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	JFRITSCHLE@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
VICKY	FULK	Bus Driver	Transportation	Full-time	618-393-7771			vfulk@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
KELSEY	GARDNER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	klgardner@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SADIE	GASSMANN	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	sgassmann@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SHERRY	GEIER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	SGEIER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BARBARA	GELTZ	Food Service Staff	Elementary School	Full-time	618-395-8540		618-395-8672	dbgeltz@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CHERYL	GINDER	Food Service Staff	Elementary School	Full-time	618-395-8540		618-395-8672	CGINDER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
NANCY	GINDER	Food Service Staff	High School	Full-time	618-393-2191		618-395-1256	NGINDER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
AMANDA	GINDER	Teacher	High School	Full-time	618-393-2191		618-395-1256	AGINDER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
KEARSTEN	GIVENS	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	KGIVENS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DAVID	GOFF	Maintenance Director	District Office	Full-time	618-395-2324		618-392-4147	DGOFF@RCCU1.NET	1001 N. Holly Rd., Olney, IL 62450
MEGAN	GRAVES	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	mrusk@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SHERI	GRAY	Teacher	High School	Full-time	618-393-2191		618-395-1256	SGRAY@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JILL	GREENWOOD	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	JGREENWOOD@rccu1.net	1001 N. Holly Rd., Olney, IL 62450

TIFFANY	GROVE	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	tgrove@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BRANDIS	GROVE	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	BGROVE@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CINDY	GRUNDON	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	CGRUNDON@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MEGAN	HAGAN	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	mhagan@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
HEATHER	HAGEN	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	hhagen@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MARGARET	HAHN	Principal	Elementary School	Full-time	618-395-8540	618-839-0883	618-395-8672	MHAHN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SCOTT	HAHN	Custodian	Middle School	Full-time	618-395-4372		618-392-3399	sphahn@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ERIN	HARDY	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	EHARDY@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
GARY	HARRIS	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	GHARRIS@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CANDICE	HARRISON	Secretary	Elementary School	Full-time	618-395-8540		618-395-8672	charrison@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CYNTHIA	HART	Bus Driver	Transportation	Full-time	618-393-7771			chart@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SUSAN	HAUSSY	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	SHAUSSY@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MICKEY	HAYNES	JROTC Instructor	High School	Full-time	618-393-2191		618-395-1256	MHAYNES@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
NORMAN	HENDERSON	Custodian	High School	Full-time	618-393-2191		618-395-1256	nhenderson@ercu1.net	1001 N. Holly Rd., Olney, IL 62450
COMELIA	HENDERSON	Food Service Manager	Middle School	Full-time	618-395-4372		618-392-3399	chenderson@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BRENDA	HENDRICKSON	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	BHENDRICKSON@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JENNA	HENTON	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	jhenton@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
MICHELLE	HIGGASON	Food Service Staff	Elementary School	Part-time	618-395-8540		618-395-8672	mhiggason@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JESSICA	HINCKLEY	Teacher	High School	Full-time	618-393-2191		618-395-1256	jhinckley@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
TRISHA	HIRES	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	thires@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
ABIGAIL	HOLDRIETH	Teacher	High School	Full-time	618-393-2191		618-395-1256	aholdrieth@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DARRELL	HOUCHIN	Asst. Principal	Middle School	Full-time	618-395-4372		618-392-3399	DHOUCHIN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
AMANDA	HOUCHIN	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	MHOUCHIN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
SHANNON	HOUGH	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	SLHOUGH@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DANA	HOUT	Secretary	Middle School	Full-time	618-395-4372		618-392-3399	DHOUT@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JODY	HOUT	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	JHOUT@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
RICKY	HUFFMAN	Custodian	Elementary School	Full-time	618-395-8540		618-395-8672	rhuffman@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CELINA	IBARRA MADERA	Food Service Staff	Elementary School	Full-time	618-395-8540		618-395-8672	cibarra@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BRENT	INYART	Transportation Supervisor	Transportation	Full-time	618-393-7771	618-302-1596		binyart@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BRENDA	JENNER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	BJENNER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CHRISTOPHER	JENNETTE	Bus Driver	Transportation	Full-time	618-393-7771			cjagape97@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DARLA	JOHNSON	Nurse	Elementary School	Full-time	618-395-8540		618-395-8672	djohnson@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
REBECCA	JOHNSON	Bus Aide	Transportation	Full-time	618-393-7771			bjohnson@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
EMILY	JONES	Special Ed Teacher	High School	Full-time	618-393-2191		618-395-1256	EJONES@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
CHRISTOPHER	JONES	Teacher	High School	Full-time	618-393-2191		618-395-1256	cjones@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DAVID	JONES	Custodian	Middle School	Full-time	618-395-4372		618-392-3399	tjones@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
BRENT	JULIAN	Assistant Principal	High School	Full-time	618-393-2191		618-395-1256	aJULIAN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
AMY	JULIAN	Teacher	High School	Full-time	618-393-2191		618-395-1256	AMYJULIAN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
KRISTEN	JURGILANIS	Speech Pathologist	Elementary School	Full-time	618-395-8540		618-395-8672	KREDMAN@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
DAWN	KAERICHER	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	DKAERICHER@rccu1.net	1200 E. Laurel St., Olney, IL 62450
CHELSEA	KERMICLE	Teacher	High School	Full-time	618-393-2191		618-395-1256	CKERMICLE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
MELINDA	KING	Special Ed Teacher	High School	Full-time	618-393-2191		618-395-1256	MKING@rccu1.net	1200 E. Laurel St., Olney, IL 62450
ROBERT	KIRBY	Teacher	High School	Full-time	618-393-2191		618-395-1256	RKIRBY@rccu1.net	1200 E. Laurel St., Olney, IL 62450
MICHELLE	KLINGLER	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	MKLINGLER@rccu1.net	1200 E. Laurel St., Olney, IL 62450
CLARISSA	KOCHER	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	ckocher@rccu1.net	1200 E. Laurel St., Olney, IL 62450
CHANEY	KOCHER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	ckkocher@rccu1.net	1200 E. Laurel St., Olney, IL 62450
BRITTANIA	KOCHER	Parent Educator	Middle School	Full-time	618-395-4372		618-392-3399	bkocher@rccu1.net	1200 E. Laurel St., Olney, IL 62450
DAWN	KOCHER	Parent Educator	Middle School	Full-time	618-395-4372		618-392-3399	DKOCHER@rccu1.net	1200 E. Laurel St., Olney, IL 62450
LINDA	KOCHER-COAN	Food Service Staff	High School	Full-time	618-393-2191		618-395-1256	LKOCHER-COAN@rccu1.net	1200 E. Laurel St., Olney, IL 62450
DEBRA	KUENSTLER	Special Ed Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	dkuenstler@rccu1.net	1200 E. Laurel St., Olney, IL 62450
BRIANNE	KUENSTLER	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	BKUENSTLER@rccu1.net	1200 E. Laurel St., Olney, IL 62450

JANET	KUHLIG	Special Needs Driver	Transportation	Full-time	618-393-7771			jkuhlig@rccu1.net	1200 E. Laurel St., Olney, IL 62450
JENNIFER	LATHROP	Teacher	High School	Full-time	618-393-2191		618-395-1256	JLATHROP@rccu1.net	1200 E. Laurel St., Olney, IL 62450
BOBBIE	LATHROP	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	BLATHROP@rccu1.net	1200 E. Laurel St., Olney, IL 62450
BRITTANY	LEAF	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	bleaf@rccu1.net	1200 E. Laurel St., Olney, IL 62450
JESSICA	LEAF	Bus Driver	Transportation	Full-time	618-393-7771			jleaf@rccu1.net	1200 E. Laurel St., Olney, IL 62450
CHAD	LECRONE	Principal	High School	Full-time	618-393-2191	618-302-1100	618-395-1256	clecrone@rccu1.net	1200 E. Laurel St., Olney, IL 62450
HEATHER	LEE	Counselor	High School	Full-time	618-393-2191		618-395-1256	hlee@rccu1.net	1200 E. Laurel St., Olney, IL 62450
DAVID	LEE	Special Needs Driver	Transportation	Full-time	618-393-7771			DLEE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
PATRICIA	LEIST	Bookeeper	District Office	Full-time	618-395-2324		618-392-4147	pleist@rccu1.net	1200 E. Laurel St., Olney, IL 62450
MARC	LEIST	Head Custodian	Elementary School	Full-time	618-395-8540		618-395-8672	MLEIST@rccu1.net	1200 E. Laurel St., Olney, IL 62450
REBECCA	LESLIE	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	RLESLIE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
THOMAS	LESLIE	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	TLESLIE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
AMANDA	LEWIS	Counselor	Elementary School	Full-time	618-395-8540		618-395-8672	ALEWIS@rccu1.net	1200 E. Laurel St., Olney, IL 62450
GINA	LYNN	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	GLYNN@rccu1.net	1200 E. Laurel St., Olney, IL 62450
JACQUELINE	MADDEN	Bookeeper	District Office	Full-time	618-395-2324		618-392-4147	jmadden@rccu1.net	1200 E. Laurel St., Olney, IL 62450
SHELLEY	MANN	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	SMANN@rccu1.net	1200 E. Laurel St., Olney, IL 62450
THERESA	MARRIOTT	Teacher	High School	Full-time	618-393-2191		618-395-1256	TMARRIOTT@rccu1.net	1200 E. Laurel St., Olney, IL 62450
NEILLY	MAYS	Secretary	Elementary School	Full-time	618-395-8540		618-395-8672	nmays@rccu1.net	1200 E. Laurel St., Olney, IL 62450
ROBERTA	MCCLEAVE	Special Ed Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	RMCCLEAVE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
DEBORAH	MCCLURE	Parent Educator	Middle School	Full-time	618-395-4372		618-392-3399	DMCCLURE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
JIMETTA	MCDONALD	Bus Driver	Transportation	Full-time	618-393-7771			jmcdonald@rccu1.net	1200 E. Laurel St., Olney, IL 62450
AMY	MCVICKER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	AMCVICKER@rccu1.net	1200 E. Laurel St., Olney, IL 62450
TREVA	MEADOWS	Bus Driver	Transportation	Full-time	618-393-7771			TMeadows@ercu1.net	1200 E. Laurel St., Olney, IL 62450
BETTY	MEERS	Food Service Staff	Elementary School	Part-time	618-395-8540		618-395-8672	bmeers@rccu1.net	1200 E. Laurel St., Olney, IL 62450
PATRICK	MEHAFFEY	Truancy Interventionist	Truancy	Full-time	618-395-2324		618-392-4147	pmehaffey@rccu1.net	1200 E. Laurel St., Olney, IL 62450
TRACY	MEHL	Secretary	Transportation	Full-time	618-393-7771			tmehl@rccu1.net	1200 E. Laurel St., Olney, IL 62450
SUZANNE	MICHELS	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	SMICHELS@rccu1.net	1200 E. Laurel St., Olney, IL 62450
TARA	MILBURN	Custodian	High School	Full-time	618-393-2191		618-395-1256	tmilburn@rccu1.net	1200 E. Laurel St., Olney, IL 62450
DARLENE	MILLER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	DMILLER@rccu1.net	1200 E. Laurel St., Olney, IL 62450
JAMI	MILLS	Bus Aide	Transportation	Full-time	618-393-7771			jmills@rccu1.net	1200 E. Laurel St., Olney, IL 62450
MELISSA	MITCHELL	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	MMITCHELL@rccu1.net	1200 E. Laurel St., Olney, IL 62450
BRANDI	MITCHELL	Bus Driver	Transportation	Full-time	618-393-7771			bmitchell@rccu1.net	1200 E. Laurel St., Olney, IL 62450
GINA	MORGAN	Food Service Staff	High School	Full-time	618-393-2191		618-395-1256	GMORGAN@rccu1.net	1200 E. Laurel St., Olney, IL 62450
DEVEN	MOSBEY	Teacher	Elementary School	Part-time	618-395-8540		618-395-8672	DMOSBEY@rccu1.net	1200 E. Laurel St., Olney, IL 62450
PAMELA	MURRAY	Special Ed Teacher	High School	Full-time	618-393-2191		618-395-1256	PMURRAY@rccu1.net	1200 E. Laurel St., Olney, IL 62450
SONJA	MUSIC	Admin. Assistant	District Office	Full-time	618-395-2324		618-392-4147	smusic@rccu1.net	1200 E. Laurel St., Olney, IL 62450
MATTHEW	MUSIC	Teacher	High School	Full-time	618-393-2191		618-395-1256	MMUSIC@rccu1.net	1200 E. Laurel St., Olney, IL 62450
BRADLY	NEALIS	Teacher	High School	Full-time	618-393-2191		618-395-1256	cNEALIS@rccu1.net	1200 E. Laurel St., Olney, IL 62450
MARY	OCHS	Food Service Manager	Elementary School	Full-time	618-395-8540		618-395-8672	MOCHS@rccu1.net	1200 E. Laurel St., Olney, IL 62450
KRISTY	OCHS	Counselor	High School	Full-time	618-393-2191		618-395-1256	KOCHS@rccu1.net	1200 E. Laurel St., Olney, IL 62450
MARTY	OVERTON	Head Custodian	Middle School	Full-time	618-395-4372		618-392-3399	MOverton@rccu1.net	1200 E. Laurel St., Olney, IL 62450
KENDRA	PAGE	Special Ed Teacher	Middle School	Full-time	618-395-4372		618-392-3399	KPAGE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
WILLIAM	PAGE	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	BPAGE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
RALPH	PAGE	Special Needs Driver	Transportation	Full-time	618-393-7771			rpage@rccu1.net	1200 E. Laurel St., Olney, IL 62450
JANICE	PAMPE	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	JPAMPE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
LISA	PAMPE	Teacher	High School	Full-time	618-393-2191		618-395-1256	LPAMPE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
BRENDA	PATTERSON	Bus Aide	Transportation	Full-time	618-393-7771			bpatterson@rccu1.net	1200 E. Laurel St., Olney, IL 62450
BETH	PETTY	Technology Coordinator	High School	Full-time	618-393-2191		618-395-1256	BPETTY@rccu1.net	1200 E. Laurel St., Olney, IL 62450
SAMANTHA	PHILLIPPE	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	SPHILLIPPE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
ROBERT	PHILLIPS	Special Needs Driver	Transportation	Full-time	618-393-7771			rphillips@rccu1.net	1200 E. Laurel St., Olney, IL 62450
SHERRI	PIERCE	Secretary	District Office	Full-time	618-395-2324		618-392-4147	spierce@rccu1.net	1200 E. Laurel St., Olney, IL 62450

SHIRLEY	PITON	Bus Driver	Transportation	Full-time	618-393-7771			spiton@rccu1.net	1200 E. Laurel St., Olney, IL 62450
SUE	PIXLEY	Teacher	High School	Full-time	618-393-2191		618-395-1256	spixley@rccu1.net	1200 E. Laurel St., Olney, IL 62450
ANDREW	POTTORFF	Custodian	High School	Full-time	618-393-2191		618-395-1256	dpottorff@rccu1.net	1200 E. Laurel St., Olney, IL 62450
MATTHEW	POWELL	Teacher	High School	Full-time	618-393-2191		618-395-1256	MaPOWELL@rccu1.net	1200 E. Laurel St., Olney, IL 62450
MICHELLE	POWELL	Special Ed Teacher	Middle School	Full-time	618-395-4372		618-392-3399	MPOWELL@rccu1.net	1200 E. Laurel St., Olney, IL 62450
KELLI	PREVO	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	kprevo@rccu1.net	1200 E. Laurel St., Olney, IL 62450
CASSIE	PRIDE	Special Ed Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	CPRIDE@rccu1.net	1200 E. Laurel St., Olney, IL 62450
CHELSEA	PUCKETT	Teacher	High School	Full-time	618-393-2191		618-395-1256	CKAERICHER@rccu1.net	1200 E. Laurel St., Olney, IL 62450
TERRY	PUCKETT	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	TPUCKETT@rccu1.net	1099 N. Van St., Olney, IL 62450
DEBORAH	RAUCH	Food Service Staff	Middle School	Full-time	618-395-4372		618-392-3399	DRAUCH@rccu1.net	1099 N. Van St., Olney, IL 62450
JUDITH	REDMAN	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	JREDMAN@rccu1.net	1099 N. Van St., Olney, IL 62450
AMANDA	REDMAN	Teacher	High School	Full-time	618-393-2191		618-395-1256	AREDMAN@rccu1.net	1099 N. Van St., Olney, IL 62450
RANDY	REEVES	Custodian	Elementary School	Full-time	618-395-8540		618-395-8672	RREEVES@rccu1.net	1099 N. Van St., Olney, IL 62450
BOBBY	REYNOLDS	Custodian	Elementary School	Full-time	618-395-8540		618-395-8672	breynolds@rccu1.net	1099 N. Van St., Olney, IL 62450
MICHELE	REYNOLDS	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	MREYNOLDS@rccu1.net	1099 N. Van St., Olney, IL 62450
ALLISON	RHODEN	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	arhoden@rccu1.net	1099 N. Van St., Olney, IL 62450
LINDSAY	RIDGELY	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	LRIDGELY@rccu1.net	1099 N. Van St., Olney, IL 62450
RYAN	ROARK	Technology Specialist	Middle School	Full-time	618-395-4372		618-392-3399	RROARK@rccu1.net	1099 N. Van St., Olney, IL 62450
KACIE	RODGERS	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	KRODGERS@rccu1.net	1099 N. Van St., Olney, IL 62450
STEVEN	RODGERS	Custodian	High School	Full-time	618-393-2191		618-395-1256	srodgers@rccu1.net	1099 N. Van St., Olney, IL 62450
TRACEY	RODGERS	Secretary	High School	Full-time	618-393-2191		618-395-1256	TRODGERS@rccu1.net	1099 N. Van St., Olney, IL 62450
LORI	RUBENACKER	Speech Pathologist	Middle School	Full-time	618-395-4372		618-392-3399	LRUBENACKER@rccu1.net	1099 N. Van St., Olney, IL 62450
EMILY	RUSK	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	ERUSK@rccu1.net	1099 N. Van St., Olney, IL 62450
AMY	RUSK	Teacher	High School	Full-time	618-393-2191		618-395-1256	ARUSK@rccu1.net	1099 N. Van St., Olney, IL 62450
RYLAN	RUSK	Teacher	High School	Full-time	618-393-2191		618-395-1256	RRUSK@rccu1.net	1099 N. Van St., Olney, IL 62450
JULIE	RUSK	Paraprofessional	Middle School	Full-time	618-395-4372		618-392-3399	JRUSK@rccu1.net	1099 N. Van St., Olney, IL 62450
KARA	RUSSO	Nurse	High School	Full-time	618-393-2191		618-395-1256	KGARNER@rccu1.net	1099 N. Van St., Olney, IL 62450
JEFFREY	RYDEN	Teacher	High School	Full-time	618-393-2191		618-395-1256	JRYDEN@rccu1.net	1099 N. Van St., Olney, IL 62450
AMY	SCHIMMELPFENNING	Special Ed Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	aschimmelpfenning@rccu1.	1099 N. Van St., Olney, IL 62450
JULIE	SCHMUCKER	Paraprofessional	Middle School	Full-time	618-395-4372		618-392-3399	JSCHMUCKER@rccu1.net	1099 N. Van St., Olney, IL 62450
MARLA	SEALS	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	MSEALS@rccu1.net	1099 N. Van St., Olney, IL 62450
BRENDA	SEESSENGOOD	Bus Driver	Transportation	Full-time	618-393-7771			bseesengood@rccu1.net	1099 N. Van St., Olney, IL 62450
ANITA	SEILER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	ASEILER@rccu1.net	1099 N. Van St., Olney, IL 62450
VERNA	SHAFER	Food Service Staff	Middle School	Full-time	618-395-4372		618-392-3399	VSHAFER@rccu1.net	1099 N. Van St., Olney, IL 62450
ALEXIS	SHAWVER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	ASHAWVER@rccu1.net	1099 N. Van St., Olney, IL 62450
LISA	SHILLING	Paraprofessional	High School	Full-time	618-393-2191		618-395-1256	LSHILLING@rccu1.net	1099 N. Van St., Olney, IL 62450
KYLE	SHIPMAN	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	KSHIPMAN@rccu1.net	1099 N. Van St., Olney, IL 62450
KRISTIE	SHOEMAKER	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	KSHOEMAKER@rccu1.net	1099 N. Van St., Olney, IL 62450
CHRIS	SIMPSON	Asst. Superintendent	District Office	Full-time	618-395-2324	618-302-1021	618-392-4147	CSIMPSON@rccu1.net	1099 N. Van St., Olney, IL 62450
MICHELLE	SIMPSON	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	MSIMPSON@rccu1.net	1099 N. Van St., Olney, IL 62450
SHERRY	SLANKARD	Counselor	Middle School	Full-time	618-395-4372		618-392-3399	SSLANKARD@rccu1.net	1099 N. Van St., Olney, IL 62450
ZACHARY	SLATER	Bus Driver	Transportation	Full-time	618-393-7771			zslater@rccu1.net	1099 N. Van St., Olney, IL 62450
MELINDA	SMITH	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	MjSMITH@rccu1.net	1099 N. Van St., Olney, IL 62450
JASON	SMITH	Teacher	High School	Full-time	618-393-2191		618-395-1256	JSMITH@rccu1.net	1099 N. Van St., Olney, IL 62450
BRENDA	STALLARD	Teacher	High School	Full-time	618-393-2191		618-395-1256	BSTALLARD@rccu1.net	1099 N. Van St., Olney, IL 62450
MARK	STEBER	Teacher	High School	Full-time	618-393-2191		618-395-1256	MSTEBER@rccu1.net	1099 N. Van St., Olney, IL 62450
CAMILLE	STEPHENS	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	CSTEPHENS@rccu1.net	1099 N. Van St., Olney, IL 62450
JENNY	STEVENSON	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	jstevenson@rccu1.net	1099 N. Van St., Olney, IL 62450
DONNA	SWINSON	Food Service Staff	Elementary School	Full-time	618-395-8540		618-395-8672	DSWINSON@rccu1.net	1099 N. Van St., Olney, IL 62450
TIMOTHY	TAHTINEN	Systems Technician	Technology	Full-time	618-395-8540		618-395-8672	TTAHTINEN@rccu1.net	1099 N. Van St., Olney, IL 62450
HEATHER	TAIT	Speech Pathologist	Elementary School	Full-time	618-395-8540		618-395-8672	HTAIT@rccu1.net	1099 N. Van St., Olney, IL 62450

CHAD	TAYLOR	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	CTAYLOR@rccu1.net	1099 N. Van St., Olney, IL 62450
LISA	TAYLOR	Bus Driver	Transportation	Full-time	618-393-7771			ltaylor@rccu1.net	1099 N. Van St., Olney, IL 62450
JENNIFER	TEDFORD	Program Sprvsr	Elementary School	Full-time	618-395-8540	618-354-1464	618-395-8672	JTEDFORD@rccu1.net	1099 N. Van St., Olney, IL 62450
MEGAN	TENNIS	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	MYONAKA@rccu1.net	1099 N. Van St., Olney, IL 62450
ANDREW	THOMANN	Principal	Elementary School	Full-time	618-395-8540	618-302-7014	618-395-8672	ATHOMANN@rccu1.net	1099 N. Van St., Olney, IL 62450
NATASHA	THRASHER	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	nthrasher@rccu1.net	1099 N. Van St., Olney, IL 62450
TASHA	THUFTEDAL	Special Ed Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	TTHUFTEDAL@rccu1.net	1099 N. Van St., Olney, IL 62450
LINDSEY	TOMLIN	Speech Pathologist	Elementary School	Full-time	618-395-8540		618-395-8672	LTOMLIN@rccu1.net	1099 N. Van St., Olney, IL 62450
RUTH	TOTTEN	Food Service Staff	Middle School	Full-time	618-395-4372		618-392-3399	RTOTTEN@rccu1.net	1099 N. Van St., Olney, IL 62450
DANIEL	TOTTEN	Special Needs Driver	Transportation	Full-time	618-393-7771			dtotten@rccu1.net	1099 N. Van St., Olney, IL 62450
CHRISTY	TRAVIS	Food Service Staff	Middle School	Full-time	618-395-4372		618-392-3399	ctravis@rccu1.net	1099 N. Van St., Olney, IL 62450
EDWIN	TRUEBLOOD	Bus Driver	Transportation	Full-time	618-393-7771			atrueblood@rccu1.net	1099 N. Van St., Olney, IL 62450
JAMIE	TYLER	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	JTYLER@rccu1.net	1099 N. Van St., Olney, IL 62450
KELLI	URFER	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	kurfer@rccu1.net	1099 N. Van St., Olney, IL 62450
LOREN	URFER	Teacher Assistant	High School	Full-time	618-393-2191		618-395-1256	LURFER@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
REGINA	UTLEY	Food Service Staff	Elementary School	Full-time	618-395-8540		618-395-8672	rutley@rccu1.net	1001 N. Holly Rd., Olney, IL 62450
JAMES	VAAL	Teacher	High School	Full-time	618-393-2191		618-395-1256	JVAAL@rccu1.net	2413 E. Main St., Olney, IL 62450
JESSICA	VANDYKE	Teacher	High School	Full-time	618-393-2191		618-395-1256	JeVANDYKE@rccu1.net	2413 E. Main St., Olney, IL 62450
JAMIE	VANDYKE	Teacher	High School	Full-time	618-393-2191		618-395-1256	JVANDYKE@rccu1.net	2413 E. Main St., Olney, IL 62450
EMILI	VANGUNDY	Social Worker	High School	Full-time	618-393-2191		618-395-1256	evangundy@rccu1.net	2413 E. Main St., Olney, IL 62450
CHRISTINA	VANMATRE	Teacher	High School	Full-time	618-393-2191		618-395-1256	CVANMATRE@rccu1.net	2413 E. Main St., Olney, IL 62450
KARLA	VOLK	Food Service Staff	Elementary School	Full-time	618-395-8540		618-395-8672	KVOLK@rccu1.net	2413 E. Main St., Olney, IL 62450
PAULINE	VOLK	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	PVOLK@rccu1.net	2413 E. Main St., Olney, IL 62450
AIMEE	VOLK	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	avolk@rccu1.net	2413 E. Main St., Olney, IL 62450
BARBARA	WADE	Bus Driver	Transportation	Full-time	618-393-7771			bwade@ercu1.net	2413 E. Main St., Olney, IL 62450
ROY	WALDHOFF	JROTC Instructor	High School	Full-time	618-393-2191		618-395-1256	RWALDHOFF@rccu1.net	2413 E. Main St., Olney, IL 62450
ELIZABETH	WALKER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	ewalker@rccu1.net	2413 E. Main St., Olney, IL 62450
KATHI	WALKER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	KWALKER@rccu1.net	2413 E. Main St., Olney, IL 62450
BRENDA	WASHBURN	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	BWASHBURN@rccu1.net	2413 E. Main St., Olney, IL 62450
LELA	WEESNER	Secretary	Elementary School	Full-time	618-395-8540		618-395-8672	lweesner@rccu1.net	2413 E. Main St., Olney, IL 62450
JENNIFER	WEIDNER	Parent Educator	Elementary School	Full-time	618-395-8540		618-395-8672	JWEIDNER@rccu1.net	2413 E. Main St., Olney, IL 62450
KERRIE	WEIDNER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	KWEIDNER@rccu1.net	2413 E. Main St., Olney, IL 62450
LORI	WEITKAMP	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	LWEITKAMP@rccu1.net	2413 E. Main St., Olney, IL 62450
WARREN	WEITKAMP	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	WWEITKAMP@rccu1.net	2413 E. Main St., Olney, IL 62450
KACI	WELLS	Speech Pathologist	Elementary School	Full-time	618-395-8540		618-395-8672	KWELLS@rccu1.net	2413 E. Main St., Olney, IL 62450
PAULA	WEST	Teacher	High School	Full-time	618-393-2191		618-395-1256	PWEST@rccu1.net	2413 E. Main St., Olney, IL 62450
CHERYL	WESTALL	Supervision Aide	Elementary School	Full-time	618-395-8540		618-395-8672	CWESTALL@rccu1.net	2413 E. Main St., Olney, IL 62450
LORI	WESTALL	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	LLANCE@rccu1.net	2413 E. Main St., Olney, IL 62450
LINETTE	WESTALL	Teacher	Middle School	Full-time	618-395-4372		618-392-3399	LkWESTALL@rccu1.net	2413 E. Main St., Olney, IL 62450
HEATHER	WHEELER	Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	HWHEELER@rccu1.net	2413 E. Main St., Olney, IL 62450
KLAYTON	WHEELER	Teacher	High School	Full-time	618-393-2191		618-395-1256	KWHEELER@rccu1.net	2413 E. Main St., Olney, IL 62450
SARAH	WHITTLER	Special Ed Teacher	Elementary School	Full-time	618-395-8540		618-395-8672	SWHITTLER@rccu1.net	2413 E. Main St., Olney, IL 62450
MICHAEL	WHITTLER	Special Ed Director	Special Education	Full-time	618-395-8540	618-354-1661	618-395-8672	MWHITTLER@rccu1.net	2413 E. Main St., Olney, IL 62450
JULIE	WILLIAMS	Paraprofessional	Elementary School	Full-time	618-395-8540		618-395-8672	JWILLIAMS@rccu1.net	2413 E. Main St., Olney, IL 62450
MIRANDA	WILLIAMS	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	mwilliams@rccu1.net	2413 E. Main St., Olney, IL 62450
SCOTT	WILLIAMS	Custodian	High School	Full-time	618-393-2191		618-395-1256	swilliams@rccu1.net	2413 E. Main St., Olney, IL 62450
JULIE	WILSON	Teacher Assistant	Elementary School	Full-time	618-395-8540		618-395-8672	JulieWilson@rccu1.net	2413 E. Main St., Olney, IL 62450
LELA	WILSON	Bus Aide	Transportation	Full-time	618-393-7771			lwilson@rccu1.net	2413 E. Main St., Olney, IL 62450
JOE	WINGERT	Bus Driver	Transportation	Full-time	618-393-7771			dwingert@rccu1.net	2413 E. Main St., Olney, IL 62450
SHANNON	WINTERS	Teacher	High School	Full-time	618-393-2191		618-395-1256	SWINTERS@rccu1.net	2413 E. Main St., Olney, IL 62450
ANGELA	WISNER	Secretary	Middle School	Full-time	618-395-4372		618-392-3399	AWISNER@rccu1.net	2413 E. Main St., Olney, IL 62450

AMY	WOODS	Teacher	Elementary School	Full-time	618-395-8540	618-395-8672	AWOODS@rccu1.net	2413 E. Main St., Olney, IL 62450
JILLIAN	WOODS	Teacher Assistant	Middle School	Full-time	618-395-4372	618-392-3399	JGINDER@rccu1.net	2413 E. Main St., Olney, IL 62450
AMANDA	ZUBER	Secretary	High School	Full-time	618-393-2191	618-395-1256	AZUBER@rccu1.net	2413 E. Main St., Olney, IL 62450
ALISA	ZWILLING	Secretary	High School	Full-time	618-393-2191	618-395-1256	AZWILLING@rccu1.net	2413 E. Main St., Olney, IL 62450

601 SW Water St.
Peoria, IL 61602

T 309.404.4700

May 7, 2019

Mr. Larry Bussard, Superintendent
Richland County Community School District No. 1
1100 E. Laurel Street
Olney, IL 62450

Attn: FOIA Officer

Dear Sir:

This is a request for records under the Illinois Freedom of Information Act, 5 ILCS 140/1-11 et al.

We are requesting an electronic copy in PDF format of the approved contract awarded to the successful Construction Manager.

Please send your response to: COREILestimating@coreconstruction.com

Please note our change of address. Thank you.

Respectfully,

CORE Construction Services of Illinois, Inc.

Phyliss Smith

Phyliss Smith

AIA® Document A134™ – 2009

*Standard Form of Agreement Between Owner and Construction Manager as **Constructor** where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price*

AGREEMENT made as of the __ day of March in the year 2019
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status and address)

Richland County Community Unit School District No. 1
1100 E. Laurel Street
Olney, Illinois 62450
Attention: Larry Bussard, Superintendent

and the Construction Manager:
(Name, legal status and address)

Poettker Construction Company
380 N. Germantown Road
Breese, Illinois 62230

for the following Project:
(Name and address or location)

Renovations to Richland County High School as identified in the Schematic Design, attached hereto and incorporated herein as **Exhibit C**.

The Architect:
(Name, legal status and address)

BLDD Architects, Inc.
100 N. Merchant Street
Decatur, Illinois 62523

The Owner's Designated Representative:
(Name, address and other information)

Larry Bussard, Superintendent
Richland County Community Unit School District No. 1
1100 E. Laurel Street
Olney, Illinois 62450

The Construction Manager's Designated Representative:
(Name, address and other information)

Jon Carroll
Poettker Construction Company
380 N. Germantown Road
Breese, Illinois 62230

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

The Architect's Designated Representative:
(Name, address and other information)

Mark Ritz
BLDD Architects Inc.
100 N. Merchant Street
Decatur, Illinois 62523

The Owner and Construction Manager agree as follows.

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

TABLE OF ARTICLES

1 GENERAL PROVISIONS

2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

3 OWNER'S RESPONSIBILITIES

4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

6 COST OF THE WORK FOR CONSTRUCTION PHASE

7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

8 INSURANCE AND BONDS

9 DISPUTE RESOLUTION

10 TERMINATION OR SUSPENSION

11 MISCELLANEOUS PROVISIONS

12 SCOPE OF THE AGREEMENT

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.

§ 1.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 1.3 General Conditions

For the Preconstruction Phase, AIA Document A201™–2007, General Conditions of the Contract for Construction, as amended and attached hereto, shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be as set forth in the amended A201–2007, which document is attached hereto and incorporated herein by reference. The term "Contractor" as used in the amended A201–2007 shall mean the Construction Manager.

(Paragraphs deleted)

§ 1.4 Contract Sum, Contract Time and Changes in the Work

The Contract Sum is the actual Cost of the Work as defined in Section 6.1.1 plus the Construction Manager's Fee as defined in Section 5.1. The Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work as certified by the Architect in accordance with Section

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

9.8 of AIA Document A201–2007. The Contract Time shall be measured from the date of commencement of the Construction Phase as established pursuant to Section 2.3.1.2 of this Agreement. Changes in the Work shall be governed by Section 5.2 of this Agreement and Article 7 of A201–2007. If the Contract Time has been established in accordance with Section 2.2.4.5, Article 7 of A201–2007 shall control adjustments to the Contract Time.

ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 2.1 and 2.2. The Construction Manager's Construction Phase responsibilities are set forth in Section 2.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 2.1 Preconstruction Phase

§ 2.1.1 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 2.1.2 Consultation

The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations consistent with the Project requirements to the Owner and Architect on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 2.1.3 When Project requirements in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Control Estimate; the components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered well in advance of construction; and the occupancy requirements of the Owner.

§ 2.1.4 Phased Construction

The Construction Manager shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, or phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities and procurement and construction scheduling issues.

§ 2.1.5 Preliminary Cost Estimates

§ 2.1.5.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 2.1.5.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement and allowing for the further development of the design until such time as the Construction Manager submits a Control Estimate for the Work, pursuant to Section 2.2. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

§ 2.1.6 Subcontractors and Suppliers

The Construction Manager shall develop bidders' interest in the Project. The Construction Manager acknowledges and understands that the Owner, as a public body, is subject to the bidding requirements of the Illinois School Code and that all trade contracts shall be publicly bid in accordance with such law and awarded by the Owner.

§ 2.1.6.1 The Construction Manager shall prepare bid analyses and make recommendations to the Owner for the Owner's award of contracts or rejection of bids subject to the requirements of Section 10 -20.21 of the School Code (105 ILCS 5/10-20.21). The Owner shall award each scope of work to the lowest responsible responsive bidder.

§ 2.1.6.2 Once the Owner has awarded a bid to a trade contractor on the form of trade contract/subcontract provided by the Construction Manager, the Construction Manager shall, at its option, either enter directly into the trade contract, or accept the assignment of the applicable trade contractor agreements from the Owner. Owner hereby agrees to indemnify and to hold Construction Manager harmless from and against any and all loss, cost, liability, damage or expense, including without limitation, reasonable attorneys' fees, originating or relating to the period prior to the date of the assignment of the applicable trade contract to Construction Manager, and arising out of or with respect to the failure of Owner to have performed any of the obligations of the Owner under the respective trade contracts which accrued prior to the applicable date of assignment of such trade contract to Construction Manager.

§ 2.1.7 The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the Owner's approval of the Control Estimate, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager.

§ 2.1.8 Extent of Responsibility

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules, including the Control Estimate and the estimated date of Substantial Completion. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require. In its review of the Drawings and Specifications and in making any recommendations regarding the Project, the Construction Manager does not assume any responsibility for design errors, omissions or inconsistencies.

§ 2.1.9 Notices and Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi governmental authorities for inclusion in the Contract Documents.

§ 2.2 Control Estimate

§ 2.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager and in consultation with the Architect, the Construction Manager shall prepare a Control Estimate for the Owner's review and acceptance. The Control Estimate shall be the sum of the Construction Manager's estimate of the Cost of the Work and the Construction Manager's Fee and shall include those items set forth in Section 2.2.4 below. When the Control Estimate is acceptable to the Owner, the Owner shall acknowledge it in writing.

§ 2.2.2 The Construction Manager shall develop and implement a detailed system of cost control that will provide the Owner and Architect with timely information as to the anticipated total Cost of the Work. The cost control system shall compare the Control Estimate with the actual cost for activities in progress and estimates for uncompleted tasks and proposed changes. This information shall be reported to the Owner, in writing, no later than the Construction Manager's first Application for Payment and shall be revised and submitted with each Application for Payment.

§ 2.2.3 To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager shall provide in the Control Estimate for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated in a revised Control Estimate by mutual agreement of the parties.

§ 2.2.4 The Control Estimate shall include

.1 a list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;

.2 a list of the clarifications and assumptions made by the Construction Manager in the preparation of the Control Estimate, including assumptions under Section 2.2.3, to supplement the information provided by the Owner and contained in the Drawings and Specifications;

.3 a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, and the Construction Manager's Fee;

.4 the anticipated date of Substantial Completion upon which the Control Estimate is based, and a schedule for the issuance dates of the Construction Documents upon which the anticipated Substantial Completion date relies; and

.5 a statement as to whether or not the duration from the stated date of commencement of the Construction Phase to the estimated date of Substantial Completion shall become the Contract Time and be subject to the provisions of Article 8 of A201–2007.

§ 2.2.5 The Owner shall authorize the Architect to incorporate the agreed-upon assumptions and clarifications contained in the Control Estimate. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any discovered inconsistencies between the Control Estimate and the revised Drawings and Specifications. In Construction Manager's capacity solely as a construction manager and not as a licensed design professional, the Construction Manager is not required to ascertain that the Drawings and Specifications or other Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Owner any inconsistencies between the Control Estimate and the revised Drawings and Specifications discovered by or made known to the Construction Manager.

§ 2.2.6 If (i) the Construction Manager's design development budget for the Cost of the Work is exceeded by more than 7.5% by the sum of the lowest bona fide bid or negotiated proposals for performance of the Work (except to the extent the excess is due to changes initiated by the Architect or Owner in the work, including, without limitation, the program, scope, sequencing, scheduling, systems, or the kinds and quality of materials, finishes or equipment), and (ii) the Owner requires the Architect to revise the Project scope or quality as required to reduce the Cost of the Work, then the increased Architect cost incurred after the design phase, but limited to those performed by the Architect as an Additional Service required by the Owner and as directed by the Construction Manager, such as making any revisions to the Drawings, Specifications or other documents necessitates, shall be the responsibility of the Construction Manager.

§ 2.3 Construction Phase

§ 2.3.1 General

§ 2.3.1.1 For purposes of Section 8.1.2 of A201–2007, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 2.3.1.2 The Construction Phase shall commence upon the Owner's approval of the Control Estimate or the Owner's issuance of a Notice to Proceed, whichever occurs earlier.

§ 2.3.1.3 Prior to commencement of the Construction Phase, the Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work.

§ 2.3.2 Administration

§ 2.3.2.1 The Work shall be performed under contracts publicly bid by the Owner and subsequently assigned to the Construction Manager pursuant to Section 2.1.6.1.

§ 2.3.2.2 Intentionally Omitted

§ 2.3.2.3 Intentionally Omitted

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

§ 2.3.2.4 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner and Architect.

§ 2.3.2.5 Upon the Owner's approval of the Control Estimate, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201–2007.

§ 2.3.2.6 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the Work, accidents, injuries, and other information required by the Owner.

§ 2.4 Professional Services

Section 3.12.10 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 2.5 Hazardous Materials

Section 10.3 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

ARTICLE 3 OWNER'S RESPONSIBILITIES

§ 3.1 Information and Services Required of the Owner

§ 3.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 3.1.2 Prior to the Owner's approval of the Control Estimate, or within seven days of receiving the Owner's written acknowledgment required by Section 2.2.1, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Construction Manager may only request such evidence if (1) the Owner fails to make payments to the Construction Manager as the Contract Documents require, (2) a change in the Work materially changes the Contract Sum, or (3) the Construction Manager identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager and Architect.

§ 3.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the budget for the Cost of the Work or in the Project's scope and quality.

§ 3.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 3.1.4.1 The Owner shall furnish tests, inspections and reports required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

§ 3.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 3.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 3.1.4.4 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 3.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2007, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 3.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 3.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document (and any amendments or addenda thereto) in force between the Owner and Architect with respect to the Project, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to the agreement.

ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 4.1 Compensation

§ 4.1.1 For the Construction Manager's Preconstruction Phase services, the Owner shall compensate the Construction Manager as follows:

§ 4.1.2 For the Construction Manager's Preconstruction Phase services described in Sections 2.1 and 2.2:
(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

Construction Manager shall be compensated Fifty-Two Thousand Seven Hundred Forty and No/100 Dollars ($52,740.00), subject to increase as otherwise set forth in this Agreement. For purposes of clarification, the $52,740.00 payable to Construction Manager for Preconstruction Phase services shall be part of, and not in excess of, the Construction Manager's Fee set forth in Section 5.1 below.

§ 4.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed on or before July 31, 2019, through no fault of the Construction Manager, or the Preconstruction Phase Services required have materially changes from the original Preconstruction Phase services proposal, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 4.1.4 Compensation based on Direct Personnel Expense includes the direct salaries of the Construction Manager's personnel providing Preconstruction Phase services and the Construction Manager's costs for the mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

§ 4.2 Payments

§ 4.2.1 Unless otherwise agreed and subject to Section 7.1.6.2, payments for services shall be made monthly in proportion to services performed and otherwise in accordance with the Local Government Prompt Pay Act (50 ILCS 505/1 et seq.).

§ 4.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate
(Paragraphs deleted)
set forth in the Local Government Prompt Pay Act (50 ILCS 505/1 et seq.).

ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 5.1 For the Construction Manager's performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract. The Contract Sum is the Cost of the Work as defined in Section 6.1.1, plus the Construction Manager's Fee. The Construction Manager shall be paid One Hundred Percent (100%) of proportional amount of its Fee with each progress payment and the balance of its Fee shall be paid at the time of Final Payment.

§ 5.1.1 The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

One Million Nine Hundred Thousand Eighty-Seven and No/100 Dollars ($1,987,000.00), subject to increase as otherwise set forth in this Agreement is based upon an assumption that the Costs of the Work, plus Construction Manager's Fee not exceeding $22,008,848 and the total Project costs (including, without limitation, Costs of the Work, Construction Manager's Fee, separate contracts, design and other soft costs and fixtures, furnishings and equipment) not exceeding $25,500,000.

§ 5.1.2 The method of adjustment of the Construction Manager's Fee for changes in the Work:

With regard to any extra work for which Construction Manager is or would otherwise be entitled to a Change Order under the terms of the Contract Documents, in addition to the Costs of the Work associated with the extra work, if, or when: (1) the sum of the Cost of the Work, plus Construction Manager's Fee exceeds $22,008,848, or (ii) the total Project costs (including, without limitation, Costs of the Work, Construction Manager's Fee, separate contracts, design and other soft costs and fixtures, furnishings and equipment) not exceeding $25,500,000, and thereafter, the Construction Manager shall be entitled to a Change Order equitably increasing the Contract Time and Contractor's Fee, together with increased general conditions costs.

§ 5.1.3 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:
N/A

(Paragraph deleted)
§ 5.1.4 Rental rates for Construction Manager-owned equipment shall not exceed 100 percent (100%) of the standard rate paid at the place of the Project.

§ 5.1.5 Unit prices, if any: N/A
(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)
(Table deleted)

§ 5.2 Changes in the Work

§ 5.2.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Architect may make minor changes in the Work as provided in Section 7.4 of AIA Document A201–2007, General Conditions of the Contract for Construction. The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

§ 5.2.2 Increased costs for the items set forth in Sections 6.1 through 6.7 that result from changes in the Work shall become part of the Cost of the Work, and the Construction Manager's Fee shall be adjusted as provided in Section 5.1.2.

§ 5.2.3 If the Construction Manager receives any Drawings, Specifications, interpretations or instructions from the Owner or Architect which are inconsistent with the Contract Documents, or encounters unanticipated conditions, any of which will result in a significant change in the Cost of the Work in comparison with the Control Estimate or estimated date of Substantial Completion, the Construction Manager shall promptly notify the Owner and Architect in writing and shall not proceed with the affected Work until the Construction Manager receives further written instructions from the Owner and Architect.

§ 5.2.4 If no specific provision is made in Section 5.1.2 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 5.1.2 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work.

ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 6.1 Costs to Be Reimbursed

§ 6.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 6.1 through 6.7.

§ 6.1.2 Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain this approval prior to incurring the cost.

§ 6.2 Labor Costs

(Paragraphs deleted)
§ 6.2.1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

(Paragraphs deleted)
§ 6.2.2 Wages or salaries of the Construction Manager's professional, supervisory, management and administrative personnel based upon the time expended on the Project, regardless of where such personnel are located.
(If it is intended that the wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices shall be included in the Cost of the Work, identify in Section 11.5, the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)

§ 6.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

(Paragraph deleted)
§ 6.2.4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 6.2.1 through 6.2.3.

(Paragraph deleted)
§ 6.2.5 Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, with the Owner's prior approval.

(Paragraph deleted)
§ 6.3 Subcontract Costs

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

Payments due and payable or made by the Construction Manager to Subcontractors (including without limitation, the Construction manager if the Construction Manager or a division of the Construction manager is also a Subcontractor) in accordance with the requirements of the subcontracts.

(Paragraphs deleted)

§ 6.4 Costs of Materials and Equipment Incorporated in the Completed Construction

(Paragraph deleted)

§ 6.4.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

(Paragraphs deleted)

§ 6.4.2 Costs of materials described in the preceding Section 6.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

(Paragraph deleted)

§ 6.5.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

(Paragraph deleted)

§ 6.5.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment and quantities of equipment shall be subject to the Owner's prior approval.

§ 6.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 6.5.4 Jobsite office support items including field office, vehicles, office furnishings, calculators, supplies, and similar type items, reproduction costs, costs of facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone and mobile phone services, data lines, internet and associated charges at the site, radio/communications systems and equipment, reproducible interference background drawings, storage of records and reasonable petty cash expenses in connection with the Project.

§ 6.5.5 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 6.5.6 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 6.6 Miscellaneous Costs

(Paragraphs deleted)

§ 6.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract. Self-insurance for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 6.6.2 Sales, use or any other taxes of any kind or nature imposed by a governmental authority that are related to the Work and for which the Construction Manager is liable.

§ 6.6.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

§ 6.6.4 Fees of laboratories for tests required by the Contract Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 13.5.3 of AIA Document A201–2007 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 6.7.3.

§ 6.6.5 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of AIA Document A201–2007 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

§ 6.6.6 Costs for electronic equipment and software, directly related to the Work with the Owner's prior approval.

§ 6.6.7 Deposits lost for causes other than the Construction Manager's gross negligence or material failure to fulfill a specific responsibility in the Contract Documents.

§ 6.6.8 Legal, mediation and arbitration costs, including attorneys' fees and consultants' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval.

§ 6.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work.

§ 6.6.10 Costs reasonably incurred by the Construction Manager in the performance of Preconstruction Phase services to the extent not described above.

§ 6.6.11 Other costs reasonably incurred by the Construction Manager in connection with the Project to the extent not described in this Section 6.6.

§ 6.7 Other Costs and Emergencies

§ 6.7.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ 6.7.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.4 of AIA Document A201–2007.

§ 6.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors or suppliers, including corrective costs related to improper design by the Architect, design professionals or consultants (at any tier), or Subcontractors, provided that such damaged or nonconforming Work was not caused by gross negligence or material failure to fulfill a specific responsibility of the Construction Manager and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 6.7.4 The costs described in Sections 6.1 through 6.7 shall be included in the Cost of the Work notwithstanding any provision of AIA Document A201–2007 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.8.

§ 6.8 Costs Not to Be Reimbursed

§ 6.8.1 The Cost of the Work shall not include the items listed below:

.1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 6.2, or as may be provided in Article 11;

.2 Except to the extent provided in Section 6.2, expenses of the Construction Manager's principal office and offices other than the site office;

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

.3 Overhead and general expenses, except as may be expressly included in Sections 6.1. through 6.7;

.4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work except as specifically provided herein; and

.5 Except as provided in Section 6.7.3 of this Agreement, costs due to the negligence or failure of the Construction Manager, Subcontractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract.

(Paragraphs deleted)

§ 6.9 Discounts, Rebates and Refunds

§ 6.9.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 6.9.2 Amounts that accrue to the Owner in accordance with the provisions of Section 6.9.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.10 Related Party Transactions

§ 6.10.1 For purposes of Section 6.10, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Construction Manager; any entity in which any stockholder in, or management employee of, the Construction Manager owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Construction Manager. The term "related party" includes any member of the immediate family of any person identified above.

§ 6.10.2 If any of the Costs of the Work arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, the transaction may proceed. Otherwise, the Construction Manager shall procure the Work, equipment, goods or service from some person or entity other than a related party.

§ 6.11 Accounting Records

The Construction Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law. The Owner and any persons engaged to perform such an audit (including the audit to be performed prior to Final Payment) agree to hold as confidential and not disclose to third parties all information that they obtain during the course of the audit. In furtherance of such agreement, upon request of the Construction Manager, the Owner and any persons engaged to perform such an audit shall sign a confidentiality and non-disclosure agreement reasonably acceptable to the Construction Manager prior to performing the audit. Any persons engaged to perform such an audit shall not be compensated on a contingency fee basis or manner other than an hourly basis. The Construction Manager acknowledges the Owner is subject to the *Illinois Freedom of Information Act*, 5 ILCS 140/1, *et seq*., and expressly exempts mandatory responses pursuant to lawful requests submitted pursuant to the *Illinois Freedom of Information Act*, *Ibid*. from this section.

ARTICLE 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 7.1 Progress Payments

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. All rights reserved.
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

Construction Manager as provided in Section 7.1.3 below and payment of the Construction Manager's Fee pursuant to Section 7.1.6.2 below.

§ 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 7.1.3 Provided that an Application for Payment is received by the Architect not later than the fifth day of a month, the Owner shall make payment of the certified amount to the Construction Manager not later than the last day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 7.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence reasonably required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those payments attributable to the Construction Manager's Fee, plus payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Applications for Payment shall show the Cost of the Work actually incurred by the Construction Manager through the end of the period covered by the Application for Payment and for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment.

§ 7.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

.1 Take the Cost of the Work as described in Section 6.1.1, multiplied by the percentage of completion of the Work (subject to retainage).

.2 Add the Construction Manager's Fee (not subject to retainage). Owner shall pay the Construction Manager's Fee in equal monthly installments of $8,790 during the time frame February 2019 through July 2019. The remaining Construction Manager's Fee, shall be paid in equal monthly installments pursuant to the terms of this Contract or pursuant to a separate payment schedule agreed to in writing between the parties based on the design and construction schedule.

.3 Subtract retainage of five percent (5 %) from the Cost of the Work;

.4 Subtract the aggregate of previous payments made by the Owner;

.5 Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

.6 Subtract amounts, if any, for which the Architect has withheld or withdrawn a Certificate for Payment as provided in the Contract Documents.

§ 7.1.7 The Owner and Construction Manager shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 7.1.8 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 7.1.9 Intentionally omitted.

§ 7.2 Final Payment

§ 7.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract except for the Construction Manager's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

.3 a final Certificate for Payment has been issued by the Architect.

The Owner's final payment to the Construction Manager shall be made no later than thirty (30) days after the issuance of the Architect's final Certificate for Payment.

§ 7.2.2 [Intentionally omitted]

§ 7.2.3 [Intentionally omitted]

§ 7.2.4 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1.1 and not excluded by Section 6.8 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager such costs, plus ten percent (10%) on such costs applicable thereto on the same basis as if such costs had been incurred prior to final payment.

ARTICLE 8 INSURANCE AND BONDS

For all phases of the Project, the Construction Manager and the Owner shall purchase and maintain insurance as set forth in this Agreement and in Article 11 of AIA Document A201–2007.

(Paragraphs deleted)

Construction Manager and Owner shall require payment and performance bonds from trade contractors whose contracts have been assigned to Construction Manager in accordance with Article 11 of the General Conditions. Notwithstanding anything to the contrary in this Agreement or the Contract Documents, except for tradework which Poettker Construction Company may self-perform pursuant to a subcontract, Construction Manager shall not be required to procure payment or performance bonds.

(Table deleted)

ARTICLE 9 DISPUTE RESOLUTION

§ 9.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 9 and Article 15 of A201–2007, as amended and attached hereto.

§ 9.2 For any Claim subject to, but not resolved by mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Construction Manager do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

[X] Arbitration pursuant to Section 9.3 of this Agreement when the amount in dispute is less than $100,000.

[X] Litigation in a court of competent jurisdiction

(Paragraphs deleted)

when the amount is more than $100,000.

§ 9.3 Arbitration

§ 9.3.1 All claims, disputes and other matters in questions valued less than One Hundred Thousand Dollars ($100,000) between the Construction Manager and Owner arising out of, or relating to, agreements to which the parties are bound, or the Contract Documents or the breach thereof, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in force, as modified herein, unless the parties mutually agree otherwise. The Architect, Contractors, subcontractors and material suppliers who have an interest in the dispute shall be joined as parties to the arbitration. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 9.3.2 Notice of the demand for arbitration shall be filed in writing with the other party to the arbitration and with the American Arbitration Association. The demand for arbitration shall be made within a reasonable time after the claim, dispute or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in questions would be barred by the applicable statute of limitations.

§ 9.3.3 All parties shall carry on the work and perform their duties during any arbitration proceedings, and the Owner

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

shall continue to make payments as required by agreements and the contract document. However, at the request of any party, contested payments may be placed in an escrow account pending resolution of the dispute.

ARTICLE 10 TERMINATION OR SUSPENSION

§ 10.1 Termination for Convenience Prior to Owner's Approval of the Control Estimate

§ 10.1.1 Prior to the Owner's approval of the Control Estimate, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201–2007, as amended.

§ 10.1.2 In the event of termination of this Agreement pursuant to Section 10.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 4.1.

§ 10.1.3 In the event of termination of this Agreement pursuant to Section 10.1.1, after the commencement of the Construction Phase but prior to the Owner's approval of the Control Estimate, the Owner shall pay to the Construction Manager under Section 10.1.2 an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;

.3 Add payments due to Construction Manager for Construction Manager's Preconstruction Phase services;

.4 Subtract the aggregate of previous payments made by the Owner for Construction Phase services; and

.5 Add the termination costs and expenses incurred by the Construction Manager and Construction Manager's Fee thereon.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of trade contracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take all such steps, including the legal assignment of such trade contracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such trade contracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

If the Owner accepts assignment of trade contracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the trade contract, purchase order or rental agreement if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any trade contract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the trade contract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 10.2 Termination

§ 10.2.1 The Owner may terminate this Agreement at any time, for convenience or for cause in accordance with Article 14 of the A201 General Conditions, as amended. If Construction Manager is terminated for cause, Owner may, in its sole discretion, elect to require Construction Manager to assign all trade contracts back to Owner.

(Paragraphs deleted)

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

§ 10.3 Suspension
The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007. In such case, the Control Estimate and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201–2007, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 5.1 and 5.2.4 of this Agreement.

ARTICLE 11 MISCELLANEOUS PROVISIONS
§ 11.1 Terms in this Agreement shall have the same meaning as those in A201–2007.

§ 11.2 Ownership and Use of Documents
Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Owner or the Construction Manager. Owner and Construction Manager acknowledge and agree that the obligations of the Construction Manager are solely for the benefit of the Owner and the obligations of the Owner are solely for the benefit of the Construction Manager and not intended in any respect to benefit the Architect, Subcontractors, or any other third parties.

§ 11.3 Governing Law
This Contract shall be governed by the laws of the State of Illinois without regard for conflict of law principles.

§ 11.4 Assignment
The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201–2007 as amended, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 11.5 Other provisions:

11.5.1. The Owner represents that it is the fee simple owner of the property on which the Project will be constructed. Owner shall provide a legal description of such property to Construction Manager promptly upon request.

§ 11.5.2 If there is any conflict among the Contract Documents, then the following priority shall be given to the same: first, the provisions of this Agreement (A134) shall govern, second, the provisions of the General Conditions (A201) shall govern, and third, the provisions of the plans and specifications shall govern.

§ 11.5.3 The Owner acknowledges and agrees that Construction Manager is not a licensed architect or engineer and is not agreeing to perform services which require such a license in the State in which the Project is located. Such services will be performed by licensed architects, engineers and design-build Subcontractors under separate agreements, and said design professionals shall be solely responsible for the accuracy, adequacy and professional quality of the services provided thereby. The fees and expenses of those design professionals contracted and paid for by the Construction Manager shall be included as part of the Contract Sum.

§ 11.5.4 In accordance with state (105 ILCS 5/10-20.5b) and federal law and Board of Education Policy, smoking is prohibited on all school district property.

§ 11.5.5 The Construction Manager shall provide professional construction management services on this Project. Such professional services include substantial discretion and authority to plan, schedule, estimate, approve, coordinate, manage and direct phases of the Project, within the parameters of the Contract Documents. Owner hereby finds and Construction Manager hereby represents and concurs that professional construction management services require professional skill and experience in the construction management industry.

11.5.6 The Construction Manager agrees to fully comply with the requirement of the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq*., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Construction Manager further agrees to comply with all federal Equal

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

Employment Opportunity Laws, including, but not limited to, the Americans with Disabilities Act, 42 U.S.C. Section 12101 *et seq*., and rules and regulations promulgated thereunder.

As required by Illinois law, in the event of the Construction Manager's non-compliance with the provisions of this Equal Employment Opportunity provision, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Construction Manager may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Construction Manager agrees as follows:

(a) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(b) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and, to the extent underutilization of minorities and women exists, it will adopt affirmative action plans with goals and timetables aimed at overcoming such underutilization.

(c) That, in all solicitations or advertisements for employees placed by it or on its behalf for employees to perform this contract or any portion thereof, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service.

(d) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.

(e) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

Owner agrees that it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. Construction Manager agrees to promptly notify the contracting agency and the Department in the event Construction Manager becomes aware of any subcontractor failing or refusing to comply therewith. In addition, the Owner will not award any subcontract to a subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ARTICLE 12 SCOPE OF THE AGREEMENT

§ 12.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 12.2 The following documents comprise the Agreement:

.1 AIA Document A134–2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price, as amended

.2 Exhibit A: AIA Document A201–2007, General Conditions of the Contract for Construction, as amended

.3

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

(Paragraphs deleted)

Other documents:

(List other documents, if any, forming part of the Agreement.)

Exhibit A Reserved
Exhibit B Construction Manager's Cost Assignment Matrix
Exhibit C Schematic Design
Exhibit D Reserved
Exhibit E Reserved

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

This Agreement is entered into as of the day and year first written above.

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1	**POETTKER CONSTRUCTION COMPANY**
OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Jeff Wilson, President of the Board of Education	Keith C. Poettker, President
(Printed name and title)	*(Printed name and title)*
Attest:	
Secretary of the Board of Education	

AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 10:21:23 CT on 03/05/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (1095002677)

EXHIBIT A
AIA A201

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. All rights reserved.
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 13:41:15 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (811751281)

AIA® Document A201™ – 2007

General Conditions of the Contract for Construction

for the following PROJECT:
(Name and location or address)
Renovations to Richland County High School as identified in the Schematic Design, attached hereto and incorporated herein as **Exhibit C**.

THE OWNER:
(Name, legal status and address)
Richland County Community Unit School District No. 1
1100 E. Laurel Street
Olney, Illinois 62450
Attention: Larry Bussard, Superintendent

THE ARCHITECT:
(Name, legal status and address)
BLDD Architects, Inc.
100 N. Merchant Street
Decatur, Illinois 62523

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1 GENERAL PROVISIONS
2 OWNER
3 CONTRACTOR
4 ARCHITECT
5 SUBCONTRACTORS
6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS
7 CHANGES IN THE WORK
8 TIME
9 PAYMENTS AND COMPLETION
10 PROTECTION OF PERSONS AND PROPERTY
11 INSURANCE AND BONDS
12 UNCOVERING AND CORRECTION OF WORK
13 MISCELLANEOUS PROVISIONS
14 TERMINATION OR SUSPENSION OF THE CONTRACT
15 CLAIMS AND DISPUTES

Init.
/

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

INDEX
(Topics and numbers in bold are section headings.)

Acceptance of Nonconforming Work
9.6.6, 9.9.3, **12.3**
Acceptance of Work
9.6.6, 9.8.2, 9.9.3, 9.10.1, 9.10.3, 12.3
Access to Work
3.16, 6.2.1, 12.1
Accident Prevention
10
Acts and Omissions
3.2, 3.3.2, 3.12.8, 3.18, 4.2.3, 8.3.1, 9.5.1, 10.2.5, 10.2.8, 13.4.2, 13.7, 14.1, 15.2
Addenda
1.1.1, 3.11
Additional Costs, Claims for
3.7.4, 3.7.5, 6.1.1, 7.3.7.5, 10.3, 15.1.4
Additional Inspections and Testing
9.4.2, 9.8.3, 12.2.1, **13.5**
Additional Insured
11.1.4
Additional Time, Claims for
3.2.4, 3.7.4, 3.7.5, 3.10.2, 8.3.2, **15.1.5**
Administration of the Contract
3.1.3, **4.2**, 9.4, 9.5
Advertisement or Invitation to Bid
1.1.1
Aesthetic Effect
4.2.13
Allowances
3.8, 7.3.8
All-risk Insurance
11.3.1, 11.3.1.1
Applications for Payment
4.2.5, 7.3.9, 9.2, **9.3**, 9.4, 9.5.1, 9.6.3, 9.7, 9.10, 11.1.3
Approvals
2.1.1, 2.2.2, 2.4, 3.1.3, 3.10.2, 3.12.8, 3.12.9, 3.12.10, 4.2.7, 9.3.2, 13.5.1
Arbitration
8.3.1, 11.3.10, 13.1, 15.3.2, **15.4**
ARCHITECT
4
Architect, Definition of
4.1.1
Architect, Extent of Authority
2.4, 3.12.7, 4.1, 4.2, 5.2, 6.3, 7.1.2, 7.3.7, 7.4, 9.2, 9.3.1, 9.4, 9.5, 9.6.3, 9.8, 9.10.1, 9.10.3, 12.1, 12.2.1, 13.5.1, 13.5.2, 14.2.2, 14.2.4, 15.1.3, 15.2.1
Architect, Limitations of Authority and Responsibility
2.1.1, 3.12.4, 3.12.8, 3.12.10, 4.1.2, 4.2.1, 4.2.2, 4.2.3, 4.2.6, 4.2.7, 4.2.10, 4.2.12, 4.2.13, 5.2.1, 7.4, 9.4.2, 9.5.3, 9.6.4, 15.1.3, 15.2
Architect's Additional Services and Expenses
2.4, 11.3.1.1, 12.2.1, 13.5.2, 13.5.3, 14.2.4
Architect's Administration of the Contract
3.1.3, 4.2, 3.7.4, 15.2, 9.4.1, 9.5
Architect's Approvals
2.4, 3.1.3, 3.5, 3.10.2, 4.2.7
Architect's Authority to Reject Work
3.5, 4.2.6, 12.1.2, 12.2.1
Architect's Copyright
1.1.7, 1.5
Architect's Decisions
3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 4.2.14, 6.3, 7.3.7, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4.1, 9.5, 9.8.4, 9.9.1, 13.5.2, 15.2, 15.3
Architect's Inspections
3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 13.5
Architect's Instructions
3.2.4, 3.3.1, 4.2.6, 4.2.7, 13.5.2
Architect's Interpretations
4.2.11, 4.2.12
Architect's Project Representative
4.2.10
Architect's Relationship with Contractor
1.1.2, 1.5, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5, 3.7.4, 3.7.5, 3.9.2, 3.9.3, 3.10, 3.11, 3.12, 3.16, 3.18, 4.1.2, 4.1.3, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5, 9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3.7, 12, 13.4.2, 13.5, 15.2
Architect's Relationship with Subcontractors
1.1.2, 4.2.3, 4.2.4, 4.2.6, 9.6.3, 9.6.4, 11.3.7
Architect's Representations
9.4.2, 9.5.1, 9.10.1
Architect's Site Visits
3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.5
Asbestos
10.3.1
Attorneys' Fees
3.18.1, 9.10.2, 10.3.3
Award of Separate Contracts
6.1.1, 6.1.2
Award of Subcontracts and Other Contracts for Portions of the Work
5.2
Basic Definitions
1.1
Bidding Requirements
1.1.1, 5.2.1, 11.4.1
Binding Dispute Resolution
9.7, 11.3.9, 11.3.10, 13.1, 15.2.5, 15.2.6.1, 15.3.1, 15.3.2, 15.4.1
Boiler and Machinery Insurance
11.3.2
Bonds, Lien
7.3.7.4, 9.10.2, 9.10.3
Bonds, Performance, and Payment
7.3.7.4, 9.6.7, 9.10.3, 11.3.9, **11.4**
Building Permit
3.7.1

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

Capitalization
1.3
Certificate of Substantial Completion
9.8.3, 9.8.4, 9.8.5
Certificates for Payment
4.2.1, 4.2.5, 4.2.9, 9.3.3, **9.4**, 9.5, 9.6.1, 9.6.6, 9.7, 9.10.1, 9.10.3, 14.1.1.3, 14.2.4, 15.1.3
Certificates of Inspection, Testing or Approval
13.5.4
Certificates of Insurance
9.10.2, 11.1.3
Change Orders
1.1.1, 2.4, 3.4.2, 3.7.4, 3.8.2.3, 3.11, 3.12.8, 4.2.8, 5.2.3, 7.1.2, 7.1.3, **7.2**, 7.3.2, 7.3.6, 7.3.9, 7.3.10, 8.3.1, 9.3.1.1, 9.10.3, 10.3.2, 11.3.1.2, 11.3.4, 11.3.9, 12.1.2, 15.1.3
Change Orders, Definition of
7.2.1
CHANGES IN THE WORK
2.2.1, 3.11, 4.2.8, **7**, 7.2.1, 7.3.1, 7.4, 8.3.1, 9.3.1.1, 11.3.9
Claims, Definition of
15.1.1
CLAIMS AND DISPUTES
3.2.4, 6.1.1, 6.3, 7.3.9, 9.3.3, 9.10.4, 10.3.3, **15**, 15.4
Claims and Timely Assertion of Claims
15.4.1
Claims for Additional Cost
3.2.4, 3.7.4, 6.1.1, 7.3.9, 10.3.2, **15.1.4**
Claims for Additional Time
3.2.4, 3.7.4, 6.1.1, 8.3.2, 10.3.2, **15.1.5**
Concealed or Unknown Conditions, Claims for
3.7.4
Claims for Damages
3.2.4, 3.18, 6.1.1, 8.3.3, 9.5.1, 9.6.7, 10.3.3, 11.1.1, 11.3.5, 11.3.7, 14.1.3, 14.2.4, 15.1.6
Claims Subject to Arbitration
15.3.1, 15.4.1
Cleaning Up
3.15, 6.3
Commencement of the Work, Conditions Relating to
2.2.1, 3.2.2, 3.4.1, 3.7.1, 3.10.1, 3.12.6, 5.2.1, 5.2.3, 6.2.2, 8.1.2, 8.2.2, 8.3.1, 11.1, 11.3.1, 11.3.6, 11.4.1, 15.1.4
Commencement of the Work, Definition of
8.1.2
Communications Facilitating Contract Administration
3.9.1, **4.2.4**
Completion, Conditions Relating to
3.4.1, 3.11, 3.15, 4.2.2, 4.2.9, 8.2, 9.4.2, 9.8, 9.9.1, 9.10, 12.2, 13.7, 14.1.2
COMPLETION, PAYMENTS AND
9
Completion, Substantial
4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, 9.8, 9.9.1, 9.10.3, 12.2, 13.7
Compliance with Laws
1.6, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 4.1.1, 9.6.4, 10.2.2, 11.1, 11.3, 13.1, 13.4, 13.5.1, 13.5.2, 13.6, 14.1.1, 14.2.1.3, 15.2.8, 15.4.2, 15.4.3
Concealed or Unknown Conditions
3.7.4, 4.2.8, 8.3.1, 10.3
Conditions of the Contract
1.1.1, 6.1.1, 6.1.4
Consent, Written
3.4.2, 3.7.4, 3.12.8, 3.14.2, 4.1.2, 9.3.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3, 11.3.1, 13.2, 13.4.2, 15.4.4.2
Consolidation or Joinder
15.4.4
CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS
1.1.4, **6**
Construction Change Directive, Definition of
7.3.1
Construction Change Directives
1.1.1, 3.4.2, 3.12.8, 4.2.8, 7.1.1, 7.1.2, 7.1.3, **7.3**, 9.3.1.1
Construction Schedules, Contractor's
3.10, 3.12.1, 3.12.2, 6.1.3, 15.1.5.2
Contingent Assignment of Subcontracts
5.4, 14.2.2.2
Continuing Contract Performance
15.1.3
Contract, Definition of
1.1.2
CONTRACT, TERMINATION OR SUSPENSION OF THE
5.4.1.1, 11.3.9, **14**
Contract Administration
3.1.3, 4, 9.4, 9.5
Contract Award and Execution, Conditions Relating to
3.7.1, 3.10, 5.2, 6.1, 11.1.3, 11.3.6, 11.4.1
Contract Documents, Copies Furnished and Use of
1.5.2, 2.2.5, 5.3
Contract Documents, Definition of
1.1.1
Contract Sum
3.7.4, 3.8, 5.2.3, 7.2, 7.3, 7.4, **9.1**, 9.4.2, 9.5.1.4, 9.6.7, 9.7, 10.3.2, 11.3.1, 14.2.4, 14.3.2, 15.1.4, 15.2.5
Contract Sum, Definition of
9.1
Contract Time
3.7.4, 3.7.5, 3.10.2, 5.2.3, 7.2.1.3, 7.3.1, 7.3.5, 7.4, 8.1.1, 8.2.1, 8.3.1, 9.5.1, 9.7, 10.3.2, 12.1.1, 14.3.2, 15.1.5.1, 15.2.5
Contract Time, Definition of
8.1.1
CONTRACTOR
3
Contractor, Definition of
3.1, 6.1.2

Init.
/
AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:
(1970424674)

Contractor's Construction Schedules
3.10, 3.12.1, 3.12.2, 6.1.3, 15.1.5.2
Contractor's Employees
3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3, 11.1.1, 11.3.7, 14.1, 14.2.1.1
Contractor's Liability Insurance
11.1
Contractor's Relationship with Separate Contractors and Owner's Forces
3.12.5, 3.14.2, 4.2.4, 6, 11.3.7, 12.1.2, 12.2.4
Contractor's Relationship with Subcontractors
1.2.2, 3.3.2, 3.18.1, 3.18.2, 5, 9.6.2, 9.6.7, 9.10.2, 11.3.1.2, 11.3.7, 11.3.8
Contractor's Relationship with the Architect
1.1.2, 1.5, 3.1.3, 3.2.2, 3.2.3, 3.2.4, 3.3.1, 3.4.2, 3.5, 3.7.4, 3.10, 3.11, 3.12, 3.16, 3.18, 4.1.3, 4.2, 5.2, 6.2.2, 7, 8.3.1, 9.2, 9.3, 9.4, 9.5, 9.7, 9.8, 9.9, 10.2.6, 10.3, 11.3.7, 12, 13.5, 15.1.2, 15.2.1
Contractor's Representations
3.2.1, 3.2.2, 3.5, 3.12.6, 6.2.2, 8.2.1, 9.3.3, 9.8.2
Contractor's Responsibility for Those Performing the Work
3.3.2, 3.18, 5.3, 6.1.3, 6.2, 9.5.1, 10.2.8
Contractor's Review of Contract Documents
3.2
Contractor's Right to Stop the Work
9.7
Contractor's Right to Terminate the Contract
14.1, 15.1.6
Contractor's Submittals
3.10, 3.11, 3.12.4, 4.2.7, 5.2.1, 5.2.3, 9.2, 9.3, 9.8.2, 9.8.3, 9.9.1, 9.10.2, 9.10.3, 11.1.3, 11.4.2
Contractor's Superintendent
3.9, 10.2.6
Contractor's Supervision and Construction Procedures
1.2.2, 3.3, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3, 7.3.5, 7.3.7, 8.2, 10, 12, 14, 15.1.3
Contractual Liability Insurance
11.1.1.8, 11.2
Coordination and Correlation
1.2, 3.2.1, 3.3.1, 3.10, 3.12.6, 6.1.3, 6.2.1
Copies Furnished of Drawings and Specifications
1.5, 2.2.5, 3.11
Copyrights
1.5, **3.17**
Correction of Work
2.3, 2.4, 3.7.3, 9.4.2, 9.8.2, 9.8.3, 9.9.1, 12.1.2, **12.2**
Correlation and Intent of the Contract Documents
1.2
Cost, Definition of
7.3.7
Costs
2.4, 3.2.4, 3.7.3, 3.8.2, 3.15.2, 5.4.2, 6.1.1, 6.2.3, 7.3.3.3, 7.3.7, 7.3.8, 7.3.9, 9.10.2, 10.3.2, 10.3.6, 11.3, 12.1.2, 12.2.1, 12.2.4, 13.5, 14
Cutting and Patching
3.14, 6.2.5
Damage to Construction of Owner or Separate Contractors
3.14.2, 6.2.4, 10.2.1.2, 10.2.5, 10.4, 11.1.1, 11.3, 12.2.4
Damage to the Work
3.14.2, 9.9.1, 10.2.1.2, 10.2.5, 10.4, 11.3.1, 12.2.4
Damages, Claims for
3.2.4, 3.18, 6.1.1, 8.3.3, 9.5.1, 9.6.7, 10.3.3, 11.1.1, 11.3.5, 11.3.7, 14.1.3, 14.2.4, 15.1.6
Damages for Delay
6.1.1, 8.3.3, 9.5.1.6, 9.7, 10.3.2
Date of Commencement of the Work, Definition of
8.1.2
Date of Substantial Completion, Definition of
8.1.3
Day, Definition of
8.1.4
Decisions of the Architect
3.7.4, 4.2.6, 4.2.7, 4.2.11, 4.2.12, 4.2.13, 15.2, 6.3, 7.3.7, 7.3.9, 8.1.3, 8.3.1, 9.2, 9.4, 9.5.1, 9.8.4, 9.9.1, 13.5.2, 14.2.2, 14.2.4, 15.1, 15.2
Decisions to Withhold Certification
9.4.1, **9.5**, 9.7, 14.1.1.3
Defective or Nonconforming Work, Acceptance, Rejection and Correction of
2.3, 2.4, 3.5, 4.2.6, 6.2.5, 9.5.1, 9.5.2, 9.6.6, 9.8.2, 9.9.3, 9.10.4, 12.2.1
Definitions
1.1, 2.1.1, 3.1.1, 3.5, 3.12.1, 3.12.2, 3.12.3, 4.1.1, 15.1.1, 5.1, 6.1.2, 7.2.1, 7.3.1, 8.1, 9.1, 9.8.1
Delays and Extensions of Time
3.2, 3.7.4, 5.2.3, 7.2.1, 7.3.1, 7.4, **8.3**, 9.5.1, 9.7, 10.3.2, 10.4, 14.3.2, 15.1.5, 15.2.5
Disputes
6.3, 7.3.9, 15.1, 15.2
Documents and Samples at the Site
3.11
Drawings, Definition of
1.1.5
Drawings and Specifications, Use and Ownership of
3.11
Effective Date of Insurance
8.2.2, 11.1.2
Emergencies
10.4, 14.1.1.2, 15.1.4
Employees, Contractor's
3.3.2, 3.4.3, 3.8.1, 3.9, 3.18.2, 4.2.3, 4.2.6, 10.2, 10.3.3, 11.1.1, 11.3.7, 14.1, 14.2.1.1
Equipment, Labor, Materials or
1.1.3, 1.1.6, 3.4, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 4.2.6, 4.2.7, 5.2.1, 6.2.1, 7.3.7, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1, 10.2.4, 14.2.1.1, 14.2.1.2
Execution and Progress of the Work
1.1.3, 1.2.1, 1.2.2, 2.2.3, 2.2.5, 3.1, 3.3.1, 3.4.1, 3.5,

