

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

**Regular Meeting
Thursday, September 19, 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
 - A. Those Who Excel ISBE Teacher of the Year Award Finalist - Eric Combs
Congratulations to Eric Combs who has been named as a finalist for the ISBE Teacher of the Year Award! Mr. Combs is one of ten finalists in the state of Illinois. ISBE annually sponsors Those Who Excel to honor individuals who have made significant contributions to our state's public and nonpublic elementary and secondary schools.
 - B. Herman Graves Award Winner - Cris Edwards
The Illinois Principal Association recently awarded Cris Edwards with the Herman Graves Award for the Wabash Valley Division. This award was established in 1991 to recognize outstanding service to IPA. Regional winners are chosen from the 21 regional areas of the IPA. From these elite administrators, a state winner will be chosen by a committee comprised of IPA Past Presidents. Congratulations and good luck Mrs. Edwards!
- 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 August 15, 2019. I recommend approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, August 15, 2019 6
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of March 15, 2018
I recommend approval of the destruction of the audio recordings of Regular Board Meetings on March 15, 2018 which were opened to the public on December 20, 2018.
 - C. * Communication
 - 1. * Thank you from Cheryl Ginder & family 15
We received a thank you from Cheryl Ginder for the memorial plaque sent following the death of her mother.

2. * Thank you from Julie Rusk & family	16
<i>We received a thank you from Julie Rusk for the memorial stone sent following the death of Julie's father-in-law.</i>	
3. * Thank you from Patty Leist & family	17
<i>We received a thank you from Patty Leist for the memorial stone sent following the death of her dad, Ralph Miller.</i>	
4. * Thank you from Carol Ritchey	18
<i>We received a thank you from Carol Ritchey for the flowers sent followed the death of former Superintendent, Dr. Jerry Ritchey.</i>	
D. * August FOIA Log	
<i>No FOIA requests were received in the month of August.</i>	
E. * Policies for Review	
<i>We need to review these policies. Only changes made are the complaint officers.</i>	
1. * 7.20 Harassment of Students Prohibited	19
2. * 7.180 Prevention of and Response to Bullying, Intimidation, and Harassment	22
F. * Policies for First Reading and Consideration	
1. * 2.110 Qualifications, Term, and Duties for Board Officers	27
2. * 2.140 Communications To and From the Board	31
3. * 4.20 Fund Balances	34
4. * 5.180 Temporary Illness or Temporary Incapacity	35
5. * 6.340 Student Testing and Assessment Program	37
G. * Approve Administrator & Teacher Salary & Benefit Report	39
H. * Building Reports	
1. * RCES	44
2. * RCMS	46
3. * RCHS	47
4. * Special Education	48
V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$1,827,855.81.</i>	
A. Treasurer's Report	49
B. Balance Sheet	50
C. Approval of Bills and Payroll	55
D. All Other Financial Reports	
1. Comparison of Funds - August 2018 with August 2019	140
2. Monthly Financial Report	141
3. Financial Update/Review	195
4. Other	
VI. Administrative Reports	

A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. RCHS Renovation Update - BLDD Architects & Poettker Construction	
2. 2019-20 Enrollment Update	197
3. Wabash Valley Division Dinner Meeting	202
<i>Just a reminder of the Wabash Valley Division Fall Dinner Meeting is scheduled for Tuesday, October 1, 2019 in Newton. Sonja has made reservations for everyone to attend.</i>	
B. Assistant Superintendent's Report	
1. Five Year Trend for Operating Funds	204
VII. Unfinished Business	
VIII. Public Hearing	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B. Hear Testimony and Consider FY20 Budget	209
C. Adjourn Public Hearing and Convene to Regular Meeting	
IX. New Business	
A. Approve FY20 Budget	210
B. Award Contracts for the following bid packages on the High School construction project:	
1. Bid Package #11 - General Trades	
2. Bid Package #12 - Masonry	
3. Bid Package #13 - Metal Stud/Drywall/Insulation/Act	
4. Bid Package #14 - Roofing and Sheet Metal	
5. Bid Package #15 - Aluminum Storefront and Curtain Wall Systems	
6. Bid Package #16 - Flooring Systems	
7. Bid Package #17 - Paints and Coatings	
8. Bid Package #18 - Theater Equipment	
9. Bid Package #19 - Food Service Equipment	
10. Bid Package #20 - Telescoping Bleachers	
11. Bid Package #21 - Greenhouse	
12. Bid Package #22 - Fire Sprinkler Systems	
13. Bid Package #23 - Plumbing Systems	
14. Bid Package #24 - Mechanical Systems	
15. Bid Package #25 - Electrical Systems	
16. Bid Package #26 - Site Concrete/Earthwork	
17. Bid Package #27 - Asphalt Paving	
X. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	

A.	To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	To Discuss Matters of Possible or Pending Litigation	
C.	To Discuss Matters of Closed Session Minutes	
XI.	Leave(s) of Absence	
A.	RCES Librarian	211
	<i>Michelle Simpson is having surgery on October 10th and will taking an FMLA for up to four weeks. She plans to return to work on or before November 5th. This is for acknowledgment by the board.</i>	
XII.	Resignation(s)	
A.	RCES Food Service Staff Member(s)	212
	<i>Celina Ibarra-Madera has submitted her resignation as RCES Food Service Staff Member effective September 16, 2019. Amy Botkin has submitted her letter of intent to retire effective June 30, 2020. Amy is using her accumulated sick leave beginning September 6, 2019 through June 30, 2019. I recommend approval.</i>	
B.	RCES Paraprofessional	214
	<i>Tanner Keeler has submitted his resignation as RCES Paraprofessional effective September 19, 2019. I recommend approval.</i>	
C.	RCHS Head Girls' Softball Coach	215
	<i>Julia Miller has submitted her resignation as RCHS Head Girls' Softball Coach effective immediately. I recommend approval.</i>	
XIII.	Employment	
A.	Paraprofessional(s)	216
	<i>Jennifer Tedford recommends the employment of Kristy Harting and Brandy White as Pre-K/Special Ed Paraprofessionals. Their VITAs are attached. I recommend approval.</i>	
B.	Full-time Food Service Staff Member	219
	<i>John McFarland, Food Service Director, recommends the hire of Tara Milburn as Full-time Food Service Staff Member at RCES effective September 20, 2019. Tara is currently a custodian at RCHS. Her pay rate will change from \$12.39 per hour as custodian to \$10.84 per hour as Food Service Staff Member. I recommend the transfer of Tara from custodian to food service staff member.</i>	
C.	Part-time Food Service Staff Member	220
	<i>John McFarland, Food Service Director, recommends the hire of Amy Angle as Part-time Food Service Staff Member at RCES effective September 20, 2019. Amy is currently a bus driver so this will be in addition to her duties as bus driver. Her pay for Food Service duties will be \$10.50 per hour. I recommend the additional duty as part-time food service staff member for Amy Angle.</i>	
D.	21st CCLC Site Manager	223
	<i>Jennifer Tedford recommends the employment of Holly O'Brien as 21st CCLC Site Manager at RCMS for the 2019-2020 school year at a rate of \$28 per hour as an additional assignment to her Social Worker duties. Just a reminder this program is funded by the 21st CCLC grant. I recommend approval.</i>	

E. 2019-2020 RCHS Additional Duty Assignments 224
Curt Nealis recommends the appointment of the following as volunteer coaches for the 2019-2020 school year: Eduarado Mayorga, Boys' Soccer; Brad Doll, Girls' Tennis; and Rick Franklin & Josh Brown, Boys' Basketball. Mr. Nealis also recommends Dave Berry as Boys' JV Basketball Coach. I recommend approval.

F. 2019-2020 RCMS Additional Duty Assignments 225
Mr. Hubbard recommends the hire of Andy Julian as RCMS Assistant Boys' Basketball Coach for the 2019-2020 school year. I recommend approval.

XIV. Adjournment
The next regular meeting will be held on Thursday, October 17, 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, August 15, 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, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, Mr. Doug Schneider, and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Mr. Chris Simpson, Superintendent of Schools; Mr. Chad LeCrone, Assistant Superintendent; Mr. Andy Thomann, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mr. Darrell Houchin, RCMS Principal; Mr. J.D. Hubbard, RCMS Assistant Principal; Mrs. Cris Edwards, RCES Principal; Mrs. Margaret Hahn, RCES Associate Principal; Mrs. Jennifer Tedford, RCES Associate Principal; Mr. Mick Whittler, Special Education Coordinator; 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”

- A. The Board welcomed 13 new teachers/licensed staff for the 2019-2020 school year. Those included Jordan Adams, Middle School Librarian; David Berry, High School Science Teacher; Michelle Burgener, Elementary Teacher; Sarah Hill, Middle School Math Teacher; J.D. Hubbard, Middle School Assistant Principal; Rachel Kinkade, Elementary Teacher; Ashley Kuhn, Middle School Science Teacher; John McFarland, Food Service Director; Holly O’Brien, School Social Worker; Amy Stevens, Special Education Teacher; Jenny Stevenson, Pre-K Teacher; Cheryl Wall, High School Nurse; and Rachel Zwilling, Elementary Teacher.
- B. Andy Weck and Bryce Fehrenbacher addressed the board regarding the topic of allowing home-schooled students to participate in school sponsored athletic programs.

AGENDA #IV – “Consent Agenda” – The following items were presented on the consent agenda for approval:

#IV-A. Minutes of Regular Meeting - Regular and closed minutes of the regular meeting of Thursday, July 18, 2019

#IV-B. Destruction of Closed Session Audio Recordings –Regular Meeting of February 15, 2018

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

1. Thank you from Edwards family for the memorial stone sent following the death of Cris’s mother-in-law
2. Thank you from the Harrison family for the food that was sent following the death of their son, Bo Harrison
3. Thank you from George Rumsey family for the memorial plaque sent following the death of Mr. Rumsey

#IV-D. July FOIA Log – One FOIA request was received in July from Tim Leisenring of Empower Illinois requesting a list of sports and intramural activities. **Document Registry 19-08-01**

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. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 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 \$1,389,992.61 to date of listing, and district payroll for the month of July was presented for payment. Payroll for personnel on regular employment status for the month of August 2019 is the same as for the month of July 2019 with the following:

ADDITIONS: John D. Hubbard, RCMS Assistant Principal

DELETIONS: Kristy Ochs, RCHS Guidance Counselor

CHANGES: None

20 pay staff dropped in July added back in September

#V-D. All Other Financial Reports:

1. Comparison of Funds –July 2018 with July 2019
2. Monthly Financial Report
3. Financial Update/Review – Mr. Simpson reported that the State of Illinois has issued vouchers to the school district in the amount of \$163,204.

Board Action: Mr. Schneider 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, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #VI – “Administrative Reports”

#VI-A. Superintendent’s Report

1. **RCHS Renovation** - Mr. Chrs Simpson, Superintendent gave a brief update on the RCHS Renovation reporting that demolition is complete and a bid opening for Bid Group #3 will be scheduled sometime toward the end of August or first week of September.
2. **Wabash Valley Dinner Meeting** – Mr. Simpson announced the upcoming Wabash Valley Division Fall Dinner Meeting on October 1st in Newton at 6:00 p.m.
3. **2019-2020 Enrollment Update** – The Superintendent reported the school district enrollment numbers show that on the first day of student attendance on Tuesday, August 13th, the district’s enrollment from Pre-K through Grade 12 is 2,401. **Document Registry 19-08-02**
4. **Review of August 12 – Teacher Institute** – The Superintendent reported the 2019-2020 school year began with a Teacher Institute on Monday, August 12th. Richland County High School welcomed students for Freshmen First and Richland County Middle School held he 6th Grade Academy for all 6th Grade students.

- #5. SESE Governing Board** – Mr. Simpson announced the upcoming SESE Governing Board meeting.

#VI-B. Assistant Superintendent’s Report – Mr. Chad LeCrone gave an update on summer maintenance reporting that the track at the high school has been resurfaced, the walking path at the middle school is complete, and two chillers were installed at the elementary school. Mr. LeCrone thanked the summer workers for all their hard work.

AGENDA #VII – “Unfinished Business” – None

AGENDA #VIII – “New Business” - None

AGENDA #IX – “Executive Session” – Mrs. Lockley 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)(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. Redman seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:17 p.m.

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

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:35 p.m.

*Due to unforeseen topic of conversation pertaining to personnel, the Board President asked for a motion to reconvene in Executive Session.

Mrs. Barnes made a motion to reconvene in 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)(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. Redman seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:42 p.m.

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

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 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 10:08 p.m.

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

#X-A. RCES Teacher Assistant – Jamie Combs, effective August 12, 2019

Board Action: Mr. Anderson made a motion to approve the resignation of RCES Teacher Assistant Jamie Combs effective August 12, 2019. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Leave(s) of Absence – The Board acknowledged the family medical leave of absence for Chaney Kocher beginning on October 19, 2019 through January 6, 2020.

AGENDA #XII – “Employment” – The Superintendent recommended approval of hiring the following for the 2019-2020 school year:

#XII-A. HS Head Custodian – Scott Williams

#XII-B. JROTC Instructor – Mickey Haynes

#XII-C. Bus Driver – Marcella Jones

#XII-D. Transfer Assistant Maintenance Director to Maintenance Director – A.J. Ahmad, effective July 1, 2019

#XII-E. Transfer RCES Part-time Food Service Staff Member to RCMS Full-time Food Service Staff Member – Michelle Higgason

#XII-F. Extension of Time for RCES Parent Educator – Jennifer Weidner, increase from three days per week to four days per week.

#XII-G. Increase from Part-time to Full-time for RCES Pre-K Teacher – Jenny Stevenson, increase from Part-time Pre-K Teacher/Part-time Teacher Assistant to Full-time Pre-K Teacher.

#XII-H. Reclassify Paraprofessional to Teacher Assistant – Nancy DeMeyer

#XII-I. 2019-2020 RCHS Additional Duty Assignments – The Superintendent recommended approval of the following additional duty assignments for the 2019-2020 school year: **Boys' Soccer (Volunteer Coaches)** – Kyle Shipman & Kye Stallard; **Volleyball (Volunteer Coach)** – Kayelee Royse; and **Drill Team Instructor** – Mickey Haynes.

Board Action: Mr. Anderson made a motion to approve Kye Stallard as Volunteer Boys' Soccer Coach and Kayelee Royse as Volunteer Volleyball Coach. Mrs. Lockley asked that Kyle Shipman be voted on in a separate vote. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

Boys' Soccer (Volunteer Coach) – Mr. Marrs made a motion to approve Kyle Shipman as Volunteer Boys' Soccer Coach. 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, & Mr. Wilson. Members voting nay: None. Members voting present: Mrs. Lockley. Members Absent: None. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

Drill Team Instructor – Mrs. Barnes made a motion to approve Mickey Haynes as Drill Team Instructor. Mr. Redman seconded the motion and on a roll call vote the following voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, & Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIII- "Adjourn"

Board Action: Mrs. Lockley made a motion to adjourn. The next regular meeting will be Thursday, September 19, 2019 at 7:30 p.m. in the district office board room. Mr. Redman 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 10:10 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, August 15, 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, August 15, 2019.

Present were the following members of the Board of Education: Mr. Dennis Anderson, Mrs. Kelsey Barnes, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, Mr. Doug Schneider, and Mr. Jeff Wilson. Member(s) absent: None.

Also present, in addition to Board Members: Mr. Chris Simpson, Superintendent of Schools; Mr. Chad LeCrone, Assistant Superintendent; Mr. Andy Thomann, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mr. Darrell Houchin, RCMS Principal; Mr. J.D. Hubbard, RCMS Assistant Principal; Mrs. Cris Edwards, RCES Principal; Mrs. Margaret Hahn, RCES Associate Principal; Mrs. Jennifer Tedford, RCES Associate 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)(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. Lockley 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 9:17 p.m.

****Note:*** The first session of closed meeting concluded at 9:35 p.m. with a motion made by Mr. Anderson and seconded by Mr. Marrs.

****Note:*** The Board re-entered closed session with a motion made by Mrs. Barnes and seconded by Mr. Anderson at 9:42 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 teacher assistant.
2. **Leave(s) of Absence** – The Superintendent will in open session ask the board to acknowledge the leave of absence of one elementary teacher.
3. **Employment** – The Superintendent will in open session recommend employment of one high school head custodian, one JROTC instructor, one bus driver, transfer of

assistant maintenance director to maintenance director, transfer of one part-time food service staff member to full-time food service staff member, extension of time for one parent educator, increase from part-time to full-time for one pre-k teacher, reclassify one paraprofessional to teacher assistant, and additional duty assignments 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 February 15, 2018 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:17 p.m. to 9:35 p.m. and 9:42 p.m. to 10:08 p.m. The closed meeting ended after a motion by Mr. Anderson, seconded by Mr. Marrs.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Richland County Board and
Administration,

Thank you for the
beautiful plaque. Your kindness
is appreciated.

Greg & Cheryl Ginder

Thanks so much for
the beautiful remembrance
stone. Your thoughts and
prayers are greatly appreciated.
It is a comfort working
for a compassionate school
district.

Julie Rusk

The Rusk family

To thank you for your
kindness
and sympathy
at a time
when it was
deeply appreciated

Thanks for the stone!

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

From the family of

Ralph Miller

Dear East Richland
School Dist. and the
Board of Education,
It would have made
Jerry very proud to have
seen the beautiful
flowers you sent for
his memorial service.
Thank you very

much for the flowers and
for your years of friend-
ship and support.

Sincerely,
Carol Ritchey

Students

Harassment of Students Prohibited

Bullying, Intimidation, and Harassment Prohibited

No person, including a District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

Sexual harassment of students is prohibited. Any person, including a district employee or agent, or student, engages in sexual harassment whenever he or she makes sexual advances, requests sexual favors, and/or engages in other verbal or physical conduct, including sexual violence, of a sexual or sex-based nature, imposed on the basis of sex, that:

1. Denies or limits the provision of educational aid, benefits, services, or treatment; or that makes such conduct a condition of a student's academic status; or
2. Has the purpose or effect of:
 - a. Substantially interfering with a student's educational environment;
 - b. Creating an intimidating, hostile, or offensive educational environment;
 - c. Depriving a student of educational aid, benefits, services, or treatment; or
 - d. Making submission to or rejection of such conduct the basis for academic decisions affecting a student.

The terms *intimidating*, *hostile*, and *offensive* include conduct that has the effect of humiliation, embarrassment, or discomfort. Examples of sexual harassment include touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading rumors related to a person's alleged sexual activities. The term *sexual violence* includes a number of different acts. Examples of sexual violence include, but are not limited to, rape, sexual assault, sexual battery, sexual abuse, and sexual coercion.

Making a Complaint; Enforcement

Students are encouraged to report claims or incidences of bullying, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator,

Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. A student may choose to report to a person of the student’s same sex. Complaints will be kept confidential to the extent possible given the need to investigate. Students who make good faith complaints will not be disciplined.

An allegation that a student was a victim of any prohibited conduct perpetrated by another student shall be referred to the Building Principal, Assistant Building Principal, or Dean of Students for appropriate action.

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District’s current Nondiscrimination Coordinator and Complaint Managers. At least one of these individuals will be female, and at least one will be male.

Nondiscrimination Coordinator:

Name
Chris Simpson

Address
1100 E. Laurel St. Olney, IL

Email
csimpson@rccu1.net

Telephone
618-395-2324

Complaint Managers:

Name
Cris Edwards

Address
1001 N. Holly Rd., Olney, IL

Email
cedwards@rccu1.net

Telephone
618-395-8540

Name
Chad LeCrone

Address
1100 E. Laurel St., Olney, IL

Email
clecrone@rccu1.net

Telephone
618-395-2324

The Superintendent shall use reasonable measures to inform staff members and students of this policy, such as, by including it in the appropriate handbooks.

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972.
34 C.F.R. Part 106.
105 ILCS 5/10-20.12, 10-22.5, 5/27-1, and 5/27-23.7.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
23 Ill.Admin.Code §1.240 and Part 200.
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).
West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED: January 18, 2018

Students

Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more

than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted.

Nondiscrimination Coordinator:

Name
Chris Simpson

Address
1100 E. Laurel St., Olney, IL

Email
csimpson@rccu1.net

Telephone
618-395-2324

Complaint Managers:

Name	Name
Cris Edwards	Chad LeCrone
Address	Address
1001 N. Holly Rd., Olney, IL	1100 E. Laurel St., Olney, IL
Email	Email
cedwards@rccu1.net	clecrone@rccu1.net
Telephone	Telephone
618-395-8540	618-395-2324

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District’s jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. A student’s act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
8. A student will not be punished for reporting bullying or supplying information, even if the District’s investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as

bullying for purposes of determining any consequences or other appropriate remedial actions.

9. The District's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. The Superintendent or designee must post the information developed as a result of the policy evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
 - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - c. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - d. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - e. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
 - f. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - g. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
 - h. 7:310, *Restrictions on Publications; Elementary Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at

school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.: 405 ILCS 49/, Children's Mental Health Act.
105 ILCS 5/10-20.14, 5/24-24, and 5/27-23.7.
23 Ill.Admin.Code §1.240 and §1.280.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:310 (Restrictions on Publications; Elementary Schools)

ADOPTED: January 18, 2018

School Board

Qualifications, Term, and Duties of Board Officers ¹

The School Board officers are: President, Vice President, Secretary, and Treasurer.² These officers are elected or appointed by the Board at its organizational meeting.

President ³

The Board elects a President from its members for a **2 two**-year term. The duties of the President are to:

1. ~~Focus the Board meeting agendas on appropriate content and p~~Preside at all meetings; ⁴
2. Focus the Board meeting agendas on appropriate content; ⁵
3. Make all Board committee appointments, unless specifically stated otherwise; ⁴
4. Attend and observe any Board committee meeting at his or her discretion; ⁵
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the head of the public body for purposes of the Open Meetings Act and Freedom of Information Act; ⁶
9. Ensure that a quorum of the Board is physically present at all Board meetings; ⁷
10. Administer the oath of office to new Board members; and ⁸
11. Serve as the Board's official spokesperson to the media.

¹ State law controls this policy's content. Selection of officers must be in open session. 5 ILCS 120/2. Board officer vacancies are discussed in *Answers to FAQs: Vacancies on the Board of Education*, Ill. Council of School Attorneys, www.iasb.com/law/vacancies.cfm.

² Districts governed by a board of directors have three officers: a president, clerk, and treasurer. The president and clerk must be board members 105 ILCS 5/10-5.

³ 105 ILCS 5/10-13. The board by resolution may decrease to one year the term of office for the president. Of the listed duties, only the following are imposed by law: #1, preside at meetings (*Id.*); #6, sign minutes (105 ILCS 5/10-7) and sign certificate of tax levy (105 ILCS 5/17-11); #7, call special meetings (105 ILCS 5/10-16); and #8, serve as *head of the public body* for the Open Meetings Act (OMA) and the Freedom of Information Act (FOIA) purposes (5 ILCS 140/2(e), 140/7(f), and 140/9.5).

⁴ Alternatively, strike the "unless" clause and substitute: "subject to Board approval." Be sure this treatment is consistent with policy 2:150, *Committees*.

⁵ Optional. A board that wants the president to participate in committee meetings may use the following alternative: "Be a member of all Board committees." Using this alternative, the president would be counted to determine the number of members that constitutes a quorum for each board committee meeting. If a board would like the superintendent to attend any or all meetings of a board committee, it should consider asking the superintendent to be a committee resource person (or other such title) rather than an ex-officio member of the board committee itself. That way, the superintendent will not count to determine the number of committee members that constitutes a quorum.

⁶ The *head of the public body* or its attorney may request an advisory opinion from the Ill. Attorney General Public Access Counselor (PAC) concerning compliance with OMA or FOIA. 5 ILCS 120/3.5(h) and 5 ILCS 140/9.5(h). FOIA defines *head of the public body* to mean *president* or "such person's duly authorized designee." 5 ILCS 140/2(e). Preliminary drafts, recommendations, and other records in which opinions are expressed, or policies are formulated, lose this exemption from disclosure if a relevant portion of a requested record is publicly cited and identified by the *head of the public body*. 5 ILCS 140/7(f).

⁷ Optional. Requiring the president to monitor the presence of a quorum assists compliance with OMA's mandate that a quorum be physically present at all board meetings. 5 ILCS 120/7.

⁸ Optional. Omit this duty if policy 2:80, *Board Member Oath and Conduct* provides that the board member oath is given by other means.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency. ⁹

Vice President 10

The Board elects a Vice President from its members for a ~~2~~two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary 11

The Board elects a Secretary for a ~~2~~two-year term. The ~~S~~secretary may be, but is not required to be, a Board member. The ~~S~~secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term.¹² The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election ~~official authority~~ for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

⁹ 105 ILCS 5/10-13.1 states that the "vice-president shall perform the duties of the president if there is a vacancy in the office of president or in case of the president's absence or inability to act" However, an earlier enacted statute calls for the appointment of a *president pro tempore* if the president is absent from any meeting or refuses to perform his or her duties, and specifies that the "vice-president, if the board elects such officer, shall be appointed the president pro tempore." 105 ILCS 5/10-13. This policy resolves any confusion by implementing the latter enacted statute and stating that the vice president fills a vacancy in the presidency.

¹⁰ 105 ILCS 5/10-13.1. The board by resolution may decrease to one year the term of office for the vice president.

¹¹ 105 ILCS 5/10-14. The board by resolution may decrease to one year the term of office for the secretary. In districts governed by a board of directors, a clerk who is a board member performs these duties. 105 ILCS 5/10-5. The policy's provisions regarding compensation are required by 105 ILCS 5/10-14 (governs secretaries who are board members and non-board members) and by 50 ILCS 145/2 (governs secretaries who are board members).

Of the listed duties, only the following are imposed by law: #1, board meeting minutes (105 ILCS 5/10-7; see policy 2:220, *School Board Meeting Procedure*, for the requirements for minutes); #3, records board's official acts and submits them to the treasurer (105 ILCS 5/10-7); #4, treasurer's report (105 ILCS 5/10-8); #5, local election official (see f/ns 2 and 7 of policy 2:30, *School District Elections*); #6, public inspection of the budget (105 ILCS 5/17-1).

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" in item #4 with "appropriate Intermediate Service Center."

¹² 105 ILCS 5/10-14 and 50 ILCS 145/2.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary ¹³

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means. ¹⁴

Treasurer ¹⁵

The Treasurer of the Board shall be either a member of the Board who serves a ~~1~~ one-year term or a non-Board member who serves at the Board's pleasure.¹⁶ A Treasurer who is a Board member may not be compensated.¹⁷ A Treasurer who is not a Board member may be compensated provided it is established before the appointment.¹⁸ The Treasurer must: ¹⁹

1. Be at least 21 years old;

¹³ This section is optional.

¹⁴ To allow attendance by video or audio means, a board must adopt policy language conforming to the restrictions in OMA. 5 ILCS 120/2.01 and 120/7. See subhead **Quorum and Participation by Audio or Video Means** in policy 2:220, *School Board Meeting Procedure*.

¹⁵ This section is for: (1) districts in a Class I, or (2) a Class II county (Cook Co.) district that has withdrawn from the authority of the township treasurer or is located in a township in which the office of township treasurer was abolished. 105 ILCS 5/5-1 defines Class I county school units as districts in counties with less than 2,000,000 inhabitants. Those districts in Cook County (Class II county) under the authority of the trustees of schools of the township and the township treasurers should use this alternative: "Qualifications, appointment, and duties of the Treasurer for the School District shall be as provided in the School Code." See 105 ILCS 5/8-1(a) for how the township treasurer is appointed and the term of office; duties are found in 105 ILCS 5/8-2, 5/8-6, 5/8-16, and 5/8-17.

¹⁶ 105 ILCS 5/8-1(b). The treasurer's term of office is two years if the district is located in a Class II county (Cook Co.) that was under the jurisdiction and authority of the township treasurer and township trustees of schools at the time those offices were abolished. 105 ILCS 5/8-1(c). Those boards should use the following alternative:

The Treasurer of the Board shall serve a two-year term beginning and ending on the first day of July.

¹⁷ 105 ILCS 5/8-1(b) and (c).

¹⁸ 105 ILCS 5/8-3.

¹⁹ Qualification #1 is required for treasurers in a Class I county or Class II county (Cook Co.) that withdrew from the authority of the township treasurer and township trustees of schools. 105 ILCS 5/8-1(b). This sample policy makes it applicable to Class II county (Cook Co.) districts that were under the authority of the township treasurer and township trustees of schools at the time those offices were abolished.

Qualification #2 is required for treasurers in a Class I county or Class II county (Cook Co.) that withdrew from the authority of the township treasurer and township trustees of schools. 105 ILCS 5/8-1(b). Districts in a Class II county (Cook Co.) that were under the authority of the township treasurer and township trustees of schools at the time those offices were abolished should replace this qualification as follows: "2. Not be the District Superintendent." 105 ILCS 5/8-1(c).

Qualification #3 is required for treasurers in a Class I county. 105 ILCS 5/8-1(d). This qualification should be replaced by the following for districts in a Class II county (Cook Co.): "Upon being appointed for his or her first term, be a certified public accountant or a certified chief school business official as defined in the School Code;

- 2. Not be a member of the County Board of School Trustees; and
- 3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall: **20**

- 1. Furnish a bond, which shall be approved by a majority of the full Board;
- 2. Maintain custody of school funds;
- 3. Maintain records of school funds and balances;
- 4. Prepare a monthly reconciliation report for the Superintendent and Board; and
- 5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer’s office is filled by Board appointment.

LEGAL REF.: 5 ILCS 120/7 and 420/4A-106.
105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, and 5/17-1.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:220 (School Board Meeting Procedure)

experience as a township treasurer in a Class II county school before July 1, 1989 is deemed equivalent.” 105 ILCS 5/8-1(e).
20 105 ILCS 5/8-2, 5/8-6, and 5/8-16.

School Board

Communications To and From the Board ¹

The School Board welcomes communications from staff members, parents/guardians, students, and community members. Individuals may submit questions or communications for the School Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) that is posted on the District's website.² ~~In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business with a majority of a Board quorum.~~

The Superintendent or designee shall: ³

¹ State law controls portions of this policy but does not require a policy on any topic covered.

An alternative to the opening sentence follows: "The School Board welcomes communications from the school community."

² School districts that maintain an Internet website, other than a social media or social networking website, must post a "mechanism, such as a uniform single email address, for members of the public to electronically communicate with elected officials." 50 ILCS 205/20. The sample policy's default language may be used even when the district provides each board member with an individual email address. The language permits every board member to read all emails sent to the electronic link board or its members. This aligns with IASB's *Foundational Principles of Effective Governance* because all members receive provide the same information and communications as illustrated below:

- When the district provides individual email addresses to board members, it can post a hyperlink on the district home page to an email address that will forward the communication to all seven board members' email addresses simultaneously.
- When the district does not provide individual email addresses to board members, it can post a hyperlink on the district's home page to one email address that every board member may access.

Other ways to comply should ensure that be avoided unless they allow all board members have equal access to communications. For example, posting a hyperlink on the district home page to a list of individual board member email addresses would not ensure that all board members have equal access to emails questions or communications for the board's consideration.

Whenever a district provides email addresses to individual board members, all emails sent to individual email addresses are subject to disclosure under the Freedom of Information Act (FOIA). *City of Champaign v. Madigan*, 992 N.E.2d 629 (Ill.App.4th 2013). Public bodies must also conduct a reasonable search for public records responsive to a FOIA request, which includes searching public employees' communications on personal devices or accounts for records pertaining to the transaction of public business. See PAO 16-6. Consult the board attorney when searching board members' personal email addresses and/or devices may be necessary to respond to a FOIA request.

If the district does not maintain an Internet website, delete all text in the first paragraph after the word *Superintendent* and delete the entire second and third paragraphs, i.e.:

~~or may use the electronic link to the Board's email address(es) posted on the District's website.~~

~~The Superintendent or designee shall:~~

- ~~1. Ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board, and~~
- ~~2. During the Board's regular meetings, report for the Board's consideration all questions or communications submitted through the active electronic link along with the status of the District's response in the Board meeting packet.~~

³ Directive #1 to the superintendent restates the statutory requirement to post a hyperlink to the email address on the district's home page. 50 ILCS 205/20. Directive #2 is optional and adds a step to increase efficient responses to communications concerning the operation or management of the district or a school. Adding this text allows a board to (1) monitor its compliance with 50 ILCS 205/20, (2) ensure that all board members stay informed of all questions and communications to the board, (3) align with IASB's *Foundational Principles of Effective Governance*, and (4)

1. Ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board, and
- ~~2. During the Board's regular meetings, report for the Board's consideration all questions or communications submitted through the active electronic link along with the status of the District's response. Provide the Board, such as in the Board meeting packet, with all emails that are received and any feedback regarding them.~~

If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members, whether sent by letter, email, or other means.

Board Member Use of Electronic Communications 4

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking.⁵ Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: ⁶ (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

mirror a School Code requirement (105 ILCS 5/10-16) for the superintendent to report any FOIA requests during the board's regular meetings along with the status of the district's response.

Before adoption of this text, each board may want to have a conversation with the superintendent about the difference between "staff work questions or communications" that do not need to be submitted to the board and "questions or communications submitted for the school board's consideration" that do need to be submitted to the board.

For districts that maintain an Internet website but do not wish to adopt Directive #2, delete Directive #2 and amend the policy as follows:

The Superintendent or designee shall ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board.

A public body is not required to reply to communications. Likewise, the FOIA does not require questions to be answered. *Chicago Tribune Co. v. Dept. of Financial & Professional Reg.*, 8 N.E.3d 11 (Ill.App.4th, 2014). For more information about districts governed by a board of school directors, see §/n 6 of policy 2:220, *School Board Meeting Procedure*.

⁴ With some exceptions, OMA requires that a board conduct its deliberations and business during meetings that the public may attend. A meeting means "any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business." 5 ILCS 120/1.02. Thus, any *electronic communication* discussing district business that circulates among a majority of a quorum of the board may qualify as a meeting for purposes of the OMA and may be illegal. A violation of OMA is a Class C misdemeanor. 5 ILCS 120/4.

The Local Records Act (50 ILCS 205/) governs retention of district records; its definition of *public record* is more narrow than the definition in FOIA. These communications must be retained only when they contain: (1) evidence of the district's organization, function, policies, procedures, or activities, or (2) informational data appropriate for preservation. While this is a slippery slope without definitive parameters, electronic communication among board members that are permissible under this policy may generally be deleted; consult the board attorney for a more thorough analysis and a legal opinion.

⁵ The examples of *electronic communications* are optional and may be amended.

⁶ Complying with these restrictions will help avoid an OMA violation.

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy

In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business through electronic communications with a majority of a Board-quorum. ⁷

LEGAL REF.: 5 ILCS 120/, Open Meetings Act.
50 ILCS 205/20, Local Records Act.

CROSS REF.: 2:220 (School Board Meeting Procedure), 3:30 (Chain of Command), 8:110 (Public Suggestions and Concerns)

⁷ The oath of office in 105 ILCS 5/10-16.5, amended by P.A. 100-1055, requires board members to swear or affirm that they “shall recognize that a board member has no legal authority as an individual and that decisions can only be made by a majority vote at a public board meeting.” Deliberations of the board must be conducted openly; a meeting occurs whenever a majority of a quorum discusses public business; meetings must occur at a properly noticed board meeting that is open to the public. 5 ILCS 120/1, 1.02, and 2. For additional information, see f/ns above and 2:140-E, *Guidance for Board Member Communications, Including Email Use*.

Operational Services

Fund Balances ¹

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain a year-end fund balance to revenue ratio of no less than the range of 15-20 percent, as calculated under the Ill. State Board of Education's *School District Financial Profile*, of the annual expenditures in each fund.²

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

¹ This optional policy is at the local board's discretion. Its intent is to help the board monitor the district's financial health and allows a board to clarify its expectations for maintaining fund balances. A board must modify the policy to reflect realistic targets after considering important financial and operational issues, such as current financial practices, long term projects, standards of fiscal health, and the current budget. A board facing a doubting and demanding employee union may want to obtain an objective opinion from an outside auditor before adopting this policy.

² Optional. Pursuant to its authority under 105 ILCS 5/1A-8, the Ill. State Board of Education (ISBE) developed the *School District Financial Profile* to help monitor the finances of school districts and identify those districts moving toward financial difficulty. A district's total profile score (and corresponding profile designation) is based on four weighted indicators: (1) fund balance to revenue ratio (35%), (2) Expenditure to Revenue Ratio (35%), (3) days cash on hand (10%), and (4) percent of short-term and long-term borrowing ability remaining (10% each). See www.isbe.net/Documents/OEPP-PCTC-Profile.pdf for a detailed explanation of the calculation of the School District Financial Profile and designations. This policy addresses the first factor in a district's Financial Profile, which, according to ISBE, "reflects the overall financial strength of the district." A target of 25% or higher for a district's fund balance to revenue ratio would result in a school district being in the lowest risk category for this factor of the district's Financial Profile. The following alternative is for a district with fund balances deemed not currently adequate:

The School District will seek to establish year-end fund balances representing _____ percent of the annual revenues for each operating fund by budgeting a surplus in each fund.

Operating fund refers to the Educational, Operations and Maintenance, Transportation, and Working Cash Funds. See www.isbe.net/Documents/OEPP-PCTC-Profile.pdf. The board should ask the administration to prepare a multi-year cash flow projection to validate the sufficiency of the target figure.

Note: If the board maintains a fund balance at the start of a fiscal year that is two or more times the average expenditures of that fund (based on the past three fiscal years), it may face a tax rate objection based on excess accumulation of funds. See e.g., *Central Ill. Public Service Co. v. Miller*, 42 Ill.2d 542 (1969); *Allegis Realty Investors v. Novak*, 379 Ill.App.3d 636 (2nd Dist. 2008). Whether such an objection has merit depends on a number of factors, including the type of fund at issue and/or reason(s) for the excess accumulation. Consult the board attorney for further guidance regarding fund balances and related tax rate objections.

General Personnel

Temporary Illness or Temporary Incapacity 1

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits.² However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary. Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act.³ The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. When a policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

² Temporary mental or physical incapacity as determined by a medical examination is not cause for dismissing a teacher. 105 ILCS 5/10-22.4 and 5/24-13.

³ A teacher's contractual continued service status is not affected by an absence caused by temporary illness or temporary incapacity. 105 ILCS 5/24-13. Two cases, decided before the Americans with Disabilities Act (ADA) (42 U.S.C. §12101 *et seq.*) was enacted, held that this statute grants school boards the power to define, through policy, temporary illness or incapacity. School Dist 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); Elder v. School Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

Important: Until February 2014, this paragraph in the **PRESS** sample policy applied to all employees. We limited its application to teachers in response to feedback that the paragraph should align with the statute. Section 24-13, which this paragraph implements, applies only to teachers and, thus, we amended the paragraph to make it applicable only to teachers. **This change may trigger a bargaining requirement with a bargaining unit for educational support personnel.**

Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel. **Consult the board attorney** about whether to apply this language to educational support personnel. For boards that wish to apply this language to both licensed and educational support personnel, strike ~~teacher or other licensed~~ from the text of the first two sentences of this paragraph and correct the grammar.

The Illinois appellate court decisions cited above upheld a board policy designating when a temporary [illness or] incapacity becomes permanent for the purpose of being a cause of dismissal. The court approved using 90 days of absence due to illness, after the exhaustion of sick days, as the point at which the district considers termination. The court upheld a hearing officer decision noting that a policy providing for a 90-school-day absence following exhaustion of sick leave was sufficient under Section 24-13. The court noted that applying that particular policy over a two-year period would not be appropriate because the two-year period would have the effect of allowing the school board to define a temporary illness or incapacity out of existence; i.e., making it impossible for a teacher to qualify for such an absence. **Important:** a district should consult the board attorney before determining that a teacher's temporary illness or incapacity became permanent.

The point at which any employee's temporary disability becomes permanent must be analyzed using the Americans with Disabilities Act (42 U.S.C. §12101 *et seq.*), also referred to as the ADA or the ADA Amendments Act (ADAAA) (Pub. L. 110-325). This federal law prohibits employers from discriminating against individuals with a disability who can perform the essential functions of a job with or without reasonable accommodation. A district should regularly analyze each position's job description to ensure that it identifies the position's essential functions. Consult the board attorney concerning compliance with the ADA.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a licensed physician assistant, who has been delegated the authority by his or her supervisor to perform health examinations if the examination is job related and consistent with business necessity.⁴

LEGAL REF.: 42 U.S.C. §12101 et seq., Americans with Disabilities Act.
105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.
Elder v. School Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).
School District No. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

⁴ The State law (105 ILCS 5/24-5, amended by P.A. 100-513), allowing boards to require physicals of current employees *from time to time*, has been superseded by the ADA, 42 U.S.C. §12112(d)(4). The ADA allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. Id. Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would neither eliminate the risk nor reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. §1630.2(r).

Note that while examination by a spiritual leader/practitioner is sufficient for leaves, the statute does not authorize an examination by a spiritual leader/practitioner for district-ordered physicals of an employee. The difference may present a constitutional issue; contact the board attorney for an opinion if the employee wants to use an examination by a spiritual leader/practitioner.

Instruction

Student Testing and Assessment Program 1

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers the State assessment system, known as the *Partnership for Assessment of Readiness for College and Careers Illinois Assessment of Readiness (IAR)*, to all students and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment. ²
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*. ³
4. Utilizes professional testing practices. ⁴

¹ State and federal law control this policy's content. 105 ILCS 5/2-3.64a-5 requires ISBE to "establish the academic standards that are to be applicable to students who are subject to State assessments." It contains the schedule for assessing students by calendar year and grade. The Ill. State Board of Education (ISBE) selected the *Partnership for Assessment of Readiness for College and Careers* (PARCC) as the State assessment and accountability measure for grades 3-8 through the 2017-2018 school year. Beginning with the 2018-2019 school year, ISBE began transitioning from PARCC to the *Ill. Assessment for Readiness* (IAR), which continues to use "an anchor set of PARCC items." See letter from State Superintendent Tony Smith, 2-8-19, along with other ISBE resource material at www.isbe.net/IAR. In House Joint Resolution 54 (2015), members of the Ill. House and Senate encouraged school districts to not use results of the PARCC test for the 2014-2015 school year through the 2017-2018 school year "as a determining factor for making decisions about a student's educational opportunities, the evaluation of educators, and the allocation of resources based on educational achievement on this assessment."