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved.** **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

3.7.1, 3.10.1, 3.12, 3.14, 4.2, 6.2.2, 7.1.3, 7.3.5, 8.2, 9.5.1, 9.9.1, 10.2, 10.3, 12.2, 14.2, 14.3.1, 15.1.3
Extensions of Time
3.2.4, 3.7.4, 5.2.3, 7.2.1, 7.3, 7.4, 9.5.1, 9.7, 10.3.2, 10.4, 14.3, 15.1.5, 15.2.5
Failure of Payment
9.5.1.3, **9.7**, 9.10.2, 13.6, 14.1.1.3, 14.2.1.2
Faulty Work
(See Defective or Nonconforming Work)
Final Completion and Final Payment
4.2.1, 4.2.9, 9.8.2, **9.10**, 11.1.2, 11.1.3, 11.3.1, 11.3.5, 12.3, 14.2.4, 14.4.3
Financial Arrangements, Owner's
2.2.1, 13.2.2, 14.1.1.4
Fire and Extended Coverage Insurance
11.3.1.1
GENERAL PROVISIONS
1
Governing Law
13.1
Guarantees (See Warranty)
Hazardous Materials
10.2.4, **10.3**
Identification of Subcontractors and Suppliers
5.2.1
Indemnification
3.17, **3.18**, 9.10.2, 10.3.3, 10.3.5, 10.3.6, 11.3.1.2, 11.3.7
Information and Services Required of the Owner
2.1.2, **2.2**, 3.2.2, 3.12.4, 3.12.10, 6.1.3, 6.1.4, 6.2.5, 9.6.1, 9.6.4, 9.9.2, 9.10.3, 10.3.3, 11.2, 11.4, 13.5.1, 13.5.2, 14.1.1.4, 14.1.4, 15.1.3
Initial Decision
15.2
Initial Decision Maker, Definition of
1.1.8
Initial Decision Maker, Decisions
14.2.2, 14.2.4, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5
Initial Decision Maker, Extent of Authority
14.2.2, 14.2.4, 15.1.3, 15.2.1, 15.2.2, 15.2.3, 15.2.4, 15.2.5
Injury or Damage to Person or Property
10.2.8, 10.4
Inspections
3.1.3, 3.3.3, 3.7.1, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 12.2.1, 13.5
Instructions to Bidders
1.1.1
Instructions to the Contractor
3.2.4, 3.3.1, 3.8.1, 5.2.1, 7, 8.2.2, 12, 13.5.2
Instruments of Service, Definition of
1.1.7
Insurance
3.18.1, 6.1.1, 7.3.7, 9.3.2, 9.8.4, 9.9.1, 9.10.2, **11**
Insurance, Boiler and Machinery
11.3.2
Insurance, Contractor's Liability
11.1
Insurance, Effective Date of
8.2.2, 11.1.2
Insurance, Loss of Use
11.3.3
Insurance, Owner's Liability
11.2
Insurance, Property
10.2.5, **11.3**
Insurance, Stored Materials
9.3.2
INSURANCE AND BONDS
11
Insurance Companies, Consent to Partial Occupancy
9.9.1
Intent of the Contract Documents
1.2.1, 4.2.7, 4.2.12, 4.2.13, 7.4
Interest
13.6
Interpretation
1.2.3, **1.4**, 4.1.1, 5.1, 6.1.2, 15.1.1
Interpretations, Written
4.2.11, 4.2.12, 15.1.4
Judgment on Final Award
15.4.2
Labor and Materials, Equipment
1.1.3, 1.1.6, **3.4**, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 4.2.6, 4.2.7, 5.2.1, 6.2.1, 7.3.7, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1, 10.2.4, 14.2.1.1, 14.2.1.2
Labor Disputes
8.3.1
Laws and Regulations
1.5, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 4.1.1, 9.6.4, 9.9.1, 10.2.2, 11.1.1, 11.3, 13.1, 13.4, 13.5.1, 13.5.2, 13.6, 14, 15.2.8, 15.4
Liens
2.1.2, 9.3.3, 9.10.2, 9.10.4, 15.2.8
Limitations, Statutes of
12.2.5, 13.7, 15.4.1.1
Limitations of Liability
2.3, 3.2.2, 3.5, 3.12.10, 3.17, 3.18.1, 4.2.6, 4.2.7, 4.2.12, 6.2.2, 9.4.2, 9.6.4, 9.6.7, 10.2.5, 10.3.3, 11.1.2, 11.2, 11.3.7, 12.2.5, 13.4.2
Limitations of Time
2.1.2, 2.2, 2.4, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2.7, 5.2, 5.3, 5.4.1, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3, 9.4.1, 9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 11.1.3, 11.3.1.5, 11.3.6, 11.3.10, 12.2, 13.5, 13.7, 14, 15
Loss of Use Insurance
11.3.3
Material Suppliers
1.5, 3.12.1, 4.2.4, 4.2.6, 5.2.1, 9.3, 9.4.2, 9.6, 9.10.5
Materials, Hazardous
10.2.4, **10.3**

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved.** **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

Materials, Labor, Equipment and
1.1.3, 1.1.6, 1.5.1, 3.4.1, 3.5, 3.8.2, 3.8.3, 3.12, 3.13, 3.15.1, 4.2.6, 4.2.7, 5.2.1, 6.2.1, 7.3.7, 9.3.2, 9.3.3, 9.5.1.3, 9.10.2, 10.2.1.2, 10.2.4, 14.2.1.1, 14.2.1.2
Means, Methods, Techniques, Sequences and Procedures of Construction
3.3.1, 3.12.10, 4.2.2, 4.2.7, 9.4.2
Mechanic's Lien
2.1.2, 15.2.8
Mediation
8.3.1, 10.3.5, 10.3.6, 15.2.1, 15.2.5, 15.2.6, **15.3**, 15.4.1
Minor Changes in the Work
1.1.1, 3.12.8, 4.2.8, 7.1, **7.4**
MISCELLANEOUS PROVISIONS
13
Modifications, Definition of
1.1.1
Modifications to the Contract
1.1.1, 1.1.2, 3.11, 4.1.2, 4.2.1, 5.2.3, 7, 8.3.1, 9.7, 10.3.2, 11.3.1
Mutual Responsibility
6.2
Nonconforming Work, Acceptance of
9.6.6, 9.9.3, **12.3**
Nonconforming Work, Rejection and Correction of
2.3, 2.4, 3.5, 4.2.6, 6.2.4, 9.5.1, 9.8.2, 9.9.3, 9.10.4, 12.2.1
Notice
2.2.1, 2.3, 2.4, 3.2.4, 3.3.1, 3.7.2, 3.12.9, 5.2.1, 9.7, 9.10, 10.2.2, 11.1.3, 12.2.2.1, 13.3, 13.5.1, 13.5.2, 14.1, 14.2, 15.2.8, 15.4.1
Notice, Written
2.3, 2.4, 3.3.1, 3.9.2, 3.12.9, 3.12.10, 5.2.1, 9.7, 9.10, 10.2.2, 10.3, 11.1.3, 11.3.6, 12.2.2.1, **13.3**, 14, 15.2.8, 15.4.1
Notice of Claims
3.7.4, 10.2.8, **15.1.2**, 15.4
Notice of Testing and Inspections
13.5.1, 13.5.2
Observations, Contractor's
3.2, 3.7.4
Occupancy
2.2.2, 9.6.6, 9.8, 11.3.1.5
Orders, Written
1.1.1, 2.3, 3.9.2, 7, 8.2.2, 11.3.9, 12.1, 12.2.2.1, 13.5.2, 14.3.1
OWNER
2
Owner, Definition of
2.1.1
Owner, Information and Services Required of the
2.1.2, **2.2**, 3.2.2, 3.12.10, 6.1.3, 6.1.4, 6.2.5, 9.3.2, 9.6.1, 9.6.4, 9.9.2, 9.10.3, 10.3.3, 11.2, 11.3, 13.5.1, 13.5.2, 14.1.1.4, 14.1.4, 15.1.3
Owner's Authority
1.5, 2.1.1, 2.3, 2.4, 3.4.2, 3.8.1, 3.12.10, 3.14.2, 4.1.2, 4.1.3, 4.2.4, 4.2.9, 5.2.1, 5.2.4, 5.4.1, 6.1, 6.3, 7.2.1, 7.3.1, 8.2.2, 8.3.1, 9.3.1, 9.3.2, 9.5.1, 9.6.4, 9.9.1, 9.10.2, 10.3.2, 11.1.3, 11.3.3, 11.3.10, 12.2.2, 12.3, 13.2.2, 14.3, 14.4, 15.2.7
Owner's Financial Capability
2.2.1, 13.2.2, 14.1.1.4
Owner's Liability Insurance
11.2
Owner's Relationship with Subcontractors
1.1.2, 5.2, 5.3, 5.4, 9.6.4, 9.10.2, 14.2.2
Owner's Right to Carry Out the Work
2.4, 14.2.2
Owner's Right to Clean Up
6.3
Owner's Right to Perform Construction and to Award Separate Contracts
6.1
Owner's Right to Stop the Work
2.3
Owner's Right to Suspend the Work
14.3
Owner's Right to Terminate the Contract
14.2
Ownership and Use of Drawings, Specifications and Other Instruments of Service
1.1.1, 1.1.6, 1.1.7, **1.5**, 2.2.5, 3.2.2, 3.11, 3.17, 4.2.12, 5.3
Partial Occupancy or Use
9.6.6, **9.9**, 11.3.1.5
Patching, Cutting and
3.14, 6.2.5
Patents
3.17
Payment, Applications for
4.2.5, 7.3.9, 9.2, **9.3**, 9.4, 9.5, 9.6.3, 9.7, 9.8.5, 9.10.1, 14.2.3, 14.2.4, 14.4.3
Payment, Certificates for
4.2.5, 4.2.9, 9.3.3, **9.4**, 9.5, 9.6.1, 9.6.6, 9.7, 9.10.1, 9.10.3, 13.7, 14.1.1.3, 14.2.4
Payment, Failure of
9.5.1.3, **9.7**, 9.10.2, 13.6, 14.1.1.3, 14.2.1.2
Payment, Final
4.2.1, 4.2.9, 9.8.2, 9.10, 11.1.2, 11.1.3, 11.4.1, 12.3, 13.7, 14.2.4, 14.4.3
Payment Bond, Performance Bond and
7.3.7.4, 9.6.7, 9.10.3, **11.4**
Payments, Progress
9.3, **9.6**, 9.8.5, 9.10.3, 13.6, 14.2.3, 15.1.3
PAYMENTS AND COMPLETION
9
Payments to Subcontractors
5.4.2, 9.5.1.3, 9.6.2, 9.6.3, 9.6.4, 9.6.7, 14.2.1.2
PCB
10.3.1

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

Performance Bond and Payment Bond
7.3.7.4, 9.6.7, 9.10.3, **11.4**
Permits, Fees, Notices and Compliance with Laws
2.2.2, **3.7**, 3.13, 7.3.7.4, 10.2.2
PERSONS AND PROPERTY, PROTECTION OF
10
Polychlorinated Biphenyl
10.3.1
Product Data, Definition of
3.12.2
Product Data and Samples, Shop Drawings
3.11, **3.12**, 4.2.7
Progress and Completion
4.2.2, **8.2**, 9.8, 9.9.1, 14.1.4, 15.1.3
Progress Payments
9.3, **9.6**, 9.8.5, 9.10.3, 13.6, 14.2.3, 15.1.3
Project, Definition of
1.1.4
Project Representatives
4.2.10
Property Insurance
10.2.5, **11.3**
PROTECTION OF PERSONS AND PROPERTY
10
Regulations and Laws
1.5, 3.2.3, 3.6, 3.7, 3.12.10, 3.13, 4.1.1, 9.6.4, 9.9.1, 10.2.2, 11.1, 11.4, 13.1, 13.4, 13.5.1, 13.5.2, 13.6, 14, 15.2.8, 15.4
Rejection of Work
3.5, 4.2.6, 12.2.1
Releases and Waivers of Liens
9.10.2
Representations
3.2.1, 3.5, 3.12.6, 6.2.2, 8.2.1, 9.3.3, 9.4.2, 9.5.1, 9.8.2, 9.10.1
Representatives
2.1.1, 3.1.1, 3.9, 4.1.1, 4.2.1, 4.2.2, 4.2.10, 5.1.1, 5.1.2, 13.2.1
Responsibility for Those Performing the Work
3.3.2, 3.18, 4.2.3, 5.3, 6.1.3, 6.2, 6.3, 9.5.1, 10
Retainage
9.3.1, 9.6.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3
Review of Contract Documents and Field Conditions by Contractor
3.2, 3.12.7, 6.1.3
Review of Contractor's Submittals by Owner and Architect
3.10.1, 3.10.2, 3.11, 3.12, 4.2, 5.2, 6.1.3, 9.2, 9.8.2
Review of Shop Drawings, Product Data and Samples by Contractor
3.12
Rights and Remedies
1.1.2, 2.3, 2.4, 3.5, 3.7.4, 3.15.2, 4.2.6, 5.3, 5.4, 6.1, 6.3, 7.3.1, 8.3, 9.5.1, 9.7, 10.2.5, 10.3, 12.2.2, 12.2.4, **13.4**, 14, 15.4
Royalties, Patents and Copyrights
3.17
Rules and Notices for Arbitration
15.4.1
Safety of Persons and Property
10.2, 10.4
Safety Precautions and Programs
3.3.1, 4.2.2, 4.2.7, 5.3, **10.1**, 10.2, 10.4
Samples, Definition of
3.12.3
Samples, Shop Drawings, Product Data and
3.11, **3.12**, 4.2.7
Samples at the Site, Documents and
3.11
Schedule of Values
9.2, 9.3.1
Schedules, Construction
3.10, 3.12.1, 3.12.2, 6.1.3, 15.1.5.2
Separate Contracts and Contractors
1.1.4, 3.12.5, 3.14.2, 4.2.4, 4.2.7, 6, 8.3.1, 12.1.2
Shop Drawings, Definition of
3.12.1
Shop Drawings, Product Data and Samples
3.11, **3.12**, 4.2.7
Site, Use of
3.13, 6.1.1, 6.2.1
Site Inspections
3.2.2, 3.3.3, 3.7.1, 3.7.4, 4.2, 9.4.2, 9.10.1, 13.5
Site Visits, Architect's
3.7.4, 4.2.2, 4.2.9, 9.4.2, 9.5.1, 9.9.2, 9.10.1, 13.5
Special Inspections and Testing
4.2.6, 12.2.1, 13.5
Specifications, Definition of
1.1.6
Specifications
1.1.1, **1.1.6**, 1.2.2, 1.5, 3.11, 3.12.10, 3.17, 4.2.14
Statute of Limitations
13.7, 15.4.1.1
Stopping the Work
2.3, 9.7, 10.3, 14.1
Stored Materials
6.2.1, 9.3.2, 10.2.1.2, 10.2.4
Subcontractor, Definition of
5.1.1
SUBCONTRACTORS
5
Subcontractors, Work by
1.2.2, 3.3.2, 3.12.1, 4.2.3, 5.2.3, 5.3, 5.4, 9.3.1.2, 9.6.7
Subcontractual Relations
5.3, 5.4, 9.3.1.2, 9.6, 9.10, 10.2.1, 14.1, 14.2.1
Submittals
3.10, 3.11, 3.12, 4.2.7, 5.2.1, 5.2.3, 7.3.7, 9.2, 9.3, 9.8, 9.9.1, 9.10.2, 9.10.3, 11.1.3
Submittal Schedule
3.10.2, 3.12.5, 4.2.7
Subrogation, Waivers of
6.1.1, **11.3.7**

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

Substantial Completion
4.2.9, 8.1.1, 8.1.3, 8.2.3, 9.4.2, **9.8**, 9.9.1, 9.10.3, 12.2, 13.7
Substantial Completion, Definition of
9.8.1
Substitution of Subcontractors
5.2.3, 5.2.4
Substitution of Architect
4.1.3
Substitutions of Materials
3.4.2, 3.5, 7.3.8
Sub-subcontractor, Definition of
5.1.2
Subsurface Conditions
3.7.4
Successors and Assigns
13.2
Superintendent
3.9, 10.2.6
Supervision and Construction Procedures
1.2.2, **3.3**, 3.4, 3.12.10, 4.2.2, 4.2.7, 6.1.3, 6.2.4, 7.1.3, 7.3.7, 8.2, 8.3.1, 9.4.2, 10, 12, 14, 15.1.3
Surety
5.4.1.2, 9.8.5, 9.10.2, 9.10.3, 14.2.2, 15.2.7
Surety, Consent of
9.10.2, 9.10.3
Surveys
2.2.3
Suspension by the Owner for Convenience
14.3
Suspension of the Work
5.4.2, 14.3
Suspension or Termination of the Contract
5.4.1.1, 14
Taxes
3.6, 3.8.2.1, 7.3.7.4
Termination by the Contractor
14.1, 15.1.6
Termination by the Owner for Cause
5.4.1.1, **14.2,** 15.1.6
Termination by the Owner for Convenience
14.4
Termination of the Architect
4.1.3
Termination of the Contractor
14.2.2
TERMINATION OR SUSPENSION OF THE CONTRACT
14
Tests and Inspections
3.1.3, 3.3.3, 4.2.2, 4.2.6, 4.2.9, 9.4.2, 9.8.3, 9.9.2, 9.10.1, 10.3.2, 11.4.1, 12.2.1, **13.5**
TIME
8
Time, Delays and Extensions of
3.2.4, 3.7.4, 5.2.3, 7.2.1, 7.3.1, 7.4, **8.3**, 9.5.1, 9.7, 10.3.2, 10.4, 14.3.2, 15.1.5, 15.2.5
Time Limits
2.1.2, 2.2, 2.4, 3.2.2, 3.10, 3.11, 3.12.5, 3.15.1, 4.2, 5.2, 5.3, 5.4, 6.2.4, 7.3, 7.4, 8.2, 9.2, 9.3.1, 9.3.3, 9.4.1, 9.5, 9.6, 9.7, 9.8, 9.9, 9.10, 11.1.3, 12.2, 13.5, 13.7, 14, 15.1.2, 15.4
Time Limits on Claims
3.7.4, 10.2.8, **13.7**, 15.1.2
Title to Work
9.3.2, 9.3.3
Transmission of Data in Digital Form
1.6
UNCOVERING AND CORRECTION OF WORK
12
Uncovering of Work
12.1
Unforeseen Conditions, Concealed or Unknown
3.7.4, 8.3.1, 10.3
Unit Prices
7.3.3.2, 7.3.4
Use of Documents
1.1.1, 1.5, 2.2.5, 3.12.6, 5.3
Use of Site
3.13, 6.1.1, 6.2.1
Values, Schedule of
9.2, 9.3.1
Waiver of Claims by the Architect
13.4.2
Waiver of Claims by the Contractor
9.10.5, 13.4.2, 15.1.6
Waiver of Claims by the Owner
9.9.3, 9.10.3, 9.10.4, 12.2.2.1, 13.4.2, 14.2.4, 15.1.6
Waiver of Consequential Damages
14.2.4, 15.1.6
Waiver of Liens
9.10.2, 9.10.4
Waivers of Subrogation
6.1.1, **11.3.7**
Warranty
3.5, 4.2.9, 9.3.3, 9.8.4, 9.9.1, 9.10.4, 12.2.2, 13.7
Weather Delays
15.1.5.2
Work, Definition of
1.1.3
Written Consent
1.5.2, 3.4.2, 3.7.4, 3.12.8, 3.14.2, 4.1.2, 9.3.2, 9.8.5, 9.9.1, 9.10.2, 9.10.3, 11.4.1, 13.2, 13.4.2, 15.4.4.2
Written Interpretations
4.2.11, 4.2.12
Written Notice
2.3, 2.4, 3.3.1, 3.9, 3.12.9, 3.12.10, 5.2.1, 8.2.2, 9.7, 9.10, 10.2.2, 10.3, 11.1.3, 12.2.2, 12.2.4, **13.3**, 14, 15.4.1
Written Orders
1.1.1, 2.3, 3.9, 7, 8.2.2, 12.1, 12.2, 13.5.2, 14.3.1, 15.1.2

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 BASIC DEFINITIONS

§ 1.1.1 THE CONTRACT DOCUMENTS

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, General Conditions of the Contract, Drawings, Specifications, Addenda issued prior to execution of the Contract and other documents listed in the Agreement and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, or (2) a Change Order.

§ 1.1.2 THE CONTRACT

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants or (4) between any persons or entities other than the Owner and the Contractor.

§ 1.1.3 THE WORK

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 THE PROJECT

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

§ 1.1.5 THE DRAWINGS

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules and diagrams.

§ 1.1.6 THE SPECIFICATIONS

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 INSTRUMENTS OF SERVICE

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

(Paragraphs deleted)

§ 1.2 CORRELATION AND INTENT OF THE CONTRACT DOCUMENTS

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents as being necessary to produce the indicated results.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 1.3 CAPITALIZATION
Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 INTERPRETATION
In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 OWNERSHIP AND USE OF DRAWINGS, SPECIFICATIONS AND OTHER INSTRUMENTS OF SERVICE
§ 1.5.1 Unless otherwise established pursuant to a separate agreement, the Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights, including copyrights. The Contractor may retain one record set. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers are authorized to use and reproduce the Instruments of Service provided to them solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner.

(Paragraphs deleted)
§ 1.5.3 The Drawings, Specifications and other documents, including those in electronic form, if any, prepared by any design professionals retained by Contractor and furnished by the Contractor are Instruments of Service (the "Contractor's Instruments of Service"). The Contractor and its subcontracting providers of professional services shall retain all common law, statutory and other reserved rights, including copyright in those Instruments of Service furnished by them. Drawings, specifications and other documents and materials and electronic data are furnished for use solely with respect to this Project.

ARTICLE 2 OWNER
§ 2.1 GENERAL
§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

(Paragraph deleted)
§ 2.2 INFORMATION AND SERVICES REQUIRED OF THE OWNER
(Paragraph deleted)
§ 2.2.1 Prior to commencement of the Work, the Contractor may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Contractor may only request such evidence if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) a change in the Work materially changes the Contract Sum; or (3) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.2 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

Init.
/
AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 2.2.3 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work. The Owner shall disclose, to the extent known to the Owner, the results and reports of prior tests, inspections or investigations conducted for the Project including: structural or mechanical systems; chemical, air and water pollution; hazardous materials; geotechnical conditions; or other environmental, subsurface or concealed conditions. The Owner shall disclose all information known to the Owner regarding the presence of hazardous materials, pollutants or contaminants at the Project's site.

§ 2.2.4 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.2.5 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents free of charge for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.3 OWNER'S RIGHT TO STOP THE WORK

If the Work is defective, or Contractor fails to carry out Work in accordance with the Contract Documents, or Contractor repeatedly fails to correct Work that is not in accordance with the requirements of the Contract Documents as provided by Section 12.2, or Contractor fails to make prompt payments to Subcontractors or for labor, materials or equipment, Owner may order Contractor to stop the Work, or any portion of the Work, until the cause for the order has been eliminated; however, this right of Owner to stop the Work will not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor or any other party. Any such stoppage of Work will not extend the Final Completion Date or otherwise give Contractor cause to request an extension of time as to any milestone or an increase of the Contract Sum. The rights stated in this provision are not a limitation of any rights of the Owner expressed in the Contract Documents or as provided by law or equity.

§ 2.4 OWNER'S RIGHT TO CARRY OUT THE WORK

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents, and fails within a commercially reasonable period (not to exceed twenty-one (21) days) after receipt of written notice from the Owner to commence and continue correction of such default or neglect, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due the Contractor the reasonable cost of correcting such deficiencies, including Owner's reasonable and substantiated out of pocket expenses made necessary by such default, neglect or failure, if any. Such action by the Owner and amounts charged to the Contractor are both subject to the prior approval of the Architect. If payments then or thereafter due the Contractor are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner.

ARTICLE 3 CONTRACTOR

§ 3.1 GENERAL

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall see to, supervise, and oversee complete performance of the Work subject to the bidding requirements of 105 ILCS 5/10-20.21 in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 3.2 REVIEW OF CONTRACT DOCUMENTS AND FIELD CONDITIONS BY CONTRACTOR

§ 3.2.1 The Contractor represents that it has visited the Project site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.2.3, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities (collectively, "Codes"), but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Owner or Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall make Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 SUPERVISION AND CONSTRUCTION PROCEDURES

§ 3.3.1 Contractor, in the performance of the Work, will be an independent contractor, and will furnish all workers, tools and equipment necessary to perform the Work. The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention and give it all attention necessary for proper supervision and direction. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract, unless the Contract Documents give other specific instructions concerning these matters. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences or procedures, the Contractor shall evaluate the jobsite safety thereof and, except as stated below, shall be fully and solely responsible for the jobsite safety of such means, methods, techniques, sequences or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely written notice to the Owner and Architect and shall not proceed with that portion of the Work without further written instructions from the Architect. If the Contractor is then instructed to proceed with the required means, methods, techniques, sequences or procedures without acceptance of changes proposed by the Contractor, the Owner shall be solely responsible for any loss or damage arising solely from those Owner required means, methods, techniques, sequences or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work. The Contractor shall regularly inspect the site and work to familiarize himself with the progress and quality of the Work, and to determine for the Owner's benefit and protection if the Work is proceeding with the Contract Documents and the Construction Schedule. The Contractor shall use reasonable care to guard the Owner against defects and deficiencies in the Work and the Subcontractors' failure to carry out the Work in accordance with the Contract Documents and the Construction Schedule. The General

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

Contractor will keep the Owner, the Architect and the Architect's Project Representative informed of the progress of the Work.

§ 3.4 LABOR AND MATERIALS

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 The Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order.

§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 WARRANTY

§ 3.5.1 The Contractor warrants to the Owner that materials and equipment furnished under the Contract will be of good quality and new unless otherwise required or permitted by the Contract Documents, that the Work will be free from defects not inherent in the quality required or permitted by law or otherwise, and that the Work will conform to the requirements of the Contract Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, modifications not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Owner, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment. All applicable warranties related to the Work, whether pursuant to this Section, the other provisions of the Contract Documents or applicable law, shall commence as of the date of Substantial Completion of the Work, and shall terminate and expire one (1) year after Substantial Completion of the applicable portion of the Work, except for third party warranties expressly provided in the Contract Documents or any other written warranty given to Owner at the end of the Project. All Subcontractor's and manufacturer's warranties shall be deemed furnished and assigned to the Owner pursuant to the Contract Documents without further action by the Contractor upon Final Payment by the Owner as required under the Contract Documents.

§ 3.6 TAXES

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 PERMITS, FEES, NOTICES AND COMPLIANCE WITH LAWS

§ 3.7.1 The Owner shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received and negotiations are concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions.

If the Contractor or Owner encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents, (2) contrary to those conditions indicated by documents, reports, or other data provided by Owner, or (3) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the observing party shall promptly provide notice to

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

the other party promptly before conditions are disturbed and in no event later than 21 days after first observance of the conditions. The Architect will promptly investigate such conditions. If the conditions encountered cause a delay in the timely completion or performance of the Work, then the Contract Sum and Contract Time shall be equitably adjusted. In the event that the Owner and the Contractor cannot agree on an adjustment in the Contract Sum or Contract Time, or both, the Contractor may proceed as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 ALLOWANCES

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

.1 Allowances shall cover the cost to the Contractor of the work to be performed under the Allowance;

.2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and

.3 Whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2 and

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner in sufficient time to avoid delay in the Work.

§ 3.9 SUPERINTENDENT

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work on site. The superintendent shall represent the Contractor, will have authority to act on the Contractor's behalf and communications given to the superintendent shall be as binding as if given to the Contractor.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner the name and qualifications of a proposed superintendent. The Owner may reply within 14 days to the Contractor in writing stating (1) whether the Owner or the Architect has reasonable objection to the proposed superintendent or (2) that the Owner requires additional time to review. Failure of the Owner to reply within the 14 day period shall constitute notice that Owner has no objection to the proposed superintendent.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner has made reasonable and timely objection.

§ 3.10 CONTRACTOR'S CONSTRUCTION SCHEDULES

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's approval a construction schedule for the Work indicating the starting and completion dates of the various stages of the Work as consistent with any other scheduling requirements set forth in the Agreement. The schedule shall not, subject to applicable Change Orders, exceed the time limits or otherwise modify any milestone completion dates specified in the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work.

§ 3.10.2 The Contractor shall prepare and keep current a schedule of submittals required by the Contract Documents.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner.

§ 3.11 DOCUMENTS AND SAMPLES AT THE SITE

The Contractor shall maintain at the site for the Owner one record copy of the Drawings, Specifications, Addenda, Change Orders and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and one record copy of approved Shop Drawings, Product Data, Samples and similar required submittals. These may be maintained at the jobsite in either electronic or hard copy shall be delivered to the Owner upon completion of the Work in one of these formats acceptable to Owner.

§ 3.12 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents. Their purpose is to demonstrate the way by which the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents and submit to the Architect Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples and similar submittals, the Contractor represents to the Owner that the Contractor has (1) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (2) has checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples or similar submittals until the respective submittal has been approved in writing by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Contractor has specifically informed the Architect in writing of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation; or (2) a Change Order has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples or similar submittals by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such written notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. The Contractor shall not be required to

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

provide professional services in violation of applicable law. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall cause such services or certifications to be provided by a properly licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals, provided the Architect has specified to the Contractor all performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review, approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Contractor shall not be responsible for the adequacy of the performance and design criteria specified in the Contract Documents.

§ 3.13 USE OF SITE

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 CUTTING AND PATCHING

§ 3.14.1 The Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting and patching shall be restored to the condition existing prior to the cutting, fitting and patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter such construction by the Owner or a Separate Contractor except with written consent of the Owner and of such Separate Contractor; such consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold from the Owner or a Separate Contractor the Contractor's consent to cutting or otherwise altering the Work.

§ 3.15 CLEANING UP

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery and surplus materials from and about the Project and Contractor will leave the site clean and ready for occupancy by Owner. Contractor will restore to their original condition those portions of the site not designated for alteration by the Contract Documents.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may provide Contractor written notice of such failure, and provided Contractor has not commenced clean up within seventy-two (72) hours after receipt of such notice, then Owner shall be entitled to do so and obtain reimbursement from the Contractor.

§ 3.16 ACCESS TO WORK

The Contractor shall provide the Owner and Architect access to the Work in preparation and progress wherever located.

§ 3.17 ROYALTIES, PATENTS AND COPYRIGHTS

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights related to the Work or any portion thereof and shall hold the Owner harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Architect. However, if the Contractor has actual knowledge that the required design, process or product is an infringement of a copyright or a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Architect.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 3.18 INDEMNIFICATION

§ 3.18.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and its employees from and against third-party claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees, arising out of or resulting from performance of the Work and to the extent caused by tortious or negligent acts or omissions of the Contractor or a Subcontractor, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable (hereinafter a "Contractor Party"), provided that such third-party claim, damage loss or expense is attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property (other than the Work itself). Nothing in this Subparagraph 3.18.1 shall require the Contractor to indemnify a party indemnified hereunder for such party's own negligence, recklessness or intentional misconduct beyond that proportion of the claim, damage, loss or expense attributable to the contributory or comparative fault of the Contractor or a Contractor Party.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

ARTICLE 4 ARCHITECT

(Paragraph deleted)

§ 4.1.1 The Owner shall retain an architect lawfully licensed to practice architecture or an entity lawfully practicing architecture in the jurisdiction where the Project is located. The Architect is the person or persons lawfully licensed to practice architecture or an entity lawfully practicing architecture in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number. The term "Architect" means the Architect or the Architect's authorized representative.

(Paragraph deleted)

§ 4.1.2 Duties, responsibilities and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Owner, Contractor and Architect. Consent shall not be unreasonably withheld.

§ 4.1.3 If the employment of the Architect is terminated, the Owner shall employ a new Architect whose status under the Contract Documents shall be that of the former Architect. The Owner shall provide notice of any termination of Architect and Owner shall be seek input from Contractor prior to Owner selecting or engaging any new Architect.

§ 4.2 ADMINISTRATION OF THE CONTRACT

(Paragraph deleted)

§ 4.2.1 The Architect will provide administration of the Contract and act as the Owner's representative during construction to the extent authorized by the Owner. The Architect will have authority to act on behalf of the Owner only to the extent authorized by the Owner. The Owner will advise the Contractor as to the scope of the Architect's authority, and upon written request from the Contractor, shall confirm same in writing to the Contractor.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents, except as provided in Section 3.3.1.

§ 4.2.3 Intentionally omitted.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 4.2.4 COMMUNICATIONS FACILITATING CONTRACT ADMINISTRATION

Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and material suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner.

§ 4.2.5 If requested by the Owner, the Architect will review the Contractor's Applications for Payment and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 If authorized by the Owner, the Architect shall have authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.5.2 and 13.5.3, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 If authorized by the Owner, the Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5 and 3.12. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 If requested by the Owner, the Architect will prepare Change Orders, and will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 If requested by the Owner, the Architect will conduct inspections to assist in determining the date or dates of Substantial Completion and the date of final completion, and otherwise assist the Owner with the Owner's review of records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10, and with any reviews associated with Final Completion.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more project representatives to assist in carrying out the Architect's responsibilities at the site. The duties, responsibilities and limitations of authority of such project representatives shall be as set forth in an exhibit to be incorporated in the Contract Documents.

§ 4.2.11 Upon request of the Owner, the Architect will interpret matters concerning the requirements of the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 To the extent authorized by the Owner, the Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information. All requests for information shall be submitted to the Architect in a format reasonably acceptable to the Architect.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

ARTICLE 5 SUBCONTRACTORS

§ 5.1 DEFINITIONS

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or subcontractors of a Separate Contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 AWARD OF SUBCONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

§ 5.2.1 Unless otherwise stated in the Contract Documents or the bidding requirements, the Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each principal portion of the Work. The Owner will within five (5) days reply to the Contractor in writing stating whether or not the Owner has reasonable objection to any such proposed person or entity. Failure of the Owner to reply within such time shall constitute notice of no reasonable objection. Notwithstanding anything herein to the contrary, the Owner hereby agrees that the Contractor may contract portions of the Work to the Contractor or divisions of the Contractor pursuant to a contractual agreement, and the contract sum thereof shall constitute a portion of the Contract Sum.

(Paragraphs deleted)

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted within five (5) days' receipt of a written objection from Owner in submitting names as required hereunder.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person or entity previously selected if the Owner makes reasonable objection to such substitution.

§ 5.3 SUBCONTRACTUAL RELATIONS

By appropriate agreement, written where legally required for validity, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work, which the Contractor, by these Documents, assumes toward the Owner and Architect.

Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 5.4 CONTINGENT ASSIGNMENT OF SUBCONTRACTS

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

.1 assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor in writing; and

.2 assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

(Paragraphs deleted)

§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

§ 6.1.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project or other construction or operations on the site under Conditions of the Contract identical or substantially similar to those contained in the Contract Documents, including those portions related to insurance and waiver of subrogation. The Contractor shall use reasonable efforts to cooperate with the Owner and Separate Contractors whose work might interfere with the Contractor's Work. If the Contractor claims that delay or additional cost is involved because of such action by the Owner or the Owner's Separate Contractors, the Contractor shall make such Claim as provided in Article 15.

§ 6.1.2 The term "Separate Contractor" shall mean any contractor retained by the Owner pursuant to Section 6.1.1.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall reasonably cooperate with them. The Contractor shall participate with other Separate Contractors and the Owner in reviewing their construction schedules when directed to do so by the Owner. The Contractor shall make any revisions to the construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or pursuant to separate contracts with Separate Contractors, the Owner shall be deemed to be subject to the same obligations and to have the same rights that apply to the Contractor under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6 and Articles 10, 11 and 12. Without limiting the generality of the foregoing, if the Owner awards separate contracts with any other contractors for any work at the Project site during the performance of the Work, then the Owner shall cause each and every such other Separate Contractor (and their subcontractors of any tier) to name the Contractor as an additional insured on all liability insurance policies maintained by such Separate Contractor (and their subcontractors of any tier) to the extent such policies cover liabilities relating to the Project or other work being performed at the Project site. The Owner shall furnish to the Contractor written evidence that such insurance is in effect and that the Contractor has been named an additional insured as aforesaid upon the first to occur of the award or execution of any such separate contract.

§ 6.1.5 All labor used for performance of any construction or operations related to the Project with Separate Contractors or the Owner's own forces throughout the term of this Agreement shall (i) be acceptable to the Contractor, (ii) be of a standing or affiliation that will permit the Work to be carried on harmoniously and without delay, and (iii) not in any event or under any circumstances cause any disturbance or delay to the commencement or progress of the Work being carried on by the Contractor or any Subcontractor. In the event of a strike or Work stoppage or slowdown resulting from a labor dispute caused by Owner's use of Separate Contractors or the Owner's own forces not in accordance with this paragraph, the Contractor shall be entitled to an equitable adjustment to the Contract Time and the Contract Sum to the extent Contractor incurs additional costs or is delayed as a result of such strike, stoppage of work or slowdown of work. The Owner shall not employ any labor of a different union status from Contractor prior to Substantial Completion without the Contractor's prior written approval. If such approval is granted, Contractor may

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

require all of the Owner's Separate Contractors and Owner's own forces to comply with any two-gate system or other procedures designed to facilitate the Work. Owner agrees that all its Separate Contractors and Owner's own forces shall be contractually bound to observe the terms of any collective bargaining agreements to the same extent as is may be required of Contractor, and that an express provision imposing such obligation shall be included in all Owner's subcontracts.

§ 6.2 MUTUAL RESPONSIBILITY

§ 6.2.1 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly report to the Owner apparent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Failure of the Contractor so to report shall constitute an acknowledgment that the Owner's or Separate Contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work, except as to defects not then reasonably discoverable.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractors as provided in Section 10.2.5.

§ 6.2.5 The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 OWNER'S RIGHT TO CLEAN UP

If a dispute arises among the Contractor, Separate Contractors and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the cost among those responsible shall be equitably allocated.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 GENERAL

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents. Under no circumstances shall any change in the Work be authorized or performed except as expressly provided for in accordance with this Article 7.

§ 7.1.2 A Change Order shall be based upon written agreement between the Owner and Contractor.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents, and the Contractor shall proceed promptly, unless otherwise provided in the Change Order.

§ 7.1.4 If (a) the Owner requests a change in the Work, (b) the Contractor requests a change in the Work, or (c) the Contractor otherwise is entitled to a Change Order as provided in the Contract Documents, then the Contractor shall have the right to submit to the Owner a written change order request (a "COR"), which shall set forth such change to the Contract Documents as the Contractor shall desire or deem appropriate. Such COR shall be in writing and shall set forth the Contractor's determination of the appropriate changes, if any, to (as may be applicable) (i) the Cost of the Work, (ii) the Contractor's Fee, (iii) the Contract Sum, (iv) the schedule of values, (v) the Substantial Completion Date, or (vi) any other provisions of the Contract Documents. Each COR shall constitute an offer by the Contractor to amend the Contract Documents. If the Owner accepts such offer in writing and without revision, then such offer and acceptance, together, shall constitute a "Change Order" which shall operate to amend the Contract Documents. If the Owner accepts such offer subject to revisions not previously agreed to by the Contractor in writing, then such "acceptance" shall constitute a counteroffer by the Owner to the Contractor which the Contractor may either accept in

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

writing or reject. If the Contractor accepts such counteroffer in writing, the same shall constitute a Change Order. The Contractor shall have no obligation to perform any changes in the Work except pursuant to a Change Order made as provided herein.

§ 7.1.5 With regard to any extra work for which Contractor is or would otherwise be entitled to a Change Order under the terms of the Contract Documents, in addition to Contractor's actual costs associated with the extra work, Contractor shall be paid (a) an amount equal to the actual costs for Contractor's General Conditions related to such additional work, and (b) an amount equal to ten percent (10%) of the actual costs on any extra work (including General Conditions and Insurance) for Contractor's Fee.

§ 7.2 CHANGE ORDERS

§ 7.2.1 If the other provisions of the Contract Documents require that a Change Order be issued and the Owner and the Contractor are unable to agree on the terms thereof as provided in the Agreement within ten (10) days of a written demand given by either party to the other party to so agree, then the dispute shall be resolved as provided in Section 15 herein. In any such dispute resolution proceedings the parties agree that the following terms of the Change Order shall be determined:

.1 The change in the Work;
.2 The amount of the adjustment, if any, in the Contract Sum; and
.3 The extent of the adjustment, if any, in the Contract Time.

§ 7.2.2 If the Owner requests a proposal for a change in the Work from the Contractor and subsequently elects not to proceed with the change, a Change Order shall be issued to reimburse the Contractor for any costs incurred for estimating services, design services or preparation of proposed revisions to the Contract Documents.

§ 7.2.3 If, or when: (1) the sum of the Cost of the Work, plus Construction Manager's Fee exceeds $22,008,848, or (ii) the total Project costs (including, without limitation, Costs of the Work, Construction Manager's Fee, separate contracts, design and other soft costs and fixtures, furnishings and equipment) not exceeding $25,500,000, and thereafter, the Construction Manager shall be entitled to a Change Order providing for an equitable adjustment in the Contract Time and Contractor's Fee for increased general conditions costs and overhead and profit on the Cost of the Work added by Change Order or otherwise.

§ 7.3 CONSTRUCTION CHANGE DIRECTIVES

§ 7.3.1 Intentionally omitted

§ 7.3.2 Intentionally omitted

(Paragraphs deleted)
§ 7.3.3 Intentionally omitted

§ 7.3.4 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed in a proposed Change Order so that application of such unit prices to quantities of Work proposed will cause substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

(Paragraphs deleted)
§ 7.3.5 Intentionally omitted

§ 7.3.6 Intentionally omitted

§ 7.3.7 In any dispute between the Contractor and the Owner over the method for adjustment in the Contract Sum in connection with any Change Order or in connection with any other adjustment in the Contract Sum to which the Contractor is entitled under the Contract Documents, then the method and the adjustment shall be determined on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, a reasonable amount for overhead and profit. In such case, the Contractor shall keep and present a reasonably itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.7 shall be limited to the following:

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

.1 Costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance;

.2 Costs of materials, supplies and equipment, including cost of transportation, whether incorporated or consumed;

.3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;

.4 Costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work;

.5 Additional costs of supervision and field office personnel directly attributable to the change; and

.6 Any other costs that would be considered Costs of the Work under the Contract Documents.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost. When both additions and credits covering related Work or substitutions are involved in a change, the increase in the Contractor's Fee shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Change Order, amounts not in dispute for such Changes in the Work shall be included in Applications for Payment accompanied by a Change Order indicating the parties' agreement with part or all of such costs and the Owner shall be obligated to pay such costs together with the Contractor's Fee thereon.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect or Owner concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and shall be memorialized by preparation and execution of an appropriate Change Order.

§ 7.4 INTENTIONALLY OMITTED

ARTICLE 8 TIME

§ 8.1 DEFINITIONS

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work, subject to adjustments of the Contract Time as provided in the Contract Documents.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 PROGRESS AND COMPLETION

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 11 to be furnished by the Contractor and Owner. The date of commencement of the Work shall not be changed by the effective date of such insurance.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time, subject to adjustments of this Contract Time as provided in the Contract Documents.

§ 8.3 DELAYS AND EXTENSIONS OF TIME

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by an act or neglect of the Owner or of an employee, consultant or Separate Contractor employed by the Owner; or by changes ordered in the Work; or by labor disputes, fire, unusual delay in deliveries; the imposition of quotas or other restrictions on the ability

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

of the Contractor to obtain material or equipment, unavoidable casualties or other causes beyond the Contractor's control; adverse weather conditions or adverse site conditions caused by adverse weather which prevent construction activities of the type then scheduled, delays caused by governmental authorities (not caused as a result of fault on the part of the Contractor); or by delay authorized by the Owner pending dispute resolution pursuant to the Contract Documents, or by other causes that the Owner determines may justify delay (each, an "Excusable Delay"), then the Contract Time shall be extended by Change Order for a reasonable time and the Contract Sum shall be adjusted to the extent reasonably necessary to compensate the Contractor for any increase in the Cost of the Work caused by such delay.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 CONTRACT SUM

The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.2 SCHEDULE OF VALUES

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit to the Owner, before the first Application for Payment, an initial schedule of values allocating the entire Contract Sum to the various portions of the Work and prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. This schedule, unless objected to by the Owner, shall be used as a basis for reviewing the Contractor's Applications for Payment. The schedule of values may be updated periodically to reflect changes in the allocation of the Contract Sum.

§ 9.3 APPLICATIONS FOR PAYMENT

(Paragraphs deleted)

§ 9.3.1, The Contractor shall submit to the Owner an itemized Application for Payment for completed portions of the Work. The Application shall be notarized, if required, and supported by data substantiating the Contractor's right to payment as the Owner may reasonably require, such as copies of requisitions from the Architect, Consultants, Subcontractors, and material suppliers, and shall reflect retainage, if any, provided for in the Contract Documents.

Owner acknowledges having been hereby advised that the Contractor and its Subcontractors may utilize software to assist in preparing and submitting Applications for Payment, a feature of which provides the capability of placing electronic signatures on Applications for Payment. Notwithstanding anything to the contrary in the Contract Documents, and pursuant to 15 U.S.C. § 7001(a), the Owner hereby agrees that any Application for Payment bearing an electronic signature of a duly authorized officer of the Contractor or any Subcontractor shall have the same legal effect as an Application for Payment bearing an ink-signed signature manually placed thereon by a duly authorized officer of the Contractor or a Subcontractor, as the case may be.

§ 9.3.1.1 Such applications may include requests for payment on account of changes in the Work that have been properly authorized by Change Orders. Retainage shall be paid to Contractor and its subcontractors as provided for in the Agreement, and as may further be provided for and required by applicable Law.

§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or material supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. Payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing, such approval not to be unreasonably withheld, delayed or conditioned. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures reasonably satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

the costs of applicable insurance, storage and transportation to the site for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment, free and clear of all liens, claims, security interests and encumbrances (other than those resulting directly from Owner's action or inaction).

§ 9.4 CERTIFICATES FOR PAYMENT

§ 9.4.1 The Owner shall, within thirty (30) days after receipt of the Contractor's Application for Payment, pay the amount of such Application for Payment to the Contractor. Should Owner take exception to all or portions of the Contractor's Application for Payment, Owner shall notify Contractor in writing of the Owner's reasons for withholding payment in whole or in part as provided in Section 9.5.1. Such notification from Owner shall take place within seven (7) days of receipt by Owner of the Contractor's Application for Payment. The determination that a limited portion of a pay application is inappropriate shall in no way excuse the Owner from making timely payment of the portion of the pay application that is not deemed to be inappropriate.

§ 9.4.2 The making of a Payment will constitute a representation by the Owner that the Work has progressed to the point indicated and that, to the Owner's knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Owner. The making of a Payment will further constitute a representation that the Contractor is entitled to payment in the amount requested in the Application for Payment.

§ 9.5 DECISIONS TO WITHHOLD CERTIFICATION

§ 9.5.1 If the Owner withholds a payment of all or any portion of an Application for Payment, then the Owner will notify the Contractor as provided in Section 9.4.1. If the Contractor and Owner cannot agree on a revised amount, the Owner will promptly pay the amount which is not in dispute. The Owner may withhold a Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued to such extent as may be reasonably necessary to protect the Owner from loss for which the Contractor is responsible, resulting from acts and omissions because of the following:

.1 defective Work not remedied;
.2 third party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the Contractor;
.3 failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment;
.4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
.5 damage to the Owner or a Separate Contractor;
.6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
.7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When the above reasons for withholding payment are removed, payment will be made for amounts previously withheld. Notwithstanding anything to the contrary in the foregoing, if the Contractor provides the Owner with a lien bond sufficient to cover mechanics' liens filed by the Contractor or any Subcontractor, the Owner shall not withhold payment as set forth in Section 9.5.1 herein. The Contractor will diligently pursue the removal of any lien filed by a Subcontractor (unless in the reasonable determination of the Contractor, the ultimate obligation for the Claim filed by the Subcontractor lies with the Owner), and, regardless of whether a lien bond is provided as set forth above, during such time the Owner shall not satisfy or pay off the lien or otherwise settle or compromise the Subcontractor's claim; provided, however, that promptly after a final, non-appealable judgment is rendered directing that the property be sold to satisfy the lien, and in any event prior to the date of such sale, the Contractor will satisfy the lien and pay the Subcontractor all amounts owing.

§ 9.5.3 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, after 48-hours advance written notice to the Contractor, issue joint checks to the Contractor and to any Subcontractor or material or equipment suppliers to whom the Contractor failed to make payment for Work properly performed or

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Architect will reflect such payment on the next Certificate for Payment. Prior to or contemporaneously with issuance of the 48-hour advance written notice to the Contractor, the Owner shall use commercially reasonable efforts to discuss with the Contractor the amounts applicable to joint checks intended to be issued.

§ 9.6 PROGRESS PAYMENTS

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall promptly pay each Subcontractor upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of each such Subcontractor's respective portion of the Work, the amount to which each such Subcontractor is entitled.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and material and equipment suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay or to see to the payment of money to a Subcontractor, except as may otherwise be required by law.

§ 9.6.5 .Contractor payments to material and equipment suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Intentionally omitted.

§9.6.8 The Owner may withhold five percent (5%) from the periodic Progress Payments to the Contractor as retainage; provided, however, that no retainage shall be withheld on Construction Manager's Fee, including payments for Preconstruction services.

§ 9.7 FAILURE OF PAYMENT

If the Owner does not issue a Payment on an Application for Payment within the time period required by the Agreement, or if the Owner withholds payment pursuant to Section 9.5.1 without a reasonable basis (or in amounts that are not justified by a reasonable basis), or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents any other amount due to the Contractor hereunder or awarded in any dispute resolution, then the Contractor may stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shut-down, delay and start-up, plus interest as provided for in the Contract Documents. This right to stop work for non-payment is an agreed upon exception to the Contractor's general agreement not to stop work during the dispute resolution process.

§ 9.8 SUBSTANTIAL COMPLETION

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. For purposes of clarification, it is understood that Substantial Completion means the applicable portion of the Work is suitable for occupancy, but closeout tasks may be ongoing. Regarding closeout tasks, there will be testing, balancing and commissioning of equipment as well as trade punch list work overlapping with Owner move-in but Contractor will take reasonable precautions to prevent or limit overlapping closeout items from impeding Owner move-in and start-up operations.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Owner a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Owner will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Owner's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Owner. In such case, the Contractor shall then submit a request for another inspection by the Owner to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect or Owner will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, shall establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance, and shall fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in such Certificate. Upon such acceptance and consent of surety, if any, the Owner shall make payment of retainage applying to such Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 PARTIAL OCCUPANCY OR USE

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage, whether or not the portion is substantially complete provided that Owner does not materially interfere with the Contractor's ability to complete the Work.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 FINAL COMPLETION AND FINAL PAYMENT

§ 9.10.1 Upon receipt of written notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Owner shall promptly make such inspection and, when the Work has been finally completed in accordance with the Contract Documents and fully performed, the Owner shall, subject to Section 9.10.2, promptly make final payment of all amounts due and owing to the Contractor under the Contract Documents.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Owner (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner, (3) a written statement that the Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment and (5), if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien.

§ 9.10.3 If, after Substantial Completion of the Work or a designated portion thereof, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, the

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

Owner shall, upon application by the Contractor, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from accounting errors or

- **.1** liens, Claims, security interests or encumbrances arising out of the Contract and unsettled;
- **.2** failure of the Work to comply with the requirements of the Contract Documents; or
- **.3** terms of special warranties required by the Contract Documents.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 SAFETY OF PERSONS AND PROPERTY

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to

- **.1** employees on the Work and other persons who may be affected thereby;
- **.2** the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors; and
- **.3** other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

§ 10.2.3 The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3, except damage or loss attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 INJURY OR DAMAGE TO PERSON OR PROPERTY

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, written notice of such injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 HAZARDOUS MATERIALS

§ 10.3.1 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing.

§ 10.3.2 Upon receipt of the Contractor's written notice, the Owner shall (a) obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor, and (b) in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of such material or substance or who are to perform the task of removal or safe containment of such material or substance. The Contractor will promptly reply to the Owner in writing stating whether or not it has reasonable objection to the persons or entities proposed by the Owner. If the Contractor has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor has no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Contractor's reasonable additional costs of shut -down, delay and start-up.

(Paragraph deleted)

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), and provided that such damage, loss or expense is not due to the sole negligence of a party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall indemnify the Owner for the cost and expense the Owner incurs (1) for remediation of a material or substance the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall indemnify the Contractor for all cost and expense thereby incurred.

§ 10.4 EMERGENCIES

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

Init.
/
AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:
(1970424674)

ARTICLE 11 INSURANCE AND BONDS

§ 11.1 CONTRACTOR'S LIABILITY INSURANCE

§ 11.1.1 The Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations and completed operations under the Contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- **.1** Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to the Work to be performed;
- **.2** Claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor's employees;
- **.3** Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees;
- **.4** Claims for damages insured by usual personal injury liability coverage;
- **.5** Claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom;
- **.6** Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle;
- **.7** Claims for bodily injury or property damage arising out of completed operations; and
- **.8** Claims involving contractual liability insurance applicable to the Contractor's obligations under Section 3.18.

§ 11.1.2 The insurance required by Section 11.1.1 shall be written for not less than limits of liability specified in the Contract Documents or required by law, whichever coverage is greater. Coverages, whether written on an occurrence or claims-made basis shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment.

§ 11.1.2.1 Workers' Compensation (Voluntary Compensation by any exempt entities) required by Section 11.1.1 shall be written for not less than the following limits, or greater if required by law:

.1 State and applicable Federal statutory;

.2 Employer's Liability:

$1,000,000 per Accident
$1,000,000 Disease, Policy Limit
$1,000,000 Disease, Each Employee

§ 11.1.2.2 Commercial General Liability required by Section 11.1.1 shall be written for not less than the following limits:

.1 Combined Single Limit Bodily Injury & Property Damage:

$2,000,000 per occurrence
$2,000,000 aggregate

.2 Products and Completed Operations Insurance shall be maintained for a minimum period of 2 years after final payment and the Contractor shall continue to provide evidence of such coverage to the Owner on an annual basis during the aforementioned period.

§ 11.1.2.3 Business Auto Liability (including owned, non-owned and hired vehicles) required by Section 11.1.1 shall be written for not less than the following limits, or greater if required by law:

.1 Combined Single Limit Bodily Injury and Property Damage:

$1,000,000 per accident

§ 11.1.2.4 Umbrella Excess Liability required by Section 11.1.1 shall be written for not less than the following limits, or greater if required by law:

$5,000,000.00 over primary insurance

§ 11.1.3 Certificates of insurance reasonably acceptable to the Owner shall be filed with the Owner prior to commencement of the Work. These certificates and the insurance policies required by this Section 11.1 shall contain a

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

provision that coverages afforded under the policies will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner. If any of the foregoing insurance coverages are required to remain in force after final payment and are reasonably available, an additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment as required by Section 9.10.2. Information concerning reduction of coverage on account of revised limits or claims paid under the General Aggregate, or both, shall be furnished by the Contractor with reasonable promptness in accordance with Contractor's information and belief.

§ 11.1.4 The Contractor shall cause the commercial liability coverage required by the Contract Documents to include "The Board of Education of Richland County Community Unit School District No. 1" as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's and/or Subcontractor's operations; and (2) "The Board of Education of Richland County Community Unit School District No. 1" as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's completed operations.

§ 11.2 OWNER'S LIABILITY INSURANCE

The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance.

§ 11.3 PROPERTY INSURANCE

§ 11.3.1 Unless otherwise provided, the Owner shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract Modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made as provided in Section 9.10 or until no person or entity other than the Owner has an insurable interest in the property required by this Section 11.3 to be covered, whichever is later. This insurance shall include interests of the Owner, the Contractor, Subcontractors and Sub-subcontractors in the Project.

This insurance shall include interests of the Owner, the Contractor and Subcontractors in the Project. Contractor shall have the right (but not the obligation), upon written notice given to the Owner, to terminate such insurance coverage upon Substantial Completion, or any time thereafter. If the Contractor terminates such coverage, the Contractor shall have no liability to the Owner for any lapse in property insurance coverage, it being agreed that the Owner shall be solely responsible for obtaining and maintaining property insurance covering the subject property from and after Substantial Completion. Owner shall procure property insurance covering the subject property from and after Substantial Completion.

§ 11.3.1.1 Property insurance shall be on an "all-risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Owner, Architect, and Contractor's services and expenses required as a result of such insured loss.

§ 11.3.1.2 If the property insurance requires deductibles, the Owner shall pay costs not covered because of such deductibles.

§ 11.3.1.3 This property insurance shall cover portions of the Work stored off the site, and also portions of the Work in transit.

§ 11.3.1.4 Partial occupancy or use in accordance with Section 9.9 shall not commence until the insurance company or companies providing property insurance have consented to such partial occupancy or use by endorsement or otherwise. The Owner and the Contractor shall take reasonable steps to obtain consent of the insurance company or companies and shall, without mutual written consent, take no action with respect to partial occupancy or use that would cause cancellation, lapse or reduction of insurance.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

(Paragraphs deleted)

§ 11.3.2 BOILER AND MACHINERY INSURANCE

The Owner shall purchase and maintain boiler and machinery insurance required by the Contract Documents or by law, which shall specifically cover such insured objects during installation and until final acceptance by the Owner; this insurance shall include interests of the Owner, Contractor, Subcontractors and Sub-subcontractors in the Work, and the Owner and Contractor shall be named insureds.

§ 11.3.3 LOSS OF USE INSURANCE

The Owner, at the Owner's option, may purchase and maintain such insurance as will insure the Owner against loss of use of the Owner's property due to fire or other hazards, however caused. The Owner waives all rights of action against the Contractor and Subcontractors for loss of use of the Owner's property, including consequential losses due to fire or other hazards however caused.

§ 11.3.4 Intentionally omitted.

§ 11.3.5 Before an exposure to loss may occur, the Owner shall file with the Contractor a copy of each policy that includes insurance coverages required by this Section 11.3. Each policy shall contain all generally applicable conditions, definitions, exclusions and endorsements related to this Project. Each policy shall contain a provision that the policy will not be canceled or allowed to expire, and that its limits will not be reduced, until at least 30 days' prior written notice has been given to the Owner.

(Paragraph deleted)

§ 11.3.6 The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents and employees, each of the other, and (2) the Architect, Architect's consultants, Separate Contractors described in Article 6, if any, and any of their subcontractors, sub-subcontractors, agents and employees, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Section 11.3 or other property insurance applicable to the Work, even though such damages may have been occasioned by the negligence of the person or entity in whose favor this waiver is made, except such rights as they have to proceeds of such insurance held by the Owner as fiduciary. The Owner or Contractor, as appropriate, shall require of the Architect, Architect's consultants, Separate Contractors described in Article 6, if any, and the subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

§ 11.3.7 WAIVERS OF SUBROGATION

(Paragraph deleted)

§ 11.3.8 A loss insured under Contractor's property insurance shall be adjusted by the Contractor as fiduciary and made payable to the Contractor as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.3.9. The Contractor shall pay Subcontractors their just shares of insurance proceeds received by the Contractor, and by appropriate agreements, written where legally required for validity, shall require Subcontractors to make payments to their Sub-subcontractors in similar manner.

§ 11.3.9 The Contractor as fiduciary shall have power to adjust and settle a loss with insurers unless one of the parties in interest shall object in writing within five days after occurrence of loss to the Contractor's exercise of this power; if such objection is made, the Contractor shall not make any settlement with respect to such loss until a resolution has been reached by agreement between such parties in interest and the insurers or by a court of competent jurisdiction.

(Paragraph deleted)

§ 11.4 PERFORMANCE BOND AND PAYMENT BOND

§ 11.4.1 Notwithstanding anything to the contrary in this Agreement or the Contract Documents, except for tradework which Poettker Construction Company may self-perform pursuant to a subcontract, Construction Manager shall not be required to procure payment or performance bonds.

(Paragraph deleted)

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 UNCOVERING OF WORK

§ 12.1.1 If a portion of the Work is covered contrary to the requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Owner, be uncovered for the Owner's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Owner has not specifically requested to examine prior to its being covered, the Owner may provide the Contractor with written request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, costs of uncovering and replacement shall, by appropriate Change Order, be at the Owner's expense. If such Work is not in accordance with the Contract Documents, such costs and the cost of correction shall be at the Contractor's expense unless the condition was caused by the Owner or a Separate Contractor in which event the Owner shall be responsible for payment of such costs.

§ 12.2 CORRECTION OF WORK

§ 12.2.1 BEFORE SUBSTANTIAL COMPLETION

The Contractor shall promptly correct Work failing to conform to the requirements of the Contract Documents, that is discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such non-conforming Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 AFTER SUBSTANTIAL COMPLETION

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or after the date for commencement of warranties established under Section 3.5.1, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner, the Owner may correct it in accordance with Section 2.4.

§ 12.2.2.2 The one-year period shall be extended for correction of Work to a period ending one-year from the completion of such corrective Work, but such extension shall only apply to such corrective Work.

(Paragraph deleted)

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction, whether completed or partially completed, of the Owner or Separate Contractors caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the Owner may seek to enforce that obligation or any other obligation arising under the Contract Documents.

§ 12.3 ACCEPTANCE OF NONCONFORMING WORK

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be equitably adjusted by Change Order. Such adjustment shall be effected whether or not final payment has been made.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved.** **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 GOVERNING LAW

The Contract shall be governed by the law of the State of Illinois without regard for conflict of law principles.

§ 13.2 SUCCESSORS AND ASSIGNS

§ 13.2.1 The Contract shall be binding upon, and shall inure to the benefit of, the Owner and the Contractor and their respective successors and assigns. Neither party shall assign the Contract, in whole or in part, without the prior written consent of the other. For purposes of this Agreement, the term "successors" shall include any party to whom Owner transfers ownership of the Property to prior to Final Payment of the Contract Sum.

(Paragraph deleted)

§ 13.3 WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual, to a member of the firm or entity, or to an officer of the corporation for which it was intended; or if delivered at, or sent by registered or certified mail or by courier service providing proof of delivery to, the last business address known to the party giving notice.

§ 13.4 RIGHTS AND REMEDIES

§ 13.4.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

§ 13.4.2 No action or failure to act by the Owner or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.

§ 13.4.3 The invalidity of any part or provision in the Contract shall not impair or affect in any manner the validity or enforceability of the remaining parts and provisions of the Contract.

§ 13.5 TESTS AND INSPECTIONS

§ 13.5.1 Tests, inspections and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor, as a Cost of the Work, and subject to ten percent (10%) markup, shall make arrangements for such tests, inspections and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and Contractor shall bear all related costs of tests, inspections and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of (1) tests, inspections or approvals that do not become requirements until after bids are received or negotiations concluded, and (2) tests, inspections or approvals where building codes or applicable laws or regulations prohibit the Owner from delegating their cost to the Contractor.

§ 13.5.2 If the Owner or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection or approval not included under Section 13.5.1, the Owner shall in writing instruct the Contractor to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Owner of when and where tests and inspections are to be made so that the Owner may be present for such procedures. Such costs, except as provided in Section 13.5.3, shall be at the Owner's expense.

§ 13.5.3 If such procedures for testing, inspection or approval under Sections 13.5.1 and 13.5.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure shall be at the Contractor's expense.

§ 13.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Owner.

§ 13.5.5 If the Owner is to observe tests, inspections or approvals required by the Contract Documents, the Owner will do so promptly and, where practicable, at the normal place of testing.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 13.5.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.6 INTEREST

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at such rate as the parties may agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Paragraphs deleted)

§ 13.7 TIME LIMITS ON CLAIMS

The Owner and Contractor shall commence all claims and causes of action, whether in contract, tort, breach of warranty or otherwise, against the other arising out of or related to the Contract in accordance with the requirements of the final dispute resolution method selected in the Agreement within the time period specified by applicable law, but in any case not more than 8 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all claims and causes of action not commenced in accordance with this Section 13.7.

§ 13.8 NON-HIRE COVENANT

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, during the term of this Agreement and for a period of one (1) year after the later of the expiration or earlier termination of this Agreement or any other agreement entered into by and between Owner and the Contractor, (i) Owner, for itself, its partners, parent, affiliates and subsidiaries (collectively, "Owner Entities") covenants and agrees that none of the entities comprising the Owner Entities shall employ or hire (as an employee, or independent contractor, or otherwise), recruit, solicit, induce or attempt to induce any known employee or consultant of Contractor who has worked on the Project, to terminate his/her employment or consulting relationship with, or otherwise cease his/her relationship with any of the foregoing entities; and (ii) Contractor, for itself, its partners, parent, affiliates, subsidiaries and any entities in which the partners, officers, directors or owners of any such entities are employed or have an ownership or other interest (collectively, "Contractor Entities") covenants and agrees that none of the entities comprising the Contractor Entities shall employ or hire (as an employee, or independent contractor, or otherwise), recruit, solicit, induce or attempt to induce any known employee or consultant of Owner, to terminate his/her employment or consulting relationship with, or otherwise cease his/her relationship with any of the foregoing entities. The foregoing provision shall be known as the "Non-Hire Covenant" and shall survive the expiration or earlier termination of this Agreement for the time limit stated above.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 TERMINATION BY THE CONTRACTOR

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor, for any of the following reasons:

- **.1** Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- **.2** An act of government, such as a declaration of national emergency that requires all Work to be stopped;
- **.3** Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or
- **.4** The Owner has failed to make payment to the Contractor in accordance with the Contract or failed to furnish to the Contractor promptly, upon the Contractor's request, reasonable evidence as required by Section 2.2.1.

(Paragraph deleted)

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor, repeated suspensions, delays or interruptions of the entire Work by the Owner as described in Section 14.3 constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon written notice to the Owner, terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, and construction equipment and machinery, including reasonable overhead, profit and damages, including, without limitation, overhead and profit on the Work not executed.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor or a Subcontractor or their agents or employees or any other persons performing portions of the Work under contract with the Contractor because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon written notice to the Owner, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 14.2 TERMINATION BY THE OWNER FOR CAUSE

§ 14.2.1 The Owner may terminate the Contract if the Contractor

.1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;

.2 fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;

.3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or

.4 otherwise is guilty of a substantial and material breach of a provision of the Contract Documents

(Paragraphs deleted)

§ 14.2.2 When any of the above reasons exist, the Owner, if sufficient cause exists to justify such action, shall, without prejudice to any other rights or remedies of the Owner provide the Contractor and the Contractor's surety, if any, written notice of the factual basis for the termination condition. Contractor shall (a) within twenty-one (21) days after delivery of the notice, remedy and correct the identified deficiency, or (b) if such deficiency cannot reasonably be corrected within twenty-one (21) days, commence to remedy and correct such deficiency within such twenty-one (21) day period and diligently prosecute the same to completion. If the Contractor fails to cure as provided for in this paragraph, the Owner may then terminate employment of the Contractor and may, subject to any prior rights of the surety:

.1 Take possession of the site;

.2 Accept assignment of subcontracts pursuant to Section 5.4; and

.3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.3 SUSPENSION BY THE OWNER FOR CONVENIENCE

§ 14.3.1 The Owner may, without cause order the Contractor in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay or interruption as described in Section 14.3.1. Adjustment of the Contract Sum shall include overhead and profit of ten percent (10%). No adjustment shall be made to the extent

.1 that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible; or

.2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 TERMINATION BY THE OWNER FOR CONVENIENCE

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Contractor shall

.1 cease operations as directed by the Owner in the notice;

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

.2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and

.3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for Work executed, demobilization costs, and costs incurred by reason of such termination (including costs associated with termination of subcontracts), along with reasonable overhead and profit on the Work not executed.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 CLAIMS

§ 15.1.1 DEFINITION

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim.

§ 15.1.2 NOTICE OF CLAIMS Claims by either the Owner or Contractor must be initiated by written notice to the other party within 21 days after the claimant first recognizes the condition giving rise to the Claim.

§ 15.1.3 CONTINUING CONTRACT PERFORMANCE

Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 15.1.4 CLAIMS FOR ADDITIONAL COST

If the Contractor wishes to make a Claim for an increase in the Contract Sum, written notice as provided herein shall be given before proceeding to execute the Work. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4. If the Contractor believes additional cost is involved for reasons including but not limited to (1) an order by the Owner to stop the Work where the Contractor was not at fault, (2) a written order for the Work issued by the Owner, (3) failure of payment by the Owner, (4) termination of the Contract by the Owner, (5) Owner's suspension, (6) a written interpretation from the Owner, or (7) other reasonable grounds, a Claim shall be filed in accordance with this Article 15.

§ 15.1.5 CLAIMS FOR ADDITIONAL TIME

§ 15.1.5.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, written notice as provided herein shall be given. The Contractor's Claim shall include an estimate of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.5.2 If adverse weather conditions or adverse site conditions caused by adverse weather are the basis for a Claim for additional time, then (a) the number of days of delay shall have exceeded the number of assumed weather days (if any) provided in the Contract Documents, and (b) such Claim shall be documented by data substantiating that (i) weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction, or (ii) weather conditions prevented the type of Work then scheduled, or (iii) adverse site conditions caused by adverse weather prevented the type of Work then scheduled.

§ 15.1.6 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes:

.1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and

.2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work.

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.6 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 INITIAL DECISION

§ 15.2.1 Intentionally omitted.

§ 15.2.2 Intentionally omitted.

§ 15.2.3 Intentionally omitted.

§ 15.2.4 Intentionally omitted.

§ 15.2.5 Intentionally omitted.

§ 15.2.6 Intentionally omitted.

§ 15.2.6.1 Intentionally omitted.

§ 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 ARBITRATION

15.3.1 Arbitration shall be the method for binding dispute resolution for all claims, disputes or other matters in question valued less than One Hundred Thousand Dollars ($100,000.00) between the Contractor and Owner arising out of or relating to agreements to which the partied are bound, or the Contract Documents, or the breach thereof, shall be subject to and decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in force, as modified herein unless the parties mutually agree otherwise. The Architect, Construction Manager, Contractor, subcontractors and material suppliers who have an interest in the dispute shall be joined as parties to the arbitration. The foregoing agreement to arbitrate and any other agreement to arbitrate with an additional person or persons duly consented to by the parties to the Owner-Contractor Agreement shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrator shall be final, and judgement may be entered upon it in accordance with applicable law in any court having jurisdiction thereof except that the arbitrators) shall have no authority to make any award in excess of One Hundred Thousand Dollars ($100,000.00) unless the parties mutually agree otherwise in writing.

15.3.2 Notice of the Demand for Arbitration shall be filed in writing with the other party to the arbitration and with the American Arbitration Association. The demand for arbitration shall be made within a reasonable time after the claim, dispute or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statutes or limitations.

15.3.3 All parties shall carry on the work and perform their duties during any arbitration proceedings, and the Owner shall continue to make payments as required by agreements and the contract documents. However, at the request of any party, contested payments may be placed in an escrow account pending resolution of the dispute.

15.3.4 If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing party shall pay all costs and attorney's fees incurred by the prevailing party.

15.3.5 In addition to the other rules of the American Arbitration Association, applicable to any arbitration hereunder, the following shall apply:

15.3.5.1 Promptly upon filing of the arbitration each party shall be required to set forth in writing and to

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

serve upon each other party a detailed statement of its contentions of the fact and law.

15.3.5.2 All parties to the arbitration shall be entitled to reasonable discovery procedures and to the scope of discovery applicable to civil actions under Illinois law, including the provisions of the Code of Civil Procedures and Illinois Supreme Court rules applicable to discovery. Such discovery shall be noticed, sought and governed by those provisions of Illinois law.

15.3.5.3 The Arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

15.3.5.4 These additional rules shall be implemented and applied by the arbitrator(s).

15.3.6 In the event of any litigation or arbitration between the parties hereunder, all attorney's fees and other costs incurred shall be borne by the party determined to be at fault, and in the event that more than one party is determined to be at fault, shall be allocated equitably by the court or arbitrator.

15.3.7 This agreement to arbitrate shall include the obligation to include as part of any arbitration proceedings, by joinder or consolidation, all persons or entities not a party to this Agreement to the extent necessary for resolution of the matter in controversy. All contracts relating to this project shall include this provision as part of any agreement to arbitrate. The foregoing agreement to arbitrate, including the obligation to arbitrate with an additional person or entity by joinder or consolidation shall be specifically enforceable in accordance with applicable law in any court having jurisdiction. Joinder or consolidation of necessary or interested parties shall be a condition precedent to the obligation to arbitrate.

Mandatory mediation and mandatory, binding arbitration shall not apply to this Contract. Any and all references contained in the General Conditions or the other Contract Documents to mediation or arbitration shall be of no effect; Claims and disputes shall be subject to all rights and remedies available to the parties under applicable law.

15.4 ADDITIONAL OBLIGATIONS.

15.4.1 The Contractor has been engaged to do the Work because of his character, experience and qualifications in dealing with projects of similar scope. Notwithstanding any other provision of the Contract Documents, Contractor shall perform the Work in a timely, expeditious and professional fashion in accordance with the standards of the profession prevailing at the time and place of the Project. Failure of the Contractor to so perform shall constitute a breach of the Agreement between Owner and Contractor.

15.4.2 The Contractor and all of his subcontractors shall pay to any laborers, workmen and mechanics, who are employed in actual construction work on the site of the construction project, not less than the prevailing rate of wages as determined by the Illinois Department of Labor.

(Paragraphs deleted)

AIA Document A201™ – 2007. Copyright © 1911, 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1966, 1970, 1976, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:32 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes:

EXHIBIT B
CONSTRUCTION MANAGER'S COST ASSIGNMENT MATRIX

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. All rights reserved.
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 13:41:15 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (811751281)

Cost Item	Cost Assignment	
	CM Fee Related Services	Notes/Comments
Estimating time during Design Development	X	
Bid Solicitation & Administration	X	
Legal	X	
Project Executive	X	
Home Office Building Rent	X	
Constructability Review	X	
Accounting/Financial Management	X	
Job Superintendent	X	
Project Engineer (stationed at home office)	X	
Project Manager (stationed at home office)	X	
Home Office Administrative Support	X	
Travel Expense – Job Super.	X	
Travel Expense – Project Engineer	X	
Travel Expense – Project Manager	X	
Layout for Trades		Each contractor will be responsible for layout pertinent to their scope of work.
Plan Review Documents for estimating/budgeting during pre-construction	X	We will print out plans as we need them provided the A/E provides us with an electronic copy.
Electronic Distribution of Bidding Documents	X	We have included posting the bid documents on our FTP Site for download and printing by bidding contractors. We have not included printing costs associated with providing hard copy plans to bidding contractors.
Bid Advertisement & Solicitation	X	
Constr. Doc's – Plans & Specs	X	We will post them on our FTP Site for download.

Cost Item	Cost Assignment	
	CM Fee Related Services	Notes/Comments
Misc. Drawing Reproduction		Poettker Construction has a full service print shop for our client's convenience. We currently charge $4.00 per sheet for plotter services, $0.20 per sheet for B & W 8 x 11 specification sheets and $.30 each for 11 x 17 B & W prints. The rate for 8 x 11 color prints is $.65 each.
Construction Software Expenses for Budgeting, Scheduling, Project Management and Accounting	X	
Safety Equipment – Personal Protective Equipment	X	
Safety – First Aid Supplies	X	
Safety – Fire Extinguishers	X	
Safety - Rails, Opening Protection		This will be incorporated into the general trades contract.
Safety Audit by Upper Management	X	
Temp. Elec. Serv. Fee/Power Co. (If Applicable)		Temporary electric service fees (if applicable) will be an owner direct pay item.
Temporary Electric Service		This will be the responsibility of the electrical contractor and included in their contract.
Temporary Power Usage (If Applicable)		Temporary power usage charges will be paid for by owner.
Temp. Water Serv. Fee/Water Co.		Temporary water service fees (if applicable) will be paid for by owner.
Temporary Water Service Installation		This will be the responsibility of the plumbing contractor and included in their contract.
Temporary Water Usage		Temporary water usage will be paid for by owner.
Temp. Equip. (Heat/AC/Dehumid)		This will be incorporated into the general trades contract.
Temporary Gas / Propane Installation		This will be incorporated into the general trades contract.
Temporary Gas / Propane Usage		This will be incorporated into the general trades contract.
Chemical Toilets	X	

Cost Item	Cost Assignment	
	CM Fee Related Services	Notes/Comments
Groundbreaking Expenses	X	
Field Technology Equip. & Support	X	
Internet Service		Assume we can utilize owner's existing service for on-site personnel during construction.
Cell Phone – Superintendent	X	
Cell Phone – Project Manager	X	
Cell Phone – Project Engineer	X	
FedEx/UPS/Courier	X	
Office Supplies	X	
Web Cam Equipment & Hosting (if applicable)		
Hoisting Expenses		Hoisting will be the responsibility of each contractor and included in their contract.
Barricades/Traffic Control		This will be part of the general trades contract and included in their bid.
Temporary Construction Fencing		This will be part of the general trades contract and included in their bid.
Temporary Partitions (if applicable)		This will be part of the general trades contract and included in their bid.
Temporary Stairs (if applicable)		This will be part of the general trades contract and included in their bid.
Temporary Weather Enclosures		This will be part of the general trades contract and included in their bid.
Project Sign		This will be part of the general trades contract and included in their bid.
Temporary Construction Signage		This will be part of the general trades contract and included in their bid.
CM Office Trailer(s) w/ Furnishings	X	

Cost Item	Cost Assignment	
	CM Fee Related Services	Notes/Comments
Storage Trailer / Container		Each bid package will be responsible for providing storage trailers in order to adequately store their materials. We will provide storage trailers for the owner's use should that be requested or needed to facilitate their operations and move-in requirements. Storage Trailer rental is $350.00 per month plus $800 delivery and pick-up
Periodic Clean-up		Each contractor will be responsible for their clean-up and the cost associated with this will be in the contractor's bid.
Trash Chutes		N/A
Street Cleaning		This will be the responsibility of the general trades package and included in their bid.
Dumpster Service		This will be the responsibility of the general trades package and included in their bid.
Final Clean-up		This will be included in bid as part of the cost of work.
Operation & Maintenance Manuals	X	Poettker's management staff will coordinate closeout documentation and each contractor will be responsible for providing operation and maintenance manuals pertinent to their scope of work.
As-Built Drawings	X	Poettker's management staff will coordinate the closeout documentation and each contractor will be responsible for providing as-built drawings pertinent to their scope of work.
Building Permits / Special Permits (if applicable)		Cost associated with jurisdictional review and permitting will be paid for by the owner directly.

Cost Item	Cost Assignment	
	CM Fee Related Services	Notes/Comments
Bldrs Risk Ins. (Earthquake/Flood)		PCC builder's risk insurance costs 0.20% of the cost of construction insured if school district elects for PCC to carry. This can be picked up by the school district as a separate rider on the property insurance policy or we can purchase and maintain under our coverage.
CM Liability Insurance Expenses for the project	X	PCC standard insurance limits run 0.60% of the cost of construction.
Payment & Performance Bond		Premium costs associated with providing a 100% P/P bond will be included in the cost of work of each trade bid.
3rd Party Construction Material Testing		We will get quotes from independent consulting firms based on the construction schedule and scope of work testing needs. These services will be paid for by the owner as costs are incurred.

EXHIBIT C
SCHEMATIC DESIGN

Init.
/
AIA Document A134™ – 2009 (formerly A131™CMc – 2003). Copyright © 1994, 2003 and 2009 by The American Institute of Architects. **All rights reserved.**
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.
This document was produced by AIA software at 13:41:15 CT on 02/20/2019 under Order No.4250035413 which expires on 06/21/2019, and is not for resale.
User Notes: (811751281)



Richland County School District

Schematic Design

December 2018

Prepared by:

BLDD ARCHITECTS

It's more than a school,
it's your future.

Richland County School District

Schematic Design

December 2018

4 Overview
The Process
The Concept
Stating The Problem

8 Plans
Site Plan
Floor Plans

13 Renderings
Exterior Renderings
Interior Renderings

19 Building Systems
Interior Finishes
Environmental Branding
Proposed Construction
Proposed Systems

29 Project Management
Project Budget
Project Schedule

What you get by achieving your goals is not as important as **what you become** by achieving your goals."

- Henry David Thoreau

Schematic Design

Schematic Design is the period in the design process when initial design concepts are **generated and refined** to solve the design problems identified during the programming process.

During this period, various design concepts are generated to solve the program needs. These initial concepts are then **evaluated and condensed** into one or two designs for further study.

These rough concepts are then **refined and modeled** for further study. Once they are critiqued in the office and modified we feel it is important to gain greater **feedback**. In this project we also met with and sought for critical review from administrative and staff members on the initial and revised concepts.

From these feedback sessions we further refined the concept images and drawings. The result of that development is contained in the following pages of this **Schematic Design Presentation**.



Schematic Design establishes the general scope, conceptual design, scale and relationships among the components of the project.

The Process

1 **Pre-Design**

- Determine owner priorities based on Function, Form, Time, and Cost
- Develop design program
  - Objectives (what are the general characteristics of the proposed building?)
  - Requirements (what must the building have in order to be considered successful?)
  - Project budget
  - Project schedule

2 **Schematic Design**

- Establish an understanding of how the building will look and function based on the program
- Rough schematic plan layouts (spatial relationships, basic scale and forms)
- Estimated cost and info on the materials and building systems
- Owner review and approval of preferred design option to develop further

3 **Design Development**

- Further refinement of schematic design
- General structural details are finalized
- Selection of materials, interior finishes, and building systems
- Engineering of plumbing, electrical, HVAC, energy analysis and other systems
- Updated construction budget
- Detailed site plan, floor plans, elevation and section drawings

4 **Construction Documents**

- Official and legal documents used to guide bidding, permit application, and construction of the project
- Site plan, floor plans, elevations, sections, details, mechanical and electrical drawings, and technical specifications
- All technical design and engineering finalized
- All products, materials, and finishes selected and scheduled

5 **Bidding & Negotiation**

- Submission of bid packages to qualified contractors
- Review and comparison of submitted bids
- Negotiation of contracts between owner and contractors
- Notice to begin construction

6 **Construction Administration**

- Architect to oversee the construction process to ensure it aligns with the design intent
- Site visits during construction to monitor progress
- Advise solutions to issues or conflicts as they come up
- Construction and final inspection complete
- Certificate of occupancy issued

© 2018 BLDD Architects, Inc.

It will be a place to **gather, dine, collaborate, celebrate, and socialize** for all students, staff and community.

The Concept

The community: a collection of spaces purposely designed to support individual goals and the collective ambition of a population of learners.

Challenge: Reinvent a factory for education to respond to a new community of learners born into the personal technology age.

When the original 1950 building was imagined it had no way to comprehend the life of today's school. Classrooms, shops, and athletic spaces had minor relationships and students spent limited social and collaborative time in the building. The result was often buildings lacking a center to bring the community of learners together.

This design creates a lively center commons to serve students from daylight until late int he evening as a people space. It will be a place to gather, dine, collaborate, celebrate, and socialize for all students, staff and community. From this center all who enter may find their way to their next destination.

As they move into their destinations they will be greeted by a purposeful design solution that structures the visit and identity's the purpose of the zones. Arranged in administrative, hands-on, athletic, academic, and performance zones. The goals of passive observation, and collegial interaction, and support for the student are provided in all areas of the building.

For visual inspiration we looked to Midwestern civic architecture and the simple forms and dynamic scale that lends itself to defining and connecting the higher goals of the society they serve.



> The facility should create an atmosphere that **encourages community involvement**.

Stating the Problem

Function

The school's goal is to support the individual learner and enable every student to succeed in learning. The building should support learning by enabling multiple learning styles, dynamic teaching methods, social interaction, and student wellness in a safe and comfortable environment that will support current and future technologies.

The facility should create an atmosphere that encourages community involvement, and supports community recreation as it prepares students for their future lives in the local and global community. Design elements such as day lighting, soft seating, and sophisticated materials, will be designed to stimulate the learner and enhance their educational experience.

Form

The building will utilize the heavy structural grid of the original design to create a classical form reflecting the language of mid-20th century civic architecture. The neutral material palette of concrete, brick, stone, metal, and glass will be continued. Additional moments of color and graphics will add to the experience and wake the subtle play of light and shadow.

Time

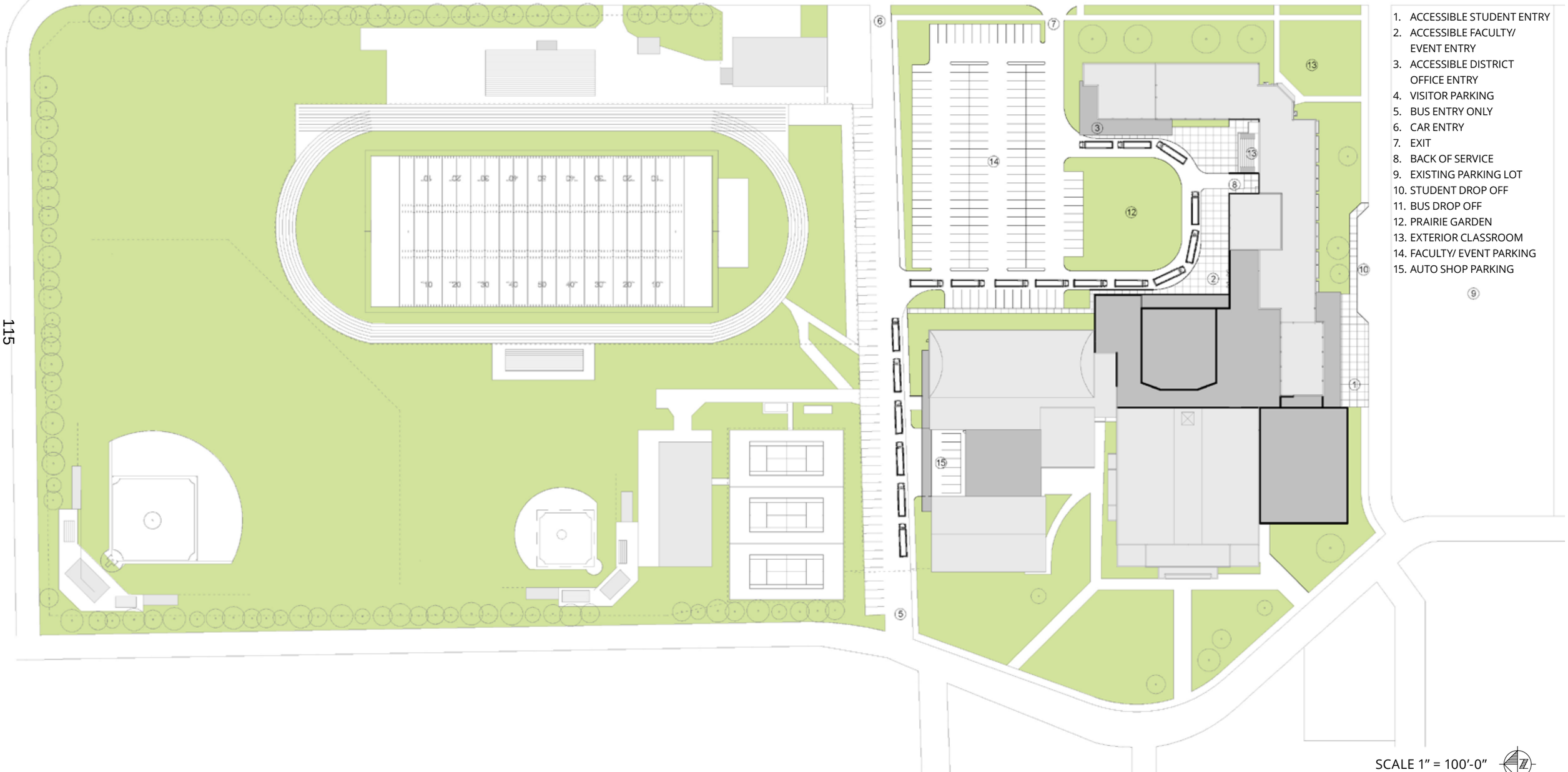
The facility will be the center of the community. It is planned to be used for extended periods of time during the day, and into the evening throughout the year. Since population, economic, and curriculum changes will occur during the life of the facility, the solution should maximize flexible and adaptive spaces. Large assembly and presentation spaces, must be able to be adaptive and available both during the day, and the evening to become a true community hub.

Cost

The budget requires the selection of materials, systems and site improvements to be balanced with sustainability, durability, and operational goals. Since energy efficient design is important to the fiscal health of the district, energy and resource conservation measures must be integral to the design. A key component of the design must also be to maximize the multi-purpose spaces within the design.

© 2018 BLDD Architects, Inc.

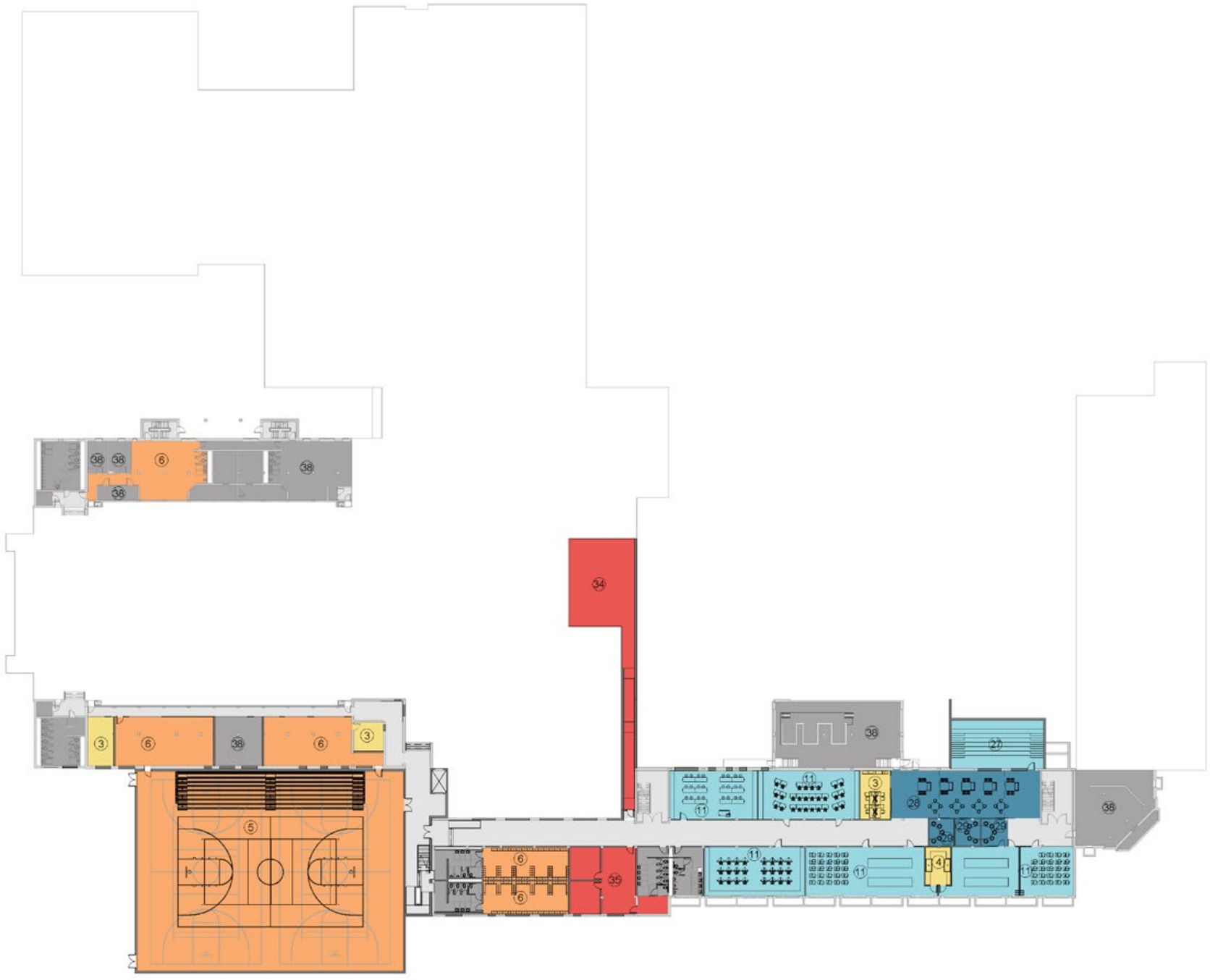
Site Plan



SCALE 1" = 100'-0"

Floor Plan

Basement Floor



ADMINISTRATION
1 DISTRICT OFFICE
2 HIGH SCHOOL OFFICE
3 OFFICE
4 WORKROOM

ASSEMBLY
5 GYM
6 LOCKER ROOM
7 WEIGHT RM/ FITNESS
8 MULTI-PURPOSE

CIRCULATION
9 DINING/COMMONS
10 HALL OF FAME

CLASSROOM
11 SCIENCE CL/LAB
12 JROTC
13 HEALTH/DR. ED.
14 T&I / AG CLASSROOM
15 CONSTRUCTION
16 WOOD SHOP
17 WELDING
18 AUTOMOTIVE
19 T&I / AG LAB
20 FCS
21 MATH
22 SOCIAL SCIENCE
23 RESOURCE
24 COMMUNICATION
25 BUSINESS
26 MSI
27 EXTERIOR CLASSROOM

COLLABORATION
28 COLLABORATION ZONE
29 MEETING

MEDIA/ARTS
30 THEATER
31 BAND
32 ART
33 FINE ART COMMONS
34 ORCHESTRA PIT
35 GREEN ROOM
36 INFO COMMONS

STORAGE & SUPPORT
37 KITCHEN
38 STORAGE/SUPPORT
39 SERVING

40 OPEN TO BELOW

SCALE 1" = 50'-0"

© 2018 BLDD Architects, Inc.

Floor Plan

Lower (Gym) Floor



ADMINISTRATION
1 DISTRICT OFFICE
2 HIGH SCHOOL OFFICE
3 OFFICE
4 WORKROOM

ASSEMBLY
5 GYM
6 LOCKER ROOM
7 WEIGHT RM/ FITNESS
8 MULTI-PURPOSE

CIRCULATION
9 DINING/COMMONS
10 HALL OF FAME

CLASSROOM
11 SCIENCE CL/LAB
12 JROTC
13 HEALTH/DR. ED.
14 T&I / AG CLASSROOM
15 CONSTRUCTION
16 WOOD SHOP
17 WELDING
18 AUTOMOTIVE
19 T&I / AG LAB
20 FCS
21 MATH
22 SOCIAL SCIENCE
23 RESOURCE
24 COMMUNICATION
25 BUSINESS
26 MSI
27 EXTERIOR CLASSROOM

COLLABORATION
28 COLLABORATION ZONE
29 MEETING

MEDIA/ARTS
30 THEATER
31 BAND
32 ART
33 FINE ART COMMONS
34 ORCHESTRA PIT
35 GREEN ROOM
36 INFO COMMONS

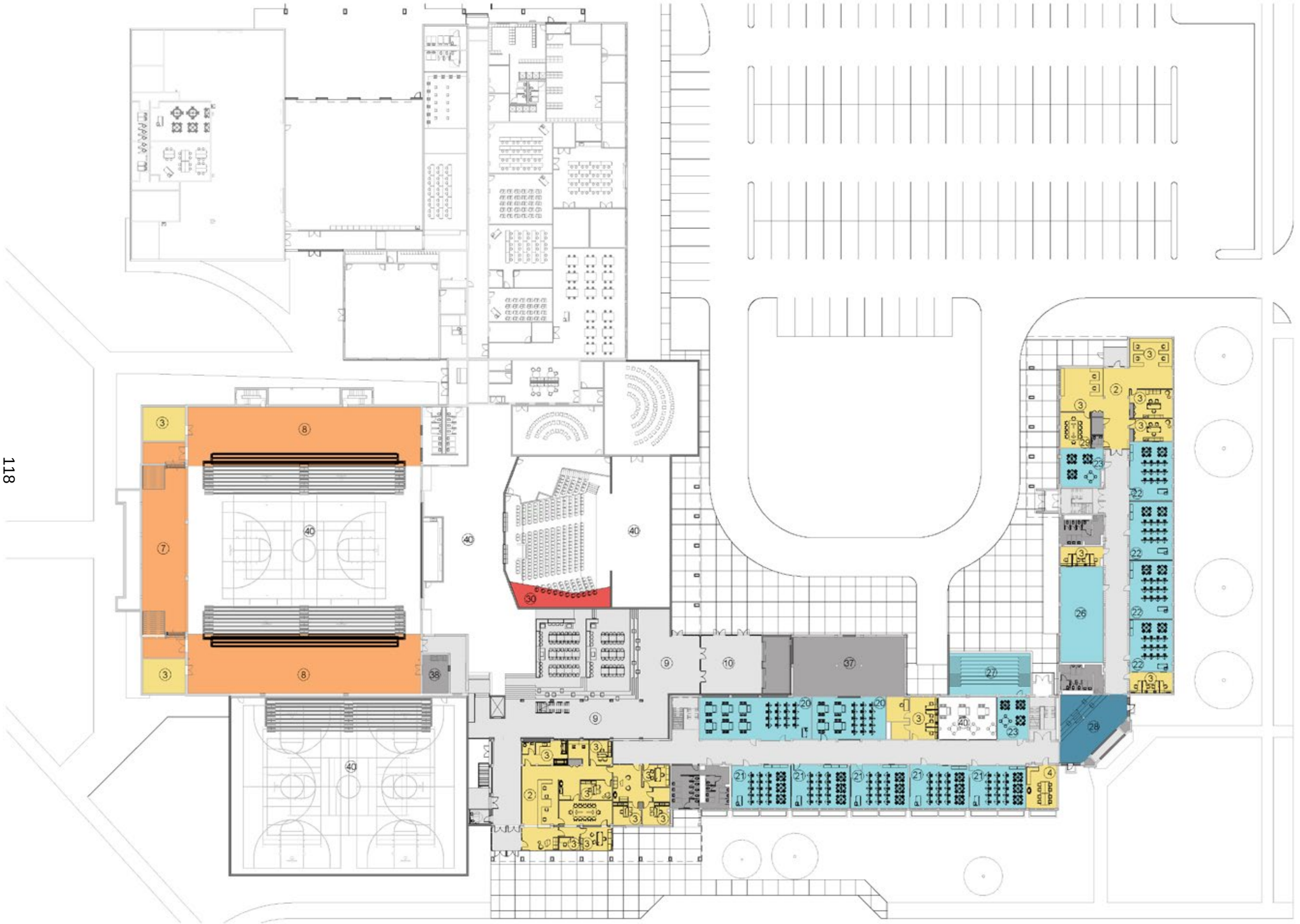
STORAGE & SUPPORT
37 KITCHEN
38 STORAGE/SUPPORT
39 SERVING

40 OPEN TO BELOW

SCALE 1" = 50'-0"

Floor Plan

Ground Floor



ADMINISTRATION
1 DISTRICT OFFICE
2 HIGH SCHOOL OFFICE
3 OFFICE
4 WORKROOM

ASSEMBLY
5 GYM
6 LOCKER ROOM
7 WEIGHT RM/ FITNESS
8 MULTI-PURPOSE

CIRCULATION
9 DINING/COMMONS
10 HALL OF FAME

CLASSROOM
11 SCIENCE CL/LAB
12 JROTC
13 HEALTH/DR. ED.
14 T&I / AG CLASSROOM
15 CONSTRUCTION
16 WOOD SHOP
17 WELDING
18 AUTOMOTIVE
19 T&I / AG LAB
20 FCS
21 MATH
22 SOCIAL SCIENCE
23 RESOURCE
24 COMMUNICATION
25 BUSINESS
26 MSI
27 EXTERIOR CLASSROOM

COLLABORATION
28 COLLABORATION ZONE
29 MEETING

MEDIA/ARTS
30 THEATER
31 BAND
32 ART
33 FINE ART COMMONS
34 ORCHESTRA PIT
35 GREEN ROOM
36 INFO COMMONS

STORAGE & SUPPORT
37 KITCHEN
38 STORAGE/SUPPORT
39 SERVING

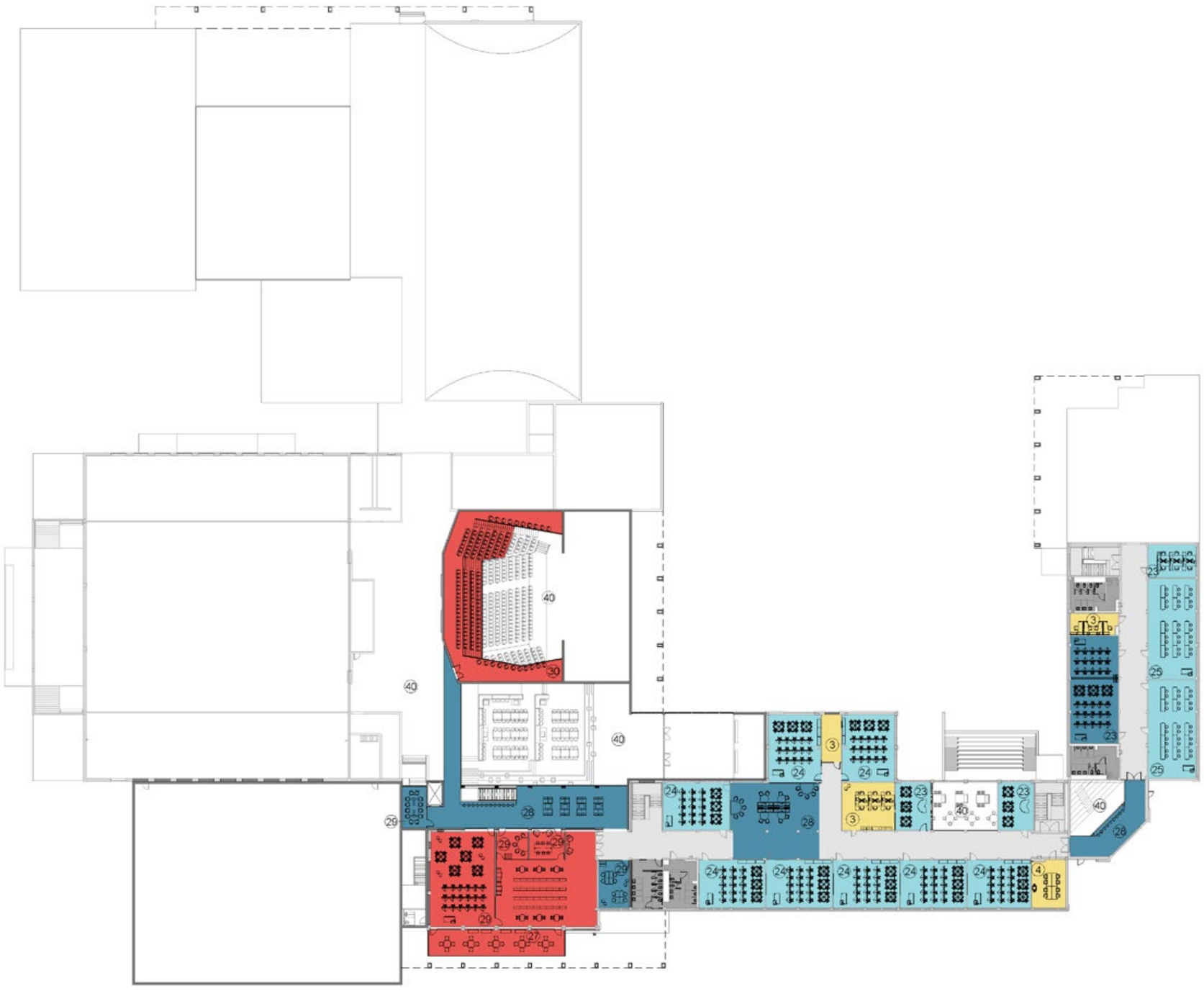
40 OPEN TO BELOW

SCALE 1" = 50'-0"

© 2018 BLDD Architects, Inc.

Floor Plan

Upper Floor



ADMINISTRATION
1 DISTRICT OFFICE
2 HIGH SCHOOL OFFICE
3 OFFICE
4 WORKROOM

ASSEMBLY
5 GYM
6 LOCKER ROOM
7 WEIGHT RM/ FITNESS
8 MULTI-PURPOSE

CIRCULATION
9 DINING/COMMONS
10 HALL OF FAME

CLASSROOM
11 SCIENCE CL/LAB
12 JROTC
13 HEALTH/DR. ED.
14 T&I / AG CLASSROOM
15 CONSTRUCTION
16 WOOD SHOP
17 WELDING
18 AUTOMOTIVE
19 T&I / AG LAB
20 FCS
21 MATH
22 SOCIAL SCIENCE
23 RESOURCE
24 COMMUNICATION
25 BUSINESS
26 MSI
27 EXTERIOR CLASSROOM

COLLABORATION
28 COLLABORATION ZONE
29 MEETING

MEDIA/ARTS
30 THEATER
31 BAND
32 ART
33 FINE ART COMMONS
34 ORCHESTRA PIT
35 GREEN ROOM
36 INFO COMMONS

STORAGE & SUPPORT
37 KITCHEN
38 STORAGE/SUPPORT
39 SERVING

40 OPEN TO BELOW

SCALE 1” = 50’-0”

Front Entry - Northwest Perspective



120

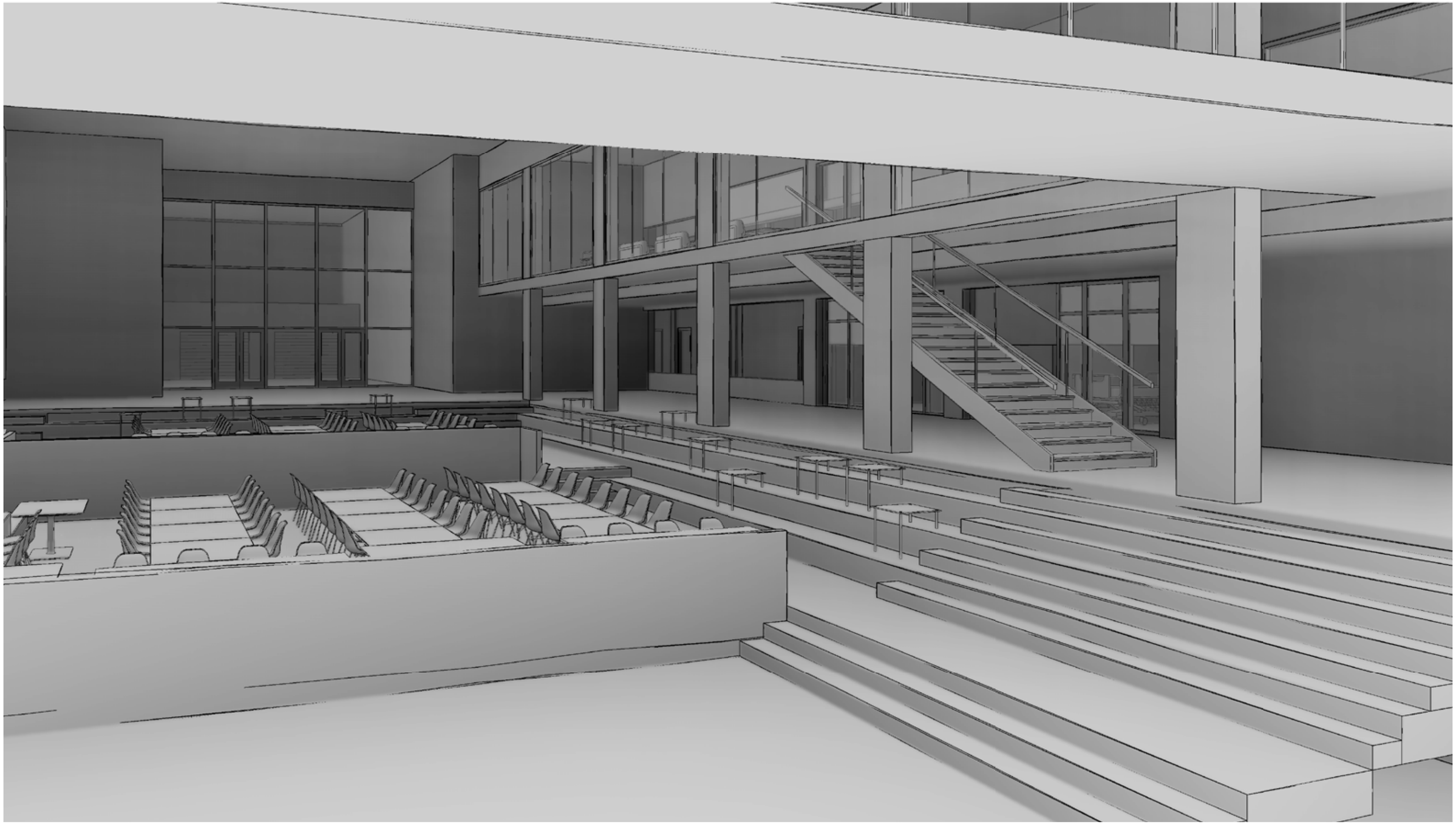
© 2018 BLDD Architects, Inc.

Front Entry - Northeast Perspective



121

Commons - East Perspective

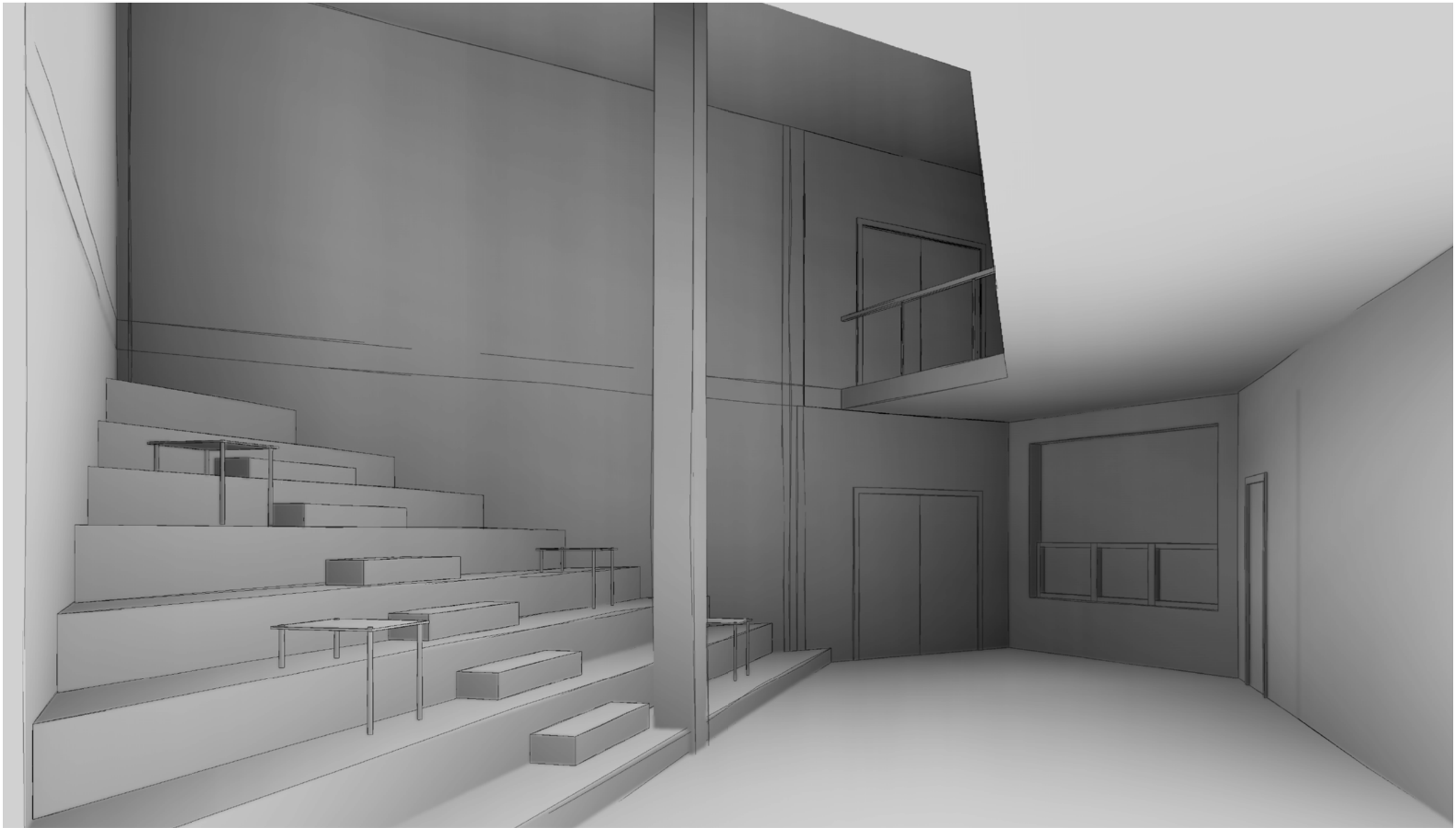


© 2018 BLDD Architects, Inc.

Commons - West Perspective

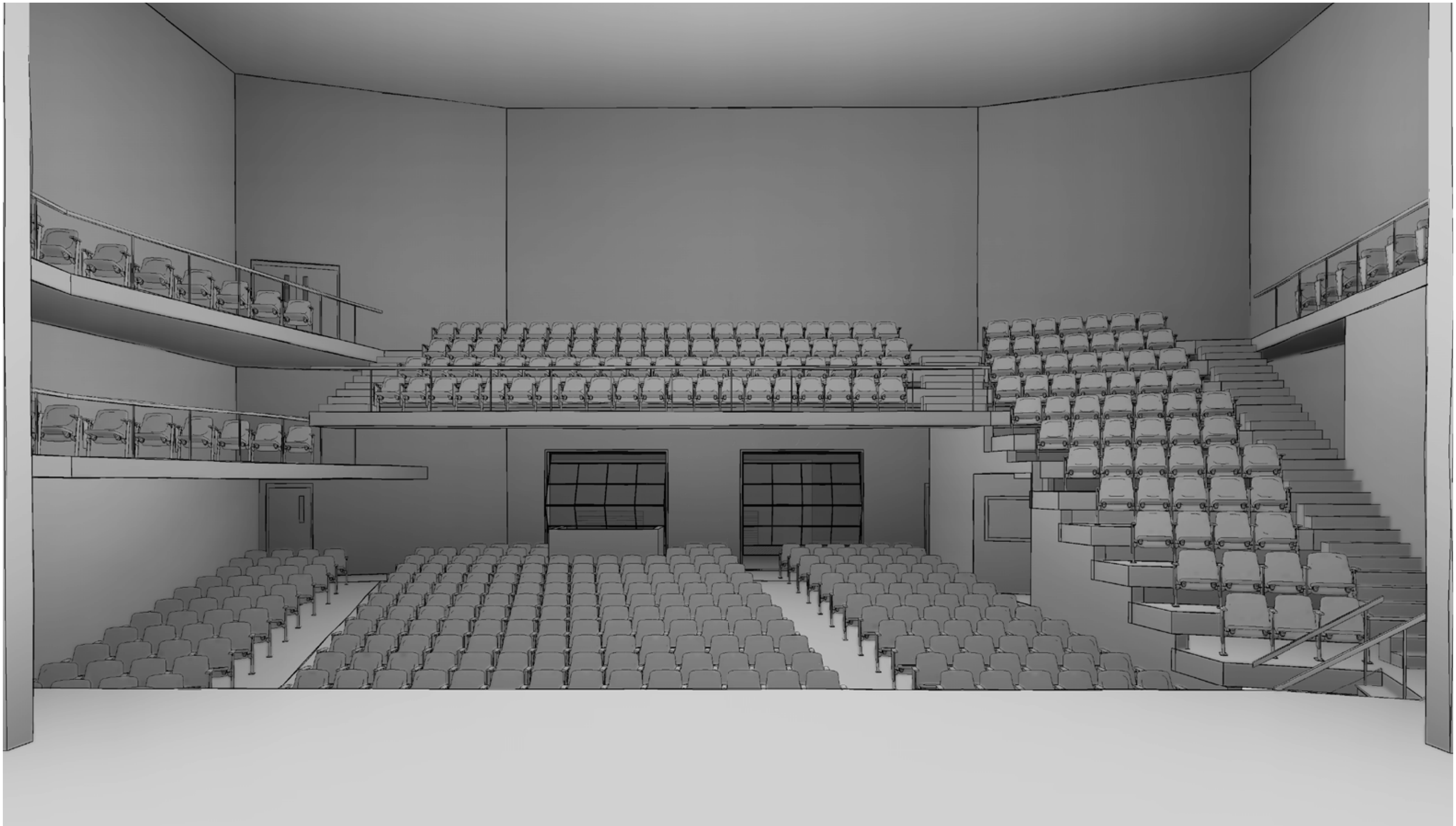


Collaboration Space



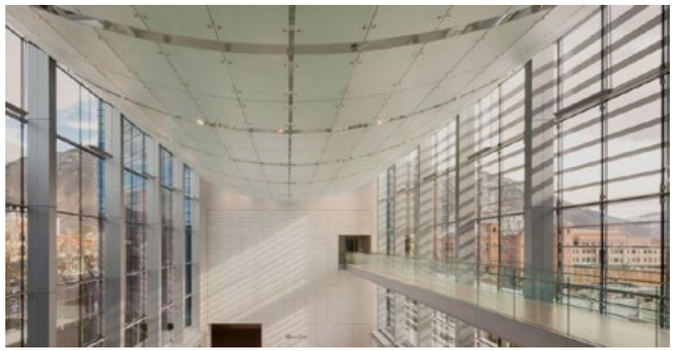
© 2018 BLDD Architects, Inc.

Theater



125

Interior Finishes



Simple, Elegant, Classic

The interior design of Richland High School is proposed to not overwhelm the architectural design, but rather to effortlessly integrate with it. There shall be no competition between the material and structural elements; instead, each one should complement the other. Overall, the building is to reminisce classical design aesthetics as well as to provide sleek modern cleanliness through sharp lines and minimalistic finishes.







Wood Elements

Wood is one of the oldest building materials, and it still brings warmth and stability to modern spaces. Rough, organic timber will contrast with impersonal concrete to evoke familiarity and comfort in the space.







Arches and Layering

A prominent classical element in architecture, the arch brings elegance to an entry or recess. Layering an arch with windows or doors creates spatial intimacy and highlights these portals.



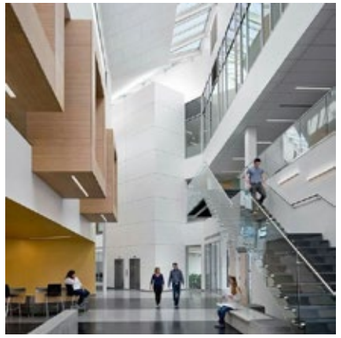
© 2018 BLDD Architects, Inc.

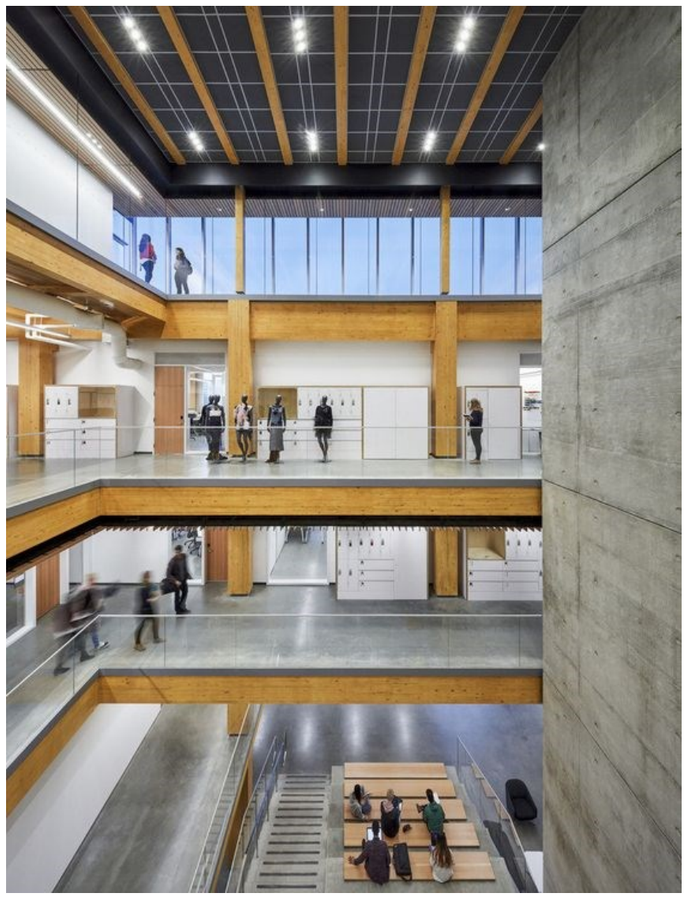
Interior Finishes



Material Contrast

Materials shall be an opposing play of cold, smooth, and monotone against warmth, roughness, and multi-tone. This could be accomplished through a composition of precast concrete, stones, and tile with wood, plants, and fabrics.









Chiaroscuro

Light will be a major element in defining space; it will highlight while shadow and darkness will emphasize forms.





Temperature Contrast

Color and texture of materials will work to provide variance between cold and warm tones in the space. The overwhelming use of impersonal, cold precast concrete in the collaborative spaces needs to be balanced out by utilizing warmer accent materials and hues like wood tones and pops of paint color.



Interior Finishes

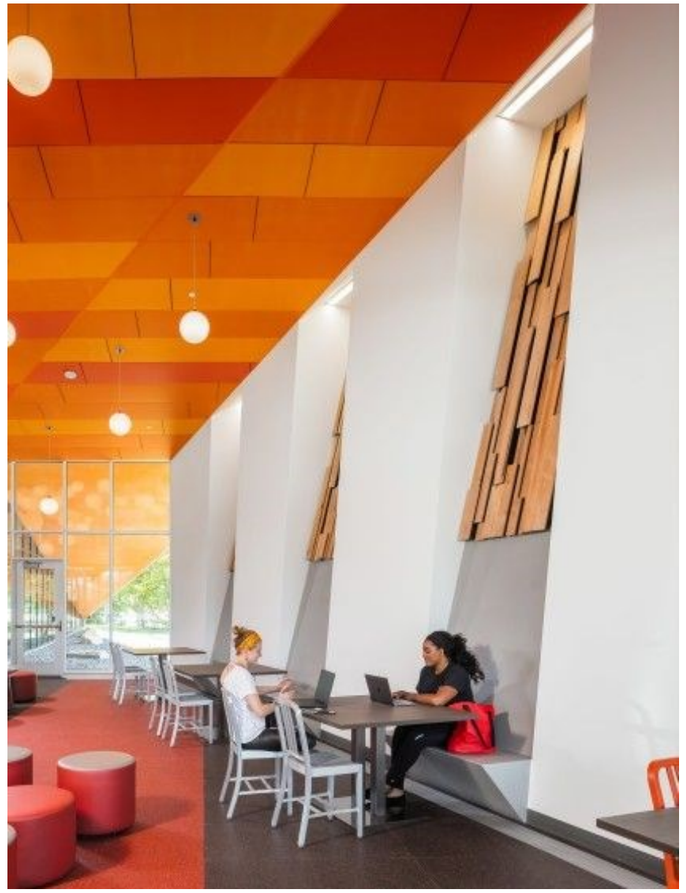




Material Changes

Spaces and zones can be highlighted and emphasized by changing the type of material being applied. For example, small group spaces might be delineated by encasing walls in large-format tile or even just a non-neutral paint color. This would contrast the very neutral concrete and wood elements in collaborative spaces.

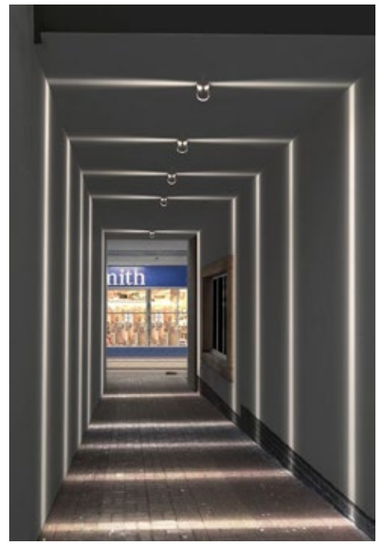




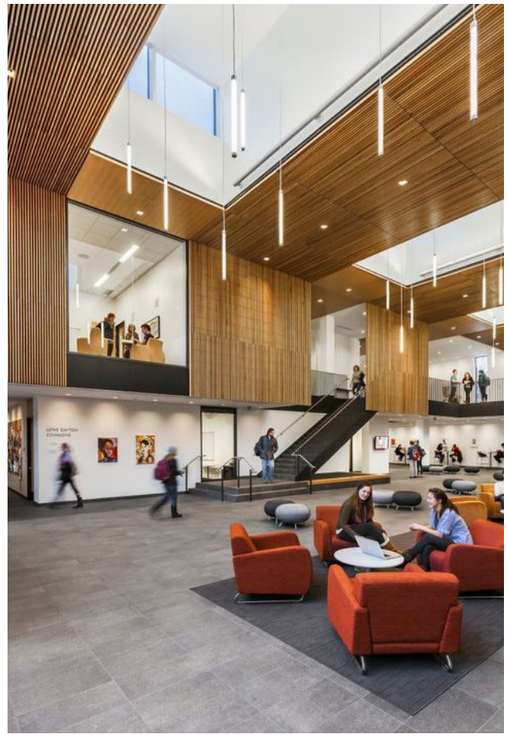


Lighting Wayfinding

Instead of utilizing obnoxious graphic symbols or intense color application to provide wayfinding throughout the building, the design needs to employ a more subtle approach to directionality. Discreet lighting can prove a very useful tool to not only create visual interest, but also to provide a type of inconspicuous signage.







Wall-seating

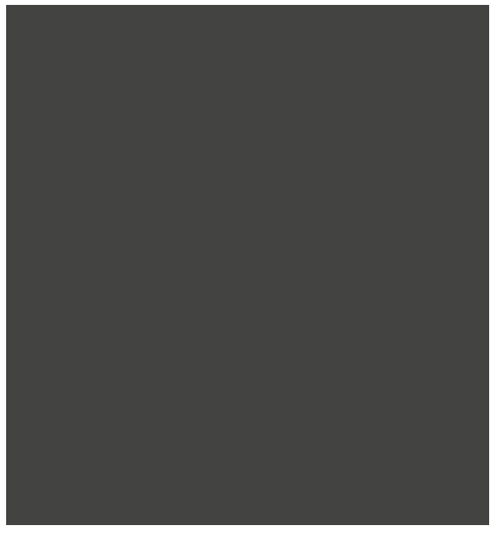
Seating needs to not only be provided through independent furniture pieces, but it should also be integrated into the structure of the building. This would allow it to be seamless with the design and also serve as visual artwork.

© 2018 BLDD Architects, Inc.

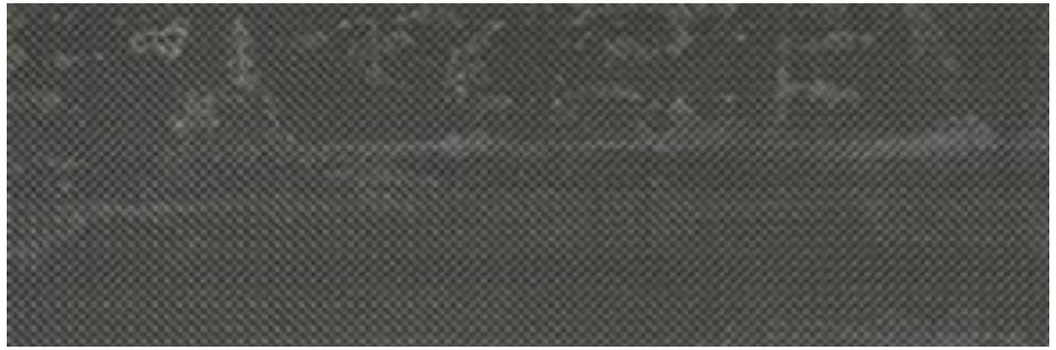
Interior Finishes

Precast Concrete

Light-tone, almost white, precast concrete shall be the main wall material within the atrium space

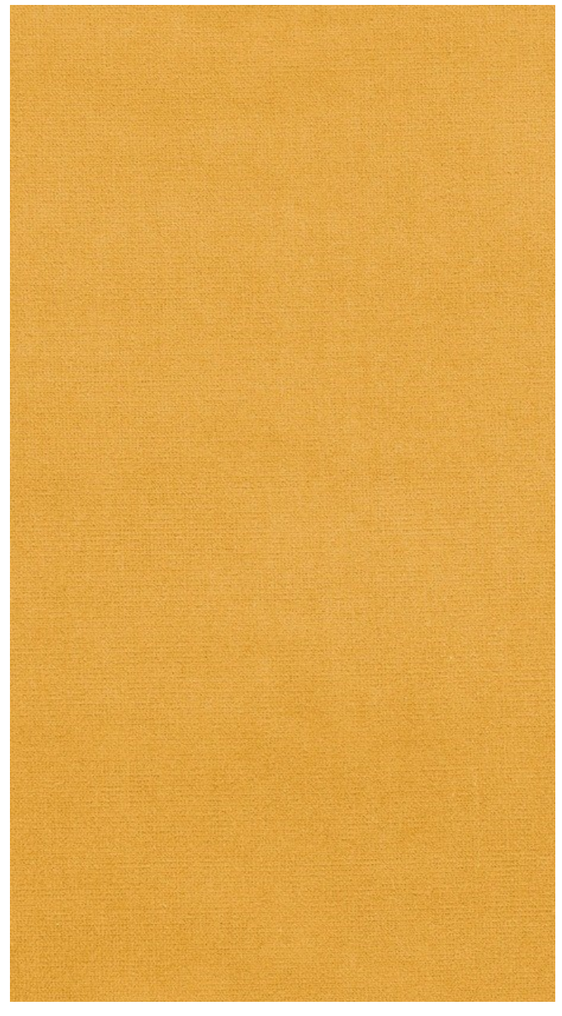






Wood and Fabric

Wood column wraps and fabric wall inserts shall warm up the atmosphere of the atrium and small group spaces



Terrazzo and Tile

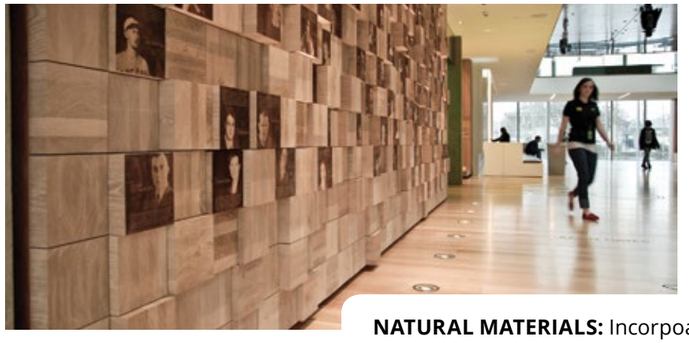
Terrazzo is to be the main flooring in the atrium, while dark, large -format tile will denote the elevator shaft. This contrast in materials will create a straight-forward method of wayfinding through the large, open commons space.







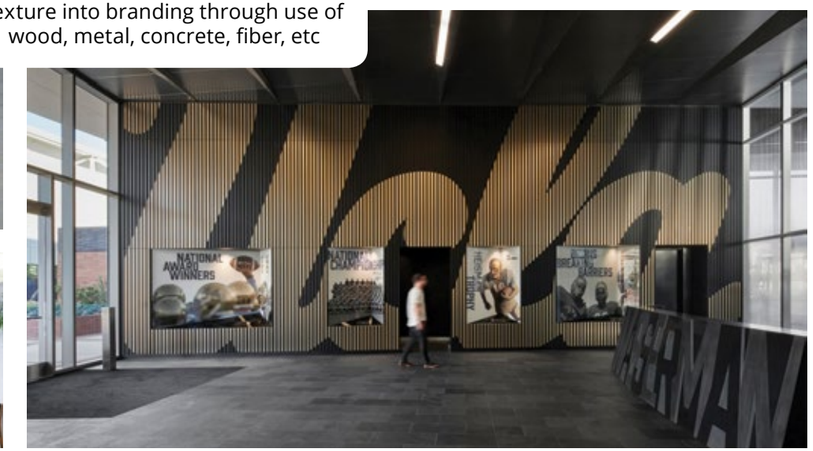
Environmental Branding





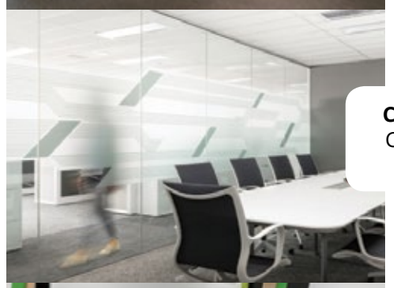
NATURAL MATERIALS: Incorpoate texture into branding through use of wood, metal, concrete, fiber, etc

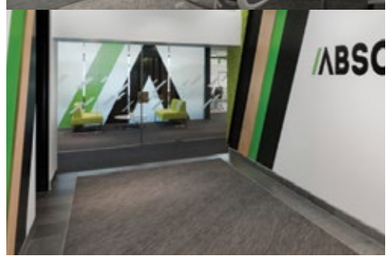


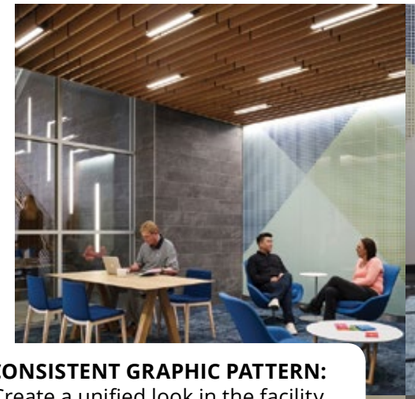




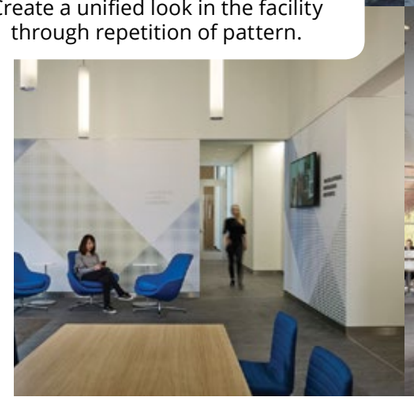


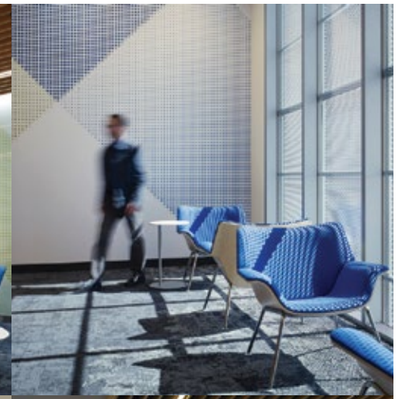


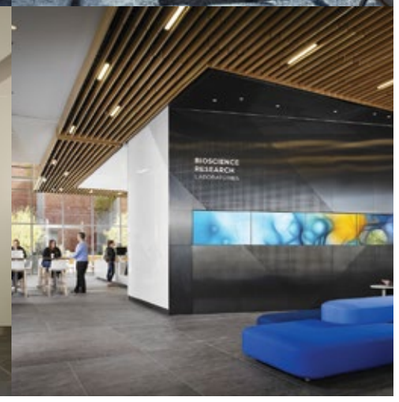




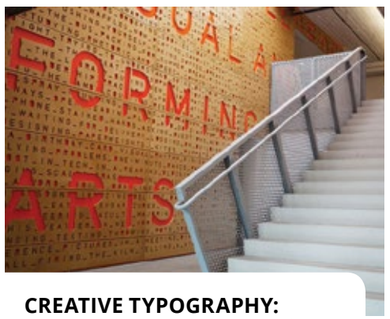
CONSISTENT GRAPHIC PATTERN: Create a unified look in the facility through repetition of pattern.









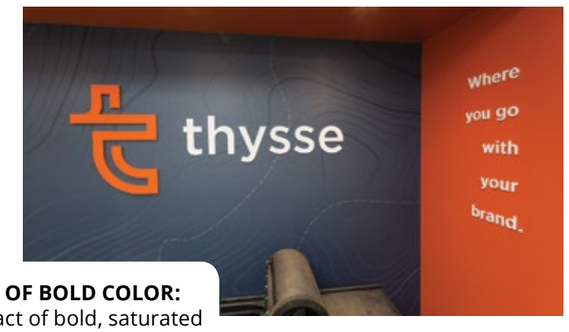


CREATIVE TYPOGRAPHY: Unique approach to typographic design through material selection and form.

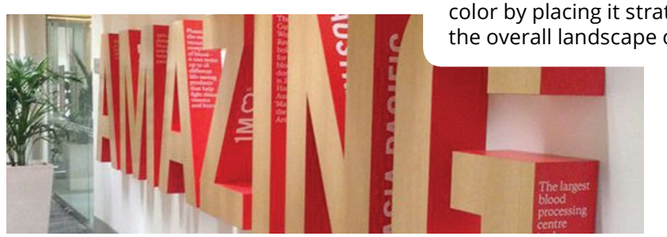


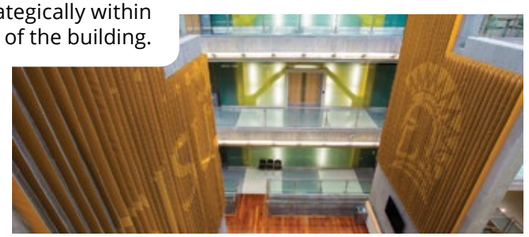






STRATEGIC USE OF BOLD COLOR: Maximize the impact of bold, saturated color by placing it strategically within the overall landscape of the building.





© 2018 BLDD Architects, Inc.

Proposed Construction

Division 01 – General Requirements

Work to include the General Provisions of the Contract for Construction, including bonds insurance, overhead and profit, supervision of the work, and the General Conditions.

Division 02 – Existing Conditions

Selective building demolition as required for the performing arts addition as well as that needed. Approximately 42,000 sf of existing building will be completely demolished.

Division 03 – Concrete

The proposed structure is a renovation and addition to Richland County High School in Richland County, IL. The new structure will be connected into the existing structure at the performing arts addition/ renovation area. The fine arts new addition will be on the north side of the building to accommodate a new theater area and associated commons. An auxiliary gym will be constructed on the south side near the existing gymnasium. An additional shop building will be constructed to connect the Tech classrooms to the automotive building. The building is approximately 45,000 square foot of New Construction, 46,000 square foot of Heavy Remodel 19,000 sf of moderate and 45,000 of Light Remodel. The building use and occupancy is classified as Education Group E. Column sizes will vary and the floor-to-floor height will vary. The building will have 1/4:12 sloped roof areas. The building exterior wall facade will be a combination of brick, precast concrete and metal panel.

Structural Design Features:

The building will be broken up structurally into 2 pieces by 1 seismic separation joints. The foundation system will be foundation walls with continuous footings and isolated footings under columns. The building's roof will be supported by roof joists and steel beams. A portion of the theater space will be roof joists bearing on precast concrete wall panels. The precast wall panels will receive continuous footings as foundation. The building lateral force resisting system will be steel moment resisting frames and shear precast concrete wall panels.

Basic Codes:

- Building: International Building Code, IBC 2015 Minimum Design Loads for Buildings and Other Structures, ASCE 7-05
- Structural Steel: AISC 360-05 (ASD) 13th Edition
  AISC 341-05
  AISC 358-05 + Supplement AISC 358-05s1-09
- Concrete: ACI 318-08
- Masonry: ACI 530, 530.1-08

Foundation Type:

The foundation information is based on Geotechnical Report that will be completed by others

Allowable Design Pressures and Values: TBD

Division 05 – Metals

Framing Systems:

Floor Framing: Steel joists at 2'-6" centers with 2 ½" concrete slab on 1 ½" composite metal form deck (4" total thickness) supported by steel beams; maximum joist depth = 28" and Steel beam depth = 24".

Roof Framing at minimum sloped roof: Steel joists at 5'-0" centers with 1 1⁄2" wide rib metal deck; maximum joist depth = 26" and steel beam depth = 24".

Columns: Steel Wide-flange shapes, maximum size is W14 and Steel Tube shapes, maximum size is HSS14.

Lateral System:

Steel Moment Frames with seismic moment connection detailing in both directions.

Materials:

Concrete: 28-day compressive strength = 4,000 psi normal weight for foundations

Concrete: 28-day compressive strength = 4,000 psi normal weight for floor slabs on metal deck

Structural steel: A992, Fy = 50

Reinforcing steel: ASTM A-615, Grade Fy = 60.

Structural Loads:

DEAD LOADS, SUPERIMPOSED

FLOOR 50 psf

ROOF 30 psf

LIVE LOADS

FLOOR 100 psf

ROOF 20 psf

SNOW LOAD

DESIGN UNIFORM SNOW LOAD, 22.0 psf

GROUND SNOW LOAD, Pg = 20 psf

FLAT ROOF SNOW LOAD, Pf = 15.4 psf

BALANCED SNOW LOAD, Ps = 15.4 psf

SNOW EXPOSURE FACTOR, Ce = 1.00

SNOW IMPORTANCE FACTOR, Is = 1.10

THERMAL FACTOR, Ct = 1.00

RAIN ON SNOW SURCHARGE 5 psf

SLOPED ROOF FACTOR, Cs = 1.00

WIND LOAD

BASIC WIND SPEED (3 SEC GUST) 90 mph

WIND IMPORTANCE FACTOR, Iw = 1.15

OCCUPANCY CATEGORY III

WIND EXPOSURE CATEGORY B

ENCLOSURE CLASSIFICATION ENCLOSED BUILDING

INTERNAL PRESSURE COEFFICIENT, GCpi = +/-0.18

DIRECTIONALITY, Kd = 0.85

NET UPLIFT 7 psf

COMPONENT AND CLADDING, C&C < 60'

SEISMIC LOAD

SEISMIC IMPORTANCE FACTOR, Ie = 1.25

OCCUPANCY CATEGORY III Ss 65.10%g S1 17.80%g

SITE CLASS D Sds 0.555 Sd1 0.248

SEISMIC DESIGN CATEGORY D

BASIC STRUCTURAL SYSTEM

BEARING WALL SYSTEMS

SEISMIC RESISTING SYSTEM LIGHT FRAMED WALLS USING FLAT STRAP BRACING

DESIGN BASE SHEAR, V = 0.173W

SEISMIC RESPONSE COEFFICIENT, Cs = 0.173

RESPONSE MODIFICATION FACTOR, R = 4

ANALYSIS PROCEDURE EQUIVALENT LATERAL FORCE ANALYSIS

Proposed Construction

Division 06 – Wood, Plastic, & Composites

Reception desks, classroom storage, and other casework will be MDF cores with laminate or veneer facings.

Misc. wood blocking will be included where shown on construction drawings.

Division 07 – Thermal & Moisture Protection

Work will include insulating the exterior envelope (i.e. along foundation walls, exterior cavity walls and new roof) in accordance with the 2015 International Energy Conservation Code. The exterior cavity wall will receive an air barrier to control air/moisture vapor infiltration. Interior metal stud partitions will receive batt insulation for sound attenuation purposes. New roofing and reroofing areas will consist of an EPDM roof membrane at low slope roof areas and new roofs areas that are sloped will receive metal roof panels at sloped roof areas.

Interior acoustic qualities of spaces which support the functions of the intended user groups and events, including:

- Junior High and High School concert and jazz band performances
- Elementary through High School choral performances
- Combined band & choral performances of the above groups
- Drama performances
- Musical theatre performances, including pit orchestra
- Madrigal performances
- Band and Choral ensemble rehearsals
- Individual instrumental practice

Acoustic isolation of each program space from adjacent spaces to a degree appropriate to its uses, especially performance spaces

Control of noise and vibration generated by building MEP systems, to limit background noise in each program space to a level and character appropriate to its uses, especially performance spaces

This narrative identifies architectural and structural requirements for construction elements of acoustic significance, as well as background noise criteria for each space. It is interrelated with Threshold's Mechanical, Electrical, Plumbing, and Fire Protection Systems Preliminary Acoustic Design Guidelines, which contains definitions of the background noise criteria referred to in this document, as well as general design recommendations for building service systems to meet these criteria.

Acoustic Performance Criteria

Acoustic isolation performance refers to the degree to which a given partition reduces the amount of sound as it transmits through the partition. High values indicate a greater amount of reduction, or attenuation, and lower values indicate a lesser amount of attenuation. Meeting given sound isolation criteria requires the selection of appropriate wall, floor, and ceiling types, with particular attention paid to interruptions to the partitions, such as penetrations, routing, and placement of MEP services, and junctions of differing construction types. Acoustic isolation is typically defined using a Sound Transmission Class (STC) rating. STC values can range from STC 30 up to STC 70+, with the upper end of this range typically only found in extremely sensitive spaces.

Background noise criteria indicate the level of steady-state noise which is allowed within each space. The level of this noise must be sufficiently low so as not to hinder the uses of each program space, especially in performance spaces, where the nuance of a wide dynamic range and silence are both critical tools for performers. Background noise also plays a role in sound isolation by masking sounds which may filter in from adjacent spaces. Hence, background noise and acoustic isolation criteria are linked; a given level of acoustic isolation in a room with low background noise will require heavier partitions to achieve the necessary sound isolation compared to a room with higher background noise. Background noise criteria are defined using the Room Criteria (RC) rating system. Refer to Threshold's MEPF Acoustic Design Guidelines document for an in-depth explanation of RC ratings.

Overall room volume, shaping, and interior treatments are employed to give acoustically sensitive spaces an acoustic signature which is supportive of the intended uses. Sound-reflective surfaces are used to provide architectural amplification to aid performers in projecting their sound to an audience as well as to each other. Sound-absorptive finishes are used to control the overall loudness of sound generated by occupants, as well as the amount of reverberant sound that is allowed to build up and linger within a given space.

Room Requirements

Theater/Auditorium

Primary function of the Drama Theater is a performance venue for drama and musical theatre productions, and supporting rehearsals in preparation of these productions. It will also be used for a performance and rehearsal venue for musical ensembles from the High School, as well as the Junior High and elementary school. Ensembles include concert band, choir, combined band and choir, and jazz band. Lecture or other instructional uses are likely as well. The room should be able to accommodate both amplified and unamplified performances. Madrigal dinners may also take place in this room, and lectures/instruction are likely uses as well.