105 ILCS 5/2-3.64a-5(c), amended by P.A. 100-7, requires that the assessment administered by ISBE for the purpose of student application to or admissions consideration by institutions of higher education be administered on a school day during regular student attendance hours.

105 ILCS 5/2-3.64a-5(d) contains the requirements for assessing students receiving special education services and students determined to be English learners.

105 ILCS 5/2-3.64a-5(e), amended by P.A. 100-222, no longer requires that the scores attained by a student on an assessment that includes a college and career readiness determination be entered on the student's transcript. The scores, however, must be placed in the student's permanent record. See 23 Ill.Admin.Code §375.10.

² Required by 105 ILCS 5/2-3.64a-5(c).

³ 105 ILCS 5/2-3.64a-5(e), amended by P.A. 100-222, requires districts to provide State assessment results/scores to students' parents/guardians. The second part of this provision is optional and may be deleted, i.e., "~~and an evaluation of the student's progress.~~"

⁴ 105 ILCS 5/2-3.107; 23 Ill.Admin.Code §1.30(b).

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card.⁵ All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students.⁶ Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues. ⁷

LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act.
105 ILCS 10/, Illinois School Student Records Act.
105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/10-17a, 5/22-82, and 5/27-1.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

⁵ Required by 105 ILCS 5/10-17a, amended by P.A.s 99-642, 100-227, 100-807, and 100-1121. School districts must annually, no more than 30 days after receipt from the State Superintendent release their district's and schools' report cards assessing the performance of its schools and students. Districts must: (1) present the report cards at a regular Board meeting, (2) post them on the District's website, (3) make them available to a newspaper of general circulation serving the District, and (4) upon request, send them home to parents/guardians. 105 ILCS 5/10-17a(5). The school report card must describe, among other items, student characteristics, curriculum information, student outcomes and progress, and school environment. The environment report must include indicators from the *school climate survey* approved under 105 ILCS 5/2-3.153 (requires ISBE, in addition to its default school climate survey, to identify two or three alternative school survey instruments from which districts may select).

⁶ 105 ILCS 5/22-82, added by P.A. 99-590, requires every school district to report to ISBE for each of its schools, by the 30th day of each school year, all reliable assessments the district administers that are scored by entities outside of the district. The district must make the report on an ISBE-provided form.

Each school must also make this information publicly available to the parents and guardians of its students through the district's Internet website or distribute the information in paper form. *Id.* at (b). See 2:250, E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Although not required by law, if a board wants to direct that this information be shared more broadly with the public for greater transparency, add "and to the community" after "parents/guardians of students."

⁷ 105 ILCS 5/2-3.64a-5(e), amended by P.A. 100-222, governs recording assessment results in school student records. See also the Illinois School Student Records Act, 105 ILCS 10/; 23 Ill.Admin.Code §375.10.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2019

9/17/2019 7:16 am

Richland County CUSD 1 1100 E Laurel St, Olney, IL 62450 120800010260000

Selection Criteria: (Employer) Employees = All

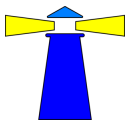
Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALEXANDER, MARGO D	200-Teacher	\$50,867.19	1.00	0	12	\$0.00	\$0.00	\$5,030.82	\$179.44
ALLEN, LORI	250-Special Education Teacher	\$57,011.51	1.00	0	12	\$0.00	\$0.00	\$5,638.50	\$6,188.37
ANDERSON, JOYCE A	200-Teacher	\$71,698.86	1.00	0	12	\$0.00	\$0.00	\$7,091.10	\$6,236.21
ANSELMANT, MARK E	200-Teacher	\$44,017.62	1.00	0	12	\$0.00	\$0.00	\$4,353.39	\$6,143.52
ANSELMANT, MEGAN B	200-Teacher	\$43,196.80	1.00	0	12	\$0.00	\$0.00	\$4,272.21	\$6,140.53
Baker, Sherri L	200-Teacher	\$70,941.31	1.00	0	12	\$0.00	\$0.00	\$7,016.17	\$248.21
BAYLES, RICHARD A	200-Teacher	\$62,279.82	1.00	0	12	\$0.00	\$0.00	\$6,159.54	\$6,203.32
BEARD, ASHLEY M	200-Teacher	\$46,574.71	1.00	0	12	\$0.00	\$0.00	\$4,606.29	\$6,152.49
BETTIS, JULIE A	200-Teacher	\$60,041.81	1.00	0	12	\$0.00	\$0.00	\$5,938.20	\$6,197.34
BILLINGTON, LISA	208-Career and Technical Educator (CTE)	\$57,824.14	1.00	0	12	\$0.00	\$0.00	\$5,718.87	\$6,191.36
BLACK, JUSTINE L	200-Teacher	\$36,938.72	1.00	0	12	\$0.00	\$0.00	\$3,653.28	\$6,122.59
BLACKFORD, EMILY A	201-Reading Teacher	\$44,017.62	1.00	0	12	\$0.00	\$0.00	\$4,353.39	\$6,143.52
BLANK, HOLLY H	200-Teacher	\$50,216.54	1.00	0	12	\$0.00	\$0.00	\$4,966.47	\$6,164.45
BURGENER, CHARISSA	250-Special Education Teacher	\$54,143.19	1.00	0	12	\$0.00	\$0.00	\$5,354.82	\$6,176.41
BUSSARD, KIMILA D	200-Teacher	\$73,761.12	1.00	0	12	\$0.00	\$0.00	\$7,295.06	\$6,242.19
BUSSARD, LARRY G	100-District Superintendent	\$165,956.88	1.00	30	15	\$0.00	\$0.00	\$16,413.32	\$6,299.00
CLODFELTER, JULIE D	200-Teacher	\$54,143.19	1.00	0	12	\$0.00	\$0.00	\$5,354.82	\$6,176.41
COMBS, ERIC W	200-Teacher	\$46,574.71	1.00	0	12	\$0.00	\$0.00	\$4,606.29	\$6,152.49
CUMMINS, BRYAN	208-Career and Technical Educator (CTE)	\$7,403.33	0.13	0	0	\$0.00	\$0.00	\$732.20	\$807.21
CUMMINS, BRYAN	200-Teacher	\$49,545.39	0.87	0	12	\$0.00	\$0.00	\$4,900.09	\$5,402.09
DEIMEL, NANCY J	208-Career and Technical Educator (CTE)	\$59,378.96	1.00	0	12	\$0.00	\$0.00	\$5,872.64	\$6,194.35
DENTON, MACKENZIE T	200-Teacher	\$44,588.18	1.00	0	12	\$0.00	\$0.00	\$4,409.82	\$6,146.51
DENTON, RYAN D	200-Teacher	\$46,574.71	1.00	0	12	\$0.00	\$0.00	\$4,606.29	\$6,152.49
DOBBS, CURTIS W	200-Teacher	\$70,615.48	1.00	0	12	\$0.00	\$0.00	\$6,983.95	\$6,233.22
DOBBS, TRACY L	200-Teacher	\$56,948.72	1.00	0	12	\$0.00	\$0.00	\$5,632.29	\$6,188.37
DOLL, GWYNE M	200-Teacher	\$50,216.54	1.00	0	12	\$0.00	\$0.00	\$4,966.47	\$6,164.45
DUENAS, VERNON ANTHONY	250-Special Education Teacher	\$52,876.47	1.00	0	12	\$0.00	\$0.00	\$5,229.54	\$6,173.42
Dunn, Martin L	200-Teacher	\$52,142.10	1.00	0	12	\$0.00	\$0.00	\$5,156.91	\$6,170.43
DUNN, MELISSA A	200-Teacher	\$60,616.02	1.00	0	12	\$0.00	\$0.00	\$5,994.99	\$6,200.33
EAGLESON, DENYSE L	200-Teacher	\$14,523.60	0.25	0	12	\$0.00	\$0.00	\$1,436.40	\$1,547.84

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
EDWARDS, CRYSTLE L	103-Principal	\$96,353.50	1.00	0	14	\$0.00	\$0.00	\$9,529.47	\$311.00
ELLISON, DEBORAH E	200-Teacher	\$64,321.46	1.00	0	12	\$0.00	\$0.00	\$6,361.46	\$6,212.29
ERWIN, MELISSA D	200-Teacher	\$52,142.10	1.00	0	12	\$0.00	\$0.00	\$5,156.91	\$182.43
Fender, Lisa J	200-Teacher	\$42,140.29	1.00	0	12	\$0.00	\$0.00	\$4,167.72	\$6,137.54
FLANAGAN, KRISTIN D	200-Teacher	\$56,948.64	1.00	0	12	\$0.00	\$0.00	\$5,632.28	\$6,188.37
FLANAGAN, ROBERT W	200-Teacher	\$58,030.80	1.00	0	12	\$0.00	\$0.00	\$5,739.31	\$6,191.36
FLEMING, JULIE L	200-Teacher	\$48,075.36	1.00	0	12	\$0.00	\$0.00	\$4,754.71	\$6,158.47
Ford, Joyce E	250-Special Education Teacher	\$56,948.72	1.00	0	12	\$0.00	\$0.00	\$5,632.29	\$6,188.37
FRITCHLEY, JENNIFER M	200-Teacher	\$62,530.77	1.00	0	12	\$0.00	\$0.00	\$6,184.36	\$185.42
FRITSCHLE, JOYCE D	200-Teacher	\$60,349.62	1.00	0	12	\$0.00	\$0.00	\$5,968.64	\$6,197.34
Gardner, Kelsey L	200-Teacher	\$40,627.87	1.00	0	12	\$0.00	\$0.00	\$4,018.14	\$6,134.55
Garner, Kara W	208-Career and Technical Educator (CTE)	\$4,442.89	0.10	0	12	\$0.00	\$0.00	\$439.41	\$613.40
GASSMANN, SADIE E	200-Teacher	\$34,910.34	1.00	0	12	\$0.00	\$0.00	\$3,452.67	\$6,113.62
GEIER, SHERRY L	200-Teacher	\$70,698.56	1.00	0	13	\$0.00	\$0.00	\$6,992.16	\$6,233.22
GINDER, AMANDA N	200-Teacher	\$46,574.71	1.00	0	12	\$0.00	\$0.00	\$4,606.29	\$6,152.49
Givens, Kearsten B	200-Teacher	\$36,249.84	1.00	0	12	\$0.00	\$0.00	\$3,585.15	\$6,119.60
Graves, Megan Nichole	200-Teacher	\$39,084.48	1.00	0	12	\$0.00	\$0.00	\$3,865.50	\$6,128.57
GRAY, SHERI	200-Teacher	\$43,196.64	1.00	0	12	\$0.00	\$0.00	\$4,272.20	\$6,140.52
GREENWOOD, JILL R	200-Teacher	\$48,988.08	1.00	0	12	\$0.00	\$0.00	\$4,844.97	\$173.46
GROVE, BRANDIS J	200-Teacher	\$38,355.60	1.00	0	12	\$0.00	\$0.00	\$3,793.41	\$6,125.58
Grove, Tiffany L	200-Teacher	\$39,870.74	1.00	0	12	\$0.00	\$0.00	\$3,943.26	\$6,131.56
GROVES, MARSHA L	250-Special Education Teacher	\$16,994.06	0.43	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRUNDON, CINDY C	200-Teacher	\$61,767.12	1.00	0	12	\$0.00	\$0.00	\$6,108.84	\$6,203.32
HAHN, MARGARET A	103-Principal	\$76,381.74	1.00	0	14	\$0.00	\$0.00	\$7,554.24	\$260.17
HARDY, ERIN T	200-Teacher	\$43,757.35	1.00	0	12	\$0.00	\$0.00	\$4,327.65	\$6,143.52
Harris, Gary D	200-Teacher	\$81,040.19	1.00	0	12	\$0.00	\$0.00	\$8,014.96	\$278.11
Haynes, Mickey	208-Career and Technical Educator (CTE)	\$57,685.60	1.00	0	13	\$0.00	\$0.00	\$7,136.40	\$200.37
HENDRICKSON, BRENDA	200-Teacher	\$50,867.19	1.00	0	12	\$0.00	\$0.00	\$5,030.82	\$179.44
Henton, Jenna L	200-Teacher	\$36,938.72	1.00	0	12	\$0.00	\$0.00	\$3,653.28	\$6,122.59
Hinckley, Jessica Kay	200-Teacher	\$41,600.66	1.00	0	12	\$0.00	\$0.00	\$4,114.35	\$134.59
Holdrieth, Abigail R	200-Teacher	\$37,640.34	1.00	0	12	\$0.00	\$0.00	\$3,722.67	\$6,122.59
HOUCHIN, AMANDA N	200-Teacher	\$50,216.64	1.00	0	12	\$0.00	\$0.00	\$4,966.48	\$6,164.45
HOUCHIN, DARRELL W	104-Assistant Principal	\$63,287.73	1.00	0	13	\$0.00	\$0.00	\$6,259.23	\$6,209.30
HOUGH, SHANNON L	200-Teacher	\$57,288.15	1.00	0	12	\$0.00	\$0.00	\$5,665.86	\$6,188.37
HOUT, JODY K	200-Teacher	\$51,834.51	1.00	0	12	\$0.00	\$0.00	\$5,126.49	\$6,170.43
JENNER, BRENDA D	200-Teacher	\$60,416.07	1.00	0	12	\$0.00	\$0.00	\$5,975.22	\$6,197.34
JONES, CHRISTOPHER N	200-Teacher	\$45,999.50	1.00	0	13	\$0.00	\$0.00	\$4,549.40	\$6,152.49
JONES, EMILY K	250-Special Education Teacher	\$48,075.31	1.00	0	12	\$0.00	\$0.00	\$4,754.70	\$6,158.47

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
JULIAN, AMY L	208-Career and Technical Educator (CTE)	\$55,171.48	1.00	0	12	\$0.00	\$0.00	\$5,456.52	\$6,182.39
Julian, Brent A	104-Assistant Principal	\$79,585.07	1.00	0	14	\$0.00	\$0.00	\$7,871.05	\$6,263.12
Kermicle, Chelsea M	200-Teacher	\$41,600.66	1.00	0	12	\$0.00	\$0.00	\$4,114.35	\$6,137.54
KING, MELINDA D	250-Special Education Teacher	\$57,288.15	1.00	0	12	\$0.00	\$0.00	\$5,665.86	\$6,188.37
KIRBY, ROBERT R	200-Teacher	\$54,904.86	1.00	0	12	\$0.00	\$0.00	\$5,430.15	\$6,179.40
Klingler, Michelle L	200-Teacher	\$53,133.09	1.00	0	12	\$0.00	\$0.00	\$5,254.92	\$6,173.42
Kocher, Chaney	200-Teacher	\$34,259.69	1.00	0	12	\$0.00	\$0.00	\$3,388.32	\$125.62
KOCHER, DAWN M	200-Teacher	\$55,269.66	1.00	0	12	\$0.00	\$0.00	\$5,466.23	\$6,182.39
KUENSTLER, BRIANNE	200-Teacher	\$39,827.07	1.00	0	12	\$0.00	\$0.00	\$3,938.94	\$6,131.56
Kuenstler, Debra S	250-Special Education Teacher	\$71,957.35	1.00	0	12	\$0.00	\$0.00	\$7,116.66	\$6,236.21
LATHROP, BOBBIE J	200-Teacher	\$46,574.72	1.00	0	12	\$0.00	\$0.00	\$4,606.29	\$6,152.49
LATHROP, JENNIFER L	200-Teacher	\$53,133.09	1.00	0	12	\$0.00	\$0.00	\$5,254.92	\$6,173.42
LEAF, BRITTANY D	200-Teacher	\$34,259.69	1.00	0	12	\$0.00	\$0.00	\$3,388.32	\$6,113.62
LECRONE, CHAD E	103-Principal	\$106,459.78	1.00	0	14	\$0.00	\$0.00	\$10,528.99	\$6,299.00
LESLIE, REBECCA R	200-Teacher	\$11,147.05	0.25	0	12	\$0.00	\$0.00	\$1,102.46	\$1,536.63
LESLIE, THOMAS L	200-Teacher	\$45,485.45	1.00	0	12	\$0.00	\$0.00	\$4,498.56	\$6,149.50
LYNN, GINA L	200-Teacher	\$43,757.36	1.00	0	12	\$0.00	\$0.00	\$4,327.65	\$6,143.52
Mann, SHELLEY A	200-Teacher	\$48,075.31	1.00	0	12	\$0.00	\$0.00	\$4,754.70	\$6,158.47
Marriott, Theresa A	200-Teacher	\$44,853.91	1.00	0	12	\$0.00	\$0.00	\$4,436.10	\$6,146.51
McCleave, ROBERTA J	250-Special Education Teacher	\$65,493.89	1.00	0	12	\$0.00	\$0.00	\$6,477.42	\$227.28
MCCLURE, DEBORAH L	200-Teacher	\$41,600.66	1.00	0	12	\$0.00	\$0.00	\$4,114.35	\$6,137.54
MCVICKER, AMY M	200-Teacher	\$55,171.49	1.00	0	12	\$0.00	\$0.00	\$5,456.52	\$6,182.39
MICHELS, SUZANNE	200-Teacher	\$52,142.10	1.00	0	12	\$0.00	\$0.00	\$5,156.91	\$182.43
MILLER, DARLENE J	201-Reading Teacher	\$57,751.77	1.00	0	12	\$0.00	\$0.00	\$5,711.71	\$200.37
MITCHELL, MELISSA M	200-Teacher	\$52,819.20	1.00	0	12	\$0.00	\$0.00	\$5,223.88	\$185.42
Mosbey, Deven L	200-Teacher	\$25,523.52	0.50	0	6	\$0.00	\$0.00	\$2,524.30	\$6,083.72
MURRAY, PAMELA S	250-Special Education Teacher	\$58,828.08	1.00	0	12	\$0.00	\$0.00	\$5,818.16	\$6,194.35
MUSIC, MATTHEW J	200-Teacher	\$51,170.16	1.00	0	12	\$0.00	\$0.00	\$5,060.78	\$6,167.44
NEALIS, BRADLY C	200-Teacher	\$54,143.28	1.00	0	12	\$0.00	\$0.00	\$5,354.83	\$6,179.40
PAGE, KENDRA J	250-Special Education Teacher	\$52,819.20	1.00	0	12	\$0.00	\$0.00	\$5,223.88	\$6,173.42
PAGE, WILLIAM D	200-Teacher	\$58,376.40	1.00	0	12	\$0.00	\$0.00	\$5,773.49	\$6,191.36
PAMPE, JANICE	200-Teacher	\$57,389.76	1.00	0	12	\$0.00	\$0.00	\$5,675.91	\$6,188.37
PAMPE, LISA K	200-Teacher	\$59,485.68	1.00	0	12	\$0.00	\$0.00	\$5,883.20	\$6,194.35
PHILLIPPE, SAMANTHA	200-Teacher	\$38,355.60	1.00	0	12	\$0.00	\$0.00	\$3,793.41	\$6,125.58
Pixley, Sue Elaine	200-Teacher	\$37,640.40	1.00	0	12	\$0.00	\$0.00	\$3,722.68	\$6,122.59
POWELL, MATTHEW M	200-Teacher	\$48,075.36	1.00	0	12	\$0.00	\$0.00	\$4,754.71	\$6,158.47
POWELL, MICHELLE	250-Special Education Teacher	\$52,819.14	1.00	0	12	\$0.00	\$0.00	\$5,223.87	\$6,173.42
Prevo, Kelli D	200-Teacher	\$39,127.20	1.00	0	12	\$0.00	\$0.00	\$3,869.72	\$140.57

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Pride, Cassie	250-Special Education Teacher	\$40,583.28	1.00	0	12	\$0.00	\$0.00	\$4,013.73	\$6,134.55
PUCKETT, CHELSEA J	200-Teacher	\$42,391.44	1.00	0	12	\$0.00	\$0.00	\$4,192.56	\$6,140.53
Puckett, Terry	200-Teacher	\$62,940.96	1.00	0	12	\$0.00	\$0.00	\$6,224.93	\$6,206.31
REDMAN, AMANDA L	200-Teacher	\$46,298.88	1.00	0	12	\$0.00	\$0.00	\$4,579.01	\$164.49
Ridgely, Lindsay A	200-Teacher	\$44,017.68	1.00	0	12	\$0.00	\$0.00	\$4,353.40	\$6,143.52
RODGERS, KACIE N	200-Teacher	\$41,600.64	1.00	0	12	\$0.00	\$0.00	\$4,114.35	\$6,137.54
RUSK, AMY L	200-Teacher	\$43,196.88	1.00	0	12	\$0.00	\$0.00	\$4,272.22	\$6,140.53
Rusk, Emily B	200-Teacher	\$48,075.36	1.00	0	12	\$0.00	\$0.00	\$4,754.71	\$6,158.47
Rusk, Rylan A	208-Career and Technical Educator (CTE)	\$54,821.52	1.00	0	14	\$0.00	\$0.00	\$5,421.91	\$6,179.40
RYDEN, JEFFREY R	200-Teacher	\$43,196.88	1.00	0	12	\$0.00	\$0.00	\$4,272.22	\$6,140.53
SCHIMMELPFENNING, AMY	250-Special Education Teacher	\$52,876.56	1.00	0	12	\$0.00	\$0.00	\$5,229.55	\$6,173.42
Seals, Marla	200-Teacher	\$44,588.19	1.00	0	12	\$0.00	\$0.00	\$4,409.82	\$158.51
SEILER, ANITA J	200-Teacher	\$37,681.20	1.00	0	12	\$0.00	\$0.00	\$3,726.71	\$134.59
SHAWVER, ALEXIS B	200-Teacher	\$42,140.40	1.00	0	12	\$0.00	\$0.00	\$4,167.73	\$149.54
Shipman, Kyle D	200-Teacher	\$37,640.40	1.00	0	12	\$0.00	\$0.00	\$3,722.68	\$6,122.59
SHOEMAKER, KRISTIE L	200-Teacher	\$42,391.45	1.00	0	12	\$0.00	\$0.00	\$4,192.56	\$152.53
SIMPSON, CHRIS A	101-Assistant/Associate District Superintendent	\$141,314.17	1.00	20	15	\$0.00	\$0.00	\$13,976.13	\$6,299.00
SMITH, JASON T	200-Teacher	\$55,171.49	1.00	0	12	\$0.00	\$0.00	\$5,456.52	\$6,182.39
SMITH, MELINDA	200-Teacher	\$48,988.04	1.00	0	12	\$0.00	\$0.00	\$4,844.97	\$6,161.46
Stallard, Brenda L	208-Career and Technical Educator (CTE)	\$56,219.81	1.00	0	12	\$0.00	\$0.00	\$5,560.20	\$6,185.38
STEBER, MARK	208-Career and Technical Educator (CTE)	\$75,493.21	1.00	0	14	\$0.00	\$0.00	\$7,466.36	\$260.17
STEPHENS, CAMILLE A	200-Teacher	\$53,630.86	1.00	0	12	\$0.00	\$0.00	\$5,304.15	\$188.41
TAYLOR, CHAD E	200-Teacher	\$51,170.16	1.00	0	12	\$0.00	\$0.00	\$5,060.78	\$6,167.44
Tedford, Jennifer J	107-General Administrator or General Supervisor	\$68,194.21	1.00	0	13	\$0.00	\$0.00	\$6,744.48	\$6,224.25
TENNIS, MEGAN M	200-Teacher	\$36,938.64	1.00	0	12	\$0.00	\$0.00	\$3,653.27	\$6,122.59
THOMANN, ANDREW C	103-Principal	\$99,151.66	1.00	0	14	\$0.00	\$0.00	\$9,806.21	\$6,299.00
THUFTEDAL, TASHA S	200-Teacher	\$51,170.16	1.00	0	12	\$0.00	\$0.00	\$5,060.78	\$6,167.44
TYLER, JAMIE L	200-Teacher	\$50,867.28	1.00	0	12	\$0.00	\$0.00	\$5,030.83	\$179.44
VAAL, JAMES D	200-Teacher	\$60,616.02	1.00	0	12	\$0.00	\$0.00	\$5,994.99	\$6,200.33
VANDYKE, JAMIE L	208-Career and Technical Educator (CTE)	\$66,175.20	1.00	0	14	\$0.00	\$0.00	\$6,544.80	\$6,218.27
VANDYKE, JESSICA P	200-Teacher	\$48,075.31	1.00	0	12	\$0.00	\$0.00	\$4,754.70	\$6,158.47
VANMATRE, CHRISTINA A	200-Teacher	\$48,160.96	1.00	0	12	\$0.00	\$0.00	\$4,763.17	\$6,158.47
Volk, AIMEE KRISTINA	200-Teacher	\$36,938.73	1.00	0	12	\$0.00	\$0.00	\$3,653.28	\$6,122.59
Walker, Elizabeth	200-Teacher	\$34,910.34	1.00	0	12	\$0.00	\$0.00	\$3,452.67	\$125.62
Walker, Kathi D	200-Teacher	\$59,485.80	1.00	0	12	\$0.00	\$0.00	\$5,883.21	\$206.35
WASHBURN, BRENDA J	200-Teacher	\$62,941.07	1.00	0	12	\$0.00	\$0.00	\$6,224.94	\$6,206.31
WEIDNER, JENNIFER L	200-Teacher	\$29,793.60	0.41	0	8	\$0.00	\$0.00	\$2,946.62	\$6,089.70
WEITKAMP, LORI L	200-Teacher	\$45,485.45	1.00	0	12	\$0.00	\$0.00	\$4,498.56	\$6,149.50

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
WEITKAMP, WARREN D	200-Teacher	\$47,178.96	1.00	0	12	\$0.00	\$0.00	\$4,666.05	\$6,155.48
WEST, PAULA J	208-Career and Technical Educator (CTE)	\$55,171.49	1.00	0	12	\$0.00	\$0.00	\$5,456.52	\$194.39
Westall, Linette K	200-Teacher	\$42,140.28	1.00	0	12	\$0.00	\$0.00	\$4,167.72	\$6,146.51
WESTALL, LORI A	200-Teacher	\$53,133.09	1.00	0	12	\$0.00	\$0.00	\$5,254.92	\$6,173.42
WHEELER, HEATHER L	200-Teacher	\$43,757.28	1.00	0	12	\$0.00	\$0.00	\$4,327.64	\$6,143.52
WHEELER, KLAYTON E	200-Teacher	\$58,376.40	1.00	0	12	\$0.00	\$0.00	\$5,773.49	\$6,191.36
WHITTLER, MICHAEL K	152-Special Education Director	\$94,591.38	1.00	0	14	\$0.00	\$0.00	\$9,355.19	\$6,299.00
WHITTLER, SARAH E	250-Special Education Teacher	\$50,686.08	1.00	0	12	\$0.00	\$0.00	\$5,012.91	\$6,167.44
WINTERS, SHANNON L	200-Teacher	\$61,767.12	1.00	0	12	\$0.00	\$0.00	\$6,108.84	\$6,203.32
Woods, Amy L	200-Teacher	\$63,121.44	1.00	0	12	\$0.00	\$0.00	\$6,242.78	\$6,206.31
Totals									
Distinct Employee Count: 153		Distinct Positions Count: 154		Total Positions Count: 154		Vacation Days: 50		Sick Days: 1843	
Base Salary: \$8,089,000.87		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$799,761.52		Other Benefits: \$755,915.30	



RCES Building Report - September 2019

Enrollment Figures by Grade Level at the beginning of August 2019:										Totals
Pre-K	JS-15*	38	40	40	37	39				209 (including Jumpstart)
Kg	23	24	24	22	23	23	23			162
1st	23	22	23	24	21	24	23			160
2nd	25	25	28	25	27	25				155
Pri LD/MMI	3									3*
3rd	24	24	21	22	23	25				139
4th	24	26	25	26	26	28				155
5th	25	25	22	25	26	27				150
Int LD/MMI	10									10*
Total										1143

SESE Classes	
ECE	12
Off Site Location	9
Homebound	0
RCES/SESE Total	21

August Attendance Percentage:	
Kindergarten	98.04
1st Grade	97.09
2nd Grade	97.14
3rd Grade	97.89
4th Grade	96.56
5th Grade	96.36

August Discipline Report:	
Bus Suspension	NA
In School Suspension	NA
Out of School Suspension	NA

RCES News and Events:

- 9/2 Labor Day - No School
- 9/3 Tiger Zone begins
- 9/5 Ag Safety Day
- 9/5 PTO Meeting at 5:30
- 9/11 School Improvement Day - Dismiss at 12:30
- 9/23 Family Reading Night 5-7 PM
- 9/27 Mid-Term (1st Trimester)



Richland County Middle School - September 2019

Enrollment:	6th grade ~	163		
	7th grade ~	156		
	8th grade ~	150		
	Offsite	8		
Attendance:	6th grade	97.10%		
	7th grade	96.30%		
	8th grade	97.00%		
Suspensions:	In School	4 students @ 3.5 days		
	Out of School	1 student @ 3 days		
Month Activities:	September	2	No School - Labor Day	
	September	6	Cross Country Meet - 4:00 @ OCC	
	September	9	Parent Advisory Council Meeting - 5:00 PM - RCMS Library	
	September	11	Early Dismissal (12:23) - School Improvement Afternoon	
	September	11	Cross Country Meet - 4:00 @ Robinson	
	September	13	Mid-Term	
	September	13	Cross Country Meet - 4:00 @ Fairfield	
	September	18	Cross Country Meet - 4:00 @ Salem	
	September	19	School Board Meeting - 7:30 PM	
	September	20	Cross Country Meet - 4:00 @ OCC	
	September	23	Cross Country Meet - 4:00 @ Centralia St. Mary	
	September	26	Cross Country Meet - 4:00 @ OCC	
	September	30	Cross Country Meet - 4:00 @ Effingham St. Anthony	
	Upcoming Activities:	October	3	Cross Country Meet - 4:00 - Robinson Invitational
		October	5	Cross Country - 9:00 AM - DuQuoin Invitational
October		8	8th Grade Flight Day (Culminating Math Activity)	
October		11	No School - Teacher Institute	
October		14	No School - Columbus Day	
October		15	Cross Country - 4:00 - @ Highland	
October		17	Talent Show - 6:00 @ RCMS	
October		19	Cross Country - 10:00 AM - State @ DuQuoin	
October		21	Parent Advisory Council Meeting - 5:00 PM - RCMS Library	
October		22	Girls Basketball - 6:00 PM v Paris Crestwood	
October	24	Girls Basketball - 6:00 PM v Lawrenceville		
October	28	Girls Basketball - 6:00 PM v Effingham		
October	29	Girls Basketball - 6:00 PM @ TTown		



RCHS Building Report - September 2019

Enrollment by Grade Level for previous month:	Totals	Attendance % by Grade Level for previous month:
Freshman	223	95.67
Sophomore	189	96.40
Junior	195	92.87
Senior	156	94.69
Total	763	

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	0	0	0	0	0
OSS	2	0	2	0	4
Lunch Detention	0	1	2	0	3
Detention	0	0	1	0	1
Saturday School	0	0	0	0	0

RCHS News and Events:

Date	Event
9/2/2019	No School - Labor Day
9/10/2019	9th-11th grade pictures
9/11/2019	11:40 Dismissal - SIP
9/13/2019	1st quarter mid-term

Special Needs Board Report September 2019

- 384 - Total number of students with IEPs (Individual Education Plans)
 - 1 - Total number of students with IEPs/504's attending Optional Education
 - 0 - Total number of students with IEPs attending Safe School
 - 3 – Homebound Student due to medical issues (3 which are Special Ed/504)
- 46 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (3)
 - SESE MSI IV** - North Clay Junior/High (1)
 - SESE MSI IV** – Richland County High (5)
 - SESE ECE** – Richland County Elementary (13)
 - SESE ED I & II** – Clay City Elementary (2)
 - SESE ED III** – Clay City Junior High (4)
 - SESE ED III** – Oblong Elementary School (1)
 - SESE ED IV** – Oblong High School (4)
 - SESE Autism I,II & III** – Clay City Elementary/Junior High (5)
 - SESE Autism III & IV** – Clay City High School (2)
 - ED** – Fresh Start TLC at Effingham (3)
 - Illinois Center Autism** – Fairview Heights (1)
 - Illinois School for Visually Impaired** – (1)
 - Kemmerer Village** – (1)
- 49 - Total number of students with Section 504 Plans
- 12 - Total number of pending re-evaluations
 - 3 - Total number of pending initial evaluations
- 22 - Total number of move in students (4 - Speech Only/3 - 504)
- 27 - Total number of students who left district (3-Speech Only/ 2 - 504)
- 41 - Total number of IEP meetings held in August

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	7/31/2019	8/31/2019	8/31/2019	8/31/2019	8/31/2019	8/31/2019	8/31/2019
Education	5,438,749.13	3,929,550.47	1,251,480.88	(3,000,000.00)	5,116,818.72	4,000,000.00	9,116,818.72
Building and Grounds	2,116,671.04	715,976.35	138,018.69	(1,000,000.00)	1,694,628.70	2,500,000.00	4,194,628.70
Debt Service	365,326.54	991,468.77	-	-	1,356,795.31		1,356,795.31
Transportation	175,077.82	520,249.19	70,284.88	-	625,042.13		625,042.13
IMRF/Social Security	1,020,160.54	601,646.38	55,608.36	-	1,566,198.56		1,566,198.56
Capital Projects	1,645,617.19	149,700.41	928,257.43	-	867,060.17	21,750,000.00	22,617,060.17
Working Cash	2,617,759.19	76,841.82	-	(2,000,000.00)	694,601.01	2,000,000.00	2,694,601.01
Tort	-	788,232.86	218,848.90		569,383.96		569,383.96
Life Safety	140,412.01	71,442.33	3,621.64	-	208,232.70		208,232.70
Total	13,519,773.46	7,845,108.58	2,666,120.78	(6,000,000.00)	12,698,761.26	30,250,000.00	42,948,761.26
Add CD's	30,250,000.00						
Total with CD's	43,769,773.46	7,845,108.58	2,666,120.78	(6,000,000.00)	42,948,761.26	-	
Assets							
Health Fund Checking	150,712.60				140,668.98		
IHI Reserve Checking	12,391.56				12,419.03		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	171,104.16				161,088.01		
Total with Assets	43,940,877.62				43,109,849.27		

Account Level				Beginning	August 2019-20	August 2019-20	Ending	2019-20
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	2,241,569.30	5,438,749.13	-321,930.41	5,116,818.72	2,875,249.42
10A010	1125	0000	00 000000	11,156.15	11,183.55	27.47	11,211.02	54.87
10A010	1126	0000	00 000000	137,131.44	150,712.60	-10,043.62	140,668.98	3,537.54
10A010	1210	0000	00 000000	5,450,000.00	1,000,000.00	3,000,000.00	4,000,000.00	-1,450,000.00
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	7,847,856.89	6,608,645.28	2,668,053.44	9,276,698.72	1,428,841.83
10L010	4310	0000	00 000000	0.00	0.00	-59,686.84	-59,686.84	-59,686.84
10L010	4811	0000	00 000000	0.00	-216.57	216.57	0.00	0.00
10L010	4812	0000	00 000000	0.00	-25.00	25.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	-26.94	26.94	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-133,762.62	-147,395.52	10,040.49	-137,355.03	-3,592.41
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	-29.92	29.92	0.00	0.00
10L010	4819	0000	00 000000	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-141,442.42	-155,373.75	-49,347.92	-204,721.67	-63,279.25
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	-4,783,528.05	-3,530,385.11	-2,618,705.52	-6,149,090.63	-1,365,562.58
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-7,706,414.47	-6,453,271.53	-2,618,705.52	-9,071,977.05	-1,365,562.58
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,002,136.90	2,116,671.04	-422,042.34	1,694,628.70	692,491.80
20A010	1210	0000	00 000000	2,700,000.00	1,500,000.00	1,000,000.00	2,500,000.00	-200,000.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	3,702,136.90	3,616,671.04	577,957.66	4,194,628.70	492,491.80
20L010	4310	0000	00 000000	0.00	0.00	-776.05	-776.05	-776.05

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Account Level				Beginning	August 2019-20	August 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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	-776.05	-776.05	-776.05
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	-3,273,883.29	-3,188,417.43	-577,181.61	-3,765,599.04	-491,715.75
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---	----	----	--	-----	-3,702,136.90	-3,616,671.04	-577,181.61	-4,193,852.65	-491,715.75
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	162,378.08	365,326.54	991,468.77	1,356,795.31	1,194,417.23
30A010	1210	0000	00 000000	DEBT SERVICES CD	200,000.00	0.00	0.00	0.00	-200,000.00
30A---	----	----	--	-----	362,378.08	365,326.54	991,468.77	1,356,795.31	994,417.23
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	434,579.65	431,631.19	-991,468.77	-559,837.58	-994,417.23
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---	----	----	--	-----	-362,378.08	-365,326.54	-991,468.77	-1,356,795.31	-994,417.23
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	504,819.19	175,077.82	449,964.31	625,042.13	120,222.94
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	506,027.20	176,285.83	449,964.31	626,250.14	120,222.94

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Account Level				Beginning	August 2019-20	August 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	-323.28	-323.28	-323.28
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	-323.28	-453.42	-323.28
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	-263,761.44	65,979.93	-449,641.03	-383,661.10	-119,899.66
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---	----	----	-- -----		-505,897.06	-176,155.69	-449,641.03	-625,796.72	-119,899.66
40---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	58,771.69	1,020,160.54	546,038.02	1,566,198.56	1,507,426.87
50A010	1210	0000	00 000000	IMRF CD	1,000,000.00	0.00	0.00	0.00	-1,000,000.00
50A---	----	----	-- -----		1,058,771.69	1,020,160.54	546,038.02	1,566,198.56	507,426.87
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	-29.92	29.92	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	-29.92	29.92	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	-705,440.67	-666,799.60	-546,067.94	-1,212,867.54	-507,426.87
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-1,058,771.69	-1,020,130.62	-546,067.94	-1,566,198.56	-507,426.87
50---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	August 2019-20	August 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A010	1120	0000	00 000000	Site & Construction Cash in on	738,692.85	1,645,617.19	-778,557.02	867,060.17	128,367.32
60A010	1210	0000	00 000000	Site CD	23,750,000.00	21,750,000.00	0.00	21,750,000.00	-2,000,000.00
60A---	----	----	--		24,488,692.85	23,395,617.19	-778,557.02	22,617,060.17	-1,871,632.68
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	-24,488,692.85	-23,395,617.19	778,557.02	-22,617,060.17	1,871,632.68
60Q010	7320	0000	00 000000	Encumbrance	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---	----	----	--		-24,488,692.85	-23,395,617.19	778,557.02	-22,617,060.17	1,871,632.68
60----	----	----	--		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,559,865.26	2,617,759.19	-1,923,158.18	694,601.01	-1,865,264.25
70A010	1210	0000	00 000000	WORKING CASH CD	50,000.00	0.00	2,000,000.00	2,000,000.00	1,950,000.00
70A---	----	----	--		2,609,865.26	2,617,759.19	76,841.82	2,694,601.01	84,735.75
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	-1,013,322.59	-1,021,216.52	-76,841.82	-1,098,058.34	-84,735.75
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,609,865.26	-2,617,759.19	-76,841.82	-2,694,601.01	-84,735.75
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	569,383.96	569,383.96	569,383.96
80A---	----	----	--		0.00	0.00	569,383.96	569,383.96	569,383.96
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	-569,383.96	-342,053.52	-569,383.96
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--		0.00	0.00	-569,383.96	-569,383.96	-569,383.96
80----	----	----	--		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	August 2019-20	August 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	170,996.93	140,412.01	67,820.69	208,232.70	37,235.77
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		170,996.93	140,412.01	67,820.69	208,232.70	37,235.77
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	247,137.76	277,722.68	-67,820.69	209,901.99	-37,235.77
90Q010	7320	0000	00 000000	Encumbrance	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---	----	----	-- -----		-170,996.93	-140,412.01	-67,820.69	-208,232.70	-37,235.77
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