Preliminary assumptions are of a room volume of 200,000 ft^3, with a structural ceiling height around 30 ft. The structural enclosure of the hall is expected to consist primarily of precast concrete and masonry. This heavy structural envelope provides a high baseline level of sound isolation (STC 60+) from the adjacent circulation and lobby space. Portions of this concrete structure exposed to the interior acoustic volume of the room aid the interior acoustic qualities by providing massive sound-reflective surfaces which support the broad range of frequencies present in music and sustain reverberation with a "warm" character.

Secondary surfaces within the structural enclosure also shape the interior acoustic volume of the Space, both for acoustic purposes as well as to form circulation and backstage space. These surfaces should be massive as well, to support the full range of musical frequencies. Wall surfaces should consist of heavy masonry or multilayer gypsum board. Ceiling surfaces will consist of shaped multilayer gypsum board, which will cover at minimum roughly the front half of the room as well as the rear quarter.

Sound-diffusive treatments will be required in certain regions of the room, particularly at the rear walls of both parterre and balcony seating areas, as well as in some regions of the upper side and rear walls. Diffusive treatments can take the form of small-scale surface articulations in precast concrete, textured masonry, shaped gypsum board construction, or off-the-shelf acoustic diffusor products. Variable acoustic systems may be required, which consist of sound absorbing curtains and/or banners along areas of the side and rear walls.

Mechanical equipment is strongly recommended to be located remotely from the Space. If rooftop equipment is unavoidable, the roof system will require concrete to isolate the interior acoustic volume from the noise-producing equipment, and substantial structural stiffening and vibration isolation measures will be required to avoid noise within the space induced by structural vibration. A background noise level of RC-20(N) is recommended within the Concert Hall.

© 2018 BLDD Architects, Inc.

Proposed Construction

Concert Hall/Theater Support Spaces

A Control Room will be provided for the space; size and layout will be determined during the project's next phase. It will require an STC 55 double stud partition with multiple layers of gypsum board on each side separating it from the interior acoustic volume of the Theatre, to allow audio monitoring and use of a production intercom during performances. An operable STC 35 rated window assembly should be used for visual connection to the stage. Background noise level of RC-30(N) is recommended in the Control Room.

Rehearsal Rooms (Concert Band, Marching Band, Choral)

Rehearsal spaces for the Concert Band, Marching Band, and Choir will be function similarly but will be optimized acoustically for their respective ensembles. All three of these rooms will require substantial isolation from their surrounding spaces due to the high volume produced by large ensembles, particularly the bands.

- The Choral room will be and interior space in the addition. New walls should consist of either heavy masonry or a deep double stud wall with multiple layers of gypsum board on each side to achieve STC 60 or greater. Any openings in existing walls to be reused should be patched with construction of comparable weight. The ceiling height should be 16-18'
- Concert and Marching band room will consist of new construction. Walls should be assumed to be STC 60+ construction, consisting of grouted masonry up to 12 inches thick. Ceiling height should be 18-20 ft., with sound-reflective elements consisting of multilayer gypsum board suspended below to aid cross-ensemble hearing. Due to these rooms' close proximity, the Marching Band room slab should have an acoustic isolation joint separating it from the adjacent building structure, with walls and roof structure that bear on this isolated slab, without rigid connection to the adjacent structure.

Sound-absorptive and sound-diffusive treatments will be required in all rehearsal rooms. Absorption combats excessive loudness generated by large ensembles, while both types of treatment combat flutter echo between parallel wall surfaces. Absorptive treatments may be fabric-wrapped panels, Tectum, or unfaced duct liner. Sound-diffusive treatments may consist of shaped gypsum board construction or off-the-shelf acoustic diffusor products. Floor finish in the Choral room should be hard (wood or VCT), and thin carpet in both Band rooms.

Music Practice Rooms

Practice room ceilings should be 10 ft. in height. Walls should consist of isolated double stud walls with multilayer gypsum board. Walls should extend up to the structural deck, or to a gypsum board cap ceiling which bears on the isolated stud walls. The ceiling should be ACT or other sound-absorptive finish, and absorptive treatments should be placed on two adjacent walls. The floor should be an isolated system consisting of built-up plywood which rests on resilient pads.

A background noise level of RC-30(N) is recommended within practice rooms.

Division 08 – Openings

Work will include exterior thermally broken aluminum storefront/ curtainwall window framing, interior glass doors/framing for office separations, and interior wood doors for occupied spaces and hollow metal doors for spaces not exposed to view. Doors requiring special acoustic treatment will be as follows:

- Other than main loading doors to the Concert Hall, all doors to the hall will require Sound-and-Light lock vestibules with absorption on available interior surfaces. All doors into the Theater will be solid wood or stiffened steel with full perimeter gasketing to ensure proper isolation. Hard flooring should be provided under the audience seating. Carpet may be used in aisles only. An In-House Mix Position for control of AV systems will be provided. Ancillary spaces, such as a Dimmer Room and an Amplifier Room should be located outside of the room envelope and may require isolated gypsum wall and ceiling construction.
- All doors directly into rehearsal spaces from circulation require either sound lock vestibules or STC 45 rated door assemblies. If vestibules are used, doors should be solid wood or stiffened steel with full perimeter gasketing. A background noise level of RC- 30(N) is recommended within rehearsal rooms.
- Practice Room doors should be STC 45 rated assemblies with minimally sized lites.

All glazing provided will meet all safety requirements (where applicable) and the exterior glazing will also be provided in accordance with the 2009 International Energy Conservation Code.

All existing door hardware that consists of knob handles will be replaced to be lever type and to match the Districts current replacement efforts.

Division 09 – Finishes

Flooring: Terrazzo in atrium, carpet throughout corridors and classrooms, concrete in Career Tech/art. Tile in restrooms. Lab spaces will be epoxy flooring or sealed concrete.

Walls gyp with painted surface, Porcelain ceramic tile as wall accents, painted precast, vinyl applied wallcovering

Ceilings: mostly acoustical tile ceiling with portions of the ceiling gypsum board soffits and exposed painted areas. Wood ceiling accents in common areas

Division 10 – Specialties

Existing lockers will be reused in the academic areas, new metal athletic lockers will be provided in the athletic locker rooms and pe locker rooms.

Operable walls will be installed in the media spaces and large classroom to allow flexibility of use and class size.

Roller shades will be installed in all academic and office areas

Signage will be included as part of the environmental graphics design

Wall protection in exposed gypsum board areas will be installed as needed

Toilet partitions will be metal with stainless steel finish as budget allows

Division 11 – Equipment

Theatrical equipment as required for the stage functions

Kitchen equipment to allow an extended lunch service for 600 students daily

Telescoping seating for the gymnasium spaces are included to meet the capacity of 2300 in the main gym and 750 in the auxiliary gym.

Theater seating to provide fixed seats for 425-450

Division 14 – Conveying Equipment

A 4-stop elevator to accommodate accessibility and emergency service to all levels

Proposed Systems

Division 21 – Fire Protection

Sprinkler Systems – General

Sprinkler systems shall be designed per NFPA and Illinois Department of Public Health.

A new 6" fire service will be provided with a 6" reduced pressure detector assembly. From the outlet of the RPZ, the fire service will connect to a fire pump system.

The new fire service will back feed to the existing sprinkler system located on the east side of the building. Existing Fire Department connection and sprinkler equipment in the boiler room will be removed or relocated.

Standpipes will be installed in the new Auditorium due the stage sizes being over 1000 square feet. With a 100 gpm requirement at 65 psi per NFPA 14, a new fire pump will be required to meet this demand.

Occupancy Classification: Sprinkler distribution will be hydraulically calculated for a majority light hazard density as outlined in NFPA-13 standards.

Sprinkler heads: all heads will be concealed, quick response type heads.

Fire Department Connection: The location of the Siamese fire department connection will be on the front of the building for easy access.

Alarm Devices: All manual sprinkler system valves will be monitored by 120V tamper switches. Tamper and flow switches will be connected to the main building alarm system per standard practice.

The fire pump and associated sprinkler equipment will need dedicated space, preferably in the sprinkled area.

The fire service will be sized, and provide taps for future sprinkler projects for the entire building.

Division 22 – Plumbing

Boiler Room – Service to be improved and replaced as needed

Domestic Water Supply – Water will come from existing mains within the existing building and be distributed to new fixtures located in the renovated and addition. Domestic water supply will be copper piping with micro fiber insulation.

Sanitary and Vent piping – Sanitary will be connected to existing mains within the renovated area. Sanitary and vent piping will be schedule 40 DWV PVC piping.

Plumbing Fixtures – Plumbing fixtures will be white vitreous china.

Water closets will be low flow 1.28 GPF flush valve. Lavatories faucets will be .5 GPM. Sinks will be provided in the make-up room and in the band rooms for instrument cleaning.

Gas piping – Gas piping will be black steel pipe. Existing gas meter is located on the east side of the school near the existing boiler room. New gas piping will be run from existing mains that are large enough to accommodate new gas fired equipment in the new addition. Boilers and chillers will be evaluated and replaced as needed.

It is assumed that "heavily remodeled" areas such as the science rooms shall require plumbing work associated with emergency shower fixtures, sinks and gas piping with shutdowns.

Division 23 – Heating, Ventilating & Air Conditioning

Heating/Cooling:

Systems replaced in the 2000's will be updated and the heating/cooling plants will be replaced or augmented.

New spaces will be served with dedicated units.

Existing spaces that are not air-conditioned such as the gymnasium will revieve dedicated systems.

HVAC Air Distribution System

The new addition ductwork will be installed to meet the latest SMACNA Standards and insulated to comply with 2012 IECC. The preferred location for the new air handling equipment is within the building limiting roof mounted equipment. Access to equipment is imperative for proper maintenance for the equipment. Spaces requiring high levels of ventilation air will employ equipment capable energy recovery.

Supply and return ductwork serving sound sensitive areas including the new theater will have sound attenuators installed. The sound attenuators will be located on the supply and return duct mains off the air handling units.

Building Ventilation

Fresh air and exhaust air for specific spaces in the new addition will meet the requirements listed in ASHRAE 62.1-2007. The new addition will use demand control ventilation to vary ventilation amounts based on occupancy load.

Existing ventilation systems will be reworked and improved.

Temperature Control System

The building controls will be simplified and updated to control the various systems.

Division 26 – Electrical

Distribution

The electrical service improved in the early 2000's will be expanded to handle the loads of the addition.

Modern distribution will be extended to all areas of the building.

Aluminum conductors will not be allowed. All panelboard buses will be copper.

General Use Receptacles will be provided at maximum 12 foot intervals in the Office and meeting spaces within the building. Corridors will be provided with separate circuits and will have receptacles located at 50 foot intervals. Receptacle circuits will be loaded to no more than 1600 VA. All receptacles will be provided with stainless steel cover plates.

Lighting

General building lighting will consist of LED or high efficiency fluorescent lighting with a mix of 2x2's, 2x4's, linear fluorescent, decorative pendants and downlights. Target light levels will be in accordance with IES recommendations for maintained light output. Lighting power densities will be in accordance with the 2012 IECC and determined using the space-by-space method. Every attempt will be made to minimize the number of different lamp sources used on the project. Ease of re-lamping will be considered in the selection and placement of light fixtures. Any fixture higher than 20 ft. shall be of the LED type to minimize re-lamping requirements.

Emergency lighting will be of the LED wall-mounted type with integral battery back-up, and will be capable of providing emergency egress lighting throughout the added/remodeled spaces. Exit lighting will be accomplished with LED-source exit lights with integral battery back-up.

Lighting controls will be in accordance with the 2012 IECC and accomplished with the use of wall mounted light switches or occupancy sensors. Per owner request, digital and/or programmable lighting controls will not be used in this project for general illumination. Occupancy sensors will be provided in the "manual-on" configuration. Lighting will be zoned to allow for the use of any specialty equipment/ needs (projection equipment, A/V equipment, day-li zones, etc,). The use of automatic daylight harvesting will not be integrated into the design, but independent control of fixtures within the day-lit zones will be provide (in accordance with the 2012 IECC).

Bric will support all theatrical lighting designs by providing power and necessary pathways to all fixtures, devices, equipment and controls. There will likely be digital dimming panels, relay panels, control boards,

© 2018 BLDD Architects, Inc.

Proposed Systems

control locations, other special power requirements, special lighting requirements, etc.

Fire Alarm and Life Safety Systems

A new Fire Alarm system shall be provided in accordance with the applicable version of the International Building Code, the Accessibility Guidelines as defined by the American with Disabilities Act, the Illinois Accessibility Code, and the National Fire Alarm (NFPA 72) and Life Safety (NFPA 101) Codes.

An extensive automatic smoke detection system will be installed due to the limited fire protection sprinkler system at this facility. For additional initiation and supervision, monitor modules are necessary at all flow and tamper switches for integration with the fire protection system and new fire pump. Control modules are necessary at doors that are either connected to the access control system (for emergency disconnection) or doors with electromagnetic or electrically-controlled door hardware and at the air-handling units for unit shutdown.
Per the IBC and Federal and State Accessibility Codes, notification appliances are required at all common and public areas, excluding stairs, vestibules, mechanical/electrical/data rooms and spaces used solely for single-employee work areas (such as enclosed offices). They are required in the corridors, in the restrooms, and in all public and common areas. Visual ("strobe") and combined audible/visual ("horn/strobe") notification appliances are selected based upon the necessity to have the Fire Alarm audible signal 15dB above ambient SPL, which for a public building such as this is approximately 55dB (ANSI /ASHRAE A-sound levels). The fire alarm system shall be fully-supervised, intelligent and addressable, with each point including a custom message displayed at the fire alarm control panel. The fire alarm system shall be capable of communicating with the facility monitoring system, to provide maintenance and to provide alarm reporting.

Telephone, Data and Visual Systems

As part of this project the contractor will provide all telephone and data systems which include all communications wiring (fiber backbone and cat6a horizontal), associated connectors and connectivity equipment, as well as all electronics and hardware (including servers, network switches, and wireless access points). In addition, the contractor will furnish the raceways and rough-in work to supplement the structured wiring system, i.e. the individual conduits and boxes at the identified outlet locations, all necessary raceways from above the accessible ceiling to a wire management system. GHR will work closely with the school's I.T. director - James Roodhouse - to develop an adequate design.

The existing Main Distribution Facility (MDF) room will not be relocated as part of this project.

The school's phone system will be extended and improved

A new intercom system shall be provided as part of this project and shall provide coverage of the entire facility. The entire existing system, including all devices and wiring, shall be removed and replace with the new system. The new system shall be used for intercom, public address, class tones and natural disaster warning Physical locations of intercom stations in all classrooms should be evaluated with respect to current building safety plans.

Security Systems

All electrical work for either the Access Control systems (ACS) or Closed-Circuit Television (CCTV) systems shall include the electrical junction boxes at determined locations with conduits (and pullstrings) to accessible ceilings. The owner and their vendor will furnish and install all field devices, head-end equipment, interstitial hardware, and cabling.

The existing building is equipped with a security camera system and a door access control system. Any required new cameras or controlled access points shall be tied into the school's existing systems. The owner and their vendor will furnish and install all field devices, head-end equipment, interstitial hardware, and cabling.

Division 31 – Earthwork

This work will consist of topsoil stripping, stockpiling and placement, earthwork excavation, and engineered fill to be placed and compacted as required to install proposed improvements. Construction of detention areas as required when additional impervious areas are added to provide storm water runoff storage requirements for the site.

Division 32 – Exterior Improvements

The proposed work will include the following: Construction of a parking lot containing +/-150 parking stalls north of the existing building where the existing auditorium is located. Base repair where required and the installation of a asphalt overlay to the existing parking lots south of the school may be included. Construction of sidewalks, slabs and pads, concrete curbing, aggregate base and other improvements. Provide new concrete pavement and pedestrian routes between school and field facilities. Provide a new entrance to the north including a drop off area and visitor parking.

Division 33 – Utilities

The existing utilities are being evaluated and improvements to drainage, water, and sanitary.

Project Budget

ESTIMATED CONSTRUCTION COSTS				$ 20,508,848
Building Construction Cost				
Theatre/Gym Addition	40,350 sf	$193.83 /SF	$	7,820,969
L Wing (Units A & B) Renovation	59,770 sf	$84.60 /SF	$	5,056,253
Connecting Link Renovation	11,830 sf	$88.13 /SF	$	1,042,534
Gym Renovation	30,000 sf	$79.53 /SF	$	2,385,940
T&I Wing Renovation	18,000 sf	$77.33 /SF	$	1,391,892
Auto Shop Addition	5,000 sf	$72.25 /SF	$	361,260
Entry and façade improvements	1 ls	$150,000.00 /LS	$	150,000
Site Construction Cost				
Site Paving and Utilities			$	1,000,000
Existing Condition Remediation				
Demolition of old theater and district office			$	400,000
Asbestos Abatement (includes design fees)			$	400,000
Design Contingency (to be used during design development process)			$	500,000

SOFT COSTS		$ 2,063,800
Professional Fees and Services		
Architect/Engineer Basic Services (BLDD/BRiC/Martin)	$	1,750,000
Acoustic Consultant Fee (Stan Roller)	$	25,000
Theatre Sound System (Gary Jordan)	$	6,000
Theatre Consultant Fee (Bill Connor)	$	60,000
Food Service Consultant Fee (Edge)	$	25,000
Regulation, Compliance, and Investigation Costs		
Called Inspections	$	25,000
Commissioning	$	50,000
Storm Water Analysis	$	16,000
Construction Testing	$	25,000
Allowance for Reimbursable Expenses	$	50,000
Topo and Utility Surveys (Martin)	$	18,800
Soil Testing	$	10,000
Sewer Camera Survey	$	3,000

PROJECT ALLOWANCES, CONTINGENCIES, or OWNER OPTIONS			$ 3,486,000
Furniture (includes coordination and design fee)		$	750,000
Technology Infrastructure (includes design consultant)		$	300,000
Technology Equipment		$	300,000
*Additional On-site Observation (approximately 80 weeks)	$85/Hour	$	136,000
Construction Management Services (if desired)	3-3.5%		
Bid Contingency (will adjust once bidding is complete)		$	1,000,000
Construction Contingency (for additional work discovered or added during construction)		$	1,000,000

*Full time on-site service when added to the included basic A/E service of 8-16 hours/week

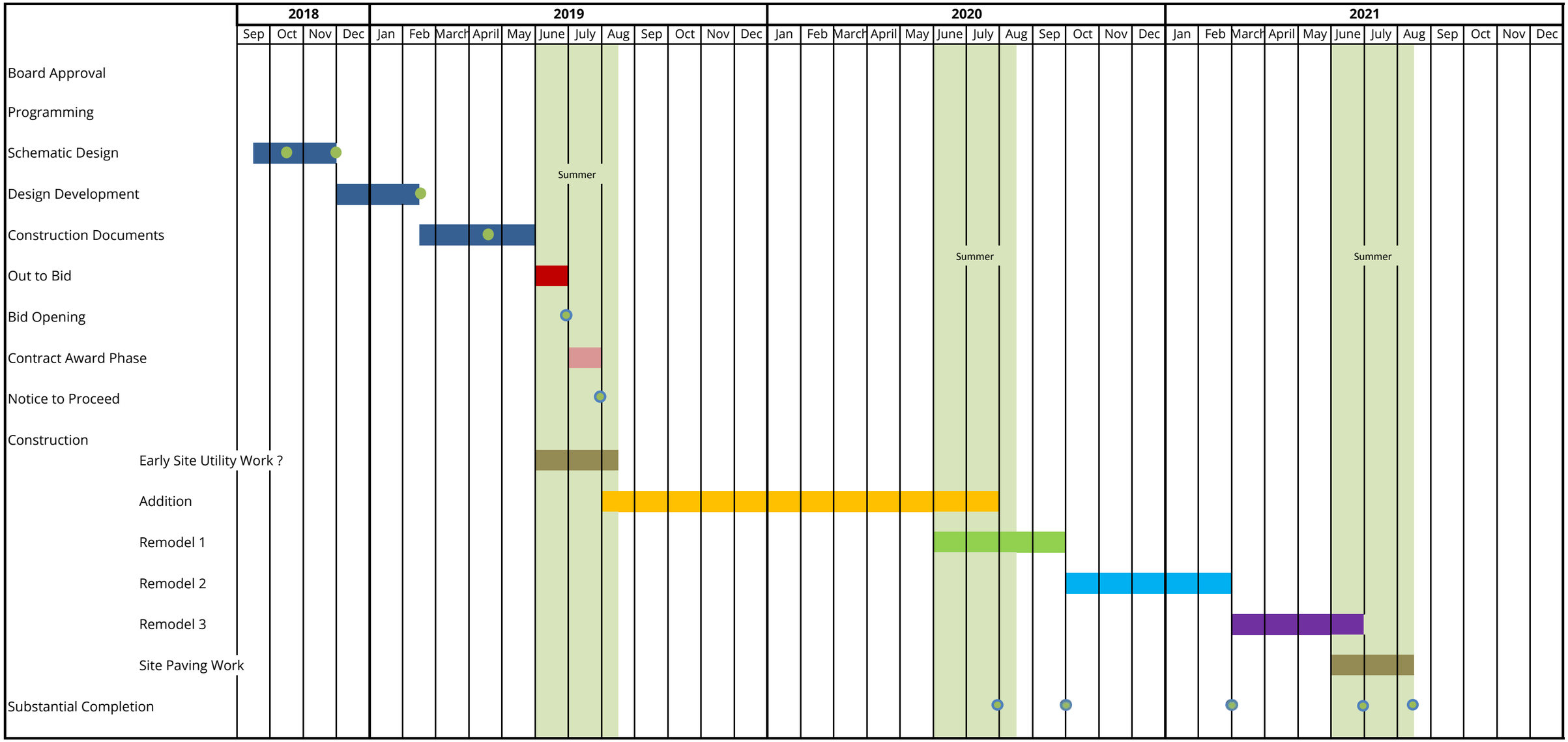
Committed Project Costs	**$ 22,572,648**

Total Project Funds Available	**$ 25,500,000.00**
Amount available for other needs	$ 2,927,352.50

136

© 2018 BLDD Architects, Inc.

Project Schedule



137

BECAUSE
LIFE®
DESERVES
DESIGN

BLDD.COM

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	Investments In January	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	4/30/2019	5/31/2019	5/31/2019	5/31/2019	5/31/2019	5/31/2019	5/31/2019
Education	1,577,627.91	1,476,155.02	1,457,558.20	(25,000.00)	1,571,224.73	6,275,000.00	7,846,224.73
Building and Grounds	201,895.45	6,233.66	40,496.37	(100,000.00)	67,632.74	3,700,000.00	3,767,632.74
Debt Service	27,418.77	87,648.10	3,219.19	-	111,847.68	200,000.00	311,847.68
Transportation	290,419.03	228,998.00	129,465.17		389,951.86	200,000.00	589,951.86
IMRF/Social Security	82,870.95	536.00	67,023.69		16,383.26	1,100,000.00	1,116,383.26
Capital Projects	517,355.92	11,046,277.22	586,290.65	(10,750,000.00)	227,342.49	24,750,000.00	24,977,342.49
Working Cash	28,058.90	36.74	-	(25,000.00)	3,095.64	2,575,000.00	2,578,095.64
Tort	21,054.47	35.47	766.50		20,323.44		20,323.44
Life Safety	252,716.90	674.82	1,156.00	(250,000.00)	2,235.72	350,000.00	352,235.72
Total	2,999,418.30	12,846,595.03	2,285,975.77	(11,150,000.00)	2,410,037.56	39,150,000.00	41,560,037.56
Add CD's	39,150,000.00						
					-		
Total with CD's	42,149,418.30	12,846,595.03	2,285,975.77	(11,150,000.00)	41,560,037.56		
Assets							
Health Fund Checking	140,522.16				146,490.25		
IHI Reserve Checking	12,330.96				12,347.82		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	160,853.12				166,838.07		
Total with Assets	42,310,271.42				41,726,875.63		

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	Beginning Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	Ending Balance	2018-19 FYTD Activity
10A010	1052	0000	00	000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED CASH ON HAND	5,595,751.36	1,577,627.91	-6,403.18	1,571,224.73	-4,024,526.63
10A010	1125	0000	00	000000	IHI RESERVE MMCH	10,958.84	11,122.95	16.86	11,139.81	180.97
10A010	1126	0000	00	000000	ERCU HEALTH INS CH	151,631.25	140,522.16	5,968.09	146,490.25	-5,141.00
10A010	1210	0000	00	000000	Ed CD	0.00	6,250,000.00	25,000.00	6,275,000.00	6,275,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	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	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	------		5,766,341.45	7,987,273.02	24,581.77	8,011,854.79	2,245,513.34
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-148,081.76	-137,120.14	-5,984.95	-143,105.09	4,976.67
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-7,663.16	-7,679.80	0.00	-7,679.80	-16.64
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	------		-155,744.92	-144,799.94	-5,984.95	-150,784.89	4,960.03
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	-2,687,710.11	-4,919,586.66	-18,596.82	-4,938,183.48	-2,250,473.37
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	------		-5,610,596.53	-7,842,473.08	-18,596.82	-7,861,069.90	-2,250,473.37
10----	----	----	--	------		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	3,078,788.95	201,895.45	-134,262.71	67,632.74	-3,011,156.21
20A010	1210	0000	00	000000	BLDG CD	0.00	3,600,000.00	100,000.00	3,700,000.00	3,700,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	------		3,078,788.95	3,801,895.45	-34,262.71	3,767,632.74	688,843.79
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	Ending Balance	2018-19 FYTD Activity
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
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	-2,650,535.34	-3,373,641.84	34,262.71	-3,339,379.13	-688,843.79
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---	----	----	-- ------		-3,078,788.95	-3,801,895.45	34,262.71	-3,767,632.74	-688,843.79
20----	----	----	-- ------		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	357,088.99	27,418.77	84,428.91	111,847.68	-245,241.31
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	200,000.00	0.00	200,000.00	200,000.00
30A---	----	----	-- ------		357,088.99	227,418.77	84,428.91	311,847.68	-45,241.31
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	439,868.74	569,538.96	-84,428.91	485,110.05	45,241.31
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---	----	----	-- ------		-357,088.99	-227,418.77	-84,428.91	-311,847.68	45,241.31
30----	----	----	-- ------		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	615,753.41	290,419.03	99,532.83	389,951.86	-225,801.55
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	200,000.00	0.00	200,000.00	200,000.00
40A---	----	----	-- ------		616,961.42	491,627.04	99,532.83	591,159.87	-25,801.55

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	Ending Balance	2018-19 FYTD Activity
40L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010 4811 0000 00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010 4990 0000 00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		-130.14	-130.14	0.00	-130.14	0.00
40Q010 7300 0000 00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010 7310 0000 00 000000	TRAN REV/EXP SUMMARY	-374,695.66	-249,361.28	-99,532.83	-348,894.11	25,801.55
40Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q--- ---- ---- -- ------		-616,831.28	-491,496.90	-99,532.83	-591,029.73	25,801.55
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	605,278.45	82,870.95	-66,487.69	16,383.26	-588,895.19
50A010 1210 0000 00 000000	IMRF CD	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00
50A--- ---- ---- -- ------		605,278.45	1,182,870.95	-66,487.69	1,116,383.26	511,104.81
50L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010 4818 0000 00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010 4990 0000 00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50Q010 7300 0000 00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010 7310 0000 00 000000	IMRF/SS REV/EXP SUMMARY	-251,947.43	-829,539.93	66,487.69	-763,052.24	-511,104.81
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q--- ---- ---- -- ------		-605,278.45	-1,182,870.95	66,487.69	-1,116,383.26	-511,104.81
50---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	Ending Balance	2018-19 FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	517,355.92	-290,013.43	227,342.49	227,342.49
60A010	1210	0000	00 000000	Site CD	0.00	14,000,000.00	10,750,000.00	24,750,000.00	24,750,000.00
60A---	----	----	-- ------		0.00	14,517,355.92	10,459,986.57	24,977,342.49	24,977,342.49
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	-- ------		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	-14,517,355.92	-10,459,986.57	-24,977,342.49	-24,977,342.49
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	-- ------		0.00	-14,517,355.92	-10,459,986.57	-24,977,342.49	-24,977,342.49
60----	----	----	-- ------		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,449,409.39	28,058.90	-24,963.26	3,095.64	-2,446,313.75
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	2,550,000.00	25,000.00	2,575,000.00	2,575,000.00
70A---	----	----	-- ------		2,449,409.39	2,578,058.90	36.74	2,578,095.64	128,686.25
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	-852,866.72	-981,516.23	-36.74	-981,552.97	-128,686.25
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	-- ------		-2,449,409.39	-2,578,058.90	-36.74	-2,578,095.64	-128,686.25
70----	----	----	-- ------		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	21,054.47	-731.03	20,323.44	20,323.44
80A---	----	----	-- ------		0.00	21,054.47	-731.03	20,323.44	20,323.44
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	-- ------		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	206,275.97	731.03	207,007.00	-20,323.44
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	-21,054.47	731.03	-20,323.44	-20,323.44
80----	----	----	-- ------		0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	May 2018-19 Beginning Balance	May 2018-19 Monthly Activity	Ending Balance	2018-19 FYTD Activity
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	248,126.37	252,716.90	-250,481.18	2,235.72	-245,890.65
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	100,000.00	250,000.00	350,000.00	350,000.00
90A--- ---- ---- -- ------		248,126.37	352,716.90	-481.18	352,235.72	104,109.35
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	170,008.32	65,417.79	481.18	65,898.97	-104,109.35
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--- ---- ---- -- ------		-248,126.37	-352,716.90	481.18	-352,235.72	-104,109.35
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		13,121,995.02	31,160,271.42	10,566,604.21	41,726,875.63	28,604,880.61
Grand Liability Totals		-155,875.06	-144,930.08	-5,984.95	-150,915.03	4,960.03
Grand Equity Totals		-12,966,119.96	-31,015,341.34	-10,560,619.26	-41,575,960.60	-28,609,840.64
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Employee	Gross Wages
AHMAD, ATALLAH	4,672.50
ALEXANDER, MARGO D	4,238.94
ALLEN, AMY E	1,291.08
ALLEN, LORI	4,750.96
ANDERSON, ERIN	862.5
ANDERSON, JOYCE A	5,974.90
ANDERSON, LEE S	5,657.35
ANDERSON, TENA LIN	1,291.08
ANGLE, AMY J	1,801.54
ANGLE, DAVID R	3,738.78
ANSELMENT, MARK E	3,668.14
ANSELMENT, MEGAN B	3,599.74
ARMSTRONG, BROOKE	985.6
ASH, TAMMY S.	1,649.26
ATTEBERY, BEVERLY JEAN	157.5
BAKER, DIXIE R	2,981.46
BAKER, SHERRI LEE	5,793.36
BALDING, DONNA	1,549.30
BARE, GENNIE L	3,384.75
BAYLES, RICHARD A	5,189.98
BEARD, ASHLEY M	3,881.22
BEARD, ASHLEY ROSE AMBER	1,461.60
BEARD, BRENDA L	2,133.56
BENT, ANN D	3,905.34
BERGER, CHRISTY	4,238.94
BETTIS, JULIE A	5,003.48
BEYERS, CANDACE L	367.5
BILLINGTON, LISA	4,818.68
BLACKFORD, EMILY A	3,668.14
BLACK, JUSTINE L	3,078.22
BLANK, CYNTHIA M	2,138.18
BLANK, HOLLY H	4,184.72
BORAH, CHRISTINE M	2,853.85
BOTKIN, AMY L	1,966.72
BRANSTETTER, CONNIE F	2,133.26
BRIAN, LARRY P	1,272.76
BRINKLEY, AMANDA KATHLEEN	985.6
BRINKLEY, CHASE L	327
BROCKUS, CHRISLAINE	665
BROWN, ANGEL L	1,779.30
BROWN, SHERYE	2,194.24
BUNTING, GENA	1,779.30
BURCKHARTT, JASON M	95
BURCKHARTT, JONI	1,801.94
BURGENER, CHARISSA	4,511.94
BURGENER, STEPHEN LEE	242

BUSSARD, KIMILA D	6,146.76
BUSSARD, LARRY G	13,829.74
CARTRIGHT, ANDREA	282.5
CECIL, HILARY A	1,317.68
CHENAULT, WENDI	1,135.00
CLINE, APRIL G	1,452.46
CLODFELTER, AIMEE MICHELLE	285
CLODFELTER, JULIE D	4,511.94
COMBS, ERIC W	5,221.16
COMBS, JAMIE	2,413.40
CONN, ANNETTE GRACE	1,291.08
CRACKEL, JANICE E	1,330.00
CRAIG, KYLAR M	47.5
CRANE, RICKY ALAN	1,657.58
CUMMINS, BRYAN	5,273.02
CUMMINS, GARY B	1,563.96
DASCH, BREANNA L	1,601.86
DAVIS, RITA DIANE	1,425.00
DEHNER, MARCHELE M	1,291.08
DEIMEL, NANCY J	5,246.98
DEMEYER, NANCY L	1,291.08
DENTON, MACKENZIE T	3,730.68
DENTON, RYAN D	8,506.28
DEWEESE, SHARI A	2,945.50
DOAN, LONNIE	3,721.42
DOBBS, CURTIS W	5,884.62
DOBBS, NICHOLAS QUINN	665
DOBBS, TRACY L	4,745.72
DOLL, GWYNE M	4,184.72
DORIS, SHAWNA MARIE	1,221.82
DORIS, TAMI L	1,253.12
DOSS, JUNE E	2,138.18
DUENAS, ALISHA A	4,196.06
DUENAS, VERNON ANTHONY	6,001.77
DUNAHEE, BRENDA	1,624.32
DUNN, HEATHER DENISE	1,452.46
DUNN, MARTIN	4,345.18
DUNN, MELISSA A	5,051.34
EAGLESON, DENYSE L	4,841.20
ECKENRODE, CHAR ANN	1,610.70
EDWARDS, CRYSTLE L	8,029.46
ELLISON, DEBORAH E	5,360.12
ENGEL, TAMI JAYNE	190
ERWIN, MELISSA D	4,370.18
FAIRLESS, KAYANN	1,562.50
FANCHER, JENNIFER	1,561.16
FEHRENBACHER, KIMBERLY	500

FENDER, LISA JOYCE	3,511.70
FERGUSON, HEATHER D	1,116.54
FINLEY, JOYCE	464.5
FISHER, TRACIE	1,174.50
FITCH, TYLER	35
FLANAGAN, HAILEY	2,316.00
FLANAGAN, KRISTIN D	4,745.72
FLANAGAN, ROBERT W	4,835.90
FLEMING, JULIE L	4,206.12
FORD, JOYCE E	4,745.72
FORYS, GENEVA	237.5
FOX, MINDY K	1,871.82
FRANKLIN, RICHARD	8,270.72
FRANKLIN, SANDY	105
FRITCHLEY, JENNIFER M	4,385.90
FRITSCHLE, JOYCE D	5,029.14
FULK, VICKY D	2,771.82
GARDNER, KELSEY LYNN	3,385.66
GASSMANN, LOUIS H	3,388.32
GASSMANN, SADIE	2,969.20
GEIER, SHERRY L	5,954.04
GELTZ, BARBARA A	1,240.10
GINDER, AMANDA N	4,511.22
GINDER, CHERYL A	1,031.66
GINDER, NANCY L	2,713.49
GIVENS, KEARSTEN BRIANNA	3,045.82
GOFF, DAVID	6,270.34
GOSS, ROBIN D	190
GRAVES, MEGAN N	3,257.04
GRAY, SHERI	3,728.20
GREENWOOD, JILL R	4,082.34
GROVE, BRANDIS J	3,196.30
GROVES, MARSHA L	2,350.76
GROVES, MICHAEL W	262.5
GROVE, TIFFANY	3,322.56
GRUNDON, CINDY C	5,147.26
HAGAN, DIANA L	787.5
HAGAN, MEGAN ANDREA	1,370.26
HAGEN, HEATHER J	1,167.00
HAHN, HANNAH NICOLE KAPPER	427.5
HAHN, MARGARET A	6,365.14
HAHN, SCOTT	2,622.40
HAHN, SUZANNE	1,848.00
HAHN, WHITNEY	285
HANCOCK, PAM	20
HANES, MARY J	522.5
HARDY, ERIN T	3,646.44

HARRISON, CANDICE A	2,585.88
HARRIS, GARY D	6,753.34
HART, CYNTHIA K	2,607.36
HAUSSY, SUSAN R	1,741.54
HAWKINS, CYNTHIA L	325
HAYNES, MICKEY	7,137.62
HENDERSON, COMELIA G	1,703.94
HENDERSON, NORMAN D	3,022.44
HENDRICKSON, BRENDA	4,238.94
HENTON, JENNA LEE	3,078.22
HIGGASON, MICHELLE	989.5
HIGGINBOTHAM, SARAH A	1,757.28
HILL, SARAH	142.5
HINCKLEY, JESSICA K	3,466.72
HIRES, TRISHA LYNN	1,669.78
HOLDRIETH, ABIGAIL RUTH	3,136.70
HOUCHIN, AMANDA N	4,184.72
HOUCHIN, DARRELL W	5,473.82
HOUGH, SHANNON L	4,774.02
HOUT, DANA	2,877.00
HOUT, JODY K	4,319.54
HUFF, JODI L	450
HUFFMAN, RICKY S	2,346.36
IBARRA MADERA, CELINA	1,001.00
INGRAM, HANNAH K	280
INYART, BRENT A	4,798.72
JENNER, BRENDA D	5,034.68
JENNETTE, CHRISTOPHER W	720.81
JOHNSON, DARLA	2,177.52
JOHNSON, REBECCA SUE	2,131.08
JONES, CHRISTOPHER NEIL	4,147.34
JONES, DAVID TALBOTT	2,729.14
JONES, EMILY K	4,006.28
JONES, MARCELLA M	1,697.00
JULIAN, AMY L	8,880.08
JULIAN, BRENT ANDREW	6,632.08
JURGILANIS, KRISTEN L	4,728.82
KAERICHER, DAWN R	1,911.92
KAUBLE, MICHELLE	1,330.00
KERMICLE, BONNIE L	3,087.30
KERMICLE, CHELSEA M	3,514.72
KEYS, JOY L	177.5
KING, MELINDA D	5,024.02
KINKADE, NORMA L	669
KIRBY II, ROBERT R	4,575.40
KLINGLER, MICHELLE LYNN	4,427.76
KOCHER, BECKY S	225

KOCHER, BRITTANIA J	3,404.56
KOCHER, CHANEY KAYE	2,854.98
KOCHER, CLARISSA ELIZABETH	1,414.18
KOCHER, DAWN M	4,605.80
KOCHER-COAN, LINDA	2,818.89
KOCHER, LORI L	212.5
KOERTGE, DIANE	872.5
KUENSTLER, BRIANNE	3,318.92
KUENSTLER, DEBRA SUSAN	5,996.46
KUHLIG, JANET L	6,698.03
LAMB, BETTY	27.5
LANGHOLFF, MAISIE J	84
LATHROP, BOBBIE J	3,881.22
LATHROP, JENNIFER L	4,495.26
LATHROP, LAURA	725
LEAF, BRITTANY D	2,904.98
LEAF, JESSICA	1,066.19
LECRONE, CHAD E	8,871.64
LEE, DAVID W	3,628.09
LEE, HEATHER MARIE	3,440.56
LEIST, MARC A	4,920.31
LEIST, PATRICIA E	5,141.86
LESLIE, REBECCA R	3,944.08
LESLIE, THOMAS L	4,047.40
LEWIS, AMANDA LYNN	4,364.34
LOOMIS, TIMOTHY BLAKE	1,806.00
LYNN, GINA L	3,646.44
MADDEN, JACQUELINE D	4,016.00
MANN, SHELLEY A	4,006.28
MARRIOTT, THERESA	3,797.82
MAYORGA IBARRA, EDUARDO GAMALIEL	1,882.40
MAYS, NEILLY LEE	1,967.96
MCCLEAVE, ROBERTA J	5,457.84
MCCLURE, DEBORAH L	3,466.72
MCDONALD, JIMETTA L	1,156.90
MCLAREN, MATTHEW ELLIS	3,597.27
MCVICKER, AMY M	4,622.62
MEADOWS, TREVA L.	1,683.48
MEERS, BETTY	616
MEHAFFEY, PATRICK	3,231.78
MEHL, TRACY	2,130.16
MELLUZZO, APRIL RENEE	107.5
MICHELS, SUZANNE	4,345.18
MILAM, HILLARY B	1,484.22
MILBURN, TARA	2,598.00
MILLER, DARLENE J	4,812.64
MILLER, JULIA ESTHER	3,953.04

MILLS, JAMI	1,506.52
MITCHELL, BRANDI G	2,563.48
MITCHELL, MELISSA M	4,481.60
MORGAN, GINA E	1,075.36
MORRIS, BRADLEY T	227.5
MORRIS, JOSEPH	47.5
MOSBEY, DEVEN L	2,126.96
MURRAY, PAMELA S	4,902.34
MUSIC, MATTHEW J	6,037.16
MUSIC, SONJA R	3,661.30
MUSTON, ANTHONY D	4,517.76
NEALIS, BRADLY C	4,997.28
OCHS, KRISTY J	5,405.24
OCHS, MARY A	2,144.90
OVERTON, MARTY DALE	4,768.58
PAGE, KENDRA J	4,401.60
PAGE, RALPH ROBERT	2,461.64
PAGE, WILLIAM D	4,928.45
PAMPE, JANICE	4,832.48
PAMPE, LISA K	4,957.14
PATTERSON, BRENDA	2,473.11
PEAK, JANE	52.5
PETTY, BETH G	6,587.82
PHILLIPS, ROBERT L	1,786.95
PHILLIPPE, SAMANTHA	3,196.30
PIERCE, SHERRI ANN	3,438.70
PILCHER, AARON	1,034.00
PINKSTON, SANDRA D	855
PITON, SHIRLEY A	818.9
PIXLEY, SUE BERBERICH	3,136.70
POTTORFF, ANDREW PAUL	2,625.00
POWELL, MATTHEW M	4,006.28
POWELL, MICHELLE	4,416.60
PREVO, KELLI	3,260.60
PRIDE, CASSIE	3,381.94
PUCKETT, CHELSEA J	3,532.62
PUCKETT, TERRY EUGENE	5,245.08
RABER-MONTS, LORETTA	451
RALEY, CHRISTINE	105
RAUCH, DEBORAH LYNN	1,219.96
REDMAN, AMANDA L	3,918.24
REDMAN, JUDITH	2,138.18
REEVES, RANDY K	3,340.79
REYNOLDS, BOBBY MICHAEL	2,430.00
REYNOLDS, MICHELE L	1,637.46
RHODEN, ALLISON L	1,494.80
RIDGELY, LINDSAY ANN	3,668.14

ROARK, RYAN K	4,868.48
RODGERS, KACIE N	3,466.72
RODGERS, STEVEN D	2,717.90
RODGERS, TRACEY L	1,576.16
ROSBOROUGH-GAEDE, SANDRA L	24
RUBENACKER, LORI A	4,511.94
RUSK, AMY L	4,233.06
RUSK, EMILY	6,082.71
RUSK, JULIE	1,760.42
RUSK, RYLAN A	4,568.46
RUSSO, KARA WYNN	3,702.42
RYDEN, JEFFREY ROBERT	3,728.22
SCHIMMELPFENNING, AMY LAVINA	4,406.38
SCHMUCKER, JULIE R	1,779.30
SEALS, MARLA LOUISE	3,715.68
SEESSENGOOD, BRENDA L	3,183.79
SEILER, ANITA J	3,140.10
SHAN, SHANNON L	95
SHAWVER, ALEXIS B	3,511.70
SHAWVER, VICKI	140
SHILLING, LISA A	1,291.08
SHIPMAN, KYLE	3,136.70
SHOEMAKER, KRISTIE L	3,532.62
SIMPSON, CHRIS A	11,776.18
SIMPSON, MICHELLE L	5,098.58
SLANKARD, SHERRY	4,267.44
SLATER, ZACHARY	865.9
SMITH, JASON T	4,711.82
SMITH, MELINDA	4,097.34
SNYDER, CHARLES E	1,129.44
STALLARD, AMY K	4,706.00
STALLARD, BRENDA LEA	4,856.28
STEBER, MARK	6,291.10
STEBER, MOLLY LIANE	807.5
STEPHENS, CAMILLE A	4,469.24
STEVENSON, JENNY	1,079.80
STEVENS, PATRICIA ANN	70
SUMMERS, ALLYSON	737.5
SWINSON, DONNA S	1,210.30
TAHTINEN, TIMOTHY A	2,048.94
TAIT, HEATHER E	4,511.94
TAYLOR, CHAD E	4,264.18
TAYLOR, LISA K	671.86
TEDFORD, JENNIFER JILL	5,682.86
TENNIS, MEGAN M	3,078.22
THOMANN, ANDREW C	8,262.64
THOMAS, TRACI	156.07

THRASHER, NATASHA J	1,217.56
THUFTEDAL, TASHA S	4,889.18
TOMLIN, LINDSEY JAMES	2,478.67
TOTTEN, DANIEL L	2,228.25
TOTTEN, RUTH E	1,009.58
TRAVIS, CHRISTY	1,033.42
TRUEBLOOD, EDWIN AARON	768.16
TYLER, JAMIE L	4,238.94
URFER, KELLI DAWN	1,218.00
URFER, LOREN A	2,565.80
UTLEY, REGINA	1,966.72
VAAL, JAMES D	5,051.34
VANDYKE, JAMIE L	5,514.60
VANDYKE, JESSICA P	7,774.85
VANGUNDY, EMILI VANESSA	3,330.64
VANMATRE, CHRISTINA A	4,003.42
VANMATRE, SHARON	325
VOLK, AIMEE KRISTINA	3,078.22
VOLK, KARLA J	1,570.80
VOLK, PAULINE	1,658.36
VOLK, SUSAN D	95
WADE, BARBARA E	3,483.07
WALDHOFF, ROY R	6,368.38
WALKER, ELIZABETH K	2,909.20
WALKER, KATHI DEE	4,957.14
WALKER, TERRIL	997.5
WALL, CHERYL	375
WASHBURN, BRENDA J	5,245.08
WAXLER, ELVA L	1,324.50
WEESNER, LELA	2,280.20
WEIDNER, JENNIFER L	2,482.80
WEIDNER, KERRIE L	3,737.82
WEITKAMP, LORI L	3,890.46
WEITKAMP, WARREN D	3,931.58
WELLS, KACI MARIE	4,030.08
WEST, PAULA J	4,597.62
WESTALL, CHERYL L	2,212.70
WESTALL, LINETTE	3,511.70
WESTALL, LORI A	4,427.76
WETHERHOLT, BETTY L	945
WHEATLEY, NATHAN W	1,472.50
WHEELER, HEATHER L	3,646.44
WHEELER, KLAYTON E	4,864.70
WHITTLER, MICHAEL K	7,882.62
WHITTLER, SARAH E	4,223.84
WILLIAMS, JULIE	193.98
WILLIS, LEAH K	252

WILLIAMS, MIRANDA J	1,625.40
WILLIAMS, SCOTT ERIC	2,832.50
WILSON, JULIE MAE	2,138.18
WILSON, LELA M	1,548.80
WINGERT, JOE DOUGLAS	787.9
WINTERS, SHANNON L	5,147.26
WISNER, ANGELA M	2,063.88
WOODS, AMY LYNNE	5,260.12
WOODS, JILLIAN M	2,759.00
WORKMAN, GARY	300
ZIEGLER, KYLE L	2,303.89
ZUBER, AMANDA M	2,297.48
ZWILLING, ALISA L	2,945.50
ZWILLING, RACHEL	84
Total Monthly Wages	**1,159,456.06**

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
June 20, 2019

The district payroll for the month of June 2019, for personnel on regular employment status, is the same as the payroll for the month of May 2019.
ADDITIONS: None

DELETIONS: None

CHANGES: None

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AFPLANSE000	AFPLANSERV	19043079884	9001900017	BBJUN	TRUST	PLAN FEE BILLING	P H	05/17/2019	06/10/2019	R	$67.00
							18-19			25112	$67.00
						NUMBER OF INVOICES: 1					**$67.00**
AMEREN I000	AMEREN ILLINOIS	1	9001900019	BBJUN	TRUST	ELECTRIC CHARGES	H	06/11/2019	06/11/2019	R	$10,957.17
							18-19			25113	$10,957.17
						NUMBER OF INVOICES: 1					**$10,957.17**
AMERICAN018	AMERICAN BUS AND ACCESSORIES	211750	8001900061	BBJUN	TRUST	Supplies	H	06/05/2019	06/05/2019	R	$514.49
							18-19			25114	$514.49
						NUMBER OF INVOICES: 1					**$514.49**
ANGLEAMY001	ANGLE, AMY J.	1	0000000000	BBJUN	TRUST	CDL RENEWAL	H	06/05/2019	06/10/2019	R	$60.00
							18-19			25115	$60.00
						NUMBER OF INVOICES: 1					**$60.00**
APEX COM000	APEX COMMUNICATIONS	51619	9001900163	BBJUN	TRUST	NEW BUSES RADIO INSTALLATIONS	H	05/16/2019	05/21/2019	R	$10,000.00
							18-19			25116	$10,000.00
						NUMBER OF INVOICES: 1					**$10,000.00**
APPLE IN000	APPLE, INC	1	9501900085	BBJUN	TRUST	iPads for elementary replacement	H	05/13/2019	05/28/2019	R	$58,800.00
							18-19			25117	$58,800.00
						NUMBER OF INVOICES: 1					**$58,800.00**
BESTSEA 000	DBA BEST SEALING	1	9001900043	BBJUN	Trust	SUMMER MAINTENACE - SEALING	P H	06/05/2019	06/05/2019	R	$5,611.75
							18-19			25118	$5,611.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$5,611.75**
BISHOSUS001	BISHOP, SUSAN	1	9001900168	BBJUN	TRUST	CHAT CONSULTING FEE	H	05/10/2019	05/21/2019	R	$4,197.49
							18-19			25119	$4,197.49
						NUMBER OF INVOICES: 1					**$4,197.49**
BLDD ARC000	BLDD ARCHITECTS, INC	149718	9001900206	BBJUN	TRUST	PROJECT 171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES	H	05/01/2019	06/04/2019	R	$337.50
							18-19			25120	$337.50
						NUMBER OF INVOICES: 1					**$337.50**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	ERICHLAND1-20190531	9001900027	BBJUN	TRUST	BACKGROUND CHECKS	P H	05/31/2019	06/04/2019	R	$162.00
							18-19			25121	$162.00
						NUMBER OF INVOICES: 1					**$162.00**
BUSSALAR000	BUSSARD, LARRY	ERIN20190610A	0000000000	BBJUN	Trust	5/1/2019-5/31/2019 May Mileage	H	06/10/2019	04/11/2019	R	$390.34
							18-19			25122	$390.34
						NUMBER OF INVOICES: 1					**$390.34**
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	9001900031	BBJUN	TRUST	CUSTODIAL SUPPLIES	P H	05/25/2019	05/28/2019	R	$183.42
							18-19			25123	$183.42
						NUMBER OF INVOICES: 1					**$183.42**
CARBONDA000	CARBONDALE COMM H S 165	10249	0000000000	BBJUN	TRUST	JAMIE HOWSER - APRIL	H	05/16/2019	05/21/2019	R	$1,216.00
							18-19			25124	$1,216.00
						NUMBER OF INVOICES: 1					**$1,216.00**
CENTRAL 001	CENTRAL RESTAURANT PRODUC	11757438	4001900011	BBJUN	TRUST	Food/Supplies FY19: Central	P H	05/13/2019	05/14/2019	R	$231.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CENTRAL 001	CENTRAL RESTAURANT PRODUC	11757438	******CONTINUED******			Restaurant Products							
									18-19			25125	$231.40
						NUMBER OF INVOICES: 1							**$231.40**
CENTRAL 003	CENTRAL STATES BUS SALES	pseas008	8001900007	BBJUN	TRUST	Supplies	P	H	06/05/2019	06/05/2019	R		$4,918.10
									18-19			25126	$4,918.10
						NUMBER OF INVOICES: 1							**$4,918.10**
CHARLEY 000	CHARLEY, INC	19042911	9501900016	BBJUN	TRUST	MIsc Repairs		H	04/29/2019	05/14/2019	R		$32.00
									18-19			25127	$32.00
CHARLEY 000	CHARLEY, INC	19043022	9501900016	BBJUN	TRUST	MIsc Repairs		H	04/30/2019	05/14/2019	R		$65.00
									18-19			25127	$65.00
CHARLEY 000	CHARLEY, INC	19050307	9501900016	BBJUN	TRUST	MIsc Repairs		H	05/03/2019	05/14/2019	R		$25.00
									18-19			25127	$25.00
CHARLEY 000	CHARLEY, INC	19050604	0000000000	BBJUN	TRUST	HP PRINTER		H	05/06/2019	05/21/2019	R		$168.00
									18-19			25127	$168.00
CHARLEY 000	CHARLEY, INC	19051701	9501900080	BBJUN	TRUST	Chromebook Repairs		H	05/17/2019	05/21/2019	R		$79,162.50
									18-19			25127	$79,162.50
						NUMBER OF INVOICES: 5							**$79,452.50**
CHEMCO 000	CHEMCO	93620	8002000001	BBJUN	TRUST	Supplies for School Year 2019-2020		H	05/22/2019	06/05/2019	R		$207.83
									18-19			25128	$207.83
						NUMBER OF INVOICES: 1							**$207.83**
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001900039	BBJUN	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER		H	06/10/2019	06/10/2019	R		$1,718.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	******CONTINUED******									
							FY 18-19			25129		$1,718.76
						NUMBER OF INVOICES: 1						**$1,718.76**
COURTICE000	COURTICE-GRASON	265104	0000000000	BBJUN	TRUST	HS RENOVATION - PRE-ABATEMENT AIR SAMPLING, ARTICLE 7		H	06/04/2019	06/05/2019	R	$31,950.00
							FY 18-19			25130		$31,950.00
						NUMBER OF INVOICES: 1						**$31,950.00**
D LAWLES000	D LAWLESS HARDWARE	1	9001900041	BBJUN	TRUST	SUPPLIES	P	H	05/17/2019	06/04/2019	R	$69.50
							FY 18-19			25131		$69.50
						NUMBER OF INVOICES: 1						**$69.50**
DOLL'S I000	DOLL'S INC	ERS450	9001900047	BBJUN	TRUST	SUPPLIES AND RENTAL		H	06/03/2019	06/10/2019	R	$115.00
							FY 18-19			25132		$115.00
						NUMBER OF INVOICES: 1						**$115.00**
DORIS BR000	DORIS BROS TROPHIES, INC	90122	3002000032	BBJUN	TRUST	Lamp of Knowledge medals for senior awards		H	04/17/2019	06/04/2019	R	$33.75
							FY 18-19			25133		$33.75
						NUMBER OF INVOICES: 1						**$33.75**
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	6719	8001900050	BBJUN	TRUST	General Supplies and Repairs for Vans for School Year 2017 - 2018		H	05/25/2019	06/04/2019	R	$154.52
							FY 18-19			25134		$154.52
						NUMBER OF INVOICES: 1						**$154.52**
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99	4001900007	BBJUN	TRUST	Food/Supplies FY19:	P	H	05/25/2019	05/28/2019	R	$565.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99	******CONTINUED******			Earthgrains							
							18-19					25135	$565.60
						NUMBER OF INVOICES: 1							**$565.60**
ECOLAB E000	ECOLAB EQUIPMENT CARE	2881626	4001900031	BBJUN	TRUST	Protector Curtain #92907534. For the MS Dish Machine. After a recent inspection of the machine, it was determined a new protective curtain was needed. The existing curtain is cracked and falling apart.		H	03/18/2019	05/28/2019	R		$186.03
							18-19					25136	$186.03
						NUMBER OF INVOICES: 1							**$186.03**
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20190603A	0000000000	BBJUN	Trust	6/1/2019-6/30/2019 mileage		H	06/03/2019	04/11/2019	R		$117.16
							18-19					25137	$117.16
						NUMBER OF INVOICES: 1							**$117.16**
ELM STRE000	ELM STREET CHRISTIAN CHURCH	1	5501900095	BBJUN	TRUST	Preschool Screenings PFA		H	05/25/2019	05/21/2019	R		$40.00
							18-19					25138	$40.00
						NUMBER OF INVOICES: 1							**$40.00**
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH	8001900012	BBJUN	TRUST	Bus Inspections	P	H	05/31/2019	06/10/2019	R		$52.00
							18-19					25139	$52.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH2	3002000034	BBJUN	TRUST	3rd driver ed car inspection		H	05/31/2019	06/10/2019	R		$29.00
							18-19					25139	$29.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$81.00**
FISHER A000	FISHER AUTO PARTS	277385	8001900015	BBJUN	TRUST	Supplies	P H	05/31/2019	06/10/2019	R	$216.95
							18-19			25140	$216.95
						NUMBER OF INVOICES: 1					**$216.95**
FLEETPRI000	FLEETPRIDE	314388	8001900016	BBJUN	TRUST	Supplies	P H	05/31/2019	06/10/2019	R	$2,655.67
							18-19			25141	$2,655.67
						NUMBER OF INVOICES: 1					**$2,655.67**
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	453638F	2001900183	BBJUN	TRUST	Spring Mass Book Orders	H	05/06/2019	05/14/2019	R	$37.46
							18-19			25142	$37.46
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	460318F	3001900275	BBJUN	TRUST	Purchase of books for library collection	H	05/16/2019	05/28/2019	R	$92.66
							18-19			25142	$92.66
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	478364	1001900269	BBJUN	TRUST	RCES Library Book Order - To Be Paid with 2018 State Library Per Capita Grant Funds - Do Not Exceed Amount of $750	H	05/03/2019	06/05/2019	R	$215.00
							18-19			25142	$215.00
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	478364F	1001900269	BBJUN	TRUST	RCES Library Book Order - To Be Paid with 2018 State Library Per Capita Grant Funds - Do Not Exceed Amount of $750	H	05/14/2019	06/05/2019	R	$518.35
							18-19			25142	$518.35
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	494629	3001900363	BBJUN	TRUST	State Grant FY18 - Book Purchases	H	05/23/2019	06/05/2019	R	$197.49
							18-19			25142	$197.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 5						**$1,060.96**
FOX MIN000	FOX, MINDY	1	0000000000	BBJUN	TRUST	LUNCH REFUND - ABIGAIL SOUDER		H	05/21/2019	05/21/2019	R	$21.50
							18-19			25143		$21.50
						NUMBER OF INVOICES: 1						**$21.50**
GRAINGER000	GRAINGER	9187571428	9001900058	BBJUN	TRUST	SUPPLIES	P	H	05/28/2019	06/04/2019	R	$8,110.50
							18-19			25144		$8,110.50
GRAINGER000	GRAINGER	9194022779	9001900058	BBJUN	TRUST	SUPPLIES	P	H	06/04/2019	06/05/2019	R	$26.23
							18-19			25144		$26.23
						NUMBER OF INVOICES: 2						**$8,136.73**
HAWKICYN000	HAWKINS, CYNTHIA	1	6001900077	BBJUN	TRUST	HOMEBOUND	P	H	05/21/2019	05/21/2019	R	$84.92
							18-19			25145		$84.92
						NUMBER OF INVOICES: 1						**$84.92**
HINCKLEY001	HINCKLEY SPRINGS	16201054 051919	8001900017	BBJUN	TRUST	Supplies	P	H	05/19/2019	05/28/2019	R	$81.46
							18-19			25146		$81.46
						NUMBER OF INVOICES: 1						**$81.46**
HINTEDAV000	HINTERSCHER, DAVID	1	9001900170	BBJUN	TRUST	TRANSPORTATION FOR DAUGHTER TO SCHOOL		H	05/21/2019	05/21/2019	R	$315.06
							18-19			25147		$315.06
						NUMBER OF INVOICES: 1						**$315.06**
HOME DEP000	HOME DEPOT PRO	577352	9001900121	BBJUN	Trust	SUPPLIES		H	05/31/2019	06/05/2019	R	$138.66
							18-19			25148		$138.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HOME DEP000	HOME DEPOT PRO	716511	9001900121	BBJUN	Trust	SUPPLIES		H	05/31/2019	06/05/2019	R		$1,238.40
							18-19					25148	$1,238.40
HOME DEP000	HOME DEPOT PRO	716512	9001900121	BBJUN	TRUST	SUPPLIES		H	05/31/2019	06/05/2019	R		$2,295.07
							18-19					25148	$2,295.07
						NUMBER OF INVOICES: 3							**$3,672.13**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0072	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	05/20/2019	05/21/2019	R		$1.69
							18-19					25150	$1.69
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0190	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	05/14/2019	05/21/2019	R		$4.47
							18-19					25150	$4.47
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	1	3001900027	BBJUN	Trust	CREDIT - food for culinary and related classes	P	H	05/09/2019	05/14/2019	R		$-13.26
							18-19					25150	$-13.26
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	3933	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P	H	04/30/2019	05/14/2019	R		$9.62
							18-19					25150	$9.62
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	4344	3001900191	BBJUN	TRUST	Food		H	04/30/2019	05/14/2019	R		$5.77
							18-19					25150	$5.77
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	4367	3001900097	BBJUN	TRUST	Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois		H	04/30/2019	05/14/2019	R		$16.99
							18-19					25150	$16.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	4368	3001900097	BBJUN	TRUST	Food and supplies to be used throughout the school year		H	04/30/2019	05/14/2019	R		$2.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	4368	******CONTINUED******			to be picked up in the Olney Hometown IGA Store in Olney, Illinois	18-19			25150	$2.50
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	4837	3001900036	BBJUN	TRUST	supplies and food	P H	05/02/2019	05/14/2019	R	$8.37
							18-19			25150	$8.37
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5094	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P H	05/03/2019	05/14/2019	R	$9.95
							18-19			25150	$9.95
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5489	3001900027	BBJUN	TRUST	food for culinary and related classes	P H	05/09/2019	05/28/2019	R	$11.97
							18-19			25150	$11.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5497	3001900036	BBJUN	TRUST	supplies and food	P H	05/09/2019	05/14/2019	R	$23.65
							18-19			25150	$23.65
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5499	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P H	05/09/2019	05/14/2019	R	$8.33
							18-19			25150	$8.33
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	6262	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P H	05/06/2019	05/14/2019	R	$44.65
							18-19			25150	$44.65
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	6555	3001900036	BBJUN	TRUST	supplies and food	P H	05/07/2019	05/14/2019	R	$40.83
							18-19			25150	$40.83
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	6797	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P H	05/07/2019	05/14/2019	R	$25.23
							18-19			25150	$25.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	7802	3001900036	BBJUN	TRUST	supplies and food	P H	05/13/2019	05/28/2019	R	$39.47
							18-19			25150	$39.47
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	8715	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P H	05/15/2019	05/21/2019	R	$40.29
							18-19			25150	$40.29
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	8893	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P H	05/16/2019	05/21/2019	R	$14.19
							18-19			25150	$14.19
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	8912	4001900005	BBJUN	TRUST	Food/Supplies FY18: IGA (Houchens)	P H	05/16/2019	05/21/2019	R	$1.49
							18-19			25150	$1.49
						NUMBER OF INVOICES: 19					**$296.20**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	954361450	5001900013	BBJUN	TRUST	Reading Series Webinar	H	06/03/2019	06/10/2019	R	$720.00
							18-19			25151	$720.00
						NUMBER OF INVOICES: 1					**$720.00**
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0000000000	BBJUN	TRUST	CHRIS SIMPSON - 2019-2020 MEMBERSHIP DUES, AASA DUES	H	06/05/2019	06/04/2019	R	$1,380.17
							18-19			25152	$1,380.17
						NUMBER OF INVOICES: 1					**$1,380.17**
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	9613534	9001900069	BBJUN	TRUST	SERVICE	P H	05/15/2019	05/21/2019	R	$495.00
							18-19			25153	$495.00
						NUMBER OF INVOICES: 1					**$495.00**
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	1	0000000000	BBJUN	TRUST	TRANSPORTATION FOR TYLER HOLDER - MARCH/APRIL/MAY 2019	H	05/20/2019	05/28/2019	R	$666.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IL SCHOO0000	IL SCHOOL FOR THE VISUALLY IMPAIRE	1	******CONTINUED******									
							18-19				25154	$666.00
						NUMBER OF INVOICES: 1						**$666.00**
IVY'S CO000	IVY'S COTTAGE, LLC	0001174	6001900048	BBJUN	Trust to be purchased as needed		P	H	05/31/2019	06/05/2019	R	$65.98
							18-19				25155	$65.98
						NUMBER OF INVOICES: 1						**$65.98**
JOSTENS 000	JOSTENS	23040795	3001900336	BBJUN	TRUST Diplomas, cover, minis, cords, stoles			H	04/17/2019	05/28/2019	R	$43.80
							18-19				25156	$43.80
JOSTENS 000	JOSTENS	23177194	3001900336	BBJUN	TRUST Diplomas, cover, minis, cords, stoles			H	05/02/2019	05/28/2019	R	$256.49
							18-19				25156	$256.49
						NUMBER OF INVOICES: 2						**$300.29**
KAM SERV000	KAM SERVICES, INC	19-0074	0000000000	BBJUN	TRUST HS RENOVATION - ASBESTOS ABATEMENT, REMOVAL, WASTE			H	05/29/2019	06/05/2019	R	$117,559.75
							18-19				25157	$117,559.75
						NUMBER OF INVOICES: 1						**$117,559.75**
KEMMERER001	KEMMERER VILLAGE	1	0000000000	BBJUN	TRUST TUITION, ROOM & BOARD - JACOB HATH-MEYERS - MAY			H	06/03/2019	06/10/2019	R	$14,914.25
							18-19				25158	$14,914.25
						NUMBER OF INVOICES: 1						**$14,914.25**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20190530A	0000000000	BBJUN	Trust 5/1/2019-5/31/2019 Mileage			H	05/30/2019	04/11/2019	R	$81.92
							18-19				25159	$81.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$81.92**
KOCHEDAW000	KOCHER, DAWN	ERIN20190530A	0000000000	BBJUN	Trust	5/1/2019-5/31/2019 Mileage	H	05/30/2019	04/11/2019	R	$158.92
							18-19			25160	$158.92
KOCHEDAW000	KOCHER, DAWN	ERIN20190530B	0000000000	BBJUN	Trust	5/23/2019-5/29/2019 Lunch expense for NewOrg training.	H	05/30/2019	04/11/2019	R	$10.00
							18-19			25160	$10.00
						NUMBER OF INVOICES: 2					**$168.92**
KOHL WHO000	KOHL WHOLESALE	77814	4001900002	BBJUN	TRUST	Food/Supplies FY19: KOHL Wholesale	P H	05/31/2019	06/05/2019	R	$738.01
							18-19			25161	$738.01
KOHL WHO000	KOHL WHOLESALE	77815	4001900002	BBJUN	Trust	Food/Supplies FY19: KOHL Wholesale	P H	05/31/2019	06/05/2019	R	$378.31
							18-19			25161	$378.31
KOHL WHO000	KOHL WHOLESALE	77816	4001900002	BBJUN	Trust	Food/Supplies FY19: KOHL Wholesale	P H	05/31/2019	06/05/2019	R	$5,560.64
							18-19			25161	$5,560.64
						NUMBER OF INVOICES: 3					**$6,676.96**
KRAJEC L000	KRAJEC LANDSCAPING	25251	9001900149	BBJUN	TRUST	SUPPLIES	H	05/21/2019	06/04/2019	R	$18.82
							18-19			25162	$18.82
						NUMBER OF INVOICES: 1					**$18.82**
KS STATE000	KS STATEBANK	JUL	9001900082	BBJUN	TRUST	SHORETEL TELEPHONE SYSTEM - CONTRACT	P O	06/13/2019	06/20/2019	W	$2,446.43
							18-19			201800145	$2,446.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KS STATE000	KS STATEBANK	JULY	9001900082	BBJUN	TRUST	SHORETEL TELEPHONE SYSTEM - CONTRACT	P DH	06/02/2019	06/20/2019	W	$2,446.43
							18-19		201800020		$2,446.43
KS STATE000	KS STATEBANK	JULY	9001900082	BBJUN	TRUST	SHORETEL TELEPHONE SYSTEM - CONTRACT	P VH	06/02/2019	06/20/2019	W	$2,446.43
							18-19		0		$2,446.43
						NUMBER OF INVOICES: 3					**$2,446.43**
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	20190857	2001900202	BBJUN	TRUST	Language Arts money--Novels for the classroom	H	05/02/2019	05/21/2019	R	$106.93
							18-19		25163		$106.93
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	20190867	2001900253	BBJUN	TRUST	8th Grade LA classroom books	H	05/03/2019	05/21/2019	R	$195.65
							18-19		25163		$195.65
						NUMBER OF INVOICES: 2					**$302.58**
LAKESHOR000	LAKESHORE LEARNING MATERIALS	2703550519	5501900084	BBJUN	TRUST	Classroom materials PFA	H	05/08/2019	05/21/2019	R	$933.38
							18-19		25164		$933.38
LAKESHOR000	LAKESHORE LEARNING MATERIALS	2931850519	5501900093	BBJUN	Trust	PFA classroom supplies	H	05/17/2019	05/21/2019	R	$360.27
							18-19		25164		$360.27
LAKESHOR000	LAKESHORE LEARNING MATERIALS	3069770519	5501900096	BBJUN	TRUST	PFA Classroom supplies	H	05/23/2019	05/28/2019	R	$607.83
							18-19		25164		$607.83
						NUMBER OF INVOICES: 3					**$1,901.48**
LAUGHLEO000	LAUGHLIN, LEONDRA	1	0000000000	BBJUN	TRUST	LUNCH REFUND - HAYDEN LAUGHLIN	H	05/13/2019	05/14/2019	R	$63.35
							18-19		25165		$63.35
						NUMBER OF INVOICES: 1					**$63.35**
LINCOLN 000	LINCOLN PRAIRIE BHC	2019-12919	0000000000	BBJUN	TRUST	CHARLES SUMMERS - EDUCATION	H	06/06/2019	06/10/2019	R	$600.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LINCOLN 000	LINCOLN PRAIRIE BHC	2019-12919	******CONTINUED******			- MAY							
							FY 18-19					25166	$600.00
						NUMBER OF INVOICES: 1							**$600.00**
MACALLIS000	MACALLISTER MACHINERY CO. INC	2245782	8001900056	BBJUN	TRUST	Supplies and Repairs for School Year 2017 - 2018		H	05/31/2019	06/10/2019	R		$1,493.73
							FY 18-19					25167	$1,493.73
						NUMBER OF INVOICES: 1							**$1,493.73**
MARATHON002	MARATHON TIRE SERV, INC	EAS01	8001900055	BBJUN	Trust	Supplies and Labor on Buses for School Year 2017 - 2018		H	05/31/2019	06/05/2019	R		$520.00
							FY 18-19					25168	$520.00
MARATHON002	MARATHON TIRE SERV, INC	EAS01.	8001900054	BBJUN	Trust	Supplies & Labor on Vans for School Year 2017 - 2018		H	05/31/2019	06/05/2019	R		$528.76
							FY 18-19					25168	$528.76
						NUMBER OF INVOICES: 2							**$1,048.76**
MCCLUDEB000	MCCLURE, DEBORAH	ERIN20190606A	0000000000	BBJUN	Trust	5/1/2019-6/28/2019 Travel & meal		H	06/06/2019	04/11/2019	R		$106.28
							FY 18-19					25169	$106.28
						NUMBER OF INVOICES: 1							**$106.28**
MILLER O000	MILLER OFFICE EQUIPMENT	114381	9001900089	BBJUN	TRUST	SUPPLIES AND REPAIR		H	05/31/2019	06/04/2019	R		$10.95
							FY 18-19					25171	$10.95
MILLER O000	MILLER OFFICE EQUIPMENT	115920	3001900072	BBJUN	TRUST	Copier/Printer supplies for HS Office	P	H	05/09/2019	05/28/2019	R		$162.00
							FY 18-19					25171	$162.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MILLER O000	MILLER OFFICE EQUIPMENT	115920.	3001900071	BBJUN	TRUST	Copier/Printer repair HS Office	P H	05/09/2019	05/28/2019	R	$48.00
							18-19		25171		$48.00
MILLER O000	MILLER OFFICE EQUIPMENT	115923	1002000051	BBJUN	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	05/10/2019	06/04/2019	R	$350.00
							18-19		25171		$350.00
MILLER O000	MILLER OFFICE EQUIPMENT	115924	1002000051	BBJUN	Trust	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	05/10/2019	06/04/2019	R	$350.00
							18-19		25171		$350.00
MILLER O000	MILLER OFFICE EQUIPMENT	115939	1001900106	BBJUN	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P H	05/15/2019	06/04/2019	R	$38.00
							18-19		25171		$38.00
MILLER O000	MILLER OFFICE EQUIPMENT	115957	5501900054	BBJUN	Trust	B-3 materials	H	05/10/2019	06/04/2019	R	$444.00
							18-19		25171		$444.00
MILLER O000	MILLER OFFICE EQUIPMENT	115996	1001900108	BBJUN	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P H	05/24/2019	06/04/2019	R	$558.05
							18-19		25171		$558.05
MILLER O000	MILLER OFFICE EQUIPMENT	115996.	1002000051	BBJUN	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	05/24/2019	06/04/2019	R	$281.95
							18-19		25171		$281.95
MILLER O000	MILLER OFFICE EQUIPMENT	115997	1002000051	BBJUN	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	05/24/2019	06/04/2019	R	$1,485.00
							18-19		25171		$1,485.00
MILLER O000	MILLER OFFICE EQUIPMENT	116526	6001900047	BBJUN	TRUST	Office supplies to be purchased as needed	P H	05/06/2019	05/14/2019	R	$149.45
							18-19		25171		$149.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MILLER O000	MILLER OFFICE EQUIPMENT	116599	5501900081	BBJUN	TRUST	Birth-Three supplies		H	05/30/2019	06/05/2019	R		$2,654.00
							18-19					25171	$2,654.00
MILLER O000	MILLER OFFICE EQUIPMENT	116600	1001900107	BBJUN	TRUST	Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P	H	05/30/2019	06/05/2019	R		$3,402.00
							18-19					25171	$3,402.00
MILLER O000	MILLER OFFICE EQUIPMENT	116632	2001900189	BBJUN	TRUST	Sharp MX-500NT black toner cartridges for teacher copiers		H	06/03/2019	06/10/2019	R		$564.00
							18-19					25171	$564.00
MILLER O000	MILLER OFFICE EQUIPMENT	116641	6001900039	BBJUN	TRUST	Copier repair as needes	P	H	06/04/2019	06/10/2019	R		$48.00
							18-19					25171	$48.00
MILLER O000	MILLER OFFICE EQUIPMENT	116641.	6001900047	BBJUN	Trust	Office supplies to be purchased as needed	P	H	06/04/2019	06/10/2019	R		$780.00
							18-19					25171	$780.00
						NUMBER OF INVOICES: 16							**$11,325.40**
MILLER T000	MILLER, TRACY, BRAUN	94698	9001900090	BBJUN	TRUST	LEGAL SERVICES	P	H	05/31/2019	06/10/2019	R		$600.00
							18-19					25172	$600.00
						NUMBER OF INVOICES: 1							**$600.00**
NCS PEAR000	NCS PEARSON, INC	12039894	5501900067	BBJUN	TRUST	PFA Screening Supplies		H	03/22/2019	06/05/2019	R		$181.26
							18-19					25173	$181.26
						NUMBER OF INVOICES: 1							**$181.26**
O'REILLY001	O'REILLY AUTO PARTS	540203	8001900030	BBJUN	TRUST	Supplies	P	H	05/28/2019	06/04/2019	R		$33.24
							18-19					25174	$33.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$33.24**
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	29527	3002000031	BBJUN	TRUST	Graduation programs & class roll	H	05/16/2019	06/04/2019	R	$97.37
							18-19			25175	$97.37
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	29533	3002000031	BBJUN	TRUST	Graduation programs & class roll	H	05/17/2019	06/04/2019	R	$987.95
							18-19			25175	$987.95
						NUMBER OF INVOICES: 2					**$1,085.32**
OLNEY DA001	OLNEY DAILY MAIL	101060-00	9001900099	BBJUN	TRUST	ADVERTISING	P H	06/02/2019	06/10/2019	R	$199.92
							18-19			25176	$199.92
OLNEY DA001	OLNEY DAILY MAIL	281767-00	9001900099	BBJUN	TRUST	ADVERTISING	P H	05/05/2019	05/21/2019	R	$323.68
							18-19			25176	$323.68
						NUMBER OF INVOICES: 2					**$523.60**
PAVILION000	THE PAVILION FOUNDATION	RICHLAND0507	0000000000	BBJUN	TRUST	JULIANNA MASHURN, BROOKLY MASON - INSTRUCTION, HOSPITAL SERVICE	H	05/07/2019	05/14/2019	R	$330.00
							18-19			25177	$330.00
PAVILION000	THE PAVILION FOUNDATION	RICHLAND0520	0000000000	BBJUN	TRUST	GARRIS, LAYNIE - HOSPITAL SERVICE, INSTRUCTION	H	05/20/2019	06/04/2019	R	$264.00
							18-19			25177	$264.00
PAVILION000	THE PAVILION FOUNDATION	RICHLAND0531	0000000000	BBJUN	TRUST	SKYLAR FLEMING - INSTRUCTION - MARCH, APRIL, MAY	H	05/31/2019	06/10/2019	R	$3,630.00
							18-19			25177	$3,630.00
						NUMBER OF INVOICES: 3					**$4,224.00**
PERSONAL001	PERSONAL MOBILITY	18460	3002000031	BBJUN	TRUST	LABOR - DISMANTLE AND REMOVE	H	05/20/2019	05/28/2019	R	$1,074.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
PERSONAL001	PERSONAL MOBILITY	18460	******CONTINUED******			SAVARIA DELTA FOR STORAGE ON SITE						
							18-19			25178		$1,074.00
						NUMBER OF INVOICES: 1						**$1,074.00**
POETTKER000	POETTKER CONSTRUCTION COM	01-1930-000-02	0000000000	BBJUN	TRUST	PCC CM PRE-CONSTRUCTION, CONSTRUCTION, LITTEKEN CONSTRUCTION, SKILL ELECTRIC THRU JUNE 2019		H	05/08/2019	06/10/2019	R	$186,804.23
							18-19			25179		$186,804.23
						NUMBER OF INVOICES: 1						**$186,804.23**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	4001900008	BBJUN	TRUST	Food/Suipplies FY19: Prairie Farms	P	H	05/31/2019	06/05/2019	R	$3,919.55
							18-19			25180		$3,919.55
						NUMBER OF INVOICES: 1						**$3,919.55**
PRINTFOR000	PRINTFORCE, INC	01088722	5501900091	BBJUN	Trust	Prevention Initiative Office Supplies		H	05/07/2019	05/14/2019	R	$61.80
							18-19			25181		$61.80
PRINTFOR000	PRINTFORCE, INC	01088723	1001900103	BBJUN	TRUST	RCES Printing for the Year OPEN PO	P	H	05/07/2019	05/14/2019	R	$123.60
							18-19			25181		$123.60
PRINTFOR000	PRINTFORCE, INC	01088735	9001900179	BBJUN	TRUST	ACTIVITY BOOKS FOR CHAT		H	05/09/2019	05/21/2019	R	$1,286.45
							18-19			25181		$1,286.45
PRINTFOR000	PRINTFORCE, INC	01088739	3001900106	BBJUN	TRUST	Misc AD Printing		H	05/10/2019	05/28/2019	R	$76.98
							18-19			25181		$76.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PRINTFOR000	PRINTFORCE, INC	01088804	1001900103	BBJUN	TRUST	RCES Printing for the Year OPEN PO	P 18-19	H	05/21/2019 25181	06/04/2019	R	$22.10 $22.10
PRINTFOR000	PRINTFORCE, INC	01088821	4001900035	BBJUN	TRUST	Envelopes used for Annual mailer of Direct Certified students to receive notices	 18-19	H	05/23/2019 25181	05/28/2019	R	$75.50 $75.50
PRINTFOR000	PRINTFORCE, INC	01088862	6001900045	BBJUN	TRUST	Printing to be done as needed	P 18-19	H	06/04/2019 25181	06/05/2019	R	$137.95 $137.95
PRINTFOR000	PRINTFORCE, INC	01088877	2001900004	BBJUN	TRUST	Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	P 18-19	H	06/05/2019 25181	06/10/2019	R	$451.38 $451.38
						NUMBER OF INVOICES: 8						**$2,235.76**
QUILL CO000	QUILL CORPORATION	7126526	1001900270	BBJUN	TRUST	Ink for Brenda Washburn	 18-19	H	05/06/2019 25182	05/14/2019	R	$230.36 $230.36
QUILL CO000	QUILL CORPORATION	7199089	5501900086	BBJUN	TRUST	B-3 office supplies	 18-19	H	05/08/2019 25182	05/14/2019	R	$25.16 $25.16
QUILL CO000	QUILL CORPORATION	7206316	5501900086	BBJUN	TRUST	B-3 office supplies	 18-19	H	05/08/2019 25182	05/14/2019	R	$31.45 $31.45
QUILL CO000	QUILL CORPORATION	7235887	2001900009	BBJUN	TRUST	Office supplies	P 18-19	H	05/09/2019 25182	05/21/2019	R	$89.06 $89.06
QUILL CO000	QUILL CORPORATION	7261272	3001900069	BBJUN	Trust	Office Supplies	P 18-19	H	05/10/2019 25182	05/28/2019	R	$24.06 $24.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
QUILL CO000	QUILL CORPORATION	7267475	3001900069	BBJUN	TRUST	Office Supplies	P H	05/10/2019	05/28/2019	R	$84.01
							18-19			25182	$84.01
QUILL CO000	QUILL CORPORATION	7272909	2001900009	BBJUN	TRUST	Office supplies	P H	05/10/2019	05/21/2019	R	$8.25
							18-19			25182	$8.25
QUILL CO000	QUILL CORPORATION	7336997	9001900102	BBJUN	TRUST	SUPPLIES	H	05/14/2019	05/21/2019	R	$143.33
							18-19			25182	$143.33
QUILL CO000	QUILL CORPORATION	7373419	9001900102	BBJUN	TRUST	SUPPLIES	H	05/15/2019	05/21/2019	R	$101.24
							18-19			25182	$101.24
QUILL CO000	QUILL CORPORATION	7572145	9001900102	BBJUN	TRUST	SUPPLIES	H	05/23/2019	05/28/2019	R	$23.23
							18-19			25182	$23.23
QUILL CO000	QUILL CORPORATION	7582125	9001900102	BBJUN	TRUST	SUPPLIES	H	05/23/2019	05/28/2019	R	$104.91
							18-19			25182	$104.91
						NUMBER OF INVOICES: 11					**$865.06**
RACKLIN 000	RACKLIN PAINT &	1	9001900103	BBJUN	TRUST	SUPPLIES	H	05/31/2019	06/10/2019	R	$574.65
							18-19			25183	$574.65
						NUMBER OF INVOICES: 1					**$574.65**
RAMAIR I000	RAMAIR, INC	202784	9001900141	BBJUN	TRUST	AEROPLEAT	P H	04/02/2019	05/28/2019	R	$78.09
							18-19			25184	$78.09
						NUMBER OF INVOICES: 1					**$78.09**
RCCU #1 000	RCCU #1	1	0000000000	BBJUN	TRUST	MILEAGE - TRUANCY	H	06/03/2019	06/04/2019	R	$1,005.14
							18-19			25185	$1,005.14
RCCU #1 000	RCCU #1	1286	3001900188	BBJUN	TRUST	Cookies & Punch for Open House	H	05/08/2019	05/28/2019	R	$218.09
							18-19			25185	$218.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$1,223.23**
RCES 000	RCES	1	5501900090	BBJUN	TRUST	Reimbursement of Petty Cash for Birth Certificate purchase (PFA)	H	05/08/2019	05/21/2019	R	$50.00
							18-19			25186	$50.00
						NUMBER OF INVOICES: 1					**$50.00**
REVTRAK,000	REVTRAK, INC	MAY	9001900134	BBJUN	TRUST	FEES - MAY	P DH	06/05/2019	06/20/2019	W	$500.00
							18-19			201800032	$500.00
REVTRAK,000	REVTRAK, INC	MAY	9001900134	BBJUN	TRUST	FEES - MAY	P VH	06/05/2019	06/20/2019	W	$500.00
							18-19			0	$500.00
REVTRAK,000	REVTRAK, INC	MAY	9001900134	BBJUN	TRUST	FEES - MAY	P O	06/13/2019	06/20/2019	W	$445.53
							18-19			201800149	$445.53
						NUMBER OF INVOICES: 3					**$445.53**
ROE 12 -000	ROE 12 - LOUISVILLE	1	0000000000	BBJUN	TRUST	Initial Course for Bus Driver Training - 2 DRIVER	H	05/21/2019	05/28/2019	R	$20.00
							18-19			25187	$20.00
						NUMBER OF INVOICES: 1					**$20.00**
RUBENLOR000	RUBENACKER, LORI	ERIN20190517A	0000000000	BBJUN	Trust	4/1/2019-4/30/2019 APRIL MILEAGE	H	05/17/2019	04/11/2019	R	$36.54
							18-19			25188	$36.54
RUBENLOR000	RUBENACKER, LORI	ERIN20190517B	0000000000	BBJUN	Trust	3/1/2019-3/29/2019 March mileage	H	05/17/2019	04/11/2019	R	$57.42
							18-19			25188	$57.42
RUBENLOR000	RUBENACKER, LORI	ERIN20190522A	0000000000	BBJUN	Trust	5/1/2019-5/21/2019 MAY MILEAGE	H	05/22/2019	04/11/2019	R	$63.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RUBENLOR000	RUBENACKER, LORI	ERIN20190522A	******CONTINUED******									
							18-19				25188	$63.22
						NUMBER OF INVOICES: 3						**$157.18**
SCALE FR000	SCALE FREE	4381 SFS	9001900114	BBJUN	TRUST	SCALE FREE SYSTEM SERVICE FOR UNIT AT MIDDLE SCHOOL	P	H	06/03/2019	06/10/2019	R	$610.00
							18-19				25189	$610.00
						NUMBER OF INVOICES: 1						**$610.00**
SCHMIDEL000	SCHMIDT-LENZ, DELREEN	0007	5502000003	BBJUN	TRUST	Mental Health Consultation		H	06/09/2019	06/11/2019	R	$168.75
							18-19				25190	$168.75
						NUMBER OF INVOICES: 1						**$168.75**
SCHOLAST018	SCHOLASTIC READING CLUB	54153922	5501900087	BBJUN	TRUST	Books for students being promoted to Kindergarten.		H	05/08/2019	05/28/2019	R	$198.00
							18-19				25191	$198.00
SCHOLAST018	SCHOLASTIC READING CLUB	71178879	5501900074	BBJUN	TRUST	scholastic book order for Birth to 3 family fun event		H	04/04/2019	05/14/2019	R	$18.92
							18-19				25191	$18.92
						NUMBER OF INVOICES: 2						**$216.92**
SCHOOL S000	SCHOOL SPECIALTY INC	208122946266	9002000004	BBJUN	TRUST	2019-2020 Paper Co-Op order - Bid #7790006153 Please invoice after July 1, 2019		H	05/31/2019	06/10/2019	R	$1,900.36
							18-19				25192	$1,900.36
						NUMBER OF INVOICES: 1						**$1,900.36**
SIMPSCHR000	SIMPSON, CHRIS	ERIN20190530A	0000000000	BBJUN	Trust	5/1/2019-5/31/2019 May Mileage		H	05/30/2019	04/11/2019	R	$51.04
							18-19				25193	$51.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$51.04**
SMITHMEL000	SMITH, MELINDA	1	0000000000	BBJUN	TRUST	LUNCH REFUND - PAYTON & REESE	H	05/15/2019	05/21/2019	R	$255.20
							18-19			25194	$255.20
						NUMBER OF INVOICES: 1					**$255.20**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0000000000	BBJUN	TRUST	AIMSWEB PLUS TRAINING - TONY DUENAS, MICK WHITTLER	H	05/24/2019	06/05/2019	R	$200.00
							18-19			25195	$200.00
						NUMBER OF INVOICES: 1					**$200.00**
SOUTHERN009	SOUTHERN BUS & MOBILITY	EAS110	8001900058	BBJUN	TRUST	Supplies and Repairs for School Year 2017 - 2018	H	06/04/2019	06/10/2019	R	$791.22
							18-19			25196	$791.22
						NUMBER OF INVOICES: 1					**$791.22**
SPILLSCO000	SPILLMAN, SCOTT	1	9001900176	BBJUN	Trust	TAKE CHILD TO SCHOOL - MAY	H	05/15/2019	05/21/2019	R	$284.20
							18-19			25197	$284.20
						NUMBER OF INVOICES: 1					**$284.20**
STANLEY'000	STANLEY'S MOWER	1	9001900119	BBJUN	TRUST	SUPPLIES - HS OIL AND FILTER	H	05/29/2019	06/04/2019	R	$99.80
							18-19			25198	$99.80
STANLEY'000	STANLEY'S MOWER	2	9001900119	BBJUN	TRUST	SUPPLIES AND REPAIR - ES ROCKER COVER GASKET	H	04/12/2019	06/04/2019	R	$69.86
							18-19			25198	$69.86
STANLEY'000	STANLEY'S MOWER	3	9001900119	BBJUN	TRUST	SUPPLIES AND REPAIR - HS REPLACED GOV AND ACCEL CABLE	H	05/02/2019	06/04/2019	R	$259.72
							18-19			25198	$259.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STANLEY'000	STANLEY'S MOWER	4	9001900119	BBJUN	TRUST	SUPPLIES - MS OIL, FILTER, WHEEL KITS	H 18-19		05/23/2019 25198	06/04/2019	R	$145.90 $145.90
STANLEY'000	STANLEY'S MOWER	5	9001900119	BBJUN	TRUST	SUPPLIES - MS OIL, FILTER, BLADES	H 18-19		05/23/2019 25198	06/04/2019	R	$82.51 $82.51
						NUMBER OF INVOICES: 5						**$657.79**
TERMINIX001	TERMINIX	2818673	9001900123	BBJUN	TRUST	PEST CONTROL - ELEMENTARY	H 18-19		06/15/2019 25199	06/10/2019	R	$919.56 $919.56
						NUMBER OF INVOICES: 1						**$919.56**
THE MUSI000	THE MUSIC SHOPPE, INC	2728313	2001900201	BBJUN	TRUST	Supplies (Blanket PO)	H 18-19		05/08/2019 25200	05/21/2019	R	$469.62 $469.62
						NUMBER OF INVOICES: 1						**$469.62**
TRANE U.000	TRANE U.S. INC	39886248	9002000006	BBJUN	TRUST	PFCC, 2-155 TON AIR COOLED SERIES	H 18-19		05/02/2019 25201	06/04/2019	R	$10,344.00 $10,344.00
TRANE U.000	TRANE U.S. INC	39930109	9002000006	BBJUN	Trust	PFCC, 2-155 TON AIR COOLED SERIES	H 18-19		05/22/2019 25201	06/04/2019	R	$65,228.00 $65,228.00
TRANE U.000	TRANE U.S. INC	39930127	9002000006	BBJUN	TRUST	PFCC, 2-155 TON AIR COOLED SERIES	H 18-19		05/22/2019 25201	06/04/2019	R	$65,228.00 $65,228.00
						NUMBER OF INVOICES: 3						**$140,800.00**
TRANSFIN000	TRANSFINDER CORPORATION	36888	8001900037	BBJUN	TRUST	Annual Software renewal	P H 18-19		05/22/2019 25202	05/28/2019	R	$3,550.00 $3,550.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$3,550.00**
TRUCK CE000	TRUCK CENTERS, INC	150593	8001900060	BBJUN	TRUST	Supplies & Repairs for School Year 2017 - 2018	H	05/31/2019	06/04/2019	R	$1,368.83
							18-19			25203	$1,368.83
						NUMBER OF INVOICES: 1					**$1,368.83**
WABASH C003	WABASH COMMUNICATIONS	1069260	9001900157	BBJUN	TRUST	INTERNET SERVICE	H	06/01/2019	06/10/2019	R	$300.00
							18-19			25204	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
WABASH V002	WABASH VALLEY SERVICE CO	8211940	8001900041	BBJUN	TRUST	Supplies for school year	P H	05/31/2019	06/05/2019	R	$48.75
							18-19			25205	$48.75
WABASH V002	WABASH VALLEY SERVICE CO	8211940.	8001900040	BBJUN	Trust	Fuel for school year - Diesel	P H	05/31/2019	06/05/2019	R	$18,318.09
							18-19			25205	$18,318.09
WABASH V002	WABASH VALLEY SERVICE CO	8211940..	9001900200	BBJUN	TRUST	CUSTODIAL SUPPLIES	P H	05/31/2019	06/05/2019	R	$23.00
							18-19			25205	$23.00
						NUMBER OF INVOICES: 3					**$18,389.84**
WEASE EQ000	WEASE EQUIPMENT	13255	8001900044	BBJUN	TRUST	Supplies for school year	P H	05/08/2019	05/21/2019	R	$167.96
							18-19			25206	$167.96
WEASE EQ000	WEASE EQUIPMENT	13286	8001900044	BBJUN	TRUST	Supplies for school year	P H	05/10/2019	05/21/2019	R	$330.90
							18-19			25206	$330.90
						NUMBER OF INVOICES: 2					**$498.86**
WHITTMIC000	WHITTLER, MICHAEL	ERIN20190604A	0000000000	BBJUN	Trust	6/4/2019 Mileage to SESE	H	06/04/2019	04/11/2019	R	$17.40
							18-19			25207	$17.40

VEN-KEY / VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WHITTMIC000 WHITTLER, MICHAEL	ERIN20190604B	0000000000	BBJUN	Trust	5/23/2019 Mileage to SESE	H 18-19		06/04/2019	04/11/2019	R	 25207	$17.40 $17.40
WHITTMIC000 WHITTLER, MICHAEL	ERIN20190605A	0000000000	BBJUN	Trust	6/6/2019 Mileage to Newton	H 18-19		06/05/2019	04/11/2019	R	 25207	$23.20 $23.20
					NUMBER OF INVOICES: 3							**$58.00**
WILDWOOD000 WILDWOOD GALLERY & FRAMING	4692	0000000000	BBJUN	TRUST	FRAMING FOR SUPERINTENDENT PICTURE	H 18-19		04/16/2019	05/28/2019	R	 25208	$104.69 $104.69
					NUMBER OF INVOICES: 1							**$104.69**
ZUBERAMA000 ZUBER, AMANDA	ERIN20190610A	0000000000	BBJUN	Trust	6/6/2019 Took plaques to Doris Brothers	H 18-19		06/10/2019	04/11/2019	R	 25209	$11.60 $11.60
					NUMBER OF INVOICES: 1							**$11.60**

TOTAL NUMBER OF OPEN INVOICES:	**2**	**$2,891.96**
TOTAL NUMBER OF HISTORY INVOICES:	**189**	**$764,025.18**
185 COMPUTER CHECK INVOICES		$764,025.18
6 WIRE TRAN CHECK INVOICES		$2,891.96
TOTAL INVOICES:	**191**	**$766,917.14**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	TRUST	**A010 1120 0000 00 000000	$766,917.14	$766,917.14

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 **********

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
AMER FAM000	AMER FAM LIFE ASSOC CO	May prem	0000000000	Maypp	Trust	May prem		DH	05/31/2019	05/31/2019	M	$59.15
							18-19			1025		$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	May prem	0000000000	Maypp	HLTH	May prem		H	05/31/2019	05/31/2019	M	$59.15
							18-19			1025		$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	May prem	0000000000	Maypp	Trust	May prem		VH	05/31/2019	05/31/2019	M	$59.15
							18-19			1025		$59.15
						NUMBER OF INVOICES: 3						**$59.15**
APEX COM000	APEX COMMUNICATIONS	31419	9001900163	MAYPP	TRUST	PARTS		H	03/14/2019	05/02/2019	R	$417.00
							18-19			24809		$417.00
						NUMBER OF INVOICES: 1						**$417.00**
BENT ANN000	BENT, ANN D.	ERIN20190522A	0000000000	MAYPP	Trust	5/1/2019-5/31/2019 May Mileage		H	05/22/2019	04/11/2019	R	$21.46
							18-19			25069		$21.46
						NUMBER OF INVOICES: 1						**$21.46**
CARDMEMB000	CARDMEMBER SERVICES	1	3001900263	MAYPP	TRUST	CHAD - CREDIT FOR ILMEA ROOM		H	04/30/2019	04/30/2019	R	$-187.15
							18-19			25039		$-187.15
CARDMEMB000	CARDMEMBER SERVICES	10	3001900253	MAYPP	TRUST	MARK - Entry Fees for Contests - SSP IL FFA		H	05/14/2019	05/14/2019	R	$288.00
							18-19			25039		$288.00
CARDMEMB000	CARDMEMBER SERVICES	11	9001900032	MAYPP	Trust	MARK - GAS		H	05/14/2019	05/14/2019	R	$25.00
							18-19			25039		$25.00
CARDMEMB000	CARDMEMBER SERVICES	12	9001900032	MAYPP	TRUST	DARRELL - AIRLINE TICKETS		H	05/14/2019	05/14/2019	R	$831.20
							18-19			25039		$831.20

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
CARDMEMB000	CARDMEMBER SERVICES	13	9001900032	MAYPP	TRUST	DARRELL - ICLE REGISTRATION		H	05/14/2019	05/14/2019	R	$1,390.00
							18-19				25039	$1,390.00
CARDMEMB000	CARDMEMBER SERVICES	14	9001900032	MAYPP	TRUST	ANDY T - SOLUTION TREE		H	05/14/2019	05/14/2019	R	$689.00
							18-19				25039	$689.00
CARDMEMB000	CARDMEMBER SERVICES	15	3001900231	MAYPP	TRUST	AMANDA - Workshop lunches		H	05/14/2019	05/14/2019	R	$20.08
							18-19				25039	$20.08
CARDMEMB000	CARDMEMBER SERVICES	16	3001900344	MAYPP	TRUST	AMANDA - Donuts for senior seminar		H	05/14/2019	05/14/2019	R	$154.00
							18-19				25039	$154.00
CARDMEMB000	CARDMEMBER SERVICES	17	3001900346	MAYPP	TRUST	AMANDA - HTV		H	05/14/2019	05/14/2019	R	$177.80
							18-19				25039	$177.80
CARDMEMB000	CARDMEMBER SERVICES	18	3001900140	MAYPP	TRUST	RYLAN - Transportation, Meals, Hotels	P	H	05/14/2019	05/14/2019	R	$51.73
							18-19				25039	$51.73
CARDMEMB000	CARDMEMBER SERVICES	19	3001900352	MAYPP	TRUST	AMANDA - HTV and printable vinyl		H	05/14/2019	05/14/2019	R	$361.55
							18-19				25039	$361.55
CARDMEMB000	CARDMEMBER SERVICES	2	9001900032	MAYPP	TRUST	LARRY - MEALS		H	05/14/2019	05/14/2019	R	$234.29
							18-19				25039	$234.29
CARDMEMB000	CARDMEMBER SERVICES	20	9001900032	MAYPP	TRUST	SONJA - ANDERSON, BARNES IASB		H	05/14/2019	05/14/2019	R	$240.00
							18-19				25039	$240.00
CARDMEMB000	CARDMEMBER SERVICES	21	9001900032	MAYPP	TRUST	SONJA - SCIENCE WORKSHOP		H	05/14/2019	05/14/2019	R	$1,143.01
							18-19				25039	$1,143.01
CARDMEMB000	CARDMEMBER SERVICES	22	9001900032	MAYPP	TRUST	SONJA - IMG INSURANCE		H	05/14/2019	05/14/2019	R	$159.10
							18-19				25039	$159.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	23	9001900032	MAYPP	TRUST	SONJA - MEALS		H	05/14/2019	05/14/2019	R	$7.50
							18-19			25039		$7.50
CARDMEMB000	CARDMEMBER SERVICES	24	9001900032	MAYPP	TRUST	SONJA - MEALS		H	05/14/2019	05/14/2019	R	$15.00
							18-19			25039		$15.00
CARDMEMB000	CARDMEMBER SERVICES	25	9001900032	MAYPP	TRUST	SONJA - SCIENCE CONF		H	05/14/2019	05/14/2019	R	$1,255.86
							18-19			25039		$1,255.86
CARDMEMB000	CARDMEMBER SERVICES	3	9001900032	MAYPP	TRUST	LARRY - GAS		H	05/14/2019	05/14/2019	R	$48.38
							18-19			25039		$48.38
CARDMEMB000	CARDMEMBER SERVICES	4	9001900032	MAYPP	TRUST	CHRIS - TITLE CONF		H	05/14/2019	05/14/2019	R	$128.22
							18-19			25039		$128.22
CARDMEMB000	CARDMEMBER SERVICES	5	1001900272	MAYPP	TRUST	17 books purchased for students on Chris Simpson's credit card.		H	05/14/2019	05/14/2019	R	$117.38
							18-19			25039		$117.38
CARDMEMB000	CARDMEMBER SERVICES	6	9001900032	MAYPP	TRUST	PATTY - SCIENCE CONF		H	05/14/2019	05/14/2019	R	$627.93
							18-19			25039		$627.93
CARDMEMB000	CARDMEMBER SERVICES	7	3001900140	MAYPP	TRUST	JAMIE - Transportation, Meals, Hotels	P	H	05/14/2019	05/14/2019	R	$46.41
							18-19			25039		$46.41
CARDMEMB000	CARDMEMBER SERVICES	8	3001900253	MAYPP	TRUST	JAMIE - SSP IL FFA		H	05/14/2019	05/14/2019	R	$61.80
							18-19			25039		$61.80
CARDMEMB000	CARDMEMBER SERVICES	9	3001900140	MAYPP	TRUST	MARK - Transportation, Meals, Hotels	P	H	05/14/2019	05/14/2019	R	$81.78
							18-19			25039		$81.78
						NUMBER OF INVOICES: 25						**$7,967.87**
CITY OF 002	CITY OF OLNEY	1	7001900027	MAYPP	TRUST	21st CCLC Family Event		H	05/21/2019	05/21/2019	S	$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CITY OF 002	CITY OF OLNEY	1	******CONTINUED******			Summer 2019							
							18-19					25066	$250.00
CITY OF 002	CITY OF OLNEY	1.	9001900038	MAYPP	TRUST	WATER BILL		H	05/20/2019	05/20/2019	R		$1,980.26
							18-19					25067	$1,980.26
						NUMBER OF INVOICES: 2							**$2,230.26**
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	1	0000000000	MAYPP	TRUST	LOCAL MATCH BILLING 2018-2019		H	05/07/2019	05/07/2019	R		$6,418.00
							18-19					24823	$6,418.00
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	1	0000000000	MAYPP	TRUST	LOCAL MATCH BILLING 2018-2019		H	05/07/2019	05/13/2019	V		$6,418.00
							18-19					24823	$6,418.00
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	1	0000000000	MAYPP	TRUST	LOCAL MATCH BILLING 2018-2019		H	05/07/2019	05/13/2019	R		$2,464.88
							18-19					25034	$2,464.88
						NUMBER OF INVOICES: 3							**$2,464.88**
CLEMETAM000	CLEMENTS, TAMMY	1	0000000000	MAYPP	TRUST	REFUND LUNCH MONEY - SAMANTHA CLEMENTS		H	05/09/2019	05/14/2019	R		$24.55
							18-19					25040	$24.55
						NUMBER OF INVOICES: 1							**$24.55**
COLLINS 000	COLLINS TRUCK PARTS, INC	1	9001900250	MAYPP	TRUST	TRUCK SEAT		H	05/06/2019	05/06/2019	R		$150.00
							18-19					24821	$150.00
						NUMBER OF INVOICES: 1							**$150.00**
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001900044	MAYPP	TRUST	LIFE INSURANCE	P	H	05/14/2019	05/16/2019	R		$2,968.15
							18-19					25061	$2,968.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,968.15**
DUENAALI000	DUENAS, ALISHA	ERIN20190429A	0000000000	MAYPP	Trust	4/4/2019-4/26/2019 Mileage and Meals for Professional Development	H		04/29/2019	04/11/2019	R	$107.51
							18-19			24827		$107.51
DUENAALI000	DUENAS, ALISHA	ERIN20190509A	0000000000	MAYPP	Trust	5/1/2019-5/2/2019 Illinois Home Visiting Leadership Forum	H		05/09/2019	04/11/2019	R	$263.20
							18-19			24828		$263.20
DUENAALI000	DUENAS, ALISHA	ERIN20190520A	0000000000	MAYPP	Trust	5/13/2019-5/15/2019 reimbursement for family meal for Bright Beginnings Event	H		05/20/2019	04/11/2019	R	$60.43
							18-19			25068		$60.43
						NUMBER OF INVOICES: 3						**$431.14**
DUENAKEL000	DUENAS, KELSIE	1	0000000000	MAYPP	TRUST	PARENT WORKSHOP CHILDCARE - 2/21, 3/14, 4/16 - 6 HRS	H		05/13/2019	05/13/2019	R	$49.50
							18-19			25035		$49.50
						NUMBER OF INVOICES: 1						**$49.50**
EASTERN 000	EASTERN IL UNIVERSITY	1029150	0000000000	MAYPP	TRUST	JESSICA HINCKLEY - DUAL CREDIT CLASSES	H		05/10/2019	05/10/2019	W	$2,119.50
							18-19			201800195		$2,119.50
						NUMBER OF INVOICES: 1						**$2,119.50**
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	May prem	0000000000	Maypp	HLTH	May prem	H		05/31/2019	05/31/2019	W	$188,835.18
							18-19			201800249		$188,835.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$188,835.18**
FRANKRIC000	FRANKLIN, RICHARD	1	2002000002	MAYPP	Trust	Food for state track athletes	H		05/24/2019	05/24/2019	R	$198.69
							18-19			25075		$198.69
						NUMBER OF INVOICES: 1						**$198.69**
FRITCJEN000	FRITCHLEY, JENNIFER	ERIN20190522A	0000000000	MAYPP	Trust	4/10/2019-4/20/2019 NSTA (Science Conference) Meals	H		05/22/2019	04/11/2019	R	$115.78
							18-19			25070		$115.78
						NUMBER OF INVOICES: 1						**$115.78**
GREAT MI000	GREAT MINDS LLC	00058112	0000000000	MAYPP	TRUST	EM DAILY RATE REQUIRING AIR TRAVEL - EUREAKA MATH ONSITE PD DAY 7 HRS	H		03/13/2019	05/07/2019	R	$3,500.12
							18-19			24824		$3,500.12
						NUMBER OF INVOICES: 1						**$3,500.12**
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20190515A	0000000000	MAYPP	Trust	5/15/2019 Mileage and food for Month of May - AD state.	H		05/15/2019	04/11/2019	R	$146.16
							18-19			25062		$146.16
						NUMBER OF INVOICES: 1						**$146.16**
IL GAS C000	IL GAS COMPANY	1	9001900068	MAYPP	Trust	GAS BILL	H		05/24/2019	05/24/2019	R	$2,109.48
							18-19			25077		$2,109.48
						NUMBER OF INVOICES: 1						**$2,109.48**
JASPER C004	JASPER COUNTY COMMUNITY UNIT #1	1	0000000000	MAYPP	TRUST	P.A.S.S. REGISTRATION - C. EDWARDS, M. HAHN, J.TEDFORD, A. LEWIS, C. PRIDE, T.	H		05/30/2019	05/30/2019	R	$2,625.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JASPER C004	JASPER COUNTY COMMUNITY UNIT #1	1	******CONTINUED******			THUFTEDAL							
							18-19					25085	$2,625.00
						NUMBER OF INVOICES: 1							**$2,625.00**
JILLI 000	JILLIAN'S CAKES & MORE	1	0000000000	MAYPP	TRUST	CAKE FOR D. GOFF'S RETIREMENT	H		05/24/2019	05/24/2019	R		$30.00
							18-19					25076	$30.00
						NUMBER OF INVOICES: 1							**$30.00**
JOHN D H000	JOHN D HURN & SON, INC	323685	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	DH		04/25/2019	05/10/2019	W		$58.87
							18-19					201800202	$58.87
JOHN D H000	JOHN D HURN & SON, INC	323685	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H		04/25/2019	05/10/2019	R		$58.87
							18-19					25079	$58.87
JOHN D H000	JOHN D HURN & SON, INC	323685	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	VH		04/25/2019	05/10/2019	W		$58.87
							18-19					201800202	$58.87
JOHN D H000	JOHN D HURN & SON, INC	323791	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	DH		04/26/2019	05/10/2019	W		$20.91
							18-19					201800204	$20.91
JOHN D H000	JOHN D HURN & SON, INC	323791	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H		04/26/2019	05/10/2019	R		$20.91
							18-19					25079	$20.91
JOHN D H000	JOHN D HURN & SON, INC	323791	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	VH		04/26/2019	05/10/2019	W		$20.91
							18-19					201800204	$20.91
JOHN D H000	JOHN D HURN & SON, INC	324439	3001900162	MAYPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	DH		05/01/2019	05/10/2019	W		$106.38
							18-19					201800201	$106.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	324439	3001900162	MAYPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H 18-19		05/01/2019 25079	05/10/2019	R	$106.38 $106.38
JOHN D H000	JOHN D HURN & SON, INC	324439	3001900162	MAYPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	VH 18-19		05/01/2019 201800201	05/10/2019	W	$106.38 $106.38
JOHN D H000	JOHN D HURN & SON, INC	324582	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	DH 18-19		05/02/2019 201800205	05/10/2019	W	$4.27 $4.27
JOHN D H000	JOHN D HURN & SON, INC	324582	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/02/2019 25079	05/10/2019	R	$4.27 $4.27
JOHN D H000	JOHN D HURN & SON, INC	324582	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	VH 18-19		05/02/2019 201800205	05/10/2019	W	$4.27 $4.27
JOHN D H000	JOHN D HURN & SON, INC	324641	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	DH 18-19		05/02/2019 201800203	05/10/2019	W	$29.10 $29.10
JOHN D H000	JOHN D HURN & SON, INC	324641	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/02/2019 25079	05/10/2019	R	$29.10 $29.10
JOHN D H000	JOHN D HURN & SON, INC	324641	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	VH 18-19		05/02/2019 201800203	05/10/2019	W	$29.10 $29.10
JOHN D H000	JOHN D HURN & SON, INC	324700	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	DH 18-19		05/03/2019 201800207	05/10/2019	W	$709.50 $709.50
JOHN D H000	JOHN D HURN & SON, INC	324700	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/03/2019 25079	05/10/2019	R	$709.50 $709.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	324700	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	VH 18-19		05/03/2019	05/10/2019 201800207	W	$709.50 $709.50
JOHN D H000	JOHN D HURN & SON, INC	324712	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	DH 18-19		05/03/2019	05/10/2019 201800206	W	$39.58 $39.58
JOHN D H000	JOHN D HURN & SON, INC	324712	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/03/2019	05/10/2019 25079	R	$39.58 $39.58
JOHN D H000	JOHN D HURN & SON, INC	324712	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	VH 18-19		05/03/2019	05/10/2019 201800206	W	$39.58 $39.58
JOHN D H000	JOHN D HURN & SON, INC	324990	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	DH 18-19		05/06/2019	05/10/2019 201800208	W	$22.93 $22.93
JOHN D H000	JOHN D HURN & SON, INC	324990	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/06/2019	05/10/2019 25079	R	$22.93 $22.93
JOHN D H000	JOHN D HURN & SON, INC	324990	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	VH 18-19		05/06/2019	05/10/2019 201800208	W	$22.93 $22.93
JOHN D H000	JOHN D HURN & SON, INC	325276	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	DH 18-19		05/08/2019	05/10/2019 201800209	W	$436.12 $436.12
JOHN D H000	JOHN D HURN & SON, INC	325276	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/08/2019	05/10/2019 25079	R	$436.12 $436.12
JOHN D H000	JOHN D HURN & SON, INC	325276	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	VH 18-19		05/08/2019	05/10/2019 201800209	W	$436.12 $436.12
JOHN D H000	JOHN D HURN & SON, INC	325594	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/10/2019	05/17/2019 25079	R	$58.91 $58.91
JOHN D H000	JOHN D HURN & SON, INC	325937	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/13/2019	05/17/2019 25079	R	$22.27 $22.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	326294	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/16/2019	05/17/2019	R 25079	$4.10 $4.10
JOHN D H000	JOHN D HURN & SON, INC	326666	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/20/2019	05/22/2019	R 25079	$47.08 $47.08
JOHN D H000	JOHN D HURN & SON, INC	326673	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/20/2019	05/22/2019	R 25079	$11.08 $11.08
JOHN D H000	JOHN D HURN & SON, INC	326680	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/20/2019	05/22/2019	R 25079	$3.40 $3.40
JOHN D H000	JOHN D HURN & SON, INC	326754	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/20/2019	05/22/2019	R 25079	$5.30 $5.30
JOHN D H000	JOHN D HURN & SON, INC	326770	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/20/2019	05/22/2019	R 25079	$113.77 $113.77
JOHN D H000	JOHN D HURN & SON, INC	326999	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/22/2019	05/28/2019	R 25079	$16.49 $16.49
JOHN D H000	JOHN D HURN & SON, INC	327054	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/22/2019	05/22/2019	R 25079	$18.51 $18.51
JOHN D H000	JOHN D HURN & SON, INC	327153	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/23/2019	05/28/2019	R 25079	$35.26 $35.26
JOHN D H000	JOHN D HURN & SON, INC	327254	9001900077	MAYPP.	TRUST	SUPPLIES AND RENTAL	H 18-19		05/23/2019	05/28/2019	R 25079	$16.61 $16.61
						NUMBER OF INVOICES: 39						**$1,780.44**
JOHN DEE000	JOHN DEERE FINANCIAL	4318802	9001900078	MAYP	TRUST	SUPPLIES	H 18-19		04/30/2019	05/17/2019	R 25089	$8.29 $8.29

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	4321740	9001900078	MAYP	TRUST	SUPPLIES		H	05/06/2019	05/17/2019	R	$88.75
							18-19			25089		$88.75
JOHN DEE000	JOHN DEERE FINANCIAL	4321764	3001900139	MAYP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc		H	05/06/2019	05/17/2019	R	$8.95
							18-19			25089		$8.95
JOHN DEE000	JOHN DEERE FINANCIAL	4322227	3001900139	MAYP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc		H	05/06/2019	05/17/2019	R	$6.79
							18-19			25089		$6.79
JOHN DEE000	JOHN DEERE FINANCIAL	4322283	3001900139	MAYP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc		H	05/07/2019	05/17/2019	R	$25.03
							18-19			25089		$25.03
JOHN DEE000	JOHN DEERE FINANCIAL	4322356	3001900139	MAYP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc		H	05/07/2019	05/17/2019	R	$0.99
							18-19			25089		$0.99
JOHN DEE000	JOHN DEERE FINANCIAL	4322608	9001900078	MAYP	TRUST	SUPPLIES		H	05/07/2019	05/17/2019	R	$201.94
							18-19			25089		$201.94
JOHN DEE000	JOHN DEERE FINANCIAL	4324365	8001900034	MAYP	TRUST	Supplies for school year	P	H	05/10/2019	05/17/2019	R	$19.28
							18-19			25089		$19.28
JOHN DEE000	JOHN DEERE FINANCIAL	4325750	3001900139	MAYP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc		H	05/13/2019	05/28/2019	R	$3.06
							18-19			25089		$3.06
JOHN DEE000	JOHN DEERE FINANCIAL	4326478	9001900078	MAYP	TRUST	SUPPLIES		H	05/14/2019	05/28/2019	R	$400.24
							18-19			25089		$400.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4326532	9001900078	MAYP	Trust	SUPPLIES		H	05/14/2019	05/28/2019	R		$-11.56
							18-19					25089	$-11.56
JOHN DEE000	JOHN DEERE FINANCIAL	4326538	9001900078	MAYP	TRUST	SUPPLIES		H	05/14/2019	05/28/2019	R		$15.16
							18-19					25089	$15.16
JOHN DEE000	JOHN DEERE FINANCIAL	4327030	8001900034	MAYP	TRUST	Supplies for school year	P	H	05/15/2019	05/28/2019	R		$19.79
							18-19					25089	$19.79
JOHN DEE000	JOHN DEERE FINANCIAL	4330498	9001900078	MAYP	TRUST	SUPPLIES		H	05/21/2019	05/28/2019	R		$1,145.97
							18-19					25089	$1,145.97
JOHN DEE000	JOHN DEERE FINANCIAL	4332176	9001900078	MAYP	TRUST	SUPPLIES		H	05/24/2019	05/28/2019	R		$8.49
							18-19					25089	$8.49
						NUMBER OF INVOICES: 15							**$1,941.17**
LEARNING012	LEARNING WITHOUT TEARS	1	6001900098	MAYPP	TRUST	Workshop for Learning without tears- Aug. 9, 2019 I want to use this research based curriculum for handwriting in my classroom, however I need to attend the training so I provide the instruction with fidelity.		H	05/07/2019	05/07/2019	R		$360.00
							18-19					24825	$360.00
						NUMBER OF INVOICES: 1							**$360.00**
MARATHON002	MARATHON TIRE SERV, INC	041921291	8001900055	MAYPP	TRUST	Supplies and Labor on Buses for School Year 2017 - 2018		H	04/12/2019	05/13/2019	R		$70.00
							18-19					25036	$70.00
						NUMBER OF INVOICES: 1							**$70.00**
MUSTODRE001	MUSTON, DREW	1	0000000000	MAYPP	TRUST	FUEL FOR PLAYOFF'S		H	05/30/2019	05/30/2019	R		$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
MUSTODRE001	MUSTON, DREW	1	******CONTINUED******									
							18-19			25086		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
NEWWAVE 000	NEWWAVE COMMUNICATIONS	125733881	9001900243	MAYPP	TRUST	ANNOUNCER'S BOOTH		DH	05/10/2019	05/10/2019	W	$8.99
							18-19			201800196		$8.99
NEWWAVE 000	NEWWAVE COMMUNICATIONS	125733881	9001900243	MAYPP	TRUST	ANNOUNCER'S BOOTH		H	05/10/2019	05/10/2019	R	$8.99
							18-19			24829		$8.99
NEWWAVE 000	NEWWAVE COMMUNICATIONS	125733881	9001900243	MAYPP	TRUST	ANNOUNCER'S BOOTH		VH	05/10/2019	05/10/2019	W	$8.99
							18-19			201800196		$8.99
NEWWAVE 000	NEWWAVE COMMUNICATIONS	128044864	9001900243	MAYPP	Trust	ANNOUNCER'S BOOTH		DH	05/10/2019	05/10/2019	W	$138.99
							18-19			201800197		$138.99
NEWWAVE 000	NEWWAVE COMMUNICATIONS	128044864	9001900243	MAYPP	Trust	ANNOUNCER'S BOOTH		H	05/10/2019	05/10/2019	R	$138.99
							18-19			24829		$138.99
NEWWAVE 000	NEWWAVE COMMUNICATIONS	128044864	9001900243	MAYPP	Trust	ANNOUNCER'S BOOTH		VH	05/10/2019	05/10/2019	W	$138.99
							18-19			201800197		$138.99
						NUMBER OF INVOICES: 6						**$147.98**
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001900096	MAYPP	Trust	ELECTRIC BILL	P	H	05/06/2019	05/06/2019	R	$10,745.60
							18-19			24822		$10,745.60
						NUMBER OF INVOICES: 1						**$10,745.60**
PONTIAC 000	PONTIAC TOWNSHIP HIGH SCHOOL	2019122	0000000000	MAYPP	TRUST	CASE AG BUSINESS FOUNDATIONS - JULY 29, 2019 - MARK STEBER		H	05/10/2019	05/23/2019	R	$300.00
							18-19			25073		$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$300.00**
PROJECT 000	PROJECT LEAD THE WAY	182620	3001900365	MAYPP	TRUST	PLTW Biomedical Science Grant	H		05/02/2019	05/02/2019	R	$2,400.00
							18-19				24811	$2,400.00
						NUMBER OF INVOICES: 1						**$2,400.00**
RCHS - A000	RCHS - ACTIVITY	1	0000000000	MAYPP	TRUST	CLASS FEES	H		05/22/2019	05/22/2019	R	$135.00
							18-19				25071	$135.00
RCHS - A000	RCHS - ACTIVITY	2	0000000000	MAYPP	Trust	LIBRARY FEES	H		05/22/2019	05/22/2019	R	$52.65
							18-19				25071	$52.65
						NUMBER OF INVOICES: 2						**$187.65**
RCHS - R000	RCHS - REVOLVING	1	0000000000	MAYPP	TRUST	REIMBURSEMENT - APRIL	H		05/13/2019	05/13/2019	R	$3,260.00
							18-19				25037	$3,260.00
						NUMBER OF INVOICES: 1						**$3,260.00**
RCMS 000	RCMS	1	0000000000	MAYPP	TRUST	REIMBURESEMENT -APR, OLNEY INVITATIONAL	H		05/02/2019	05/02/2019	R	$483.45
							18-19				24810	$483.45
RCMS 000	RCMS	1	0000000000	MAYPP	TRUST	REIMBURESEMENT - MAY	H		05/30/2019	05/30/2019	R	$390.00
							18-19				25087	$390.00
						NUMBER OF INVOICES: 2						**$873.45**
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002326491	9001900108	MAYPP	TRUST	TRASH SERVICES	H		05/20/2019	05/28/2019	R	$3,178.18
							18-19				25080	$3,178.18
						NUMBER OF INVOICES: 1						**$3,178.18**
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501900088	MAYPP	TRUST	PFA Birth Certificates	H		05/15/2019	05/15/2019	R	$25.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	******CONTINUED******										
									18-19			25041	$25.00
						NUMBER OF INVOICES: 1							**$25.00**
SHOEMKRI000	SHOEMAKER, KRISTIE	ERIN20190503A	0000000000	MAYPP	Trust	4/11/2019-4/13/2019 National Science Conference in St. Louis		H	05/03/2019	04/11/2019	R		$36.46
									18-19			24830	$36.46
						NUMBER OF INVOICES: 1							**$36.46**
SPIETH P000	SPIETH PHOTOGRAPHY	853657	0000000000	MAYPP	TRUST	2 - 8x10 PORTRAITS		H	05/13/2019	05/16/2019	R		$70.00
									18-19			25063	$70.00
						NUMBER OF INVOICES: 1							**$70.00**
ST JOSEP000	ST JOSEPH'S CATHOLIC SCHOOL	1019761	0000000000	MAYPP	TRUST	PD LIVE, ONLINE PROFESSIONAL DEVELOPMENT		H	02/27/2019	05/07/2019	R		$4,480.10
									18-19			24826	$4,480.10
						NUMBER OF INVOICES: 1							**$4,480.10**
SYNCHRON000	SYNCHRONY BANK / AMAZON	05039,21970	1001900260	MAYPP	TRUST	Title I general supply stock for K-5 intervention groups/classroom supports. * part of the last order did not get fulfilled by Amazon, so this is the reorder *		H	05/02/2019	05/02/2019	R		$242.61
									18-19			24814	$242.61
SYNCHRON000	SYNCHRONY BANK / AMAZON	06425	1001900258	MAYPP	TRUST	Title I general supply stock for K-5 intervention groups/classroom supports.		H	05/02/2019	05/02/2019	R		$278.57
									18-19			24814	$278.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	08033,72026	4001900032	MAYPP	Trust	MS KITCHEN - ATLAS WARMER ELEMENT, ATLAS MASTER PILOT LIGHT	H		05/02/2019	05/02/2019	R	$191.49
							18-19			24814		$191.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	09275	3001900340	MAYPP	TRUST	Purchase of Lincoln selections/other selections	H		05/02/2019	05/02/2019	R	$14.95
							18-19			24814		$14.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	14016	5001900012	MAYPP	TRUST	Materials for Professional Development	H		05/02/2019	05/02/2019	R	$140.00
							18-19			24814		$140.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	14153,04139	5501900072	MAYPP	Trust	B-3 supplies	H		05/02/2019	05/02/2019	R	$264.64
							18-19			24814		$264.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	18197,41472,24529,39	1001900263	MAYPP	Trust	Science Supplies	H		05/02/2019	05/02/2019	R	$508.57
							18-19			24814		$508.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	19054	5501900075	MAYPP	Trust	Professional Development material	H		05/02/2019	05/02/2019	R	$82.85
							18-19			24814		$82.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	29919	2001900249	MAYPP	Trust	Classroom Library Nonfiction Books	H		05/02/2019	05/02/2019	R	$92.91
							18-19			24814		$92.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	35200,31092	3001900356	MAYPP	Trust	items for design classes	H		05/02/2019	05/02/2019	R	$121.44
							18-19			24814		$121.44
SYNCHRON000	SYNCHRONY BANK / AMAZON	36603,95499	9501900079	MAYPP	Trust	Misc Supplies	H		05/02/2019	05/02/2019	R	$232.84
							18-19			24814		$232.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	51571,03468,91387	1001900265	MAYPP	Trust	Office Supplies	H		05/02/2019	05/02/2019	R	$132.02
							18-19			24814		$132.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	56489	2001900242	MAYPP	TRUST	Career Resources	H 18-19		05/02/2019	05/02/2019 24814	R	$288.50 $288.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	59250,24278,60642,67	5501900071	MAYPP	TRUST	Program supplies B-3	H 18-19		05/02/2019	05/02/2019 24814	R	$1,510.68 $1,510.68
SYNCHRON000	SYNCHRONY BANK / AMAZON	59404	5501900076	MAYPP	Trust	Developmental Parenting book for Birth to 3	H 18-19		05/02/2019	05/02/2019 24814	R	$29.33 $29.33
SYNCHRON000	SYNCHRONY BANK / AMAZON	64121	2001900248	MAYPP	TRUST	Summer School Supplies	H 18-19		05/02/2019	05/02/2019 24814	R	$26.68 $26.68
SYNCHRON000	SYNCHRONY BANK / AMAZON	75156,65358	1001900262	MAYPP	Trust	microphone cable	H 18-19		05/02/2019	05/02/2019 24814	R	$49.85 $49.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	75855	1001900259	MAYPP	TRUST	Office supplies	H 18-19		05/02/2019	05/02/2019 24814	R	$196.99 $196.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	79531	3001900329	MAYPP	TRUST	Kitchen aid pasta attachments	H 18-19		05/02/2019	05/02/2019 24814	R	$614.95 $614.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	84299	2001900243	MAYPP	Trust	Book, "Grading Smarter, Not Harder: Assessment Strategies That Motivate Kids and Help Them Learn	H 18-19		05/02/2019	05/02/2019 24814	R	$28.21 $28.21
SYNCHRON000	SYNCHRONY BANK / AMAZON	85149	2001900203	MAYPP	TRUST	Books for Cross-Cat Classroom Library	H 18-19		05/02/2019	05/02/2019 24814	R	$64.94 $64.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	87883	9001900247	MAYPP	Trust	middle school kitchen parts	H 18-19		05/02/2019	05/02/2019 24814	R	$148.09 $148.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 22							**$5,261.11**
TEDFOJEN000	TEDFORD, JENNIFER	ERIN20190522A	0000000000	MAYPP	Trust	3/4/2019-5/9/2019 21st CCLC Professional Development		H	05/22/2019	04/11/2019	R		$341.04
									18-19			25072	$341.04
						NUMBER OF INVOICES: 1							**$341.04**
TYLERJAM000	TYLER, JAMIE	ERIN20190429A	0000000000	MAYPP	Trust	4/10/2019-4/13/2019 Meals and parking for NSTA conference		H	04/29/2019	04/11/2019	R		$61.94
									18-19			24831	$61.94
						NUMBER OF INVOICES: 1							**$61.94**
VERIZONW000	VERIZONWIRELESS	224-159-1438-0906055	9001900127	MAYPP	TRUST	CELL PHONE CHARGES		H	04/25/2019	05/02/2019	R		$223.59
									18-19			24815	$223.59
VERIZONW000	VERIZONWIRELESS	9830197257	9001900127	MAYPP	TRUST	CELL PHONE CHARGES		H	05/15/2019	05/23/2019	R		$329.10
									18-19			25074	$329.10
						NUMBER OF INVOICES: 2							**$552.69**
WALMART 000	WALMART COMMUNITY BRC	00041	3001900342	MAYPP..	TRUST	Tennis balls		H	05/10/2019	05/28/2019	R		$111.98
									18-19			25084	$111.98
WALMART 000	WALMART COMMUNITY BRC	00258	3001900050	MAYPP..	TRUST	Food and supplies for the year	P	H	04/16/2019	05/09/2019	R		$19.16
									18-19			25084	$19.16
WALMART 000	WALMART COMMUNITY BRC	00719	3001900040	MAYPP..	TRUST	supplies and food	P	H	04/15/2019	05/09/2019	R		$46.62
									18-19			25084	$46.62
WALMART 000	WALMART COMMUNITY BRC	00828	4001900006	MAYPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	04/16/2019	05/22/2019	R		$52.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	00828	******CONTINUED******								
							18-19			25084	$52.92
WALMART 000	WALMART COMMUNITY BRC	00928	5501900004	MAYPP..	TRUST	PFA snack	H	04/30/2019	05/09/2019	R	$106.40
							18-19			25084	$106.40
WALMART 000	WALMART COMMUNITY BRC	00929	5501900014	MAYPP..	TRUST	PFA classroom materials	H	04/30/2019	05/09/2019	R	$37.38
							18-19			25084	$37.38
WALMART 000	WALMART COMMUNITY BRC	00931	2001900197	MAYPP..	TRUST	7TH GRADE SCIENCE STEM SUPPLIES	H	04/30/2019	05/09/2019	R	$73.68
							18-19			25084	$73.68
WALMART 000	WALMART COMMUNITY BRC	01051	8001900043	MAYPP..	TRUST	Supplies for school year	P H	04/17/2019	04/25/2019	R	$30.24
							18-19			25084	$30.24
WALMART 000	WALMART COMMUNITY BRC	01273	3001900040	MAYPP..	TRUST	supplies and food	P H	05/01/2019	05/13/2019	R	$34.73
							18-19			25084	$34.73
WALMART 000	WALMART COMMUNITY BRC	01677	5501900004	MAYPP..	Trust	PFA snack	H	04/23/2019	04/25/2019	R	$22.68
							18-19			25084	$22.68
WALMART 000	WALMART COMMUNITY BRC	02099	2001900225	MAYPP..	TRUST	Supplies to be picked up as needed.	H	05/01/2019	05/17/2019	R	$5.47
							18-19			25084	$5.47
WALMART 000	WALMART COMMUNITY BRC	02166	5501900015	MAYPP..	TRUST	Jumpstart materials	H	05/02/2019	05/13/2019	R	$14.14
							18-19			25084	$14.14
WALMART 000	WALMART COMMUNITY BRC	02264	6001900044	MAYPP..	TRUST	Supplies to be purchased as needed (Autism)	P H	05/02/2019	05/09/2019	R	$16.36
							18-19			25084	$16.36
WALMART 000	WALMART COMMUNITY BRC	02364	5501900004	MAYPP..	TRUST	PFA snack	H	04/30/2019	05/09/2019	R	$22.68
							18-19			25084	$22.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02428	6001900044	MAYPP..	TRUST	Supplies to be purchased as needed (Autism)	P H	05/03/2019	05/09/2019	R	$7.00
							18-19		25084		$7.00
WALMART 000	WALMART COMMUNITY BRC	02590	9001900130	MAYPP..	TRUST	SUPPLIES	H	04/23/2019	04/25/2019	R	$19.36
							18-19		25084		$19.36
WALMART 000	WALMART COMMUNITY BRC	02627	6001900044	MAYPP..	TRUST	Supplies to be purchased as needed (Autism)	P H	05/02/2019	05/09/2019	R	$43.12
							18-19		25084		$43.12
WALMART 000	WALMART COMMUNITY BRC	02628	6001900036	MAYPP..	TRUST	Office Supplies to be purchased as needed	P H	05/02/2019	05/09/2019	R	$49.43
							18-19		25084		$49.43
WALMART 000	WALMART COMMUNITY BRC	02628.	6001900036	MAYPP..	TRUST	Office Supplies to be purchased as needed	P H	05/02/2019	05/09/2019	R	$17.77
							18-19		25084		$17.77
WALMART 000	WALMART COMMUNITY BRC	02855	9501900060	MAYPP..	TRUST	Open Walmart PO	H	04/24/2019	05/09/2019	R	$246.99
							18-19		25084		$246.99
WALMART 000	WALMART COMMUNITY BRC	02919	2001900216	MAYPP..	TRUST	Various library supplies	H	04/15/2019	04/23/2019	R	$18.86
							18-19		25084		$18.86
WALMART 000	WALMART COMMUNITY BRC	03283	6001900044	MAYPP..	TRUST	Supplies to be purchased as needed (Autism)	P H	04/26/2019	05/09/2019	R	$21.40
							18-19		25084		$21.40
WALMART 000	WALMART COMMUNITY BRC	03284	6001900036	MAYPP..	TRUST	Office Supplies to be purchased as needed	P H	04/26/2019	05/09/2019	R	$23.08
							18-19		25084		$23.08
WALMART 000	WALMART COMMUNITY BRC	03303	9001900130	MAYPP..	TRUST	SUPPLIES	H	04/26/2019	05/09/2019	R	$61.42
							18-19		25084		$61.42

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	03415	4001900006	MAYPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	05/06/2019	05/09/2019	R	$8.55
							18-19			25084		$8.55
WALMART 000	WALMART COMMUNITY BRC	03416	3001900227	MAYPP..	TRUST	Classroom supplies		H	05/08/2019	05/13/2019	R	$44.67
							18-19			25084		$44.67
WALMART 000	WALMART COMMUNITY BRC	03472	2001900213	MAYPP..	TRUST	Consumables for 6, 7, 8 grade		H	05/08/2019	05/13/2019	R	$88.39
							18-19			25084		$88.39
WALMART 000	WALMART COMMUNITY BRC	03496	5501900004	MAYPP..	TRUST	PFA snack		H	05/07/2019	05/09/2019	R	$22.68
							18-19			25084		$22.68
WALMART 000	WALMART COMMUNITY BRC	03496.	5501900066	MAYPP..	TRUST	Birth to Three program supplies		H	05/07/2019	05/09/2019	R	$49.88
							18-19			25084		$49.88
WALMART 000	WALMART COMMUNITY BRC	03592	3001900227	MAYPP..	TRUST	Classroom supplies		H	05/08/2019	05/13/2019	R	$106.88
							18-19			25084		$106.88
WALMART 000	WALMART COMMUNITY BRC	03628	2001900213	MAYPP..	TRUST	Consumables for 6, 7, 8 grade		H	05/08/2019	05/13/2019	R	$221.29
							18-19			25084		$221.29
WALMART 000	WALMART COMMUNITY BRC	03845	5501900015	MAYPP..	TRUST	Jumpstart materials		H	05/09/2019	05/13/2019	R	$27.50
							18-19			25084		$27.50
WALMART 000	WALMART COMMUNITY BRC	04742	8001900043	MAYPP..	TRUST	Supplies for school year	P	H	04/29/2019	05/09/2019	R	$19.70
							18-19			25084		$19.70
WALMART 000	WALMART COMMUNITY BRC	04777	3001900040	MAYPP..	TRUST	supplies and food	P	H	04/19/2019	05/09/2019	R	$9.97
							18-19			25084		$9.97
WALMART 000	WALMART COMMUNITY BRC	05124	5501900082	MAYPP..	TRUST	Parent Supplies PFA		H	04/30/2019	05/09/2019	R	$11.48
							18-19			25084		$11.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	05150	4001900006	MAYPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	05/01/2019	05/09/2019	R	$108.51
							18-19				25084	$108.51
WALMART 000	WALMART COMMUNITY BRC	05226	3001900023	MAYPP..	TRUST	Supplies for Interior Design, Child Development, and Intro to Teaching	P	H	04/30/2019	05/13/2019	R	$146.50
							18-19				25084	$146.50
WALMART 000	WALMART COMMUNITY BRC	05356	9001900130	MAYPP..	TRUST	SUPPLIES		H	05/07/2019	05/09/2019	R	$7.44
							18-19				25084	$7.44
WALMART 000	WALMART COMMUNITY BRC	05367	4001900006	MAYPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	05/07/2019	05/09/2019	R	$6.50
							18-19				25084	$6.50
WALMART 000	WALMART COMMUNITY BRC	06274	5501900066	MAYPP..	TRUST	Birth to Three program supplies		H	04/16/2019	04/23/2019	R	$41.69
							18-19				25084	$41.69
WALMART 000	WALMART COMMUNITY BRC	06728	3001900084	MAYPP..	TRUST	Wal-Mart funds for Classroom Materials: $150.00 each for full-time Science $75.00 each for Part-time Science	P	H	04/17/2019	05/13/2019	R	$46.20
							18-19				25084	$46.20
WALMART 000	WALMART COMMUNITY BRC	07081	3001900023	MAYPP..	TRUST	Supplies for Interior Design, Child Development, and Intro to Teaching	P	H	05/13/2019	05/28/2019	R	$105.63
							18-19				25084	$105.63
WALMART 000	WALMART COMMUNITY BRC	07243	1001900105	MAYPP..	TRUST	Science Class Supplies -OPEN PO	P	H	05/12/2019	05/17/2019	R	$204.74
							18-19				25084	$204.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	07672	2001900216	MAYPP..	TRUST	Various library supplies		H	04/15/2019	04/23/2019	R	$31.93
							18-19			25084		$31.93
WALMART 000	WALMART COMMUNITY BRC	08176	6001900002	MAYPP..	TRUST	WALMART - To be used throughout 18-19 year. $1,000. Nurses.	P	H	04/16/2019	04/23/2019	R	$242.35
							18-19			25084		$242.35
WALMART 000	WALMART COMMUNITY BRC	08816	3001900050	MAYPP..	TRUST	Food and supplies for the year	P	H	05/07/2019	05/13/2019	R	$43.73
							18-19			25084		$43.73
WALMART 000	WALMART COMMUNITY BRC	09441	6001900044	MAYPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	05/09/2019	05/13/2019	R	$9.65
							18-19			25084		$9.65
WALMART 000	WALMART COMMUNITY BRC	09894	2001900216	MAYPP..	TRUST	Various library supplies		H	05/10/2019	05/17/2019	R	$50.00
							18-19			25084		$50.00
						NUMBER OF INVOICES: 48						**$2,758.73**
WESTALIN000	WESTALL, LINETTE	ERIN20190430A	0000000000	MAYPP	Trust	4/10/2019-4/13/2019 St. Louis NSTA Conference		H	04/30/2019	04/11/2019	R	$37.10
							18-19			24832		$37.10
						NUMBER OF INVOICES: 1						**$37.10**

TOTAL NUMBER OF HISTORY INVOICES: 202 **$255,382.51**

174	COMPUTER CHECK INVOICES	$70,786.68
3	MANUAL CHECK INVOICES	$59.15
1	VOID CHECK INVOICES	$-6,418.00
24	WIRE TRAN CHECK INVOICES	$190,954.68

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

TOTAL INVOICES: 202 $255,382.51

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
HLTH	**A010 1126 0000 00 000000	$188,894.33	$188,894.33
Trust	**A010 1120 0000 00 000000	$66,488.18	$66,488.18