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Grand Asset Totals	40,746,725.80	37,940,877.62	5,168,971.65	43,109,849.27	2,363,123.47
Grand Liability Totals	-141,572.56	-155,533.81	-50,417.33	-205,951.14	-64,378.58
Grand Equity Totals	-40,605,153.24	-37,785,343.81	-5,118,554.32	-42,903,898.13	-2,298,744.89
Grand Totals	0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	84065	3002000068	BBSEPT	TRUST	New windshield in red Driver Ed car	H		07/05/2019	08/19/2019	R	\$220.00
							19-20			25664		\$220.00
						NUMBER OF INVOICES: 1						\$220.00
AFPLANSE000	AFPLANSERV	19073179884	9002000011	BBSEPT	TRUST	PLAN FEE BILLING	H		08/22/2019	09/04/2019	R	\$66.00
							19-20			25665		\$66.00
						NUMBER OF INVOICES: 1						\$66.00
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	2902	9002000013	BBSEPT	TRUST	CLEAN/FINISH WOOD GYMNASIUM FLOOR AT HS	H		08/16/2019	08/20/2019	R	\$4,400.00
							19-20			25666		\$4,400.00
						NUMBER OF INVOICES: 1						\$4,400.00
AMEREN I000	AMEREN ILLINOIS	1	9002000014	BBSEPT	Trust	ELECTRIC CHARGES	H		08/28/2019	09/10/2019	R	\$12,466.98
							19-20			25667		\$12,466.98
						NUMBER OF INVOICES: 1						\$12,466.98
AMERICAN018	AMERICAN BUS AND ACCESSORIES	214610	8002000003	BBSEPT	TRUST	Supplies for School year 2019-2020	H		08/27/2019	09/06/2019	R	\$779.69
							19-20			25668		\$779.69
						NUMBER OF INVOICES: 1						\$779.69
ANCO STE001	ANCO STEEL COMPANY, INC	286370	3002000110	BBSEPT	Trust	metal for welding classes	H		08/23/2019	08/28/2019	R	\$133.84
							19-20			25669		\$133.84
ANCO STE001	ANCO STEEL COMPANY, INC	294630	3002000110	BBSEPT	TRUST	metal for welding classes	H		08/30/2019	09/06/2019	R	\$2,318.42
							19-20			25669		\$2,318.42
						NUMBER OF INVOICES: 2						\$2,452.26
BABY 000	BABY TALK PROFESSIONAL	BT082019027	5502000025	BBSEPT	TRUST	Prevention Initiative -	H		08/01/2019	09/04/2019	R	\$2,000.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BABY	000 BABY TALK PROFESSIONAL	BT082019027				*****CONTINUED***** Program Model	19-20			25670		\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
BERGECHR000	BERGER, CHRISTY	1	6002000067	BBSEPT	TRUST	\$70 Registration for School Health Days meeting. Nurse will pay registration fee and ask for reimbursement.	H	09/09/2019	09/09/2019	R		\$70.00
							19-20			25671		\$70.00
						NUMBER OF INVOICES: 1						\$70.00
BIO CORP000	BIO CORPORATION	1003679	3002000082	BBSEPT	TRUST	preserved dissection specimens	H	09/04/2019	09/06/2019	R		\$675.88
							19-20			25672		\$675.88
						NUMBER OF INVOICES: 1						\$675.88
BISHOSUS001	BISHOP, SUSAN	1	9002000161	BBSEPT	Trust	CHAT CONSULTING FEE, SUPPLIES	H	08/21/2019	08/28/2019	R		\$3,708.72
							19-20			25673		\$3,708.72
BISHOSUS001	BISHOP, SUSAN	2	9002000161	BBSEPT	TRUST	CHAT CONSULTING FEE, SUPPLIES	H	09/05/2019	09/12/2019	R		\$2,733.52
							19-20			25673		\$2,733.52
						NUMBER OF INVOICES: 2						\$6,442.24
BLANK'S 001	BLANK'S INSURANCE AGENCY	28139	9002000019	BBSEPT	TRUST	19/20 INSURANCE	H	09/04/2019	09/10/2019	R		\$161.00
							19-20			25674		\$161.00
						NUMBER OF INVOICES: 1						\$161.00
BLDD ARC000	BLDD ARCHITECTS, INC	004	9002000020	BBSEPT	TRUST	PROFESSIONAL SERVICES	H	09/05/2019	09/06/2019	R		\$59,763.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLDD ARC000	BLDD ARCHITECTS, INC	004				*****CONTINUED***** RENDERED	19-20			25675		\$59,763.63
						NUMBER OF INVOICES: 1						\$59,763.63
BM TRUCK000	BM TRUCK EQUIPMENT	081934145	8002000055	BBSEPT	TRUST	Supplies for school year 2019 - 2020	H	08/07/2019	08/15/2019	R		\$56.59
							19-20			25676		\$56.59
						NUMBER OF INVOICES: 1						\$56.59
BSN SPOR001	BSN SPORTS INC	906100015	3502000009	BBSEPT	TRUST	Net and score books	H	09/11/2019	09/13/2019	R		\$538.21
							19-20			25677		\$538.21
						NUMBER OF INVOICES: 1						\$538.21
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTRICHLAND20190831	9002000021	BBSEPT	TRUST	BACKGROUND CHECKS	H	08/31/2019	09/04/2019	R		\$572.00
							19-20			25678		\$572.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	RICHLANDVOL20190831	9002000021	BBSEPT	TRUST	BACKGROUND CHECKS	H	08/31/2019	09/04/2019	R		\$300.00
							19-20			25678		\$300.00
						NUMBER OF INVOICES: 2						\$872.00
C & C GR000	C & C GROUP	28056	9002000024	BBSEPT	TRUST	QUARTERLY BILLING	H	09/06/2019	09/09/2019	R		\$2,520.00
							19-20			25679		\$2,520.00
C & C GR000	C & C GROUP	28163	9002000024	BBSEPT	TRUST	LABOR, EQUIPMENT AND SUPPLIES	H	09/12/2019	09/13/2019	R		\$1,972.60
							19-20			25679		\$1,972.60
						NUMBER OF INVOICES: 2						\$4,492.60
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	9002000025	BBSEPT	TRUST	CUSTODIAL SUPPLIES	H	08/31/2019	09/03/2019	R		\$103.22
							19-20			25680		\$103.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$103.22
CAPSTONE000	CAPSTONE	165576	1002000104	BBSEPT	TRUST	Pebble Go/Pebble Go Next Quote # IL050720191257	H		06/26/2019	09/10/2019	R	\$1,799.00
							19-20			25681		\$1,799.00
						NUMBER OF INVOICES: 1						\$1,799.00
CENTRAL 003	CENTRAL STATES BUS SALES	PSEAS008	8002000023	BBSEPT	TRUST	Supplies for school year 2019-2020	H		08/31/2019	09/06/2019	R	\$1,408.15
							19-20			25682		\$1,408.15
						NUMBER OF INVOICES: 1						\$1,408.15
CHARLEST004	CHARLESTON INK	3818	2002000049	BBSEPT	TRUST	pe uniforms	H		08/23/2019	08/27/2019	R	\$5,814.00
							19-20			25683		\$5,814.00
						NUMBER OF INVOICES: 1						\$5,814.00
CHARLEY 000	CHARLEY, INC	09080508	9502000013	BBSEPT	Trust	LIFT GATE CHARGE - Chromebooks	H		08/05/2019	09/10/2019	R	\$40.00
							19-20			25684		\$40.00
CHARLEY 000	CHARLEY, INC	19073110	9502000030	BBSEPT	TRUST	Laptops for Science Department, 2 will be paid for out of Johnsie Fiosk grant	H		07/31/2019	08/20/2019	R	\$2,500.00
							19-20			25684		\$2,500.00
CHARLEY 000	CHARLEY, INC	19081422	9502000008	BBSEPT	TRUST	Chromebook Repairs	H		08/14/2019	08/20/2019	R	\$50.50
							19-20			25684		\$50.50
CHARLEY 000	CHARLEY, INC	19082107	9502000036	BBSEPT	TRUST	Printer and Laptop	H		08/21/2019	09/10/2019	R	\$470.00
							19-20			25684		\$470.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CHARLEY 000	CHARLEY, INC	19083006	3002000115	BBSEPT	TRUST	Purchase of ink cartridges for library printers	H	08/30/2019	09/05/2019	R	\$1,044.00
							19-20			25684	\$1,044.00
CHARLEY 000	CHARLEY, INC	19083110	3002000151	BBSEPT	Trust	Chromebook Management Module	H	08/31/2019	09/10/2019	R	\$50.00
							19-20			25684	\$50.00
CHARLEY 000	CHARLEY, INC	19083117	9502000036	BBSEPT	TRUST	Printer and Laptop	H	08/31/2019	09/10/2019	R	\$195.00
							19-20			25684	\$195.00
CHARLEY 000	CHARLEY, INC	19091101	9502000037	BBSEPT	TRUST	Chromebooks CTEI	H	09/11/2019	09/11/2019	R	\$12,150.00
							19-20			25684	\$12,150.00
CHARLEY 000	CHARLEY, INC	19091107	9502000038	BBSEPT	TRUST	Chromebooks for Special Ed classrooms HS	H	09/11/2019	09/12/2019	R	\$7,290.00
							19-20			25684	\$7,290.00
NUMBER OF INVOICES: 9											\$23,789.50
CHILDREN000	CHILDREN'S FIRST CALIBRATIONS	20191605	6002000017	BBSEPT	TRUST	Children's First Calibrations- yearly audiometer calibration and repairs. \$275.	H	09/04/2019	09/09/2019	R	\$150.00
							19-20			25685	\$150.00
NUMBER OF INVOICES: 1											\$150.00
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002000033	BBSEPT	Trust	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	08/31/2019	09/10/2019	R	\$1,737.99
							19-20			25686	\$1,737.99
NUMBER OF INVOICES: 1											\$1,737.99
CLINECHR000	CLINE, CHRISTOPHER	1	0000000000	BBSEPT	TRUST	21ST CENTURY - 8/25 - 9/3 - 1.75 HRS	H	09/11/2019	09/11/2019	R	\$26.25
							19-20			25687	\$26.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$26.25
CONSTELL000	CONSTELLATION NEWENERGY, INC	7275567-5	9002000034	BBSEPT	Trust	HS ELECTRIC	H		09/11/2019	09/11/2019	R	\$4,249.67
							19-20			25688		\$4,249.67
						NUMBER OF INVOICES: 1						\$4,249.67
CRAIGRYL000	CRAIG, RYLAN	1	0000000000	BBSEPT	Trust	21ST CENTURY - 8/25 - 9/3 - 8.25 HRS	H		09/11/2019	09/11/2019	R	\$49.50
							19-20			25689		\$49.50
						NUMBER OF INVOICES: 1						\$49.50
CW PUBLI000	CW PUBLICATIONS	38656	3002000081	BBSEPT	TRUST	Renewal of the school plan for adulting simulation.	H		08/20/2019	08/27/2019	R	\$199.00
							19-20			25690		\$199.00
						NUMBER OF INVOICES: 1						\$199.00
D LAWLES000	D LAWLESS HARDWARE	1	9002000135	BBSEPT	TRUST	SUPPLIES	H		07/17/2019	08/19/2019	R	\$1.59
							19-20			25691		\$1.59
						NUMBER OF INVOICES: 1						\$1.59
DAVISBON000	DAVIS, BONNIE	1	0000000000	BBSEPT	TRUST	REFUND HARLEY & CHRISTINA LOCKHART REGISTRATION FEE	H		08/02/2019	08/27/2019	R	\$350.00
							19-20			25692		\$350.00
						NUMBER OF INVOICES: 1						\$350.00
DEMCO IN000	DEMCO, INC	6659046	1002000119	BBSEPT	TRUST	RCES Library Supplies	H		08/12/2019	08/20/2019	R	\$602.44
							19-20			25693		\$602.44
						NUMBER OF INVOICES: 1						\$602.44
DEWEESEA000	DEWEESE, SHARI	ERIN20190904A	0000000000	BBSEPT	Trust	8/1/2019-8/31/2019	H		09/04/2019	08/22/2019	R	\$51.04

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEWEESEA000	DEWEESE, SHARI	ERIN20190904A				*****CONTINUED***** Mileage	19-20			25694		\$51.04
						NUMBER OF INVOICES: 1						\$51.04
DIRECTAT001	DIRECTATHLETICS, INC	15626	3002000148	BBSEPT	TRUST	Track & Field Meet Entry Services	H	05/11/2019	09/06/2019	R		\$77.75
							19-20			25695		\$77.75
DIRECTAT001	DIRECTATHLETICS, INC	17392	3002000148	BBSEPT	TRUST	Track & Field Meet Entry Services	H	06/11/2019	09/06/2019	R		\$49.50
							19-20			25695		\$49.50
DIRECTAT001	DIRECTATHLETICS, INC	18813	3002000148	BBSEPT	TRUST	Track & Field Meet Entry Services	H	05/31/2019	09/06/2019	R		\$49.25
							19-20			25695		\$49.25
						NUMBER OF INVOICES: 3						\$176.50
DOLL'S I000	DOLL'S INC	ERS150	9002000039	BBSEPT	TRUST	SUPPLIES AND RENTAL/PURCHASE SERVICE	H	08/31/2019	09/06/2019	R		\$35.88
							19-20			25696		\$35.88
DOLL'S I000	DOLL'S INC	ERS375	9002000039	BBSEPT	TRUST	SUPPLIES AND RENTAL/PURCHASE SERVICE	H	08/31/2019	09/06/2019	R		\$8,775.00
							19-20			25696		\$8,775.00
DOLL'S I000	DOLL'S INC	ERS400	9002000039	BBSEPT	Trust	SUPPLIES AND RENTAL/PURCHASE SERVICE	H	08/31/2019	09/06/2019	R		\$447.20
							19-20			25696		\$447.20
DOLL'S I000	DOLL'S INC	ERS450	9002000039	BBSEPT	Trust	SUPPLIES AND RENTAL/PURCHASE SERVICE	H	08/31/2019	09/06/2019	R		\$3,777.05
							19-20			25696		\$3,777.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DOLL'S I000	DOLL'S INC	ERS500	9002000039	BBSEPT	Trust	SUPPLIES AND RENTAL/PURCHASE SERVICE	H		08/31/2019	09/06/2019	R	\$50.75
							19-20			25696		\$50.75
NUMBER OF INVOICES: 5												\$13,085.88
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	56253	1002000098	BBSEPT	TRUST	Instructional Supplies	H		08/05/2019	08/28/2019	R	\$997.50
							19-20			25697		\$997.50
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	56747	9502000031	BBSEPT	TRUST	Ink Order	H		08/26/2019	09/09/2019	R	\$100.00
							19-20			25697		\$100.00
NUMBER OF INVOICES: 2												\$1,097.50
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99	4002000006	BBSEPT	Trust	Food/Supplies FY20: Earthgrains	H		09/11/2019	09/12/2019	R	\$695.55
							19-20			25698		\$695.55
NUMBER OF INVOICES: 1												\$695.55
ECOLAB E000	ECOLAB EQUIPMENT CARE	19358924	4002000003	BBSEPT	TRUST	SUPPLIES FOR FY20	H		08/19/2019	09/03/2019	R	\$922.63
							19-20			25699		\$922.63
NUMBER OF INVOICES: 1												\$922.63
EFFINGHA007	EFFINGHAM DAILY NEWS	1908160656	0000000000	BBSEPT	TRUST	PN#2276 RICHLAND CO SCHOOL	H		08/07/2019	08/27/2019	R	\$100.10
							19-20			25700		\$100.10
NUMBER OF INVOICES: 1												\$100.10
EXHAUST 000	EXHAUST SPECIALTY	1	8002000057	BBSEPT	TRUST	Supplies and Labor for School Year 2019-2020	H		08/16/2019	08/27/2019	R	\$150.00
							19-20			25701		\$150.00
NUMBER OF INVOICES: 1												\$150.00
FEHRENB001	FEHRENBACHER OIL CO, INC	EASTRICH	8002000025	BBSEPT	TRUST	Bus Inspections for school	H		08/31/2019	09/09/2019	R	\$997.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH				*****CONTINUED*****					
						year 2019-2020	19-20			25702	\$997.00
						NUMBER OF INVOICES: 1					\$997.00
FESSI 000	FESSI	E106013	9002000045	BBSEPT	TRUST	SUPPLIES AND SERVICE	H	08/14/2019	08/19/2019	R	\$67.55
							19-20			25703	\$67.55
FESSI 000	FESSI	E106210	9002000045	BBSEPT	TRUST	SUPPLIES AND SERVICE	H	08/14/2019	08/19/2019	R	\$42.86
							19-20			25703	\$42.86
FESSI 000	FESSI	E106214	9002000045	BBSEPT	TRUST	SUPPLIES AND SERVICE	H	08/14/2019	08/19/2019	R	\$46.00
							19-20			25703	\$46.00
FESSI 000	FESSI	E106273	9002000045	BBSEPT	TRUST	SUPPLIES AND SERVICE	H	08/19/2019	08/20/2019	R	\$130.10
							19-20			25703	\$130.10
						NUMBER OF INVOICES: 4					\$286.51
FISHER A000	FISHER AUTO PARTS	277385	8002000026	BBSEPT	TRUST	Supplies for school year 2019-2020	H	08/31/2019	09/12/2019	R	\$182.20
							19-20			25704	\$182.20
						NUMBER OF INVOICES: 1					\$182.20
FIVE STA000	FIVE STAR RENTAL	28377	3002000103	BBSEPT	TRUST	Scaffolding rental at EIU preseason camp.	H	08/09/2019	08/20/2019	R	\$333.92
							19-20			25705	\$333.92
						NUMBER OF INVOICES: 1					\$333.92
FLEETPRI000	FLEETPRIDE	314388	8002000027	BBSEPT	Trust	Supplies for school year 2019-2020	H	08/31/2019	09/09/2019	R	\$1,031.98
							19-20			25706	\$1,031.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,031.98
FLINN SC000	FLINN SCIENTIFIC, INC	2366615	3002000019	BBSEPT	TRUST	Flinn Order for Chemistry Courses	H		07/20/2019	09/09/2019	R	\$8.88
							19-20			25707		\$8.88
						NUMBER OF INVOICES: 1						\$8.88
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	2422951A	3002000078	BBSEPT	TRUST	World History Human Legacy Books	H		08/19/2019	09/09/2019	R	\$544.00
							19-20			25708		\$544.00
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	529029	3002000027	BBSEPT	TRUST	Purchase of books for library collection	H		08/28/2019	09/05/2019	R	\$292.71
							19-20			25708		\$292.71
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	531787	2002000057	BBSEPT	TRUST	Mass book order for the beginning of the school year.	H		08/30/2019	09/10/2019	R	\$1,348.17
							19-20			25708		\$1,348.17
						NUMBER OF INVOICES: 3						\$2,184.88
FRANKLIN000	FRANKLIN COVEY	1	5002000014	BBSEPT	Trust	Habits Training (Split Fees w/ Lawrenceville)	H		08/28/2019	09/05/2019	R	\$1,350.00
							19-20			25709		\$1,350.00
						NUMBER OF INVOICES: 1						\$1,350.00
FRITCJEN000	FRITCHLEY, JENNIFER	1	1002000129	BBSEPT	TRUST	Reimbursement for purchase made to Create for Less	H		07/31/2019	09/04/2019	R	\$101.70
							19-20			25710		\$101.70
						NUMBER OF INVOICES: 1						\$101.70
FRYMAHAV000	FRYMAN, HAVEN	1	0000000000	BBSEPT	Trust	21ST CENTURY - 8/25 - 9/3 -	H		09/11/2019	09/11/2019	R	\$28.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FRYMAHAV000	FRYMAN, HAVEN	1				*****CONTINUED*****					
						3.5 HRS	19-20			25711	\$28.88
						NUMBER OF INVOICES: 1					\$28.88
GLYNLYON000	GLYNLYON, INC	OW39115307	3002000118	BBSEPT		TRUST Odysseyware Renewal	H	08/26/2019	08/27/2019	R	\$9,500.00
							19-20			25712	\$9,500.00
						NUMBER OF INVOICES: 1					\$9,500.00
GRAINGER000	GRAINGER	9259799923	9002000050	BBSEPT		TRUST CUSTODIAL SUPPLIES	H	08/12/2019	08/15/2019	R	\$127.10
							19-20			25713	\$127.10
GRAINGER000	GRAINGER	9261871884	9002000050	BBSEPT		TRUST CUSTODIAL SUPPLIES	H	08/13/2019	09/10/2019	R	\$629.21
							19-20			25713	\$629.21
GRAINGER000	GRAINGER	9275562685	9002000050	BBSEPT		TRUST CUSTODIAL SUPPLIES	H	08/27/2019	08/28/2019	R	\$124.24
							19-20			25713	\$124.24
GRAINGER000	GRAINGER	9286329058	9002000050	BBSEPT		TRUST CUSTODIAL SUPPLIES	H	09/09/2019	09/10/2019	R	\$257.21
							19-20			25713	\$257.21
GRAINGER000	GRAINGER	9289876998	9002000050	BBSEPT		TRUST CUSTODIAL SUPPLIES	H	09/12/2019	09/13/2019	R	\$44.58
							19-20			25713	\$44.58
						NUMBER OF INVOICES: 5					\$1,182.34
HAHN TYL000	HAHN, TYLER	1	0000000000	BBSEPT		Trust 21ST CENTURY - 8/25 - 9/3 -	H	09/11/2019	09/11/2019	R	\$41.25
						5 HRS	19-20			25714	\$41.25
						NUMBER OF INVOICES: 1					\$41.25
HILLYARD000	HILLYARD/ST LOUIS	700391808	9002000132	BBSEPT		TRUST CUSTODIAL SUPPLIES	H	08/15/2019	08/20/2019	R	\$204.08
							19-20			25715	\$204.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$204.08
HINCKLEY001	HINCKLEY SPRINGS	16201054 081119	8002000028	BBSEPT	TRUST	Supplies for school year 2019-2020	H		08/11/2019	08/15/2019	R	\$33.98
							19-20			25716		\$33.98
HINCKLEY001	HINCKLEY SPRINGS	16201054 090819	8002000028	BBSEPT	TRUST	Supplies for school year 2019-2020	H		09/08/2019	09/11/2019	R	\$52.96
							19-20			25716		\$52.96
						NUMBER OF INVOICES: 2						\$86.94
HINTEDEV000	HINTERSCHER, DAVID	1	9002000052	BBSEPT	TRUST	TRANSPORTATION FOR DAUGHTER TO SCHOOL - AUG	H		08/28/2019	09/05/2019	R	\$292.55
							19-20			25717		\$292.55
						NUMBER OF INVOICES: 1						\$292.55
HOME DEP000	HOME DEPOT PRO	577352	9002000053	BBSEPT	Trust	SUPPLIES	H		08/31/2019	09/05/2019	R	\$482.91
							19-20			25718		\$482.91
						NUMBER OF INVOICES: 1						\$482.91
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	13410	3002000126	BBSEPT	TRUST	Food for meetings	H		08/12/2019	08/28/2019	R	\$101.17
							19-20			25719		\$101.17
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	14327	3002000079	BBSEPT	TRUST	food and supplies for Culinary Arts II and Culinary Occupations classes.	H		08/16/2019	09/09/2019	R	\$20.50
							19-20			25719		\$20.50
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	14569	3002000106	BBSEPT	TRUST	Food and supplies to be used all year	H		08/16/2019	09/09/2019	R	\$13.98
							19-20			25719		\$13.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	15584	3002000128	BBSEPT	TRUST	Grant money to purchase food for FACS	H	08/20/2019	08/28/2019	R		\$18.73
							19-20			25719		\$18.73
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	15858	3002000106	BBSEPT	TRUST	Food and supplies to be used all year	H	08/21/2019	08/28/2019	R		\$12.62
							19-20			25719		\$12.62
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	16108	3002000126	BBSEPT	TRUST	Food for meetings	H	08/22/2019	09/03/2019	R		\$26.95
							19-20			25719		\$26.95
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	17425	3002000128	BBSEPT	TRUST	Grant money to purchase food for FACS	H	08/26/2019	08/28/2019	R		\$15.55
							19-20			25719		\$15.55
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	17771	4002000004	BBSEPT	TRUST	Food/Supplies FY20: IGA (Houchens)	H	08/27/2019	09/03/2019	R		\$3.18
							19-20			25719		\$3.18
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	8677	4002000004	BBSEPT	TRUST	Food/Supplies FY20: IGA (Houchens)	H	08/12/2019	08/19/2019	R		\$18.31
							19-20			25719		\$18.31
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	9026	4002000004	BBSEPT	TRUST	Food/Supplies FY20: IGA (Houchens)	H	08/14/2019	08/20/2019	R		\$31.28
							19-20			25719		\$31.28
NUMBER OF INVOICES: 10											\$262.27	
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	954535062	5002000011	BBSEPT	TRUST	2nd Grade Student Reading Materials	H	08/22/2019	09/10/2019	R		\$269.84
							19-20			25720		\$269.84
NUMBER OF INVOICES: 1											\$269.84	
ICEARY 000	ICEARY	10428	9002000167	BBSEPT	TRUST	2020 ICEARY MEMBERSHIP FEE	H	09/01/2019	09/10/2019	R		\$40.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ICEARY 000	ICEARY	10428				*****CONTINUED*****						
							19-20			25721		\$40.00
						NUMBER OF INVOICES: 1						\$40.00
IGSMA S0000	IGSMA SOUTHERN DIVISION	2019-4425	2002000077	BBSEPT	TRUST	IGSMA Dues	H		08/26/2019	09/11/2019	R	\$80.00
							19-20			25722		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
IHSCDEA 000	IHSCDEA	08272019	0000000000	BBSEPT	Trust	Illinois High School & College Driver Education Association Fall Conference/Workshop	H		08/27/2019	08/28/2019	R	\$75.00
							19-20			25723		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
IL DEPT 004	IL DEPT OF PUBLIC HEALTH	057314492	9002000061	BBSEPT	Trust	ASBESTOS RENEWAL LICENSE - RANDY REEVES	H		09/11/2019	09/11/2019	R	\$25.00
							19-20			25724		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
IL PUBLI000	IL PUBLIC RISK FUND	58054	9002000065	BBSEPT	TRUST	WORKER'S COMPENSATION	H		08/14/2019	08/19/2019	R	\$135,774.00
							19-20			25725		\$135,774.00
						NUMBER OF INVOICES: 1						\$135,774.00
JOHNSDAR000	JOHNSON, DARLA	9998630	6002000011	BBSEPT	TRUST	\$100 scrubs for Darla Johnson.	H		08/14/2019	08/27/2019	R	\$100.00
							19-20			25726		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
JW PEPPE000	JW PEPPER & SON, INC	168897059	3002000065	BBSEPT	TRUST	music for 2019-20 RCMS and	H		08/06/2019	08/20/2019	R	\$99.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JW PEPPE000	JW PEPPER & SON, INC	168897059				*****CONTINUED*****						
						RCHS Choir				25727		\$99.24
							19-20					
JW PEPPE000	JW PEPPER & SON, INC	171731178	3002000065	BBSEPT	TRUST	music for 2019-20 RCMS and RCHS Choir	H		08/20/2019	09/03/2019	R	\$22.00
							19-20			25727		\$22.00
NUMBER OF INVOICES: 2												\$121.24
KAM SERV000	KAM SERVICES, INC	19-0100	9002000143	BBSEPT	TRUST	SITE AND CONSTRUCTION	H		08/02/2019	09/09/2019	R	\$76,738.80
							19-20			25728		\$76,738.80
NUMBER OF INVOICES: 1												\$76,738.80
KEMMERER001	KEMMERER VILLAGE	1	0000000000	BBSEPT	TRUST	ROOM & BOARD - JACOB HATH-MEYERS - AUG	H		08/31/2019	09/09/2019	R	\$12,685.88
							19-20			25729		\$12,685.88
NUMBER OF INVOICES: 1												\$12,685.88
KEMPER C000	KEMPER CPA GROUP, LLP	881609	9002000072	BBSEPT	TRUST	SERVICE TO DATE ON THE FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDING JUNE 30, 2019	H		08/29/2019	09/09/2019	R	\$2,500.00
							19-20			25730		\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
KLINGSTE000	KLINGLER, STEPHANIE	1	0000000000	BBSEPT	TRUST	REFUND TAYLOR KLINGLER REGISTRATION	H		08/02/2019	08/27/2019	R	\$175.00
							19-20			25731		\$175.00
NUMBER OF INVOICES: 1												\$175.00
KOHL WHO000	KOHL WHOLESAL	77814	4002000001	BBSEPT	Trust	Food/Supplies FY20: KOHL	H		08/31/2019	09/05/2019	R	\$4,394.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KOHL WHO000	KOHL WHOLESALE	77814				*****CONTINUED***** Wholesale						
							19-20			25732		\$4,394.27
KOHL WHO000	KOHL WHOLESALE	77815	4002000001	BBSEPT	Trust	Food/Supplies FY20: KOHL Wholesale	H		08/31/2019	09/05/2019	R	\$5,935.96
							19-20			25732		\$5,935.96
KOHL WHO000	KOHL WHOLESALE	77816	4002000001	BBSEPT	TRUST	Food/Supplies FY20: KOHL Wholesale	H		08/31/2019	09/05/2019	R	\$17,723.72
							19-20			25732		\$17,723.72
NUMBER OF INVOICES: 3											\$28,053.95	
LEE INSP000	LEE INSPECTION & CONSULTING SERVIC	1018041	0000000000	BBSEPT	TRUST	POLE INSPECTION	H		08/16/2019	08/19/2019	R	\$500.00
							19-20			25733		\$500.00
NUMBER OF INVOICES: 1											\$500.00	
LEXIA 000	LEXIA	SIN049883	6002000053	BBSEPT	TRUST	Lexia Core5 Reading	H		08/19/2019	08/27/2019	R	\$9,000.00
							19-20			25734		\$9,000.00
NUMBER OF INVOICES: 1											\$9,000.00	
LIBERTY 000	LIBERTY OFFICE PRODUCTS	594532	1002000124	BBSEPT	TRUST	Plastic pocket folders with prongs - 1st grade	H		08/09/2019	08/19/2019	R	\$302.40
							19-20			25735		\$302.40
NUMBER OF INVOICES: 1											\$302.40	
LILGADGE000	LILGADGETS	1907290001	1002000100	BBSEPT	TRUST	Headphones for Kindergarten Estimate 20190449	H		07/29/2019	08/15/2019	R	\$408.00
							19-20			25736		\$408.00
LILGADGE000	LILGADGETS	1908120008	1002000121	BBSEPT	TRUST	Headphones for Kindergarten Estimate 20190449	H		08/06/2019	08/15/2019	R	\$534.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LILGADGE000	LILGADGETS	1908120008				*****CONTINUED*****						
							19-20			25736		\$534.00
						NUMBER OF INVOICES: 2						\$942.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2020-12959	0000000000	BBSEPT	TRUST	HANNAH GUTHERIE - EDUCATION - AUG	H		08/15/2019	08/20/2019	R	\$150.00
							19-20			25737		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
LORENZ S000	LORENZ SUPPLY CO	503352	9002000131	BBSEPT	TRUST	CUSTODIAL SUPPLIES	H		08/07/2019	08/15/2019	R	\$217.87
							19-20			25738		\$217.87
						NUMBER OF INVOICES: 1						\$217.87
MACALLIS000	MACALLISTER MACHINERY CO. INC	S1812692	8002000012	BBSEPT	TRUST	Supplies and Repairs for School Year 2019-2020	H		08/30/2019	09/12/2019	R	\$407.88
							19-20			25739		\$407.88
						NUMBER OF INVOICES: 1						\$407.88
MADDEJAC000	MADDEN, JACQUELINE	ERIN20190904A	0000000000	BBSEPT	Trust	3/1/2019-8/30/2019 MILEAGE - NO VAN	H		09/04/2019	08/22/2019	R	\$21.46
							19-20			25740		\$21.46
						NUMBER OF INVOICES: 1						\$21.46
MARATHON002	MARATHON TIRE SERV, INC	EAS01	8002000013	BBSEPT	TRUST	Supplies & Labor on Vans for School Year 2019-2020	H		08/31/2019	09/09/2019	R	\$1,183.67
							19-20			25741		\$1,183.67
MARATHON002	MARATHON TIRE SERV, INC	EAS01.	9002000078	BBSEPT	TRUST	PARTS AND REPAIR	H		08/31/2019	09/09/2019	R	\$12.50
							19-20			25741		\$12.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$1,196.17
MCMaster000	MCMaster-CARR SUPPLY CO	14035395	9002000079	BBSEPT	TRUST	CUSTODIAL SUPPLIES	H		08/23/2019	09/03/2019	R	\$187.61
							19-20			25742		\$187.61
						NUMBER OF INVOICES: 1						\$187.61
MEDCO SP000	MEDCO SPORTS MEDICINE & SCHOOL FIR	91717094	6002000035	BBSEPT	TRUST	Medco sports ; Buy Board contract #530-17. Quote #1009295; Nursing supplies; FREE SHIPPING.	H		08/05/2019	08/15/2019	R	\$132.10
							19-20			25743		\$132.10
MEDCO SP000	MEDCO SPORTS MEDICINE & SCHOOL FIR	91724686	6002000035	BBSEPT	TRUST	Medco sports ; Buy Board contract #530-17. Quote #1009295; Nursing supplies; FREE SHIPPING.	H		08/07/2019	08/20/2019	R	\$7.34
							19-20			25743		\$7.34
						NUMBER OF INVOICES: 2						\$139.44
MILLER O000	MILLER OFFICE EQUIPMENT	117056	1002000049	BBSEPT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		07/24/2019	08/15/2019	R	\$38.00
							19-20			25747		\$38.00
MILLER O000	MILLER OFFICE EQUIPMENT	117103	1002000049	BBSEPT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		08/07/2019	08/15/2019	R	\$38.00
							19-20			25747		\$38.00
MILLER O000	MILLER OFFICE EQUIPMENT	117124	3002000136	BBSEPT	TRUST	HS Office Copier/Printer Repair	H		08/12/2019	09/10/2019	R	\$58.00
							19-20			25747		\$58.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT	117124.	3002000137	BBSEPT	TRUST	HS office copier/printer supply	H	08/12/2019	09/10/2019	R	\$276.00
							19-20			25747	\$276.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117125	3002000136	BBSEPT	TRUST	HS Office Copier/Printer Repair	H	08/13/2019	09/03/2019	R	\$58.00
							19-20			25747	\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117125.	3002000137	BBSEPT	Trust	HS office copier/printer supply	H	08/13/2019	09/03/2019	R	\$494.00
							19-20			25747	\$494.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117206	3002000136	BBSEPT	TRUST	HS Office Copier/Printer Repair	H	08/19/2019	09/03/2019	R	\$44.00
							19-20			25747	\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117206.	3002000137	BBSEPT	Trust	HS office copier/printer supply	H	08/19/2019	09/03/2019	R	\$88.00
							19-20			25747	\$88.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117207	3002000138	BBSEPT	TRUST	Faculty lounge copier/printer repair	H	08/20/2019	09/03/2019	R	\$38.00
							19-20			25747	\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117208	1002000049	BBSEPT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	08/19/2019	08/27/2019	R	\$38.00
							19-20			25747	\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117211	1002000051	BBSEPT	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	08/20/2019	08/27/2019	R	\$270.00
							19-20			25747	\$270.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117222	3002000132	BBSEPT	TRUST	Copier repair	H	08/22/2019	08/28/2019	R	\$38.00
							19-20			25747	\$38.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT	117232	3002000138	BBSEPT	TRUST	Faculty lounge copier/printer repair	H	08/28/2019	09/09/2019	R		\$38.00
							19-20			25747		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117237	3002000144	BBSEPT	TRUST	Copy machine repair	H	08/27/2019	09/04/2019	R		\$42.00
							19-20			25747		\$42.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117239	1002000049	BBSEPT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	08/27/2019	09/03/2019	R		\$58.00
							19-20			25747		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117239.	1002000050	BBSEPT	Trust	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	08/27/2019	09/03/2019	R		\$719.00
							19-20			25747		\$719.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117247	1002000049	BBSEPT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	08/29/2019	09/13/2019	R		\$44.00
							19-20			25747		\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117247.	1002000050	BBSEPT	Trust	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	08/29/2019	09/13/2019	R		\$300.00
							19-20			25747		\$300.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117248	1002000049	BBSEPT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	08/30/2019	09/13/2019	R		\$34.00
							19-20			25747		\$34.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117248.	1002000050	BBSEPT	Trust	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	08/30/2019	09/13/2019	R		\$14.00
							19-20			25747		\$14.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117253	2002000014	BBSEPT	TRUST	Teacher copier repair - labor	H	08/30/2019	09/05/2019	R		\$48.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT	117253				*****CONTINUED*****						
							19-20			25747		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117253.	2002000013	BBSEPT	Trust	Teacher copier repair - parts	H	08/30/2019	09/05/2019	R		\$295.00
							19-20			25747		\$295.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117270	3002000136	BBSEPT	TRUST	HS Office Copier/Printer Repair	H	09/04/2019	09/13/2019	R		\$68.00
							19-20			25747		\$68.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117270.	3002000137	BBSEPT	Trust	HS office copier/printer supply	H	09/04/2019	09/13/2019	R		\$1,135.00
							19-20			25747		\$1,135.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117277	1002000049	BBSEPT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	09/06/2019	09/10/2019	R		\$48.00
							19-20			25747		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117277.	1002000050	BBSEPT	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	09/06/2019	09/10/2019	R		\$94.00
							19-20			25747		\$94.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117290	3002000132	BBSEPT	TRUST	Copier supplies	H	09/09/2019	09/13/2019	R		\$98.00
							19-20			25747		\$98.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117302	1002000049	BBSEPT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	09/11/2019	09/13/2019	R		\$48.00
							19-20			25747		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117302.	1002000050	BBSEPT	Trust	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	09/11/2019	09/13/2019	R		\$89.00
							19-20			25747		\$89.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT	117345	6002000046	BBSEPT	TRUST	office supplies to be purchased as needed	H		09/05/2019	09/10/2019	R	\$163.95
							19-20			25747		\$163.95
MILLER 0000	MILLER OFFICE EQUIPMENT	118104	6002000046	BBSEPT	TRUST	office supplies to be purchased as needed	H		08/02/2019	08/15/2019	R	\$69.95
							19-20			25747		\$69.95
MILLER 0000	MILLER OFFICE EQUIPMENT	118107	2002000023	BBSEPT	TRUST	2 boxes of Smead 2812-5 Pockets Ruled Tabs for Cum folders	H		08/07/2019	08/15/2019	R	\$115.00
							19-20			25747		\$115.00
NUMBER OF INVOICES: 32												\$4,998.90
MILLER T000	MILLER, TRACY, BRAUN	95231	9002000081	BBSEPT	TRUST	LEGAL SERVICES	H		08/31/2019	09/11/2019	R	\$162.50
							19-20			25748		\$162.50
NUMBER OF INVOICES: 1												\$162.50
MYBINDIN000	MYBINDING.COM	324985	1002000125	BBSEPT	TRUST	Clear Laminating Film	H		08/08/2019	09/03/2019	R	\$1,014.00
							19-20			25749		\$1,014.00
NUMBER OF INVOICES: 1												\$1,014.00
NATIONAL033	NATIONAL CONSTRUCTION RENTALS	5467360	0000000000	BBSEPT	TRUST	6FT TEMP PANELS, SAND BAGS	H		08/14/2019	08/27/2019	R	\$3,266.00
							19-20			25750		\$3,266.00
NUMBER OF INVOICES: 1												\$3,266.00
NCS PEAR000	NCS PEARSON, INC	5497558	6002000050	BBSEPT	TRUST	Aimsweb Licenses	H		07/15/2019	08/27/2019	R	\$3,500.00
							19-20			25751		\$3,500.00
NUMBER OF INVOICES: 1												\$3,500.00
NEWSELA 000	NEWSELA	00053652	2002000082	BBSEPT	TRUST	Subscription for Newsela	H		09/10/2019	09/12/2019	R	\$2,500.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NEWSELA 000	NEWSELA	00053652				*****CONTINUED*****						
							19-20			25752		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
NEWWAVE 000	NEWWAVE COMMUNICATIONS	128044864	9002000140	BBSEPT	Trust	BUS BARN	H		09/06/2019	09/10/2019	R	\$141.77
							19-20			25753		\$141.77
						NUMBER OF INVOICES: 1						\$141.77
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002000084	BBSEPT	Trust	ELECTRIC - ES	H		08/28/2019	09/09/2019	R	\$12,786.74
							19-20			25754		\$12,786.74
						NUMBER OF INVOICES: 1						\$12,786.74
O'REILLY001	O'REILLY AUTO PARTS	540203	8002000035	BBSEPT	Trust	Supplies for school year 2019-2020	H		08/28/2019	09/09/2019	R	\$257.60
							19-20			25755		\$257.60
						NUMBER OF INVOICES: 1						\$257.60
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	3205	9002000087	BBSEPT	TRUST	LUNCHEON	H		08/20/2019	08/27/2019	R	\$10.00
							19-20			25756		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	111676	0000000000	BBSEPT	TRUST	PROFESSIONAL SERVICES	H		08/07/2019	08/27/2019	R	\$1,439.70
							19-20			25757		\$1,439.70
						NUMBER OF INVOICES: 1						\$1,439.70
PAVILION000	THE PAVILION FOUNDATION	RICHLAND0909	0000000000	BBSEPT	TRUST	TAQUARIUS JOHNSON - INSTRUCTION	H		09/09/2019	09/12/2019	R	\$330.00
							19-20			25758		\$330.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$330.00
PENNINGT000	PENNINGTON CHEVROLET - BUICK	RIC110	8002000056	BBSEPT	Trust	Bus Inspections for school year 2019-2020	H		08/31/2019	09/05/2019	R	\$56.00
							19-20			25759		\$56.00
						NUMBER OF INVOICES: 1						\$56.00
PIZZA FA001	PIZZA FAST / SUB FAST	1	0000000000	BBSEPT	TRUST	MICK WHITTTLER - CARRY OUT	H		09/03/2019	09/10/2019	R	\$52.50
							19-20			25760		\$52.50
						NUMBER OF INVOICES: 1						\$52.50
POETTKER000	POETTKER CONSTRUCTION COM	01-1930-000-05	9002000142	BBSEPT	TRUST	SITE AND CONSTRUCTION	H		09/06/2019	09/13/2019	R	\$360,800.89
							19-20			25761		\$360,800.89
						NUMBER OF INVOICES: 1						\$360,800.89
78 PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	4002000007	BBSEPT	TRUST	Food/Supplies FY20: Prairie Farms	H		08/31/2019	09/10/2019	R	\$8,271.84
							19-20			25762		\$8,271.84
						NUMBER OF INVOICES: 1						\$8,271.84
PRINTFOR000	PRINTFORCE, INC	01089053	3002000141	BBSEPT	TRUST	Office printing	H		07/10/2019	09/03/2019	R	\$69.40
							19-20			25763		\$69.40
PRINTFOR000	PRINTFORCE, INC	01089168	0000000000	BBSEPT	TRUST	CHAT BOOKLETS	H		08/07/2019	08/15/2019	R	\$288.76
							19-20			25763		\$288.76
PRINTFOR000	PRINTFORCE, INC	01089180	1002000052	BBSEPT	TRUST	RCES Printing Needs	H		08/08/2019	08/15/2019	R	\$46.55
							19-20			25763		\$46.55
PRINTFOR000	PRINTFORCE, INC	01089196	3002000140	BBSEPT	TRUST	Sports passes	H		08/08/2019	09/03/2019	R	\$89.57
							19-20			25763		\$89.57

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PRINTFOR000	PRINTFORCE, INC	01089209	2002000010	BBSEPT	TRUST	Printing: envelopes, teacher room nameplates, principal/teacher postcards, etc.	H		08/12/2019	08/19/2019	R	\$110.10
							19-20			25763		\$110.10
PRINTFOR000	PRINTFORCE, INC	01089231	1002000052	BBSEPT	TRUST	RCES Printing Needs	H		08/19/2019	08/28/2019	R	\$51.05
							19-20			25763		\$51.05
PRINTFOR000	PRINTFORCE, INC	01089264	3002000117	BBSEPT	Trust	laminating roll and card stock for leaf projects	H		08/23/2019	08/28/2019	R	\$162.79
							19-20			25763		\$162.79
PRINTFOR000	PRINTFORCE, INC	01089265	1002000052	BBSEPT	TRUST	RCES Printing Needs	H		08/23/2019	08/28/2019	R	\$28.83
							19-20			25763		\$28.83
PRINTFOR000	PRINTFORCE, INC	01089268	3002000117	BBSEPT	TRUST	laminating roll and card stock for leaf projects	H		08/23/2019	08/28/2019	R	\$62.05
							19-20			25763		\$62.05
PRINTFOR000	PRINTFORCE, INC	01089271	1002000052	BBSEPT	TRUST	RCES Printing Needs	H		08/27/2019	08/28/2019	R	\$55.40
							19-20			25763		\$55.40
PRINTFOR000	PRINTFORCE, INC	01089304	3002000141	BBSEPT	TRUST	Office printing	H		09/03/2019	09/09/2019	R	\$26.26
							19-20			25763		\$26.26
PRINTFOR000	PRINTFORCE, INC	01089310	1002000139	BBSEPT	Trust	Stamp for books	H		09/03/2019	09/09/2019	R	\$78.25
							19-20			25763		\$78.25
PRINTFOR000	PRINTFORCE, INC	01089385	1002000052	BBSEPT	TRUST	RCES Printing Needs	H		09/13/2019	09/13/2019	R	\$80.56
							19-20			25763		\$80.56
NUMBER OF INVOICES: 13											\$1,149.57	
QUILL CO000	QUILL CORPORATION	1010651	3002000147	BBSEPT	TRUST	Item Cancelled from Amazon Order	H		09/06/2019	09/12/2019	R	\$12.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
QUILL CO000	QUILL CORPORATION	1010651				*****CONTINUED*****	19-20			25764	\$12.44
QUILL CO000	QUILL CORPORATION	101069	9502000034	BBSEPT	TRUST	Printhead for Plotter	H	09/06/2019	09/11/2019	R	\$57.59
							19-20			25764	\$57.59
QUILL CO000	QUILL CORPORATION	9083931	3002000160	BBSEPT	TRUST	Office Supplies	H	07/30/2019	09/13/2019	R	\$141.42
							19-20			25764	\$141.42
QUILL CO000	QUILL CORPORATION	9109084	3002000160	BBSEPT	Trust	Office Supplies	H	07/30/2019	09/13/2019	R	\$20.74
							19-20			25764	\$20.74
QUILL CO000	QUILL CORPORATION	9119486	2002000015	BBSEPT	TRUST	Office supplies	H	07/31/2019	08/15/2019	R	\$25.93
							19-20			25764	\$25.93
QUILL CO000	QUILL CORPORATION	9430539	9502000027	BBSEPT	TRUST	Printer Cartridge	H	08/13/2019	08/28/2019	R	\$405.89
							19-20			25764	\$405.89
QUILL CO000	QUILL CORPORATION	9465202	9002000091	BBSEPT	TRUST	SUPPLIES	H	08/14/2019	08/19/2019	R	\$72.46
							19-20			25764	\$72.46
QUILL CO000	QUILL CORPORATION	9500041	1002000131	BBSEPT	TRUST	Manila File Folders	H	08/15/2019	08/28/2019	R	\$257.25
							19-20			25764	\$257.25
QUILL CO000	QUILL CORPORATION	9849509	9002000091	BBSEPT	TRUST	SUPPLIES	H	08/29/2019	09/03/2019	R	\$109.73
							19-20			25764	\$109.73
QUILL CO000	QUILL CORPORATION	9908256	3002000143	BBSEPT	Trust	Supplies	H	09/03/2019	09/09/2019	R	\$31.91
							19-20			25764	\$31.91
QUILL CO000	QUILL CORPORATION	9936148	3002000160	BBSEPT	TRUST	Office Supplies	H	09/04/2019	09/13/2019	R	\$54.53
							19-20			25764	\$54.53
QUILL CO000	QUILL CORPORATION	9992683	3002000160	BBSEPT	TRUST	Office Supplies	H	09/05/2019	09/13/2019	R	\$6.79
							19-20			25764	\$6.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 12					\$1,196.68
RACKLIN 000	RACKLIN PAINT &	1	9002000092	BBSEPT	TRUST	SUPPLIES	H	08/31/2019	09/09/2019	R	\$12.14
							19-20			25765	\$12.14
						NUMBER OF INVOICES: 1					\$12.14
RCCU #1 000	RCCU #1	1293	9002000159	BBSEPT	TRUST	Food Service for Board Meetings	H	08/16/2019	08/19/2019	R	\$116.96
							19-20			25766	\$116.96
						NUMBER OF INVOICES: 1					\$116.96
RCHS - A000	RCHS - ACTIVITY	1	0000000000	BBSEPT	TRUST	FFA	H	09/03/2019	09/04/2019	R	\$158.77
							19-20			25767	\$158.77
						NUMBER OF INVOICES: 1					\$158.77
READ'S I000	READ'S INC.	24328	9002000095	BBSEPT	TRUST	SUPPLIES AND REPAIR	H	08/16/2019	08/20/2019	R	\$824.34
							19-20			25768	\$824.34
READ'S I000	READ'S INC.	24354	9002000095	BBSEPT	TRUST	SUPPLIES AND REPAIR	H	08/21/2019	08/28/2019	R	\$140.69
							19-20			25768	\$140.69
READ'S I000	READ'S INC.	24379	9002000095	BBSEPT	Trust	SUPPLIES AND REPAIR	H	09/03/2019	09/09/2019	R	\$873.44
							19-20			25768	\$873.44
READ'S I000	READ'S INC.	24380	9002000095	BBSEPT	TRUST	SUPPLIES AND REPAIR	H	09/03/2019	09/09/2019	R	\$4,413.26
							19-20			25768	\$4,413.26
						NUMBER OF INVOICES: 4					\$6,251.73
RENAISSA001	RENAISSANCE LEARNING, INC	4487284	9002000136	BBSEPT	Trust	Renaissance Products & Services (Accelerated Reader & Star 360)	H	08/31/2019	09/10/2019	R	\$9,899.04
							19-20			25769	\$9,899.04

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RENAISSA001	RENAISSANCE LEARNING, INC	4487285	9002000136	BBSEPT	Trust	Renaissance Products & Services (Accelerated Reader & Star 360)	H	08/31/2019	09/10/2019	R	\$8,197.66
							19-20			25769	\$8,197.66
RENAISSA001	RENAISSANCE LEARNING, INC	4487286	9002000136	BBSEPT	Trust	Renaissance Products & Services (Accelerated Reader & Star 360)	H	08/31/2019	09/10/2019	R	\$1,800.00
							19-20			25769	\$1,800.00
RENAISSA001	RENAISSANCE LEARNING, INC	4487287	9002000136	BBSEPT	Trust	Renaissance Products & Services (Accelerated Reader & Star 360)	H	08/31/2019	09/10/2019	R	\$19,046.14
							19-20			25769	\$19,046.14
NUMBER OF INVOICES: 4											\$38,942.84
REVTRAK,000	REVTRAK, INC	1	9002000098	BBSEPT	TRUST	FEES - AUG	H	09/12/2019	09/09/2019	W	\$1,129.01
							19-20			201900056	\$1,129.01
NUMBER OF INVOICES: 1											\$1,129.01
REYNOBOB000	REYNOLDS, BOBBY	1	5502000015	BBSEPT	TRUST	Door Stops	H	08/18/2019	08/20/2019	R	\$24.00
							19-20			25770	\$24.00
NUMBER OF INVOICES: 1											\$24.00
RICHLAND009	RICHLAND CO TREASURER	5	9002000138	BBSEPT	TRUST	SCHOOL RESOURCE OFFICER - APRIL 1 THRU APRIL 30, 2019	H	05/02/2019	08/20/2019	R	\$4,419.77
							19-20			25771	\$4,419.77
NUMBER OF INVOICES: 1											\$4,419.77
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	1	9002000100	BBSEPT	TRUST	HEPATITIS B VACCINE - MICHELL BURGNER #2	H	08/09/2019	08/15/2019	R	\$65.00
							19-20			25772	\$65.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	2	9002000100	BBSEPT	TRUST	HEPATITIS B VACCINE - MICHELLE POWELL #3, KRISTI GILREATH #2	H		08/30/2019	09/04/2019	R	\$130.00
							19-20			25772		\$130.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	3	9002000100	BBSEPT	TRUST	HEPATITIS B VACCINE - NANCY DEMEYER #2	H		09/05/2019	09/10/2019	R	\$65.00
							19-20			25772		\$65.00
NUMBER OF INVOICES: 3												\$260.00
RIDDELL 000	RIDDELL / ALL AMERICAN SPORTS CORP	950938738	3502000004	BBSEPT	TRUST	20 Riddell Knee Pads 1 XL Riddell Speed Flex Helmet with Insite	H		07/03/2019	08/19/2019	R	\$601.58
							19-20			25773		\$601.58
NUMBER OF INVOICES: 1												\$601.58
ROE 11 -000	ROE 11 - CHARLESTON	19102	8002000016	BBSEPT	TRUST	Initial Course for New Bus Drivers 2019-2020 School Year	H		09/10/2019	09/12/2019	R	\$20.00
							19-20			25774		\$20.00
NUMBER OF INVOICES: 1												\$20.00
ROE 12 -000	ROE 12 - LOUISVILLE	1	8002000037	BBSEPT	Trust	Initial course for Bus driver training - 3 BUS DRIVERS	H		08/13/2019	08/19/2019	R	\$24.00
							19-20			25775		\$24.00
NUMBER OF INVOICES: 1												\$24.00
ROE 12 -001	ROE 12 - ROBINSON	1058	0000000000	BBSEPT	TRUST	AA#1801 GATHERING EVIDENCE DURING OBSERVATION & CONFERENCING USING THE DANIELSON MODEL	H		08/08/2019	08/15/2019	R	\$1,800.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROE 12 -001	ROE 12 - ROBINSON	1058				*****CONTINUED*****						
							19-20			25776		\$1,800.00
ROE 12 -001	ROE 12 - ROBINSON	1067	0000000000	BBSEPT	TRUST	MENTORING AND INDUCTION FOR NEW TEACHERS	H		08/23/2019	08/28/2019	R	\$500.00
							19-20			25776		\$500.00
NUMBER OF INVOICES: 2												\$2,300.00
ROSBOSAN000	ROSBOROUGH-GAEDE, SANDRA	103541	0000000000	BBSEPT	TRUST	BUS PHYSICAL	H		08/21/2019	08/28/2019	R	\$70.00
							19-20			25777		\$70.00
NUMBER OF INVOICES: 1												\$70.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	3002000142	BBSEPT	TRUST	Rotary Dues - ANDY THOMANN	H		07/01/2019	09/03/2019	R	\$540.00
							19-20			25778		\$540.00
NUMBER OF INVOICES: 1												\$540.00
SCALE FR000	SCALE FREE	4438SFS	9002000106	BBSEPT	TRUST	SCALE FREE SYSTEM SERVICE FOR UNIT AT MIDDLE SCHOOL	H		09/03/2019	09/10/2019	R	\$610.00
							19-20			25779		\$610.00
NUMBER OF INVOICES: 1												\$610.00
SCHOLAST009	SCHOLASTIC INC	M6721909	9002000168	BBSEPT	TRUST	ST JOSEPH SCHOOL - SCHOLASTIC NEWS, CHOICES	H		09/03/2019	09/10/2019	R	\$202.40
							19-20			25780		\$202.40
SCHOLAST009	SCHOLASTIC INC	M6753924	9002000168	BBSEPT	TRUST	ST JOSEPH SCHOOL - SCHOLASTIC NEWS, CHOICES	H		09/03/2019	09/10/2019	R	\$815.81
							19-20			25780		\$815.81
SCHOLAST009	SCHOLASTIC INC	M6760128	2002000056	BBSEPT	TRUST	Scope Magazine	H		07/24/2019	08/28/2019	R	\$109.89
							19-20			25780		\$109.89

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOLAST009	SCHOLASTIC INC	M6760128.	2002000034	BBSEPT	Trust	Scope Magazine	H	07/24/2019	08/28/2019	R		\$109.89
							19-20			25780		\$109.89
SCHOLAST009	SCHOLASTIC INC	M6760128..	6002000058	BBSEPT	Trust	Language Arts Curriculum	H	07/24/2019	08/28/2019	R		\$104.39
							19-20			25780		\$104.39
SCHOLAST009	SCHOLASTIC INC	M6760128...	2002000026	BBSEPT	Trust	Classroom Magazines	H	07/24/2019	08/28/2019	R		\$164.84
							19-20			25780		\$164.84
SCHOLAST009	SCHOLASTIC INC	M6760128....	2002000031	BBSEPT	Trust	Science World	H	07/24/2019	08/28/2019	R		\$281.85
							19-20			25780		\$281.85
SCHOLAST009	SCHOLASTIC INC	M6802043	9002000168	BBSEPT	Trust	ST JOSEPH SCHOOL - SCHOLASTIC NEWS, CHOICES	H	09/03/2019	09/10/2019	R		\$101.20
							19-20			25780		\$101.20
NUMBER OF INVOICES: 8												\$1,890.27
SCHOLAST018	SCHOLASTIC READING CLUB	263195275	2002000038	BBSEPT	TRUST	Money to be used for Scholastic Book clubs.	H	09/09/2019	09/10/2019	R		\$300.00
							19-20			25781		\$300.00
NUMBER OF INVOICES: 1												\$300.00
SCHOOL M000	SCHOOL MATE	524273	1002000123	BBSEPT	Trust	Students planners (Walker - 4th) Quote PQ08061918856	H	08/12/2019	09/09/2019	R		\$111.00
							19-20			25782		\$111.00
SCHOOL M000	SCHOOL MATE	524274	1002000120	BBSEPT	TRUST	Students planners (Black, Jenner, Dobbs) Quote PQ08061951014	H	08/12/2019	09/09/2019	R		\$256.00
							19-20			25782		\$256.00
NUMBER OF INVOICES: 2												\$367.00
SCHOOL S000	SCHOOL SPECIALTY INC	208123094656	3002000008	BBSEPT	TRUST	classroom supplies	H	07/02/2019	08/15/2019	R		\$66.84

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHOOL S000	SCHOOL SPECIALTY INC	208123094656				*****CONTINUED*****	19-20			25783	\$66.84
SCHOOL S000	SCHOOL SPECIALTY INC	208123130037	6002000032	BBSEPT	TRUST	School Specialty PO for classroom supplies	H	07/05/2019	08/15/2019	R	\$47.43
							19-20			25783	\$47.43
SCHOOL S000	SCHOOL SPECIALTY INC	208123740971	5501900097	BBSEPT	TRUST	Supplies for Classroom	H	08/21/2019	09/03/2019	R	\$47.62
							19-20			25783	\$47.62
SCHOOL S000	SCHOOL SPECIALTY INC	308103326651	6002000031	BBSEPT	TRUST	Supplies	H	07/08/2019	08/15/2019	R	\$37.41
							19-20			25783	\$37.41
SCHOOL S000	SCHOOL SPECIALTY INC	308103326654	6002000019	BBSEPT	TRUST	Classroom Supplies	H	07/08/2019	09/03/2019	R	\$359.98
							19-20			25783	\$359.98
SCHOOL S000	SCHOOL SPECIALTY INC	308103424434	2002000065	BBSEPT	TRUST	Classroom supplies	H	09/04/2019	09/09/2019	R	\$40.64
							19-20			25783	\$40.64
NUMBER OF INVOICES: 6											\$599.92
SEARS C0000	SEARS COMMERCIAL ONE	1627	0000000000	BBSEPT	TRUST	RCES KITCHEN	H	08/22/2019	08/28/2019	R	\$758.00
							19-20			25784	\$758.00
NUMBER OF INVOICES: 1											\$758.00
SECURITY000	SECURITY ALARM CORP	121877	9002000107	BBSEPT	TRUST	FIRE ALARM INSPECTION	H	09/10/2019	09/12/2019	R	\$140.00
							19-20			25785	\$140.00
NUMBER OF INVOICES: 1											\$140.00
SEESSTIN000	SEESSENGOOD, TINA	1	0000000000	BBSEPT	TRUST	LUNCH REFUND - SHANE SEESSENGOOD	H	09/03/2019	09/04/2019	R	\$43.20
							19-20			25786	\$43.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$43.20
SENOR WO000	SENOR WOOLY LLC	41529265632	3002000013	BBSEPT	TRUST	classroom supplies	H		08/20/2019	08/28/2019	R	\$161.50
							19-20			25787		\$161.50
						NUMBER OF INVOICES: 1						\$161.50
SHOEMKRI000	SHOEMAKER, KRISTIE	30550236	2002000063	BBSEPT	TRUST	Purple Stem, Hairy Fast Growing Plant Seeds Non-Purple Stem, Non-Hairy Fast Growing Plant Seeds	H		08/28/2019	09/06/2019	R	\$84.08
							19-20			25788		\$84.08
						NUMBER OF INVOICES: 1						\$84.08
SIMPSCHR000	SIMPSON, CHRIS	ERIN20190903A	0000000000	BBSEPT	Trust	8/1/2019-8/30/2019 Mileage	H		09/03/2019	08/22/2019	R	\$169.36
							19-20			25789		\$169.36
						NUMBER OF INVOICES: 1						\$169.36
SKEETER 000	SKEETER KELL SPORTING	86564	3502000005	BBSEPT	Trust	20 Practice Jerseys	H		07/05/2019	08/19/2019	R	\$305.00
							19-20			25790		\$305.00
						NUMBER OF INVOICES: 1						\$305.00
SOLUTION000	SOLUTION TREE	218878	3002000145	BBSEPT	TRUST	Global PD Library + Coaching	H		09/05/2019	09/09/2019	R	\$1,100.00
							19-20			25791		\$1,100.00
						NUMBER OF INVOICES: 1						\$1,100.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	9002000110	BBSEPT	Trust	MONTHLY OBLIGATIONS	H		09/03/2019	09/10/2019	R	\$98,019.75
							19-20			25792		\$98,019.75
						NUMBER OF INVOICES: 1						\$98,019.75
SOUTHERN000	SOUTHERN BUSN MACHINE INC	39048	9002000166	BBSEPT	TRUST	Supplies for postage meter	H		08/23/2019	09/04/2019	R	\$235.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SOUTHERN000	SOUTHERN BUSN MACHINE INC	39048				*****CONTINUED*****						
							19-20			25793		\$235.95
						NUMBER OF INVOICES: 1						\$235.95
STANLEY'000	STANLEY'S MOWER	1	9002000112	BBSEPT	TRUST	SUPPLIES AND REPAIR - GRADE SCHOOL REPLACED COMPLETE SPINDLE, BLADE AND DRIVE BELT	H		07/08/2019	08/15/2019	R	\$431.08
							19-20			25794		\$431.08
						NUMBER OF INVOICES: 2						\$697.95
STANLEY'000	STANLEY'S MOWER	2	9002000112	BBSEPT	TRUST	SUPPLIES AND REPAIR - MS REPLACED PULLEY IN DECK AND HYDRO UNIT	H		08/12/2019	08/19/2019	R	\$266.87
							19-20			25794		\$266.87
						NUMBER OF INVOICES: 2						\$697.95
STARFALL000	STARFALL EDUCATION	9730-8912-9701	9502000022	BBSEPT	TRUST	Annual Starfall Membership	H		08/05/2019	08/28/2019	R	\$270.00
							19-20			25795		\$270.00
						NUMBER OF INVOICES: 1						\$270.00
STEBEDAN000	STEBER, DANE	1	0000000000	BBSEPT	TRUST	SUMMER MAINTENANCE WITH B. PETTY	H		08/21/2019	09/03/2019	R	\$111.38
							19-20			25796		\$111.38
						NUMBER OF INVOICES: 1						\$111.38
STEBEPAI000	STEBER, PAIGE	1	0000000000	BBSEPT	TRUST	SUMMER MAINTENACE HELP	H		08/05/2019	08/28/2019	R	\$105.19
							19-20			25797		\$105.19
						NUMBER OF INVOICES: 1						\$105.19
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S220135	4002000008	BBSEPT	Trust	Food/Supplies FY20: Lanter	H		09/11/2019	09/11/2019	R	\$166.23
							19-20			25798		\$166.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$166.23
TEACHER 005	TEACHER SYNERGY, LLC	95487334	2002000055	BBSEPT	TRUST	Social Studies Curriculum	H		08/22/2019	08/28/2019	R	\$177.51
							19-20			25799		\$177.51
						NUMBER OF INVOICES: 1						\$177.51
TEACHER'000	TEACHER'S DISCOVERY	318224	3002000011	BBSEPT	Trust	classroom supplies	H		08/05/2019	08/28/2019	R	\$25.43
							19-20			25800		\$25.43
						NUMBER OF INVOICES: 1						\$25.43
THE DEN 000	THE DEN AT FOX CREEK	653156	3502000003	BBSEPT	TRUST	Golf Balls High school golf team	H		07/31/2019	09/03/2019	R	\$249.00
							19-20			25801		\$249.00
						NUMBER OF INVOICES: 1						\$249.00
THE MUSI000	THE MUSIC SHOPPE, INC	2473177	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$76.00
							19-20			25805		\$76.00
THE MUSI000	THE MUSIC SHOPPE, INC	2473178	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$76.00
							19-20			25805		\$76.00
THE MUSI000	THE MUSIC SHOPPE, INC	2473179	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$76.00
							19-20			25805		\$76.00
THE MUSI000	THE MUSIC SHOPPE, INC	2473183	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$80.00
							19-20			25805		\$80.00
THE MUSI000	THE MUSIC SHOPPE, INC	2473190	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/18/2019	09/12/2019	R	\$189.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE MUSI000	THE MUSIC SHOPPE, INC	2473190				*****CONTINUED*****						
							19-20			25805		\$189.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743104	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/16/2019	09/11/2019	R	\$100.00
							19-20			25805		\$100.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743106	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/16/2019	09/11/2019	R	\$171.80
							19-20			25805		\$171.80
THE MUSI000	THE MUSIC SHOPPE, INC	2743108	3002000095	BBSEPT	Trust	OPEN PO FOR INSTRUMENT REPAIRS	H		07/16/2019	09/11/2019	R	\$96.60
							19-20			25805		\$96.60
THE MUSI000	THE MUSIC SHOPPE, INC	2743109	3002000095	BBSEPT	Trust	OPEN PO FOR INSTRUMENT REPAIRS	H		07/16/2019	09/11/2019	R	\$125.20
							19-20			25805		\$125.20
THE MUSI000	THE MUSIC SHOPPE, INC	2743110	3002000095	BBSEPT	Trust	OPEN PO FOR INSTRUMENT REPAIRS	H		07/16/2019	09/11/2019	R	\$76.36
							19-20			25805		\$76.36
THE MUSI000	THE MUSIC SHOPPE, INC	2743111	3002000095	BBSEPT	Trust	OPEN PO FOR INSTRUMENT REPAIRS	H		07/16/2019	09/11/2019	R	\$78.64
							19-20			25805		\$78.64
THE MUSI000	THE MUSIC SHOPPE, INC	2743113	3002000095	BBSEPT	Trust	OPEN PO FOR INSTRUMENT REPAIRS	H		07/16/2019	09/11/2019	R	\$88.60
							19-20			25805		\$88.60
THE MUSI000	THE MUSIC SHOPPE, INC	2743114	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/17/2019	09/11/2019	R	\$139.08
							19-20			25805		\$139.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE MUSI000	THE MUSIC SHOPPE, INC	2743116	3002000095	BBSEPT	Trust	OPEN PO FOR INSTRUMENT REPAIRS	H		07/16/2019	09/11/2019	R	\$125.82
							19-20			25805		\$125.82
THE MUSI000	THE MUSIC SHOPPE, INC	2743117	3002000095	BBSEPT	Trust	OPEN PO FOR INSTRUMENT REPAIRS	H		07/17/2019	09/11/2019	R	\$149.10
							19-20			25805		\$149.10
THE MUSI000	THE MUSIC SHOPPE, INC	2743119	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/18/2019	09/11/2019	R	\$58.00
							19-20			25805		\$58.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743120	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/18/2019	08/19/2019	R	\$146.30
							19-20			25805		\$146.30
THE MUSI000	THE MUSIC SHOPPE, INC	2743133	3002000095	BBSEPT	Trust	OPEN PO FOR INSTRUMENT REPAIRS	H		07/18/2019	09/11/2019	R	\$50.28
							19-20			25805		\$50.28
THE MUSI000	THE MUSIC SHOPPE, INC	2743134	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/17/2019	09/11/2019	R	\$89.00
							19-20			25805		\$89.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743135	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/18/2019	09/11/2019	R	\$109.00
							19-20			25805		\$109.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743136	3002000095	BBSEPT	Trust	OPEN PO FOR INSTRUMENT REPAIRS	H		07/18/2019	09/11/2019	R	\$149.00
							19-20			25805		\$149.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743163	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/17/2019	09/12/2019	R	\$124.00
							19-20			25805		\$124.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE MUSI000	THE MUSIC SHOPPE, INC	2743165	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$96.00
							19-20			25805		\$96.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743166	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$81.03
							19-20			25805		\$81.03
THE MUSI000	THE MUSIC SHOPPE, INC	2743167	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$114.00
							19-20			25805		\$114.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743168	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$51.00
							19-20			25805		\$51.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743169	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$69.00
							19-20			25805		\$69.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743171	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$104.00
							19-20			25805		\$104.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743173	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$79.00
							19-20			25805		\$79.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743174	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$101.00
							19-20			25805		\$101.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743175	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H		07/19/2019	09/12/2019	R	\$76.00
							19-20			25805		\$76.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
THE MUSI000	THE MUSIC SHOPPE, INC	2743176	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H	07/19/2019	09/12/2019	R	\$10.00
							19-20		25805		\$10.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743185	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H	07/19/2019	09/12/2019	R	\$139.00
							19-20		25805		\$139.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743186	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H	07/19/2019	09/12/2019	R	\$134.00
							19-20		25805		\$134.00
THE MUSI000	THE MUSIC SHOPPE, INC	2743187	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H	07/18/2019	09/12/2019	R	\$139.00
							19-20		25805		\$139.00
THE MUSI000	THE MUSIC SHOPPE, INC	2744220	3002000095	BBSEPT	TRUST	OPEN PO FOR INSTRUMENT REPAIRS	H	07/17/2019	09/12/2019	R	\$94.00
							19-20		25805		\$94.00
THE MUSI000	THE MUSIC SHOPPE, INC	2751434	2002000050	BBSEPT	TRUST	Drum Mallets #2751434	H	06/28/2019	08/28/2019	R	\$111.00
							19-20		25805		\$111.00
THE MUSI000	THE MUSIC SHOPPE, INC	2758260	3002000090	BBSEPT	TRUST	4.3 octave Yamaha marimba	H	07/18/2019	08/19/2019	R	\$4,742.00
							19-20		25805		\$4,742.00
THE MUSI000	THE MUSIC SHOPPE, INC	2761981	3002000093	BBSEPT	TRUST	SN-2 Snark All Instrument Tuner (Qt. 20)	H	07/24/2019	08/19/2019	R	\$279.00
							19-20		25805		\$279.00
THE MUSI000	THE MUSIC SHOPPE, INC	2768238	3002000094	BBSEPT	TRUST	PRO37 Pro 37 Condenser Microphone (Qt. 6 / 2 at no charge)	H	08/08/2019	08/19/2019	R	\$636.00
							19-20		25805		\$636.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
THE MUSI000	THE MUSIC SHOPPE, INC	2776861	2002000078	BBSEPT	TRUST	Essential Elements Books	H	08/21/2019	09/11/2019	R	\$263.76
							19-20			25805	\$263.76
						NUMBER OF INVOICES: 41					\$9,692.57
TRUCK CE000	TRUCK CENTERS, INC	150593	8002000020	BBSEPT	TRUST	Supplies & Repairs for School Year 2019-2020	H	08/31/2019	09/03/2019	R	\$666.43
							19-20			25806	\$666.43
						NUMBER OF INVOICES: 1					\$666.43
TYLERJIL000	TYLER, JILLIAN	1	0000000000	BBSEPT	Trust	21ST CENTURY - 8/25 - 9/3 - 6 HRS	H	09/11/2019	09/11/2019	R	\$49.50
							19-20			25807	\$49.50
						NUMBER OF INVOICES: 1					\$49.50
94 9PS 000	UPS	0000Y70V00349	9002000119	BBSEPT	TRUST	SHIPPING CHARGES	H	08/24/2019	08/28/2019	R	\$7.61
							19-20			25808	\$7.61
						NUMBER OF INVOICES: 1					\$7.61
USA SIGN000	USA SIGNS	594	2002000069	BBSEPT	TRUST	Walking Path Signs	H	08/27/2019	09/05/2019	R	\$81.60
							19-20			25809	\$81.60
						NUMBER OF INVOICES: 1					\$81.60
VOSS LIG000	VOSS LIGHTING	18061246-00	9002000123	BBSEPT	TRUST	CUSTODIAL SUPPLIES	H	07/17/2019	09/09/2019	R	\$247.60
							19-20			25810	\$247.60
VOSS LIG000	VOSS LIGHTING	18061546-00	9002000123	BBSEPT	TRUST	CUSTODIAL SUPPLIES	H	08/12/2019	08/19/2019	R	\$120.00
							19-20			25810	\$120.00
						NUMBER OF INVOICES: 2					\$367.60
WABASH C003	WABASH COMMUNICATIONS	1069260	9002000124	BBSEPT	TRUST	INTERNET SERVICE	H	08/16/2019	09/12/2019	R	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WABASH C003	WABASH COMMUNICATIONS	1069260				*****CONTINUED*****						
							19-20			25811		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
WABASH F001	WABASH FOOD SERVICE	54450	4002000002	BBSEPT	TRUST	Food/Supplies FY20: Wabash Food Service	H		08/31/2019	09/04/2019	R	\$3,116.94
							19-20			25812		\$3,116.94
						NUMBER OF INVOICES: 1						\$3,116.94
WABASH V002	WABASH VALLEY SERVICE CO	8211940	9002000126	BBSEPT	TRUST	LAWN CARE	H		08/31/2019	09/05/2019	R	\$23.00
							19-20			25813		\$23.00
WABASH V002	WABASH VALLEY SERVICE CO	8211940.	8002000039	BBSEPT	Trust	Fuel for school year 2019-2020	H		08/31/2019	09/05/2019	R	\$12,220.93
							19-20			25813		\$12,220.93
						NUMBER OF INVOICES: 2						\$12,243.93
WALL CHE000	WALL, CHERYL	1	6002000068	BBSEPT	TRUST	\$70.00 2017 School Health Days	C	H	09/05/2019	09/09/2019	R	\$70.00
							19-20			25814		\$70.00
						NUMBER OF INVOICES: 1						\$70.00
WELLSKAC000	WELLS, KACI	1	6002000005	BBSEPT	Trust	ISHA dues	H		07/08/2019	08/15/2019	R	\$102.25
							19-20			25815		\$102.25
						NUMBER OF INVOICES: 1						\$102.25
WESTON'S000	WESTON'S LAWN EQUIPMENT	98522	9002000129	BBSEPT	TRUST	SUPPLIES & REPAIR	H		08/29/2019	09/10/2019	R	\$158.59
							19-20			25816		\$158.59
						NUMBER OF INVOICES: 1						\$158.59
WIESER E000	WIESER EDUCATIONAL, INC	89525	6002000021	BBSEPT	TRUST	Classroom Resources &	H		07/25/2019	08/15/2019	R	\$72.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WIESER E000	WIESER EDUCATIONAL, INC	89525				*****CONTINUED***** Supplies from Wieser Educational						
							19-20			25817		\$72.98
						NUMBER OF INVOICES: 1						\$72.98
WILLIAM 000	WILLIAM H SADLIER, INC	23073	3002000046	BBSEPT	TRUST	6630-5 Vocab Workbooks - Level E - Grade 10	H		08/14/2019	09/11/2019	R	\$2,584.74
							19-20			25818		\$2,584.74
						NUMBER OF INVOICES: 1						\$2,584.74
WURTH US000	WURTH USA INC	96472122	8002000044	BBSEPT	TRUST	Supplies for school year 2019-2020	H		08/05/2019	08/15/2019	R	\$232.71
							19-20			25819		\$232.71
						NUMBER OF INVOICES: 1						\$232.71
XELLO 000	XELLO	26868	2002000032	BBSEPT	TRUST	19-20 XELLO SUBSCRIPTION RENEWAL	H		08/19/2019	08/20/2019	R	\$595.00
							19-20			25820		\$595.00
						NUMBER OF INVOICES: 1						\$595.00
ZUBERBRE000	ZUBER, BREANNA	1	0000000000	BBSEPT	Trust	21ST CENTURY - 8/25 - 9/3 - 2.75 HRS	H		09/11/2019	09/11/2019	R	\$22.69
							19-20			25821		\$22.69
						NUMBER OF INVOICES: 1						\$22.69
TOTAL NUMBER OF HISTORY INVOICES:							316					\$1,034,035.77
							315	COMPUTER CHECK INVOICES				\$1,032,906.76
							1	WIRE TRAN CHECK INVOICES				\$1,129.01

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						TOTAL INVOICES:			316			\$1,034,035.77
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT	
			TRUST	**A010 1120 0000 00 000000				\$1,034,035.77			\$1,034,035.77	

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	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMER FAM000	AMER FAM LIFE ASSOC CO	August	0000000000	Augpp	HLTH	AugustPrem Alda	H		08/31/2019	08/31/2019	M	\$59.15
							19-20			1028		\$59.15
						NUMBER OF INVOICES: 1						\$59.15
AMEREN I000	AMEREN ILLINOIS	1	9002000014	AUGPP	TRUST	ELECTRIC CHARGES	H		08/12/2019	08/12/2019	R	\$8,818.73
							19-20			25538		\$8,818.73
						NUMBER OF INVOICES: 1						\$8,818.73
ANIMAL T000	ANIMAL TALES, LLC	011819	7002000028	AUGPP	Trust	Parent/child event	H		08/30/2019	08/30/2019	R	\$350.00
							19-20			25636		\$350.00
						NUMBER OF INVOICES: 1						\$350.00
BLDD ARC000	BLDD ARCHITECTS, INC	149927	9002000020	AUGPP	TRUST	PROFESSIONAL SERVICES RENDERED	H		08/01/2019	08/14/2019	R	\$28,681.53
							19-20			25539		\$28,681.53
						NUMBER OF INVOICES: 1						\$28,681.53
CARDMEMB000	CARDMEMBER SERVICES	1	9002000027	AUGP..	TRUST	CHRIS - NERD CAMP	H		07/22/2019	07/22/2019	R	\$509.25
							19-20			25560		\$509.25
CARDMEMB000	CARDMEMBER SERVICES	10	9002000027	AUGP..	Trust	PATTY INSURANCE MEETING	H		07/24/2019	07/25/2019	R	\$43.00
							19-20			25560		\$43.00
CARDMEMB000	CARDMEMBER SERVICES	11	9002000027	AUGP..	TRUST	CHRIS - IASA	H		08/05/2019	08/15/2019	R	\$508.89
							19-20			25560		\$508.89
CARDMEMB000	CARDMEMBER SERVICES	12	1002000126	AUGP..	TRUST	RCES Library Books - 4 books - Barnes & Noble; picked up by Chris Simpson on his district credit card	H		08/05/2019	08/15/2019	R	\$51.08
							19-20			25560		\$51.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	13	9002000027	AUGP..	TRUST	MICK - IAASE DUES`	H	08/05/2019	08/15/2019	R		\$180.00
							19-20			25560		\$180.00
CARDMEMB000	CARDMEMBER SERVICES	14	9002000027	AUGP..	TRUST	MICK - IAASE CONF	H	08/05/2019	08/15/2019	R		\$350.00
							19-20			25560		\$350.00
CARDMEMB000	CARDMEMBER SERVICES	15	9002000027	AUGP..	TRUST	CRIS - IRC CONF	H	08/05/2019	08/15/2019	R		\$246.00
							19-20			25560		\$246.00
CARDMEMB000	CARDMEMBER SERVICES	16	9002000027	AUGP..	TRUST	MARGARET - IRC CONF	H	08/05/2019	08/15/2019	R		\$738.00
							19-20			25560		\$738.00
CARDMEMB000	CARDMEMBER SERVICES	16	7002000035	AUGPP	Trust	CC - JENNIFER -21st CCLC student materials	H	08/30/2019	08/30/2019	R		\$177.00
							19-20			25637		\$177.00
CARDMEMB000	CARDMEMBER SERVICES	17	9002000027	AUGP..	TRUST	MARGARET - WALMART	H	08/05/2019	08/15/2019	R		\$55.63
							19-20			25560		\$55.63
CARDMEMB000	CARDMEMBER SERVICES	18	9002000027	AUGP..	Trust	JOHN - ICE 2019	H	08/05/2019	08/15/2019	R		\$500.00
							19-20			25560		\$500.00
CARDMEMB000	CARDMEMBER SERVICES	1830	9502000014	AUGP..	TRUST	User Account Manager	H	07/02/2019	07/22/2019	R		\$265.50
							19-20			25560		\$265.50
CARDMEMB000	CARDMEMBER SERVICES	2	9002000027	AUGP..	TRUST	CHAD - IASA WORKSHOP	H	07/22/2019	07/22/2019	R		\$6.27
							19-20			25560		\$6.27
CARDMEMB000	CARDMEMBER SERVICES	20	3002000060	AUGP..	Trust	Expo Dry Erase Markers- From Amazon	H	08/05/2019	08/15/2019	R		\$42.26
							19-20			25560		\$42.26
CARDMEMB000	CARDMEMBER SERVICES	2006452	7002000030	AUGPP	Trust	21st CCLC SEL materials	H	08/19/2019	08/27/2019	R		\$473.00
							19-20			25602		\$473.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	21	9002000027	AUGP..	TRUST	AMANDA - AMAZON	H	08/05/2019	08/15/2019	R		\$1.99
							19-20			25560		\$1.99
CARDMEMB000	CARDMEMBER SERVICES	3	9002000027	AUGP..	TRUST	CHAD IASBO	H	07/22/2019	07/22/2019	R		\$175.00
							19-20			25560		\$175.00
CARDMEMB000	CARDMEMBER SERVICES	4	0000000000	AUGP..	TRUST	CRIS - IRC DUES	H	07/22/2019	07/22/2019	R		\$46.00
							19-20			25560		\$46.00
CARDMEMB000	CARDMEMBER SERVICES	5	0000000000	AUGP..	TRUST	DARRELL - JH IPA	H	07/22/2019	07/22/2019	R		\$318.75
							19-20			25560		\$318.75
CARDMEMB000	CARDMEMBER SERVICES	516133	5502000016	AUGPP	Trust	Professional Development - B-3 Admin	H	07/18/2019	08/20/2019	R		\$329.00
							19-20			25584		\$329.00
CARDMEMB000	CARDMEMBER SERVICES	6	0000000000	AUGP..	TRUST	MARGARET - GAS	H	07/22/2019	07/22/2019	R		\$45.32
							19-20			25560		\$45.32
CARDMEMB000	CARDMEMBER SERVICES	7	0000000000	AUGP..	TRUST	MARGARET - IRC DUES	H	07/22/2019	07/22/2019	R		\$46.00
							19-20			25560		\$46.00
CARDMEMB000	CARDMEMBER SERVICES	8	0000000000	AUGP..	TRUST	SONJA - MEALS	H	07/22/2019	07/22/2019	R		\$15.00
							19-20			25560		\$15.00
CARDMEMB000	CARDMEMBER SERVICES	9	9002000027	AUGP..	TRUST	MARGARET - NERD CAMP	H	07/22/2019	07/22/2019	R		\$393.36
							19-20			25560		\$393.36
NUMBER OF INVOICES: 24											\$5,516.30	
CHARLEST004	CHARLESTON INK	3806	9002000030	AUGPP	TRUST	JROTC UNIFORMS	H	08/08/2019	08/12/2019	R		\$3,048.00
							19-20			25540		\$3,048.00
NUMBER OF INVOICES: 1											\$3,048.00	
CHARLEY 000	CHARLEY, INC	19082801	5502000021	AUGPP	TRUST	Prevention Initiative	H	08/28/2019	08/29/2019	R		\$2,757.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHARLEY 000	CHARLEY, INC	19082801				*****CONTINUED***** (Parent Educator supplies)	19-20			25622		\$2,757.00
						NUMBER OF INVOICES: 1						\$2,757.00
CITY OF 002	CITY OF OLNEY	1	9002000032	AUGPP		TRUST WATER BILL	H	08/27/2019	08/27/2019	R		\$2,080.40
							19-20			25603		\$2,080.40
						NUMBER OF INVOICES: 1						\$2,080.40
COMMITTE000	COMMITTEE FOR CHILDREN	2003720	7002000016	AUGPP		TRUST SEL materials (21st CCLC)	H	08/19/2019	08/27/2019	R		\$918.00
							19-20			25604		\$918.00
						NUMBER OF INVOICES: 1						\$918.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	7275567-5	9002000034	AUGPP		TRUST HS ELECTRIC	H	08/05/2019	08/13/2019	R		\$2,438.88
							19-20			25541		\$2,438.88
						NUMBER OF INVOICES: 1						\$2,438.88
COURTICE000	COURTICE-GRASON	265106	9002000144	AUGPP		TRUST SITE AND CONSTRUCTION	H	08/02/2019	08/12/2019	R		\$67,750.00
							19-20			25542		\$67,750.00
						NUMBER OF INVOICES: 1						\$67,750.00
CUMMIGAR001	CUMMINS, GARY B.	1	0000000000	AUGPP		TRUST BUS PHYSICAL	H	08/01/2019	08/01/2019	R		\$65.00
							19-20			25406		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9002000037	AUGPP		TRUST LIFE INSURANCE	H	08/14/2019	08/16/2019	R		\$2,777.83
							19-20			25561		\$2,777.83
						NUMBER OF INVOICES: 1						\$2,777.83
DUENAALI000	DUENAS, ALISHA	ERIN20190812A	0000000000	AUGPP		Trust 5/13/2019-7/31/2019	H	08/12/2019	08/13/2019	R		\$94.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DUENAALI000	DUENAS, ALISHA	ERIN20190812A				*****CONTINUED*****						
						Mileage for intakes, parent store, meal for family outing meal for Trauma conference	19-20			25543		\$94.23
DUENAALI000	DUENAS, ALISHA	ERIN20190822A	0000000000	AUGPP	Trust	8/1/2019-8/30/2019	H	08/22/2019	08/22/2019	R		\$90.98
						Mileage and meals for family event	19-20			25593		\$90.98
						NUMBER OF INVOICES: 2						\$185.21
EASTERN 000	EASTERN IL UNIVERSITY	1	3002000084	AUGPP	TRUST	Panther Marching Band Festival	H	08/21/2019	08/21/2019	R		\$300.00
							19-20			25587		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
EDWARDSV001	EDWARDSVILLE BAND BOOSTERS	100	3002000087	AUGPP	TRUST	Tiger Ambush Classic	H	02/12/2019	08/19/2019	R		\$300.00
							19-20			25588		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	August	0000000000	Augpp	HLTH	AugustPrem	H	08/31/2019	08/31/2019	W		\$186,011.49
							19-20			201900055		\$186,011.49
						NUMBER OF INVOICES: 1						\$186,011.49
EVANSVIL002	EVANSVILLE MUSEUM	1	7002000008	AUGPP	TRUST	21st CCLC Field Trip	H	07/03/2019	08/06/2019	M		\$180.00
							19-20			0		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
FRONTIER001	FRONTIER	22415914380906055	9002000047	AUGPP	TRUST	TELEPHONE CHARGES	H	07/25/2019	08/05/2019	R		\$228.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FRONTIER001	FRONTIER	22415914380906055				*****CONTINUED*****						
							19-20			25418		\$228.61
						NUMBER OF INVOICES: 1						\$228.61
HEARTLAN009	HEARTLAND MECHANICAL CONTRACTORS	W21609	9002000145	AUGPP		TRUST COUPLINGS	H		07/18/2019	08/20/2019	R	\$180.00
							19-20			25585		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
HOUCAMA000	HOUCIN, AMANDA	1	2002000035	AUGPP		TRUST Reimbursement from Teachers Pay Teachers for History Curriculum.	H		08/07/2019	08/12/2019	R	\$114.98
							19-20			25544		\$114.98
						NUMBER OF INVOICES: 1						\$114.98
HOUCDAR000	HOUCIN, DARRELL	1	2002000040	AUGPP		TRUST Reimburse for subscription to The Marshall Memo	H		08/08/2019	08/13/2019	R	\$50.00
							19-20			25545		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	007396579	7002000031	AUGPP		Trust 21st CCLC materials	H		08/26/2019	08/30/2019	R	\$2,015.62
							19-20			25627		\$2,015.62
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	007397331	7002000032	AUGPP		TRUST 21st CCLC ELL supplies	H		08/26/2019	08/30/2019	R	\$466.05
							19-20			25627		\$466.05
						NUMBER OF INVOICES: 2						\$2,481.67
IL ST TE000	IL ST TEACH RET SYS	248493	0000000000	Augpp		TRUST Larry B cost	H		08/06/2019	08/06/2019	W	\$479.71
							19-20			201900041		\$479.71
						NUMBER OF INVOICES: 1						\$479.71
INSTA-LE000	INSTA-LEARN BY STEP INC	104775	7002000023	AUGPP		TRUST 21st CCLC student supplies	H		08/27/2019	08/28/2019	R	\$1,525.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INSTA-LE000	INSTA-LEARN BY STEP INC	104775				*****CONTINUED*****						
							19-20			25615		\$1,525.07
						NUMBER OF INVOICES: 1						\$1,525.07
JOHN D H000	JOHN D HURN & SON, INC	334686	9002000069	AUGPP.		TRUST SUPPLIES AND RENTAL	H		07/27/2019	08/01/2019	R	\$38.91
							19-20			25601		\$38.91
JOHN D H000	JOHN D HURN & SON, INC	334823	9002000069	AUGPP.		TRUST SUPPLIES AND RENTAL	H		07/29/2019	08/01/2019	R	\$19.35
							19-20			25601		\$19.35
JOHN D H000	JOHN D HURN & SON, INC	334970	9002000069	AUGPP.		TRUST SUPPLIES AND RENTAL	H		07/30/2019	08/01/2019	R	\$55.08
							19-20			25601		\$55.08
JOHN D H000	JOHN D HURN & SON, INC	335114	8002000030	AUGPP.		TRUST Supplies for school year 2019-2020	H		07/31/2019	08/01/2019	R	\$29.78
							19-20			25601		\$29.78
JOHN D H000	JOHN D HURN & SON, INC	335197	9002000069	AUGPP.		TRUST SUPPLIES AND RENTAL	H		07/31/2019	08/01/2019	R	\$123.49
							19-20			25601		\$123.49
JOHN D H000	JOHN D HURN & SON, INC	335282	3502000006	AUGPP		TRUST Window air conditioner for football press box	H		08/01/2019	08/28/2019	R	\$128.24
							19-20			25616		\$128.24
JOHN D H000	JOHN D HURN & SON, INC	335354	9002000069	AUGPP.		TRUST SUPPLIES AND RENTAL	H		08/01/2019	08/01/2019	R	\$49.70
							19-20			25601		\$49.70
JOHN D H000	JOHN D HURN & SON, INC	335405	9002000069	AUGPP.		TRUST SUPPLIES AND RENTAL	H		08/01/2019	08/06/2019	R	\$180.82
							19-20			25601		\$180.82
JOHN D H000	JOHN D HURN & SON, INC	3354055	9002000069	AUGPP.		TRUST SUPPLIES AND RENTAL	DH		08/01/2019	08/06/2019	R	\$180.29
							19-20					\$180.29
JOHN D H000	JOHN D HURN & SON, INC	3354055	9002000069	AUGPP.		TRUST SUPPLIES AND RENTAL	VH		08/01/2019	08/06/2019	R	\$180.29
							19-20					\$180.29