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 May 2019

FUND	May, 2018	May, 2019
Education	5,816,402.06	7,846,224.73
Building and Grounds	3,258,216.69	3,767,632.74
Bond and Interest	356,623.76	311,847.68
Transportation	231,226.27	589,951.86
IMRF/Social Security	666,379.06	1,116,383.26
Capital Projects	-	24,977,342.49
Working Cash	2,446,218.19	2,578,095.64
Tort Fund	47,258.48	20,323.44
Life Safety	254,450.07	352,235.72
Total Cash	13,076,774.58	41,560,037.56
Assets	179,813.07	166,838.07
Total Cash and Assets	13,256,587.65	41,726,875.63
GRAND TOTAL	13,256,587.65	41,726,875.63

compfund
Incentive

Rcvd 03/2018 $1,003,240.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	4,245,209.00	0.00	4,245,090.98	0.00	0.00	118.02
10R---	1110	0---	-- ------		4,245,209.00	0.00	4,245,090.98	0.00	0.00	118.02
10R010	1140	0000	00 000000	Special Ed Levy	92,326.00	0.00	92,301.06	0.00	0.00	24.94
10R---	1140	0---	-- ------		92,326.00	0.00	92,301.06	0.00	0.00	24.94
10R---	11--	----	-- ------		4,337,535.00	0.00	4,337,392.04	0.00	0.00	142.96
10R010	1210	0000	00 000000	Mobile Home Tax	35,189.00	0.00	35,188.70	0.00	0.00	0.30
10R---	1210	0---	-- ------		35,189.00	0.00	35,188.70	0.00	0.00	0.30
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,584.00	0.00	12,583.68	0.00	0.00	0.32
10R---	1220	0---	-- ------		12,584.00	0.00	12,583.68	0.00	0.00	0.32
10R010	1230	0000	00 000000	Corp Pers Prop Tax	460,000.00	163,136.91	503,127.34	0.00	0.00	-43,127.34
10R---	1230	0---	-- ------		460,000.00	163,136.91	503,127.34	0.00	0.00	-43,127.34
10R---	12--	----	-- ------		507,773.00	163,136.91	550,899.72	0.00	0.00	-43,126.72
10R010	1311	0000	00 000000	Jump Start Tuition	77,000.00	6,134.08	57,076.63	0.00	0.00	19,923.37
10R---	1311	0---	-- ------		77,000.00	6,134.08	57,076.63	0.00	0.00	19,923.37
10R---	13--	----	-- ------		77,000.00	6,134.08	57,076.63	0.00	0.00	19,923.37
10R010	1510	0000	00 000000	Earnings on Investments	152,000.00	3,389.56	120,052.25	0.00	0.00	31,947.75
10R---	1510	0---	-- ------		152,000.00	3,389.56	120,052.25	0.00	0.00	31,947.75
10R---	15--	----	-- ------		152,000.00	3,389.56	120,052.25	0.00	0.00	31,947.75
10R010	1611	0000	00 000000	Sales to Pupils Lunch	118,000.00	8,350.70	111,318.95	0.00	0.00	6,681.05
10R---	1611	0---	-- ------		118,000.00	8,350.70	111,318.95	0.00	0.00	6,681.05
10R010	1612	0000	00 000000	Sales to Pupils Bfast	23,500.00	1,888.20	22,039.30	0.00	0.00	1,460.70
10R---	1612	0---	-- ------		23,500.00	1,888.20	22,039.30	0.00	0.00	1,460.70
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	1,181.00	19,156.05	0.00	0.00	843.95
10R---	1613	0---	-- ------		20,000.00	1,181.00	19,156.05	0.00	0.00	843.95
10R010	1614	0000	00 000000	Sales to Pupil Vending	75.00	0.00	74.52	0.00	0.00	0.48
10R---	1614	0---	-- ------		75.00	0.00	74.52	0.00	0.00	0.48
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-1,590.58	14,690.18	340.05	0.00	-15,030.23
10R---	1615	0---	-- ------		0.00	-1,590.58	14,690.18	340.05	0.00	-15,030.23
10R010	1620	0000	00 000000	Sales to Adults	10,500.00	655.75	10,642.40	0.00	0.00	-142.40
10R---	1620	0---	-- ------		10,500.00	655.75	10,642.40	0.00	0.00	-142.40
10R010	1621	0000	00 000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	700.00	0.00	640.92	0.00	0.00	59.08
10R---	1690	0---	-- ------		700.00	0.00	640.92	0.00	0.00	59.08
10R---	16--	----	-- ------		172,775.00	10,485.07	178,562.32	340.05	0.00	-6,127.37
10R010	1711	0000	00 000000	Athletic Admissions	53,000.00	0.00	52,717.03	0.00	0.00	282.97
10R---	1711	0---	-- ------		53,000.00	0.00	52,717.03	0.00	0.00	282.97
10R010	1720	0000	00 000000	Lab/Lock Fees	500.00	0.00	477.00	0.00	0.00	23.00
10R---	1720	0---	-- ------		500.00	0.00	477.00	0.00	0.00	23.00
10R010	1730	0000	00 000000	Pupil Book Sales	100.00	0.00	50.65	0.00	0.00	49.35
10R---	1730	0---	-- ------		100.00	0.00	50.65	0.00	0.00	49.35
10R010	1790	0000	00 000000	Other Pupil Fees	100.00	0.00	64.55	0.00	0.00	35.45
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	-- ------		100.00	0.00	64.55	0.00	0.00	35.45
10R---	17--	----	-- ------		53,700.00	0.00	53,309.23	0.00	0.00	390.77
10R010	1811	0000	00 000000	Book Rental Fees	153,000.00	7,417.30	154,909.90	0.00	0.00	-1,909.90
10R---	1811	0---	-- ------		153,000.00	7,417.30	154,909.90	0.00	0.00	-1,909.90
10R---	18--	----	-- ------		153,000.00	7,417.30	154,909.90	0.00	0.00	-1,909.90
10R010	1910	0000	00 000000	Facilities Rental	17,500.00	0.00	16,244.98	0.00	0.00	1,255.02
10R---	1910	0---	-- ------		17,500.00	0.00	16,244.98	0.00	0.00	1,255.02
10R010	1940	0000	00 000000	Serv Provided For SESE	500.00	0.00	268.85	0.00	0.00	231.15
10R---	1940	0---	-- ------		500.00	0.00	268.85	0.00	0.00	231.15
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	15,400.00	0.00	15,310.28	0.00	0.00	89.72
10R---	1950	0---	-- ------		15,400.00	0.00	15,310.28	0.00	0.00	89.72
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	3,410.00	18,325.00	0.00	0.00	1,675.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	-- ------		20,000.00	3,410.00	18,325.00	0.00	0.00	1,675.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	1,300.00	23.50	924.72	0.00	0.00	375.28
10R010	1999	0000	01 000000	E-Rate Refund	38,000.00	0.00	37,957.21	0.00	0.00	42.79
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	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00 170000	JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00 230000	JFF CNA Program	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R290	1999	0000	00 290000	JFF BioMedical	14,737.00	0.00	14,736.96	0.00	0.00	0.04
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	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	CEO Program	32,000.00	13,701.81	29,528.62	0.00	0.00	2,471.38
10R730	1999	0000	00 730000	JFF Tech Grant	37,950.00	0.00	37,950.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	JFF Chat/Music Therapy	45,000.00	0.00	45,000.00	0.00	0.00	0.00
10R---	1999	0---	-- ------		171,987.00	13,725.31	169,097.51	0.00	0.00	2,889.49
10R---	19--	----	-- ------		225,387.00	17,135.31	219,246.62	0.00	0.00	6,140.38
10R110	2100	0000	00 110000	ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00 810000	ROE Flow Thru	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R---	2200	0---	-- ------		3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R---	22--	----	-- ------		3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R010	3001	0000	00 000000	General State Aid	9,733,670.00	884,879.06	8,848,790.60	0.00	0.00	884,879.40
10R010	3001	0000	00 140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00 280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00 550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	-- ------		9,733,670.00	884,879.06	8,848,790.60	0.00	0.00	884,879.40
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00 000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	-- ------		9,733,670.00	884,879.06	8,848,790.60	0.00	0.00	884,879.40
10R260	3100	0000	00 260000	Spec Ed Priv Facility	16,274.00	4,697.06	16,273.85	0.00	0.00	0.15
10R---	3100	0---	-- ------		16,274.00	4,697.06	16,273.85	0.00	0.00	0.15
10R280	3105	0000	00 280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00 140000	Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00 640000	Spec Ed Orphan	54,497.00	2,471.97	54,496.45	0.00	0.00	0.55
10R---	3120	0---	-- ------		54,497.00	2,471.97	54,496.45	0.00	0.00	0.55
10R010	3145	0000	00 000000	Spec Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	-- ------		70,771.00	7,169.03	70,770.30	0.00	0.00	0.70
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	63,734.00	-2,696.00	56,315.00	0.00	0.00	7,419.00
10R---	3235	0---	-- ------		63,734.00	-2,696.00	56,315.00	0.00	0.00	7,419.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	2,696.00	2,696.00	2,696.00	0.00	0.00	0.00
10R710	3299	0000	00 710000	Elem Career Grant	2,376.00	647.28	2,085.82	0.00	0.00	290.18
10R780	3299	0000	00 780000	Voc Ed Formula	78,291.00	27,609.10	62,455.41	0.00	0.00	15,835.59
10R---	3299	0---	-- ------		83,363.00	30,952.38	67,237.23	0.00	0.00	16,125.77
10R---	32--	----	-- ------		147,097.00	28,256.38	123,552.23	0.00	0.00	23,544.77
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	10,555.00	0.00	8,711.03	0.00	0.00	1,843.97
10R---	3360	0---	-- ------		10,555.00	0.00	8,711.03	0.00	0.00	1,843.97
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	34,243.00	0.00	25,805.69	0.00	0.00	8,437.31
10R---	3370	0---	-- ------		34,243.00	0.00	25,805.69	0.00	0.00	8,437.31
10R---	33--	----	-- ------		44,798.00	0.00	34,516.72	0.00	0.00	10,281.28
10R550	3695	0000	00 550000	TAOEP	53,216.00	-7,459.00	52,241.00	0.00	0.00	975.00
10R750	3695	0000	00 750000	TAOEP	14,922.00	14,922.00	14,922.00	0.00	0.00	0.00
10R---	3695	0---	-- ------		68,138.00	7,463.00	67,163.00	0.00	0.00	975.00
10R---	36--	----	-- ------		68,138.00	7,463.00	67,163.00	0.00	0.00	975.00
10R110	3705	0000	00 110000	Early Child Block Grant	701,552.00	73,319.00	628,233.00	0.00	0.00	73,319.00
10R510	3705	0000	00 510000	ECE Block Grant-FY06	87,941.00	0.00	87,941.00	0.00	0.00	0.00
10R---	3705	0---	-- ------		789,493.00	73,319.00	716,174.00	0.00	0.00	73,319.00
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--	----	-- ------		789,493.00	73,319.00	716,174.00	0.00	0.00	73,319.00
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	4,090.00	0.00	4,090.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00 120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00 240000	Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	-- ------		5,590.00	0.00	4,090.00	0.00	0.00	1,500.00
10R---	39--	----	-- ------		5,590.00	0.00	4,090.00	0.00	0.00	1,500.00
10R190	4107	0000	00 190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00 420000	Fed Lunch Prog Reimb	407,280.00	45,486.19	381,929.18	0.00	0.00	25,350.82
10R---	4210	0---	-- ------		407,280.00	45,486.19	381,929.18	0.00	0.00	25,350.82
10R420	4215	0000	00 420000	Fed Special Milk Program	634.00	0.00	633.01	0.00	0.00	0.99
10R---	4215	0---	-- ------		634.00	0.00	633.01	0.00	0.00	0.99
10R430	4220	0000	00 430000	Fed Bfast Prog Reimb	131,486.00	15,950.61	124,689.49	0.00	0.00	6,796.51
10R---	4220	0---	-- ------		131,486.00	15,950.61	124,689.49	0.00	0.00	6,796.51
10R460	4225	0000	00 460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00 420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00 420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00 440000	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--	----	-- ------		539,400.00	61,436.80	507,251.68	0.00	0.00	32,148.32
10R100	4300	0000	00 100000	Title I Grant - Reading	592,587.00	87,507.00	532,374.00	0.00	0.00	60,213.00
10R500	4300	0000	00 500000	Title I	110,398.00	0.00	110,398.00	0.00	0.00	0.00
10R---	4300	0---	-- ------		702,985.00	87,507.00	642,772.00	0.00	0.00	60,213.00
10R270	4331	0000	00 270000	Title I School Imp & Acctabili	15,000.00	1,548.00	7,987.00	0.00	0.00	7,013.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	4331	0---	-- ------		15,000.00	1,548.00	7,987.00	0.00	0.00	7,013.00
10R---	43--	----	-- ------		717,985.00	89,055.00	650,759.00	0.00	0.00	67,226.00
10R170	4400	0000	00 170000	Title IV Grant	705.00	0.00	705.00	0.00	0.00	0.00
10R570	4400	0000	00 570000	Title IV Grant	28,354.00	3,009.00	23,433.00	0.00	0.00	4,921.00
10R---	4400	0---	-- ------		29,059.00	3,009.00	24,138.00	0.00	0.00	4,921.00
10R070	4421	0000	00 000000	Century 21 Comm Learning	95,047.00	0.00	95,047.00	0.00	0.00	0.00
10R470	4421	0000	00 470000	21st Cent Grant	250,000.00	39,572.00	224,759.00	0.00	0.00	25,241.00
10R---	4421	0---	-- ------		345,047.00	39,572.00	319,806.00	0.00	0.00	25,241.00
10R250	4490	0000	00 250000	Federal Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	-- ------		374,106.00	42,581.00	343,944.00	0.00	0.00	30,162.00
10R150	4620	0000	00 150000	Spec Ed Flow thru SESE	25,343.00	14,590.80	25,341.00	0.00	0.00	2.00
10R---	4620	0---	-- ------		25,343.00	14,590.80	25,341.00	0.00	0.00	2.00
10R260	4625	0000	00 260000	Fed SpEd IDEA Rm/Board	296,398.00	19,559.22	283,179.62	0.00	0.00	13,218.38
10R---	4625	0---	-- ------		296,398.00	19,559.22	283,179.62	0.00	0.00	13,218.38
10R---	46--	----	-- ------		321,741.00	34,150.02	308,520.62	0.00	0.00	13,220.38
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	24,839.00	4,368.78	19,711.86	0.00	0.00	5,127.14
10R---	4799	0---	-- ------		24,839.00	4,368.78	19,711.86	0.00	0.00	5,127.14
10R---	47--	----	-- ------		24,839.00	4,368.78	19,711.86	0.00	0.00	5,127.14
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	90,500.00	0.00	60,622.00	0.00	0.00	29,878.00
10R530	4932	0000	00 530000	Title II	13,694.00	12,996.00	26,690.00	0.00	0.00	-12,996.00
10R---	4932	0---	-- ------		104,194.00	12,996.00	87,312.00	0.00	0.00	16,882.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	50,000.00	9,326.52	45,044.93	0.00	0.00	4,955.07
10R---	4991	0---	-- ------		50,000.00	9,326.52	45,044.93	0.00	0.00	4,955.07
10R920	4992	0000	00 920000	Medicaid Fee For Service	75,000.00	7,329.41	65,977.32	0.00	0.00	9,022.68
10R---	4992	0---	-- ------		75,000.00	7,329.41	65,977.32	0.00	0.00	9,022.68
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	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00 000000	JROTC	65,800.00	6,126.79	59,616.43	0.00	0.00	6,183.57
10R---	4999	0---	-- ------		65,800.00	6,126.79	59,616.43	0.00	0.00	6,183.57
10R---	49--	----	-- ------		294,994.00	35,778.72	257,950.68	0.00	0.00	37,043.32
10R010	7990	0000	00 000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	-- ------		18,814,792.00	1,476,155.02	17,627,643.40	340.05	0.00	1,186,808.55
20R010	1111	0000	00 000000	BLDG LEVY	1,153,778.00	0.00	1,153,763.48	0.00	0.00	14.52
20R---	1111	0---	-- ------		1,153,778.00	0.00	1,153,763.48	0.00	0.00	14.52
20R---	11--	----	-- ------		1,153,778.00	0.00	1,153,763.48	0.00	0.00	14.52
20R010	1510	0000	00 000000	Earnings on Investments	52,000.00	5,699.46	49,116.81	0.00	0.00	2,883.19
20R---	1510	0---	-- ------		52,000.00	5,699.46	49,116.81	0.00	0.00	2,883.19
20R---	15--	----	-- ------		52,000.00	5,699.46	49,116.81	0.00	0.00	2,883.19
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	50,000.00	534.20	9,617.25	0.00	0.00	40,382.75
20R010	1999	0000	01 000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00 730000	JFF Programs-Track	30,000.00	0.00	30,000.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
20R---	1999	0---	-- ------		80,000.00	534.20	39,617.25	0.00	0.00	40,382.75
20R---	19--	----	-- ------		80,000.00	534.20	39,617.25	0.00	0.00	40,382.75
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---	----	----	-- ------		1,285,778.00	6,233.66	1,242,497.54	0.00	0.00	43,280.46
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,639,338.00	0.00	1,639,331.69	0.00	0.00	6.31
30R---	1112	0---	-- ------		1,639,338.00	0.00	1,639,331.69	0.00	0.00	6.31
30R---	11--	----	-- ------		1,639,338.00	0.00	1,639,331.69	0.00	0.00	6.31
30R010	1510	0000	00 000000	Earnings on Investments	11,959.00	143.98	11,795.54	0.00	0.00	163.46
30R---	1510	0---	-- ------		11,959.00	143.98	11,795.54	0.00	0.00	163.46
30R---	15--	----	-- ------		11,959.00	143.98	11,795.54	0.00	0.00	163.46
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	227,270.00	87,504.12	176,976.70	0.00	0.00	50,293.30
30R---	1983	0---	-- ------		227,270.00	87,504.12	176,976.70	0.00	0.00	50,293.30
30R010	1999	0000	00 000000	Other Bond and Int Rev	5.00	0.00	4.35	0.00	0.00	0.65
30R---	1999	0---	-- ------		5.00	0.00	4.35	0.00	0.00	0.65
30R---	19--	----	-- ------		227,275.00	87,504.12	176,981.05	0.00	0.00	50,293.95
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---	----	----	-- ------		1,878,572.00	87,648.10	1,828,108.28	0.00	0.00	50,463.72
40R080	1113	0000	00 000000	TRANS LEVY	461,511.00	0.00	461,505.41	0.00	0.00	5.59
40R---	1113	0---	-- ------		461,511.00	0.00	461,505.41	0.00	0.00	5.59
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--	----	-- ------		461,511.00	0.00	461,505.41	0.00	0.00	5.59
40R080	1412	0000	00 000000	Reg Trans from Pre-K	10,081.00	5,186.00	15,267.00	0.00	0.00	-5,186.00
40R---	1412	0---	-- ------		10,081.00	5,186.00	15,267.00	0.00	0.00	-5,186.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	3,500.00	4,280.99	6,559.17	0.00	0.00	-3,059.17
40R---	1413	0---	-- ------		3,500.00	4,280.99	6,559.17	0.00	0.00	-3,059.17
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	28,000.00	506.16	24,268.86	0.00	0.00	3,731.14
40R---	1415	0---	-- ------		28,000.00	506.16	24,268.86	0.00	0.00	3,731.14
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	1,500.00	191.03	947.35	0.00	0.00	552.65
40R---	1442	0---	-- ------		1,500.00	191.03	947.35	0.00	0.00	552.65
40R---	14--	----	-- ------		43,081.00	10,164.18	47,042.38	0.00	0.00	-3,961.38
40R080	1510	0000	00 000000	Earnings on Investments	11,500.00	1,305.27	11,344.54	0.00	0.00	155.46
40R---	1510	0---	-- ------		11,500.00	1,305.27	11,344.54	0.00	0.00	155.46
40R---	15--	----	-- ------		11,500.00	1,305.27	11,344.54	0.00	0.00	155.46
40R080	1950	0000	00 000000	Refund Prior Yr Expense	25.00	0.00	25.08	0.00	0.00	-0.08
40R---	1950	0---	-- ------		25.00	0.00	25.08	0.00	0.00	-0.08
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	1,456.00	-1,455.60	0.00	0.00	0.00	1,456.00
40R---	1999	0---	-- ------		1,456.00	-1,455.60	0.00	0.00	0.00	1,456.00
40R---	19--	----	-- ------		1,481.00	-1,455.60	25.08	0.00	0.00	1,455.92
40R010	3001	0000	00 000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	633,329.00	156,114.46	633,328.86	0.00	0.00	0.14
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	-- ------		633,329.00	156,114.46	633,328.86	0.00	0.00	0.14
40R620	3510	0000	00 620000	State Trans Spec Ed	265,898.00	62,869.69	265,897.77	0.00	0.00	0.23

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
40R---	3510	0---	-- ------		265,898.00	62,869.69	265,897.77	0.00	0.00	0.23
40R---	35--	----	-- ------		899,227.00	218,984.15	899,226.63	0.00	0.00	0.37
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---	----	----	-- ------		1,416,800.00	228,998.00	1,419,144.04	0.00	0.00	-2,344.04
50R010	1114	0000	00 000000	IMRF LEVY	722,290.00	0.00	722,284.72	0.00	0.00	5.28
50R---	1114	0---	-- ------		722,290.00	0.00	722,284.72	0.00	0.00	5.28
50R010	1150	0000	00 000000	Tax Levy Social Security	413,440.00	0.00	413,433.40	0.00	0.00	6.60
50R---	1150	0---	-- ------		413,440.00	0.00	413,433.40	0.00	0.00	6.60
50R---	11--	----	-- ------		1,135,730.00	0.00	1,135,718.12	0.00	0.00	11.88
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	15,000.00	536.00	14,657.48	0.00	0.00	342.52
50R---	1510	0---	-- ------		15,000.00	536.00	14,657.48	0.00	0.00	342.52
50R---	15--	----	-- ------		15,000.00	536.00	14,657.48	0.00	0.00	342.52
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---	----	----	-- ------		1,245,730.00	536.00	1,245,375.60	0.00	0.00	354.40
60R010	1510	0000	00 000000	Cap Projects Int	205,000.00	29,263.55	150,226.40	0.00	0.00	54,773.60
60R---	1510	0---	-- ------		205,000.00	29,263.55	150,226.40	0.00	0.00	54,773.60
60R---	15--	----	-- ------		205,000.00	29,263.55	150,226.40	0.00	0.00	54,773.60
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	756,000.00	0.00	683,059.60	0.00	0.00	72,940.40
60R---	1983	0---	-- ------		756,000.00	0.00	683,059.60	0.00	0.00	72,940.40
60R---	19--	----	-- ------		756,000.00	0.00	683,059.60	0.00	0.00	72,940.40
60R010	7210	0000	00 000000	Bonds Sold	25,305,000.00	11,017,013.67	25,322,013.67	0.00	0.00	-17,013.67
60R---	7210	0---	-- ------		25,305,000.00	11,017,013.67	25,322,013.67	0.00	0.00	-17,013.67
60R---	72--	----	-- ------		25,305,000.00	11,017,013.67	25,322,013.67	0.00	0.00	-17,013.67
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---	----	----	-- ------		26,266,000.00	11,046,277.22	26,155,299.67	0.00	0.00	110,700.33
70R010	1115	0000	00 000000	WORKING CASH LEVY	115,378.00	0.00	115,376.35	0.00	0.00	1.65
70R---	1115	0---	-- ------		115,378.00	0.00	115,376.35	0.00	0.00	1.65
70R---	11--	----	-- ------		115,378.00	0.00	115,376.35	0.00	0.00	1.65
70R010	1510	0000	00 000000	Earnings on Investments	40,000.00	36.74	13,309.90	0.00	0.00	26,690.10
70R---	1510	0---	-- ------		40,000.00	36.74	13,309.90	0.00	0.00	26,690.10
70R---	15--	----	-- ------		40,000.00	36.74	13,309.90	0.00	0.00	26,690.10
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---	----	----	-- ------		155,378.00	36.74	128,686.25	0.00	0.00	26,691.75
80R010	1120	0000	00 000000	TORT LEVY	1,145,663.00	0.00	1,145,662.51	0.00	0.00	0.49
80R---	1120	0---	-- ------		1,145,663.00	0.00	1,145,662.51	0.00	0.00	0.49
80R---	11--	----	-- ------		1,145,663.00	0.00	1,145,662.51	0.00	0.00	0.49
80R010	1510	0000	00 000000	Tort Int	2,650.00	35.47	2,627.40	0.00	0.00	22.60
80R---	1510	0---	-- ------		2,650.00	35.47	2,627.40	0.00	0.00	22.60

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
80R---	15--	----	-- ------		2,650.00	35.47	2,627.40	0.00	0.00	22.60
80R010	1950	0000	00 000000	Refund of Prior yr Exp	16,852.00	0.00	16,852.00	0.00	0.00	0.00
80R---	1950	0---	-- ------		16,852.00	0.00	16,852.00	0.00	0.00	0.00
80R---	19--	----	-- ------		16,852.00	0.00	16,852.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	-- ------		1,165,165.00	35.47	1,165,141.91	0.00	0.00	23.09
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	115,378.00	0.00	115,376.35	0.00	0.00	1.65
90R---	1118	0---	-- ------		115,378.00	0.00	115,376.35	0.00	0.00	1.65
90R---	11--	----	-- ------		115,378.00	0.00	115,376.35	0.00	0.00	1.65
90R010	1510	0000	00 000000	Earnings on Investments	4,100.00	674.82	4,261.24	0.00	0.00	-161.24
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- ------		4,100.00	674.82	4,261.24	0.00	0.00	-161.24
90R---	15--	----	-- ------		4,100.00	674.82	4,261.24	0.00	0.00	-161.24
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- ------		119,478.00	674.82	119,637.59	0.00	0.00	-159.59
--R---	----	----	-- ------		52,347,693.00	12,846,595.03	50,931,534.28	340.05	0.00	1,415,818.67
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Cent Sal	21,700.00	0.00	21,700.00	0.00	0.00	0.00
10E470	1100	1100	00 470000	21st Century Grant Sal	92,400.00	0.00	102,831.25	0.00	0.00	-10,431.25
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	4,036.00	0.00	4,036.25	0.00	0.00	-0.25
10E470	1100	1110	00 470000	21st Cent Aide Sal	60,248.00	0.00	48,168.16	0.00	0.00	12,079.84
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- ------		178,384.00	0.00	176,735.66	0.00	0.00	1,648.34
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Cent TRS	4,048.00	0.00	4,048.20	0.00	0.00	-0.20
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00 470000	21st Cent TRS	17,912.00	0.00	17,807.44	0.00	0.00	104.56
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- ------		21,960.00	0.00	21,855.64	0.00	0.00	104.36
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	4,798.00	0.00	4,797.99	0.00	75.00	-74.99
10E470	1100	3190	00 470000	21st Cent Pur Serv	11,677.00	216.00	7,520.56	0.00	0.00	4,156.44
10E680	1100	3190	00 680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00 000000	Fine Art Rep Maint	7,836.00	0.00	7,835.11	0.00	0.00	0.89
10E---	1100	3---	-- ------		24,311.00	216.00	20,153.66	0.00	75.00	4,082.34
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	7,168.00	0.00	7,167.46	0.00	0.00	0.54
10E070	1100	4100	00 000000	21st Cent supplies	18,838.00	0.00	18,837.68	0.00	0.00	0.32
10E470	1100	4100	00 470000	21st Cent Supplies	15,695.00	1,237.99	6,612.66	0.00	3,281.36	5,800.98
10E680	1100	4100	00 680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	-- ------		41,701.00	1,237.99	32,617.80	0.00	3,281.36	5,801.84

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E060	1100	5500	00 000000	Fine Arts Equip	7,451.00	0.00	7,450.30	0.00	0.00	0.70
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---	-- ------		7,451.00	0.00	7,450.30	0.00	0.00	0.70
10E020	1110	1100	00 000000	ERES Teach Sal	1,999,805.00	189,237.68	1,809,747.86	0.00	0.00	190,057.14
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	6,000.00	985.60	4,435.20	0.00	0.00	1,564.80
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	102,000.00	12,609.18	85,774.04	0.00	0.00	16,225.96
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	7,000.00	1,240.00	7,750.00	0.00	0.00	-750.00
10E---	1110	1---	-- ------		2,114,805.00	204,072.46	1,907,707.10	0.00	0.00	207,097.90
10E020	1110	2110	00 000000	ERES TRS	263,000.00	29,270.53	263,175.40	0.00	0.00	-175.40
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	183,876.00	16,514.00	167,386.50	0.00	0.00	16,489.50
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---	-- ------		446,876.00	45,784.53	430,561.90	0.00	0.00	16,314.10
10E020	1110	3190	00 000000	ERES Pur Ser Agreements	25,007.00	0.00	25,149.71	0.00	0.00	-142.71
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	77.00	0.00	0.00	423.00
10E020	1110	3230	61 000000	ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	ERES Copier Repair	2,500.00	58.00	676.00	0.00	824.00	1,000.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	ERES Postage	6,000.00	5,959.00	5,998.67	0.00	1.00	0.33
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---	-- ------		35,007.00	6,017.00	31,901.38	0.00	825.00	2,280.62
10E020	1110	4100	00 000000	ERES Supplies	38,500.00	-6,058.51	20,117.25	0.00	16,245.50	2,137.25
10E020	1110	4100	02 000000	ERES Art Supplies	4,000.00	0.00	3,576.32	0.00	334.81	88.87
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	0.00	426.09	0.00	23.89	0.02
10E020	1110	4100	13 000000	ES Science Supp	5,000.00	713.31	1,608.43	0.00	0.00	3,391.57
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	0.00	1,418.46	0.00	0.00	-218.46
10E020	1110	4100	61 000000	ERES Computer Supplies	6,000.00	366.95	5,963.09	0.00	84.99	-48.08
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	0.00	0.00	0.00	0.00
10E020	1110	4130	00 000000	ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	60.49	0.00	0.00	189.51
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	6,137.83	0.00	558.05	2,304.12
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	944.00	4,759.95	0.00	2,740.05	500.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	ERES Software	10,000.00	0.00	8,162.60	0.00	70.00	1,767.40
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- ------		83,400.00	-4,034.25	52,230.51	0.00	20,057.29	11,112.20
10E020	1110	5500	00 000000	ERES Equipment	2,000.00	0.00	1,783.50	0.00	0.00	216.50
10E020	1110	5500	61 000000	ERES Computer Equipment	5,000.00	0.00	4,718.00	0.00	0.00	282.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- ------		7,000.00	0.00	6,501.50	0.00	0.00	498.50
10E040	1120	1100	00 000000	ERMS Teach Sal	1,214,188.00	117,723.80	1,102,410.64	0.00	0.00	111,777.36
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	18,000.00	2,327.50	14,442.50	0.00	0.00	3,557.50
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- ------		1,232,188.00	120,051.30	1,116,853.14	0.00	0.00	115,334.86
10E040	1120	2110	00 000000	ERMS TRS	160,000.00	17,638.81	158,223.55	0.00	0.00	1,776.45
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	133,076.00	11,504.00	122,523.86	0.00	0.00	10,552.14
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- ------		293,076.00	29,142.81	280,747.41	0.00	0.00	12,328.59
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	23,350.00	0.00	10,118.30	0.00	0.00	13,231.70
10E040	1120	3190	05 000000	LANG ARTS PURCHASE SERVICE	96.00	0.00	96.00	0.00	0.00	0.00
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	4,290.00	0.00	0.00	0.00	0.00	4,290.00
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	210.50	0.00	67.50	1,222.00
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	154.00	0.00	246.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	39.66	0.00	1.00	2,959.34
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- ------		39,736.00	0.00	10,618.46	0.00	314.50	28,803.04
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	3,500.00	0.00	2,562.39	0.00	10,611.73	-9,674.12
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,993.18	0.00	0.00	6.82
10E040	1120	4100	05 000000	ERMS Lang Art Supp	654.00	0.00	435.51	0.00	108.00	110.49
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	0.00	208.78	0.00	0.00	41.22
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	589.77	0.00	196.09	214.14
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	286.46	1,930.38	0.00	469.62	0.00
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	383.36	1,943.74	0.00	106.05	-49.79
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	535.59	0.00	32.35	182.06
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	1,282.25	0.00	0.00	17.75
10E040	1120	4100	61 000000	ERMS Computer Supplies	11,650.00	132.89	792.24	7,912.50	100.00	2,845.26
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	37,950.00	0.00	38,048.00	0.00	0.00	-98.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,135.00	0.00	0.00	0.00	0.00	1,135.00
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	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	3,332.73	0.00	0.00	1,667.27
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	1,768.00	0.00	0.00	3,532.00
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	483.25	0.00	0.00	866.75
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	5,934.00	0.00	186.00	1,380.00
10E---	1120	4---	--	------		84,039.00	802.71	61,839.81	7,912.50	11,809.84	2,476.85
10E040	1120	5500	00	000000	ERMS Equipment	6,150.00	0.00	4,450.40	0.00	0.00	1,699.60
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	------		13,550.00	0.00	6,850.40	0.00	0.00	6,699.60
10E110	1125	1100	00	110000	Pre K Teacher Salary	181,500.00	18,030.88	162,277.92	0.00	0.00	19,222.08
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	5,057.00	0.00	5,056.72	0.00	0.00	0.28
10E510	1125	1100	00	510000	Pre K Teacher Salary	29,764.00	0.00	29,764.16	0.00	0.00	-0.16
10E110	1125	1110	00	110000	Pre K Aide Salary	82,000.00	7,510.02	73,031.34	0.00	0.00	8,968.66
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	1,073.00	0.00	1,073.04	0.00	0.00	-0.04
10E510	1125	1110	00	510000	Pre K Aide Salary	6,522.00	0.00	6,521.98	0.00	0.00	0.02
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	3,000.00	142.50	2,945.00	0.00	0.00	55.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	11,500.00	1,295.00	9,646.37	0.00	0.00	1,853.63
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	------		320,416.00	26,978.40	290,316.53	0.00	0.00	30,099.47
10E110	1125	2110	00	110000	Pre K TRS	25,500.00	2,774.67	24,988.76	0.00	0.00	511.24
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	33,808.00	3,265.84	29,854.56	0.00	0.00	3,953.44
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	481.00	0.00	481.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	4,325.00	0.00	4,325.00	0.00	0.00	0.00
10E---	1125	2---	--	------		64,114.00	6,040.51	59,649.32	0.00	0.00	4,464.68
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	8,962.00	2,978.20	6,205.74	0.00	3,146.23	-389.97
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	3,922.00	0.00	3,921.37	0.00	0.00	0.63
10E---	1125	4---	--	------		12,884.00	2,978.20	10,127.11	0.00	3,146.23	-389.34
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	1,274,826.00	120,089.84	1,153,829.38	0.00	0.00	120,996.62
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	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	20,000.00	1,971.25	17,493.75	0.00	0.00	2,506.25
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	500.00	0.00	282.50	0.00	0.00	217.50
10E---	1130	1---	--	------		1,295,326.00	122,061.09	1,171,605.63	0.00	0.00	123,720.37
10E050	1130	2110	00	000000	ERHS Teach TRS	171,500.00	18,487.76	166,479.68	0.00	0.00	5,020.32
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	150,500.00	12,419.00	136,382.64	0.00	0.00	14,117.36
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	------		322,000.00	30,906.76	302,862.32	0.00	0.00	19,137.68
10E050	1130	3190	00	000000	ERHS Purchase Serv	25,000.00	2,119.50	9,127.50	0.00	0.00	15,872.50
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	303.00	0.00	302.99	0.00	0.00	0.01
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,510.00	250.00	1,500.00	0.00	0.00	10.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	2,015.00	0.00	2,009.92	0.00	0.00	5.08
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	1,607.00	0.00	15.00	378.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	3,700.00	672.20	2,613.81	0.00	700.00	386.19
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	194.00	0.00	306.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	7,886.00	7,999.27	0.00	0.00	0.73
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	200.00	0.00	93.13	0.00	0.00	106.87
10E050	1130	3320	80	000000	ERHS Band Travel	1,185.00	-187.15	1,469.66	0.00	187.15	-471.81
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	------		54,258.00	10,740.55	26,917.28	0.00	1,208.15	26,132.57
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	10,000.00	512.06	2,939.98	0.00	23,800.00	-16,739.98
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	5,221.95	0.00	93.56	84.49
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	697.00	0.00	665.85	0.00	8.10	23.05
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	0.00	2,432.30	0.00	531.18	-63.48
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,190.00	243.00	1,169.41	0.00	0.00	20.59
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	46.20	3,565.37	0.00	52.56	1,457.07
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	1,134.79	0.00	0.00	80.21
10E050	1130	4100	28	000000	ERHS Communications Supp	1,260.00	0.00	1,211.02	0.00	0.00	48.98
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	2,153.15	0.00	12.00	339.85
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	2,676.01	0.00	88.20	2,235.79
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,200.00	-262.53	2,532.81	0.00	511.22	155.97
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Biomedical	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	5,700.00	0.00	5,690.90	0.00	0.00	9.10
10E050	1130	4210	00	000000	ERHS Replacement Textbks	1,800.00	0.00	460.00	0.00	0.00	1,340.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	1,000.00	0.00	436.83	0.00	0.00	563.17
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	9,550.00	0.00	10,528.50	0.00	0.00	-978.50

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1130	4---	-- ------		77,737.00	538.73	44,818.87	0.00	25,096.82	7,821.31
10E050	1130	5500	00 000000	ERHS Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	7,000.00	0.00	6,999.99	0.00	0.00	0.01
10E---	1130	5---	-- ------		24,000.00	0.00	6,999.99	0.00	0.00	17,000.01
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	TITLE II TEACH QUAL SAL	57,100.00	5,709.96	51,389.64	0.00	0.00	5,710.36
10E530	1170	1100	00 530000	Title II Teach Sal	7,428.00	0.00	7,427.41	0.00	0.00	0.59
10E330	1170	1200	00 330000	Title II sub salary	500.00	0.00	95.00	0.00	0.00	405.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	-- ------		65,028.00	5,709.96	58,912.05	0.00	0.00	6,115.95
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	15,600.00	1,702.52	15,375.71	0.00	0.00	224.29
10E530	1170	2110	00 530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00 330000	TITLE II TEACH QUAL INS BEN	5,972.00	501.00	4,503.64	0.00	0.00	1,468.36
10E530	1170	2200	00 530000	Title II Ins Ben	961.00	0.00	960.50	0.00	0.00	0.50
10E---	1170	2---	-- ------		22,533.00	2,203.52	20,839.85	0.00	0.00	1,693.15
10E710	1180	3190	00 710000	ELEM CAREERS PURCHASE SERVICE	545.00	0.00	545.00	0.00	0.00	0.00
10E---	1180	3---	-- ------		545.00	0.00	545.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elem Career Supplies	937.00	288.50	935.78	0.00	0.00	1.22
10E---	1180	4---	-- ------		937.00	288.50	935.78	0.00	0.00	1.22
10E---	11--	----	-- ------		6,883,262.00	611,736.77	6,159,154.40	7,912.50	65,814.19	650,380.91
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	82,000.00	5,039.96	71,886.00	0.00	0.00	10,114.00
10E140	1204	1210	00 140000	Prsnl Aide/Ast Sub Sal	5,000.00	637.00	4,543.00	0.00	0.00	457.00
10E---	1204	1---	-- ------		87,000.00	5,676.96	76,429.00	0.00	0.00	10,571.00
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	9,918.00	1,002.68	8,707.56	0.00	0.00	1,210.44
10E---	1204	2---	-- ------		9,918.00	1,002.68	8,707.56	0.00	0.00	1,210.44
10E920	1204	4100	00 920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1204	4---	-- ------		200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00 920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	-- ------		850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00 140000	LD Teacher Sal	268,670.00	23,301.74	246,990.75	0.00	0.00	21,679.25
10E140	1205	1110	00 140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E140	1205	1200	00 140000	LD Sub Teacher Sal	9,550.00	190.00	1,852.50	0.00	0.00	7,697.50
10E140	1205	1210	00 140000	LD Sub Aide/Asst Sal	10.00	0.00	10.00	0.00	0.00	0.00
10E140	1205	1300	00 140000	LATE STAY SALARIES	5,500.00	200.22	2,032.23	0.00	0.00	3,467.77
10E---	1205	1---	-- ------		283,730.00	23,691.96	250,885.48	0.00	0.00	32,844.52
10E140	1205	2110	00 140000	LD Teacher TRS	50,000.00	3,247.68	45,997.00	0.00	0.00	4,003.00
10E140	1205	2200	00 140000	LD Insurance Ben	21,000.00	1,501.00	19,276.36	0.00	0.00	1,723.64
10E---	1205	2---	-- ------		71,000.00	4,748.68	65,273.36	0.00	0.00	5,726.64
10E920	1205	3190	00 920000	LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00 920000	LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00 920000	LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00 920000	LD Inclusion Supplies	925.00	0.00	114.98	0.00	0.00	810.02
10E920	1205	4200	00 920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00 920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	-- ------		925.00	0.00	114.98	0.00	0.00	810.02
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	1,240.00	0.00	183.46	0.00	50.00	1,006.54
10E---	1206	4---	-- ------		1,240.00	0.00	183.46	0.00	50.00	1,006.54
10E920	1206	5500	00 920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00 920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	-- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00 920000	Hearing Imprd Supplies	1,750.00	0.00	113.59	0.00	75.38	1,561.03
10E---	1207	4---	-- ------		1,750.00	0.00	113.59	0.00	75.38	1,561.03
10E920	1207	5500	00 920000	Hearing Equipment	2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E---	1207	5---	-- ------		2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E920	1212	4100	00 920000	ERHS ED Supp	300.00	0.00	119.86	0.00	50.00	130.14
10E---	1212	4---	-- ------		300.00	0.00	119.86	0.00	50.00	130.14
10E280	1213	1100	00 280000	Homebound Teach Sal	25,000.00	2,525.00	16,378.75	0.00	0.00	8,621.25
10E---	1213	1---	-- ------		25,000.00	2,525.00	16,378.75	0.00	0.00	8,621.25
10E280	1213	2110	00 280000	Homebound Teach TRS	2,500.00	125.97	1,008.87	0.00	0.00	1,491.13
10E---	1213	2---	-- ------		2,500.00	125.97	1,008.87	0.00	0.00	1,491.13
10E920	1213	3190	00 920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00 920000	Homebound Travel	3,000.00	106.14	693.13	0.00	12.88	2,293.99
10E---	1213	3---	-- ------		3,000.00	106.14	693.13	0.00	12.88	2,293.99
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	66,500.00	4,057.94	55,449.50	0.00	0.00	11,050.50
10E280	1216	1210	00 280000	Autism Sub Aide Sal	5,000.00	280.00	1,848.00	0.00	0.00	3,152.00
10E---	1216	1---	-- ------		71,500.00	4,337.94	57,297.50	0.00	0.00	14,202.50
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	8,000.00	3.34	5,162.06	0.00	0.00	2,837.94
10E---	1216	2---	-- ------		8,000.00	3.34	5,162.06	0.00	0.00	2,837.94
10E880	1216	3190	00 880000	JFF MUSIC THERAPY	20,000.00	1,250.00	20,000.00	0.00	0.00	0.00
10E920	1216	3190	00 920000	Autism Purchase Serv	16,600.00	360.00	460.00	200.00	0.00	15,940.00
10E920	1216	3320	00 920000	Autism Travel	1,200.00	0.00	49.05	0.00	0.00	1,150.95
10E---	1216	3---	-- ------		37,800.00	1,610.00	20,509.05	200.00	0.00	17,090.95
10E920	1216	4100	00 920000	Autism Supplies	5,000.00	97.53	2,145.10	0.00	590.11	2,264.79

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	97.53	2,145.10	0.00	590.11	2,664.79
10E920	1216	5500	00 920000	AUTISM EQUIPMENT	2,532.00	0.00	2,531.06	0.00	0.00	0.94
10E---	1216	5---	-- ------		2,532.00	0.00	2,531.06	0.00	0.00	0.94
10E140	1220	1100	00 140000	Cross Cat Teacher Sal	512,000.00	43,431.32	466,845.80	0.00	0.00	45,154.20
10E140	1220	1110	00 140000	Cross Cat Aide/Asst Sal	124,129.00	11,672.18	108,171.34	0.00	0.00	15,957.66
10E140	1220	1200	00 140000	Cross Cat Sub Teach Sal	8,000.00	807.50	5,521.25	0.00	0.00	2,478.75
10E140	1220	1210	00 140000	Cross Cat Sub Aide/Asst Sal	5,000.00	378.00	2,626.97	0.00	0.00	2,373.03
10E---	1220	1---	-- ------		649,129.00	56,289.00	583,165.36	0.00	0.00	65,963.64
10E140	1220	2110	00 140000	Cross Cat Teacher TRS	61,000.00	6,690.40	60,244.24	0.00	0.00	755.76
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	78,500.00	6,913.66	70,854.44	0.00	0.00	7,645.56
10E---	1220	2---	-- ------		139,500.00	13,604.06	131,098.68	0.00	0.00	8,401.32
10E920	1220	3190	00 920000	Cross Cat PUR SERV	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E920	1220	3320	00 920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	-- ------		7,100.00	0.00	0.00	0.00	0.00	7,100.00
10E920	1220	4100	00 920000	Cross Cat Supplies	3,600.00	0.00	1,802.27	0.00	112.51	1,685.22
10E920	1220	4100	61 000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	10,000.00	-9,500.00
10E920	1220	4200	00 920000	Cross Cat Textbks	500.00	0.00	303.03	0.00	0.00	196.97
10E920	1220	4220	00 920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00 000000	Cross Cat Software	16,375.00	0.00	0.00	0.00	0.00	16,375.00
10E---	1220	4---	-- ------		21,175.00	0.00	2,105.30	0.00	10,112.51	8,957.19
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	84,808.00	8,480.78	76,327.02	0.00	0.00	8,480.98
10E500	1250	1100	00 500000	Title I Teach Sal Prior	16,188.00	0.00	16,187.60	0.00	0.00	0.40
10E100	1250	1110	00 100000	Title I Aide/Asst Sal	257,000.00	25,360.08	226,892.07	0.00	0.00	30,107.93
10E500	1250	1110	00 500000	Title I Aide/Asst Sal Pr	42,151.00	0.00	42,150.88	0.00	0.00	0.12
10E100	1250	1200	00 100000	Title I Sub Teach Sal	950.00	237.50	780.00	0.00	0.00	170.00
10E500	1250	1200	00 500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00 100000	Title I Sub Aide/Ast Sal	26,750.00	6,363.00	30,271.00	0.00	0.00	-3,521.00
10E500	1250	1210	00 500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00 100000	Title I Tutoring Sal	32,000.00	0.00	27,688.38	0.00	0.00	4,311.62
10E500	1250	1300	00 500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00 100000	Title I N/C Tutoring	15,000.00	0.00	7,565.41	0.00	0.00	7,434.59
10E500	1250	1310	00 500000	Title I Tutor Aide Sal	68.00	0.00	67.75	0.00	0.00	0.25
10E---	1250	1---	-- ------		474,915.00	40,441.36	427,930.11	0.00	0.00	46,984.89
10E100	1250	2110	00 100000	Title I Teacher TRS	30,503.00	2,530.86	28,218.52	0.00	0.00	2,284.48
10E500	1250	2110	00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00 100000	Title I Insurance Ben	37,760.00	3,449.62	32,820.32	0.00	0.00	4,939.68
10E500	1250	2200	00 500000	Title I Ins Ben Prior	7,469.00	0.00	7,468.96	0.00	0.00	0.04
10E---	1250	2---	-- ------		75,732.00	5,980.48	68,507.80	0.00	0.00	7,224.20
10E100	1250	3190	00 100000	Title I Pur Serv	4,950.00	0.00	4,630.00	0.00	0.00	320.00
10E500	1250	3190	00 500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	-- ------		4,950.00	0.00	4,630.00	0.00	0.00	320.00
10E100	1250	4100	00 100000	Title I Supplies	35,000.00	521.18	15,959.86	0.00	239.86	18,800.28
10E500	1250	4100	00 500000	Title I Supp	2,188.00	0.00	2,187.56	0.00	0.09	0.35
10E---	1250	4---	-- ------		37,188.00	521.18	18,147.42	0.00	239.95	18,800.63
10E100	1250	5500	00 100000	TITLE EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	0.00
10E---	1250	5---	-- ------		1,599.00	0.00	1,599.00	0.00	0.00	0.00
10E360	1275	1100	00 360000	Jump Start Teach Sal	38,356.00	3,196.30	34,959.58	0.00	0.00	3,396.42
10E360	1275	1110	00 360000	Jump Start Aide Sal	14,716.00	1,174.50	13,421.50	0.00	0.00	1,294.50
10E360	1275	1200	00 360000	Jump Start Sub Teach	1,900.00	0.00	1,282.50	0.00	0.00	617.50

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	77.00	987.00	0.00	0.00	1,013.00
10E---	1275	1---	--	------		56,972.00	4,447.80	50,650.58	0.00	0.00	6,321.42
10E360	1275	2110	00	360000	Jump Start Teach TRS	4,600.00	491.72	4,441.80	0.00	0.00	158.20
10E360	1275	2200	00	360000	Jump Start Ins Ben	7,472.00	1,055.56	6,302.84	0.00	0.00	1,169.16
10E---	1275	2---	--	------		12,072.00	1,547.28	10,744.64	0.00	0.00	1,327.36
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	41.64	490.44	0.00	524.92	2,784.64
10E---	1275	4---	--	------		3,800.00	41.64	490.44	0.00	524.92	2,784.64
10E---	12--	----	--	------		2,100,277.00	166,799.00	1,808,167.14	200.00	11,655.75	280,254.11
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	495,630.00	47,094.18	448,216.69	0.00	0.00	47,413.31
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	275.00	2,312.50	0.00	0.00	687.50
10E480	1400	1100	00	480000	Ag 3 Circles	17,863.00	0.00	8,249.85	0.00	0.00	9,613.15
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	5,000.00	1,193.75	5,081.25	0.00	0.00	-81.25
10E---	1400	1---	--	------		521,493.00	48,562.93	463,860.29	0.00	0.00	57,632.71
10E050	1400	2110	00	000000	ERHS Voc TRS	67,000.00	7,264.74	65,359.39	0.00	0.00	1,640.61
10E390	1400	2110	00	390000		671.00	61.52	517.09	0.00	0.00	153.91
10E480	1400	2110	00	480000	Ag 3 Circles TRS	1,922.00	0.00	951.96	0.00	0.00	970.04
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	45,557.00	3,752.00	40,992.00	0.00	0.00	4,565.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	------		115,150.00	11,078.26	107,820.44	0.00	0.00	7,329.56
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	8,000.00	0.00	11,700.00	0.00	0.00	-3,700.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	12,000.00	0.00	9,500.00	0.00	0.00	2,500.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	2,142.00	349.80	1,104.68	0.00	0.00	1,037.32
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees FNGRPRNT Training	2,010.00	0.00	810.00	0.00	0.00	1,200.00
10E390	1400	3190	00	390000	Perkins Pur Serv	5,000.00	2,760.00	2,760.00	0.00	0.00	2,240.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	54.00	0.00	46.00	-100.00
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	11,136.00	0.00	0.00	0.00	0.00	11,136.00
10E050	1400	3320	01	000000	ERHS Ag Travel	3,650.00	179.92	2,727.54	0.00	400.70	521.76
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	4,954.00	0.00	2,571.32	0.00	0.00	2,382.68
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---	--	------		49,392.00	3,289.72	31,227.54	0.00	446.70	17,717.76
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	25,163.00	4,536.75	24,639.68	5.77	207.75	309.80
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,996.00	276.78	7,632.23	0.00	2,318.43	45.34
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	0.00	332.55	0.00	0.00	167.45
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,480.00	711.65	4,282.72	0.00	2,449.82	-252.54
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,000.00	132.95	5,454.39	0.00	779.74	765.87

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1400	4100	14 000000	ERHS Business Supplies	4,066.00	0.00	2,071.17	0.00	2,543.56	-548.73
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00 230000	JFF CNA Supplies	990.00	0.00	582.00	0.00	179.65	228.35
10E390	1400	4100	00 390000	Perkins Grant Supp	1,095.00	0.00	0.00	0.00	0.00	1,095.00
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	5,000.00	1,549.81	1,909.80	0.00	179.98	2,910.22
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	5,000.00	0.00	2,951.66	0.00	0.00	2,048.34
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	0.00	0.00	0.00	0.00	0.00	0.00
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 Subscrption Renwl	50.00	0.00	0.00	0.00	0.00	50.00
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	8,243.00	-2,760.00	4,219.00	0.00	0.00	4,024.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	0.00	167.50	275.00	0.00	125.00	-400.00
10E780	1400	4700	00 780000	VOC ED Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	-- ------		76,083.00	4,615.44	54,350.20	5.77	8,783.93	12,943.10
10E050	1400	5500	00 000000	RCHS CTEI Grnt Classroom Equip	28,300.00	7,842.03	28,299.02	0.00	0.00	0.98
10E050	1400	5500	01 000000	ERHS Ag Equipment	562.00	0.00	562.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	15,650.00	0.00	13,080.00	0.00	2,570.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00 780000	VOC ED Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- ------		48,546.00	7,842.03	41,941.02	0.00	2,570.00	4,034.98
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	3,000.00	2,464.88	2,464.88	0.00	0.00	535.12
10E---	1400	6---	-- ------		3,000.00	2,464.88	2,464.88	0.00	0.00	535.12
10E410	1459	1110	00 410000	JROTC Instructor Sal	137,000.00	12,983.12	127,610.08	0.00	0.00	9,389.92
10E---	1459	1---	-- ------		137,000.00	12,983.12	127,610.08	0.00	0.00	9,389.92
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	22.00	0.00	0.00	2.00
10E---	1459	2---	-- ------		24.00	2.00	22.00	0.00	0.00	2.00
10E---	14--	----	-- ------		950,688.00	90,838.38	829,296.45	5.77	11,800.63	109,585.15
10E050	1500	1100	00 000000	ERHS A D Sal	5,825.00	485.34	5,269.94	0.00	0.00	555.06
10E---	1500	1---	-- ------		5,825.00	485.34	5,269.94	0.00	0.00	555.06
10E050	1500	2110	00 000000	ERHS A D TRS	675.00	74.66	671.94	0.00	0.00	3.06
10E---	1500	2---	-- ------		675.00	74.66	671.94	0.00	0.00	3.06
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 Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	300.00	0.00	325.00	0.00	0.00	-25.00
10E050	1500	3260	00 000000	ERHS A D Postage	150.00	150.00	150.00	0.00	0.00	0.00
10E050	1500	3320	00 000000	ERHS A D Travel	520.00	31.32	50.94	0.00	0.00	469.06
10E050	1500	3600	00 000000	AD PRINTING	200.00	0.00	235.07	0.00	0.00	-35.07
10E050	1500	3910	00 000000	ERHS A D Playoffs	4,000.00	0.00	3,399.22	0.00	0.00	600.78

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1500	3---	-- ------		5,170.00	181.32	4,160.23	0.00	0.00	1,009.77
10E050	1500	4100	00 000000	ERHS A D Supplies	1,240.00	0.00	1,127.50	0.00	0.00	112.50
10E050	1500	4110	00 000000	ERHS A D Awards	1,090.00	0.00	1,089.70	0.00	0.00	0.30
10E050	1500	4120	00 000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	ERHS AD Software	500.00	0.00	495.00	0.00	0.00	5.00
10E---	1500	4---	-- ------		2,830.00	0.00	2,712.20	0.00	0.00	117.80
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	2,056.00	171.30	1,879.90	0.00	0.00	176.10
10E---	1505	1---	-- ------		2,056.00	171.30	1,879.90	0.00	0.00	176.10
10E050	1505	2110	00 000000	HS FBLA Spon TRS	237.00	26.34	237.06	0.00	0.00	-0.06
10E---	1505	2---	-- ------		237.00	26.34	237.06	0.00	0.00	-0.06
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	6,024.00	0.00	5,327.24	0.00	0.00	696.76
10E---	1510	1---	-- ------		6,024.00	0.00	5,327.24	0.00	0.00	696.76
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	230.00	0.00	0.00	0.00	213.36	16.64
10E---	1510	4---	-- ------		230.00	0.00	0.00	0.00	213.36	16.64
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,797.00	0.00	4,796.36	0.00	0.00	0.64
10E---	1511	1---	-- ------		4,797.00	0.00	4,796.36	0.00	0.00	0.64
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	554.00	0.00	553.42	0.00	0.00	0.58
10E---	1511	2---	-- ------		554.00	0.00	553.42	0.00	0.00	0.58
10E050	1511	3190	00 000000	ERHS Golf Part Exp	350.00	0.00	310.00	0.00	0.00	40.00
10E050	1511	3320	00 000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	-- ------		350.00	0.00	310.00	0.00	0.00	40.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	255.00	0.00	249.00	0.00	0.00	6.00
10E---	1511	4---	-- ------		255.00	0.00	249.00	0.00	0.00	6.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	9,040.00	0.00	9,039.29	0.00	0.00	0.71
10E050	1512	1120	00 000000	ERHS X C Workers	200.00	0.00	22.50	0.00	0.00	177.50
10E---	1512	1---	-- ------		9,240.00	0.00	9,061.79	0.00	0.00	178.21
10E050	1512	2110	00 000000	ERHS X Cntry TRS	600.00	0.00	437.43	0.00	0.00	162.57
10E---	1512	2---	-- ------		600.00	0.00	437.43	0.00	0.00	162.57
10E050	1512	3190	00 000000	ERHS X C Part Exp	600.00	0.00	582.50	0.00	0.00	17.50
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	80.14	0.00	0.00	-80.14
10E---	1512	3---	-- ------		600.00	0.00	662.64	0.00	0.00	-62.64
10E050	1512	4100	00 000000	ERHS X C Supplies	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	-- ------		255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	4,142.00	0.00	2,400.06	0.00	0.00	1,741.94
10E---	1513	1---	-- ------		4,142.00	0.00	2,400.06	0.00	0.00	1,741.94
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	67.88	0.00	0.00	-67.88
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	-- ------		0.00	0.00	67.88	0.00	0.00	-67.88
10E050	1513	4100	00 000000	ERHS Dance Team Supp	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1513	4---	-- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,389.00	0.00	3,388.32	0.00	0.00	0.68
10E---	1520	1---	-- ------		3,389.00	0.00	3,388.32	0.00	0.00	0.68
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1520	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	-- ------		150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	215.00	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	-- ------		215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	8,424.00	1,347.70	8,370.44	0.00	0.00	53.56
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	1,000.00	0.00	716.25	0.00	0.00	283.75
10E---	1521	1---	-- ------		9,424.00	1,347.70	9,086.69	0.00	0.00	337.31
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	1,000.00	155.51	977.65	0.00	0.00	22.35
10E---	1521	2---	-- ------		1,000.00	155.51	977.65	0.00	0.00	22.35
10E050	1521	3100	00 000000	ERHS Vlybl Officials	960.00	0.00	830.00	0.00	0.00	130.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	1,046.25	0.00	0.00	-296.25
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	-- ------		1,710.00	0.00	1,876.25	0.00	0.00	-166.25
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	680.00	0.00	650.00	0.00	0.00	30.00
10E---	1521	4---	-- ------		680.00	0.00	650.00	0.00	0.00	30.00
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	14,903.00	0.00	14,902.96	0.00	0.00	0.04
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,500.00	0.00	885.00	0.00	0.00	615.00
10E---	1522	1---	-- ------		16,403.00	0.00	15,787.96	0.00	0.00	615.04
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	1,719.58	0.00	0.00	80.42
10E---	1522	2---	-- ------		1,800.00	0.00	1,719.58	0.00	0.00	80.42
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,220.00	0.00	2,130.00	0.00	0.00	90.00
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	600.00	0.00	536.25	0.00	0.00	63.75
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	-- ------		2,820.00	0.00	2,666.25	0.00	0.00	153.75
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E---	1522	4---	-- ------		1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	4,283.00	4,282.46	4,282.46	0.00	0.00	0.54
10E050	1523	1120	00 000000	ERHS Girls Track Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	1---	-- ------		4,783.00	4,282.46	4,282.46	0.00	0.00	500.54
10E050	1523	2110	00 000000	ERHS Girls Track TRS	500.00	494.14	494.14	0.00	0.00	5.86
10E---	1523	2---	-- ------		500.00	494.14	494.14	0.00	0.00	5.86
10E050	1523	3100	00 000000	ERHS Grls Trck Official	150.00	55.00	55.00	0.00	0.00	95.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	600.00	373.75	598.75	0.00	0.00	1.25
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	-- ------		750.00	428.75	653.75	0.00	0.00	96.25
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	640.00	0.00	597.81	0.00	42.19	0.00
10E---	1523	4---	-- ------		640.00	0.00	597.81	0.00	42.19	0.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	7,366.00	7,721.61	7,721.61	0.00	0.00	-355.61
10E---	1524	1---	-- ------		7,366.00	7,721.61	7,721.61	0.00	0.00	-355.61
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	841.00	434.84	434.84	0.00	0.00	406.16
10E---	1524	2---	-- ------		841.00	434.84	434.84	0.00	0.00	406.16
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,400.00	800.00	1,100.00	0.00	0.00	2,300.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	120.00	120.00	0.00	0.00	60.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	-- ------		3,580.00	920.00	1,220.00	0.00	0.00	2,360.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,275.00	0.00	1,287.96	0.00	0.00	-12.96
10E---	1524	4---	-- ------		1,275.00	0.00	1,287.96	0.00	0.00	-12.96
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	6,589.00	6,588.40	6,588.40	0.00	0.00	0.60
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1---	-- ------		7,089.00	6,588.40	6,588.40	0.00	0.00	500.60

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	1,350.00	615.00	840.00	0.00	0.00	510.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	500.00	0.00	250.00	0.00	0.00	250.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	-- ------		1,850.00	615.00	1,090.00	0.00	0.00	760.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	890.00	0.00	714.72	0.00	0.00	175.28
10E---	1525	4---	-- ------		890.00	0.00	714.72	0.00	0.00	175.28
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	4,518.00	4,517.76	4,517.76	0.00	0.00	0.24
10E---	1530	1---	-- ------		4,518.00	4,517.76	4,517.76	0.00	0.00	0.24
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	-- ------		180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	215.00	111.98	209.63	0.00	0.00	5.37
10E---	1530	4---	-- ------		215.00	111.98	209.63	0.00	0.00	5.37
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	24,329.00	0.00	24,328.14	0.00	0.00	0.86
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	3,000.00	0.00	2,103.75	0.00	0.00	896.25
10E---	1531	1---	-- ------		27,329.00	0.00	26,431.89	0.00	0.00	897.11
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	2,875.00	0.00	1,273.23	0.00	0.00	1,601.77
10E---	1531	2---	-- ------		2,875.00	0.00	1,273.23	0.00	0.00	1,601.77
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,885.00	0.00	2,410.00	0.00	0.00	475.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,000.00	0.00	740.10	0.00	0.00	259.90
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	2,500.00	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---	-- ------		6,385.00	0.00	3,150.10	0.00	2,500.00	734.90
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	4,700.00	0.00	4,700.00	0.00	402.56	-402.56
10E---	1531	4---	-- ------		4,700.00	0.00	4,700.00	0.00	402.56	-402.56
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,608.00	0.00	14,898.93	0.00	0.00	-290.93
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	2,000.00	0.00	930.00	0.00	0.00	1,070.00
10E050	1532	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	-- ------		16,608.00	0.00	15,828.93	0.00	0.00	779.07
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	2,500.00	0.00	883.23	0.00	0.00	1,616.77
10E---	1532	2---	-- ------		2,500.00	0.00	883.23	0.00	0.00	1,616.77
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,320.00	0.00	3,075.00	0.00	0.00	245.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	650.00	0.00	1,110.00	0.00	0.00	-460.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	-- ------		3,970.00	0.00	4,185.00	0.00	0.00	-215.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E---	1532	4---	-- ------		1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	7,468.00	7,467.48	7,467.48	0.00	0.00	0.52
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	600.00	127.50	195.00	0.00	0.00	405.00
10E---	1533	1---	-- ------		8,068.00	7,594.98	7,662.48	0.00	0.00	405.52
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	700.00	731.32	737.91	0.00	0.00	-37.91
10E---	1533	2---	-- ------		700.00	731.32	737.91	0.00	0.00	-37.91
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	165.00	0.00	55.00	0.00	0.00	110.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	800.00	296.25	566.25	0.00	0.00	233.75
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	-- ------		965.00	296.25	621.25	0.00	0.00	343.75
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	640.00	0.00	596.19	0.00	43.81	0.00
10E---	1533	4---	-- ------		640.00	0.00	596.19	0.00	43.81	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	6,474.00	6,473.58	6,473.58	0.00	0.00	0.42
10E050	1534	1120	00 000000	ERHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	-- ------		6,974.00	6,473.58	6,473.58	0.00	0.00	500.42
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	700.00	164.79	164.79	0.00	0.00	535.21
10E---	1534	2---	-- ------		700.00	164.79	164.79	0.00	0.00	535.21
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,650.00	1,000.00	2,100.00	0.00	0.00	1,550.00
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---	-- ------		3,650.00	1,000.00	2,100.00	0.00	0.00	1,550.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,275.00	0.00	1,031.00	0.00	0.00	244.00
10E---	1534	4---	-- ------		1,275.00	0.00	1,031.00	0.00	0.00	244.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	7,718.00	0.00	7,717.84	0.00	0.00	0.16
10E---	1536	1---	-- ------		7,718.00	0.00	7,717.84	0.00	0.00	0.16
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	2,100.00	0.00	1,645.00	0.00	0.00	455.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	450.00	0.00	0.00	50.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	-- ------		2,600.00	0.00	2,095.00	0.00	0.00	505.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,020.00	0.00	998.12	0.00	0.00	21.88
10E---	1536	4---	-- ------		1,020.00	0.00	998.12	0.00	0.00	21.88
10E040	1540	1100	00 000000	ERMS A D Sal	2,399.00	199.84	2,195.68	0.00	0.00	203.32
10E---	1540	1---	-- ------		2,399.00	199.84	2,195.68	0.00	0.00	203.32
10E040	1540	2110	00 000000	ERMS A D TRS	276.00	30.76	276.84	0.00	0.00	-0.84
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	-- ------		276.00	30.76	276.84	0.00	0.00	-0.84
10E040	1540	3190	00 000000	ERMS AD Pur Serv	250.00	0.00	232.00	0.00	0.00	18.00
10E040	1540	3320	00 000000	ERMS A D Travel	700.00	146.16	725.42	0.00	0.00	-25.42
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	365.00	0.00	295.84	0.00	0.00	69.16
10E---	1540	3---	-- ------		1,315.00	146.16	1,253.26	0.00	0.00	61.74
10E040	1540	4100	00 000000	ERMS A D Supplies	305.00	0.00	265.22	0.00	0.00	39.78
10E040	1540	4110	00 000000	ERMS A D Awards	1,290.00	0.00	1,271.63	0.00	0.00	18.37
10E---	1540	4---	-- ------		1,595.00	0.00	1,536.85	0.00	0.00	58.15
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	810.00	48.00	716.00	0.00	0.00	94.00
10E---	1540	6---	-- ------		810.00	48.00	716.00	0.00	0.00	94.00
10E040	1550	1100	00 000000	ERMS Chrldr Spons Sal	3,765.00	0.00	3,764.80	0.00	0.00	0.20
10E---	1550	1---	-- ------		3,765.00	0.00	3,764.80	0.00	0.00	0.20
10E040	1550	2110	00 000000	ERMS Chrldr 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 Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrldr 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 Chrldr Supplies	100.00	0.00	63.85	0.00	0.00	36.15
10E---	1550	4---	-- ------		100.00	0.00	63.85	0.00	0.00	36.15
10E040	1550	6400	00 000000	ERMS Chrldr 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	4,382.00	0.00	4,381.28	0.00	0.00	0.72
10E---	1551	1---	-- ------		4,382.00	0.00	4,381.28	0.00	0.00	0.72
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	157.50	0.00	0.00	-157.50
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	157.50	0.00	0.00	-157.50
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	150.00	0.00	135.01	0.00	0.00	14.99
10E---	1551	4---	-- ------		150.00	0.00	135.01	0.00	0.00	14.99

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	8,283.00	0.00	8,282.56	0.00	0.00	0.44
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,579.00	0.00	1,578.75	0.00	0.00	0.25
10E---	1560	1---	-- ------		9,862.00	0.00	9,861.31	0.00	0.00	0.69
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	250.00	0.00	46.31	0.00	0.00	203.69
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	-- ------		250.00	0.00	46.31	0.00	0.00	203.69
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,400.00	0.00	1,001.25	0.00	0.00	398.75
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	1,001.25	0.00	0.00	398.75
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	350.00	0.00	256.00	0.00	0.00	94.00
10E---	1560	4---	-- ------		350.00	0.00	256.00	0.00	0.00	94.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	6,028.00	5,195.26	5,948.22	0.00	0.00	79.78
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	350.00	0.00	270.00	0.00	0.00	80.00
10E---	1561	1---	-- ------		6,378.00	5,195.26	6,218.22	0.00	0.00	159.78
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	650.00	77.73	77.73	0.00	0.00	572.27
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	-- ------		650.00	77.73	77.73	0.00	0.00	572.27
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	277.50	1,232.50	0.00	0.00	-332.50
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	700.00	0.00	360.00	0.00	0.00	340.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	-- ------		1,600.00	277.50	1,592.50	0.00	0.00	7.50
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	300.00	0.00	244.00	0.00	0.00	56.00
10E---	1561	4---	-- ------		300.00	0.00	244.00	0.00	0.00	56.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	3,012.00	2,635.36	2,635.36	0.00	0.00	376.64
10E---	1562	1---	-- ------		3,012.00	2,635.36	2,635.36	0.00	0.00	376.64
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	313.00	0.00	0.00	0.00	0.00	313.00
10E---	1562	2---	-- ------		313.00	0.00	0.00	0.00	0.00	313.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	20.00	0.00	0.00	280.00
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	20.00	0.00	0.00	280.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	250.00	0.00	0.00	0.00	150.00	100.00
10E---	1562	4---	-- ------		250.00	0.00	0.00	0.00	150.00	100.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,661.00	5,270.72	8,659.04	0.00	0.00	1.96
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	2,284.00	0.00	2,113.13	0.00	0.00	170.87
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- ------		10,945.00	5,270.72	10,772.17	0.00	0.00	172.83
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	350.00	0.00	86.10	0.00	0.00	263.90
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- ------		350.00	0.00	86.10	0.00	0.00	263.90
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	1,894.00	0.00	0.00	106.00
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	1,894.00	0.00	0.00	106.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	1,161.32	0.00	14.50	74.18
10E---	1570	4---	--	------		1,250.00	0.00	1,161.32	0.00	14.50	74.18
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	7,907.00	-110.25	3,658.32	0.00	0.00	4,248.68
10E---	1571	1---	--	------		7,907.00	-110.25	3,658.32	0.00	0.00	4,248.68
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	0.00	0.00	434.84	0.00	0.00	-434.84
10E---	1571	2---	--	------		0.00	0.00	434.84	0.00	0.00	-434.84
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	595.95	595.95	0.00	0.00	2,054.05
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	595.95	595.95	0.00	0.00	2,054.05
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,300.00	204.16	462.23	0.00	753.04	84.73
10E---	1571	4---	--	------		1,300.00	204.16	462.23	0.00	753.04	84.73
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	7,261.00	0.00	6,883.94	0.00	0.00	377.06
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	500.00	0.00	153.75	0.00	0.00	346.25
10E---	1572	1---	--	------		7,761.00	0.00	7,037.69	0.00	0.00	723.31
10E050	1572	2110	00	000000	ERHS Wrestling TRS	700.00	0.00	545.86	0.00	0.00	154.14
10E---	1572	2---	--	------		700.00	0.00	545.86	0.00	0.00	154.14
10E050	1572	3100	00	000000	HS Wrestling Officials	1,100.00	0.00	1,175.00	0.00	0.00	-75.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	915.00	0.00	0.00	-15.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	------		2,000.00	0.00	2,090.00	0.00	0.00	-90.00
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	510.00	0.00	489.50	0.00	8.86	11.64
10E---	1572	4---	--	------		510.00	0.00	489.50	0.00	8.86	11.64
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	3,084.00	256.94	2,763.38	0.00	0.00	320.62
10E---	1575	1---	--	------		3,084.00	256.94	2,763.38	0.00	0.00	320.62
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	355.00	39.52	355.68	0.00	0.00	-0.68
10E---	1575	2---	--	------		355.00	39.52	355.68	0.00	0.00	-0.68
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,741.00	228.40	2,450.16	0.00	0.00	290.84
10E---	1576	1---	--	------		2,741.00	228.40	2,450.16	0.00	0.00	290.84
10E040	1576	2110	00	000000	ERMS Student Council TRS	316.00	35.14	316.26	0.00	0.00	-0.26
10E---	1576	2---	--	------		316.00	35.14	316.26	0.00	0.00	-0.26
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	4,329.00	0.00	4,328.54	0.00	0.00	0.46
10E---	1580	1---	--	------		4,329.00	0.00	4,328.54	0.00	0.00	0.46
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	0.00	499.45	0.00	0.00	0.55
10E---	1580	2---	--	------		500.00	0.00	499.45	0.00	0.00	0.55
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	340.00	54.11	116.80	0.00	0.00	223.20
10E---	1580	4---	--	------		340.00	54.11	116.80	0.00	0.00	223.20
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	12,163.00	0.00	12,162.84	0.00	0.00	0.16
10E---	1582	1---	--	------		12,163.00	0.00	12,162.84	0.00	0.00	0.16
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,407.00	0.00	1,406.74	0.00	0.00	0.26
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---	--	------		1,407.00	0.00	1,406.74	0.00	0.00	0.26
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	7,354.00	612.78	3,832.58	0.00	0.00	3,521.42
10E050	1583	1110	00	000000	ERHS Band Camp Sal	4,600.00	0.00	4,542.00	0.00	0.00	58.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1583	1---	-- ------		11,954.00	612.78	8,374.58	0.00	0.00	3,579.42
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	890.00	94.28	983.85	0.00	0.00	-93.85
10E---	1583	2---	-- ------		890.00	94.28	983.85	0.00	0.00	-93.85
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	1,900.00	175.00	1,400.00	0.00	375.00	125.00
10E---	1583	3---	-- ------		1,900.00	175.00	1,400.00	0.00	375.00	125.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E050	1583	4100	00 000000	HS Marching Band Supplies	4,150.00	0.00	4,149.34	0.00	0.00	0.66
10E---	1583	4---	-- ------		10,150.00	6,000.00	10,149.34	0.00	0.00	0.66
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	4,626.00	385.44	4,229.88	0.00	0.00	396.12
10E---	1585	1---	-- ------		4,626.00	385.44	4,229.88	0.00	0.00	396.12
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	532.00	59.34	534.06	0.00	0.00	-2.06
10E---	1585	2---	-- ------		532.00	59.34	534.06	0.00	0.00	-2.06
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,399.00	199.84	2,136.76	0.00	0.00	262.24
10E---	1586	1---	-- ------		2,399.00	199.84	2,136.76	0.00	0.00	262.24
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	276.00	30.74	276.66	0.00	0.00	-0.66
10E---	1586	2---	-- ------		276.00	30.74	276.66	0.00	0.00	-0.66
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	48.00	78.00	0.00	0.00	122.00
10E---	1588	1---	-- ------		200.00	48.00	78.00	0.00	0.00	122.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	5.55	9.01	0.00	0.00	15.99
10E---	1588	2---	-- ------		25.00	5.55	9.01	0.00	0.00	15.99
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,769.00	314.04	3,390.04	0.00	0.00	378.96
10E---	1589	1---	-- ------		3,769.00	314.04	3,390.04	0.00	0.00	378.96
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	435.00	48.34	435.06	0.00	0.00	-0.06
10E---	1589	2---	-- ------		435.00	48.34	435.06	0.00	0.00	-0.06
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,706.00	522.88	4,700.88	0.00	0.00	5.12
10E---	1590	1---	-- ------		4,706.00	522.88	4,700.88	0.00	0.00	5.12
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	3,084.00	256.94	2,763.38	0.00	0.00	320.62
10E---	1591	1---	-- ------		3,084.00	256.94	2,763.38	0.00	0.00	320.62
10E040	1591	2110	00 000000	ERMS Band Directors TRS	355.00	39.52	380.22	0.00	0.00	-25.22
10E---	1591	2---	-- ------		355.00	39.52	380.22	0.00	0.00	-25.22
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	1,000.00	1,000.00	0.00	0.00	0.00
10E---	1591	3---	-- ------		1,000.00	1,000.00	1,000.00	0.00	0.00	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	5500	00 000000	MS BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	-- ------		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	5,825.00	0.00	5,824.14	0.00	0.00	0.86
10E---	1593	1---	-- ------		5,825.00	0.00	5,824.14	0.00	0.00	0.86
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	672.00	0.00	672.02	0.00	0.00	-0.02
10E---	1593	2---	-- ------		672.00	0.00	672.02	0.00	0.00	-0.02
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	85.69	0.00	0.00	114.31
10E---	1593	4---	-- ------		200.00	0.00	85.69	0.00	0.00	114.31

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 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	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	-- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1598	2---	-- ------		50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00 000000	MS Math Counts Sponsor	1,028.00	0.00	0.00	0.00	0.00	1,028.00
10E---	1599	1---	-- ------		1,028.00	0.00	0.00	0.00	0.00	1,028.00
10E040	1599	2110	00 000000	MS Math Counts Sponsor TRS	118.00	0.00	0.00	0.00	0.00	118.00
10E---	1599	2---	-- ------		118.00	0.00	0.00	0.00	0.00	118.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	600.00	0.00	545.53	0.00	0.00	54.47
10E---	1599	3---	-- ------		600.00	0.00	545.53	0.00	0.00	54.47
10E---	15--	----	-- ------		375,574.00	69,796.02	332,634.09	0.00	4,503.32	38,436.59
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	60,000.00	5,684.20	51,420.13	0.00	0.00	8,579.87
10E050	1700	1200	00 000000	Drs Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	-- ------		60,500.00	5,684.20	51,420.13	0.00	0.00	9,079.87
10E050	1700	2110	00 000000	Driver's Ed TRS	7,000.00	412.94	3,957.72	0.00	0.00	3,042.28
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	3,670.00	335.00	3,495.00	0.00	0.00	175.00
10E---	1700	2---	-- ------		10,670.00	747.94	7,452.72	0.00	0.00	3,217.28
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	315.00	0.00	121.00	0.00	0.00	194.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,690.00	128.00	1,208.98	0.00	0.00	481.02
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	-- ------		2,030.00	128.00	1,329.98	0.00	0.00	700.02
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	0.00	179.05	0.00	16.84	274.11
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	-- ------		2,970.00	0.00	179.05	0.00	16.84	2,774.11
10E050	1700	5500	00 000000	DRIVERS ED EQUIPMENT	612.00	0.00	611.70	0.00	0.00	0.30
10E---	1700	5---	-- ------		612.00	0.00	611.70	0.00	0.00	0.30
10E---	17--	----	-- ------		76,782.00	6,560.14	60,993.58	0.00	16.84	15,771.58
10E010	1800	1100	00 000000	Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	1---	-- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	2110	00 000000	Bilingual Program TRS	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1800	2---	-- ------		125.00	0.00	0.00	0.00	0.00	125.00
10E010	1800	4100	00 000000	Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4---	-- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	-- ------		2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	3,449.00	0.00	3,448.96	0.00	0.00	0.04
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	17,794.00	1,760.42	15,947.62	0.00	0.00	1,846.38
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---	-- ------		21,243.00	1,760.42	19,396.58	0.00	0.00	1,846.42
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	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	10.00	1.00	9.00	0.00	0.00	1.00
10E---	1900	2---	-- ------		12.00	1.00	11.00	0.00	0.00	1.00
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	2,850.00	0.00	2,838.00	594.00	0.00	-582.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	1,000.00	400.00	1,300.00	0.00	0.00	-300.00
10E---	1911	6---	-- ------		4,350.00	400.00	4,138.00	594.00	0.00	-382.00
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	2,500.00	0.00	594.00	0.00	0.00	1,906.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	32,500.00	14,189.42	28,919.39	0.00	0.00	3,580.61
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00 260000	SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00 260000	SP ED LINCOLN PRAIRIE	1,500.00	400.00	1,550.00	0.00	0.00	-50.00
10E260	1912	6810	00 260000	MERIDELL ACHIEVEMENT CENTER	119,197.00	0.00	119,196.82	0.00	0.00	0.18
10E260	1912	6830	00 260000	CHADDOCK	67,862.00	0.00	67,861.82	0.00	0.00	0.18
10E---	1912	6---	-- ------		223,559.00	14,589.42	218,122.03	0.00	0.00	5,436.97
10E---	19--	----	-- ------		249,164.00	16,750.84	241,667.61	594.00	0.00	6,902.39
10E010	2110	1100	00 000000	Social Worker Sal	40,000.00	3,330.64	29,975.76	0.00	0.00	10,024.24
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	11,500.00	0.00	11,494.00	0.00	0.00	6.00
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	2,148.00	0.00	2,147.53	0.00	0.00	0.47
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	33,000.00	1,725.86	28,805.05	0.00	0.00	4,194.95
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- ------		86,648.00	5,056.50	72,422.34	0.00	0.00	14,225.66
10E010	2110	2110	00 000000	Social Worker TRS	5,000.00	512.40	4,605.72	0.00	0.00	394.28
10E550	2110	2110	00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	1,326.00	0.00	1,326.00	0.00	0.00	0.00
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00 000000		6,000.00	500.00	4,500.00	0.00	0.00	1,500.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	512.00	1.34	511.39	0.00	0.00	0.61
10E---	2110	2---	-- ------		12,838.00	1,013.74	10,943.11	0.00	0.00	1,894.89
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	50.00	0.00	40.00	0.00	0.00	10.00
10E920	2110	3190	00 920000	DIST SOCIAL WORKER PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	200.00	0.00	167.32	0.00	0.00	32.68
10E550	2110	3320	00 550000	TAOEP Travel-FY06	150.00	0.00	98.10	0.00	0.00	51.90
10E750	2110	3320	00 750000	TAOEP Travel	945.00	0.00	547.66	1,005.14	0.00	-607.80
10E920	2110	3320	00 920000	DIST SOCIAL WORKER MILEAGE	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2110	3---	-- ------		1,845.00	0.00	853.08	1,005.14	0.00	-13.22
10E920	2110	4100	00 920000	DIST SOCIAL WORKER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	-- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00 000000	ERES Guidance Sal	99,504.00	8,102.16	90,503.32	0.00	0.00	9,000.68
10E040	2120	1100	00 000000	ERMS Guidance Sal	36,000.00	3,954.94	31,763.30	0.00	0.00	4,236.70
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	106,150.00	8,845.80	97,027.50	0.00	0.00	9,122.50
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	21,500.00	1,871.82	19,189.90	0.00	0.00	2,310.10
10E020	2120	1200	00 000000	ES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- ------		263,154.00	22,774.72	238,484.02	0.00	0.00	24,669.98
10E020	2120	2110	00 000000	ERES Guidance TRS	11,500.00	1,246.48	11,451.92	0.00	0.00	48.08