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	335437	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/02/2019	08/06/2019	R		\$4.14
							19-20			25601		\$4.14
JOHN D H000	JOHN D HURN & SON, INC	335493	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/02/2019	08/06/2019	R		\$46.06
							19-20			25601		\$46.06
JOHN D H000	JOHN D HURN & SON, INC	335629	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/05/2019	08/06/2019	R		\$21.44
							19-20			25601		\$21.44
JOHN D H000	JOHN D HURN & SON, INC	335658	9002000069	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/05/2019	08/06/2019	R		\$8.35
							19-20			25601		\$8.35
JOHN D H000	JOHN D HURN & SON, INC	335724	9002000069	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/05/2019	08/06/2019	R		\$7.54
							19-20			25601		\$7.54
JOHN D H000	JOHN D HURN & SON, INC	335760	8002000030	AUGPP.	TRUST	Supplies for school year 2019-2020	H	08/05/2019	08/07/2019	R		\$6.93
							19-20			25601		\$6.93
JOHN D H000	JOHN D HURN & SON, INC	336019	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/07/2019	08/07/2019	R		\$191.89
							19-20			25601		\$191.89
JOHN D H000	JOHN D HURN & SON, INC	336177	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/08/2019	08/12/2019	R		\$27.53
							19-20			25601		\$27.53
JOHN D H000	JOHN D HURN & SON, INC	336193	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/08/2019	08/12/2019	R		\$6.45
							19-20			25601		\$6.45
JOHN D H000	JOHN D HURN & SON, INC	336213	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/08/2019	08/08/2019	R		\$75.33
							19-20			25601		\$75.33
JOHN D H000	JOHN D HURN & SON, INC	336285	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/09/2019	08/12/2019	R		\$2.45
							19-20			25601		\$2.45
JOHN D H000	JOHN D HURN & SON, INC	336373	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/09/2019	08/08/2019	R		\$85.85
							19-20			25601		\$85.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	336493	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/12/2019	08/12/2019	R		\$111.12
							19-20			25601		\$111.12
JOHN D H000	JOHN D HURN & SON, INC	336547	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/12/2019	08/12/2019	R		\$10.20
							19-20			25601		\$10.20
JOHN D H000	JOHN D HURN & SON, INC	336566	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/12/2019	08/12/2019	R		\$2.18
							19-20			25601		\$2.18
JOHN D H000	JOHN D HURN & SON, INC	336690	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/13/2019	08/13/2019	R		\$18.59
							19-20			25601		\$18.59
JOHN D H000	JOHN D HURN & SON, INC	337001	8002000030	AUGPP.	TRUST	Supplies for school year 2019-2020	H	08/15/2019	08/21/2019	R		\$9.49
							19-20			25601		\$9.49
JOHN D H000	JOHN D HURN & SON, INC	337047	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/16/2019	08/16/2019	R		\$25.15
							19-20			25601		\$25.15
JOHN D H000	JOHN D HURN & SON, INC	337427	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/19/2019	08/21/2019	R		\$65.44
							19-20			25601		\$65.44
JOHN D H000	JOHN D HURN & SON, INC	337678	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/20/2019	08/21/2019	R		\$6.53
							19-20			25601		\$6.53
JOHN D H000	JOHN D HURN & SON, INC	337714	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/21/2019	08/21/2019	R		\$3.60
							19-20			25601		\$3.60
JOHN D H000	JOHN D HURN & SON, INC	337889	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/22/2019	08/27/2019	R		\$2.65
							19-20			25601		\$2.65
JOHN D H000	JOHN D HURN & SON, INC	337933	9002000069	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/22/2019	08/27/2019	R		\$6.63
							19-20			25601		\$6.63
JOHN D H000	JOHN D HURN & SON, INC	338020	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/23/2019	08/27/2019	R		\$6.53
							19-20			25601		\$6.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	338046	9002000069	AUGPP.	Trust	SUPPLIES AND RENTAL	H	08/23/2019	08/27/2019	R	\$32.41
							19-20			25601	\$32.41
JOHN D H000	JOHN D HURN & SON, INC	338109	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/23/2019	08/27/2019	R	\$24.78
							19-20			25601	\$24.78
JOHN D H000	JOHN D HURN & SON, INC	K35895	9002000069	AUGPP.	TRUST	SUPPLIES AND RENTAL	H	08/06/2019	08/07/2019	R	\$60.00
							19-20			25601	\$60.00
NUMBER OF INVOICES: 37											\$1,494.63
JOHN DEE000	JOHN DEERE FINANCIAL	4364634	8002000032	AUGP	TRUST	Supplies for school year 2019-2020	H	07/29/2019	08/07/2019	R	\$103.04
							19-20			25614	\$103.04
JOHN DEE000	JOHN DEERE FINANCIAL	4364636	9002000070	AUGP	TRUST	SUPPLIES	H	07/29/2019	08/15/2019	R	\$22.76
							19-20			25614	\$22.76
JOHN DEE000	JOHN DEERE FINANCIAL	4367684	9002000070	AUGP	TRUST	SUPPLIES	H	08/05/2019	08/15/2019	R	\$78.47
							19-20			25614	\$78.47
JOHN DEE000	JOHN DEERE FINANCIAL	4367919	8002000032	AUGP	TRUST	Supplies for school year 2019-2020	H	08/05/2019	08/07/2019	R	\$3.99
							19-20			25614	\$3.99
JOHN DEE000	JOHN DEERE FINANCIAL	4369278	8002000032	AUGP	Trust	Supplies for school year 2019-2020	H	08/08/2019	08/14/2019	R	\$42.78
							19-20			25614	\$42.78
JOHN DEE000	JOHN DEERE FINANCIAL	4369547	8002000032	AUGP	TRUST	Supplies for school year 2019-2020	H	08/09/2019	08/14/2019	R	\$8.79
							19-20			25614	\$8.79
JOHN DEE000	JOHN DEERE FINANCIAL	4370693	9002000070	AUGP	TRUST	SUPPLIES	H	08/12/2019	08/27/2019	R	\$56.44
							19-20			25614	\$56.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	4371099	9002000070	AUGP	TRUST	SUPPLIES	H	08/13/2019	08/14/2019	R	\$41.98
							19-20			25614	\$41.98
JOHN DEE000	JOHN DEERE FINANCIAL	4372247	3002000114	AUGP	TRUST	msc shop supplies. nuts, bolts, grinding disc, paint, cutting tips, etc	H	08/15/2019	08/28/2019	R	\$18.76
							19-20			25614	\$18.76
JOHN DEE000	JOHN DEERE FINANCIAL	4372544	8002000032	AUGP	TRUST	Supplies for school year 2019-2020	H	08/16/2019	08/28/2019	R	\$3.39
							19-20			25614	\$3.39
JOHN DEE000	JOHN DEERE FINANCIAL	4374527	9002000070	AUGP	TRUST	SUPPLIES	H	08/21/2019	08/27/2019	R	\$59.98
							19-20			25614	\$59.98
JOHN DEE000	JOHN DEERE FINANCIAL	4375319	3002000114	AUGP	TRUST	msc shop supplies. nuts, bolts, grinding disc, paint, cutting tips, etc	H	08/23/2019	08/28/2019	R	\$80.80
							19-20			25614	\$80.80
NUMBER OF INVOICES: 12											\$521.18
KAM SERV000	KAM SERVICES, INC	19-0099	9002000143	AUGPP	TRUST	SITE AND CONSTRUCTION	H	08/02/2019	08/12/2019	R	\$359,387.10
							19-20			25546	\$359,387.10
NUMBER OF INVOICES: 1											\$359,387.10
KELLY'S 000	KELLY'S DETAILING	1	3002000064	AUGPP	TRUST	Driver Ed car detailing	H	08/06/2019	08/06/2019	R	\$198.00
							19-20			25420	\$198.00
NUMBER OF INVOICES: 1											\$198.00
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20190821A	0000000000	AUGPP	Trust	8/1/2019-8/30/2019 Mileage	H	08/21/2019	08/22/2019	R	\$92.80
							19-20			25594	\$92.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$92.80
KOCHEDAW000	KOCHER, DAWN	ERIN20190821A	0000000000	AUGPP	Trust	7/29/2019 Meal for training	H		08/21/2019	08/22/2019	R	\$12.00
							19-20			25595		\$12.00
KOCHEDAW000	KOCHER, DAWN	ERIN20190821B	0000000000	AUGPP	Trust	8/2/2019-8/30/2019 Travel	H		08/21/2019	08/22/2019	R	\$129.92
							19-20			25595		\$129.92
NUMBER OF INVOICES: 2												\$141.92
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	20191236	1002000118	AUGPP	TRUST	RCES Reads - A Boy Called Bat - copy for each classroom	H		08/02/2019	08/15/2019	R	\$220.05
							19-20			25562		\$220.05
NUMBER OF INVOICES: 1												\$220.05
LAKESHOR000	LAKESHORE LEARNING MATERIALS	1	5502000020	AUGPP	TRUST	Prevention Initiative materials	H		08/30/2019	08/30/2019	R	\$2,066.59
							19-20			25640		\$2,066.59
LAKESHOR000	LAKESHORE LEARNING MATERIALS	1130820819	7002000025	AUGPP	TRUST	21st CCLC student literacy and math materials, and ELL	H		08/28/2019	08/29/2019	R	\$399.51
							19-20			25623		\$399.51
LAKESHOR000	LAKESHORE LEARNING MATERIALS	1130830819	5502000019	AUGPP	TRUST	B-3 activity materials	H		08/29/2019	08/30/2019	R	\$2,735.52
							19-20			25630		\$2,735.52
NUMBER OF INVOICES: 3												\$5,201.62
MCCLUDEB000	MCCLURE, DEBORAH	ERIN20190812A	0000000000	AUGPP	Trust	6/1/2019-7/31/2019 Mileage for June & July	H		08/12/2019	08/13/2019	R	\$160.66
							19-20			25547		\$160.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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MCCLUDEB000	MCCLURE, DEBORAH	ERIN20190821A	0000000000	AUGPP	Trust	8/1/2019-8/30/2019 Mileage & food	H		08/21/2019	08/22/2019	R	\$91.46
							19-20			25596		\$91.46
						NUMBER OF INVOICES: 2						\$252.12
MCKENDRE002	MCKENDREE UNIVERSITY BANDS	1	3002000099	AUGPP	TRUST	McKendree Preview of Champions Marching Band Competition	H		08/19/2019	08/20/2019	R	\$200.00
							19-20			25589		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117174	7002000021	AUGPP	TRUST	21st Site Manager supplies	H		08/16/2019	08/27/2019	R	\$129.95
							19-20			25605		\$129.95
MILLER 0000	MILLER OFFICE EQUIPMENT	117214	5502000017	AUGPP	TRUST	B-3 materials	H		08/22/2019	08/28/2019	R	\$3,695.00
							19-20			25617		\$3,695.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117231	7002000033	AUGPP	TRUST	21st cclc supplies	H		08/26/2019	08/29/2019	R	\$564.00
							19-20			25626		\$564.00
MILLER 0000	MILLER OFFICE EQUIPMENT	117242	7002000033	AUGPP	TRUST	21st cclc supplies	H		08/27/2019	08/29/2019	R	\$331.90
							19-20			25626		\$331.90
MILLER 0000	MILLER OFFICE EQUIPMENT	117243	7002000033	AUGPP	Trust	21st cclc supplies	H		08/27/2019	08/29/2019	R	\$89.95
							19-20			25626		\$89.95
MILLER 0000	MILLER OFFICE EQUIPMENT	117244	7002000033	AUGPP	Trust	21st cclc supplies	H		08/27/2019	08/29/2019	R	\$620.00
							19-20			25626		\$620.00
MILLER 0000	MILLER OFFICE EQUIPMENT	118117	5501900098	AUGPP	TRUST	Office furniture - B-3	H		05/30/2019	08/15/2019	R	\$4,000.00
							19-20			25563		\$4,000.00
MILLER 0000	MILLER OFFICE EQUIPMENT	118165	5502000017	AUGPP	TRUST	B-3 materials	H		08/23/2019	08/28/2019	R	\$956.00
							19-20			25617		\$956.00

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MILLER O000	MILLER OFFICE EQUIPMENT	118165.	7002000021	AUGPP	Trust	21st Site Manager supplies	H	08/23/2019	08/28/2019	R		\$717.00
							19-20			25617		\$717.00
						NUMBER OF INVOICES: 9						\$11,103.80
MILLER T000	MILLER, TRACY, BRAUN	95043	9002000081	AUGPP	TRUST	LEGAL SERVICES	H	07/31/2019	08/12/2019	R		\$225.00
							19-20			25548		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
MONTICEL001	MONTICELLO FFA	1	3002000113	AUGPP	Trust	Monticello Forestry Invitational CDE Entry Fee	H	08/23/2019	08/28/2019	R		\$30.00
							19-20			25618		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
NEWTON B000	NEWTON BAND CLASSIC	1	3002000086	AUGPP	Trust	Newton Marching Eagles Band Classic	H	08/21/2019	08/21/2019	R		\$175.00
							19-20			25590		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
NEWWAVE 000	NEWWAVE COMMUNICATIONS	128044864	9002000140	AUGPP	TRUST	BUS BARN	H	08/06/2019	08/16/2019	R		\$234.97
							19-20			25564		\$234.97
NEWWAVE 000	NEWWAVE COMMUNICATIONS	129086898	3502000007	AUGPP	Trust	Internet for press box	H	08/23/2019	08/28/2019	R		\$147.96
							19-20			25619		\$147.96
						NUMBER OF INVOICES: 2						\$382.93
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002000084	AUGPP	TRUST	ELECTRIC - ES	H	08/07/2019	08/07/2019	R		\$9,384.30
							19-20			25421		\$9,384.30
						NUMBER OF INVOICES: 1						\$9,384.30
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1	0000000000	AUGPP	TRUST	GOLF SCRAMBLE - (1) 3	H	08/07/2019	08/07/2019	R		\$300.00

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OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1				*****CONTINUED*****						
						PERSON TEAM				25422		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
OLNEY DA001	OLNEY DAILY MAIL	101060-00	9002000088	AUGPP		TRUST ADVERTISING	H		08/04/2019	08/13/2019	R	\$85.68
							19-20			25549		\$85.68
						NUMBER OF INVOICES: 1						\$85.68
PATRICIA000	PATRICIA RUTHERFORD	1	3002000100	AUGPP		Trust Marching Tigers preseason camp at EIU: guard instructor	H		08/21/2019	08/21/2019	R	\$650.00
							19-20			25591		\$650.00
						NUMBER OF INVOICES: 1						\$650.00
PRINTFOR000	PRINTFORCE, INC	01089187	2002000010	AUGPP		TRUST Printing: envelopes, teacher room nameplates, principal/teacher postcards, etc.	H		08/08/2019	08/12/2019	R	\$38.46
							19-20			25550		\$38.46
PRINTFOR000	PRINTFORCE, INC	01089193	9002000090	AUGPP		TRUST SUPPLIES	H		08/08/2019	08/12/2019	R	\$106.48
							19-20			25550		\$106.48
						NUMBER OF INVOICES: 2						\$144.94
QUILL CO000	QUILL CORPORATION	9636866	5502000018	AUGPP		TRUST Birth - 3 program materials	H		08/21/2019	08/30/2019	R	\$194.08
							19-20			25631		\$194.08
QUILL CO000	QUILL CORPORATION	9660296	5502000018	AUGPP		Trust Birth - 3 program materials	H		08/22/2019	08/30/2019	R	\$116.99
							19-20			25631		\$116.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
												NUMBER OF INVOICES: 2	\$311.07
RACKLIN 000	RACKLIN PAINT &	1	9002000092	AUGPP	TRUST	SUPPLIES	H		07/31/2019	08/13/2019	R	\$674.10	
									19-20		25551	\$674.10	
												NUMBER OF INVOICES: 1	\$674.10
RCCU #1 000	RCCU #1	1	9002000093	AUGPP	TRUST	MILEAGE - 21ST CENTURY	H		08/01/2019	08/14/2019	R	\$13,752.96	
									19-20		25556	\$13,752.96	
RCCU #1 000	RCCU #1	1	0000000000	AUGPP	TRUST	CASH FOR H.S. SURPLUS SALE - 50 ONES, 40 FIVES, 5 TENS	H		08/14/2019	08/14/2019	R	\$300.00	
									19-20		25558	\$300.00	
RCCU #1 000	RCCU #1	1	0000000000	AUGPP	TRUST	PRE-K MILEAGE	H		07/18/2019	08/20/2019	R	\$2,893.00	
									19-20		25586	\$2,893.00	
												NUMBER OF INVOICES: 3	\$16,945.96
RCHS - A000	RCHS - ACTIVITY	1	0000000000	AUGPP	TRUST	HELPED MOVED THIS SUMMER - FOOTBALL \$1600 FFA \$1100	H		08/09/2019	08/12/2019	R	\$2,700.00	
									19-20		25552	\$2,700.00	
RCHS - A000	RCHS - ACTIVITY	1	0000000000	AUGPP	TRUST	CLASS FEES	H		08/19/2019	08/20/2019	R	\$1,500.00	
									19-20		25592	\$1,500.00	
												NUMBER OF INVOICES: 2	\$4,200.00
RED HILL001	RED HILL CUSD #10	Inyart/Givens	0000000000	Augpp	HLTH	Brent Inyart and Kearsten Givens ins contributions	H		08/31/2019	08/31/2019	M	\$12,480.00	
									19-20		1030	\$12,480.00	
												NUMBER OF INVOICES: 1	\$12,480.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002380901	9002000097	AUGPP	TRUST	TRASH SERVICES	H		08/20/2019	08/30/2019	R	\$4,170.90	
									19-20		25638	\$4,170.90	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$4,170.90
RICHLAND009	RICHLAND CO TREASURER	1	9002000138	AUGPP	TRUST	SCHOOL RESOURCE OFFICER - DEC 1 THRU 31, 2018	H		07/01/2019	08/13/2019	R	\$4,657.71
							19-20			25553		\$4,657.71
RICHLAND009	RICHLAND CO TREASURER	8	9002000138	AUGPP	TRUST	SCHOOL RESOURCE OFFICER - JULY 1 - 31	H		08/09/2019	08/13/2019	R	\$4,411.17
							19-20			25553		\$4,411.17
						NUMBER OF INVOICES: 2						\$9,068.88
SCHMIDEL000	SCHMIDT-LENZ, DELREEN	8	5502000023	AUGPP	Trust	B-3 consultation services	H		08/26/2019	08/30/2019	R	\$695.98
							19-20			25628		\$695.98
						NUMBER OF INVOICES: 1						\$695.98
SCHOLAST009	SCHOLASTIC INC	1	5502000024	AUGPP	Trust	Prevention Initiative materials	H		08/30/2019	08/30/2019	R	\$1,255.82
							19-20			25641		\$1,255.82
SCHOLAST009	SCHOLASTIC INC	19606435	1002000082	AUGPP	TRUST	3rd grade Several Branches series	H		07/01/2019	08/20/2019	R	\$971.46
							19-20			25597		\$971.46
SCHOLAST009	SCHOLASTIC INC	19609208	1002000082	AUGPP	TRUST	3rd grade Several Branches series	H		07/02/2019	08/20/2019	R	\$20.94
							19-20			25597		\$20.94
SCHOLAST009	SCHOLASTIC INC	19617682	1002000081	AUGPP	TRUST	3rd grade Several Branches series	H		07/03/2019	08/20/2019	R	\$586.32
							19-20			25597		\$586.32
SCHOLAST009	SCHOLASTIC INC	19624680	1002000082	AUGPP	TRUST	3rd grade Several Branches series	H		07/08/2019	08/20/2019	R	\$20.94
							19-20			25597		\$20.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHOLAST009	SCHOLASTIC INC	2	7002000034	AUGPP	Trust	21st CCLC student materials	H	08/30/2019	08/30/2019	R	\$2,406.67
							19-20			25641	\$2,406.67
NUMBER OF INVOICES: 6											\$5,262.15
SCHOLAST018	SCHOLASTIC READING CLUB	54541625	5502000011	AUGPP	Trust	Scholastic book order for B-3	H	08/26/2019	08/28/2019	R	\$368.00
							19-20			25620	\$368.00
SCHOLAST018	SCHOLASTIC READING CLUB	54628118	5502000012	AUGPP	TRUST	Scholastic book order for B-3	H	08/26/2019	08/28/2019	R	\$350.00
							19-20			25620	\$350.00
SCHOLAST018	SCHOLASTIC READING CLUB	54717414	7002000029	AUGPP	TRUST	Books for 21st Family Event	H	08/30/2019	08/30/2019	R	\$152.00
							19-20			25639	\$152.00
SCHOLAST018	SCHOLASTIC READING CLUB	54771563	5502000022	AUGPP	TRUST	Prevention Initiative books	H	08/29/2019	08/30/2019	R	\$1,151.00
							19-20			25639	\$1,151.00
NUMBER OF INVOICES: 4											\$2,021.00
SCHOOL S000	SCHOOL SPECIALTY INC	208123789313	7002000024	AUGPP	TRUST	21st CCLC Art Materials	H	08/27/2019	08/29/2019	R	\$186.16
							19-20			25624	\$186.16
NUMBER OF INVOICES: 1											\$186.16
SEARS CO000	SEARS COMMERCIAL ONE	5405532031706825	0000000000	AUGPP	TRUST	ES - REFRIGERATOR	H	08/02/2019	08/16/2019	R	\$449.99
							19-20			25565	\$449.99
NUMBER OF INVOICES: 1											\$449.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	02986	1002000110	AUGP.	Trust	Classroom wish list	H	07/28/2019	08/06/2019	R	\$26.95
							19-20			25635	\$26.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	03630	1002000127	AUGP.	TRUST	Clips for name badges	H	08/13/2019	08/16/2019	R	\$152.00
							19-20			25635	\$152.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	05030	1002000122	AUGP.	TRUST	PASS Supplies	H	08/07/2019	08/13/2019	R	\$55.00
							19-20			25635	\$55.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	06335	3002000055	AUGP.	TRUST	HS Floor Mats	H	08/06/2019	08/13/2019	R	\$116.62
							19-20			25635	\$116.62
SYNCHRON000	SYNCHRONY BANK / AMAZON	06374	5502000006	AUGP.	TRUST	prevention initiative supplies	H	08/06/2019	08/13/2019	R	\$44.81
							19-20			25635	\$44.81
SYNCHRON000	SYNCHRONY BANK / AMAZON	10062	1002000133	AUGP.	Trust	PASS Resources	H	08/15/2019	08/20/2019	R	\$29.88
							19-20			25635	\$29.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	10270	3002000073	AUGP.	TRUST	kitchen aid mixer	H	08/16/2019	08/20/2019	R	\$278.99
							19-20			25635	\$278.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	11214	9502000025	AUGP.	TRUST	Document Cameras	H	08/12/2019	08/16/2019	R	\$515.74
							19-20			25635	\$515.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	22464	9002000154	AUGP.	TRUST	QUICK TURN / QUARTER TURN DZUS FASTENER DIMPLE DIE TOOL - HIGH SCHOOL	H	08/13/2019	08/16/2019	R	\$22.99
							19-20			25635	\$22.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	24288	3002000058	AUGP.	TRUST	Contact paper	H	08/06/2019	08/13/2019	R	\$26.64
							19-20			25635	\$26.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	30752	1002000112	AUGP.	TRUST	Colored business cards for bus tags	H	07/28/2019	08/06/2019	R	\$103.03
							19-20			25635	\$103.03
SYNCHRON000	SYNCHRONY BANK / AMAZON	31442	9002000156	AUGP.	TRUST	(5) 4 X 8 HS MATS	H	08/13/2019	08/16/2019	R	\$407.90
							19-20			25635	\$407.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	33642	9502000018	AUGP.	TRUST	Cables for Chromebook Carts	H	07/25/2019	08/06/2019	R	\$201.00
							19-20			25635	\$201.00

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SYNCHRON000	SYNCHRONY BANK / AMAZON	37847	1002000133	AUGP.	TRUST	PASS Resources	H	08/19/2019	08/28/2019	R		\$219.09
							19-20			25635		\$219.09
SYNCHRON000	SYNCHRONY BANK / AMAZON	38285	1002000113	AUGP.	TRUST	Pencil sharpeners for classrooms	H	07/29/2019	08/06/2019	R		\$284.85
							19-20			25635		\$284.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	38644	7002000020	AUGP.	TRUST	21st CCLC student materials	H	08/21/2019	08/28/2019	R		\$44.99
							19-20			25635		\$44.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	40117	1002000122	AUGP.	TRUST	PASS Supplies	H	08/07/2019	08/16/2019	R		\$112.40
							19-20			25635		\$112.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	43061	3002000074	AUGP.	TRUST	Supplies for an embroidery machine, thread, stabilizer, mats and cutters.	H	08/15/2019	08/21/2019	R		\$253.24
							19-20			25635		\$253.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	46022	1002000114	AUGP.	TRUST	Extra Mentor Books	H	08/06/2019	08/13/2019	R		\$105.85
							19-20			25635		\$105.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	46547	7002000020	AUGP.	TRUST	21st CCLC student materials	H	08/21/2019	08/28/2019	R		\$52.99
							19-20			25635		\$52.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	48637	7002000020	AUGP.	TRUST	21st CCLC student materials	H	08/21/2019	08/28/2019	R		\$12.95
							19-20			25635		\$12.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	49640	3002000070	AUGP.	TRUST	4 needle single head embroidery machine	H	08/15/2019	08/20/2019	R		\$4,999.00
							19-20			25635		\$4,999.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	51720	9502000024	AUGP.	TRUST	Epson Scanner & Misc supplies	H	08/11/2019	08/16/2019	R		\$341.69
							19-20			25635		\$341.69

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SYNCHRON000	SYNCHRONY BANK / AMAZON	53783	3002000054	AUGP.	TRUST	HS Floor Mats and Chair Mats	H	08/05/2019	08/26/2019	R		\$374.22
							19-20			25635		\$374.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	55177	7002000020	AUGPP	TRUST	21st CCLC student materials	H	08/24/2019	08/30/2019	S		\$330.56
							19-20			25632		\$330.56
SYNCHRON000	SYNCHRONY BANK / AMAZON	57253	9502000029	AUGP.	TRUST	Misc Supplies	H	08/15/2019	08/20/2019	R		\$3.99
							19-20			25635		\$3.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	57475	9502000028	AUGP.	TRUST	Supplies for Computer Classes	H	08/20/2019	08/28/2019	R		\$341.79
							19-20			25635		\$341.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	57889	1002000115	AUGP.	TRUST	RCES Library Supplies	H	08/01/2019	08/13/2019	R		\$135.08
							19-20			25635		\$135.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	60014	9502000019	AUGP.	TRUST	Labels for Chromebook Carts	H	07/25/2019	08/12/2019	R		\$14.28
							19-20			25635		\$14.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	63240	3002000051	AUGP.	TRUST	Purchase of books for library collection	H	07/30/2019	08/12/2019	R		\$187.63
							19-20			25635		\$187.63
SYNCHRON000	SYNCHRONY BANK / AMAZON	64579	7002000018	AUGP.	TRUST	21st Student materials	H	08/21/2019	08/30/2019	R		\$313.09
							19-20			25635		\$313.09
SYNCHRON000	SYNCHRONY BANK / AMAZON	66399	7002000017	AUGP.	TRUST	21st century student supplies	H	08/23/2019	08/28/2019	R		\$153.47
							19-20			25635		\$153.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	68569	9002000160	AUGP.	Trust	ES - LOVEJOY 36704 SIZE 7 JES, SPLIT DESIGN S-FLEX	H	08/19/2019	08/21/2019	R		\$112.00
							19-20			25635		\$112.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	68869	9002000146	AUGP.	TRUST	HS Door Mats	H	08/04/2019	08/12/2019	R		\$923.21
							19-20			25635		\$923.21

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SYNCHRON000	SYNCHRONY BANK / AMAZON	69177	3002000072	AUGP.	TRUST	Pasta drying racks	H	08/17/2019	08/20/2019	R		\$55.34
							19-20			25635		\$55.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	73922	9502000026	AUGP.	TRUST	Misc Cables/Splitters	H	08/12/2019	08/20/2019	R		\$287.66
							19-20			25635		\$287.66
SYNCHRON000	SYNCHRONY BANK / AMAZON	75803	3002000056	AUGP.	TRUST	HS mats	H	08/05/2019	08/13/2019	R		\$116.62
							19-20			25635		\$116.62
SYNCHRON000	SYNCHRONY BANK / AMAZON	77356	7002000027	AUGPP	Trust	21st CCLC student activity supplies	H	08/26/2019	08/30/2019	R		\$339.56
							19-20			25629		\$339.56
SYNCHRON000	SYNCHRONY BANK / AMAZON	78726	1002000133	AUGP.	Trust	PASS Resources	H	08/15/2019	08/20/2019	R		\$9.57
							19-20			25635		\$9.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	82305	9502000029	AUGP.	TRUST	Misc Supplies	H	08/15/2019	08/20/2019	R		\$143.80
							19-20			25635		\$143.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	83458	2002000024	AUGP.	TRUST	Classroom Supplies	H	08/07/2019	08/13/2019	R		\$53.58
							19-20			25635		\$53.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	87657	1002000133	AUGP.	Trust	PASS Resources	H	08/15/2019	08/20/2019	R		\$28.84
							19-20			25635		\$28.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	87968	3002000069	AUGP.	Trust	Hole Punch--science budget	H	08/19/2019	08/21/2019	R		\$26.71
							19-20			25635		\$26.71
SYNCHRON000	SYNCHRONY BANK / AMAZON	95767	7002000020	AUGP.	TRUST	21st CCLC student materials	H	08/23/2019	08/28/2019	R		\$6.96
							19-20			25635		\$6.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	96662	3002000054	AUGP.	Trust	HS Floor Mats and Chair Mats	H	08/05/2019	08/13/2019	R		\$116.62
							19-20			25635		\$116.62
SYNCHRON000	SYNCHRONY BANK / AMAZON	98945	9502000024	AUGP.	TRUST	Epson Scanner & Misc supplies	H	08/12/2019	08/16/2019	R		\$64.40

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SYNCHRON000	SYNCHRONY BANK / AMAZON	98945				*****CONTINUED*****						
							19-20			25635		\$64.40
						NUMBER OF INVOICES: 46						\$12,547.58
THE CENT000	THE CENTER: RESOURCES FOR TEACHING	29166	5502000007	AUGPP	TRUST	Evaluation tool online subscription	H		08/08/2019	08/12/2019	R	\$1,791.00
							19-20			25554		\$1,791.00
						NUMBER OF INVOICES: 1						\$1,791.00
VERIZONW000	VERIZONWIRELESS	9836139676	9002000122	AUGPP	TRUST	CELL PHONE CHARGES	H		08/15/2019	08/27/2019	R	\$223.20
							19-20			25606		\$223.20
						NUMBER OF INVOICES: 1						\$223.20
WABASH C003	WABASH COMMUNICATIONS	1069260	9002000124	AUGPP	TRUST	INTERNET SERVICE - 2 MONTHS	H		08/01/2019	08/14/2019	R	\$600.00
							19-20			25557		\$600.00
						NUMBER OF INVOICES: 1						\$600.00
WALL CHE000	WALL, CHERYL	1	6002000014	AUGPP	Trust	\$100 scrubs- nurse uniform- for Cheryl Wall- will purchase scrubs and submit receipt for reimbursement.	H		08/01/2019	08/12/2019	R	\$100.00
							19-20			25555		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
WALMART 000	WALMART COMMUNITY BRC	00008	7001900021	AUGPP..	TRUST	21st CCLC student Supplies	H		07/17/2019	07/22/2019	R	\$46.55
							19-20			25611		\$46.55
WALMART 000	WALMART COMMUNITY BRC	00016	7001900021	AUGPP..	TRUST	21st CCLC student Supplies	H		07/17/2019	07/22/2019	R	\$5.36
							19-20			25611		\$5.36

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WALMART 000	WALMART COMMUNITY BRC	00175	5502000004	AUGPP..	TRUST	B-3 supplies	H	07/24/2019	07/25/2019	R		\$4.66
							19-20			25611		\$4.66
WALMART 000	WALMART COMMUNITY BRC	00315	7002000019	AUGPP...	TRUST	Student supplies 21st CCLC	H	08/19/2019	08/20/2019	R		\$21.36
							19-20			25598		\$21.36
WALMART 000	WALMART COMMUNITY BRC	00316	5502000010	AUGPP...	TRUST	PFA snack	H	08/19/2019	08/20/2019	R		\$22.68
							19-20			25598		\$22.68
WALMART 000	WALMART COMMUNITY BRC	00316.	5502000013	AUGPP...	TRUST	Prevention Initiative supplies	H	08/19/2019	08/20/2019	R		\$219.35
							19-20			25598		\$219.35
WALMART 000	WALMART COMMUNITY BRC	00398	1002000116	AUGPP..	TRUST	Open PO to purchase various supplies including paper, batteries, labels, staples, tape, glue, etc.	H	07/31/2019	08/15/2019	R		\$48.54
							19-20			25611		\$48.54
WALMART 000	WALMART COMMUNITY BRC	00803	3002000016	AUGPP..	TRUST	Classroom Supplies as needed during the 2019-2020 school year.	H	07/16/2019	08/28/2019	R		\$70.86
							19-20			25613		\$70.86
WALMART 000	WALMART COMMUNITY BRC	00903	5002000006	AUGPP..	TRUST	SUPPLIES FOR LOW INCOME FAMILIES	H	07/26/2019	08/27/2019	R		\$142.89
							19-20			25611		\$142.89
WALMART 000	WALMART COMMUNITY BRC	00904	6002000038	AUGPP..	TRUST	Supplies to be purchased as needed	H	07/26/2019	08/01/2019	R		\$57.10
							19-20			25611		\$57.10
WALMART 000	WALMART COMMUNITY BRC	00910	1002000053	AUGPP..	TRUST	Principal Office Supplies/Food	H	08/08/2019	08/13/2019	R		\$174.63
							19-20			25611		\$174.63

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WALMART 000	WALMART COMMUNITY BRC	01284	6002000007	AUGPP..	TRUST	Wal-Mart Card	H		07/23/2019	08/01/2019	R	\$15.38
							19-20			25611		\$15.38
WALMART 000	WALMART COMMUNITY BRC	01938	1002000060	AUGPP..	TRUST	classroom supplies	H		07/24/2019	08/01/2019	R	\$68.66
							19-20			25611		\$68.66
WALMART 000	WALMART COMMUNITY BRC	01966	1002000013	AUGPP..	TRUST	Classroom Supplies	H		07/24/2019	08/01/2019	R	\$69.76
							19-20			25611		\$69.76
WALMART 000	WALMART COMMUNITY BRC	02270	7001900014	AUGPP..	Trust	21st CCLC student materials	H		07/26/2019	08/06/2019	R	\$5.92
							19-20			25611		\$5.92
WALMART 000	WALMART COMMUNITY BRC	02353	7001900014	AUGPP..	TRUST	21st CCLC student materials	H		07/26/2019	08/06/2019	R	\$3.56
							19-20			25611		\$3.56
WALMART 000	WALMART COMMUNITY BRC	02814	6002000007	AUGPP..	TRUST	Wal-Mart Card	H		07/29/2019	08/01/2019	R	\$47.37
							19-20			25611		\$47.37
WALMART 000	WALMART COMMUNITY BRC	02899	0000000000	AUGPP..	TRUST	NURSE - MINI FRIG	H		07/31/2019	08/28/2019	R	\$139.00
							19-20			25613		\$139.00
WALMART 000	WALMART COMMUNITY BRC	03153	8002000042	AUGPP..	TRUST	Supplies for school year 2019-2020	H		07/17/2019	07/22/2019	R	\$63.66
							19-20			25611		\$63.66
WALMART 000	WALMART COMMUNITY BRC	03175	5502000013	AUGPP..	TRUST	Prevention Initiative supplies	H		07/30/2019	08/12/2019	R	\$77.45
							19-20			25611		\$77.45
WALMART 000	WALMART COMMUNITY BRC	03268	1002000024	AUGPP..	TRUST	classroom supplies	H		08/02/2019	08/15/2019	R	\$69.93
							19-20			25611		\$69.93
WALMART 000	WALMART COMMUNITY BRC	03376	6002000038	AUGPP..	TRUST	Supplies to be purchased as needed	H		08/01/2019	08/06/2019	R	\$19.56
							19-20			25611		\$19.56

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WALMART 000	WALMART COMMUNITY BRC	03477	2002000009	AUGPP..	Trust	Classroom Supplies	H	08/02/2019	08/06/2019	R		\$49.89
							19-20			25611		\$49.89
WALMART 000	WALMART COMMUNITY BRC	03506	1002000044	AUGPP..	TRUST	Classroom supplies	H	08/01/2019	08/06/2019	R		\$49.89
							19-20			25611		\$49.89
WALMART 000	WALMART COMMUNITY BRC	03671	1002000023	AUGPP..	TRUST	Classroom Supplies	H	08/02/2019	08/06/2019	R		\$69.96
							19-20			25611		\$69.96
WALMART 000	WALMART COMMUNITY BRC	04376	3002000023	AUGPP..	TRUST	supplies for lab classes	H	08/04/2019	08/28/2019	R		\$53.26
							19-20			25613		\$53.26
WALMART 000	WALMART COMMUNITY BRC	04387	3002000015	AUGPP..	TRUST	Classroom Supplies	H	08/06/2019	08/28/2019	R		\$50.95
							19-20			25613		\$50.95
WALMART 000	WALMART COMMUNITY BRC	04576	7001900021	AUGPP..	TRUST	21st CCLC student Supplies	H	07/16/2019	07/22/2019	R		\$4.80
							19-20			25611		\$4.80
WALMART 000	WALMART COMMUNITY BRC	04625	7002000019	AUGPP	TRUST	Student supplies 21st CCLC	H	08/30/2019	08/30/2019	R		\$284.02
							19-20			25642		\$284.02
WALMART 000	WALMART COMMUNITY BRC	04628	1002000007	AUGPP..	TRUST	Misc. teaching supplies.	H	08/07/2019	08/13/2019	R		\$68.70
							19-20			25611		\$68.70
WALMART 000	WALMART COMMUNITY BRC	04660	9002000127	AUGPP..	TRUST	SUPPLIES	H	07/17/2019	07/22/2019	R		\$43.32
							19-20			25611		\$43.32
WALMART 000	WALMART COMMUNITY BRC	04739	3002000124	AUGPP..	TRUST	English Dept Budget	H	08/06/2019	08/28/2019	R		\$57.55
							19-20			25613		\$57.55
WALMART 000	WALMART COMMUNITY BRC	04744	1002000010	AUGPP..	Trust	Classroom Supplies	H	08/02/2019	08/06/2019	R		\$66.14
							19-20			25611		\$66.14
WALMART 000	WALMART COMMUNITY BRC	04793	3002000024	AUGPP..	TRUST	Perishables/Materials for Class	H	08/06/2019	08/28/2019	R		\$60.37
							19-20			25613		\$60.37

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	04806	2002000037	AUGPP..	TRUST	Back to school supplies.	H	08/08/2019	08/13/2019	R		\$37.84
							19-20			25611		\$37.84
WALMART 000	WALMART COMMUNITY BRC	04831	1002000128	AUGPP..	TRUST	Classroom Supplies	H	08/08/2019	08/15/2019	R		\$17.92
							19-20			25611		\$17.92
WALMART 000	WALMART COMMUNITY BRC	04832	1002000128	AUGPP..	TRUST	Classroom Supplies	H	08/08/2019	08/15/2019	R		\$69.25
							19-20			25611		\$69.25
WALMART 000	WALMART COMMUNITY BRC	04834	1002000066	AUGPP..	TRUST	Class supplies- Walmart	H	08/08/2019	08/13/2019	R		\$67.49
							19-20			25611		\$67.49
WALMART 000	WALMART COMMUNITY BRC	04862	1002000017	AUGPP..	TRUST	Classroom Supplies	H	08/07/2019	08/13/2019	R		\$68.50
							19-20			25611		\$68.50
WALMART 000	WALMART COMMUNITY BRC	04875	2002000033	AUGPP..	TRUST	back to school supplies	H	08/07/2019	08/12/2019	R		\$49.76
							19-20			25611		\$49.76
WALMART 000	WALMART COMMUNITY BRC	04905	1002000006	AUGPP..	TRUST	Classroom Supplies	H	08/05/2019	08/15/2019	R		\$68.11
							19-20			25611		\$68.11
WALMART 000	WALMART COMMUNITY BRC	04913	3002000024	AUGPP..	TRUST	Perishables/Materials for Class	H	08/12/2019	08/28/2019	R		\$87.04
							19-20			25613		\$87.04
WALMART 000	WALMART COMMUNITY BRC	04929	6002000009	AUGPP..	TRUST	Walmart \$1,000. to be used thru 19-20 school year for nursing items.	H	08/09/2019	08/12/2019	R		\$249.45
							19-20			25611		\$249.45
WALMART 000	WALMART COMMUNITY BRC	04934	3002000024	AUGPP..	TRUST	Perishables/Materials for Class	H	08/05/2019	08/28/2019	R		\$113.79
							19-20			25613		\$113.79
WALMART 000	WALMART COMMUNITY BRC	05025	1002000005	AUGPP..	TRUST	classroom supplies for 2019-2020 school year	H	08/05/2019	08/15/2019	R		\$69.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05025				*****CONTINUED*****						
							19-20			25611		\$69.31
WALMART 000	WALMART COMMUNITY BRC	05091	2002000019	AUGPP..	TRUST	General supplies- \$50 Walmart 19-20 school year.	H		08/08/2019	08/12/2019	R	\$49.40
							19-20			25611		\$49.40
WALMART 000	WALMART COMMUNITY BRC	05256	3002000016	AUGPP..	TRUST	Classroom Supplies as needed during the 2019-2020 school year.	H		08/06/2019	08/28/2019	R	\$29.88
							19-20			25613		\$29.88
WALMART 000	WALMART COMMUNITY BRC	05295	3002000010	AUGPP..	TRUST	classroom supplies	H		08/06/2019	08/28/2019	R	\$37.47
							19-20			25613		\$37.47
WALMART 000	WALMART COMMUNITY BRC	05331	3002000124	AUGPP..	TRUST	English Dept Budget	H		08/11/2019	08/28/2019	R	\$60.10
							19-20			25613		\$60.10
WALMART 000	WALMART COMMUNITY BRC	05335	3002000135	AUGPP..	TRUST	Supplies	H		08/06/2019	08/28/2019	R	\$142.86
							19-20			25613		\$142.86
WALMART 000	WALMART COMMUNITY BRC	05338	3002000024	AUGPP..	TRUST	Perishables/Materials for Class	H		08/11/2019	08/28/2019	R	\$70.91
							19-20			25613		\$70.91
WALMART 000	WALMART COMMUNITY BRC	05362	2002000046	AUGPP..	Trust	Classroom supplies	H		08/16/2019	08/20/2019	R	\$48.75
							19-20			25611		\$48.75
WALMART 000	WALMART COMMUNITY BRC	05374	3002000124	AUGPP..	TRUST	English Dept Budget	H		08/09/2019	08/28/2019	R	\$59.49
							19-20			25613		\$59.49
WALMART 000	WALMART COMMUNITY BRC	05414	3002000015	AUGPP..	TRUST	Classroom Supplies	H		08/06/2019	08/28/2019	R	\$41.66
							19-20			25613		\$41.66
WALMART 000	WALMART COMMUNITY BRC	05508	3002000075	AUGPP..	TRUST	Supplies	H		08/12/2019	08/20/2019	R	\$82.36
							19-20			25611		\$82.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05512	5502000009	AUGPP..	TRUST	PFA classroom supplies	H	08/06/2019	08/12/2019	R	\$37.50
							19-20			25611	\$37.50
WALMART 000	WALMART COMMUNITY BRC	05513	3002000077	AUGPP..	TRUST	Fans, clock, labels	H	08/12/2019	08/28/2019	R	\$98.06
							19-20			25613	\$98.06
WALMART 000	WALMART COMMUNITY BRC	05718	2002000041	AUGPP..	TRUST	Classroom supplies	H	08/14/2019	08/20/2019	R	\$25.92
							19-20			25611	\$25.92
WALMART 000	WALMART COMMUNITY BRC	05742	9502000006	AUGPP..	TRUST	Misc Supplies	H	08/14/2019	08/15/2019	R	\$20.11
							19-20			25611	\$20.11
WALMART 000	WALMART COMMUNITY BRC	05818	3002000023	AUGPP..	TRUST	supplies for lab classes	H	08/07/2019	08/28/2019	R	\$21.09
							19-20			25613	\$21.09
WALMART 000	WALMART COMMUNITY BRC	05842	5502000010	AUGPP..	TRUST	PFA snack	H	08/11/2019	08/15/2019	R	\$217.47
							19-20			25611	\$217.47
WALMART 000	WALMART COMMUNITY BRC	05882	3002000076	AUGPP..	TRUST	Supplies for 2019-20 school year	H	08/11/2019	08/28/2019	R	\$151.49
							19-20			25613	\$151.49
WALMART 000	WALMART COMMUNITY BRC	05990	9002000127	AUGPP..	TRUST	SUPPLIES	H	08/08/2019	08/12/2019	R	\$144.99
							19-20			25611	\$144.99
WALMART 000	WALMART COMMUNITY BRC	06003	2002000036	AUGPP..	TRUST	Classroom Supplies	H	08/11/2019	08/22/2019	R	\$39.52
							19-20			25611	\$39.52
WALMART 000	WALMART COMMUNITY BRC	06060	1002000003	AUGPP..	TRUST	Classroom supplies	H	08/08/2019	08/13/2019	R	\$69.90
							19-20			25611	\$69.90
WALMART 000	WALMART COMMUNITY BRC	06060.	7002000019	AUGPP...	TRUST	Student supplies 21st CCLC	H	08/15/2019	08/20/2019	R	\$266.74
							19-20			25598	\$266.74
WALMART 000	WALMART COMMUNITY BRC	06103	1002000053	AUGPP..	TRUST	Principal Office Supplies/Food	H	08/12/2019	08/27/2019	R	\$35.82

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06103				*****CONTINUED*****						
							19-20			25611		\$35.82
WALMART 000	WALMART COMMUNITY BRC	06154	3002000018	AUGPP..	TRUST	Classroom supplies to be used as needed throughout the school year.	H		08/08/2019	08/28/2019	R	\$98.08
							19-20			25613		\$98.08
WALMART 000	WALMART COMMUNITY BRC	06157	1002000059	AUGPP..	TRUST	Classroom Supplies	H		08/08/2019	08/13/2019	R	\$69.81
							19-20			25611		\$69.81
WALMART 000	WALMART COMMUNITY BRC	06171	3002000124	AUGPP..	TRUST	English Dept Budget	H		08/12/2019	08/28/2019	R	\$60.83
							19-20			25613		\$60.83
WALMART 000	WALMART COMMUNITY BRC	06193	3002000006	AUGPP..	TRUST	Classroom Supplies	H		08/13/2019	08/28/2019	R	\$170.34
							19-20			25613		\$170.34
WALMART 000	WALMART COMMUNITY BRC	06270	5502000013	AUGPP..	TRUST	Prevention Initiative supplies	H		08/08/2019	08/12/2019	R	\$289.65
							19-20			25611		\$289.65
WALMART 000	WALMART COMMUNITY BRC	06326	6002000038	AUGPP..	TRUST	Supplies to be purchased as needed	H		08/13/2019	08/27/2019	R	\$42.67
							19-20			25611		\$42.67
WALMART 000	WALMART COMMUNITY BRC	06327	6002000063	AUGPP..	TRUST	Walmart Open PO for school supplies	H		08/13/2019	08/27/2019	R	\$54.27
							19-20			25611		\$54.27
WALMART 000	WALMART COMMUNITY BRC	06328	5002000006	AUGPP..	TRUST	SUPPLIES FOR LOW INCOME FAMILIES	H		08/13/2019	08/27/2019	R	\$108.24
							19-20			25611		\$108.24
WALMART 000	WALMART COMMUNITY BRC	06352	3002000059	AUGPP..	TRUST	Office Supplies	H		07/29/2019	08/06/2019	R	\$60.22
							19-20			25611		\$60.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06561	3002000024	AUGPP..	TRUST	Perishables/Materials for Class	H		08/14/2019	08/28/2019	R	\$67.04
							19-20			25613		\$67.04
WALMART 000	WALMART COMMUNITY BRC	06576	2002000020	AUGPP..	TRUST	Classroom supplies	H		08/14/2019	08/20/2019	R	\$50.00
							19-20			25611		\$50.00
WALMART 000	WALMART COMMUNITY BRC	06745	5502000004	AUGPP..	TRUST	B-3 supplies	H		07/15/2019	07/16/2019	R	\$1,167.37
							19-20			25611		\$1,167.37
WALMART 000	WALMART COMMUNITY BRC	06835	7001900021	AUGPP..	TRUST	21st CCLC student Supplies	H		07/15/2019	07/22/2019	R	\$28.12
							19-20			25611		\$28.12
WALMART 000	WALMART COMMUNITY BRC	07006	3002000059	AUGPP..	TRUST	Office Supplies	H		07/15/2019	08/06/2019	R	\$55.11
							19-20			25611		\$55.11
WALMART 000	WALMART COMMUNITY BRC	07305	1002000025	AUGPP..	TRUST	Classroom Supplies	H		08/04/2019	08/13/2019	R	\$66.36
							19-20			25611		\$66.36
WALMART 000	WALMART COMMUNITY BRC	07373	4002000005	AUGPP..	TRUST	Food/Supplies FY20: Wal Mart	H		08/08/2019	08/20/2019	R	\$36.10
							19-20			25611		\$36.10
WALMART 000	WALMART COMMUNITY BRC	07509	5502000013	AUGPP..	TRUST	Prevention Initiative supplies	H		08/08/2019	08/12/2019	R	\$418.52
							19-20			25611		\$418.52
WALMART 000	WALMART COMMUNITY BRC	07634	8002000042	AUGPP..	TRUST	Supplies for school year 2019-2020	H		08/12/2019	08/13/2019	R	\$157.64
							19-20			25611		\$157.64
WALMART 000	WALMART COMMUNITY BRC	07700	5502000010	AUGPP..	TRUST	PFA snack	H		08/12/2019	08/20/2019	R	\$22.68
							19-20			25611		\$22.68
WALMART 000	WALMART COMMUNITY BRC	07751	3002000002	AUGPP..	TRUST	Wal-Mart for Classroom Supplies	H		08/12/2019	08/28/2019	R	\$60.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07751				*****CONTINUED*****						
							19-20			25613		\$60.98
WALMART 000	WALMART COMMUNITY BRC	07788	5502000013	AUGPP..	Trust	Prevention Initiative supplies	H		08/12/2019	08/20/2019	R	\$54.70
							19-20			25611		\$54.70
WALMART 000	WALMART COMMUNITY BRC	07859	5002000006	AUGPP..	TRUST	SUPPLIES FOR LOW INCOME FAMILIES	H		08/12/2019	08/27/2019	R	\$4.13
							19-20			25611		\$4.13
WALMART 000	WALMART COMMUNITY BRC	08002	5502000004	AUGPP..	TRUST	B-3 supplies	H		07/18/2019	07/25/2019	R	\$159.43
							19-20			25611		\$159.43
WALMART 000	WALMART COMMUNITY BRC	08152	4002000005	AUGPP..	Trust	Food/Supplies FY20: Wal Mart	H		08/12/2019	08/20/2019	R	\$24.89
							19-20			25611		\$24.89
WALMART 000	WALMART COMMUNITY BRC	08222	1002000018	AUGPP..	TRUST	Classroom supplies	H		08/13/2019	08/15/2019	R	\$69.99
							19-20			25611		\$69.99
WALMART 000	WALMART COMMUNITY BRC	08254	1002000014	AUGPP..	TRUST	Classroom Supplies	H		08/12/2019	08/13/2019	R	\$24.85
							19-20			25611		\$24.85
WALMART 000	WALMART COMMUNITY BRC	08296	3002000135	AUGPP..	TRUST	Supplies	H		08/13/2019	08/28/2019	R	\$111.39
							19-20			25613		\$111.39
WALMART 000	WALMART COMMUNITY BRC	08342	3002000023	AUGPP..	TRUST	supplies for lab classes	H		08/05/2019	08/28/2019	R	\$113.24
							19-20			25613		\$113.24
WALMART 000	WALMART COMMUNITY BRC	08442	3002000006	AUGPP..	TRUST	Classroom Supplies	H		08/13/2019	08/28/2019	R	\$26.39
							19-20			25613		\$26.39
WALMART 000	WALMART COMMUNITY BRC	08487	5502000013	AUGPP	TRUST	Prevention Initiative supplies	H		08/28/2019	08/29/2019	R	\$296.86
							19-20			25625		\$296.86

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08544	9002000127	AUGPP..	TRUST	SUPPLIES	H	08/14/2019	08/15/2019	R		\$28.90
							19-20			25611		\$28.90
WALMART 000	WALMART COMMUNITY BRC	08718	3002000133	AUGPP..	TRUST	Supplies	H	08/14/2019	08/28/2019	R		\$310.64
							19-20			25613		\$310.64
WALMART 000	WALMART COMMUNITY BRC	09001	7001900021	AUGPP..	TRUST	21st CCLC student Supplies	H	07/21/2019	07/22/2019	R		\$79.06
							19-20			25611		\$79.06
WALMART 000	WALMART COMMUNITY BRC	09033	1002000038	AUGPP..	TRUST	Classroom Supplies	H	07/30/2019	08/06/2019	R		\$69.21
							19-20			25611		\$69.21
WALMART 000	WALMART COMMUNITY BRC	09479	3002000002	AUGPP..	TRUST	Wal-Mart for Classroom Supplies	H	07/16/2019	08/01/2019	R		\$239.39
							19-20			25611		\$239.39
WALMART 000	WALMART COMMUNITY BRC	09517	1002000058	AUGPP..	TRUST	Classroom Supplies	H	07/22/2019	08/01/2019	R		\$69.46
							19-20			25611		\$69.46
WALMART 000	WALMART COMMUNITY BRC	09576	1002000004	AUGPP..	TRUST	Classroom Supplies	H	07/23/2019	08/01/2019	R		\$68.13
							19-20			25611		\$68.13
WALMART 000	WALMART COMMUNITY BRC	09657	1002000041	AUGPP..	TRUST	Classroom Supplies	H	08/10/2019	08/13/2019	R		\$68.56
							19-20			25611		\$68.56
WALMART 000	WALMART COMMUNITY BRC	09776	7001900021	AUGPP..	TRUST	21st CCLC student Supplies	H	07/15/2019	07/16/2019	R		\$32.20
							19-20			25611		\$32.20
WALMART 000	WALMART COMMUNITY BRC	09803	5502000004	AUGPP..	TRUST	B-3 supplies	H	07/15/2019	07/16/2019	R		\$38.58
							19-20			25611		\$38.58
WALMART 000	WALMART COMMUNITY BRC	09879	5502000004	AUGPP..	TRUST	B-3 supplies	H	07/23/2019	07/25/2019	R		\$1,113.38
							19-20			25611		\$1,113.38
WALMART 000	WALMART COMMUNITY BRC	1	5502000013	AUGPP	TRUST	Prevention Initiative supplies	H	08/30/2019	08/30/2019	R		\$3,042.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT			
WALMART 000	WALMART COMMUNITY BRC	1				*****CONTINUED*****									
							19-20			25643		\$3,042.00			
						NUMBER OF INVOICES:						109	\$14,032.44		
WARMA WI000	WARMA WITTER KREISLER & ASSOC	38164	9002000158	AUGPP	TRUST	07/01/19 CRIME RENEWAL	H		08/07/2019	08/19/2019	R	\$571.00			
							19-20			25621		\$571.00			
						NUMBER OF INVOICES:						1	\$571.00		
						TOTAL NUMBER OF HISTORY INVOICES:						316	\$793,820.04		
												311	COMPUTER CHECK INVOICES	\$594,609.69	
												3	MANUAL CHECK INVOICES	\$12,719.15	
												2	WIRE TRAN CHECK INVOICES	\$186,491.20	
						TOTAL INVOICES:						316	\$793,820.04		
						BANK TOTALS:						BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												HLTH	**A010 1126 0000 00 000000	\$198,550.64	\$198,550.64
												TRUST	**A010 1120 0000 00 000000	\$595,269.40	\$595,269.40

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LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Employee	Gross Wages
AHMAD, ATALLAH	5,642.84
ALEXANDER, MARGO D	4,238.94
ALLEN, AMY E	1,291.08
ALLEN, LORI	4,750.96
ANDERSON, JOYCE A	6,074.90
ANDERSON, LEE S	5,286.67
ANDERSON, TENA LIN	1,291.08
ANGLE, AMY J	1,000.11
ANGLE, DAVID R	1,454.24
ANSELMANT, MARK E	3,743.14
ANSELMANT, MEGAN B	3,668.49
ARMSTRONG, BROOKE	1,617.77
ASH, TAMMY S.	1,633.04
BAKER, HEATHER J	1,233.54
BAKER, SHERRI LEE	5,793.36
BARE, GENNIE L	2,097.80
BAYLES, EVAN PAUL	630
BAYLES, RICHARD A	5,189.98
BEARD, ASHLEY M	3,881.22
BEARD, BRENDA L	1,445.84
BENT, ANN D	3,506.68
BERGER, CHRISTY	4,238.94
BETTIS, JULIE A	5,003.48
BILLINGTON, LISA	4,818.68
BLACKFORD, EMILY A	3,668.14
BLACK, JUSTINE L	3,078.22
BLANK, CYNTHIA M	3,038.18
BLANK, HOLLY H	4,334.72
BLANK, REECE J	701.25
BOOSE, HEATHER ANDREA	862.5
BORAH, CHRISTINE M	466.24
BOTKIN, AMY L	1,966.72
BRIAN, LARRY P	211.92
BRINKLEY, AMANDA KATHLEEN	985.6
BROWN, ANGEL L	1,779.30
BROWN, SHERYE	2,236.92
BUNTING, GENA	1,779.30
BURCKHARTT, JONI	1,801.94
BURGAN, HANNAH ELIZABETH	850
BURGENER, CHARISSA	4,511.94
BUSSARD, KIMILA D	6,146.76
CARMODY, LUKAS D	425
CLINE, APRIL G	1,452.46
CLODFELTER, JULIE D	4,511.94
COMBS, ERIC W	4,961.16
COMBS, JAMIE	1,500.16

CONN, ANNETTE GRACE	1,291.08
CRANE, RICKY ALAN	872.92
CUMMINS, BRYAN	5,273.02
CUMMINS, DARLA J	781.25
CUMMINS, GARY B	744.2
DASCH, BREANNA L	1,601.86
DEHNER, MARCHELE M	1,981.08
DEIMEL, NANCY J	5,246.98
DEMEYER, NANCY L	1,416.08
DENTON, MACKENZIE T	3,865.68
DENTON, RYAN D	4,031.22
DEWEESE, SHARI A	3,040.10
DOAN, LONNIE	3,840.48
DOBBS, CURTIS W	5,884.62
DOBBS, TRACY L	4,745.72
DOLL, GWYNE M	4,334.72
DORIS, SHAWNA MARIE	1,221.82
DORIS, TAMI L	1,253.12
DOSS, JUNE E	2,138.18
DUENAS, ALISHA A	5,581.66
DUENAS, VERNON ANTHONY	4,406.38
DUNN, HEATHER DENISE	1,452.46
DUNN, MARTIN	4,345.18
DUNN, MELISSA A	5,051.34
EAGLESON, DENYSE L	4,841.20
EAGLESON, LAUREN CHRISTINE	512.5
EDWARDS, CRYSTLE L	8,497.86
EDWARDS, GRANT ALEXANDER	825
ELLISON, DEBORAH E	5,360.12
ERWIN, MELISSA D	4,345.18
FANCHER, JENNIFER	1,336.56
FENDER, LISA JOYCE	3,511.70
FERGUSON, HEATHER D	1,008.42
FISHER, TRACIE	1,661.25
FLANAGAN, KRISTIN D	4,745.72
FLANAGAN, ROBERT W	6,685.48
FLEMING, JULIE L	4,206.12
FORD, JOYCE E	4,745.72
FOX, ABIGAIL KAYE MARIE	709.51
FOX, MINDY K	2,225.54
FRANKLIN, RICHARD	100
FRITCHLEY, JENNIFER M	4,385.90
FRITSCHLE, JOYCE D	5,029.14
FULK, VICKY D	1,646.88
GARDNER, BRETT A	75
GARDNER, KELSEY LYNN	3,385.66
GARNER, KARA WYNN	3,702.42

GASSMANN, SADIE	3,059.20
GEIER, SHERRY L	5,891.54
GINDER, AMANDA N	3,881.22
GINDER, CHERYL A	1,031.66
GINDER, CLARISSA ELIZABETH	1,414.18
GINDER, NANCY L	2,195.02
GIVENS, KEARSTEN BRIANNA	3,020.82
GOFF, DAVID	6,468.06
GONSKI, LAURA	543.75
GRAVES, MEGAN N	3,257.04
GRAY, SHERI	5,303.20
GRAY, TRACI J	2,100.00
GREENWOOD, JILL R	4,732.84
GROVE, BRANDIS J	3,196.30
GROVES, GRIFFIN W	781.25
GROVES, MARSHA L	1,143.75
GROVES, MICHAEL W	1,031.25
GROVE, TIFFANY	3,397.56
GRUNDON, CINDY C	6,003.51
GRUNDON, EMMA	87.5
HAGAN, MEGAN ANDREA	1,370.26
HAHN, MARGARET A	6,556.10
HAHN, SCOTT	2,582.01
HARDY, ERIN T	3,646.44
HARRISON, CANDICE A	2,585.88
HARRIS, GARY D	6,753.34
HART, CYNTHIA K	1,985.27
HAUSSY, SUSAN R	1,741.54
HENDERSON, COMELIA G	1,525.62
HENDERSON, NORMAN D	2,148.94
HENDRICKSON, BRENDA	4,238.94
HENTON, JENNA LEE	3,078.22
HIGGASON, MICHELLE	1,121.68
HINCKLEY, JESSICA K	3,466.72
HIRES, TRISHA LYNN	2,078.53
HOLDRIETH, ABIGAIL RUTH	3,136.70
HOLTZ, BROOKE L	375
HOUCHIN, AMANDA N	5,828.47
HOUCHIN, DARRELL W	6,709.17
HOUGH, SHANNON L	4,774.02
HOUT, DANA	2,969.40
HOUT, JODY K	4,319.54
HUBBARD, JOHN D	5,481.86
HUFFMAN, RICKY S	2,298.58
IBARRA MADERA, CELINA	1,001.00
INYART, BRENT A	4,953.70
JENNER, BRENDA D	6,203.43

JOHNSON, DARLA	2,167.20
JOHNSON, MATTHEW R	250
JOHNSON, REBECCA SUE	2,382.24
JONES, CHRISTOPHER NEIL	4,275.14
JONES, DAVID TALBOTT	2,895.08
JONES, EMILY K	4,337.53
JONES, MARCELLA M	1,935.38
JULIAN, AMY L	4,597.62
JULIAN, BRENT ANDREW	6,831.06
JURGILANIS, KRISTEN L	7,341.32
KAERICHER, DAWN R	2,271.92
KERMICLE, BONNIE L	3,021.02
KERMICLE, CHELSEA M	3,616.72
KING, MELINDA D	4,986.52
KIRBY II, ROBERT R	4,575.40
KLINGLER, MICHELLE LYNN	4,427.76
KOCHER, BECKY S	810
KOCHER, BRITTANIA J	4,185.81
KOCHER, CHANEY KAYE	2,854.98
KOCHER, DAWN M	5,993.30
KOCHER-COAN, LINDA	4,381.00
KUENSTLER, BRIANNE	3,343.92
KUENSTLER, DEBRA SUSAN	5,996.46
KUHLIG, JANET L	566.52
LATHROP, BOBBIE J	4,681.22
LATHROP, JENNIFER L	4,427.76
LEAF, BRITTANY D	2,854.98
LEAF, JESSICA	1,019.48
LECRONE, CHAD E	9,968.52
LEE, DAVID W	4,038.81
LEE, HEATHER MARIE	3,551.54
LEIST, MARC A	4,760.85
LEIST, PATRICIA E	5,307.78
LESLIE, REBECCA R	4,212.83
LESLIE, THOMAS L	4,322.40
LEWIS, AMANDA LYNN	4,364.34
LYLES, CHRISTOPHER T	900
LYNN, GINA L	3,646.44
MADDEN, JACQUELINE D	4,144.86
MANN, SHELLEY A	4,006.28
MARRIOTT, THERESA	3,737.82
MAYS, NEILLY LEE	4,076.74
MCCLEAVE, ROBERTA J	5,457.84
MCCLURE, DEBORAH L	6,191.72
MCDONALD, JIMETTA L	1,156.90
MCVICKER, AMY M	5,197.62
MEADOWS, TREVA L.	851.04

MEERS, BETTY	616
MEHAFFEY, PATRICK	100
MEHL, TRACY	2,198.76
MICHELS, SUZANNE	4,345.18
MILAM, HILLARY B	1,484.22
MILBURN, TARA	2,612.82
MILLER, DARLENE J	4,812.64
MITCHELL, BRANDI G	769.12
MITCHELL, MELISSA M	4,401.60
MORGAN, GINA E	1,075.36
MOSBEY, DEVEN L	2,126.96
MURRAY, PAMELA S	4,902.34
MUSIC, MATTHEW J	4,414.18
MUSIC, SONJA R	3,640.00
NEALIS, BRADLY C	4,997.28
OCHS, MARY A	1,958.00
OVERTON, MARTY DALE	4,930.96
PAGE, KENDRA J	5,364.10
PAGE, RALPH ROBERT	87.35
PAGE, WILLIAM D	4,864.70
PAMPE, ISAAC M	404.25
PAMPE, JACOB DOUGLAS	268.13
PAMPE, JANICE	5,582.48
PAMPE, LISA K	4,957.14
PETTY, BETH G	6,983.10
PHILLIPS, ROBERT L	69.88
PHILLIPPE, SAMANTHA	3,196.30
PIERCE, SHERRI ANN	3,549.14
PIXLEY, SUE BERBERICH	3,136.70
POTTORFF, ANDREW PAUL	2,756.89
POTTORFF, EAN P	478.5
POWELL, MATTHEW M	4,006.28
POWELL, MICHELLE	4,401.60
PREVO, KELLI	3,285.60
PRIDE, CASSIE	4,525.69
PUCKETT, CHELSEA J	3,532.62
PUCKETT, TERRY EUGENE	6,038.83
RAUCH, DEBORAH LYNN	1,213.60
REDMAN, AMANDA L	3,858.24
REDMAN, JUDITH	2,138.18
REEVES, RANDY K	3,258.36
REIDER, WILLIAM TRAVIS	1,387.50
REYNOLDS, BOBBY MICHAEL	2,329.32
REYNOLDS, MICHELE L	1,637.46
RIDGELY, LINDSAY ANN	3,668.14
ROARK, RYAN K	5,025.12
RODGERS, KACIE N	3,466.72

RODGERS, STEVEN D	223.38
RODGERS, TRACEY L	1,576.16
RUBENACKER, LORI A	4,511.94
RUSK, AMY L	3,928.06
RUSK, EMILY	5,053.03
RUSK, JULIE	1,760.42
RUSK, RYLAN A	4,568.46
RYDEN, JEFFREY ROBERT	3,878.22
SCHIMMELPFENNING, AMY LAVINA	4,406.38
SCHMUCKER, JULIE R	1,779.30
SEALS, MARLA LOUISE	3,715.68
SEESSENGOOD, BRENDA L	1,632.66
SEILER, ANITA J	3,140.10
SHAWVER, ALEXIS B	3,511.70
SHILLING, LISA A	1,834.83
SHIPMAN, KYLE	3,136.70
SHOEMAKER, KRISTIE L	3,532.62
SIMPSON, CHRIS A	12,482.76
SIMPSON, COLE MATTHEW	720
SIMPSON, MICHELLE L	5,598.58
SLANKARD, SHERRY	6,023.69
SLATER, ZACHARY	787.9
SMITH, JASON T	4,711.82
SMITH, MELINDA	4,082.34
STALLARD, BRENDA LEA	4,856.28
STEBER, ETHAN P	1,274.62
STEBER, MARK	6,493.98
STEPHENS, CAMILLE A	4,469.24
STEVENSON, JENNY	1,079.80
SWINSON, DONNA S	1,210.30
TAHTINEN, TIMOTHY A	2,114.94
TAIT, HEATHER E	4,511.94
TAYLOR, CHAD E	4,264.18
TEDFORD, JENNIFER JILL	8,572.08
TENNIS, MEGAN M	3,078.22
THOMANN, ANDREW C	8,738.02
THRASHER, NATASHA J	1,204.84
THUFTEDAL, TASHA S	4,557.93
TOMLIN, LINDSEY JAMES	2,260.66
TOTTEN, RUTH E	2,771.96
TRAVIS, CHRISTY	1,033.42
TRUEBLOOD, EDWIN AARON	1,432.79
TYLER, JAMIE L	5,163.94
URFER, KELLI DAWN	1,218.00
UTLEY, REGINA	2,380.72
VAAL, JAMES D	5,051.34
VANDYKE, JAMIE L	5,692.36

VANDYKE, JESSICA P	5,156.28
VANGUNDY, EMILI VANESSA	3,330.64
VANMATRE, CHRISTINA A	4,003.42
VOLK, AIMEE KRISTINA	3,078.22
VOLK, KARLA J	1,570.80
VOLK, PAULINE	1,658.36
WADE, BARBARA E	1,826.87
WALDHOFF, ROY R	6,402.72
WALKER, ELIZABETH K	3,059.20
WALKER, KATHI DEE	6,157.14
WASHBURN, BRENDA J	5,395.08
WEESNER, LELA	2,354.30
WEIDNER, JENNIFER L	3,164.05
WEIDNER, KERRIE L	3,737.82
WEITKAMP, LORI L	5,034.21
WEITKAMP, WARREN D	3,931.58
WELLS, KACI MARIE	4,092.58
WEST, PAULA J	5,597.62
WESTALL, CHERYL L	2,283.60
WESTALL, LINETTE	3,511.70
WESTALL, LORI A	4,427.76
WHEELER, HEATHER L	3,646.44
WHEELER, KLAYTON E	5,774.70
WHITTNER, MICHAEL K	8,119.10
WHITTNER, SARAH E	5,405.09
WILLIAMS, SCOTT ERIC	2,739.78
WILSON, JULIE MAE	3,518.18
WILSON, LELA M	118.4
WINGERT, JOE DOUGLAS	787.9
WINTERS, SHANNON L	5,147.26
WISNER, ANGELA M	2,129.88
WOODS, AMY LYNNE	5,260.12
WOODS, JILLIAN M	1,441.32
WORKMAN, GARY	1,212.00
ZIEGLER, KYLE L	615
ZUBER, AMANDA M	2,366.10
ZUBER, DANIEL	1,300.32
ZWILLING, ALISA L	2,945.50
Monthly Total Gross	1,058,325.53

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
September 19, 2019

The district payroll for the month of September 2019, for personnel on regular employment status, is the same as the payroll for the month of August 2019.

ADDITIONS: David Berry, HS Science; Ashley Kuhn, MS Science; Sarah Hill, MS Math; Jordan Adams, MS Librarian; Holly O'Brien, District Social Worker; Rachel Kinkade, ES 1st grade Teacher; Rachel Zwilling, ES Kindergarten Teacher; John McFarland, Food Service Director; Mickey Haynes, JROTC Instructor; Cheryl Wall, HS Nurse, Michelle Burgener, ES 5th grade Teacher; Amy Stevens, MS Special Needs Teacher; Kristi Gilreath and Kay Fairless, ES Teacher Assistants; Bridget Field, Tori Gosnell, Tanner Keeler and Maci Deimel, ES Paraprofessionals; Marci Jones, Bus Driver

DELETIONS: Curt Dobbs, HS Science; Gary Harris, MS Science; Linette Westall, MS Science, Tommy Leslie, MS Math; Rebecca Leslie, MS Librarian; Sherry Slankard, MS Guidance Counselor; Sherri Baker, ES 1st grade Teacher, Joyce Anderson, ES Kindergarten Teacher; Kim Bussard, ES Art Teacher; Debra Kuentler and Roberta McCleave, ES Special Needs Teachers; Kara Garner, HS Nurse, Christy Travis, MS Food Service Staff; Darlene Miller, ES Reading Teacher' Breann Milam, ES Teacher Assistant; Heather Ferguson, ES Paraprofessional

CHANGES: Emily Van Gundy, District Social Worker to HS Guidance Counselor; Scott Williams, HS Custodian to HS Head Custodian, Kathy Walker, ES Teacher to ES Special Needs Teacher; Jenny Stevenson, Pre K Para to Pre K Teacher; Nancy DeMeyer ES Para to ES TA; Michelle Higgason, PT Food Service to FT Food Service Staff; Deven Mosbey, Pre K Teacher to ES Reading Teacher