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	2120	2110	00 000000	ERMS Guidance TRS	4,108.00	608.46	4,150.14	0.00	0.00	-42.14
10E050	2120	2110	00 000000	ERHS Guid TRS	12,250.00	1,360.88	12,247.92	0.00	0.00	2.08
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	11,920.00	1,000.00	10,920.00	0.00	0.00	1,000.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,960.00	500.00	5,460.00	0.00	0.00	500.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	12,032.00	1,001.00	10,991.00	0.00	0.00	1,041.00
10E---	2120	2---	-- ------		57,770.00	5,716.82	55,220.98	0.00	0.00	2,549.02
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	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	150.00	0.00	60.00	0.00	10.00	80.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	600.00	0.00	284.90	0.00	720.00	-404.90
10E390	2120	3190	00 390000	PERKINS GUIDANCE SOFTWARE RENE	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	21,000.00	0.00	16,317.44	0.00	1.10	4,681.46
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	600.00	0.00	215.00	152.32	152.32	80.36
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---	-- ------		27,540.00	0.00	16,877.34	152.32	883.42	9,626.92
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	529.24	0.00	0.00	1,970.76
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	0.00	316.43	0.00	0.00	183.57
10E050	2120	4100	00 000000	ERHS Guid Supplies	890.00	0.00	840.58	0.00	0.00	49.42
10E070	2120	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	4,000.00	0.00	3,115.12	0.00	0.00	884.88
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- ------		7,890.00	0.00	4,801.37	0.00	0.00	3,088.63
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	6,060.00	0.00	4,647.00	0.00	0.00	1,413.00
10E---	2120	5---	-- ------		6,060.00	0.00	4,647.00	0.00	0.00	1,413.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	250.00	0.00	45.00	0.00	0.00	205.00
10E---	2120	6---	-- ------		250.00	0.00	45.00	0.00	0.00	205.00
10E010	2130	1100	00 000000	District Nurse Salary	139,500.00	11,898.18	127,289.46	0.00	0.00	12,210.54
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	5,500.00	816.07	5,905.70	0.00	0.00	-405.70
10E010	2130	1210	00 000000		500.00	140.00	511.00	0.00	0.00	-11.00
10E---	2130	1---	-- ------		145,500.00	12,854.25	133,706.16	0.00	0.00	11,793.84
10E010	2130	2110	00 000000	District Nurse TRS	11,000.00	1,221.76	10,995.84	0.00	0.00	4.16
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	9,880.00	503.00	8,445.00	0.00	0.00	1,435.00
10E---	2130	2---	-- ------		20,880.00	1,724.76	19,440.84	0.00	0.00	1,439.16
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	5,250.00	195.00	5,972.00	0.00	0.00	-722.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	125.00	0.00	150.00	125.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2130	3---	-- ------		6,150.00	195.00	6,097.00	0.00	150.00	-97.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,700.00	242.35	3,629.93	0.00	742.15	327.92
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---	-- ------		4,700.00	242.35	3,629.93	0.00	742.15	327.92
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	14.00	0.00
10E---	2130	6---	-- ------		175.00	0.00	161.00	0.00	14.00	0.00
10E140	2140	1100	00 140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	2,680.00	0.00	840.00	0.00	0.00	1,840.00
10E---	2140	3---	-- ------		2,680.00	0.00	840.00	0.00	0.00	1,840.00
10E920	2140	4130	00 920000	Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	-- ------		2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	234,000.00	20,261.45	207,276.99	0.00	0.00	26,723.01
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	-- ------		234,000.00	20,261.45	207,276.99	0.00	0.00	26,723.01
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	27,000.00	3,117.12	25,708.82	0.00	0.00	1,291.18
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	23,852.00	2,001.00	21,851.00	0.00	0.00	2,001.00
10E---	2150	2---	-- ------		50,852.00	5,118.12	47,559.82	0.00	0.00	3,292.18
10E920	2150	3190	00 920000	SPEECH PURCHASE	99.00	0.00	99.00	0.00	0.00	0.00
10E920	2150	3320	00 920000	District Speech Travel	2,400.00	0.00	403.12	151.96	0.00	1,844.92
10E---	2150	3---	-- ------		2,499.00	0.00	502.12	151.96	0.00	1,844.92
10E920	2150	4100	00 920000	District Speech Supplies	1,125.00	0.00	609.89	0.00	136.11	379.00
10E920	2150	4130	00 920000	District Speech Testing Suppli	2,990.00	0.00	1,630.56	103.00	0.00	1,256.44
10E920	2150	4200	00 920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00 920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	-- ------		4,115.00	0.00	2,240.45	103.00	136.11	1,635.44
10E920	2150	5500	00 000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00 920000	District Speech Dues & Fees	1,525.00	0.00	900.00	0.00	0.00	625.00
10E---	2150	6---	-- ------		1,525.00	0.00	900.00	0.00	0.00	625.00
10E020	2190	1110	00 000000	Supervision Aide Salary	0.00	4,447.38	-3,258.53	0.00	0.00	3,258.53
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	162.50	597.22	0.00	0.00	-597.22
10E---	2190	1---	-- ------		0.00	4,609.88	-2,661.31	0.00	0.00	2,661.31
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	9,600.00	563.50	8,975.75	0.00	0.00	624.25
10E---	2190	2---	-- ------		9,600.00	563.50	8,975.75	0.00	0.00	624.25
10E---	21--	----	-- ------		949,771.00	80,131.09	832,962.99	1,412.42	1,925.68	113,469.91
10E070	2210	1100	00 000000	Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00 100000	Title I Imp Stipends	500.00	0.00	523.04	0.00	0.00	-23.04
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	2,400.00	0.00	988.80	0.00	0.00	1,411.20
10E480	2210	1100	00 480000	Ag 3 Circles Impr of Inst Sal	8,558.00	0.00	5,147.25	0.00	0.00	3,410.75

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	675.00	0.00	675.00	0.00	0.00	0.00
10E510	2210	1100	00 510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00 530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00 810000	ROE FLOW THRU	2,040.00	0.00	2,040.00	0.00	0.00	0.00
10E070	2210	1110	00 000000	Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00 000000	Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00 100000	Title I Improv Subs	3,000.00	95.00	3,727.50	0.00	0.00	-727.50
10E110	2210	1200	00 110000	EC Subs Sal	2,166.00	390.00	1,971.53	0.00	0.00	194.47
10E170	2210	1200	00 170000	Title IV Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00 180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01 180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00 270000	Title I S & A Sub Sal	2,500.00	0.00	2,350.00	0.00	0.00	150.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00 530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00 570000	Title IV Sub Sal	5,000.00	1,855.00	4,540.00	0.00	0.00	460.00
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	42.00	0.00	0.00	-42.00
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---	-- ------		26,839.00	2,340.00	22,005.12	0.00	0.00	4,833.88
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	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00 100000	Title I Improv TRS	374.00	10.78	360.03	0.00	0.00	13.97
10E110	2210	2110	00 110000	EC Sub TRS	28.00	2.85	43.17	0.00	0.00	-15.17
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	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00 180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01 180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00 270000	Title I S&A Sub TRS	396.00	0.00	150.96	0.00	0.00	245.04
10E330	2210	2110	00 330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00 470000	21st Cent TRS	0.00	0.00	160.83	0.00	0.00	-160.83
10E480	2210	2110	00 480000	Ag 3 Circles TRS	1,000.00	0.00	593.94	0.00	0.00	406.06
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	134.00	0.00	133.92	0.00	0.00	0.08
10E510	2210	2110	00 510000	EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00 530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00 570000	Title IV Sub TRS	568.00	129.41	405.10	0.00	0.00	162.90
10E810	2210	2110	00 810000	PAT BURT FLOW THRU TRS	500.00	0.00	455.95	0.00	0.00	44.05
10E330	2210	2130	00 330000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	-- ------		3,000.00	143.04	2,303.90	0.00	0.00	696.10
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	9,000.00	0.00	6,500.00	0.00	2,231.00	269.00
10E330	2210	3140	00 330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00 500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00 530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00 000000	Improv of Instruc Reg Dist	4,000.00	0.00	2,800.00	0.00	0.00	1,200.00
10E050	2210	3190	00 000000	CTEI REGISTRATION	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
10E060	2210	3190	00 000000	Fine Arts Reg Fee	2,282.00	0.00	2,282.00	0.00	0.00	0.00
10E100	2210	3190	00 100000	Title I Improv Reg Fee	7,500.00	2,625.00	9,685.98	0.00	0.00	-2,185.98

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E110	2210	3190	00 110000	EC 3-5 Pur Serv	3,000.00	0.00	228.59	0.00	41.41	2,730.00
10E120	2210	3190	00 120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00 170000	TITLE IV PURCHASE SERVICE	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
10E270	2210	3190	00 270000	Title I S&A Consult Fees	6,000.00	1,144.00	4,465.00	0.00	441.00	1,094.00
10E290	2210	3190	00 290000	JFF BioMedial PD	4,737.00	2,400.00	2,400.00	0.00	0.00	2,337.00
10E330	2210	3190	00 330000	Title II Purchase Serv	9,513.00	75.00	165.00	0.00	0.00	9,348.00
10E390	2210	3190	00 390000	PERKINS REGISTRATION	0.00	0.00	840.00	0.00	0.00	-840.00
10E470	2210	3190	00 470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00 490000	Ag Grant Imp Inst Pur Serv	0.00	300.00	300.00	0.00	0.00	-300.00
10E500	2210	3190	00 500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00 510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00 530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3190	00 570000	TITLE IV PURCHASE SERVICE	15,000.00	-455.00	14,324.60	0.00	0.00	675.40
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	8,500.00	0.00	5,363.35	0.00	0.00	3,136.65
10E050	2210	3320	00 000000	CTEI TRAVEL	0.00	42.68	936.26	0.00	0.00	-936.26
10E060	2210	3320	00 000000	Fine Arts Travel	2,179.00	0.00	2,176.00	0.00	0.00	3.00
10E070	2210	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00 000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	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	7,500.00	281.34	5,113.63	51.04	0.00	2,335.33
10E110	2210	3320	00 110000	EC 3-5 Trav	3,500.00	13.87	342.01	10.00	0.00	3,147.99
10E110	2210	3320	01 110000	EC 0-3 Trav	6,300.00	88.17	3,935.36	10.00	0.00	2,354.64
10E170	2210	3320	00 170000	Title IV Meals Mile Motel Reg	287.00	0.00	287.08	0.00	0.00	-0.08
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
10E270	2210	3320	00 270000	Title I S&A Travel Exp	3,104.00	3,612.56	4,828.05	5.22	0.00	-1,729.27
10E330	2210	3320	00 330000	Title II Travel	6,885.00	0.00	1,195.56	0.00	0.00	5,689.44
10E390	2210	3320	00 390000	PERKINS TRAVEL	0.00	0.00	768.87	0.00	0.00	-768.87
10E470	2210	3320	00 470000	21st Cent Mileage	1,000.00	341.04	341.04	0.00	544.96	114.00
10E500	2210	3320	00 500000	Title I Travel	4,028.00	0.00	4,027.10	0.00	0.00	0.90
10E510	2210	3320	00 510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00 530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00 550000	TAOEP Travel	553.00	0.00	160.00	0.00	0.00	393.00
10E570	2210	3320	00 570000	TITLE IV TRAVEL	5,000.00	1,886.72	4,536.70	0.00	0.00	463.30
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	20.00	0.00	19.08	0.00	0.00	0.92
10E---	2210	3---	-- ------		109,888.00	12,355.38	79,621.26	76.26	3,258.37	26,932.11
10E010	2210	4100	00 000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
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	232.00	0.00	231.80	0.00	0.00	0.20
10E100	2210	4100	00 100000	Title I Supp	500.00	0.00	337.57	0.00	0.00	162.43
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	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00 180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01 180000	RTT IM Suppplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00 270000	SUPPLIES	3,000.00	186.06	949.57	0.00	255.97	1,794.46
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	500.00	0.00	0.00	0.00	261.71	238.29
10E500	2210	4100	00 500000	Title I Supplies	428.00	0.00	427.79	0.00	0.00	0.21
10E530	2210	4100	00 530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00 570000	TITLE IV SUPPLIES	1,200.00	0.00	1,217.24	0.00	0.00	-17.24

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	------		5,960.00	186.06	3,163.97	0.00	517.68	2,278.35
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	61,200.00	5,098.58	55,765.90	0.00	0.00	5,434.10
10E040	2220	1100	00	000000	ERMS IMC Salary	44,589.00	3,715.68	40,640.44	0.00	0.00	3,948.56
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	58,095.00	4,841.20	52,950.80	0.00	0.00	5,144.20
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	0.00	0.00	0.00	0.00	0.00	0.00
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	525.00	0.00	285.00	0.00	0.00	240.00
10E040	2220	1200	00	000000	MS Lib Sub Sal	500.00	95.00	427.50	0.00	0.00	72.50
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	340.00	95.00	475.00	0.00	0.00	-135.00
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---	--	------		165,249.00	13,845.46	150,544.64	0.00	0.00	14,704.36
10E020	2220	2110	00	000000	ERES IMC TRS	7,100.00	784.40	7,059.60	0.00	0.00	40.40
10E040	2220	2110	00	000000	MS IMC TRS	5,200.00	572.38	5,148.50	0.00	0.00	51.50
10E050	2220	2110	00	000000	ERHS IMC TRS	6,800.00	746.23	6,738.40	0.00	0.00	61.60
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	5,960.00	500.00	5,460.00	0.00	0.00	500.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	5,960.00	500.00	5,460.00	0.00	0.00	500.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,960.00	500.00	5,460.00	0.00	0.00	500.00
10E---	2220	2---	--	------		36,980.00	3,603.01	35,326.50	0.00	0.00	1,653.50
10E020	2220	3140	00	000000	ERES Library Fees	1,000.00	0.00	744.83	0.00	0.00	255.17
10E040	2220	3190	00	000000	MS Library Pur Serv	728.00	0.00	744.83	0.00	0.00	-16.83
10E050	2220	3190	00	000000	ERHS IMC Pur Service	2,600.00	22.00	2,489.58	0.00	43.00	67.42
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	122.00	0.00	0.00	0.00	0.00	122.00
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	300.00	48.00	164.00	0.00	136.00	0.00
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---	--	------		4,950.00	70.00	4,143.24	0.00	179.00	627.76
10E020	2220	4100	00	000000	ERES IMC Supplies	2,800.00	0.00	2,669.77	0.00	140.09	-9.86
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	100.79	1,469.92	0.00	20.69	9.39
10E050	2220	4100	00	000000	ERHS IMC Supplies	3,300.00	136.00	3,045.40	0.00	4.50	250.10
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	1,290.00	144.00
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	0.00	175.64	0.00	24.36	0.00
10E020	2220	4300	00	000000	ERES IMC Books	6,500.00	0.00	6,270.99	0.00	229.01	0.00
10E040	2220	4300	00	000000	ERMS IMC Books	4,900.00	942.42	4,993.42	0.00	345.64	-439.06
10E050	2220	4300	00	000000	ERHS IMC Books	5,200.00	107.11	4,616.84	0.00	104.92	478.24
10E020	2220	4400	00	000000	ERES IMC Periodicals	300.00	0.00	283.98	0.00	0.00	16.02
10E040	2220	4400	00	000000	ERMS IMC Periodicals	700.00	0.00	387.68	0.00	0.00	312.32
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,200.00	0.00	2,200.26	0.00	0.00	-0.26
10E020	2220	4700	00	000000	ERES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	259.96	0.00	0.00	40.04
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	------		29,634.00	1,286.32	26,517.86	0.00	2,159.21	956.93
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	0.00	325.00	0.00	0.00	75.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- ------		1,100.00	0.00	325.00	0.00	0.00	775.00
10E100	2230	3140	00 100000	Title I Scoring	39,108.00	0.00	39,107.65	0.00	0.00	0.35
10E500	2230	3140	00 500000	Title I Scoring	1,723.00	0.00	1,722.50	0.00	0.00	0.50
10E---	2230	3---	-- ------		40,831.00	0.00	40,830.15	0.00	0.00	0.85
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--	----	-- ------		424,431.00	33,829.27	364,781.64	76.26	6,114.26	53,458.84
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	6,500.00	610.52	5,748.22	0.00	0.00	751.78
10E---	2310	1---	-- ------		6,500.00	610.52	5,748.22	0.00	0.00	751.78
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	12,400.00	0.00	12,400.00	0.00	0.00	0.00
10E010	2310	3180	00 000000	BOE Reg Chicago	17,000.00	0.00	15,713.23	0.00	0.00	1,286.77
10E010	2310	3190	00 000000	BOE Other Pur Ser	14,000.00	0.00	7,501.08	86.69	4,886.30	1,525.93
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	38.00	0.00	0.00	-38.00
10E010	2310	3320	00 000000	BOE Travel	500.00	247.50	571.32	0.00	0.00	-71.32
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	80.92	3,409.68	0.00	55.00	35.32
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	2,968.15	32,721.87	0.00	278.13	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---	-- ------		83,500.00	3,296.57	72,355.18	86.69	5,219.43	5,838.70
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	176.58	5,340.61	18.00	1,199.05	2,942.34
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	55.00	0.00	0.00	45.00
10E---	2310	4---	-- ------		9,600.00	176.58	5,395.61	18.00	1,199.05	2,987.34
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	6,526.00	6,526.00	0.00	0.00	974.00
10E---	2310	6---	-- ------		7,500.00	6,526.00	6,526.00	0.00	0.00	974.00
10E010	2320	1100	00 000000	Superintendent Salary	165,957.00	13,829.74	152,127.14	0.00	0.00	13,829.86
10E010	2320	1110	00 000000	Supt Secretary Salary	40,000.00	3,319.90	36,518.90	0.00	0.00	3,481.10
10E---	2320	1---	-- ------		205,957.00	17,149.64	188,646.04	0.00	0.00	17,310.96
10E010	2320	2110	00 000000	Superintendent TRS	20,000.00	1,595.76	17,553.29	0.00	0.00	2,446.71
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	12,000.00	1,000.00	11,000.00	0.00	0.00	1,000.00
10E---	2320	2---	-- ------		32,000.00	2,595.76	28,553.29	0.00	0.00	3,446.71
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,250.00	275.96	4,117.26	0.00	331.49	-1,198.75
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	38.00	0.00	62.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	1,188.00	4,560.00	0.00	0.00	440.00
10E010	2320	3260	00 000000	Supt Office Postage	2,000.00	1,959.00	1,991.30	0.00	8.30	0.40
10E010	2320	3320	00 000000	Supt Office Travel	6,000.00	991.69	7,979.92	0.00	0.00	-1,979.92
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	-- ------		16,350.00	4,414.65	18,686.48	0.00	401.79	-2,738.27
10E010	2320	4100	00 000000	Supt Office Supplies	2,100.00	247.44	1,837.37	168.00	418.35	-323.72
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E010	2320	4400	00	000000	Dist Off Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	------		2,100.00	247.44	1,837.37	168.00	418.35	-323.72
10E010	2320	5500	00	000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	2,980.00	0.00	1,247.00	1,380.17	0.00	352.83
10E---	2320	6---	--	------		2,980.00	0.00	1,247.00	1,380.17	0.00	352.83
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	127,185.00	8,243.43	115,406.98	0.00	0.00	11,778.02
10E070	2330	1100	00	000000	21st Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	Title I Admin Sal	14,131.00	3,532.75	14,131.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	38,000.00	2,407.20	33,699.70	0.00	0.00	4,300.30
10E070	2330	1110	00	000000	Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	4,126.00	1,031.50	4,126.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	8,645.00	780.58	7,229.66	0.00	0.00	1,415.34
10E470	2330	1110	00	470000	21st Cent Sec Sal	14,149.00	0.00	12,817.61	0.00	0.00	1,331.39
10E500	2330	1110	00	500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	521.00	0.00	520.38	0.00	0.00	0.62
10E---	2330	1---	--	------		206,757.00	15,995.46	187,931.33	0.00	0.00	18,825.67
10E010	2330	2110	00	000000	Asst Supt TRS	16,000.00	951.17	13,316.28	0.00	0.00	2,683.72
10E070	2330	2110	00	000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	3,223.00	790.02	3,160.08	0.00	0.00	62.92
10E470	2330	2110	00	470000	21st Cent Adm TRS	1,425.00	0.00	894.61	0.00	0.00	530.39
10E500	2330	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	AsstSupt/CurDir/Sec Ben	12,000.00	1,000.00	11,000.00	0.00	0.00	1,000.00
10E110	2330	2200	00	110000		6.00	0.68	6.12	0.00	0.00	-0.12
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	------		32,654.00	2,741.87	28,377.09	0.00	0.00	4,276.91
10E100	2330	3170	00	100000	Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	ASSIST SUPT PURCHASE SERV	500.00	0.00	290.00	0.00	0.00	210.00
10E470	2330	3190	00	470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	1,800.00	62.64	1,396.15	0.00	45.00	358.85
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	------		3,050.00	62.64	2,436.15	0.00	45.00	568.85
10E070	2330	4100	00	000000	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E110	2330	4100	00	110000	Pre K Adm Supp	150.00	82.85	132.31	0.00	0.00	17.69
10E470	2330	4100	00	470000	21st Century Adm Supp	176.00	0.00	79.89	0.00	81.38	14.73
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	------		626.00	82.85	212.20	0.00	81.38	332.42
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	6---	--	------		500.00	0.00	0.00	0.00	0.00	500.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	95,000.00	7,882.62	86,708.82	0.00	0.00	8,291.18
10E110	2331	1110	00	110000	Adm PI Sec Sal	8,645.00	780.58	7,211.07	0.00	0.00	1,433.93
10E280	2331	1110	00	280000	Spec Ed Sec Sal	36,000.00	2,945.50	32,308.78	0.00	0.00	3,691.22
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	252.00	0.00	251.63	0.00	0.00	0.37
10E---	2331	1---	--	------		139,897.00	11,608.70	126,480.30	0.00	0.00	13,416.70
10E280	2331	2110	00	280000	Spec Needs Dir TRS	12,500.00	909.54	10,004.97	0.00	0.00	2,495.03
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Adm PI Sec Ben	6.00	0.66	5.94	0.00	0.00	0.06

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E280	2331	2200	00 280000	Spec Ed Ins Ben	12,000.00	1,000.00	10,980.00	0.00	0.00	1,020.00
10E510	2331	2200	00 510000	Adm PI Sec Ben	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2331	2---	-- ------		24,512.00	1,910.20	20,990.91	0.00	0.00	3,521.09
10E110	2331	3190	00 110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E510	2331	3190	00 510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00 920000	Spec Ed Purchase Service	500.00	0.00	525.00	0.00	0.00	-25.00
10E920	2331	3230	00 920000	Spec Ed Rep/Maint	0.00	34.00	34.00	0.00	0.00	-34.00
10E920	2331	3240	00 920000	Spec Ed Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E920	2331	3260	00 920000	Spec Ed Postage	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	3320	00 920000	Spec Ed Travel	1,600.00	-554.00	871.96	58.00	0.00	670.04
10E920	2331	3400	00 920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	-- ------		4,850.00	-520.00	3,430.96	58.00	0.00	1,361.04
10E110	2331	4100	00 110000	PI Adm Supplies	1,500.00	0.00	610.83	0.00	847.64	41.53
10E920	2331	4100	00 920000	Spec Ed Supplies	4,100.00	208.23	3,237.67	0.00	839.32	23.01
10E920	2331	4130	00 920000	Spec Ed Test Supplies	500.00	0.00	475.20	0.00	0.00	24.80
10E920	2331	4240	00 920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00 920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	-- ------		6,500.00	208.23	4,323.70	0.00	1,686.96	489.34
10E920	2331	5400	00 920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00 920000	Spec Ed Adm Equip	1,700.00	0.00	1,688.00	0.00	0.00	12.00
10E---	2331	5---	-- ------		1,700.00	0.00	1,688.00	0.00	0.00	12.00
10E920	2331	6400	00 920000	Spec Needs Coord. Dues/Fees	300.00	0.00	180.00	0.00	0.00	120.00
10E---	2331	6---	-- ------		300.00	0.00	180.00	0.00	0.00	120.00
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--	----	-- ------		787,833.00	67,107.11	705,045.83	1,710.86	9,051.96	72,024.35
10E020	2410	1100	00 000000	ERES Prin Sal	176,000.00	14,627.78	160,947.26	0.00	0.00	15,052.74
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	160,000.00	13,303.44	145,482.64	0.00	0.00	14,517.36
10E050	2410	1100	00 000000	ERHS Principal Salary	186,500.00	15,503.72	170,540.92	0.00	0.00	15,959.08
10E020	2410	1110	00 000000	ERES Sec Sal	123,900.00	10,237.84	108,891.41	0.00	0.00	15,008.59
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	60,000.00	4,940.88	50,645.55	0.00	0.00	9,354.45
10E050	2410	1110	00 000000	ERHS Principal Sec Sal	82,000.00	6,819.14	68,965.95	0.00	0.00	13,034.05
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	1,000.00	0.00	145.51	0.00	0.00	854.49
10E040	2410	1210	00 000000	ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	-- ------		789,400.00	65,432.80	705,619.24	0.00	0.00	83,780.76
10E020	2410	2110	00 000000	ERES Prin TRS	25,000.00	2,250.40	20,340.35	0.00	0.00	4,659.65
10E040	2410	2110	00 000000	ERMS Principal TRS	20,000.00	2,046.66	18,395.80	0.00	0.00	1,604.20
10E050	2410	2110	00 000000	ERHS Principal TRS	22,500.00	1,788.92	19,678.04	0.00	0.00	2,821.96
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	23,916.00	1,504.34	17,403.06	0.00	0.00	6,512.94
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	12,024.00	1,002.00	10,982.00	0.00	0.00	1,042.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	18,000.00	1,502.00	16,482.00	0.00	0.00	1,518.00
10E---	2410	2---	-- ------		121,440.00	10,094.32	103,281.25	0.00	0.00	18,158.75
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	9,000.00	0.00	7,874.08	0.00	0.00	1,125.92
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	7,900.00	0.00	8,027.99	0.00	0.00	-127.99
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	10,000.00	2,378.00	11,065.75	0.00	0.00	-1,065.75
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	38.00	166.00	0.00	284.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	44.00	140.00	0.00	0.00	360.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	120.00	0.00	0.00	880.00
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	1,000.00	20.88	767.28	117.16	0.00	115.56
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	20.08	1,101.11	0.00	200.00	1,198.89
10E020	2410	3400	00 000000	ERES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	0.00	8.99	35.96	0.00	0.00	-35.96
10E020	2410	3600	00 000000	ERES Printing	3,000.00	125.40	1,529.04	0.00	470.96	1,000.00
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	437.48	0.00	562.52	400.00
10E050	2410	3600	00 000000	ERHS Printing	4,800.00	256.50	948.81	0.00	0.00	3,851.19
10E---	2410	3---	-- ------		42,550.00	2,891.85	32,213.50	117.16	1,517.48	8,701.86
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	0.00	576.72	0.00	272.55	6,650.73
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	4,900.00	0.00	3,905.26	0.00	792.10	202.64
10E050	2410	4100	00 000000	ERHS Principal Supplies	12,000.00	1,719.23	10,149.17	0.00	1,226.06	624.77
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- ------		26,750.00	1,719.23	14,631.15	0.00	2,290.71	9,828.14
10E020	2410	5500	00 000000	ERES Principal Equip	1,000.00	0.00	4,595.00	0.00	0.00	-3,595.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	ERHS Principal Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2410	5---	-- ------		6,500.00	0.00	4,595.00	0.00	0.00	1,905.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	726.50	0.00	0.00	1,573.50
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	1,000.00	0.00	484.00	0.00	0.00	516.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	306.00	0.00	0.00	1,194.00
10E---	2410	6---	-- ------		4,800.00	0.00	1,516.50	0.00	0.00	3,283.50
10E010	2490	1100	00 000000	Program Supervisor Sal	68,500.00	5,682.86	62,511.46	0.00	0.00	5,988.54
10E---	2490	1---	-- ------		68,500.00	5,682.86	62,511.46	0.00	0.00	5,988.54
10E010	2490	2110	00 000000	Program Suprvr TRS	8,500.00	655.72	7,212.93	0.00	0.00	1,287.07
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	6,000.00	500.00	5,500.00	0.00	0.00	500.00
10E---	2490	2---	-- ------		14,500.00	1,155.72	12,712.93	0.00	0.00	1,787.07
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	446.00	0.00	0.00	-446.00
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	446.00	0.00	0.00	54.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	309.21	0.00	0.00	190.79
10E---	2490	6---	-- ------		500.00	0.00	309.21	0.00	0.00	190.79
10E---	24--	----	-- ------		1,075,440.00	86,976.78	937,836.24	117.16	3,808.19	133,678.41
10E010	2520	1110	00 000000	Fiscal Service Salaries	110,500.00	8,888.74	97,776.14	0.00	0.00	12,723.86
10E---	2520	1---	-- ------		110,500.00	8,888.74	97,776.14	0.00	0.00	12,723.86

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	1,000.00	11,000.00	0.00	0.00	1,000.00
10E---	2520	2---	--	------		12,000.00	1,000.00	11,000.00	0.00	0.00	1,000.00
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	99,300.00	1,019.00	36,233.25	0.00	5,818.00	57,248.75
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	141.71	0.00	0.00	858.29
10E---	2520	3---	--	------		100,400.00	1,019.00	36,374.96	0.00	5,918.00	58,107.04
10E010	2520	4100	00	000000	Fiscal Service Supplies	2,500.00	0.00	738.81	0.00	191.59	1,569.60
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	------		2,500.00	0.00	738.81	0.00	191.59	1,569.60
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	Coop supplies	40,000.00	0.00	33,286.59	0.00	19.32	6,694.09
10E---	2521	4---	--	------		40,000.00	0.00	33,286.59	0.00	19.32	6,694.09
10E020	2540	1110	00	000000	ERES Cust Sal	141,138.00	15,106.70	127,942.92	0.00	0.00	13,195.08
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	ERMS Cust Salary	110,500.00	10,120.12	99,068.31	0.00	0.00	11,431.69
10E050	2540	1110	00	000000	ERHS Cust Salary	170,000.00	17,931.69	154,091.11	0.00	0.00	15,908.89
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	20,000.00	280.00	16,490.00	0.00	0.00	3,510.00
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	192.00	0.00	0.00	-192.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	10,000.00	2,603.89	7,981.89	0.00	0.00	2,018.11
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	20,000.00	227.50	10,842.50	0.00	0.00	9,157.50
10E---	2540	1---	--	------		471,638.00	46,269.90	416,608.73	0.00	0.00	55,029.27
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	15,000.00	1,003.00	11,024.00	0.00	0.00	3,976.00
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	18,000.00	1,500.00	16,500.00	0.00	0.00	1,500.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	21,647.00	1,752.00	19,894.93	0.00	0.00	1,752.07
10E---	2540	2---	--	------		54,647.00	4,255.00	47,418.93	0.00	0.00	7,228.07
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	400.00	0.00	0.00	0.00	0.00	400.00
10E510	2540	4100	00	510000	Pre K playground supp	600.00	0.00	600.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	46.72	926.81	0.00	73.19	0.00
10E020	2540	4650	00	000000	ERES Natural Gas	20,000.00	450.14	20,335.78	0.00	0.00	-335.78
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	7,000.00	269.39	6,028.88	0.00	471.12	500.00
10E050	2540	4650	00	000000	ERHS Natural Gas	41,000.00	1,192.22	40,230.81	0.00	0.00	769.19
10E020	2540	4660	00	000000	ERES Electric	170,000.00	10,745.60	134,894.34	0.00	30,105.66	5,000.00
10E030	2540	4660	00	000000	WRES Electric	1,473.00	0.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000	ERMS Electric	84,000.00	7,311.36	74,088.67	0.00	0.00	9,911.33
10E050	2540	4660	00	000000	ERHS Electric	104,000.00	7,159.35	85,452.99	0.00	15,953.88	2,593.13
10E---	2540	4---	--	------		429,473.00	27,174.78	362,558.28	0.00	46,603.85	20,310.87
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2540	5---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	Cent 7 trans sal	2,091.00	0.00	2,090.91	0.00	0.00	0.09
10E100	2550	1110	00	100000	Summer School Trans Sal	500.00	0.00	56.68	0.00	0.00	443.32
10E110	2550	1110	00	110000	PreK Transport Sal	86,000.00	10,937.22	81,315.19	0.00	0.00	4,684.81
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	5,040.00	21.00	441.00	0.00	0.00	4,599.00
10E500	2550	1110	00	500000	Summer School Trans Sal	305.00	0.00	304.66	0.00	0.00	0.34
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	22.50	22.50	0.00	0.00	-22.50
10E---	2550	1---	--	------		93,936.00	10,980.72	84,230.94	0.00	0.00	9,705.06
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	30.00	0.00	20.00	0.00	0.00	10.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,000.00	219.00	2,856.95	0.00	316.00	1,827.05
10E070	2550	3310	00	000000	21st Cent Field Trip	14,303.00	0.00	14,302.78	0.00	0.00	0.22
10E100	2550	3310	00	100000	Title I Summer School	500.00	0.00	203.10	0.00	0.00	296.90
10E110	2550	3310	00	110000	Pre-K Trans Operations	35,000.00	5,186.00	13,792.00	0.00	0.00	21,208.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	16,128.00	244.11	1,552.83	0.00	2,513.67	12,061.50
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,786.00	0.00	1,786.02	0.00	0.00	-0.02
10E510	2550	3310	00	510000	PreK Trans Operation Exp	1,475.00	0.00	1,475.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	691.68	6,483.64	0.00	0.00	-483.64
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	------		80,722.00	6,340.79	42,744.32	0.00	2,829.67	35,148.01
10E080	2550	4100	00	000000	Van Supplies	7,000.00	250.01	7,051.29	0.00	399.01	-450.30
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	156.88	525.52	0.00	0.00	9,474.48
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	86.74	2,647.60	0.00	52.40	300.00
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	200.49	4,650.47	0.00	1,349.53	500.00
10E---	2550	4---	--	------		26,500.00	694.12	14,874.88	0.00	1,800.94	9,824.18
10E080	2550	5520	00	000000	Other vehicle purchase	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E---	2550	5---	--	------		75,000.00	0.00	0.00	0.00	0.00	75,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	348,000.00	31,383.04	333,173.09	0.00	0.00	14,826.91
10E440	2560	1110	00	440000	US Healther Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Food Serv Sal	4,464.00	0.00	4,183.46	0.00	0.00	280.54
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	82.50	0.00	0.00	-82.50
10E420	2560	1210	00	420000	Food Service Sub Sal	22,500.00	1,302.50	7,670.00	0.00	0.00	14,830.00
10E---	2560	1---	--	------		374,964.00	32,685.54	345,109.05	0.00	0.00	29,854.95
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	21st Cent Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	80,500.00	7,190.84	73,129.59	0.00	0.00	7,370.41
10E---	2560	2---	--	------		80,500.00	7,190.84	73,129.59	0.00	0.00	7,370.41
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	152.95	0.00	7.05	-60.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,300.00	0.00	2,267.00	0.00	0.00	33.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000	Food Service Postage	50.00	42.00	47.22	0.00	0.00	2.78
10E350	2560	3320	00	350000	Food Service Travel	1,000.00	37.12	707.84	0.00	0.00	292.16

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 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---	--	------		4,450.00	79.12	3,175.01	0.00	7.05	1,267.94
10E110	2560	4100	00	110000	PreK Food Serv Supp	10,962.00	174.44	4,306.45	0.00	3,488.54	3,167.01
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	450,000.00	30,481.40	332,356.12	0.00	51,527.58	66,116.30
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	11.47	0.00	0.00	488.53
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	------		461,962.00	30,655.84	336,674.04	0.00	55,016.12	70,271.84
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	1,562.00	0.00	1,561.29	0.00	0.00	0.71
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	------		1,562.00	0.00	1,561.29	0.00	0.00	0.71
10E---	25--	----	--	------		2,420,754.00	177,234.39	1,907,261.56	0.00	112,386.54	401,105.90
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Cent Eval Sal	1,466.00	0.00	1,465.20	0.00	0.00	0.80
10E470	2620	1100	00	470000	21st Cent Eval Sal	7,750.00	0.00	1,730.30	0.00	0.00	6,019.70
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	------		9,216.00	0.00	3,195.50	0.00	0.00	6,020.50
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	216.00	0.00	215.74	0.00	0.00	0.26
10E470	2620	2110	00	470000	21st Cent Eval TRS	1,591.00	0.00	266.72	0.00	0.00	1,324.28
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2620	2---	--	------		3,807.00	0.00	482.46	0.00	0.00	3,324.54
10E010	2620	3190	00	000000	Dist Accreditation Pur Serv	36,000.00	0.00	2,160.00	0.00	50.00	33,790.00
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	135.16	0.00	3,100.00	3,264.84
10E070	2620	3320	00	000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	------		42,500.00	0.00	2,295.16	0.00	3,150.00	37,054.84
10E010	2620	4100	00	000000	Dist Staff Devlpmnt Supp	500.00	0.00	0.00	0.00	50.00	450.00
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	------		1,000.00	0.00	0.00	0.00	50.00	950.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	MAINTENANCE PLAN/WARRANTY	24,000.00	0.00	300.00	0.00	4,000.00	19,700.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,337.70	0.00	162.30	0.00
10E010	2630	3410	00	000000	District Wide Phone System	15,000.00	1,010.35	10,945.88	0.00	3,454.12	600.00
10E010	2630	3420	00	000000	District Wide Internet	29,700.00	1,050.00	27,742.44	0.00	1,900.00	57.56
10E---	2630	3---	--	------		75,200.00	2,060.35	45,326.02	0.00	9,516.42	20,357.56
10E010	2630	4100	00	000000	DISTRICT INFORMATION SUPP	500.00	0.00	149.94	0.00	0.00	350.06
10E---	2630	4---	--	------		500.00	0.00	149.94	0.00	0.00	350.06
10E330	2640	3190	00	330000	Title II reqruiting fee	120.00	0.00	120.00	0.00	0.00	0.00
10E---	2640	3---	--	------		120.00	0.00	120.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	79,075.00	6,587.82	72,093.12	0.00	0.00	6,981.88
10E010	2660	1110	00	000000	District Comp Tech Salary	85,000.00	6,917.42	76,092.10	0.00	0.00	8,907.90
10E---	2660	1---	--	------		164,075.00	13,505.24	148,185.22	0.00	0.00	15,889.78
10E010	2660	2110	00	000000	District Comp Tech TRS	9,500.00	1,013.52	9,121.68	0.00	0.00	378.32
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E010	2660	2200	00 000000	Dist Computer Tech Ins	18,000.00	1,500.00	16,480.00	0.00	0.00	1,520.00
10E---	2660	2---	-- ------		27,500.00	2,513.52	25,601.68	0.00	0.00	1,898.32
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	20,000.00	0.00	17,987.64	0.00	119.00	1,893.36
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	332.21	0.00	0.00	167.79
10E---	2660	3---	-- ------		20,500.00	0.00	18,319.85	0.00	119.00	2,061.15
10E010	2660	4100	00 000000	District Comp Tech Supplies	75,000.00	99.95	5,292.09	71,250.00	204.63	-1,746.72
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	-- ------		78,000.00	99.95	5,292.09	71,250.00	204.63	1,253.28
10E010	2660	5500	00 000000	District Comp Tech Equipment	50,000.00	0.00	47,016.75	0.00	0.00	2,983.25
10E---	2660	5---	-- ------		50,000.00	0.00	47,016.75	0.00	0.00	2,983.25
10E---	26--	----	-- ------		472,418.00	18,179.06	295,984.67	71,250.00	13,040.05	92,143.28
10E070	2900	1100	00 000000	21st Cent Fac Sal	13,998.00	0.00	13,997.66	0.00	0.00	0.34
10E470	2900	1100	00 470000	21st Cent Sal	32,000.00	312.50	17,823.88	0.00	0.00	14,176.12
10E---	2900	1---	-- ------		45,998.00	312.50	31,821.54	0.00	0.00	14,176.46
10E070	2900	2110	00 000000	21st Cent Fac TRS	2,738.00	0.00	2,737.56	0.00	0.00	0.44
10E470	2900	2110	00 470000	21st Cent TRS	6,487.00	69.89	2,723.93	0.00	0.00	3,763.07
10E---	2900	2---	-- ------		9,225.00	69.89	5,461.49	0.00	0.00	3,763.51
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	TITLE I HOMELESS SUPPLIES	500.00	0.00	464.08	0.00	15.88	20.04
10E470	2900	4100	00 470000	21st Site Mngrs Supplies	1,840.00	0.00	42.78	0.00	1,000.00	797.22
10E500	2900	4100	00 500000	Title I Homeless supplies	20.00	0.00	20.04	0.00	0.00	-0.04
10E---	2900	4---	-- ------		2,360.00	0.00	526.90	0.00	1,015.88	817.22
10E---	29--	----	-- ------		57,583.00	382.39	37,809.93	0.00	1,015.88	18,757.19
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	257.00	0.00	256.25	0.00	0.00	0.75
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	4,657.00	0.00	4,884.24	0.00	0.00	-227.24
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	186,000.00	15,773.14	145,435.04	0.00	0.00	40,564.96
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	500.00	0.00	57.50	0.00	0.00	442.50
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	3,760.00	0.00	3,759.96	0.00	0.00	0.04
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	18,758.00	0.00	18,757.34	0.00	0.00	0.66
10E100	3000	1110	00 100000	Title I N/C	500.00	0.00	15.00	0.00	0.00	485.00
10E500	3000	1110	00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	-400.00	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---	-- ------		214,432.00	15,373.14	173,165.33	0.00	0.00	41,266.67
10E070	3000	2110	00 000000	21st Cent TRS	58.00	0.00	57.27	0.00	0.00	0.73
10E100	3000	2110	00 100000	Title I Prnt Invl TRS	948.00	0.00	1,575.47	0.00	0.00	-627.47
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	15,000.00	1,253.48	11,408.80	0.00	0.00	3,591.20
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	102.00	0.00	0.00	0.00	0.00	102.00
10E500	3000	2110	00 500000	Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00 510000	Pre-K 0-3 TRS	193.00	0.00	192.41	0.00	0.00	0.59
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	1,475.00	0.00	1,064.18	0.00	0.00	410.82
10E110	3000	2200	00 110000	PreK 0-3 Teach Ins Ben	17,506.00	1,501.00	16,005.00	0.00	0.00	1,501.00
10E500	3000	2200	00 500000	Title I Ins Ben Prior	6,000.00	0.00	480.00	0.00	0.00	5,520.00
10E510	3000	2200	00 510000	PreK 0-3 Ins Ben Prior	6,000.00	0.00	1,920.00	0.00	0.00	4,080.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	3000	2---	-- ------		47,282.00	2,754.48	32,703.13	0.00	0.00	14,578.87
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	500.00	0.00	0.00	585.00
10E070	3000	3190	00 000000	21st Cent Pur Serv	610.00	0.00	610.00	0.00	0.00	0.00
10E100	3000	3190	00 100000	Title I Comm TAPP	100.00	0.00	152.58	0.00	0.00	-52.58
10E110	3000	3190	00 110000	PI Purchase Serv	1,250.00	0.00	625.75	0.00	250.00	374.25
10E130	3000	3190	00 130000	CWinters B3 Pur Serv	960.00	0.00	960.00	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	1,500.00	250.00	379.25	0.00	0.00	1,120.75
10E500	3000	3190	00 500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00 510000	PreKdg 0-3 Pur Servcs	0.00	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
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	6,500.00	-1,959.90	1,646.10	0.00	0.00	4,853.90
10E100	3000	3320	00 100000	Title I St Joe Travel	400.00	0.00	0.00	0.00	0.00	400.00
10E110	3000	3320	00 110000	PreK 0-3 Travel	7,000.00	787.46	4,554.96	337.12	0.00	2,107.92
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01 500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00 510000	At Risk 0-3 Trav	209.00	0.00	208.24	0.00	0.00	0.76
10E530	3000	3320	00 530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	-- ------		19,614.00	-922.44	9,636.88	337.12	250.00	9,390.00
10E010	3000	4100	00 000000	Dist Comm Serv Supp	500.00	19.36	28.39	0.00	181.61	290.00
10E070	3000	4100	00 000000	21st Cent Comm Serv Supplies	67.00	0.00	66.86	0.00	0.00	0.14
10E100	3000	4100	00 100000	Title I Prnt Invl Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E110	3000	4100	00 110000	PreK 0-3 Supplies	18,150.00	1,927.32	8,256.01	0.00	3,157.51	6,736.48
10E130	3000	4100	00 130000	CW Birth-3 Store	4,172.00	0.00	4,171.86	0.00	0.00	0.14
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	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	4100	00 500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00 510000	At Risk 0-3 Supp	757.00	0.00	756.99	0.00	0.00	0.01
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---	-- ------		24,296.00	1,946.68	13,280.11	0.00	3,339.12	7,676.77
10E110	3000	5500	00 110000	PI Equipment	2,600.00	0.00	2,462.00	0.00	4,000.00	-3,862.00
10E730	3000	5500	00 730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	-- ------		2,600.00	0.00	2,462.00	0.00	4,000.00	-3,862.00
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	16,897.00	2,482.80	17,060.96	0.00	0.00	-163.96

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E510	3002	1100	00 510000	PreK Com Serv Sal Prior	3,904.00	0.00	3,904.00	0.00	0.00	0.00
10E110	3002	1110	00 110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00 510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	-- ------		20,801.00	2,482.80	20,964.96	0.00	0.00	-163.96
10E110	3002	2110	00 110000	PreK Comm Serv TRS	2,313.00	381.98	2,624.93	0.00	0.00	-311.93
10E510	3002	2110	00 510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00 110000	PreK Comm Serv Ins Ben	3,380.00	500.00	3,435.82	0.00	0.00	-55.82
10E510	3002	2200	00 510000	PreK Block Com Prior	480.00	0.00	480.00	0.00	0.00	0.00
10E---	3002	2---	-- ------		6,173.00	881.98	6,540.75	0.00	0.00	-367.75
10E110	3002	3190	00 110000	PreK Comm Serv Pur Serv	300.00	0.00	28.88	0.00	40.00	231.12
10E110	3002	3250	00 110000	PreK Comm Serv Rental	120.00	0.00	0.00	0.00	0.00	120.00
10E510	3002	3250	00 510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00 110000	PreK Comm Serv Travel	470.00	41.26	391.26	0.00	0.00	78.74
10E510	3002	3320	00 510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	-- ------		890.00	41.26	420.14	0.00	40.00	429.86
10E110	3002	4100	00 110000	PreK Comm Serv Supplies	2,200.00	86.34	1,273.37	0.00	2,215.71	-1,289.08
10E510	3002	4100	00 510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	-- ------		2,200.00	86.34	1,273.37	0.00	2,215.71	-1,289.08
10E---	30--	----	-- ------		338,288.00	22,644.24	260,446.67	337.12	9,844.83	67,659.38
10E150	3700	1100	00 150000	SESE Flow Thru-St Joe Speech	22,121.00	0.00	22,120.58	0.00	0.00	0.42
10E100	3700	1300	00 100000	Title I St Joe Tutor Sal	7,850.00	612.50	7,658.75	0.00	0.00	191.25
10E500	3700	1300	00 500000	Title I St Joe Tutor Sal	1,700.00	0.00	1,700.00	0.00	0.00	0.00
10E---	3700	1---	-- ------		31,671.00	612.50	31,479.33	0.00	0.00	191.67
10E150	3700	2110	00 150000	SESE Flow Thru St Joe TRS	4,947.00	0.00	4,946.71	0.00	0.00	0.29
10E---	3700	2---	-- ------		4,947.00	0.00	4,946.71	0.00	0.00	0.29
10E500	3700	3140	00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00 100000	NONPUBLIC SCHOOL PURCH SERV	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	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00 330000	Title II St Joe Pur Serv	5,000.00	5,580.11	10,384.10	0.00	0.00	-5,384.10
10E530	3700	3190	00 500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00 530000	NONPUBLIC SCHOOL PURCHASE SERV	1,600.00	0.00	1,600.00	0.00	0.00	0.00
10E570	3700	3190	00 570000	Title IV St Joe Pur Serv	1,400.00	2,400.11	2,400.11	0.00	0.00	-1,000.11
10E100	3700	3320	00 100000	Title I St Joe MMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E150	3700	3320	00 150000	SESE Flow Thru Mileage	141.00	0.00	117.00	0.00	0.00	24.00
10E330	3700	3320	00 330000	Title II St Joe MMM	3,411.00	0.00	0.00	0.00	0.00	3,411.00
10E500	3700	3320	00 500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
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	273.00	0.00	272.50	0.00	0.00	0.50
10E570	3700	3320	00 570000	Title IV St Joe MMM	865.00	0.00	156.79	0.00	0.00	708.21
10E---	3700	3---	-- ------		15,690.00	7,980.22	14,930.50	0.00	0.00	759.50
10E100	3700	4100	00 100000	TITLE ST JOE	2,100.00	0.00	1,441.69	0.00	0.00	658.31
10E500	3700	4110	00 500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	-- ------		2,100.00	0.00	1,441.69	0.00	0.00	658.31
10E---	37--	----	-- ------		54,408.00	8,592.72	52,798.23	0.00	0.00	1,609.77
10E260	4120	6700	00 260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00 260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00 000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	1,216.00	0.00	-716.00
10E---	4210	6---	-- ------		500.00	0.00	0.00	1,216.00	0.00	-716.00
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	543,552.00	0.00	543,552.00	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	4,600.00	0.00	3,268.00	0.00	0.00	1,332.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E010	4220	6820	00 000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	0.00	200.00
10E010	4220	6840	00 000000	CARMI-WHITE COUNTY CUSD	3,509.00	0.00	3,509.00	0.00	0.00	0.00
10E---	4220	6---	-- ------		551,861.00	0.00	550,329.00	0.00	0.00	1,532.00
10E---	42--	----	-- ------		552,361.00	0.00	550,329.00	1,216.00	0.00	816.00
1-E---	----	----	-- ------		17,771,659.00	1,457,558.20	15,377,170.03	84,832.09	250,978.12	2,058,678.76
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	42,177.36	0.00	2,738.25	84.39
20E020	2540	3190	00 000000	ERES Maint Agreement	20,000.00	0.00	7,585.00	0.00	11,300.00	1,115.00
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	60,100.00	0.00	26,028.58	0.00	736.42	33,335.00
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	2,500.00	0.00	2,056.00	0.00	100.00	344.00
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00 000000	HS Athletic Fld Maintenance	5,000.00	0.00	1,618.73	0.00	1.00	3,380.27
20E010	2540	3210	00 000000	Dist Terminx	700.00	0.00	674.00	0.00	0.00	26.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	8,000.00	847.98	9,351.65	0.00	57.76	-1,409.41
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	587.99	6,402.93	0.00	0.20	-903.13
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,500.00	1,618.21	15,501.69	0.00	2.00	-3,003.69
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	31.50	0.00	100.00	2,368.50
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	0.00	6,109.55	0.00	1,495.00	11,395.45
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	11,028.00	0.00	9,249.95	0.00	1,235.00	543.05
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	26,000.00	6,890.00	29,958.52	1,074.00	176.00	-5,208.52
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	4.71	0.00	0.00	45.29
20E010	2540	3320	00 000000	Dist Maint Travel	500.00	0.00	0.00	0.00	500.00	0.00
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	936.79	9,407.00	0.00	1,593.00	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	480.47	5,713.57	0.00	3,286.43	500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	563.00	9,421.72	0.00	578.28	2,500.00
20E---	2540	3---	-- ------		252,078.00	14,370.87	181,292.46	1,074.00	23,899.34	45,812.20
20E010	2540	4100	00 000000	Dist Maint Supplies	109,000.00	10,748.25	105,284.65	0.00	5,886.70	-2,171.35
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	3,000.00	0.00	772.56	0.00	150.45	2,076.99
20E010	2540	4640	00 000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	-- ------		116,000.00	10,748.25	106,057.21	0.00	6,037.15	3,905.64
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	71.39	7,841.34	0.00	512.26	1,646.40
20E020	2540	5500	00 000000	ERES Cust Equipment	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	12,000.00	0.00	11,032.93	0.00	0.00	967.07
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	0.00	0.00	0.00	100.00	1,400.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- ------		26,500.00	71.39	18,874.27	0.00	1,612.26	6,013.47
20E010	2540	6100	00 000000	Bldg Lease Agreement Principal	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Bldg Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	115,000.00	11,067.84	104,928.72	0.00	0.00	10,071.28
20E---	2541	1---	-- ------		115,000.00	11,067.84	104,928.72	0.00	0.00	10,071.28
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	11,000.00	1,000.00	10,000.00	0.00	0.00	1,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
20E---	2541	2---	-- ------		11,000.00	1,000.00	10,000.00	0.00	0.00	1,000.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	0.00	397.50	0.00	0.00	152.50
20E---	2541	3---	-- ------		550.00	0.00	397.50	0.00	0.00	152.50
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	2,000.00	64.27	1,553.96	0.00	0.00	446.04
20E---	2541	4---	-- ------		2,000.00	64.27	1,553.96	0.00	0.00	446.04
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	0.00	38,604.36	0.00	0.00	21,395.64
20E---	2542	1---	-- ------		60,000.00	0.00	38,604.36	0.00	0.00	21,395.64
20E010	2542	2200	00 000000	Summer Maint Ins Ben	1,800.00	0.00	833.07	0.00	0.00	966.93
20E---	2542	2---	-- ------		1,800.00	0.00	833.07	0.00	0.00	966.93
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	120,000.00	0.00	61,089.52	0.00	1,848.10	57,062.38
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	117.18	0.00	0.00	482.82
20E---	2542	3---	-- ------		120,600.00	0.00	61,206.70	0.00	1,848.10	57,545.20
20E010	2542	4100	00 000000	Dist Summer Maint Supp	110,000.00	3,173.75	18,305.67	26.23	2,445.94	89,222.16
20E---	2542	4---	-- ------		110,000.00	3,173.75	18,305.67	26.23	2,445.94	89,222.16
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	11,599.83	0.00	500.00	23,900.17
20E---	2542	5---	-- ------		36,000.00	0.00	11,599.83	0.00	500.00	23,900.17
20E---	25--	----	-- ------		851,528.00	40,496.37	553,653.75	1,100.23	36,342.79	260,431.23
2-E---	----	----	-- ------		851,528.00	40,496.37	553,653.75	1,100.23	36,342.79	260,431.23
30E010	5200	6200	00 000000	Long Term Bond Interest	925,502.00	3,219.19	837,266.57	0.00	88,235.00	0.43
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---	-- ------		926,102.00	3,219.19	837,849.57	0.00	88,235.00	17.43
30E---	52--	----	-- ------		926,102.00	3,219.19	837,849.57	0.00	88,235.00	17.43
30E010	5300	6100	00 000000	Long Term Bond Principal	1,035,501.00	0.00	1,035,500.02	0.00	0.00	0.98
30E---	5300	6---	-- ------		1,035,501.00	0.00	1,035,500.02	0.00	0.00	0.98
30E---	53--	----	-- ------		1,035,501.00	0.00	1,035,500.02	0.00	0.00	0.98
3-E---	----	----	-- ------		1,961,603.00	3,219.19	1,873,349.59	0.00	88,235.00	18.41
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	45,000.00	3,721.42	41,811.16	0.00	0.00	3,188.84
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	490,000.00	44,721.79	440,544.61	0.00	0.00	49,455.39
40E080	2550	1110	70 000000	Trans Sec/Supervisior Sal	137,000.00	10,386.18	119,571.55	0.00	0.00	17,428.45
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	85,218.00	9,827.23	76,584.92	0.00	0.00	8,633.08
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	100.00	0.00	12.00	0.00	0.00	88.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	4,158.70	32,725.31	0.00	0.00	-7,483.31
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	676.17	2,628.30	0.00	0.00	4,871.70
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	46,000.00	8,049.19	39,564.52	0.00	0.00	6,435.48
40E---	2550	1---	-- ------		836,060.00	81,540.68	753,442.37	0.00	0.00	82,617.63
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	24.00	1.00	11.00	0.00	0.00	13.00
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	113,000.00	10,013.74	102,098.73	0.00	0.00	10,901.27
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	12,012.00	1,001.00	11,011.00	0.00	0.00	1,001.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	3,000.00	486.70	3,647.34	0.00	0.00	-647.34
40E---	2550	2---	-- ------		128,036.00	11,502.44	116,768.07	0.00	0.00	11,267.93
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	5,500.00	77.00	3,903.45	20.00	333.00	1,243.55
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	60,000.00	1,198.98	59,933.08	666.00	0.00	-599.08
40E080	2550	3210	00 000000	Trans Trash P/U	750.00	124.00	1,073.51	0.00	0.00	-323.51
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3230	00 000000	Trans Repair/Maint	45,000.00	3,639.80	25,246.97	437.00	5,321.92	13,994.11

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	45.00	53.62	0.00	1.38	45.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,700.00	168.50	3,348.25	0.00	1,700.00	-348.25
40E080	2550	3600	00 000000	Trans Printing	3,000.00	226.29	613.84	0.00	0.00	2,386.16
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	6,000.00	289.50	4,899.00	0.00	280.00	821.00
40E---	2550	3---	-- ------		126,650.00	5,769.07	99,071.72	1,123.00	7,636.30	18,818.98
40E080	2550	4100	00 000000	Trans Supplies	150,000.00	10,908.76	79,906.54	0.00	79,452.75	-9,359.29
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	7,000.00	2,519.60	4,093.41	0.00	1,059.60	1,846.99
40E080	2550	4640	00 000000	Trans Fuel	175,000.00	17,224.62	167,876.48	0.00	3,590.10	3,533.42
40E080	2550	4700	00 000000	Trans Software	12,000.00	0.00	0.00	0.00	3,550.00	8,450.00
40E---	2550	4---	-- ------		344,250.00	30,652.98	251,876.43	0.00	87,652.45	4,721.12
40E080	2550	5500	00 000000	Trans Equipment	7,000.00	0.00	0.00	0.00	5,476.08	1,523.92
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	223,787.00	0.00	223,787.00	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---	-- ------		230,787.00	0.00	223,787.00	0.00	5,476.08	1,523.92
40E---	25--	----	-- ------		1,665,783.00	129,465.17	1,444,945.59	1,123.00	100,764.83	118,949.58
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---	----	----	-- ------		1,665,783.00	129,465.17	1,444,945.59	1,123.00	100,764.83	118,949.58
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	83.00	0.00	85.10	0.00	0.00	-2.10
50E470	1100	2120	00 470000	21st Cent IMRF	3,500.00	0.00	2,626.54	0.00	0.00	873.46
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	275.00	0.00	276.18	0.00	0.00	-1.18
50E470	1100	2130	00 470000	21st Cent FICA	4,500.00	0.00	4,205.95	0.00	0.00	294.05
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	242.00	0.00	242.17	0.00	0.00	-0.17
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	2,600.00	0.00	2,076.99	0.00	0.00	523.01
50E---	1100	2---	-- ------		11,200.00	0.00	9,512.93	0.00	0.00	1,687.07
50E020	1110	2120	00 000000	ERES IMRF	500.00	65.56	354.88	0.00	0.00	145.12
50E020	1110	2130	00 000000	ERES FICA	500.00	117.30	748.81	0.00	0.00	-248.81
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	33,000.00	2,700.19	28,392.81	0.00	0.00	4,607.19
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---	-- ------		34,000.00	2,883.05	29,496.50	0.00	0.00	4,503.50
50E040	1120	2120	00 000000	ERMS IMRF	100.00	0.00	0.00	0.00	0.00	100.00
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	500.00	0.00	12.15	0.00	0.00	487.85
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	20,050.00	1,550.65	16,718.45	0.00	0.00	3,331.55
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1120	2---	-- ------		20,650.00	1,550.65	16,730.60	0.00	0.00	3,919.40
50E110	1125	2120	00 110000	Pre K IMRF	10,350.00	712.97	7,947.80	0.00	0.00	2,402.20
50E210	1125	2120	00 210000	ROE Pre K IIMRF	139.00	0.00	138.76	0.00	0.00	0.24
50E510	1125	2120	00 510000	Pre K IMRF	800.00	0.00	800.30	0.00	0.00	-0.30
50E110	1125	2130	00 110000	Pre K FICA	6,000.00	519.70	4,924.03	0.00	0.00	1,075.97
50E210	1125	2130	00 210000	ROE Pre K FICA	67.00	0.00	66.52	0.00	0.00	0.48
50E510	1125	2130	00 510000	Pre K FICA	384.00	0.00	383.74	0.00	0.00	0.26
50E110	1125	2140	00 110000	Pre K Medicare	3,500.00	322.39	2,986.87	0.00	0.00	513.13
50E210	1125	2140	00 210000	ROE Pre K Medicare	70.00	0.00	69.48	0.00	0.00	0.52
50E510	1125	2140	00 510000	Pre K Medicare	445.00	0.00	444.52	0.00	0.00	0.48
50E---	1125	2---	-- ------		21,755.00	1,555.06	17,762.02	0.00	0.00	3,992.98
50E050	1130	2120	00 000000	ERHS IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1130	2130	00 000000	ERHS FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1130	2140	00 000000	ERHS Medicare	20,000.00	1,601.03	17,372.35	0.00	0.00	2,627.65
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	-- ------		20,600.00	1,601.03	17,372.35	0.00	0.00	3,227.65
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	79.92	724.31	0.00	0.00	275.69
50E530	1170	2140	00 530000	Title II Med	102.00	0.00	101.92	0.00	0.00	0.08
50E---	1170	2---	-- ------		1,102.00	79.92	826.23	0.00	0.00	275.77
50E---	11--	----	-- ------		109,307.00	7,669.71	91,700.63	0.00	0.00	17,606.37
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	9,000.00	434.36	7,931.31	0.00	0.00	1,068.69
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	5,500.00	307.18	4,416.54	0.00	0.00	1,083.46
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	3,000.00	71.87	1,032.96	0.00	0.00	1,967.04
50E---	1204	2---	-- ------		17,500.00	813.41	13,380.81	0.00	0.00	4,119.19
50E140	1205	2120	00 140000	LD Aide/Asst IMRF	450.00	1.25	27.97	0.00	0.00	422.03
50E140	1205	2130	00 140000	LD Aide/Asst FICA	100.00	0.77	14.40	0.00	0.00	85.60
50E140	1205	2140	00 140000	LD Medicare	3,750.00	249.00	2,789.24	0.00	0.00	960.76
50E---	1205	2---	-- ------		4,300.00	251.02	2,831.61	0.00	0.00	1,468.39
50E280	1206	2120	00 280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00 280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00 280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00 280000	Homebound Medicare	1,000.00	35.58	229.28	0.00	0.00	770.72
50E---	1213	2---	-- ------		1,000.00	35.58	229.28	0.00	0.00	770.72
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	7,500.00	402.08	6,313.05	0.00	0.00	1,186.95
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	6,000.00	265.17	3,425.23	0.00	0.00	2,574.77
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	62.03	801.74	0.00	0.00	1,198.26
50E---	1216	2---	-- ------		15,500.00	729.28	10,540.02	0.00	0.00	4,959.98
50E140	1220	2120	00 140000	EMH/LD Aide/Asst IMRF	14,000.00	1,093.50	11,970.18	0.00	0.00	2,029.82
50E140	1220	2130	00 140000	EMH/LD Aide/Asst FICA	10,000.00	697.36	6,634.07	0.00	0.00	3,365.93
50E140	1220	2140	00 140000	EMH/LD Medicare	8,000.00	733.27	7,674.71	0.00	0.00	325.29
50E---	1220	2---	-- ------		32,000.00	2,524.13	26,278.96	0.00	0.00	5,721.04
50E100	1250	2120	00 100000	Title I IMRF	27,450.00	2,340.54	24,294.36	0.00	0.00	3,155.64
50E500	1250	2120	00 500000	Title I IMRF Prior	5,185.00	0.00	5,184.87	0.00	0.00	0.13

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E100	1250	2130	00	100000	Title I FICA	22,000.00	1,837.67	15,336.45	0.00	0.00	6,663.55
50E500	1250	2130	00	500000	Title I FICA Prior	2,488.00	0.00	2,738.44	0.00	0.00	-250.44
50E100	1250	2140	00	100000	Title I Medicare	1,500.00	550.59	4,965.71	0.00	0.00	-3,465.71
50E500	1250	2140	00	500000	Title I Medicare Prior	887.00	0.00	945.62	0.00	0.00	-58.62
50E---	1250	2---	--	------		59,510.00	4,728.80	53,465.45	0.00	0.00	6,044.55
50E360	1275	2120	00	360000	Jump Start IMRF	2,500.00	97.39	1,530.73	0.00	0.00	969.27
50E360	1275	2130	00	360000	Jump Start FICA	1,200.00	64.79	885.94	0.00	0.00	314.06
50E360	1275	2140	00	360000	Jump Start Medicare	1,000.00	56.66	677.47	0.00	0.00	322.53
50E---	1275	2---	--	------		4,700.00	218.84	3,094.14	0.00	0.00	1,605.86
50E---	12--	----	--	------		134,510.00	9,301.06	109,820.27	0.00	0.00	24,689.73
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	500.00	0.00	137.64	0.00	0.00	362.36
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	8,000.00	648.29	7,006.97	0.00	0.00	993.03
50E390	1400	2140	00	390000	Voc Tutor Med	500.00	3.44	29.06	0.00	0.00	470.94
50E480	1400	2140	00	480000	Ag 3 Circles Med	1,000.00	0.00	77.83	0.00	0.00	922.17
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	------		10,000.00	651.73	7,251.50	0.00	0.00	2,748.50
50E410	1459	2120	00	410000	JROTC Instructor IMRF	17,000.00	1,304.14	14,639.76	0.00	0.00	2,360.24
50E410	1459	2130	00	410000	JROTC Instructor FICA	9,500.00	803.76	7,859.43	0.00	0.00	1,640.57
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	187.96	1,838.12	0.00	0.00	661.88
50E---	1459	2---	--	------		29,000.00	2,295.86	24,337.31	0.00	0.00	4,662.69
50E---	14--	----	--	------		39,000.00	2,947.59	31,588.81	0.00	0.00	7,411.19
50E050	1500	2140	00	000000	ERHS A D Medicare	85.00	6.78	73.53	0.00	0.00	11.47
50E---	1500	2---	--	------		85.00	6.78	73.53	0.00	0.00	11.47
50E050	1505	2140	00	000000	HS FBLA Spon Med	45.00	2.08	22.88	0.00	0.00	22.12
50E---	1505	2---	--	------		45.00	2.08	22.88	0.00	0.00	22.12
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	339.33	0.00	0.00	-59.33
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	110.00	0.00	329.59	0.00	0.00	-219.59
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	140.00	0.00	77.08	0.00	0.00	62.92
50E---	1510	2---	--	------		530.00	0.00	746.00	0.00	0.00	-216.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	68.55	0.00	0.00	6.45
50E---	1511	2---	--	------		75.00	0.00	68.55	0.00	0.00	6.45
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	400.00	0.00	326.78	0.00	0.00	73.22
50E050	1512	2140	00	000000	ERHS X C Medicare	90.00	0.00	130.14	0.00	0.00	-40.14
50E---	1512	2---	--	------		490.00	0.00	456.92	0.00	0.00	33.08
50E050	1513	2120	00	000000	ERHS Dance IMRF	260.00	0.00	219.22	0.00	0.00	40.78
50E050	1513	2130	00	000000	ERHS Dance Team FICA	150.00	0.00	111.87	0.00	0.00	38.13
50E050	1513	2140	00	000000	ERHS Dance Med	45.00	0.00	34.04	0.00	0.00	10.96
50E---	1513	2---	--	------		455.00	0.00	365.13	0.00	0.00	89.87
50E050	1520	2130	00	000000	ERHS Girls TN FICA	252.00	0.00	210.08	0.00	0.00	41.92
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	50.00	0.00	49.13	0.00	0.00	0.87
50E---	1520	2---	--	------		302.00	0.00	259.21	0.00	0.00	42.79
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	200.00	0.00	187.49	0.00	0.00	12.51
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	50.00	0.00	134.31	0.00	0.00	-84.31
50E050	1521	2140	00	000000	ERHS Volleyball Medi	250.00	18.78	159.13	0.00	0.00	90.87
50E---	1521	2---	--	------		500.00	18.78	480.93	0.00	0.00	19.07
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	54.88	0.00	0.00	-4.88
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	465.00	0.00	218.11	0.00	0.00	246.89
50E---	1522	2---	--	------		540.00	0.00	272.99	0.00	0.00	267.01

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	325.00	60.81	60.81	0.00	0.00	264.19
50E---	1523	2---	-- ------		325.00	60.81	60.81	0.00	0.00	264.19
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	245.09	245.09	0.00	0.00	-245.09
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	111.59	111.59	0.00	0.00	38.41
50E---	1524	2---	-- ------		150.00	356.68	356.68	0.00	0.00	-206.68
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	408.48	408.48	0.00	0.00	-108.48
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	95.53	95.53	0.00	0.00	-15.53
50E---	1525	2---	-- ------		380.00	504.01	504.01	0.00	0.00	-124.01
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	280.10	280.10	0.00	0.00	-65.10
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	65.51	65.51	0.00	0.00	14.49
50E---	1530	2---	-- ------		295.00	345.61	345.61	0.00	0.00	-50.61
50E050	1531	2120	00 000000	ERHS FTB IMRF	30.00	0.00	26.03	0.00	0.00	3.97
50E050	1531	2130	00 000000	ERHS Ftbl FICA	1,020.00	0.00	1,019.13	0.00	0.00	0.87
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	0.00	412.09	0.00	0.00	2.91
50E---	1531	2---	-- ------		1,465.00	0.00	1,457.25	0.00	0.00	7.75
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	708.79	0.00	0.00	-333.79
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	305.64	0.00	0.00	-190.64
50E---	1532	2---	-- ------		500.00	0.00	1,014.43	0.00	0.00	-514.43
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	77.94	82.13	0.00	0.00	140.87
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	105.32	111.71	0.00	0.00	-36.71
50E---	1533	2---	-- ------		298.00	183.26	193.84	0.00	0.00	104.16
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	316.40	316.40	0.00	0.00	-241.40
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	92.93	92.93	0.00	0.00	72.07
50E---	1534	2---	-- ------		240.00	409.33	409.33	0.00	0.00	-169.33
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	500.00	0.00	478.50	0.00	0.00	21.50
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	111.91	0.00	0.00	218.09
50E---	1536	2---	-- ------		830.00	0.00	590.41	0.00	0.00	239.59
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	2.90	31.86	0.00	0.00	18.14
50E---	1540	2---	-- ------		50.00	2.90	31.86	0.00	0.00	18.14
50E040	1550	2130	00 000000	ERMS Chrldr Spons FICA	220.00	0.00	233.42	0.00	0.00	-13.42
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	54.59	0.00	0.00	15.41
50E---	1550	2---	-- ------		290.00	0.00	288.01	0.00	0.00	1.99
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	286.00	0.00	271.64	0.00	0.00	14.36
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	63.53	0.00	0.00	-13.53
50E---	1551	2---	-- ------		336.00	0.00	335.17	0.00	0.00	0.83
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	604.15	0.00	0.00	-304.15
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	710.00	0.00	579.81	0.00	0.00	130.19
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	140.32	0.00	0.00	174.68
50E---	1560	2---	-- ------		1,325.00	0.00	1,324.28	0.00	0.00	0.72
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	72.16	155.42	0.00	0.00	-155.42
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	44.48	106.25	0.00	0.00	-106.25
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	19.79	34.17	0.00	0.00	520.83
50E---	1561	2---	-- ------		555.00	136.43	295.84	0.00	0.00	259.16
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	160.50	160.50	0.00	0.00	-160.50
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	37.54	37.54	0.00	0.00	722.46

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1562	2---	-- ------		760.00	198.04	198.04	0.00	0.00	561.96
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	53.27	0.00	0.00	-53.27
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	326.78	621.61	0.00	0.00	-321.61
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	76.43	153.68	0.00	0.00	-13.68
50E---	1570	2---	-- ------		440.00	403.21	828.56	0.00	0.00	-388.56
50E040	1571	2120	00 000000	MS Boys Track IMRF	0.00	14.71	14.71	0.00	0.00	-14.71
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	226.82	226.82	0.00	0.00	48.18
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	52.98	106.17	0.00	0.00	8.83
50E---	1571	2---	-- ------		390.00	294.51	347.70	0.00	0.00	42.30
50E050	1572	2120	00 000000	HS Wrestling IMRF	0.00	0.00	223.17	0.00	0.00	-223.17
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	144.74	0.00	0.00	-69.74
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	104.47	0.00	0.00	-14.47
50E---	1572	2---	-- ------		165.00	0.00	472.38	0.00	0.00	-307.38
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	3.14	34.16	0.00	0.00	20.84
50E---	1575	2---	-- ------		55.00	3.14	34.16	0.00	0.00	20.84
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	3.32	35.60	0.00	0.00	14.40
50E---	1576	2---	-- ------		50.00	3.32	35.60	0.00	0.00	14.40
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	62.70	0.00	0.00	-2.70
50E---	1580	2---	-- ------		60.00	0.00	62.70	0.00	0.00	-2.70
50E050	1582	2140	00 000000	ERHS Drama Spons Med	166.00	0.00	166.00	0.00	0.00	0.00
50E---	1582	2---	-- ------		166.00	0.00	166.00	0.00	0.00	0.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	124.00	0.00	0.00	-124.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	275.00	7.52	142.67	0.00	0.00	132.33
50E---	1583	2---	-- ------		275.00	7.52	266.67	0.00	0.00	8.33
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	4.70	51.97	0.00	0.00	26.03
50E---	1585	2---	-- ------		78.00	4.70	51.97	0.00	0.00	26.03
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.50	26.79	0.00	0.00	18.21
50E---	1586	2---	-- ------		45.00	2.50	26.79	0.00	0.00	18.21
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	0.49	0.92	0.00	0.00	89.08
50E---	1588	2---	-- ------		465.00	0.49	0.92	0.00	0.00	464.08
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.36	36.43	0.00	0.00	28.57
50E---	1589	2---	-- ------		65.00	3.36	36.43	0.00	0.00	28.57
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	52.54	536.44	0.00	0.00	113.56
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	32.38	289.50	0.00	0.00	-39.50
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	7.58	67.78	0.00	0.00	22.22
50E---	1590	2---	-- ------		990.00	92.50	893.72	0.00	0.00	96.28
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	3.29	53.22	0.00	0.00	-8.22
50E---	1591	2---	-- ------		45.00	3.29	53.22	0.00	0.00	-8.22
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	115.00	0.00	77.89	0.00	0.00	37.11
50E---	1593	2---	-- ------		115.00	0.00	77.89	0.00	0.00	37.11
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	0.00	0.00	0.00	50.00
50E---	1598	2---	-- ------		50.00	0.00	0.00	0.00	0.00	50.00
50E040	1599	2140	00 000000	MS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	0.00	20.00
50E---	1599	2---	-- ------		20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	-- ------		14,370.00	3,043.25	13,506.42	0.00	0.00	863.58
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	81.90	733.63	0.00	0.00	266.37
50E---	1700	2---	--	------		1,000.00	81.90	733.63	0.00	0.00	266.37
50E---	17--	----	--	------		1,000.00	81.90	733.63	0.00	0.00	266.37
50E010	1800	2140	00	000000	Bilingual Program Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	------		100.00	0.00	0.00	0.00	0.00	100.00
50E---	18--	----	--	------		100.00	0.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000	TAOEP IMRF	432.00	0.00	431.24	0.00	0.00	0.76
50E750	1900	2120	00	750000	TAOEP IMRF	3,000.00	171.38	1,754.88	0.00	0.00	1,245.12
50E550	1900	2130	00	550000	TAOEP FICA	207.00	0.00	206.80	0.00	0.00	0.20
50E750	1900	2130	00	750000	TAOEP FICA	1,200.00	105.62	959.34	0.00	0.00	240.66
50E550	1900	2140	00	550000	TAOEP Med	49.00	0.00	48.36	0.00	0.00	0.64
50E750	1900	2140	00	750000	TAOEP Med	500.00	24.70	224.35	0.00	0.00	275.65
50E---	1900	2---	--	------		5,388.00	301.70	3,624.97	0.00	0.00	1,763.03
50E---	19--	----	--	------		5,388.00	301.70	3,624.97	0.00	0.00	1,763.03
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAOEP IMRF	3,500.00	173.62	1,833.18	0.00	0.00	1,666.82
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	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	TAOEP FICA	1,500.00	107.00	997.74	0.00	0.00	502.26
50E010	2110	2140	00	000000	Social Worker Med	1,000.00	44.52	400.68	0.00	0.00	599.32
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	350.00	25.02	233.31	0.00	0.00	116.69
50E---	2110	2---	--	------		6,350.00	350.16	3,464.91	0.00	0.00	2,885.09
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	4,000.00	171.72	2,013.99	0.00	0.00	1,986.01
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	2,000.00	87.74	873.64	0.00	0.00	1,126.36
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	1,500.00	110.94	1,242.55	0.00	0.00	257.45
50E040	2120	2140	00	000000	ERMS Guid Medicare	1,000.00	50.69	563.94	0.00	0.00	436.06
50E050	2120	2140	00	000000	ERHS Guid Medicare	1,800.00	137.54	1,488.29	0.00	0.00	311.71
50E070	2120	2140	00	000000	Century 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	------		10,300.00	558.63	6,182.41	0.00	0.00	4,117.59
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	5,800.00	393.66	4,575.71	0.00	0.00	1,224.29
50E010	2130	2130	00	000000	District Nurse FICA	2,500.00	301.90	2,862.44	0.00	0.00	-362.44
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,100.00	183.17	1,879.25	0.00	0.00	220.75
50E---	2130	2---	--	------		10,400.00	878.73	9,317.40	0.00	0.00	1,082.60
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	4,000.00	270.19	2,787.56	0.00	0.00	1,212.44
50E---	2150	2---	--	------		4,000.00	270.19	2,787.56	0.00	0.00	1,212.44
50E020	2190	2120	00	000000	Supervision Aide IMRF	6,000.00	423.57	4,482.97	0.00	0.00	1,517.03
50E020	2190	2130	00	000000	Supervision Aide FICA	6,000.00	271.14	2,514.59	0.00	0.00	3,485.41
50E020	2190	2140	00	000000	Supervision Aide Med	1,500.00	63.39	588.79	0.00	0.00	911.21
50E---	2190	2---	--	------		13,500.00	758.10	7,586.35	0.00	0.00	5,913.65
50E---	21--	----	--	------		44,550.00	2,815.81	29,338.63	0.00	0.00	15,211.37
50E070	2210	2120	00	000000	Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	Title I IMRF	50.00	0.00	21.80	0.00	0.00	28.20