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for August 2019

FUND	August, 2018	August, 2019
Education	6,833,216.17	9,116,818.72
Building and Grounds	3,603,886.15	4,194,628.70
Bond and Interest	1,300,808.35	1,356,795.31
Transportation	566,407.89	625,042.13
IMRF/Social Security	1,146,410.06	1,566,198.56
Capital Projects	-	22,617,060.17
Working Cash	2,522,814.46	2,694,601.01
Tort Fund	296,306.38	569,383.96
Life Safety	282,994.90	208,232.70
Total Cash	16,552,844.36	42,948,761.26
Assets	145,752.68	161,088.01
Total Cash and Assets	16,698,597.04	43,109,849.27
GRAND TOTAL	16,698,597.04	43,109,849.27

compfund

				Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,521,588.00	2,617,815.75	2,617,815.75	0.00	0.00	1,903,772.25
10R---	1110	0---	--	-----		4,521,588.00	2,617,815.75	2,617,815.75	0.00	0.00	1,903,772.25
10R010	1140	0000	00	000000	Special Ed Levy	98,295.00	56,909.04	56,909.04	0.00	0.00	41,385.96
10R---	1140	0---	--	-----		98,295.00	56,909.04	56,909.04	0.00	0.00	41,385.96
10R---	11--	----	--	-----		4,619,883.00	2,674,724.79	2,674,724.79	0.00	0.00	1,945,158.21
10R010	1210	0000	00	000000	Mobile Home Tax	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R---	1210	0---	--	-----		40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R010	1220	0000	00	000000	Local Housing Aut Tax	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10R---	1220	0---	--	-----		13,000.00	0.00	0.00	0.00	0.00	13,000.00
10R010	1230	0000	00	000000	Corp Pers Prop Tax	600,000.00	11,559.36	107,918.99	0.00	0.00	492,081.01
10R---	1230	0---	--	-----		600,000.00	11,559.36	107,918.99	0.00	0.00	492,081.01
10R---	12--	----	--	-----		653,000.00	11,559.36	107,918.99	0.00	0.00	545,081.01
10R010	1311	0000	00	000000	Jump Start Tuition	60,000.00	6,220.00	9,677.00	0.00	0.00	50,323.00
10R---	1311	0---	--	-----		60,000.00	6,220.00	9,677.00	0.00	0.00	50,323.00
10R---	13--	----	--	-----		60,000.00	6,220.00	9,677.00	0.00	0.00	50,323.00
10R010	1510	0000	00	000000	Earnings on Investments	140,000.00	11,853.98	62,129.75	0.00	0.00	77,870.25
10R---	1510	0---	--	-----		140,000.00	11,853.98	62,129.75	0.00	0.00	77,870.25
10R---	15--	----	--	-----		140,000.00	11,853.98	62,129.75	0.00	0.00	77,870.25
10R010	1611	0000	00	000000	Sales to Pupils Lunch	112,000.00	8,363.60	8,363.60	0.00	0.00	103,636.40
10R---	1611	0---	--	-----		112,000.00	8,363.60	8,363.60	0.00	0.00	103,636.40
10R010	1612	0000	00	000000	Sales to Pupils Bfast	22,500.00	1,861.90	1,861.90	0.00	0.00	20,638.10
10R---	1612	0---	--	-----		22,500.00	1,861.90	1,861.90	0.00	0.00	20,638.10
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	20,800.00	446.50	446.50	0.00	0.00	20,353.50
10R---	1613	0---	--	-----		20,800.00	446.50	446.50	0.00	0.00	20,353.50
10R010	1614	0000	00	000000	Sales to Pupil Vending	75.00	0.00	0.00	0.00	0.00	75.00
10R---	1614	0---	--	-----		75.00	0.00	0.00	0.00	0.00	75.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	1,759.82	21,304.37	0.00	0.00	-21,304.37
10R---	1615	0---	--	-----		0.00	1,759.82	21,304.37	0.00	0.00	-21,304.37
10R010	1620	0000	00	000000	Sales to Adults	10,700.00	683.80	683.80	0.00	0.00	10,016.20
10R---	1620	0---	--	-----		10,700.00	683.80	683.80	0.00	0.00	10,016.20
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	21.69	21.69	0.00	0.00	678.31
10R---	1690	0---	--	-----		700.00	21.69	21.69	0.00	0.00	678.31
10R---	16--	----	--	-----		166,775.00	13,137.31	32,681.86	0.00	0.00	134,093.14
10R010	1711	0000	00	000000	Athletic Admissions	53,000.00	1,022.00	1,022.00	0.00	0.00	51,978.00
10R---	1711	0---	--	-----		53,000.00	1,022.00	1,022.00	0.00	0.00	51,978.00
10R010	1720	0000	00	000000	Lab/Lock Fees	500.00	85.00	340.00	0.00	0.00	160.00
10R---	1720	0---	--	-----		500.00	85.00	340.00	0.00	0.00	160.00
10R010	1730	0000	00	000000	Pupil Book Sales	175.00	171.32	171.32	0.00	0.00	3.68
10R---	1730	0---	--	-----		175.00	171.32	171.32	0.00	0.00	3.68
10R010	1790	0000	00	000000	Other Pupil Fees	100.00	84.68	84.68	0.00	0.00	15.32
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	84.68	84.68	0.00	0.00	15.32
10R---	17--	----	--	-----		53,775.00	1,363.00	1,618.00	0.00	0.00	52,157.00
10R010	1811	0000	00	000000	Book Rental Fees	158,000.00	22,674.95	107,392.85	70.00	0.00	50,537.15
10R---	1811	0---	--	-----		158,000.00	22,674.95	107,392.85	70.00	0.00	50,537.15
10R---	18--	----	--	-----		158,000.00	22,674.95	107,392.85	70.00	0.00	50,537.15
10R010	1910	0000	00	000000	Facilities Rental	17,500.00	0.00	0.00	0.00	0.00	17,500.00
10R---	1910	0---	--	-----		17,500.00	0.00	0.00	0.00	0.00	17,500.00
10R010	1940	0000	00	000000	Serv Provided For SESE	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000	Refund Pr Yr Expenses	5,000.00	471.94	2,088.82	0.00	0.00	2,911.18
10R---	1950	0---	--	-----		5,000.00	471.94	2,088.82	0.00	0.00	2,911.18
10R010	1970	0000	00	000000	Drivers Ed Fees	20,000.00	2,625.00	10,500.00	0.00	0.00	9,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10R---	1970	0---	--	-----	20,000.00	2,625.00	10,500.00	0.00	0.00	9,500.00
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	50,000.00	45,054.57	45,054.57	0.00	0.00	4,945.43
10R010	1999	0000	01	000000 E-Rate Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	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	0.00	0.00	0.00	3,000.00
10R290	1999	0000	00	290000 JFF BioMedical	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	32,500.00	0.00	0.00	0.00	0.00	32,500.00
10R730	1999	0000	00	730000 JFF Tech Grant	37,950.00	0.00	0.00	0.00	0.00	37,950.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10R---	1999	0---	--	-----	218,450.00	45,054.57	45,054.57	0.00	0.00	173,395.43
10R---	19--	----	--	-----	261,450.00	48,151.51	57,643.39	0.00	0.00	203,806.61
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	10,110,660.00	919,150.90	919,150.90	0.00	0.00	9,191,509.10
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 Sumner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,110,660.00	919,150.90	919,150.90	0.00	0.00	9,191,509.10
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--	----	--	-----	10,110,660.00	919,150.90	919,150.90	0.00	0.00	9,191,509.10
10R260	3100	0000	00	260000 Spec Ed Priv Facility	35,476.00	4,697.06	4,697.06	0.00	0.00	30,778.94
10R---	3100	0---	--	-----	35,476.00	4,697.06	4,697.06	0.00	0.00	30,778.94
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	106,499.00	0.00	0.00	0.00	0.00	106,499.00
10R---	3120	0---	--	-----	106,499.00	0.00	0.00	0.00	0.00	106,499.00
10R010	3145	0000	00	000000 Spec Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	141,975.00	4,697.06	4,697.06	0.00	0.00	137,277.94
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	30,770.00	0.00	0.00	0.00	0.00	30,770.00
10R---	3235	0---	--	-----	30,770.00	0.00	0.00	0.00	0.00	30,770.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	5,509.00	0.00	0.00	0.00	5,509.00
10R710	3299	0000	00	710000	Elem Career Grant	1,482.00	0.00	0.00	0.00	1,482.00
10R780	3299	0000	00	780000	Voc Ed Formula	76,291.00	0.00	2,911.73	0.00	73,379.27
10R---	3299	0---	--	-----	83,282.00	0.00	2,911.73	0.00	0.00	80,370.27
10R---	32--	----	--	-----	114,052.00	0.00	2,911.73	0.00	0.00	111,140.27
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	11,000.00	0.00	459.64	0.00	10,540.36
10R---	3360	0---	--	-----	11,000.00	0.00	459.64	0.00	0.00	10,540.36
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	35,000.00	0.00	0.00	0.00	35,000.00
10R---	3370	0---	--	-----	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R---	33--	----	--	-----	46,000.00	0.00	459.64	0.00	0.00	45,540.36
10R550	3695	0000	00	550000	TAOEP	68,547.00	0.00	0.00	0.00	68,547.00
10R750	3695	0000	00	750000	TAOEP	7,467.00	0.00	0.00	0.00	7,467.00
10R---	3695	0---	--	-----	76,014.00	0.00	0.00	0.00	0.00	76,014.00
10R---	36--	----	--	-----	76,014.00	0.00	0.00	0.00	0.00	76,014.00
10R110	3705	0000	00	110000	Early Child Block Grant	86,013.00	12,688.00	86,013.00	0.00	0.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	768,500.00	80,000.00	80,000.00	0.00	688,500.00
10R---	3705	0---	--	-----	854,513.00	92,688.00	166,013.00	0.00	0.00	688,500.00
10R570	3715	0000	00	570000	Reading Improvement	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
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	854,513.00	92,688.00	166,013.00	0.00	0.00	688,500.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	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
10R120	3999	0000	00	120000	LAPTOP GRANT	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	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	39--	----	--	-----	1,500.00	0.00	0.00	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
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	410,000.00	0.00	0.00	0.00	410,000.00
10R---	4210	0---	--	-----	410,000.00	0.00	0.00	0.00	0.00	410,000.00
10R420	4215	0000	00	420000	Fed Special Milk Program	750.00	0.00	0.00	0.00	750.00
10R---	4215	0---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	138,000.00	0.00	0.00	0.00	138,000.00
10R---	4220	0---	--	-----	138,000.00	0.00	0.00	0.00	0.00	138,000.00
10R460	4225	0000	00	460000	Fed Summer Food Program	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
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
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	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--	----	--	-----	548,750.00	0.00	0.00	0.00	0.00	548,750.00
10R100	4300	0000	00	100000	Title I Grant - Reading	105,041.00	0.00	30,016.00	0.00	75,025.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	2,011.00	0.00	0.00	0.00	2,011.00
10R500	4300	0000	00	500000	Title I	622,000.00	0.00	0.00	0.00	622,000.00
10R---	4300	0---	--	-----	729,052.00	0.00	30,016.00	0.00	0.00	699,036.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	729,052.00	0.00	30,016.00	0.00	0.00	699,036.00
10R170	4400	0000	00	170000 Title IV Grant	15,062.00	0.00	0.00	0.00	0.00	15,062.00
10R570	4400	0000	00	570000 Title IV Grant	1,233.00	0.00	1,232.00	0.00	0.00	1.00
10R---	4400	0---	--	-----	16,295.00	0.00	1,232.00	0.00	0.00	15,063.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	250,000.00	0.00	0.00	0.00	0.00	250,000.00
10R470	4421	0000	00	470000 21st Cent Grant	81,795.00	0.00	675.00	0.00	0.00	81,120.00
10R---	4421	0---	--	-----	331,795.00	0.00	675.00	0.00	0.00	331,120.00
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--	----	--	-----	348,090.00	0.00	1,907.00	0.00	0.00	346,183.00
10R150	4600	0000	00	150000 Spec Ed IDEA Pre School	35,033.00	5,689.00	5,689.00	0.00	0.00	29,344.00
10R---	4600	0---	--	-----	35,033.00	5,689.00	5,689.00	0.00	0.00	29,344.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	603,367.00	97,733.00	97,733.00	0.00	0.00	505,634.00
10R---	4620	0---	--	-----	603,367.00	97,733.00	97,733.00	0.00	0.00	505,634.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	138,000.00	0.00	0.00	0.00	0.00	138,000.00
10R---	4625	0---	--	-----	138,000.00	0.00	0.00	0.00	0.00	138,000.00
10R---	46--	----	--	-----	776,400.00	103,422.00	103,422.00	0.00	0.00	672,978.00
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	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	4799	0---	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	18,434.00	0.00	989.00	0.00	0.00	17,445.00
10R530	4932	0000	00	530000 Title II	78,751.00	0.00	0.00	0.00	0.00	78,751.00
10R---	4932	0---	--	-----	97,185.00	0.00	989.00	0.00	0.00	96,196.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,100.00	11,665.65	11,665.65	0.00	0.00	33,434.35
10R---	4991	0---	--	-----	45,100.00	11,665.65	11,665.65	0.00	0.00	33,434.35
10R920	4992	0000	00	920000 Medicaid Fee For Service	95,000.00	5,155.81	19,327.68	0.00	0.00	75,672.32
10R---	4992	0---	--	-----	95,000.00	5,155.81	19,327.68	0.00	0.00	75,672.32
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	3,086.15	5,766.88	0.00	0.00	60,033.12
10R---	4999	0---	--	-----	65,800.00	3,086.15	5,766.88	0.00	0.00	60,033.12
10R---	49--	----	--	-----	303,085.00	19,907.61	37,749.21	0.00	0.00	265,335.79
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---	----	----	--	-----	20,185,974.00	3,929,550.47	4,320,113.17	70.00	0.00	15,865,790.83
20R010	1111	0000	00	000000 BLDG LEVY	1,228,692.00	711,362.98	711,362.98	0.00	0.00	517,329.02
20R---	1111	0---	--	-----	1,228,692.00	711,362.98	711,362.98	0.00	0.00	517,329.02
20R---	11--	----	--	-----	1,228,692.00	711,362.98	711,362.98	0.00	0.00	517,329.02
20R010	1510	0000	00	000000 Earnings on Investments	55,000.00	4,613.37	21,109.77	0.00	0.00	33,890.23
20R---	1510	0---	--	-----	55,000.00	4,613.37	21,109.77	0.00	0.00	33,890.23
20R---	15--	----	--	-----	55,000.00	4,613.37	21,109.77	0.00	0.00	33,890.23

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20R---	19--	----	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,293,692.00	715,976.35	732,472.75	0.00	0.00	561,219.25
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,652,685.00	990,672.53	990,672.53	0.00	0.00	662,012.47
30R---	1112	0---	--	-----	1,652,685.00	990,672.53	990,672.53	0.00	0.00	662,012.47
30R---	11--	----	--	-----	1,652,685.00	990,672.53	990,672.53	0.00	0.00	662,012.47
30R010	1510	0000	00	000000 Earnings on Investments	11,959.00	796.24	3,744.70	0.00	0.00	8,214.30
30R---	1510	0---	--	-----	11,959.00	796.24	3,744.70	0.00	0.00	8,214.30
30R---	15--	----	--	-----	11,959.00	796.24	3,744.70	0.00	0.00	8,214.30
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	692,305.00	0.00	0.00	0.00	0.00	692,305.00
30R---	1983	0---	--	-----	692,305.00	0.00	0.00	0.00	0.00	692,305.00
30R010	1999	0000	00	000000 Other Bond and Int Rev	5.00	0.00	0.00	0.00	0.00	5.00
30R---	1999	0---	--	-----	5.00	0.00	0.00	0.00	0.00	5.00
30R---	19--	----	--	-----	692,310.00	0.00	0.00	0.00	0.00	692,310.00
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,356,954.00	991,468.77	994,417.23	0.00	0.00	1,362,536.77
40R080	1113	0000	00	000000 TRANS LEVY	491,477.00	284,545.19	284,545.19	0.00	0.00	206,931.81
40R---	1113	0---	--	-----	491,477.00	284,545.19	284,545.19	0.00	0.00	206,931.81
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--	----	--	-----	491,477.00	284,545.19	284,545.19	0.00	0.00	206,931.81
40R080	1412	0000	00	000000 Reg Trans from Pre-K	31,000.00	2,893.00	15,336.00	0.00	0.00	15,664.00
40R---	1412	0---	--	-----	31,000.00	2,893.00	15,336.00	0.00	0.00	15,664.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	6,560.00	0.00	0.00	0.00	0.00	6,560.00
40R---	1413	0---	--	-----	6,560.00	0.00	0.00	0.00	0.00	6,560.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	28,000.00	13,752.96	15,034.56	0.00	0.00	12,965.44
40R---	1415	0---	--	-----	28,000.00	13,752.96	15,034.56	0.00	0.00	12,965.44
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	1442	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	14--	----	--	-----	67,060.00	16,645.96	30,370.56	0.00	0.00	36,689.44
40R080	1510	0000	00	000000 Earnings on Investments	5,000.00	381.59	1,815.69	0.00	0.00	3,184.31
40R---	1510	0---	--	-----	5,000.00	381.59	1,815.69	0.00	0.00	3,184.31
40R---	15--	----	--	-----	5,000.00	381.59	1,815.69	0.00	0.00	3,184.31
40R080	1950	0000	00	000000 Refund Prior Yr Expense	25.00	0.00	0.00	0.00	0.00	25.00
40R---	1950	0---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00	000000 Insrnc Rmb/Othr Misc	1,456.00	0.00	0.00	0.00	0.00	1,456.00
40R---	1999	0---	--	-----	1,456.00	0.00	0.00	0.00	0.00	1,456.00
40R---	19--	----	--	-----	1,481.00	0.00	0.00	0.00	0.00	1,481.00
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	156,052.56	156,052.56	0.00	0.00	477,276.44

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	633,329.00	156,052.56	156,052.56	0.00	0.00	477,276.44
40R620	3510	0000	00	620000	State Trans Spec Ed	265,898.00	62,623.89	62,623.89	0.00	203,274.11
40R---	3510	0---	--	-----	265,898.00	62,623.89	62,623.89	0.00	0.00	203,274.11
40R---	35--	----	--	-----	899,227.00	218,676.45	218,676.45	0.00	0.00	680,550.55
40R160	4880	0000	00	160000	Education Jobs Fund	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
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---	----	----	--	-----	1,464,245.00	520,249.19	535,407.89	0.00	0.00	928,837.11
50R010	1114	0000	00	000000	IMRF LEVY	600,000.00	359,650.90	359,650.90	0.00	240,349.10
50R---	1114	0---	--	-----	600,000.00	359,650.90	359,650.90	0.00	0.00	240,349.10
50R010	1150	0000	00	000000	Tax Levy Social Security	400,000.00	239,772.00	239,772.00	0.00	160,228.00
50R---	1150	0---	--	-----	400,000.00	239,772.00	239,772.00	0.00	0.00	160,228.00
50R---	11--	----	--	-----	1,000,000.00	599,422.90	599,422.90	0.00	0.00	400,577.10
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000	Earnings on Investments	20,000.00	2,223.48	14,826.27	0.00	5,173.73
50R---	1510	0---	--	-----	20,000.00	2,223.48	14,826.27	0.00	0.00	5,173.73
50R---	15--	----	--	-----	20,000.00	2,223.48	14,826.27	0.00	0.00	5,173.73
50R010	7990	0000	00	000000	Other-WR Fund Balance	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---	----	----	--	-----	1,115,000.00	601,646.38	614,249.17	0.00	0.00	500,750.83
60R010	1510	0000	00	000000	Cap Projects Int	460,000.00	38,165.06	82,542.07	0.00	377,457.93
60R---	1510	0---	--	-----	460,000.00	38,165.06	82,542.07	0.00	0.00	377,457.93
60R---	15--	----	--	-----	460,000.00	38,165.06	82,542.07	0.00	0.00	377,457.93
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	608,000.00	111,535.35	219,703.87	0.00	388,296.13
60R---	1983	0---	--	-----	608,000.00	111,535.35	219,703.87	0.00	0.00	388,296.13
60R---	19--	----	--	-----	608,000.00	111,535.35	219,703.87	0.00	0.00	388,296.13
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
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
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---	----	----	--	-----	1,068,000.00	149,700.41	302,245.94	0.00	0.00	765,754.06
70R010	1115	0000	00	000000	WORKING CASH LEVY	122,869.00	71,136.30	71,136.30	0.00	51,732.70
70R---	1115	0---	--	-----	122,869.00	71,136.30	71,136.30	0.00	0.00	51,732.70
70R---	11--	----	--	-----	122,869.00	71,136.30	71,136.30	0.00	0.00	51,732.70
70R010	1510	0000	00	000000	Earnings on Investments	35,000.00	5,705.52	13,599.45	0.00	21,400.55
70R---	1510	0---	--	-----	35,000.00	5,705.52	13,599.45	0.00	0.00	21,400.55
70R---	15--	----	--	-----	35,000.00	5,705.52	13,599.45	0.00	0.00	21,400.55
70R010	7990	0000	00	000000	Other WR Fund Balance	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---	----	----	--	-----	157,869.00	76,841.82	84,735.75	0.00	0.00	73,133.25
80R010	1120	0000	00	000000	TORT LEVY	1,315,000.00	788,232.86	788,232.86	0.00	526,767.14
80R---	1120	0---	--	-----	1,315,000.00	788,232.86	788,232.86	0.00	0.00	526,767.14

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
80R---	11--	----	--	-----	1,315,000.00	788,232.86	788,232.86	0.00	0.00	526,767.14
80R010	1510	0000	00	000000 Tort Int	2,651.00	0.00	0.00	0.00	0.00	2,651.00
80R---	1510	0----	--	-----	2,651.00	0.00	0.00	0.00	0.00	2,651.00
80R---	15--	----	--	-----	2,651.00	0.00	0.00	0.00	0.00	2,651.00
80R010	1950	0000	00	000000 Refund of Prior yr Exp	16,852.00	0.00	0.00	0.00	0.00	16,852.00
80R---	1950	0----	--	-----	16,852.00	0.00	0.00	0.00	0.00	16,852.00
80R---	19--	----	--	-----	16,852.00	0.00	0.00	0.00	0.00	16,852.00
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---	----	----	--	-----	1,334,503.00	788,232.86	788,232.86	0.00	0.00	546,270.14
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	122,869.00	71,136.30	71,136.30	0.00	0.00	51,732.70
90R---	1118	0----	--	-----	122,869.00	71,136.30	71,136.30	0.00	0.00	51,732.70
90R---	11--	----	--	-----	122,869.00	71,136.30	71,136.30	0.00	0.00	51,732.70
90R010	1510	0000	00	000000 Earnings on Investments	4,500.00	306.03	791.80	0.00	0.00	3,708.20
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0----	--	-----	4,500.00	306.03	791.80	0.00	0.00	3,708.20
90R---	15--	----	--	-----	4,500.00	306.03	791.80	0.00	0.00	3,708.20
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---	----	----	--	-----	127,369.00	71,442.33	71,928.10	0.00	0.00	55,440.90
10-R---	----	----	--	-----	29,103,606.00	7,845,108.58	8,443,802.86	70.00	0.00	20,659,733.14
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	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10E470	1100	1100	00	470000 21st Century Grant Sal	20,312.00	20,311.25	20,311.25	0.00	0.00	0.75
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	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	5,675.00	5,674.15	5,674.15	0.00	0.00	0.85
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----	--	-----	175,987.00	25,985.40	25,985.40	0.00	0.00	150,001.60
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	12,500.00	0.00	0.00	0.00	0.00	12,500.00
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	3,733.00	3,732.55	3,732.55	0.00	0.00	0.45
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----	--	-----	16,233.00	3,732.55	3,732.55	0.00	0.00	12,500.45
10E060	1100	3190	00	000000 Fine Arts Pur Serv	0.00	200.00	200.00	0.00	0.00	-200.00
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E470	1100	3190	00	470000 21st Cent Pur Serv	2,541.00	1,833.39	2,540.39	0.00	0.00	0.61
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3----	--	-----	10,541.00	2,033.39	2,740.39	0.00	0.00	7,800.61
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000 Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Cent supplies	9,412.00	14.00	14.00	0.00	730.07	8,667.93

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E470	1100	4100	00	470000 21st Cent Supplies	13,936.00	13,002.73	13,935.59	0.00	-768.14	768.55
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	23,348.00	13,016.73	13,949.59	0.00	-38.07	9,436.48
10E060	1100	5500	00	000000 Fine Arts Equip	0.00	0.00	0.00	0.00	809.00	-809.00
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	0.00	0.00	809.00	-809.00
10E020	1110	1100	00	000000 ERES Teach Sal	2,285,000.00	189,201.43	378,334.11	0.00	0.00	1,906,665.89
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	15,092.00	985.60	1,971.20	0.00	0.00	13,120.80
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	67,000.00	93.75	93.75	0.00	0.00	66,906.25
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	0.00	0.00	0.00	0.00	7,000.00
10E---	1110	1---	--	-----	2,374,092.00	190,280.78	380,399.06	0.00	0.00	1,993,692.94
10E020	1110	2110	00	000000 ERES TRS	266,500.00	18.88	213.61	0.00	0.00	266,286.39
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	211,000.00	16,014.00	32,028.00	0.00	0.00	178,972.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	477,500.00	16,032.88	32,241.61	0.00	0.00	445,258.39
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	26,000.00	5,597.03	17,081.03	0.00	8,909.00	9.97
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	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	76.00	76.00	0.00	1,424.00	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	0.00	0.00	0.00	40.66	5,959.34
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---	--	-----	36,000.00	5,673.03	17,157.03	0.00	10,373.66	8,469.31
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	6,722.04	7,115.28	0.00	11,844.64	19,540.08
10E020	1110	4100	02	000000 ERES Art Supplies	4,165.00	3,193.05	3,193.05	0.00	971.69	0.26
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	500.00	488.10	488.10	0.00	254.95	-243.05
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	0.00	481.01	0.00	155.15	4,363.84
10E020	1110	4100	50	000000 ERES PE Supplies	1,300.00	1,265.15	1,265.15	0.00	2.51	32.34
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	1,939.92	1,975.88	0.00	715.00	3,309.12
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
10E270	1110	4100	00	270000 Title I S&A Supplies	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	200.00	0.00	0.00	0.00	118.75	81.25
10E020	1110	4130	00	000000 ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	0.00	0.00	6,000.00	3,000.00
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	8,000.00	0.00	0.00	0.00	7,500.00	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	499.00	33.90	270.00	9,197.10
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	87,915.00	17,608.26	19,017.47	33.90	27,832.69	41,030.94
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	7,000.00
10E040	1120	1100	00	000000 ERMS Teach Sal	1,360,725.00	114,319.80	227,358.60	0.00	0.00	1,133,366.40
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	0.00	0.00	0.00	0.00	18,000.00
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---	--	-----	1,378,725.00	114,319.80	227,358.60	0.00	0.00	1,151,366.40
10E040	1120	2110	00	000000 ERMS TRS	165,000.00	97.84	198.44	0.00	0.00	164,801.56
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	155,024.00	11,504.00	23,008.00	0.00	0.00	132,016.00
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	320,024.00	11,601.84	23,206.44	0.00	0.00	296,817.56
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	23,350.00	3,443.98	6,422.98	0.00	2,251.00	14,676.02
10E040	1120	3190	05	000000 LANG ARTS PURCHASE SERVICE	96.00	0.00	0.00	0.00	0.00	96.00
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	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	0.00	0.00	0.00	400.00	0.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	0.00	0.00	0.00	40.66	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	3,443.98	6,422.98	0.00	2,691.66	30,621.36
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	3,500.00	461.70	461.70	0.00	2,095.73	942.57
10E040	1120	4100	02	000000 ERMS Art Supplies	2,000.00	0.00	0.00	0.00	1,575.59	424.41
10E040	1120	4100	05	000000 ERMS Lang Art Supp	654.00	67.00	67.00	0.00	377.62	209.38
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	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000 ERMS Math Supplies	1,000.00	0.00	0.00	0.00	44.99	955.01
10E040	1120	4100	12	000000 ERMS Band Supp	2,400.00	0.00	0.00	0.00	111.00	2,289.00
10E040	1120	4100	13	000000 ERMS Science Supplies	2,000.00	0.00	0.00	0.00	371.19	1,628.81
10E040	1120	4100	15	000000 ERMS Social Studies Supp	750.00	114.98	114.98	0.00	180.50	454.52

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	5,403.88	5,703.88	2,132.47	3,813.65
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	37,950.00	0.00	0.00	0.00	37,950.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	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	1,135.00
10E040	1120	4220	00	000000	ERMS Workbooks	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	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	0.00	581.79	4,418.21
10E040	1120	4700	00	000000	ERMS Software	5,300.00	5,269.00	5,269.00	0.00	31.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	0.00	932.50	417.50
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	0.00	5,814.00	1,686.00
10E---	1120	4---	--	-----		84,039.00	11,316.56	11,616.56	14,217.38	58,205.06
10E040	1120	5500	00	000000	ERMS Equipment	6,150.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000	ERMS PE Equipment	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	5,000.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	2,400.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	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
10E---	1120	5---	--	-----		13,550.00	0.00	0.00	0.00	13,550.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	36,062.00	18,030.88	36,061.76	0.00	0.24
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	195,000.00	0.00	0.00	0.00	195,000.00
10E110	1125	1110	00	110000	Pre K Aide Salary	11,493.00	5,746.32	11,492.64	0.00	0.36
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	94,000.00	0.00	0.00	0.00	94,000.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	3,500.00	0.00	0.00	0.00	3,500.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	3,200.00	0.00	0.00	0.00	3,200.00
10E---	1125	1---	--	-----		343,255.00	23,777.20	47,554.40	0.00	295,700.60
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	27,000.00	0.00	0.00	0.00	27,000.00
10E110	1125	2130	00	110000		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
10E110	1125	2200	00	110000	Pre K Ins Ben	6,520.00	3,260.00	6,520.00	0.00	0.00
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	6,272.00	0.00	0.00	0.00	6,272.00
10E---	1125	2---	--	-----		39,792.00	3,260.00	6,520.00	0.00	33,272.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	3,000.00	1,828.50	1,828.50	86.50	1,085.00
10E---	1125	4---	--	-----		3,000.00	1,828.50	1,828.50	86.50	1,085.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,458,000.00	119,523.54	238,923.38	0.00	0.00	1,219,076.62
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
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,473,000.00	119,523.54	238,923.38	0.00	0.00	1,234,076.62
10E050	1130	2110	00	000000 ERHS Teach TRS	176,000.00	0.00	0.00	0.00	0.00	176,000.00
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	161,256.00	12,439.00	24,858.00	0.00	0.00	136,398.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	337,256.00	12,439.00	24,858.00	0.00	0.00	312,398.00
10E050	1130	3190	00	000000 ERHS Purchase Serv	25,000.00	148.99	3,127.99	0.00	2,251.00	19,621.01
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	303.00	0.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,510.00	0.00	0.00	0.00	0.00	1,510.00
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	3,500.00	650.00	3,415.00	0.00	1,907.92	-1,822.92
10E290	1130	3190	00	290000 JFF BIO MED PURCH SERV	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	3,700.00	0.00	0.00	0.00	3,000.00	700.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	-7.61	-7.61	0.00	40.68	7,966.93
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	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000 ERHS Band Travel	1,185.00	0.00	0.00	0.00	0.00	1,185.00
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	57,743.00	2,791.38	8,535.38	0.00	8,199.60	41,008.02
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	10,000.00	386.00	386.00	0.00	1,000.00	8,614.00
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	254.25	254.25	0.00	945.75	4,200.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	775.00	104.31	104.31	0.00	670.69	0.00
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	2,905.00	920.92	920.92	0.00	1,980.84	3.24
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,190.00	82.36	82.36	0.00	1,017.64	90.00
10E050	1130	4100	13	000000 ERHS Science Supplies	6,350.00	1,378.49	1,562.05	0.00	4,678.63	109.32
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	310.64	310.64	0.00	139.36	765.00
10E050	1130	4100	28	000000 ERHS Communications Supp	1,260.00	237.97	237.97	0.00	262.03	760.00
10E050	1130	4100	50	000000 ERHS PE Supplies	2,505.00	249.55	249.55	0.00	0.00	2,255.45
10E050	1130	4100	60	000000 ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000 ERHS Computer Supplies	5,000.00	0.00	0.00	0.00	405.89	4,594.11
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,200.00	0.00	0.00	250.00	1,130.00	1,820.00
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	10,300.00	9,285.25	9,285.25	0.00	0.00	1,014.75
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	0.00	0.00	544.00	5,156.00
10E050	1130	4210	00	000000 ERHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000 ERHS Wrkbks	5,500.00	0.00	0.00	0.00	2,307.80	3,192.20

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	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
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	9,550.00	9,228.00	9,228.00	0.00	322.00
10E---	1130	4---	--	-----	79,395.00	22,437.74	22,621.30	250.00	15,082.63	41,441.07
10E050	1130	5500	00	000000	ERHS Equipment	15,000.00	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
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	7,000.00	0.00	0.00	4,742.00	2,258.00
10E---	1130	5---	--	-----	24,000.00	0.00	0.00	0.00	4,742.00	19,258.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	11,420.00	5,709.96	11,419.92	0.00	0.08
10E530	1170	1100	00	530000	Title II Teach Sal	57,842.00	0.00	0.00	0.00	57,842.00
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	69,262.00	5,709.96	11,419.92	0.00	0.00	57,842.08
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000	Title II Teach TRS	8,010.00	0.00	0.00	0.00	8,010.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	1,002.00	501.00	1,002.00	0.00	0.00
10E530	1170	2200	00	530000	Title II Ins Ben	20.00	0.00	0.00	0.00	20.00
10E---	1170	2---	--	-----	9,032.00	501.00	1,002.00	0.00	0.00	8,030.00
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elem Career Supplies	887.00	208.78	208.78	0.00	678.22
10E---	1180	4---	--	-----	887.00	208.78	208.78	0.00	0.00	678.22
10E---	11--	----	--	-----	7,481,312.00	607,522.30	1,127,299.34	283.90	83,997.05	6,269,731.71
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	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
10E920	1203	4200	00	920000	EMH Textbks	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
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
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	100,000.00	3,429.26	6,858.52	0.00	93,141.48
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1204	1---	--	-----	105,000.00	3,429.26	6,858.52	0.00	0.00	98,141.48
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	25,000.00	1,000.00	2,000.00	0.00	23,000.00
10E---	1204	2---	--	-----	25,000.00	1,000.00	2,000.00	0.00	0.00	23,000.00
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	200.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	252,000.00	21,138.48	42,089.46	0.00	0.00	209,910.54
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1205	1---	--	-----	260,000.00	21,138.48	42,089.46	0.00	0.00	217,910.54
10E140	1205	2110	00	140000 LD Teacher TRS	27,000.00	21.64	21.64	0.00	0.00	26,978.36
10E140	1205	2200	00	140000 LD Insurance Ben	18,612.00	1,501.00	3,002.00	0.00	0.00	15,610.00
10E---	1205	2---	--	-----	45,612.00	1,522.64	3,023.64	0.00	0.00	42,588.36
10E920	1205	3190	00	920000 LD Speaker Fee	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	4100	00	920000 LD Self Cont Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	0.00	0.00	0.00	925.00
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---	--	-----	4,425.00	0.00	0.00	0.00	0.00	4,425.00
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	0.00	0.00	50.00	1,190.00
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	50.00	1,190.00
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	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	100.00	200.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	100.00	200.00
10E280	1213	1100	00	280000 Homebound Teach Sal	18,300.00	0.00	0.00	0.00	0.00	18,300.00
10E---	1213	1---	--	-----	18,300.00	0.00	0.00	0.00	0.00	18,300.00
10E280	1213	2110	00	280000 Homebound Teach TRS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1213	2---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	52,000.00	2,495.92	4,991.84	0.00	0.00	47,008.16
10E280	1216	1210	00	280000 Autism Sub Aide Sal	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E---	1216	1---	--	-----	53,900.00	2,495.92	4,991.84	0.00	0.00	48,908.16
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	6,224.00	2.00	4.00	0.00	0.00	6,220.00
10E---	1216	2---	--	-----	6,224.00	2.00	4.00	0.00	0.00	6,220.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,600.00	175.00	175.00	0.00	300.00	16,125.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	37.23	37.23	0.00	0.00	1,162.77
10E---	1216	3---	--	-----	37,800.00	212.23	212.23	0.00	300.00	37,287.77
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	99.21	99.21	0.00	849.11	4,051.68
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	99.21	99.21	0.00	849.11	4,451.68
10E920	1216	5500	00	920000 AUTISM EQUIPMENT	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E---	1216	5---	--	-----	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	560,000.00	44,078.82	87,651.39	0.00	0.00	472,348.61
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	90,000.00	9,859.34	19,718.68	0.00	0.00	70,281.32
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,900.00	50.00	50.00	0.00	0.00	5,850.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1220	1---	--	-----	658,900.00	53,988.16	107,420.07	0.00	0.00	551,479.93
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	64,000.00	82.24	100.27	0.00	0.00	63,899.73
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	69,000.00	6,247.00	12,494.00	0.00	0.00	56,506.00
10E---	1220	2---	--	-----	133,000.00	6,329.24	12,594.27	0.00	0.00	120,405.73
10E920	1220	3190	00	920000 Cross Cat PUR SERV	6,500.00	0.00	0.00	0.00	0.00	6,500.00
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---	--	-----	8,100.00	0.00	0.00	0.00	0.00	8,100.00
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	476.77	476.77	0.00	1,276.96	9,846.27
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	281.97	281.97	0.00	79.95	138.08
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---	--	-----	29,175.00	758.74	758.74	0.00	1,356.91	27,059.35
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	16,962.00	8,480.78	16,961.56	0.00	0.00	0.44
10E500	1250	1100	00	500000 Title I Teach Sal Prior	78,000.00	0.00	0.00	0.00	0.00	78,000.00
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	47,517.00	23,789.34	47,516.66	0.00	0.00	0.34
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	276,000.00	0.00	0.00	0.00	0.00	276,000.00
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	950.00	0.00	0.00	0.00	0.00	950.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	6,750.00	0.00	0.00	0.00	0.00	6,750.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	32,500.00	0.00	0.00	0.00	0.00	32,500.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E---	1250	1---	--	-----	472,179.00	32,270.12	64,478.22	0.00	0.00	407,700.78
10E100	1250	2110	00	100000 Title I Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	2110	00	500000 Title I TRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	7,911.00	3,964.00	7,910.50	0.00	0.00	0.50
10E500	1250	2200	00	500000 Title I Ins Ben Prior	49,740.00	0.00	0.00	0.00	0.00	49,740.00
10E---	1250	2---	--	-----	82,651.00	3,964.00	7,910.50	0.00	0.00	74,740.50
10E100	1250	3190	00	100000 Title I Pur Serv	1,663.00	0.00	1,662.50	0.00	137,581.65	-137,581.15
10E500	1250	3190	00	500000 Title I Pur Serv	10,000.00	54,369.87	54,369.87	1.00	0.00	-44,370.87
10E---	1250	3---	--	-----	11,663.00	54,369.87	56,032.37	1.00	137,581.65	-181,952.02
10E100	1250	4100	00	100000 Title I Supplies	220.00	220.05	220.05	0.00	0.00	-0.05
10E500	1250	4100	00	500000 Title I Supp	9,083.00	51.08	300.08	0.00	5,244.20	3,538.72
10E---	1250	4---	--	-----	9,303.00	271.13	520.13	0.00	5,244.20	3,538.67

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	5500	00	100000	TITLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	39,593.00	3,196.30	6,392.60	0.00	33,200.40
10E360	1275	1110	00	360000	Jump Start Aide Sal	15,092.00	1,162.50	2,325.00	0.00	12,767.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	1,900.00	0.00	0.00	0.00	1,900.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1275	1---	--	-----		58,585.00	4,358.80	8,717.60	0.00	49,867.40
10E360	1275	2110	00	360000	Jump Start Teach TRS	4,800.00	0.00	0.00	0.00	4,800.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	12,400.00	1,055.56	2,111.12	0.00	10,288.88
10E---	1275	2---	--	-----		17,200.00	1,055.56	2,111.12	0.00	15,088.88
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	0.00	0.00	0.00	3,800.00
10E---	1275	4---	--	-----		3,800.00	0.00	0.00	0.00	3,800.00
10E---	12--	----	--	-----		2,060,089.00	187,265.36	319,821.92	1.00	1,45,581.87
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	585,500.00	49,049.82	96,144.00	0.00	489,356.00
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	0.00	0.00	0.00	3,000.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,126.00	0.00	0.00	0.00	22,126.00
10E490	1400	1100	00	490000	AG Incent Sal	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
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1400	1---	--	-----		615,626.00	49,049.82	96,144.00	0.00	519,482.00
10E050	1400	2110	00	000000	ERHS Voc TRS	69,000.00	0.00	0.00	0.00	69,000.00
10E390	1400	2110	00	390000	Perkins TRS	671.00	0.00	0.00	0.00	671.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	0.00	0.00	0.00	2,500.00
10E490	1400	2110	00	490000	AG Incent TRS	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
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	52,732.00	3,772.00	7,524.00	0.00	45,208.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		124,903.00	3,772.00	7,524.00	0.00	117,379.00
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	8,000.00	0.00	0.00	0.00	8,000.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	5,340.00	0.00	0.00	0.00	5,340.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	2,142.00	30.00	30.00	600.00	1,512.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	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
10E050	1400	3190	14	000000	SERVICES	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees FNNGRPRNT Training	2,010.00	0.00	0.00	0.00	2,010.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,000.00	0.00	0.00	9,500.00	3,500.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	1,600.00	0.00	0.00	0.00	1,600.00
10E780	1400	3190	00	780000	VOC ED Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	100.00	0.00	0.00	1.00	99.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	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	11,136.00
10E050	1400	3320	01	000000	ERHS Ag Travel	3,650.00	0.00	97.88	2,402.12	1,150.00
10E050	1400	3320	07	000000	ERHS Health Occ Travel	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
10E050	1400	3320	10	000000	HS VOC ED INC OCC TRAV	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
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Worked Based Learning	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
10E---	1400	3---	--	-----		49,978.00	30.00	127.88	12,503.12	37,347.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	32,216.00	587.57	587.57	0.00	11,787.98	19,840.45
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,996.00	118.36	118.36	0.00	2,106.48	7,771.16
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,480.00	214.23	214.23	0.00	2,975.61	3,290.16
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,000.00	0.00	0.00	0.00	2,400.00	4,600.00
10E050	1400	4100	14	000000	ERHS Business Supplies	4,066.00	0.00	0.00	0.00	4,500.00	-434.00
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	0.00	0.00	1.00	989.00
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	2,309.00	0.00	0.00	0.00	2,316.35	-7.35
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	0.00	0.00	0.00	5,000.00
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 Subscription Renwl	50.00	0.00	0.00	0.00	0.00	50.00
10E780	1400	4400	00	780000	VOC ED Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	VOC ED Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	71,107.00	920.16	920.16	0.00	26,087.42	44,099.42	
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	29,075.00	4,999.00	4,999.00	0.00	709.87	23,366.13
10E050	1400	5500	01	000000	ERHS Ag Equipment	562.00	0.00	0.00	0.00	0.00	562.00
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	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
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---	--	-----	36,271.00	4,999.00	4,999.00	0.00	709.87	30,562.13	
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	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
10E410	1459	1110	00	410000	JROTC Instructor Sal	141,000.00	6,172.30	12,344.60	0.00	0.00	128,655.40
10E---	1459	1---	--	-----	141,000.00	6,172.30	12,344.60	0.00	0.00	128,655.40	
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	1.00	2.00	0.00	0.00	22.00
10E---	1459	2---	--	-----	24.00	1.00	2.00	0.00	0.00	22.00	
10E---	14--	----	--	-----	1,041,909.00	64,944.28	122,061.64	0.00	39,300.41	880,546.95	
10E050	1500	1100	00	000000	ERHS A D Sal	6,247.00	485.34	970.68	0.00	0.00	5,276.32
10E---	1500	1---	--	-----	6,247.00	485.34	970.68	0.00	0.00	5,276.32	
10E050	1500	2110	00	000000	ERHS A D TRS	718.00	0.00	0.00	0.00	0.00	718.00
10E---	1500	2---	--	-----	718.00	0.00	0.00	0.00	0.00	718.00	
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	147.96	147.96	0.00	443.88	-591.84

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	300.00	61.91	61.91	0.00	238.09
10E050	1500	3260	00	000000	ERHS A D Postage	150.00	0.00	0.00	0.00	150.00
10E050	1500	3320	00	000000	ERHS A D Travel	520.00	0.00	0.00	0.00	520.00
10E050	1500	3600	00	000000	AD PRINTING	200.00	0.00	0.00	100.00	100.00
10E050	1500	3910	00	000000	ERHS A D Playoffs	4,000.00	0.00	0.00	0.00	4,000.00
10E---	1500	3---	--	-----		5,170.00	209.87	209.87	543.88	4,416.25
10E050	1500	4100	00	000000	ERHS A D Supplies	1,240.00	128.24	128.24	6.75	1,105.01
10E050	1500	4110	00	000000	ERHS A D Awards	1,090.00	0.00	0.00	0.00	1,090.00
10E050	1500	4120	00	000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	ERHS AD Software	500.00	550.00	550.00	0.00	-50.00
10E---	1500	4---	--	-----		2,830.00	678.24	678.24	6.75	2,145.01
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00	000000	HS FBLA Sponsor Sal	2,430.00	171.30	342.60	0.00	2,087.40
10E---	1505	1---	--	-----		2,430.00	171.30	342.60	0.00	2,087.40
10E050	1505	2110	00	000000	HS FBLA Spon TRS	280.00	0.00	0.00	0.00	280.00
10E---	1505	2---	--	-----		280.00	0.00	0.00	0.00	280.00
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----		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
10E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	ERHS Cheerldr Spons Sal	5,031.00	0.00	0.00	0.00	5,031.00
10E---	1510	1---	--	-----		5,031.00	0.00	0.00	0.00	5,031.00
10E050	1510	2110	00	000000	ERHS Cheerldr Spons TRS	360.00	0.00	0.00	0.00	360.00
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----		360.00	0.00	0.00	0.00	360.00
10E050	1510	3190	00	000000	ERHS Cheerldr Part Exp	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
10E---	1510	3---	--	-----		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	230.00
10E---	1510	4---	--	-----		230.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000	ERHS Golf Coach Sal	4,859.00	0.00	0.00	0.00	4,859.00
10E---	1511	1---	--	-----		4,859.00	0.00	0.00	0.00	4,859.00
10E050	1511	2110	00	000000	ERHS Golf Coach TRS	555.00	0.00	0.00	0.00	555.00
10E---	1511	2---	--	-----		555.00	0.00	0.00	0.00	555.00
10E050	1511	3190	00	000000	ERHS Golf Part Exp	350.00	0.00	0.00	0.00	350.00
10E050	1511	3320	00	000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----		350.00	0.00	0.00	0.00	350.00
10E050	1511	4100	00	000000	ERHS Golf Supplies	255.00	0.00	0.00	249.00	6.00
10E---	1511	4---	--	-----		255.00	0.00	0.00	249.00	6.00
10E050	1512	1100	00	000000	ERHS X Cntry Sal	9,600.00	0.00	0.00	0.00	9,600.00
10E050	1512	1120	00	000000	ERHS X C Workers	500.00	0.00	0.00	0.00	500.00
10E---	1512	1---	--	-----		10,100.00	0.00	0.00	0.00	10,100.00
10E050	1512	2110	00	000000	ERHS X Cntry TRS	490.00	0.00	0.00	0.00	490.00
10E---	1512	2---	--	-----		490.00	0.00	0.00	0.00	490.00
10E050	1512	3190	00	000000	ERHS X C Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----		600.00	0.00	0.00	0.00	600.00
10E050	1512	4100	00	000000	ERHS X C Supplies	255.00	0.00	0.00	0.00	255.00
10E---	1512	4---	--	-----		255.00	0.00	0.00	0.00	255.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	1,907.00	0.00	0.00	0.00	1,907.00
10E---	1513	1---	--	-----		1,907.00	0.00	0.00	0.00	1,907.00
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1513	4100	00	000000	ERHS Dance Team Supp	230.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----		230.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	3,814.00	0.00	0.00	0.00	3,814.00
10E---	1520	1---	--	-----		3,814.00	0.00	0.00	0.00	3,814.00
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	150.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----		150.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	215.00	0.00	0.00	0.00	215.00
10E---	1520	4---	--	-----		215.00	0.00	0.00	0.00	215.00
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	7,809.00	0.00	0.00	0.00	7,809.00
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1521	1---	--	-----		8,809.00	0.00	0.00	0.00	8,809.00
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	900.00	35.25	35.25	0.00	864.75
10E---	1521	2---	--	-----		900.00	35.25	35.25	0.00	864.75
10E050	1521	3100	00	000000	ERHS Vlybl Officials	960.00	0.00	0.00	0.00	960.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	0.00	0.00	750.00
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----		1,710.00	0.00	0.00	0.00	1,710.00
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	680.00	0.00	0.00	0.00	680.00
10E---	1521	4---	--	-----		680.00	0.00	0.00	0.00	680.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	15,800.00	0.00	0.00	0.00	15,800.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----		17,300.00	0.00	0.00	0.00	17,300.00
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,875.00	0.00	27.00	0.00	1,848.00
10E---	1522	2---	--	-----		1,875.00	0.00	27.00	0.00	1,848.00
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,220.00	0.00	0.00	0.00	2,220.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		2,820.00	0.00	0.00	0.00	2,820.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,275.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--	-----		1,275.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	4,340.00	0.00	0.00	0.00	4,340.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	500.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	-----		4,840.00	0.00	0.00	0.00	4,840.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	550.00	0.00	0.00	0.00	550.00
10E---	1523	2---	--	-----		550.00	0.00	0.00	0.00	550.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	150.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		750.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	640.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----		640.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	8,000.00	0.00	0.00	0.00	8,000.00
10E---	1524	1---	--	-----		8,000.00	0.00	0.00	0.00	8,000.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	950.00	0.00	0.00	0.00	950.00
10E---	1524	2---	--	-----		950.00	0.00	0.00	0.00	950.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	3,400.00	0.00	0.00	0.00	3,400.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		3,580.00	0.00	0.00	0.00	3,580.00