FDTLOC FUNC OBJ SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E110 2210 2120 00 110000		0.00	0.00	20.07	0.00	0.00	-20.07
50E120 2210 2120 00 120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2120 01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2120 00 330000	Title II IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E470 2210 2120 00 470000	21st cent IMRF	6.00	0.00	14.23	0.00	0.00	-8.23
50E500 2210 2120 00 500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2120 00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2210 2130 00 000000	Cent 21 FICA	114.00	0.00	0.00	0.00	0.00	114.00
50E100 2210 2130 00 100000	TITLE I IMPROV FICA	50.00	0.00	14.54	0.00	0.00	35.46
50E110 2210 2130 00 110000	Pre K Imp Inst FICA	50.00	0.00	26.98	0.00	0.00	23.02
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	50.00	0.00	0.00	0.00	0.00	50.00
50E470 2210 2130 00 470000	21st Cent FICA	0.00	0.00	15.62	0.00	0.00	-15.62
50E500 2210 2130 00 500000	Title I FICA/NC	10.00	0.00	5.04	0.00	0.00	4.96
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	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2210 2140 00 000000	Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060 2210 2140 00 000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2210 2140 00 000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2140 00 100000	Title I Improv Medicare	500.00	1.38	61.63	0.00	0.00	438.37
50E110 2210 2140 00 110000	PreK Improv Instr Med	500.00	5.63	28.39	0.00	0.00	471.61
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	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 00 180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 01 180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E270 2210 2140 00 270000		0.00	0.00	29.66	0.00	0.00	-29.66
50E330 2210 2140 00 330000	Title II Teach Medicare	500.00	0.00	4.42	0.00	0.00	495.58
50E470 2210 2140 00 470000	21st Cent Med	500.00	0.00	13.50	0.00	0.00	486.50
50E480 2210 2140 00 480000	Ag 3 Circles Med	400.00	0.00	110.78	0.00	0.00	289.22
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	10.00	0.00	8.79	0.00	0.00	1.21
50E510 2210 2140 00 510000	At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2140 00 530000	Prior Yr Title II Med	0.00	0.00	0.69	0.00	0.00	-0.69
50E570 2210 2140 00 570000		0.00	26.90	65.18	0.00	0.00	-65.18
50E810 2210 2140 00 810000	PAT BURT FLOW THRU MED	100.00	0.00	27.48	0.00	0.00	72.52
50E--- 2210 2--- -- ------		2,890.00	33.91	468.80	0.00	0.00	2,421.20
50E020 2220 2120 00 000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2220 2120 00 000000	ERMS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	4.42	0.00	0.00	-4.42
50E040 2220 2130 00 000000	ERMS IMC FICA	0.00	0.00	5.89	0.00	0.00	-5.89
50E050 2220 2130 00 000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2220 2140 00 000000	ERES IMC Medicare	950.00	73.92	812.72	0.00	0.00	137.28
50E040 2220 2140 00 000000	ERMS IMC Medicare	800.00	55.22	595.37	0.00	0.00	204.63
50E050 2220 2140 00 000000	ERHS IMC Medicare	1,000.00	67.44	731.43	0.00	0.00	268.57
50E--- 2220 2--- -- ------		2,750.00	196.58	2,149.83	0.00	0.00	600.17
50E--- 22-- ---- -- ------		5,640.00	230.49	2,618.63	0.00	0.00	3,021.37
50E010 2310 2120 00 000000	BOE Treasure/Sec IMRF	1,000.00	60.25	650.11	0.00	0.00	349.89
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	500.00	36.55	342.95	0.00	0.00	157.05
50E010 2310 2140 00 000000	BOE Treas/Sec Med	100.00	8.54	80.18	0.00	0.00	19.82
50E--- 2310 2--- -- ------		1,600.00	105.34	1,073.24	0.00	0.00	526.76
50E010 2320 2120 00 000000	Supt Office IMRF	5,500.00	322.54	4,100.64	0.00	0.00	1,399.36

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	193.16	2,124.56	0.00	0.00	375.44
50E010	2320	2140	00 000000	Supt Office Medicare	2,800.00	226.44	2,490.71	0.00	0.00	309.29
50E---	2320	2---	-- ------		10,800.00	742.14	8,715.91	0.00	0.00	2,084.09
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	5,500.00	242.17	3,982.34	0.00	0.00	1,517.66
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00 100000	Title I Admin IMRF	500.00	103.77	415.08	0.00	0.00	84.92
50E110	2330	2120	00 110000	PreK Administrative IMRF	1,500.00	78.54	822.88	0.00	0.00	677.12
50E470	2330	2120	00 470000	21st cent IMRF	1,000.00	0.00	855.13	0.00	0.00	144.87
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	68.00	0.00	67.29	0.00	0.00	0.71
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,700.00	149.25	2,089.40	0.00	0.00	610.60
50E070	2330	2130	00 000000	Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00 100000	Title I Admin FICA	500.00	63.95	255.80	0.00	0.00	244.20
50E110	2330	2130	00 110000	PreK Administrative FICA	750.00	48.40	448.27	0.00	0.00	301.73
50E470	2330	2130	00 470000	21st cent FICA	1,000.00	0.00	465.98	0.00	0.00	534.02
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	33.00	0.00	32.27	0.00	0.00	0.73
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	144.03	2,016.64	0.00	0.00	483.36
50E070	2330	2140	00 000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00 100000	Title I Adm Medicare	500.00	61.73	246.92	0.00	0.00	253.08
50E110	2330	2140	00 110000	PreK Adm Med	500.00	11.32	104.84	0.00	0.00	395.16
50E470	2330	2140	00 470000	21st Cent Med	500.00	0.00	163.59	0.00	0.00	336.41
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	8.00	0.00	7.55	0.00	0.00	0.45
50E---	2330	2---	-- ------		17,559.00	903.16	11,973.98	0.00	0.00	5,585.02
50E110	2331	2120	00 110000	PI Sec IMRF	1,500.00	78.52	820.32	0.00	0.00	679.68
50E280	2331	2120	00 280000	Spec Ed Sec IMRF	4,000.00	196.58	2,637.19	0.00	0.00	1,362.81
50E510	2331	2120	00 510000	PI Adm Sec IMRF	33.00	0.00	32.53	0.00	0.00	0.47
50E110	2331	2130	00 110000	PI Sec FICA	750.00	48.40	447.12	0.00	0.00	302.88
50E280	2331	2130	00 280000	Spec Ed Sec FICA	1,500.00	121.16	1,408.22	0.00	0.00	91.78
50E510	2331	2130	00 510000	PI Adm Fica	16.00	0.00	15.60	0.00	0.00	0.40
50E110	2331	2140	00 110000	PI Sec Med	500.00	11.32	104.58	0.00	0.00	395.42
50E280	2331	2140	00 280000	Spec Needs Dir Med	2,000.00	131.26	1,466.71	0.00	0.00	533.29
50E510	2331	2140	00 510000	Pre K Adm Sec Med	4.00	0.00	3.65	0.00	0.00	0.35
50E---	2331	2---	-- ------		10,303.00	587.24	6,935.92	0.00	0.00	3,367.08
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--	----	-- ------		40,262.00	2,337.88	28,699.05	0.00	0.00	11,562.95
50E020	2410	2120	00 000000	ERES Principal IMRF	15,000.00	970.00	12,500.49	0.00	0.00	2,499.51
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	8,000.00	497.04	6,385.55	0.00	0.00	1,614.45
50E050	2410	2120	00 000000	ERHS Principal IMRF	10,000.00	639.36	8,120.37	0.00	0.00	1,879.63
50E020	2410	2130	00 000000	ERES Principal FICA	7,500.00	597.84	6,660.19	0.00	0.00	839.81
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	5,000.00	306.34	3,401.95	0.00	0.00	1,598.05
50E050	2410	2130	00 000000	ERHS Principal FICA	5,000.00	394.02	4,330.97	0.00	0.00	669.03
50E020	2410	2140	00 000000	ERES Principal Medicare	5,000.00	335.54	3,712.22	0.00	0.00	1,287.78
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	4,000.00	264.54	2,905.11	0.00	0.00	1,094.89
50E050	2410	2140	00 000000	ERHS Principal Medicare	4,500.00	313.74	3,450.57	0.00	0.00	1,049.43
50E---	2410	2---	-- ------		64,000.00	4,318.42	51,467.42	0.00	0.00	12,532.58
50E010	2490	2140	00 000000	Program Suprvr Medicare	1,500.00	75.44	841.04	0.00	0.00	658.96
50E---	2490	2---	-- ------		1,500.00	75.44	841.04	0.00	0.00	658.96
50E---	24--	----	-- ------		65,500.00	4,393.86	52,308.46	0.00	0.00	13,191.54
50E010	2520	2120	00 000000	Fiscal Service IMRF	13,000.00	894.20	11,250.55	0.00	0.00	1,749.45

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E010	2520	2130	00 000000	Fiscal Services FICA	6,600.00	551.12	6,006.42	0.00	0.00	593.58
50E010	2520	2140	00 000000	Fiscal Serv Med	2,000.00	128.90	1,404.80	0.00	0.00	595.20
50E---	2520	2---	-- ------		21,600.00	1,574.22	18,661.77	0.00	0.00	2,938.23
50E020	2540	2120	00 000000	ERES Cust IMRF	17,000.00	1,496.41	15,912.87	0.00	0.00	1,087.13
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	ERMS Cust IMRF	12,500.00	901.66	11,180.79	0.00	0.00	1,319.21
50E050	2540	2120	00 000000	ERHS Cust IMRF	20,000.00	1,779.46	18,612.01	0.00	0.00	1,387.99
50E020	2540	2130	00 000000	ERES Cust FICA	12,000.00	936.19	9,510.13	0.00	0.00	2,489.87
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	11.90	0.00	0.00	-11.90
50E040	2540	2130	00 000000	ERMS Cust FICA	7,500.00	717.12	6,468.43	0.00	0.00	1,031.57
50E050	2540	2130	00 000000	ERHS Cust FICA	12,000.00	1,110.78	10,658.94	0.00	0.00	1,341.06
50E020	2540	2140	00 000000	ERES Cust Med	3,000.00	218.95	2,224.23	0.00	0.00	775.77
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	2.78	0.00	0.00	-2.78
50E040	2540	2140	00 000000	ERMS Cust Med	3,000.00	167.73	1,512.79	0.00	0.00	1,487.21
50E050	2540	2140	00 000000	ERHS Cust Med	4,000.00	259.79	2,492.86	0.00	0.00	1,507.14
50E---	2540	2---	-- ------		91,000.00	7,588.09	78,587.73	0.00	0.00	12,412.27
50E010	2541	2120	00 000000	District Maint IMRF	14,000.00	1,094.40	11,856.65	0.00	0.00	2,143.35
50E010	2541	2130	00 000000	District Maint FICA	7,500.00	674.48	6,398.99	0.00	0.00	1,101.01
50E010	2541	2140	00 000000	Dist Maint Med	2,500.00	157.74	1,496.55	0.00	0.00	1,003.45
50E---	2541	2---	-- ------		24,000.00	1,926.62	19,752.19	0.00	0.00	4,247.81
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	5,500.00	0.00	2,715.52	0.00	0.00	2,784.48
50E010	2542	2130	00 000000	Dist Summer Maint FICA	5,000.00	0.00	2,333.20	0.00	0.00	2,666.80
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	0.00	544.21	0.00	0.00	955.79
50E---	2542	2---	-- ------		12,000.00	0.00	5,592.93	0.00	0.00	6,407.07
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	261.00	2.00	306.82	0.00	0.00	-45.82
50E080	2550	2120	00 000000	Trans IMRF	7,000.00	1,159.93	19,114.60	0.00	0.00	-12,114.60
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	65,000.00	4,322.50	47,935.47	0.00	0.00	17,064.53
50E080	2550	2120	70 000000	TRans Sec IMRF	16,000.00	1,007.64	12,950.57	0.00	0.00	3,049.43
50E100	2550	2120	00 100000	Summer School IMRF	100.00	0.00	7.33	0.00	0.00	92.67
50E110	2550	2120	00 110000	PreK Trans IMRF	10,500.00	1,015.71	8,766.33	0.00	0.00	1,733.67
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	500.00	0.00	0.00	0.00	0.00	500.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	40.00	0.00	39.39	0.00	0.00	0.61
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	2.26	31.86	0.00	0.00	-31.86
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	9,500.00	982.55	8,582.86	0.00	0.00	917.14
50E070	2550	2130	00 000000	Cent 21 Trans FICA	125.00	1.23	150.35	0.00	0.00	-25.35
50E080	2550	2130	00 000000	Trans FICA	3,500.00	714.83	4,949.22	0.00	0.00	-1,449.22
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	31,000.00	2,875.71	27,555.18	0.00	0.00	3,444.82
50E080	2550	2130	70 000000	Trans Sec FICA	9,000.00	643.94	7,413.42	0.00	0.00	1,586.58
50E100	2550	2130	00 100000	Summer School FICA	50.00	0.00	3.52	0.00	0.00	46.48
50E110	2550	2130	00 110000	PreK Trans FICA	7,000.00	662.76	4,913.29	0.00	0.00	2,086.71
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	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2550	2130	00 500000	Title I Summer School FICA	19.00	0.00	18.90	0.00	0.00	0.10
50E510	2550	2130	00 510000	Prek Trans FICA	0.00	1.39	18.26	0.00	0.00	-18.26
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	7,000.00	644.73	4,846.41	0.00	0.00	2,153.59
50E070	2550	2140	00 000000	Cent 21 Trans Med	30.00	0.29	35.16	0.00	0.00	-5.16
50E080	2550	2140	00 000000	Trans Medicare	800.00	167.19	1,157.58	0.00	0.00	-357.58
50E080	2550	2140	61 000000	Trans Reg Driv Med	5,000.00	672.54	6,444.59	0.00	0.00	-1,444.59
50E080	2550	2140	70 000000	Trans Sec Med	3,000.00	150.58	1,733.61	0.00	0.00	1,266.39
50E100	2550	2140	00 100000	Summer School MED	50.00	0.00	0.83	0.00	0.00	49.17
50E110	2550	2140	00 110000	PreK Trans Med	1,000.00	155.00	1,149.19	0.00	0.00	-149.19
50E470	2550	2140	00 470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E500	2550	2140	00	500000	Title I Summer School Tran Med	5.00	0.00	4.43	0.00	0.00	0.57
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.33	4.28	0.00	0.00	-4.28
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	150.78	1,133.40	0.00	0.00	-133.40
50E---	2550	2---	--	------		177,730.00	15,333.89	159,266.85	0.00	0.00	18,463.15
50E070	2560	2120	00	000000	21st Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	Food Service IMRF	35,500.00	2,664.69	32,390.40	0.00	0.00	3,109.60
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21St Food Serv IMRF	250.00	0.00	402.23	0.00	0.00	-152.23
50E070	2560	2130	00	000000	21st Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	Food Service FICA	20,000.00	1,723.04	17,807.19	0.00	0.00	2,192.81
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Food Serv FICA	150.00	0.00	218.27	0.00	0.00	-68.27
50E070	2560	2140	00	000000	21st Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	402.92	4,164.45	0.00	0.00	835.55
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Food Serv Med	50.00	0.00	51.05	0.00	0.00	-1.05
50E---	2560	2---	--	------		60,950.00	4,790.65	55,033.59	0.00	0.00	5,916.41
50E---	25--	----	--	------		387,280.00	31,213.47	336,895.06	0.00	0.00	50,384.94
50E070	2620	2120	00	000000	21st Cent P/D IMRF	63.00	0.00	62.94	0.00	0.00	0.06
50E470	2620	2120	00	470000	21st Eval IMRF	500.00	0.00	67.79	0.00	0.00	432.21
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	30.00	0.00	29.50	0.00	0.00	0.50
50E470	2620	2130	00	470000	21st Eval FICA	100.00	0.00	31.84	0.00	0.00	68.16
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	21.00	0.00	20.34	0.00	0.00	0.66
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	500.00	0.00	23.66	0.00	0.00	476.34
50E---	2620	2---	--	------		1,214.00	0.00	236.07	0.00	0.00	977.93
50E010	2660	2120	00	000000	District Comp Tech IMRF	10,500.00	657.22	8,328.62	0.00	0.00	2,171.38
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	405.06	4,443.26	0.00	0.00	556.74
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,000.00	173.52	1,921.73	0.00	0.00	1,078.27
50E---	2660	2---	--	------		18,500.00	1,235.80	14,693.61	0.00	0.00	3,806.39
50E---	26--	----	--	------		19,714.00	1,235.80	14,929.68	0.00	0.00	4,784.32
50E070	2900	2120	00	000000	Century 21 IMRF	227.00	0.00	226.27	0.00	0.00	0.73
50E470	2900	2120	00	470000	21st cent Oth IMRF	2,000.00	0.00	627.78	0.00	0.00	1,372.22
50E070	2900	2130	00	000000	Century 21 FICA	109.00	0.00	108.50	0.00	0.00	0.50
50E470	2900	2130	00	470000	21st Other FICA	300.00	0.00	340.01	0.00	0.00	-40.01
50E070	2900	2140	00	000000	Century 21 Med	195.00	0.00	200.68	0.00	0.00	-5.68
50E470	2900	2140	00	470000	21st Cent Med	300.00	4.04	234.33	0.00	0.00	65.67
50E---	2900	2---	--	------		3,131.00	4.04	1,737.57	0.00	0.00	1,393.43
50E---	29--	----	--	------		3,131.00	4.04	1,737.57	0.00	0.00	1,393.43
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	9,000.00	742.64	7,858.68	0.00	0.00	1,141.32
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	50.00	0.00	2.76	0.00	0.00	47.24
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	1,054.00	0.00	1,053.42	0.00	0.00	0.58
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	25.73	0.00	0.00	-25.73
50E110	3000	2130	00	110000	Pre K FICA	5,000.00	457.68	4,040.26	0.00	0.00	959.74
50E470	3000	2130	00	470000	21st Comm Serv FICA	50.00	0.00	3.41	0.00	0.00	46.59
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	407.00	0.00	406.41	0.00	0.00	0.59

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	3.00	0.00	2.84	0.00	0.00	0.16
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	500.00	0.00	49.31	0.00	0.00	450.69
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	2,500.00	210.21	1,896.19	0.00	0.00	603.81
50E470	3000	2140	00 470000	21st Comm Serv Med	0.00	0.00	0.79	0.00	0.00	-0.79
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	41.00	0.00	40.40	0.00	0.00	0.60
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	218.00	0.00	217.77	0.00	0.00	0.23
50E---	3000	2---	-- ------		18,823.00	1,410.53	15,597.97	0.00	0.00	3,225.03
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	19.00	0.00	18.62	0.00	0.00	0.38
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	9.00	0.00	8.93	0.00	0.00	0.07
50E110	3002	2140	00 110000	PreK Comm Serv Med	300.00	20.34	143.66	0.00	0.00	156.34
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	43.00	0.00	42.49	0.00	0.00	0.51
50E---	3002	2---	-- ------		371.00	20.34	213.70	0.00	0.00	157.30
50E---	30--	----	-- ------		19,194.00	1,430.87	15,811.67	0.00	0.00	3,382.33
50E100	3700	2130	00 100000	Title I St Joe Tut FICA	500.00	13.18	425.27	0.00	0.00	74.73
50E500	3700	2130	00 500000	Title I St Joe FICA	106.00	0.00	105.40	0.00	0.00	0.60
50E100	3700	2140	00 100000	Title I St Joe Med	500.00	3.08	99.46	0.00	0.00	400.54
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	500.00	0.00	302.52	0.00	0.00	197.48
50E500	3700	2140	00 500000	Title I St Joe Med	25.00	0.00	24.66	0.00	0.00	0.34
50E---	3700	2---	-- ------		1,631.00	16.26	957.31	0.00	0.00	673.69
50E---	37--	----	-- ------		1,631.00	16.26	957.31	0.00	0.00	673.69
5-E---	----	----	-- ------		890,577.00	67,023.69	734,270.79	0.00	0.00	156,306.21
60E010	2530	3190	00 000000	Site Construction Pur Serv	3,000,000.00	586,139.06	1,176,154.19	149,833.43	0.00	1,674,012.38
60E---	2530	3---	-- ------		3,000,000.00	586,139.06	1,176,154.19	149,833.43	0.00	1,674,012.38
60E010	2530	4100	00 000000	Site & Construction supplies	3,500.00	151.59	1,802.99	0.00	0.00	1,697.01
60E---	2530	4---	-- ------		3,500.00	151.59	1,802.99	0.00	0.00	1,697.01
60E---	25--	----	-- ------		3,003,500.00	586,290.65	1,177,957.18	149,833.43	0.00	1,675,709.39
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---	----	----	-- ------		3,003,500.00	586,290.65	1,177,957.18	149,833.43	0.00	1,675,709.39
80E320	2362	3800	00 320000	Work Comp Insurance	190,798.00	0.00	190,798.00	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---	-- ------		190,798.00	0.00	190,798.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	164,222.00	0.00	164,156.56	0.00	65.00	0.44
80E---	2364	3---	-- ------		164,222.00	0.00	164,156.56	0.00	65.00	0.44
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	716,249.00	0.00	715,500.00	0.00	0.00	749.00
80E---	2367	1---	-- ------		716,249.00	0.00	715,500.00	0.00	0.00	749.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	84,164.00	104.00	63,969.37	0.00	9,714.73	10,479.90
80E---	2367	3---	-- ------		84,164.00	104.00	63,969.37	0.00	9,714.73	10,479.90
80E320	2369	3800	00 320000	Legal Fees	9,732.00	662.50	10,394.54	0.00	0.00	-662.54
80E---	2369	3---	-- ------		9,732.00	662.50	10,394.54	0.00	0.00	-662.54
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

FDTLOC FUNC OBJ SJ	Account Level Description	2018-19 Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
80E--- 23-- ---- -- ------		1,165,165.00	766.50	1,144,818.47	0.00	9,779.73	10,566.80
8-E--- ---- ---- -- ------		1,165,165.00	766.50	1,144,818.47	0.00	9,779.73	10,566.80
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	156,000.00	1,156.00	12,083.50	0.00	145,010.00	-1,093.50
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--- -- ------		156,000.00	1,156.00	12,083.50	0.00	145,010.00	-1,093.50
90E010 2530 4100 00 000000	L/S Supplies	30,000.00	0.00	3,444.74	0.00	0.00	26,555.26
90E--- 2530 4--- -- ------		30,000.00	0.00	3,444.74	0.00	0.00	26,555.26
90E010 2530 5500 00 000000	L/S Equipment	150,000.00	0.00	0.00	0.00	0.00	150,000.00
90E--- 2530 5--- -- ------		150,000.00	0.00	0.00	0.00	0.00	150,000.00
90E--- 25-- ---- -- ------		336,000.00	1,156.00	15,528.24	0.00	145,010.00	175,461.76
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--- ---- ---- -- ------		336,000.00	1,156.00	15,528.24	0.00	145,010.00	175,461.76
--E--- ---- ---- -- ------		27,645,815.00	2,285,975.77	22,321,693.64	236,888.75	631,110.47	4,456,122.14
Grand Revenue Totals		52,347,693.00	12,846,595.03	50,931,534.28	340.05	0.00	1,415,818.67
Grand Expense Totals		27,645,815.00	2,285,975.77	22,321,693.64	236,888.75	631,110.47	4,456,122.14
Grand Totals		24,701,878.00	10,560,619.26	28,609,840.64	236,548.70	631,110.47	3,040,303.47
		Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2153

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

Richlnad County Community Unit #1
Certificates of Deposit

CDs (6/11/19)

Date Invested	Total	Date Due	APY Rate
5/21/2019	2,500,000.00	6/21/2019	2.360%
2/21/2019	2,500,000.00	6/20/2019	2.540%
1/18/2019	4,900,000.00	7/19/2019	2.490%
4/19/2019	2,000,000.00	7/19/2019	2.430%
3/21/2019	2,500,000.00	9/19/2019	2.510%
5/23/19*	11,250,000.00	6/20/2019	2.290%
12/27/2018*	4,000,000.00	6/27/2019	2.440%
2/7/2019*	2,500,000.00	8/8/2019	2.380%
4/25/2019*	1,500,000.00	10/24/2019	2.330%
5/9/2019*	2,500,000.00	11/7/2019	2.310%
12/27/2018*	3,000,000.00	12/26/2019	2.550%
*CDARS			
Total	39,150,000.00		

1% Sales Tax Revenue (6/11/19)

Month Earned	Date rcvd	1% Sales Tax	Running Total
July 2018	Oct 2018	101,041.55	101,041.55
August 2018	Nov 2018	126,386.96	227,428.51
Sept 2018	Dec 2018	111,016.23	338,444.74
Oct 2018	Jan 2019	112,226.24	450,670.98
Nov 2018	Feb 2019	113,308.88	563,979.86
Dec 2018	March 2019	119,079.73	683,059.59
Jan 2019	April 2019	89,472.58	772,532.17
Feb 2019	May 2019	87,504.12	860,036.29
Mar 2019	June 2019		

FY19

Program	Amount	Date of Voucher
St Aide-3001	442,439.58	6/17/2019
Special Ed Priv Facility-3100 *	4,697.06	6/18/2019
Special Ed Personnel-3110		
Special Ed X-Ordinary-3105		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	2,300.00	6/5/2019
State Lunch/Breakfast-3360	1,193.12	5/21/19 6/11/19
Driver's Ed-3370	8,437.15	6/17/2019
Transportation Regular-3500 *	156,052.56	6/18/2019
Transportation Spec Ed-3510 *	62,623.89	6/18/2019
TAOEP 3695	14,930.00	5/1/19 6/5/19
Early Childhood-3705	119,289.35	5/1/19 6/5/19
Fine Arts Grant-3962		
Other State -PSAT 3999		
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		
* is M-CATS		
Grand Total	**811,962.71**	**811,962.71**
as of 6/20/19		

Incentive	
M-cats	223,373.51
Total	223,373.51

	FY19	Orginal	Budget		
Fund	**Fund Balance July 1, 2018**	**FY2019 Revenue**	**FY2019 Expenditures**	**Fund Balance July 1, 2019**	**Difference**
10-Education	5,595,751.36	18,494,234.00	17,745,690.00	6,344,295.36	748,544.00
20-Building/Grnds	3,078,788.95	1,258,578.00	963,428.00	3,373,938.95	295,150.00
30-Bond/Interest	357,088.99	2,407,298.00	2,396,098.00	368,288.99	11,200.00
40-Transportation	615,753.41	1,936,375.00	1,609,183.00	942,945.41	327,192.00
50-IMRF/SS	605,278.45	1,250,000.00	1,068,433.00	786,845.45	181,567.00
60-Site & Const		13,192,500.00	3,000,000.00	10,192,500.00	10,192,500.00
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	39,966,001.00	28,184,532.00	24,731,665.92	11,781,469.00
	FY19	Amended	Budget		
Fund	**Fund Balance July 1, 2018**	**FY2019 Revenue**	**FY2019 Expenditures**	**Fund Balance July 1, 2019**	**Difference**
10-Education	5,595,751.36	19,056,630.00	17,341,596.00	7,310,785.36	1,715,034.00
20-Building/Grnds	3,078,788.95	1,288,778.00	702,028.00	3,665,538.95	586,750.00
30-Bond & Int	357,088.99	1,878,572.00	1,961,603.00	274,057.99	(83,031.00)
40-Transportation	615,753.41	1,426,346.00	1,621,583.00	420,516.41	(195,237.00)
50-IMRF/SS	605,278.45	1,245,980.00	803,591.00	1,047,667.45	442,389.00
60-Site & Const		26,283,014.00	2,003,500.00	24,279,514.00	24,279,514.00
70-Working Cash	2,449,409.39	142,378.00		2,591,787.39	142,378.00
80-Tort		1,165,166.00	1,165,166.00	-	-
90-Life Safety*	248,126.37	120,478.00	332,600.00	36,004.37	(212,122.00)
				-	-
Total	12,950,196.92	52,607,342.00	25,931,667.00	39,625,871.92	26,675,675.00

	FY19	Orginal	Budget		
Fund	**Fund Balance July 1, 2018**	**FY2019 Revenue**	**FY2019 Expenditures**	**Fund Balance July 1, 2019**	**Difference**
10-Education	5,595,751.36	18,494,234.00	17,745,690.00	6,344,295.36	748,544.00
20-Building/Grnds	3,078,788.95	1,258,578.00	963,428.00	3,373,938.95	295,150.00
30-Bond/Interest	357,088.99	2,407,298.00	2,396,098.00	368,288.99	11,200.00
40-Transportation	615,753.41	1,936,375.00	1,609,183.00	942,945.41	327,192.00
50-IMRF/SS	605,278.45	1,250,000.00	1,068,433.00	786,845.45	181,567.00
60-Site & Const		13,192,500.00	3,000,000.00	10,192,500.00	10,192,500.00
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	39,966,001.00	28,184,532.00	24,731,665.92	11,781,469.00
	FY19	Amended	Budget		
Fund	**Fund Balance July 1, 2018**	**FY2019 Revenue**	**FY2019 Expenditures**	**Fund Balance July 1, 2019**	**Difference**
10-Education	5,595,751.36	19,056,630.00	17,341,596.00	7,310,785.36	1,715,034.00
20-Building/Grnds	3,078,788.95	1,288,778.00	702,028.00	3,665,538.95	586,750.00
30-Bond & Int	357,088.99	1,878,572.00	1,961,603.00	274,057.99	(83,031.00)
40-Transportation	615,753.41	1,426,346.00	1,621,583.00	420,516.41	(195,237.00)
50-IMRF/SS	605,278.45	1,245,980.00	803,591.00	1,047,667.45	442,389.00
60-Site & Const		26,283,014.00	2,003,500.00	24,279,514.00	24,279,514.00
70-Working Cash	2,449,409.39	142,378.00		2,591,787.39	142,378.00
80-Tort		1,165,166.00	1,165,166.00	-	-
90-Life Safety*	248,126.37	120,478.00	332,600.00	36,004.37	(212,122.00)
				-	-
Total	12,950,196.92	52,607,342.00	25,931,667.00	39,625,871.92	26,675,675.00

Poettker Construction

June 14, 2019

Mr. Larry Bussard
Richland County Community Unit School District #1
1100 E. Laurel St.
Olney, Illinois 62450

RE: RCHS – Addition & Renovations BG#2
Contractor Award Recommendations

Dear Mr. Bussard,

Poettker Construction Company (hereafter PCC) is pleased to present this letter of recommendation to the Richland County Community Unit School District #1 Board of Education in regard to the bids received on June 6, 2019 for the construction of the **RCHS – Addition & Renovations BG#2** project at the Richland Country High School in Olney, IL.

PCC has reviewed the scope of work with the lowest responsive and responsible bidders in each category and is confident that these contractors have submitted bids in accordance with the requirements of the plans and specifications.

Based on the bids received and PCC's bid review and analysis, we are pleased to recommend that the Richland County Community Unit School District #1 Board of Education award contracts for base bid amounts to the following contractors:

Bid Package No. 6 – Structural Concrete
- JB Esker & Sons in the amount of $980,000.00

Bid Package No. 7 – Precast Concrete
- MPC Enterprises in the amount of $1,516,500.00

Bid Package No. 10 - Elevator
- ThyssenKrupp Elevator Corporation in the amount of $138,880.00

Thank you again for the opportunity to serve the Richland County Community Unit School District #1 Board of Education. Please do not hesitate to contact me with any questions or concerns regarding these recommendations.

Sincerely,
Poettker Construction Company

Ryan Fuhler

Ryan Fuhler
Project Manager

01-1930-001

Illinois Eastern Community College District #529
Dual-Credit Agreement

STATEMENT OF AGREEMENT

The Board of Trustees of Illinois Eastern Community College District #529 (hereinafter referred to as "IECC") and the Board of Education for Richland County Community Unit School District #1 (hereinafter referred to as "High School") agree to enter into a partnership to provide Dual-Credit courses for academic and occupational education that will be accessible and beneficial to high school students within the boundaries of IECC. This Agreement shall become effective on July 1, 2019.

I. STATEMENT OF PURPOSE

Dual-Credit courses expand student access to higher education and provide challenging occupational experiences to qualified high school students during their junior and senior years, and reduce the cost of a college education for students and their families.

Successful completion of courses will enable students to simultaneously earn college credit and satisfy high school graduation requirements. This is an excellent benefit to students that will support the transition to college, increase job opportunities, and expand career exploration.

By aligning program content and reducing curricular duplication, dual-credit impacts the way educators, students, and institutions connect. It builds on the cooperation developed through previous articulation structures and raises interaction to a higher level. Secondary-to-postsecondary program linkages are strengthened and what develops is a truly seamless program that engages faculty at both levels in the structuring, planning, and teaching of a truly integrated program of study.

II. GUIDELINES

A. "Dual-Credit Course" means a college course taken by a high school student for credit at both the college and high school level (Dual Credit Quality Act (110 ILCS 27/)).

B. Dual-Credit courses are governed by the policies and regulations of the Illinois Community College Board, the Illinois State Board of Education, the Higher Learning Commission, and the policies and standards of IECC and the High School. These policies, regulations, and standards apply whether courses are offered at IECC colleges, off-campus sites, including distance learning and online, or at the High School.

C. IECC and the High School will jointly select Dual-Credit courses. These courses offered for dual-credit will be first-year courses in ICCB approved degree and certificate programs, with IECC providing a current master course syllabus for each course offered through this Agreement. High School will ensure that all objectives for the Dual-Credit courses are met and will provide appropriate materials (i.e., course outline, approved text,

syllabus assessments, and other supplemental materials determined necessary) to indicate compliance with these objectives.

D. Multiple measures for placement will be used to determine a student's readiness for college-level courses and programs. This includes analysis of nationally standardized test scores; analysis of high school and/or college transcripts including, coursework completed and grade point average; and remedial and/or previous college coursework completed (IECC Student Placement Policy (500.13)).

E. Academic advising services, course registration assistance, and other academic support services will be provided jointly by IECC and the High School.

F. Matters of student discipline will be handled cooperatively between IECC and the High School.

G. The High School shall identify and recommend faculty to IECC for Dual-Credit course instruction. Faculty teaching Dual-Credit courses shall satisfy the Illinois State Board of Education requirements and the educational and professional standards and requirements of the Higher Learning Commission, the Illinois Community College Board, IECC, and High School. IECC shall review and approve High School Faculty teaching dual-credit courses.

H. Pursuant to this Agreement, all Dual-Credit tuition and universal fees charged to the student will be waived while all applicable course fees will be charged to either the student or the High School, pursuant to the model (below) being utilized:

i. **Model A: Taught at High School by High School instructor**
IECC will waive tuition and universal fees for students enrolled in Dual-Credit courses taught by High School instructors during the regular High School day at the High School facility or college-approved facility only. The High School will provide all of the required books, supplies, uniforms, or other required course materials for their students.

ii. **Model B: Taught by College instructor**
IECC will provide and pay for a college instructor to teach Dual-Credit courses. The student will purchase their books, supplies, uniforms, or other required course materials; however, college tuition and universal fees will be waived. Although tuition and universal fees are waived, a per-student, per-course Dual-Credit Course Fee determined by IECC Board of Trustees will be charged to the High School when utilizing this model as well as any relevant fees outlined in the annual course articulation agreements.

I. Dual credit courses offered at the High School in conjunction with IECC shall be published by the High School with all fees and costs. All fees and costs will be communicated to the high school upon approval of the courses.

J. IECC and the High School will jointly supervise and evaluate High School faculty teaching Dual-Credit courses. The High School shall be responsible for hiring and compensating High School faculty that teach Dual-Credit. IECC faculty who teach Dual-Credit courses will be compensated according to guidelines approved by the IECC Board of Trustees.

K. Dual-Credit courses offered during the regular school day shall have equipment and classroom/laboratory space provided by the host site.

L. IECC and the High School will jointly conduct monitoring, evaluation, and assessment of Dual-Credit courses. To ensure Dual-Credit courses are equivalent to those courses offered at IECC in quality and rigor, the following evaluation methods shall be conducted on all Dual-Credit courses:

i. Student Learning Outcomes shall be evaluated for consistency between Dual-Credit and IECC courses.
ii. Course content, course delivery, and course rigor shall be evaluated by the Dean of Instruction or his/her designee, in consultation with the High School Superintendent or his/her designee. This evaluation shall be conducted through form annually and in-person every three years. The evaluation completed by IECC shall not impact the instructor's performance evaluation at the high school.

M. By consultation and mutual agreement with the CEO of IECC and the Superintendent of High School, or their designees, may address items not covered in this Agreement.

N. The Parties will annually review this Agreement and make any needed changes. This Agreement will terminate at the end of IECC academic year or High School year, whichever comes later unless extended by agreement of the parties.

III. BOARD APPROVAL

The Board of Trustees of Illinois Eastern Community College District #529

By:_____ _____
Chairman Date

_____ Unit District #_____ Board of Education

By:_____ _____
President/Chairman Date

ILLINOIS EASTERN COMMUNITY COLLEGE DISTRICT #529

Frontier Community College
Lincoln Trail College
Olney Central College
Wabash Valley College

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is an agreement between Richland County Community Unit School District #1 and Illinois Eastern Community College District #529.

Section I: Richland County Community Unit School District #1 *High School* will:

1. Offer the following courses to high school seniors who have met their graduation requirement but who are not projected ready for college-level math as of the end of their junior year. The course will cover all of the competencies listed in the pilot course outline.
    - Math IV (Course #0213)

2. Provide the instructor who will do the following:
    a) Determine each student's grade where at least 75% of the grade is based on the summative unit assessments (tests/exams/projects) and 25% is based on formative assessments (such as homework and quizzes). Each will have at least 4 summative assessments per course.
    b) Not allow students to keep summative assessments.
    c) Not allow students to retake summative assessments.
    d) Maintain all graded summative assessments for two years.
    e) Follow the course outline as mandated by the law and approved by Illinois Eastern Community Colleges and the state-wide transitional math board.
3. Require students to complete all competency assessments in order to complete the course.
4. Require students to fill out an IECC Information form and submit these to the College.

Section II: Illinois Eastern Community Colleges will:

1. Allow placement into available college-level math courses for students who receive a "C" or better in the appropriate pre-requisite transitional math course:
    - Transitional STEM math course - College Algebra,
    - Quantitative Literacy and Statistics- Intro to Statistics, Liberal Arts Math, Quantitative Reasoning, or Math for Elementary Majors
    - Technical Math – Technical Math, Math for Nursing, Medical Assisting Math

If it has been more than 18 months since the completion of the transitional math course, the student will be required to follow IECC placement guidelines required at that time for enrollment into any mathematics course. Either party may terminate this agreement or remove courses at any time.

THE BOARD OF TRUSTEES OF ILLINOIS EASTERN COMMUNITY COLLEGE DISTRICT #529

By: _____ _____
Chairman Date

Richland County Community Unit School District #1 BOARD OF EDUCATION

By: _____ _____
President/Chairman Date

APPLICATION FOR OCCUPANCY/COMPLETION

DISTRICT NAME AND NUMBER Richland County CUSD #1	☐ GENERAL CERTIFICATE OF OCCUPANCY
FACILITY NAME Richland County Elementary	☐ CERTIFICATE OF PARTIAL OCCUPANCY
FACILITY LOCATION 1001 N. Holly Road, Olney, IL	☐ CERTIFICATE FOR A VEHICULAR FACILITY ☒ CERTIFICATE OF TEMPORARY OCCUPANCY ☐ COMPLETION
☒ Property is owned by the district. ☐ Property is not owned by district (Attach Owner Authorization)	☐ New Use ☐ New Construction ☐ Addition ☐ Renovation/Repair

III. ARCHITECT/ENGINEER'S STATEMENT OF COMPLIANCE/COMPLETION

To the best of my knowledge and belief (check and complete applicable statement):

☐ 1. Based upon my survey of the above named facility on _____ I find and hereby certify that the facility is in full compliance with Part 180. CONFIRMATION OF CALLED INSPECTION RECORDS has been submitted to, and CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

☒ 2. I find that the facility fails to comply fully with the requirements of Part 180. However, based upon my survey of the above named facility on 06/20/2020 and the attached TEMPORARY FACILITY REPORT (includes the Temporary Facility Elimination Plan and the Temporary Facility Checklist), I hereby certify that such noncompliance does not jeopardize the general health and safety of the student and others who occupy the facility.

☐ 3. Based upon my survey of the work within the above named facility on _____ I find and hereby certify that the work is in full compliance with Part 180. CONFIRMATION OF CALLED INSPECTION RECORDS has been submitted to, and CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

This statement, as selected above, is valid as of the day of the survey indicated. Changes to the facility or conditions affecting it after that date may render this statement invalid.

Date	Architect/Engineer Name	Firm Name	(Seal & Signature)
6/20/19	Justin Placek	BLDD Architects, Inc.	
License Number	Phone Number		Expiration Date
001.022128	844-784-4400		11/30/2020

LICENSED ARCHITECT JUSTIN PLACEK 001.022128 STATE OF ILLINOIS

SCHOOL DISTRICT CERTIFICATION

We hereby certify that this application accurately describes the status of the work and the occupancy or certification we are seeking in order to occupy the above named facility for the primary purpose of: _____

Date	President of the Board of Education	Date	District Superintendent
		6/20/19	

REGIONAL SUPERINTENDENT CERTIFICATION

The facility was surveyed by me on _____ and was found to comply with the requirements specified in the Health/Life Safety Code for Public Schools for such a facility.

Date	Regional Superintendent

(3/09) Form 36-15 (Prescribed by Regional Superintendent for local board use) 180.225 and 180.230 a)

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Richland County CUSD #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 Road, Olney, IL
Name of School Building *Address of School Building*

until June 30, 2020 .

This temporary facility will be used for:

- [X] Classrooms
- [ ] Storage
- [ ] Library
- [ ] Gymnasium
- [ ] Auditorium
- [ ] Other_____.

This temporary facility will be:

- [X] 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*

(1/11) Form 36-26 (Prescribed by the Regional Superintendent for local board use) 180.230 c)

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			4

COMPLIANCE			CHECK FOR THE FOLLOWING CONDITIONS
YES	NO	NA	
☐	☐	☒	1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required?
☐	☐	☒	2. Does the district have on file the compliance certificate from IDPH (pink copy)?
☒	☐	☐	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.
☒	☐	☐	4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95?
☒	☐	☐	5. Are there 2 exits on opposite sides of building?
☒	☐	☐	6. Is there an interconnecting door between classrooms?
☒	☐	☐	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)
☒	☐	☐	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?
☒	☐	☐	9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects)
☒	☐	☐	10. Are the steel floor support members in good rust-free condition?
☒	☐	☐	11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens?
☒	☐	☐	12. Is the roof and flashing in good condition?
☒	☐	☐	14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition?
☒	☐	☐	15. Are the restrooms clean, adequate and in operable condition and properly ventilated?
☒	☐	☐	16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects?
☒	☐	☐	17. Are the lighting fixtures properly maintained, complete with lenses and louvers?
☒	☐	☐	18. Do the doors lock securely without additional locks, bolts or chains?
☒	☐	☐	19. Are doors equipped with panic hardware (If occupancy is over 100 occupants)
☒	☐	☐	20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation?
☒	☐	☐	21. Are screened or barred windows easily opened from inside without keys or tools?
☒	☐	☐	22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors)
☒	☐	☐	23. Is the building equipped with an approved operable alarm and detector system?
☒	☐	☐	24. Are utility shut-offs properly and clearly marked?
☒	☐	☐	25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition?
☒	☐	☐	26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person?

X	☐	☐	26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person?
X	☐	☐	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?
X	☐	☐	28. Are all combustible waste materials disposed of daily from classroom and building?
X	☐	☐	29. Is the insulation material non-combustible and interior finishing flamespread 75 or less?
X	☐	☐	30. Are non-flammable cleaning materials used?
X	☐	☐	31. Are storerooms and closets free from waste accumulations and unnecessary materials?
X	☐	☐	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.)
X	☐	☐	33. Have fire extinguishers been inspected and so tagged within the past year?
X	☐	☐	34. Is the temperature control of the heating and/or cooling system adequate?
X	☐	☐	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.

LICENSED ARCHITECT JUSTIN PLACEK Seal 001.022128 STATE OF ILLINOIS

001.022128 — License Number

11/30/2020 — Expiration Date

Justin Placek — Name and Signature of Architect/Engineer

BLDD Architects, Inc. — Name of Firm

06/20/2019 — 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

6/20/19 — 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

(3/09) Form 36-26 (Prescribed by the Regional Superintendent for local board use) 180.230 c) 4)

Richland County CUSD #1- Renewal Date: 07/01/2019
Totals

Insurance Agency Name	Blank's Insurance Agency	Blank's Insurance Agency
Insurance Carrier Name	Liberty Mutual / Cincinnati Insurance Co. / Axis Insurance	Liberty Mutual / Cincinnati Insurance Co. / Axis Insurance
Coverage	**Current**	**Renewal**
Total Property Premium	49,440.00	49,880.00
Total Liability Premium	13,355.00	14,486.00
Total Crime Premium	409.00	409.00
Total Boiler & Machinery Premium	Included	INCLUDED
Total Inland Marine Premium	5,156.00	5,156.00
Commercial Auto	45,168.00	47,272.00
Umbrella	10,342.00	11,052.00
School Board Legal Liability	4,591.00	4,931.00
Treasurer's Bond	3,838.00	3,838.00
Catastrophic Student Accident	4,052.56	4,065.35
Terroism All Lines	2,404.00	2,466.00
Total Premium	$138,755.56	$143,555.35
Savings		($4,799.79)
Percentage of Increase		3.46%

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 2019 Bushue HR, Inc.

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.

2019-2020 Richland County CUSD 1 as of 6/12/2019

Calendar Legend - Totals for the Year

Calendar Code	Code Description	No. of Days	Totals	
X	Pupil Attendance Day	170		
XHS	Half-Day School Improvement Program	4		
XED	Emergency Day-Proposed	5		
			Total Attendance Days:	179
FPT	Full-Day Parent/Teacher Conference	2		
TI	Teacher Institute/Workshop	4		
			Total Calendar Days:	185
HOL	Holiday	9		
NIA	Not in Attendance	13		

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

School Begin Date: 08/12/2019 School End Date: 05/22/2020

Regular Day: 8:00AM - 3:10PM Instruct. Day Lgth: 6 Hrs. 0 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/12/2019	TI	Teacher Institute/Workshop			Teacher Institute
09/11/2019	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-Day Student Attendance/School Improvement Program
10/11/2019	TI	Teacher Institute/Workshop			Teacher Institute
11/07/2019	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-Day Student Attendance/School Improvement Program
11/08/2019	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Parent/Teacher Conferences 2 Hours Held The Evening Before.
01/03/2020	TI	Teacher Institute/Workshop			Teacher Institute
01/29/2020	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-Day Student Attendance/School Improvement Program
02/14/2020	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Parent/Teacher Conferences
05/01/2020	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-Day Student Attendance/School Improvement Program
05/22/2020	TI	Teacher Institute/Workshop			Teacher Institute

2019-2020 Proposed Public School Calendar for Richland County CUSD 1, Draft, as of 6/12/2019

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

Total Days of Attendance: 179 **Regular Day:** 8:00AM - 3:10PM **Instruct. Day Lgth:** 6 Hrs. 0 Mins.

July 2019

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

July Atnd: 0 Accum: 0

August 2019

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

Aug Atnd: 14 Accum: 14

September 2019

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

Sept Atnd: 20 Accum: 34

October 2019

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

Oct Atnd: 21 Accum: 55

November 2019

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

Nov Atnd: 17 Accum: 72

December 2019

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

Dec Atnd: 15 Accum: 87

January 2020

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

Jan Atnd: 19 Accum: 106

February 2020

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

Feb Atnd: 18 Accum: 124

March 2020

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

Mar Atnd: 20 Accum: 144

April 2020

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

Apr Atnd: 20 Accum: 164

May 2020

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

May Atnd: 15 Accum: 179

June 2020

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

June Atnd: 0 Accum: 179

Richland County Community Unit School District No.1
2019-2020 District Calendar

Monday, August 12	No School	Teacher Institute Day
Tuesday, August 13	First Full Day of Student Attendance	
Monday, September 2	No School	Labor Day
Wednesday, September 11	Dismiss 12:30 pm	School Improvement Day
Friday, October 11	No School	Teacher Institute Day
Monday, October 14	No School	Columbus Day
Thursday, November 7	Dismiss 12:30 pm	School Improvement Day
Friday, November 8	No School	Parent/Teacher Conferences
Monday, November 11	No School	Veteran's Day Observance
Wednesday, November 27	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
Thursday, November 28	No School	Thanksgiving
Friday, November 29	No School	Thanksgiving Vacation
Friday, December 20	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
Monday, December 23	No School	Winter Vacation Begins
Friday, January 3	No School	Teacher Institute Day
Monday, January 6		**School Resumes for Students**
Monday, January 20	No School	Martin Luther King, Jr. Birthday
Wednesday, January 29	Dismiss 12:30 pm	School Improvement Day
Friday, February 14	No School	Parent/Teacher Conferences
Monday, February 17	No School	President's Day
Friday, March 13	No School	Spring Break
Monday, March 16	No School	Spring Break
Thursday, April 9	Dismiss 2:10 pm	Early Dismissal – Easter Break
Friday, April 10	No School	Easter Break
Monday, April 13	No School	Easter Break
Friday, May 1	Dismiss 11:15 am	Early Dismissal – School Improvement Day
Thursday, May 21	Dismiss 2:10 pm	**Last Day of Student Attendance**
Friday, May 22	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
1st Quarter	42	0	2	44
2nd Quarter	45	1	0	46
3rd Quarter	46	1	1	48
4th Quarter	46	0	1	47
Total	**179**[1]	**2**[2]	**4**[3]	**185**[4]

[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 2019-2020.

Updated June 13, 2019

Grading Period Schedule
2019-2020

Richland County Elementary School

First Trimester	**August 13 – November 1**
Mid-Term	Friday, September 27
End of First Trimester	Friday, November 1
Second Trimester	**November 4 – February 7**
Parent Teacher Conference	Friday, November 8
Mid-Term	Friday, December 20
End of Trimester	Friday, February 7
Third Trimester	**February 10 – May 21**
Parent Teacher Conference	Friday, February 14
Mid-Term	Friday, April 3
End of Trimester	Thursday, May 21

Richland County Middle & High School

First Quarter	**August 13 - October 10**
Mid-Term	Friday, September 13
End of First Quarter	Thursday, October 10
Second Quarter	**October 15 – December 20**
Parent Teacher Conference	Friday, November 8
Mid-Term	Friday, November 15
End of Second Quarter	Friday, December 20
Third Quarter	**January 6 – March 12**
Parent Teacher Conference	Friday, February 14
Mid-Term	Friday, February 14
End of Third Quarter	Thursday, March 12
Fourth Quarter	**March 17 – May 21**
Mid-Term	Friday, April 17
End of Fourth Quarter	Thursday, May 21

6/13/2019

5/26/19

Linette Westall
1435 North Ridge Road
Noble, IL 62868

Larry Bussard
1200 East Laurel
Olney, IL 62450

Dear Mr. Bussard:

With a heavy heart I have to resign my position as an eighth grade teacher at Richland County Middle School effective at the end of the 18/19 school year. I have accepted a position at Dongola. I have enjoyed my time at Richland County schools and have learned a lot from your fabulous faculty.

Sincerely,

Linette Westall

Richland Co. CUSD#1
Productivity Suite
Powered by Google

Sonja Music <smusic@rccu1.net>

Resignation

1 message

Allison Rhoden <arhoden@rccu1.net> Mon, Jun 17, 2019 at 8:57 AM
To: Chris Simpson <csimpson@rccu1.net>, Sonja Music <smusic@rccu1.net>

To whom it may concern:

I, Allison L. Rhoden will not be returning to RCES as a TA for the 2019-2020 school year. This is my official resignation. Thank you for the opportunities and experience RCES provided me last year.

Best Regards,

Allison Rhoden

Dear Mr. Nealis,

I am writing to give my formal notice that I will be leaving my role as Assistant Cheerleading Coach at Richland County High School.

Thank you so much for the opportunity to give back to the program that I owe so much of my life to. Without Tiger Cheerleading I cannot imagine where or what my life would be. Programs and communities like this really do change these kids' lives. I have learned so much about organization of large groups and different styles of communication that will help me in future employment opportunities and endeavors.

I wish nothing but the best for this team as they tackle new obstacles and continue old traditions. I will most certainly stay in touch!

Sincerely,

Hailey Flanagan

Richland County Middle School
1099 North Van St · Olney, Illinois 62450 · P/618.395.4372 · RCMS@RCCU1.NET
Darrell Houchin Principal **John Hubbard Assistant Principal**

VITA

Position	Middle School Science Teacher
Name	Ashley Kuhn
Address	2901 N. Holly Rd Olney, IL 62450
Telephone	618-302-7052
Education	Bachelor - Elementary Education
Experience	14 years at Robinson Comm Unit #2 1 year at St. Joseph School
Salary	$49,635
Certification	Illinois K - 9 Elementary Education Endorsement - General Science - 5th - 8th Grade

It is our recommendation to employ Ashley Kuhn as middle school teacher for the 2019-2020 school year.

Darrell Houchin, Principal

	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer

Ashley Kuhn

Employer Name: Robinson Unit 2
City/State: Robinson, IL
Phone Number: (618) 544-8618
Contact Name: Craig Beals
Title & Department: Principal
Start Date (MM/DD/YY): 08/15/2005
End Date (MM/DD/YY):
Full/Part Time: Full
 # Days worked: 14 years
Starting Position: Science Teacher
Ending Position: Science Teacher

Reference Questions

1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)? Principal - Evaluated the applicant.
2) How did the candidate get along with his/her supervisor, coworkers, etc? Hard worker - took control of projects and saw them through.
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned? 10
4) What do you believe this candidates strengths are' Do anything for the benefit of her students.
5) What do you beleive this candidates weaknesse ar Hate to lose her.

***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.

General Personnel/Hiring Process and Criteria

Exhibit – Familial Relationship Disclosure

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Job Candidate & Position: Ashley Kuhn, RCMS Teacher

Description of Familial Relationship: None

Immediate Supervisor's Signature: [signature]

Superintendent's Signature: [signature]

Date: 6/10/19

Print Form

Hiring Audit Form

Date Completed: 6/9/19	**Pre-Interview Data**					**Interview Data**					**Analysis**	**Evaluation**
Position: Science Teacher **Year Hired:** 2019 - 2020	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	• Not as well qualified as other applicants • Recommended to Superintendent • Not interested in position • Accepted other position
NAME												
Ashley Kuhn	☐	☒	☒	☒	BA	Exc	Exc	N/A	N/A	Exc	Robinson Unit 2 (14 years) St. Joseph School (1 year)	Best candidate: Recommended to superintendent.
Griffin Groves	☐	☒	☒	☒	BA	Exc	Exc	N/A	N/A	Exc	Lawrenceville Unit 20 (2 Years)	Excellent Candidate
	☐	☐	☐	☐								
	☐	☐	☐	☐								
	☐	☐	☐	☐								
	☐	☐	☐	☐								

Richland County Middle School
1099 North Van St · Olney, Illinois 62450 · P/618.395.4372 · RCMS@RCCU1.NET
Darrell Houchin Principal **John Hubbard Assistant Principal**

VITA

Position	Middle School Math Teacher
Name	Sarah Hill
Address	308 W Mack Ave Olney, IL 624560
Telephone	(618) 204-9003
Education	Bachelors - Middle Childhood Science Education - Anticipated Math Endorsement
Experience	Student Teaching Experience at Wesclin Middle School
Salary	$38,137
Certification	Illinois 6-8 Certificate - Concentration in Science Endorsement: Middle Childhood Mathematics (Anticipated)

It is our recommendation to employ Sarah Hill as a middle school teacher for the 2019-2020 school year.

Darrell Houchin, Principal

	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer

Sarah Hill

Employer Name: Finished Student Teaching
City/State: McKendree University - Wesclin Middle School
Phone Number: (618) 537-6485
Contact Name: Nicole Emig
Title & Department: Cooperating Teacher for Student Teaching
Start Date (MM/DD/YY): 01/01/2019
End Date (MM/DD/YY): 05/01/2019
Full/Part Time: Student
 # Days worked:
Starting Position:
Ending Position:

Reference Questions

1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)? Supervising Teacher
2) How did the candidate get along with his/her supervisor, coworkers, etc? Excellent
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned? 10
4) What do you believe this candidates strengths are´ Work hard for her students. Eager to try new things. Collaborated well with other teachers.
5) What do you beleive this candidates weaknesse ar Experience, but Golden Apple Scholorship helps.

***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.

General Personnel/Hiring Process and Criteria

Exhibit – Familial Relationship Disclosure

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Job Candidate & Position: Sarah Hill / RCMS Teacher

Description of Familial Relationship: None

Immediate Supervisor's Signature:

Superintendent's Signature:

Date: 6/10/19

Print Form

Hiring Audit Form

Date Completed: 6/9/19	Pre-Interview Data					Interview Data					Analysis	Evaluation
Position: Math Teacher **Year Hired:** 2019 - 2020	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	• Not as well qualified as other applicants • Recommended to Superintendent • Not interested in position • Accepted other position
NAME												
Sarah Hill	☐	☒	☒	☒	BA	Exc	Exc	N/A	N/A	Exc	Student Teaching - McKendree University	Best candidate: Recommended to superintendent.
Griffin Groves	☐	☒	☒	☒	BA	Exc	Exc	N/A	N/A	Exc	Lawrenceville Unit 20 (2 Years)	Excellent Candidate
	☐	☐	☐	☐								
	☐	☐	☐	☐								
	☐	☐	☐	☐								
	☐	☐	☐	☐								

Richland County Middle School
1099 North Van St · Olney, Illinois 62450 · P/618.395.4372 · RCMS@RCCU1.NET
Darrell Houchin Principal **John Hubbard Assistant Principal**

VITA

Position	Middle School Librarian
Name	Jordan Adams
Address	23 Rollin Hills Blvd Effingham, IL 62401
Telephone	618-302-1796
Education	Masters - Library and Information Science - San Jose State University
Experience	4 Years experience at Effingham Unit 40 .5 Years experience at Lake Land College
Salary	$39,828
Certification	Not applicable - No current PEL. Began teacher education program June 2019.

It is our recommendation to employ Jordan Adams as middle school librarian for the 2019-2020 school year.

Darrell Houchin, Principal

	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer

Jordan Adams

Employer Name: Effingham Unit 40
City/State: Effingham, Illinois
Phone Number: (217) 540-1300
Contact Name: Cody Lewis
Title & Department: Principal
Start Date (MM/DD/YY): 08/10/2015
End Date (MM/DD/YY): 05/02/2019
Full/Part Time: Full
 # Days worked: 4 years
Starting Position: Library clerk
Ending Position: Library clerk

Reference Questions

1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)? Principal - Evaluated the applicant.
2) How did the candidate get along with his/her supervisor, coworkers, etc? Good communicator. Worked well with the staff in the building.
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned? 10
4) What do you believe this candidates strengths are? Willing to do what it takes to help the students and staff.
5) What do you beleive this candidates weaknesse ar Gain experience as she matures into a full time certified librarian.

***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.

General Personnel/Hiring Process and Criteria

Exhibit – Familial Relationship Disclosure

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Job Candidate & Position: Jordan Adams / RCMS Librarian

Description of Familial Relationship: None

Immediate Supervisor's Signature: [signature]

Superintendent's Signature: [signature]

Date: 6/9/16

Print Form

Hiring Audit Form

Date Completed: 6/9/19	Pre-Interview Data					Interview Data					Analysis	Evaluation
Position: RCMS Librarian **Year Hired:** 2019 - 2020	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	• Not as well qualified as other applicants • Recommended to Superintendent • Not interested in position • Accepted other position
NAME												
Jordan Adams	☐	☒	☒	☐	MA	Exc	Exc	N/A	N/A	Exc	Effingham Unit 40 (4 years) Lake Land College (.5 years)	Best candidate: Recommended to superintendent.
Alecia Lutz	☐	☒	☐	☒	BA						North Clay Unit 25 (6 years)	Good Candidate
	☐	☐	☐	☐								
	☐	☐	☐	☐								
	☐	☐	☐	☐								
	☐	☐	☐	☐								

Richland County Elementary School
1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672
Cris Edwards - Principal / Margaret Hahn & Jennifer Tedford - Associate Principals

VITA

POSITION: TA

NAME: Kristi Gilreath

IEIN: 504396

ADDRESS: 1210 Fair St. Olney, IL 62450

TELEPHONE #: 618-843-7940

EDUCATION: Bachelor of Education - Greenville University

EXPERIENCE: 6 years Preschool Teacher - Grace Preschool

LICENSURE: Standard Elementary Education

BEGINNING SALARY: $13.50 / hour

It is my recommendation that Kristi Gilreath be hired as a TA for the 2019-2020 school year effective August 12, 2019

Cris Edwards
Administrator Signature

6/18/19
Date

Most Recent Employer	Most Recent Employer	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer

Kristi Gilreath

Employer Name: Grace Pre-School
City/State: Olney IL
Phone Number: 395-5243
Contact Name: Shirley Atkins
Title & Department: Director
Start Date (MM/DD/YY): 2013
End Date (MM/DD/YY): 2019
Full/Part Time: Full time
 # Days worked:
Starting Position: Pre K Teacher
Ending Position: Pre K Teacher

Reference Questions

1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?
Shirley Atkins was the direct supervisor. She was a great employee!

2) How did the candidate get along with his/her supervisor, coworkers, etc?
Wonderful! She cares about others and is thoughtful. She was a great employee!

3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?
10 - very reliable, completes all tasks.

4) What do you believe this candidates strengths are?
Did a lot of activities outside of the box. She prepared science experiments, music, choreography, etc.

5) What do you beleive this candidates weaknesse are?

General Personnel/Hiring Process and Criteria

Exhibit – Familial Relationship Disclosure

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Job Candidate & Position: Kristi Gilreath TA

Description of Familial Relationship: N/A

Immediate Supervisor's Signature: Cyndi Edwards

Superintendent's Signature: [signature]

Date: 6/11/19

Richland County Elementary School
1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672
Cris Edwards - Principal / Margaret Hahn & Jennifer Tedford - Associate Principals

VITA

POSITION: TA

NAME: Kayann Fairless

IEIN: Substitute Teacher Certification #1229307

ADDRESS: 1301 Chelsea Lane Olney, IL 62450

TELEPHONE #: 618-843-0104

EDUCATION: Bachelor of Science - Hannibal LaGrange College

EXPERIENCE: 1 year substitute teacher - RCCU#1
25 years State of Illinois - Human Resources

LICENSURE: Substitute Teacher Certification #1229307

BEGINNING SALARY: $13.50 / hour

It is my recommendation that Kayann Fairless be hired as a TA for the 2019-2020 school year effective August 12, 2019

Cris Edwards
Administrator Signature

6/18/19
Date

	Most Recent Employer	Most Recent Employer	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer
Kayann Fairless							
Employer Name:	RCCU #1	State of Illinois					
City/State:	Olney IL						
Phone Number:	395-8540						
Contact Name:	Margaret Hahn & Jennifer Tedford						
Title & Department:	Administration						
Start Date (MM/DD/YY):	2018	1992					
End Date (MM/DD/YY):	2019	2017					
Full/Part Time:	substitute	Full Time					
# Days worked:							
Starting Position:		Human Resources					
Ending Position:		Human Resources					

Reference Questions

1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?
Direct Supervisor

2) How did the candidate get along with his/her supervisor, coworkers, etc?
She was positive and friendly to all

3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?
10 - very reliable, completes all tasks.

4) What do you believe this candidates strengths are?
She is dependable and takes her job seriously.

5) What do you beleive this candidates weaknesse are?
None

***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.

General Personnel/Hiring Process and Criteria

Exhibit – Familial Relationship Disclosure

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Job Candidate & Position: Kayann Fairless

Description of Familial Relationship: N/A

Immediate Supervisor's Signature: Cris Edwards

Superintendent's Signature: [signature]

Date: 6/18/19

Hiring Audit Form

Date Completed: June 18, 2019	**Pre-Interview Data**				**Interview Data**				**Analysis**	**Evaluation**
Position: TA **Year Hired:** 2019	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Reference Check/Other Input	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	• Not as well qualified as other applicants • Recommended to Superintendent • Not interested in position • Accepted other position
NAME										
Kayann Fairless	☒	☒	☒	☒	☒	☒	☒	☒	RCCU #1 Substitute	Recommend to Superintendent
Sarah Crow	☒	☒	☒	☒	☒	☒	☒	☒	South City Community School & Ferguson-Florissant	Accepted other position
Chelsey Cotterel	☒	☒	☒	☒	☒	☒	☒	☒		Accepted other position
Amber Ochs	☒	☒	☒	☒	☒	☒	☒	☒	Carmi School District	Not interested in position
Kristi Gilreath	☒	☒	☒	☒	☒	☒	☒	☒	Grace Preschool	Recommended to Superintendent
	☐	☐	☐	☐	☐	☐	☐	☐		

Richland County Elementary School
1001 North Holly Road · Olney, Illinois 62450
P/618.395.8540 · F/618.395.8672
Jennifer Tedford, Associate Principal (Birth - Kindergarten)

VITA

POSITION:	**Preschool Paraprofessional**
NAME:	**Bridget Field**
IEIN:	**796938**
ADDRESS:	**1701 Cloverdale Rd. Newton, IL 62448**
TELEPHONE #:	**618-837-0072**
EDUCATION:	**83.0 college credit hours**
EXPERIENCE:	**12 years paraprofessional w/SESE**
LICENSURE:	**2168959 (paraprofessional) 2443521 (short term substitute)teacher**
BEGINNING SALARY:	**$15 per hour**

It is my recommendation that _____Bridget Field_____ be hired as a ____preschool paraprofessional ___ for the __2019-2020_____ school year effective _____6/21/2019 ___.

Jennifer J. Tedford
Administrator Signature

6/4/2019
Date

Richland County Elementary School
1001 North Holly Road · Olney, Illinois 62450
P/618.395.8540 · F/618.395.8672
Jennifer Tedford, Associate Principal (Birth - Kindergarten)

VITA

POSITION: **Preschool Paraprofessional**

NAME: **Tori Gosnell**

IEIN: **1247015**

ADDRESS: **903 Bradley Dr.**
Olney, IL 62450

TELEPHONE #: **618-689-1031**

EDUCATION: **Associate in Business Administration**

EXPERIENCE: **0**

LICENSURE: **2452125 (paraprofessional)**

BEGINNING SALARY: **$12 per hour**

It is my recommendation that _____Tori Gosnell_____ be hired as a ____preschool paraprofessional ___ for the __2019-2020_____ school year effective _____6/21/2019 ___.

Jennifer A Tedford
Administrator Signature

6/5/2019
Date

Richland County Elementary School
1001 North Holly Road · Olney, Illinois 62450
P/618.395.8540 · F/618.395.8672
Mick Whittler, Special Needs Coordinator

VITA

POSITION: **Special Education/504 Health Paraprofessional**

NAME: **Tanner Keeler**

IEIN: **1039054**

ADDRESS: **232 Pig Tail Aly**
Newton, IL 62448

TELEPHONE #: **618-421-2195**

EDUCATION: **Bachelor's Degree - Sociology**

EXPERIENCE: **1 year paraprofessional at Lawrenceville, IL**

LICENSURE: **2392256 (paraprofessional)**

BEGINNING SALARY: **$12 per hour**

It is my recommendation that _____Tanner Keeler_____be hired as a ____ paraprofessional ___ for the __2019-2020_____ school year effective _____6/21/2019 ___.

Jennifer Tedford
Administrator Signature

6/5/2019
Date

Richland County Elementary School
1001 North Holly Road · Olney, Illinois 62450
P/618.395.8540 · F/618.395.8672
Jennifer Tedford, Associate Principal (Birth - Kindergarten)

VITA

POSITION:	**Special Education Personal Paraprofessional Preschool**
NAME:	**Maci J. Diemel**
IEIN:	**1234691**
ADDRESS:	**4180 East Mount Gilead Ln** **Dundas, IL 62425**
TELEPHONE #:	**618-320-1056**
EDUCATION:	**Associates - Early Childhood Education**
EXPERIENCE:	**.5 yrs paraprofessional for SESE**
LICENSURE:	**2436879 (paraprofessional)** **2443523 (short term substitute)teacher**
BEGINNING SALARY:	**$12.38**

It is my recommendation that _____Maci J. Deimel_____be hired as

a ____personal special education paraprofessional for preschool ___ for the __2019-2020_____ school year effective _____6/21/2019 ___.

Jennifer J. Tedford
Administrator Signature

__06/19/2019_____
Date

Hiring Audit Form

J.J

Date Completed: 6/19/2019	Pre-Interview Data					Interview Data					Analysis	Evaluation
Position: Sp. Ed personal paraprofession PFA **Year Hired:** Summer 2019	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	• Not as well qualified as other applicants • Recommended to Superintendent • Not interested in position • Accepted other position
NAME												
Bridget Fields	☐	☒	☒	☒	83 hours	Good	Good	Good	N/A	Good	Bridget has worked as a paraprofessional for SESE for 12 years	Hired for preschool classroom paraprofessional
Tanner Keeler	☐	☒	☒	☒	BS in Sociology	Good	Good	N/A	N/A	Good	Tanner currently works at Lawrenceville as a special ed paraprofessional	Hired for upper elementary 504 plan paraprofessional
Tori Gosnell	☐	☒	☒	☒	A.S. Bus. Admin.	Good	Good	N/A	N/A	Good	Tori has been a parent volunteer at RCES	Hired as a preschool classroom paraprofessional for 2019-2020 school year.
Maci Deimel	☐	☒	☒	☒	A.S. ECE	Good	Good	N/A	N/A	Good	Maci has worked in the SESE ECE classroom in Olney for the Spring Semester 2019	Recommended to Superintendent for hire
	☐	☐	☐	☐								
	☐	☐	☐	☐								

Richland County Middle School
1099 N. Van St · Olney, Illinois 62450 · P/618.395.4372 · rcms.rccu1.net
Darrell Houchin, Principal **John Hubbard, Assistant Principal**

Date: June 11, 2019

To: Chris Simpson

From: Darrell Houchin, RCMS Principal

Re: 2019 - 2020 Student Leadership

I recommend the following person for RCMS student leadership sponsor:

SLC Sponsor
Mandy Houchin

Richland County Middle School
1099 N. Van St · Olney, Illinois 62450 · P/618.395.4372 · rcms.rccu1.net
Darrell Houchin, Principal **John Hubbard, Assistant Principal**

Date: June 11, 2019

To: Chris Simpson

From: Darrell Houchin, RCMS Principal

Re: 2019 - 2020 Yearbook Sponsor

I recommend the following person for RCMS yearbook sponsor:

Yearbook Sponsor
Jamie Tyler

Richland County Middle School
1099 N. Van St · Olney, Illinois 62450 · P/618.395.4372 · rcms.rccu1.net
Darrell Houchin, Principal **John Hubbard, Assistant Principal**

Date: June 17, 2019

To: Chris Simpson

From: Darrell Houchin, RCMS Principal

Re: 2019 Cross Country Coaching Position

I recommend the following person to coach RCMS Cross Country for the 2019 season:

RCMS Cross Country Coach
Bobbie Lathrop

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: June 17, 2019

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: 2019 Fall Assistant and 2019-2020 Head Wrestling coach recommendations

I recommend the following people be approved as RCHS coaches for the fall and winter sports' seasons during the 2019-2020 school year. The coaches are ASEP, NFHS, and/or IHSA certified.

Football

1st assistant-Ryan Denton
Assistants-Matt Powell, Chuck Snyder, Brad Ameter
Volunteer Assistants- Matt McLaren, Hassan Steele, Brian Mitchell, Dave Denton, and Jeremiah Brown

Wrestling

Head Coach-Randy Hawkins