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				Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	--	-----						
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	7,056.00	0.00	0.00	0.00	0.00	7,056.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1----	--	-----	7,556.00	0.00	0.00	0.00	0.00	7,556.00
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	0.00	0.00	0.00	0.00	1,350.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	1,850.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4----	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1530	1----	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3----	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4----	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	26,517.00	-500.00	-500.00	0.00	0.00	27,017.00
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1531	1----	--	-----	29,517.00	-500.00	-500.00	0.00	0.00	30,017.00
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	2,875.00	-49.45	-49.45	0.00	0.00	2,924.45
10E---	1531	2----	--	-----	2,875.00	-49.45	-49.45	0.00	0.00	2,924.45
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,885.00	0.00	0.00	0.00	0.00	2,885.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,500.00	5,832.37	5,832.37	0.00	0.00	-3,332.37
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	5,832.37	5,832.37	0.00	0.00	552.63
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	4,700.00	0.00	3,783.62	0.00	906.58	9.80
10E---	1531	4----	--	-----	4,700.00	0.00	3,783.62	0.00	906.58	9.80
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	15,179.00	2,124.58	0.00	0.00	0.00	15,179.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1----	--	-----	17,179.00	2,124.58	0.00	0.00	0.00	17,179.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,200.00	213.42	30.50	0.00	0.00	1,169.50
10E---	1532	2----	--	-----	1,200.00	213.42	30.50	0.00	0.00	1,169.50
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,320.00	0.00	0.00	0.00	0.00	3,320.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	650.00	125.00	0.00	0.00	0.00	650.00
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	125.00	0.00	0.00	0.00	3,970.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,275.00	0.00	0.00	0.00	310.65	964.35
10E---	1532	4----	--	-----	1,275.00	0.00	0.00	0.00	310.65	964.35
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	7,900.00	0.00	0.00	0.00	0.00	7,900.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1----	--	-----	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	775.00	0.00	0.00	0.00	0.00	775.00
10E---	1533	2----	--	-----	775.00	0.00	0.00	0.00	0.00	775.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	165.00	0.00	0.00	0.00	0.00	165.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E---	1533	3---	--	-----	965.00	0.00	0.00	0.00	0.00	965.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	6,905.00	0.00	0.00	0.00	0.00	6,905.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	7,405.00	0.00	0.00	0.00	0.00	7,405.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	675.00	0.00	0.00	0.00	0.00	675.00
10E---	1534	2---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,650.00	0.00	0.00	0.00	0.00	3,650.00
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	0.00	0.00	0.00	0.00	3,650.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	4,768.00	0.00	0.00	0.00	0.00	4,768.00
10E---	1536	1---	--	-----	4,768.00	0.00	0.00	0.00	0.00	4,768.00
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	0.00	0.00	0.00	2,100.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	2,600.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E---	1536	4---	--	-----	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E040	1540	1100	00	000000 ERMS A D Sal	2,083.00	173.52	373.36	0.00	0.00	1,709.64
10E---	1540	1---	--	-----	2,083.00	173.52	373.36	0.00	0.00	1,709.64
10E040	1540	2110	00	000000 ERMS A D TRS	240.00	0.00	0.00	0.00	0.00	240.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
10E040	1540	3190	00	000000 ERMS AD Pur Serv	250.00	0.00	300.00	0.00	0.00	-50.00
10E040	1540	3320	00	000000 ERMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,315.00	0.00	300.00	0.00	0.00	1,015.00
10E040	1540	4100	00	000000 ERMS A D Supplies	305.00	0.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00	000000 ERMS A D Awards	1,290.00	0.00	0.00	0.00	0.00	1,290.00
10E---	1540	4---	--	-----	1,595.00	0.00	0.00	0.00	0.00	1,595.00
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	810.00	0.00	0.00	0.00	300.00	510.00
10E---	1540	6---	--	-----	810.00	0.00	0.00	0.00	300.00	510.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,814.00	0.00	0.00	0.00	0.00	3,814.00
10E---	1550	1---	--	-----	3,814.00	0.00	0.00	0.00	0.00	3,814.00
10E040	1550	2110	00	000000 ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000 ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	2,083.00	0.00	0.00	0.00	0.00	2,083.00
10E---	1551	1---	--	-----	2,083.00	0.00	0.00	0.00	0.00	2,083.00
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	239.00	0.00	0.00	0.00	0.00	239.00
10E---	1551	2---	--	-----	239.00	0.00	0.00	0.00	0.00	239.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E040	1551	3190	00	000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	150.00	0.00	0.00	0.00	150.00
10E---	1551	4---	--	-----		150.00	0.00	0.00	0.00	150.00
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	8,772.00	0.00	0.00	0.00	8,772.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,700.00	0.00	0.00	0.00	1,700.00
10E---	1560	1---	--	-----		10,472.00	0.00	0.00	0.00	10,472.00
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	250.00	0.00	0.00	0.00	250.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		250.00	0.00	0.00	0.00	250.00
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,400.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		1,400.00	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	350.00	0.00	0.00	0.00	350.00
10E---	1560	4---	--	-----		350.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	6,500.00	0.00	0.00	0.00	6,500.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	400.00	0.00	0.00	0.00	400.00
10E---	1561	1---	--	-----		6,900.00	0.00	0.00	0.00	6,900.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	500.00	0.00	0.00	0.00	500.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----		500.00	0.00	0.00	0.00	500.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----		1,600.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	2,670.00	0.00	0.00	0.00	2,670.00
10E---	1562	1---	--	-----		2,670.00	0.00	0.00	0.00	2,670.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	6,625.00	0.00	0.00	0.00	6,625.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		9,125.00	0.00	0.00	0.00	9,125.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	350.00	0.00	0.00	0.00	350.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E---	1570	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1570	3100	00	000000 ERMS Boys Bsktb Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00	000000 ERMS Boys Bsktb Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
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	5,862.00	0.00	0.00	0.00	0.00	5,862.00
10E---	1571	1---	--	-----	5,862.00	0.00	0.00	0.00	0.00	5,862.00
10E040	1571	2110	00	000000 ERMS Boys Trk Coach TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1571	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1571	3100	00	000000 ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000 ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000 ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000 ERMS Boys Trk Supplies	1,300.00	89.94	89.94	0.00	201.79	1,008.27
10E---	1571	4---	--	-----	1,300.00	89.94	89.94	0.00	201.79	1,008.27
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	6,295.00	0.00	0.00	0.00	0.00	6,295.00
10E050	1572	1120	00	000000 HS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--	-----	6,795.00	0.00	0.00	0.00	0.00	6,795.00
10E050	1572	2110	00	000000 ERHS Wrestling TRS	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1572	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1572	3100	00	000000 HS Wrestling Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
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	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	510.00
10E---	1572	4---	--	-----	510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00	000000 ERMS Yearbook Spons Sal	2,900.00	256.94	513.88	0.00	0.00	2,386.12
10E---	1575	1---	--	-----	2,900.00	256.94	513.88	0.00	0.00	2,386.12
10E040	1575	2110	00	000000 ERMS Yearbook Spons TRS	320.00	0.00	0.00	0.00	0.00	320.00
10E---	1575	2---	--	-----	320.00	0.00	0.00	0.00	0.00	320.00
10E040	1576	1100	00	000000 ERMS Student Council Sp	1,200.00	228.40	456.80	0.00	0.00	743.20
10E---	1576	1---	--	-----	1,200.00	228.40	456.80	0.00	0.00	743.20
10E040	1576	2110	00	000000 ERMS Student Council TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1576	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	3,820.00	0.00	0.00	0.00	0.00	3,820.00
10E---	1580	1---	--	-----	3,820.00	0.00	0.00	0.00	0.00	3,820.00
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	440.00	0.00	0.00	0.00	0.00	440.00
10E---	1580	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00
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	0.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	12,600.00	0.00	0.00	0.00	0.00	12,600.00
10E---	1582	1---	--	-----	12,600.00	0.00	0.00	0.00	0.00	12,600.00
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E---	1582	2---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	7,920.00	616.88	1,229.66	0.00	0.00	6,690.34
10E050	1583	1110	00	000000 ERHS Band Camp Sal	5,600.00	0.00	0.00	0.00	0.00	5,600.00
10E---	1583	1---	--	-----	13,520.00	616.88	1,229.66	0.00	0.00	12,290.34
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E---	1583	2---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	1,900.00	775.00	775.00	0.00	350.00	775.00
10E---	1583	3---	--	-----	1,900.00	775.00	775.00	0.00	350.00	775.00
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000 HS Marching Band Supplies	4,150.00	0.00	0.00	0.00	2,403.49	1,746.51
10E---	1583	4---	--	-----	10,150.00	0.00	0.00	0.00	8,403.49	1,746.51
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	5,033.00	385.44	770.88	0.00	0.00	4,262.12
10E---	1585	1---	--	-----	5,033.00	385.44	770.88	0.00	0.00	4,262.12
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	579.00	0.00	0.00	0.00	0.00	579.00
10E---	1585	2---	--	-----	579.00	0.00	0.00	0.00	0.00	579.00
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,430.00	199.84	399.68	0.00	0.00	2,030.32
10E---	1586	1---	--	-----	2,430.00	199.84	399.68	0.00	0.00	2,030.32
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	280.00	0.00	0.00	0.00	0.00	280.00
10E---	1586	2---	--	-----	280.00	0.00	0.00	0.00	0.00	280.00
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	4,200.00	314.04	628.08	0.00	0.00	3,571.92
10E---	1589	1---	--	-----	4,200.00	314.04	628.08	0.00	0.00	3,571.92
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1589	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	5,550.00	230.42	426.50	0.00	0.00	5,123.50
10E---	1590	1---	--	-----	5,550.00	230.42	426.50	0.00	0.00	5,123.50
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	3,500.00	256.94	513.88	0.00	0.00	2,986.12
10E---	1591	1---	--	-----	3,500.00	256.94	513.88	0.00	0.00	2,986.12
10E040	1591	2110	00	000000 ERMS Band Directors TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1591	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1591	3190	00	000000 ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	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	0.00	0.00	0.00	100.00
10E---	1591	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	6,300.00	0.00	0.00	0.00	0.00	6,300.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E---	1593	1---	--	-----	6,300.00	0.00	0.00	0.00	0.00	6,300.00
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1593	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
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	1,042.00	0.00	0.00	0.00	0.00	1,042.00
10E---	1599	1---	--	-----	1,042.00	0.00	0.00	0.00	0.00	1,042.00
10E040	1599	2110	00	000000 MS Math Counts Sponsor TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1599	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
10E040	1599	3320	00	000000 MS TEAM QUEST TRAV	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--	-----	372,477.00	12,853.28	17,838.34	0.00	11,272.14	343,366.52
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	55,000.00	8,646.70	13,393.40	0.00	0.00	41,606.60
10E050	1700	1200	00	000000 Drs Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	55,500.00	8,646.70	13,393.40	0.00	0.00	42,106.60
10E050	1700	2110	00	000000 Driver's Ed TRS	6,000.00	204.89	235.83	0.00	0.00	5,764.17
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	3,100.00	335.00	670.00	0.00	0.00	2,430.00
10E---	1700	2---	--	-----	9,100.00	539.89	905.83	0.00	0.00	8,194.17
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	315.00	0.00	0.00	0.00	0.00	315.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,690.00	255.00	464.00	0.00	114.00	1,112.00
10E050	1700	3320	00	000000 Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	255.00	464.00	0.00	114.00	1,452.00
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	91.94	244.07	0.00	135.00	90.93
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	91.94	244.07	0.00	135.00	2,590.93
10E050	1700	5500	00	000000 DRIVERS ED EQUIPMENT	612.00	0.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	70,212.00	9,533.53	15,007.30	0.00	249.00	54,955.70
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	18,362.00	0.00	0.00	0.00	0.00	18,362.00
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	3,521.00	1,760.42	3,520.84	0.00	0.00	0.16
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	336.00	0.00	0.00	0.00	0.00	336.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	22,219.00	1,760.42	3,520.84	0.00	0.00	18,698.16
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	10.00	0.00	0.00	0.00	0.00	10.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	2.00	1.00	2.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	12.00	1.00	2.00	0.00	0.00	10.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
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 Pavillion Tuition	2,850.00	0.00	0.00	0.00	0.00	2,850.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 LINCOLN PRAIRIE BEHAVIORAL HEA	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1911	6---	--	-----	5,350.00	0.00	0.00	0.00	0.00	5,350.00
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	4,500.00	0.00	1,056.00	0.00	0.00	3,444.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	135,000.00	11,044.37	25,418.07	0.00	0.00	109,581.93
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	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10E260	1912	6830	00	260000 CHADDOCK	65,000.00	0.00	0.00	0.00	0.00	65,000.00
10E---	1912	6---	--	-----	326,450.00	11,044.37	26,474.07	0.00	0.00	299,975.93
10E---	19--	----	--	-----	354,031.00	12,805.79	29,996.91	0.00	0.00	324,034.09
10E010	2110	1100	00	000000 Social Worker Sal	44,000.00	3,330.64	6,661.28	0.00	0.00	37,338.72
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	12,248.00	0.00	0.00	0.00	0.00	12,248.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	37,005.00	0.00	0.00	0.00	0.00	37,005.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	93,253.00	3,330.64	6,661.28	0.00	0.00	86,591.72
10E010	2110	2110	00	000000 Social Worker TRS	5,050.00	0.00	0.00	0.00	0.00	5,050.00
10E550	2110	2110	00	550000 TAOEP TRS	1,425.00	0.00	0.00	0.00	0.00	1,425.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000 Social Worker Ins Ben	6,200.00	1.00	501.00	0.00	0.00	5,699.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	12.00	0.00	0.00	0.00	0.00	12.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	12,687.00	1.00	501.00	0.00	0.00	12,186.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	1.00	-1.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	1.00	-1.00
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	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	2,376.00	0.00	0.00	0.00	1.00	2,375.00
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000 DIST SOCIAL WORKER MILEAGE	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2110	3---	--	-----	3,076.00	0.00	0.00	0.00	3.00	3,073.00
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	102,712.00	8,102.16	16,204.32	0.00	0.00	86,507.68
10E040	2120	1100	00	000000 ERMS Guidance Sal	36,000.00	3,954.94	7,909.88	0.00	0.00	28,090.12
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	86,047.00	3,551.54	12,397.34	0.00	0.00	73,649.66
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	26,707.00	2,225.54	4,451.08	0.00	22,255.92
10E020	2120	1200	00	000000	ES Counselor Sub	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
10E---	2120	1---	--	-----		251,466.00	17,834.18	40,962.62	0.00	210,503.38
10E020	2120	2110	00	000000	ERES Guidance TRS	11,900.00	0.00	0.00	0.00	11,900.00
10E040	2120	2110	00	000000	ERMS Guidance TRS	4,108.00	0.00	0.00	0.00	4,108.00
10E050	2120	2110	00	000000	ERHS Guid TRS	9,900.00	0.00	0.00	0.00	9,900.00
10E070	2120	2110	00	000000	21st Cent TRS	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
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	12,400.00	1,000.00	2,000.00	0.00	10,400.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	6,200.00	500.00	1,000.00	0.00	5,200.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	6,232.00	1,040.00	2,061.00	0.00	4,171.00
10E---	2120	2---	--	-----		50,740.00	2,540.00	5,061.00	0.00	45,679.00
10E010	2120	3140	00	000000	Dist Testing Services	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	100.00
10E040	2120	3190	00	000000	PURCHASE SERVICE	150.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	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
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00
10E390	2120	3190	00	390000	PERKINS GUIDANCE SOFTWARE RENE	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	600.00	0.00	0.00	0.00	600.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	21,000.00	0.00	0.00	1.00	20,999.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	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	100.00
10E050	2120	3260	00	000000	ERHS Guid Postage	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	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	600.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Cent Mile	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
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		22,600.00	0.00	0.00	1.00	22,599.00
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	2,500.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	ERHS Guid Supplies	890.00	0.00	0.00	117.05	772.95
10E070	2120	4100	00	000000	21st Cent Supp	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
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,000.00	288.76	288.76	1.00	3,710.24
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	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
10E---	2120	4---	--	-----		7,890.00	288.76	288.76	118.05	7,483.19
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	6,060.00	0.00	0.00	0.00	6,060.00
10E---	2120	5---	--	-----		6,060.00	0.00	0.00	0.00	6,060.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	250.00	0.00	0.00	0.00	250.00
10E---	2120	6---	--	-----		250.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00	000000	District Nurse Salary	150,000.00	11,887.86	23,930.52	0.00	126,069.48
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	6,000.00	0.00	0.00	0.00	6,000.00
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	500.00	0.00	0.00	0.00	500.00
10E---	2130	1---	--	-----		156,500.00	11,887.86	23,930.52	0.00	132,569.48
10E010	2130	2110	00	000000	District Nurse TRS	11,300.00	0.00	0.00	0.00	11,300.00
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E010	2130	2200	00	000000 District Nurse Ins Ben	12,424.00	503.00	1,006.00	0.00	0.00	11,418.00
10E---	2130	2---	--	-----	23,724.00	503.00	1,006.00	0.00	0.00	22,718.00
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	6,250.00	360.00	360.00	0.00	1.00	5,889.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	400.00	0.00	0.00	0.00	275.00	125.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	7,150.00	360.00	360.00	0.00	276.00	6,514.00
10E920	2130	4100	00	920000 District Nurse Supplies	5,000.00	1,149.15	1,149.15	0.00	3,556.32	294.53
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---	--	-----	5,000.00	1,149.15	1,149.15	0.00	3,556.32	294.53
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	300.00	0.00	292.00	0.00	58.00	-50.00
10E---	2130	6---	--	-----	300.00	0.00	292.00	0.00	58.00	-50.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysch Pur Serv	2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E---	2140	3---	--	-----	2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E920	2140	4130	00	920000 Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	250,000.00	20,105.94	40,174.38	0.00	0.00	209,825.62
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	250,000.00	20,105.94	40,174.38	0.00	0.00	209,825.62
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	10.09	15.87	0.00	0.00	26,984.13
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	24,812.00	2,001.00	4,002.00	0.00	0.00	20,810.00
10E---	2150	2---	--	-----	51,812.00	2,011.09	4,017.87	0.00	0.00	47,794.13
10E920	2150	3190	00	920000 SPEECH PURCHASE	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E---	2150	3---	--	-----	2,499.00	0.00	0.00	0.00	0.00	2,499.00
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	100.16	100.16	0.00	388.59	636.25
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	0.00	2,990.00
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	100.16	100.16	0.00	388.59	3,626.25
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	102.25	102.25	0.00	1,209.00	213.75
10E---	2150	6---	--	-----	1,525.00	102.25	102.25	0.00	1,209.00	213.75
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,415.38	6,821.88	0.00	0.00	-6,821.88
10E020	2190	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	3,415.38	6,821.88	0.00	0.00	-6,821.88
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	12,432.00	566.00	1,129.50	0.00	0.00	11,302.50
10E---	2190	2---	--	-----	12,432.00	566.00	1,129.50	0.00	0.00	11,302.50
10E---	21--	----	--	-----	968,859.00	64,195.41	132,558.37	0.00	5,609.96	830,690.67
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,103.00	2,102.35	2,102.35	0.00	0.00	0.65
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	5,531.00	0.00	0.00	0.00	0.00	5,531.00
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	2,699.00	0.00	0.00	0.00	0.00	2,699.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 Title IV Subs	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	600.00	600.00	600.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	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	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000 Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	19,333.00	2,702.35	2,702.35	0.00	0.00	16,630.65
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	309.00	0.00	0.00	0.00	0.00	309.00
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 Title IV Subs TRS	679.00	0.00	0.00	0.00	0.00	679.00
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	140.00	139.56	139.56	0.00	0.00	0.44
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	463.00	462.83	462.83	0.00	0.00	0.17
10E480	2210	2110	00	480000 Ag 3 Circles TRS	622.00	0.00	0.00	0.00	0.00	622.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000 EC TRS	30.00	0.00	0.00	0.00	0.00	30.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	2,243.00	602.39	602.39	0.00	0.00	1,640.61
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	39.98	0.00	0.00	-39.98
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	3140	00	530000	Title II Consultant	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	0.00	0.00	4,000.00
10E050	2210	3190	00	000000	CTEI REGISTRATION	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	TITLE IV PURCHASE SERVICE	4,500.00	0.00	0.00	0.00	4,500.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	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
10E270	2210	3190	00	270000	Title I S&A Consult Fees	688.00	687.63	687.63	0.00	0.37
10E290	2210	3190	00	290000	JFF BioMedial PD	4,737.00	0.00	0.00	0.00	4,737.00
10E330	2210	3190	00	330000	Title II Purchase Serv	2,166.00	1,484.00	2,166.00	0.00	0.00
10E390	2210	3190	00	390000	PERKINS REGISTRATION	500.00	0.00	0.00	72.94	427.06
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	6,300.00	0.00	0.00	0.00	6,300.00
10E530	2210	3190	00	530000	Title II Pur Serv	770.00	0.00	0.00	250.00	520.00
10E570	2210	3190	00	570000	TITLE IV PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	300.00	0.00	0.00	0.00	300.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	8,500.00	0.00	0.00	0.00	8,500.00
10E050	2210	3320	00	000000	CTEI TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Cent Mile	1,000.00	0.00	0.00	0.00	1,000.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	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
10E100	2210	3320	00	100000	Title I Improv Travel	165.00	0.00	164.72	0.00	0.28
10E110	2210	3320	00	110000	EC 3-5 Trav	118.00	-117.97	-117.97	0.00	235.97
10E110	2210	3320	01	110000	EC 0-3 Trav	1,179.00	1,178.95	1,178.95	168.75	-168.70
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	2,250.00	0.00	0.00	0.00	2,250.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	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
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	2,858.00	1,721.61	2,857.33	0.00	0.67
10E390	2210	3320	00	390000	PERKINS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10E470	2210	3320	00	470000	21st Cent Mileage	122.00	0.00	122.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	1,000.00	0.00	0.00	0.00	1,000.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	TITLE IV TRAVEL	1.00	-819.00	0.86	0.00	0.14
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	591.00	0.00	0.00	0.00	591.00
10E---	2210	3---	--	-----		45,745.00	4,135.22	7,099.50	250.00	38,153.81
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	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
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	500.00	0.00	0.00	0.00	500.00
10E100	2210	4100	00	100000	Title I Supp	335.00	334.50	334.50	0.00	0.50
10E120	2210	4100	00	120000		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
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	SUPPLIES	0.00	-1,189.55	-1,189.55	0.00	1,189.55

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	564.00	564.00	564.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	800.00	-800.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		1,499.00	-291.05	-291.05	800.00	990.05
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	63,156.00	5,098.58	10,197.16	0.00	52,958.84
10E040	2220	1100	00	000000	ERMS IMC Salary	7,432.00	3,715.68	7,431.36	0.00	0.64
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	62,000.00	4,841.20	9,682.40	0.00	52,317.60
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	37,000.00	0.00	0.00	0.00	37,000.00
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	ERES IMC Sub Sal	1,900.00	0.00	0.00	0.00	1,900.00
10E040	2220	1200	00	000000	MS Lib Sub Sal	500.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	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
10E---	2220	1---	--	-----		172,328.00	13,655.46	27,310.92	0.00	145,017.08
10E020	2220	2110	00	000000	ERES IMC TRS	7,400.00	0.00	0.00	0.00	7,400.00
10E040	2220	2110	00	000000	MS IMC TRS	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00	000000	ERHS IMC TRS	7,100.00	0.00	0.00	0.00	7,100.00
10E020	2220	2130	00	000000		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
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	6,200.00	500.00	1,000.00	0.00	5,200.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	6,200.00	500.00	1,000.00	0.00	5,200.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	6,200.00	500.00	1,000.00	0.00	5,200.00
10E---	2220	2---	--	-----		33,100.00	1,500.00	3,000.00	0.00	30,100.00
10E020	2220	3140	00	000000	ERES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00	000000	MS Library Pur Serv	728.00	0.00	0.00	0.00	728.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	2,600.00	2,461.76	2,461.76	69.00	69.24
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	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	122.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	300.00	0.00	0.00	0.00	300.00
10E050	2220	3260	00	000000	ERHS IMC Postage	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
10E---	2220	3---	--	-----		4,950.00	2,461.76	2,461.76	69.00	2,419.24
10E020	2220	4100	00	000000	ERES IMC Supplies	2,800.00	183.62	432.62	1,450.90	916.48
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	211.51	211.51	500.00	788.49
10E050	2220	4100	00	000000	ERHS IMC Supplies	3,300.00	0.00	0.00	1,675.00	1,625.00
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,500.00	0.00	0.00	363.54	1,136.46
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	0.00	0.00	0.00	200.00
10E020	2220	4300	00	000000	ERES IMC Books	6,500.00	0.00	0.00	101.73	6,398.27
10E040	2220	4300	00	000000	ERMS IMC Books	4,900.00	0.00	0.00	1,655.09	3,244.91
10E050	2220	4300	00	000000	ERHS IMC Books	5,200.00	187.63	187.63	3,250.00	1,762.37
10E020	2220	4400	00	000000	ERES IMC Periodicals	300.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000	ERMS IMC Periodicals	700.00	0.00	0.00	0.00	700.00
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,200.00	0.00	0.00	470.00	1,730.00
10E020	2220	4700	00	000000	ERES IMC Software	300.00	0.00	0.00	0.00	300.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E010	2320	3250	00	000000	Supt Office Rental	5,000.00	1,188.00	1,188.00	0.00	3,812.00
10E010	2320	3260	00	000000	Supt Office Postage	10,000.00	0.00	0.00	0.00	10,000.00
10E010	2320	3320	00	000000	Supt Office Travel	10,000.00	1,295.58	1,450.12	0.00	8,547.88
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----		32,500.00	4,283.58	4,483.12	0.00	28,010.88
10E010	2320	4100	00	000000	Supt Office Supplies	11,000.00	14.00	87.50	0.00	10,908.50
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	Dist Off Subscription Renwl	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----		11,000.00	14.00	87.50	0.00	10,908.50
10E010	2320	5500	00	000000	District Off Equipment	20,000.00	0.00	0.00	0.00	20,000.00
10E---	2320	5---	--	-----		20,000.00	0.00	0.00	0.00	20,000.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	3,000.00	15.00	15.00	0.00	2,983.00
10E---	2320	6---	--	-----		3,000.00	15.00	15.00	0.00	2,983.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	119,623.00	9,968.52	19,937.04	0.00	99,685.96
10E070	2330	1100	00	000000	21st Grant Adm Sal	6,949.00	0.00	0.00	0.00	6,949.00
10E100	2330	1100	00	100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	14,979.00	0.00	0.00	0.00	14,979.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	42,331.00	3,549.14	7,098.28	0.00	35,232.72
10E070	2330	1110	00	000000	Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000	21st Cent Sec Sal	424.00	423.76	423.76	0.00	0.24
10E500	2330	1110	00	500000	Title I Admin Sec Salary	4,259.00	0.00	0.00	0.00	4,259.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	9,721.00	0.00	0.00	0.00	9,721.00
10E---	2330	1---	--	-----		198,286.00	13,941.42	27,459.08	0.00	170,826.92
10E010	2330	2110	00	000000	Asst Supt TRS	13,698.00	1,150.22	2,300.44	0.00	11,397.56
10E070	2330	2110	00	000000	Cent 21 TRS	1,425.00	0.00	0.00	0.00	1,425.00
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Cent Adm TRS	99.00	98.53	98.53	0.00	0.47
10E500	2330	2110	00	500000	Title I TRS	3,548.00	0.00	0.00	0.00	3,548.00
10E010	2330	2130	00	000000		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
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	AsstSupt/CurDir/Sec Ben	12,480.00	1,040.00	2,080.00	0.00	10,400.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	6.00	0.00	0.00	0.00	6.00
10E---	2330	2---	--	-----		31,256.00	2,288.75	4,478.97	0.00	26,777.03
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	750.00	0.00	0.00	0.00	750.00
10E010	2330	3190	00	000000	ASSIST SUPT PURCHASE SERV	4,400.00	175.00	175.00	0.00	4,225.00
10E470	2330	3190	00	470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	5,500.00	6.27	16.27	2.00	5,481.73
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		10,650.00	181.27	191.27	2.00	10,456.73
10E070	2330	4100	00	000000	ADMIN SUPPLIES	175.00	0.00	0.00	0.00	175.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	176.00	0.00	0.00	0.00	176.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	100.00	0.00	0.00	0.00	100.00
10E---	2330	4---	--	-----		451.00	0.00	0.00	0.00	451.00
10E510	2330	5500	00	510000	Pre K Adm Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2330	5---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	600.00	540.00	540.00	0.00	60.00
10E---	2330	6---	--	-----	600.00	540.00	540.00	0.00	0.00	60.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	97,430.00	8,119.10	16,238.20	0.00	81,191.80
10E110	2331	1110	00	110000	Adm PI Sec Sal	1,337.00	1,336.56	1,336.56	0.00	0.44
10E280	2331	1110	00	280000	Spec Ed Sec Sal	36,482.00	3,040.10	5,985.60	0.00	30,496.40
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	12,880.00	0.00	0.00	0.00	12,880.00
10E---	2331	1---	--	-----	148,129.00	12,495.76	23,560.36	0.00	0.00	124,568.64
10E280	2331	2110	00	280000	Spec Needs Dir TRS	11,157.00	936.82	1,873.64	0.00	9,283.36
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Spec Ed Ins Ben	12,480.00	1,040.00	2,060.00	0.00	10,420.00
10E510	2331	2200	00	510000	Adm PI Sec Ben	6.00	0.00	0.00	0.00	6.00
10E---	2331	2---	--	-----	23,643.00	1,976.82	3,933.64	0.00	0.00	19,709.36
10E110	2331	3190	00	110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	2,000.00	0.00	0.00	0.00	2,000.00
10E920	2331	3190	00	920000	Spec Ed Purchase Service	2,500.00	350.00	370.00	0.00	2,130.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	1,200.00	0.00	0.00	150.00	1,050.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Spec Ed Postage	2,500.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000	Spec Ed Travel	5,600.00	42.92	69.60	0.00	5,532.40
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	13,800.00	392.92	439.60	0.00	148.00	13,212.40
10E110	2331	4100	00	110000	PI Adm Supplies	440.00	0.00	-159.00	0.00	599.00
10E510	2331	4100	00	510000	PI Adm Supp	427.00	0.00	0.00	0.00	427.00
10E920	2331	4100	00	920000	Spec Ed Supplies	8,100.00	1,054.60	1,085.06	2,250.36	4,764.58
10E920	2331	4130	00	920000	Spec Ed Test Supplies	500.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	9,867.00	1,054.60	926.06	0.00	2,250.36	6,690.58
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	5,700.00	0.00	0.00	0.00	5,700.00
10E---	2331	5---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E920	2331	6400	00	920000	Spec Needs Coord. Dues/Fees	300.00	180.00	180.00	0.00	120.00
10E---	2331	6---	--	-----	300.00	180.00	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
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
10E320	2333	2200	00	320000	BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	854,976.00	-115,902.71	197,306.96	0.00	9,016.36	648,652.68
10E020	2410	1100	00	000000	ERES Prin Sal	262,219.00	21,851.54	43,276.90	0.00	218,942.10
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	ERMS Principal Sal	138,135.00	11,511.26	24,814.70	0.00	113,320.30
10E050	2410	1100	00	000000	ERHS Principal Salary	186,829.00	15,569.08	22,400.14	0.00	164,428.86
10E020	2410	1110	00	000000	ERES Sec Sal	126,759.00	10,370.72	20,608.56	0.00	106,150.44
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	ERMS Secretarial Sal	61,200.00	5,099.28	10,520.48	0.00	50,679.52
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	84,500.00	6,887.76	13,775.52	0.00	70,724.48
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	154.00	0.00	0.00	0.00	154.00
10E040	2410	1210	00	000000	ERMS Sub Secretary Sal	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
10E---	2410	1---	--	-----	859,796.00	71,289.64	135,396.30	0.00	0.00	724,399.70
10E020	2410	2110	00	000000	ERES Prin TRS	30,026.00	784.33	1,568.65	0.00	28,457.35
10E040	2410	2110	00	000000	ERMS Principal TRS	16,818.00	0.00	0.00	0.00	16,818.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2490	2110	00	000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00	000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000	TRAVEL	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--	-----		1,051,505.00	83,669.95	159,954.96	0.00	9,908.43
10E010	2520	1110	00	000000	Fiscal Service Salaries	150,099.00	9,174.90	18,349.80	0.00	0.00
10E---	2520	1---	--	-----		150,099.00	9,174.90	18,349.80	0.00	0.00
10E010	2520	2110	00	000000		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
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	12,480.00	1,040.00	2,080.00	0.00	0.00
10E---	2520	2---	--	-----		12,480.00	1,040.00	2,080.00	0.00	0.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	65,000.00	4,143.27	11,192.56	0.00	2.00
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	1.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	43.00	75.00	0.00	0.00
10E---	2520	3---	--	-----		66,100.00	4,186.27	11,267.56	0.00	3.00
10E010	2520	4100	00	000000	Fiscal Service Supplies	15,500.00	0.00	68.43	0.00	2.00
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		15,500.00	0.00	68.43	0.00	2.00
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	272.80	0.00	238.17
10E---	2521	3---	--	-----		0.00	0.00	272.80	0.00	238.17
10E010	2521	4100	00	000000	Coop supplies	35,107.00	301.75	30,947.83	0.00	2,860.51
10E---	2521	4---	--	-----		35,107.00	301.75	30,947.83	0.00	2,860.51
10E020	2540	1110	00	000000	ERES Cust Sal	210,655.00	14,759.03	28,253.69	0.00	0.00
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	ERMS Cust Salary	144,262.00	10,408.05	19,923.21	0.00	0.00
10E050	2540	1110	00	000000	ERHS Cust Salary	318,805.00	14,102.44	24,038.58	0.00	0.00
10E020	2540	1200	00	000000	ERES Cust Sub Sal	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
10E050	2540	1200	00	000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	ERES Cust Sub Sal	10,000.00	595.00	595.00	0.00	0.00
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	10,000.00	1,212.00	1,860.00	0.00	0.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	16,000.00	0.00	0.00	0.00	0.00
10E---	2540	1---	--	-----		709,722.00	41,076.52	74,670.48	0.00	0.00
10E050	2540	2110	00	000000	ERHS Cust Ben	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
10E040	2540	2130	00	000000		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
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	18,774.00	1,043.00	2,086.00	0.00	0.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	18,720.00	1,560.00	3,120.00	0.00	0.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	21,844.00	1,692.00	3,254.00	0.00	0.00
10E---	2540	2---	--	-----		59,338.00	4,295.00	8,460.00	0.00	0.00
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000	Pre K playground supp	300.00	0.00	0.00	0.00	1.00
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	0.00	20.11	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2540	4650	00	000000	ERES Natural Gas	20,000.00	0.00	197.86	0.00	19,802.14
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	ERMS Natural Gas	7,000.00	0.00	123.56	0.00	6,876.44
10E050	2540	4650	00	000000	ERHS Natural Gas	41,000.00	0.00	40.76	0.00	40,959.24
10E020	2540	4660	00	000000	ERES Electric	170,000.00	9,384.30	14,625.32	0.00	155,374.68
10E030	2540	4660	00	000000	WRES Electric	1,473.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000	ERMS Electric	84,000.00	6,584.65	12,404.90	0.00	71,595.10
10E050	2540	4660	00	000000	ERHS Electric	104,000.00	4,394.68	7,950.23	0.00	96,049.77
10E---	2540	4---	--	-----		428,773.00	20,363.63	35,362.74	0.00	393,409.26
10E110	2540	5500	00	110000	Pre K Playground Equip	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
10E---	2540	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	Cent 7 trans sal	5,040.00	0.00	0.00	0.00	5,040.00
10E100	2550	1110	00	100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	2,271.00	1,778.34	2,270.76	0.00	0.24
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	At Risk Trans Sal	81,872.00	0.00	0.00	0.00	81,872.00
10E---	2550	1---	--	-----		89,183.00	1,778.34	2,270.76	0.00	86,912.24
10E110	2550	2130	00	110000		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
10E110	2550	2200	00	110000	PreK Trans Ben	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
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	4,000.00	80.00	454.67	2,548.33	997.00
10E070	2550	3310	00	000000	21st Cent Field Trip	14,303.00	0.00	0.00	1.00	14,302.00
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	15,336.00	2,893.00	15,336.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	16,173.00	16,172.96	16,172.96	0.00	0.04
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	4,629.00	0.00	0.00	0.00	4,629.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	686.78	2,151.71	0.42	3,847.87
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----		61,041.00	19,832.74	34,115.34	2,550.75	24,374.91
10E080	2550	4100	00	000000	Van Supplies	8,000.00	449.84	652.86	6,956.88	390.26
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	8,108.00	53.69	325.16	1.00	7,781.84
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	0.00	38.47	0.00	2,961.53
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	278.28	501.06	0.00	5,998.94
10E---	2550	4---	--	-----		25,608.00	781.81	1,517.55	6,957.88	17,132.57
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Food Serv Sal	5,040.00	0.00	0.00	0.00	5,040.00
10E420	2560	1110	00	420000	Food Service Salary	405,000.00	26,984.82	53,863.72	0.00	351,136.28
10E440	2560	1110	00	440000	US Healthier Salaries	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
10E470	2560	1110	00	470000	21st Food Serv Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	22,500.00	0.00	0.00	0.00	22,500.00
10E---	2560	1---	--	-----		432,540.00	26,984.82	53,863.72	0.00	378,676.28

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
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	79,124.00	5,756.00	11,362.00	0.00	0.00	67,762.00
10E---	2560	2---	--	-----	79,124.00	5,756.00	11,362.00	0.00	0.00	67,762.00
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	0.00	0.00	1.00	2,299.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	0.00	0.00	0.00	1.00	999.00
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	0.00	0.00	0.00	2.00	4,448.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	26.00	0.00	25.71	0.00	0.00	0.29
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	270.99	270.99	0.00	357,709.95	92,019.06
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	7,740.00	262.83	262.83	0.00	1,737.17	5,740.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	458,766.00	533.82	559.53	0.00	359,447.12	98,759.35
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	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25-	----	--	-----	2,629,631.00	136,105.60	285,168.54	0.00	372,062.43	1,972,400.03
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	7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	1,086.00	1,085.89	1,085.89	0.00	0.00	0.11
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	8,836.00	1,085.89	1,085.89	0.00	0.00	7,750.11
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,591.00	0.00	0.00	0.00	0.00	1,591.00
10E470	2620	2110	00	470000 21st Cent Eval TRS	253.00	252.51	252.51	0.00	0.00	0.49
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,844.00	252.51	252.51	0.00	0.00	1,591.49
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	2,300.00	-687.63	512.37	0.00	1.00	1,786.63
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	3,300.00	0.00	0.00	0.00	1.00	3,299.00
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---	--	-----	5,600.00	-687.63	512.37	0.00	2.00	5,085.63
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	5,000.00	-2,810.45	-2,810.45	0.00	1.00	7,809.45
10E070	2620	4100	00	000000 21st Cent Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000 21st Cent Supp	332.00	331.90	331.90	0.00	0.00	0.10
10E---	2620	4---	--	-----	5,832.00	-2,478.55	-2,478.55	0.00	1.00	8,309.55
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	5,000.00	0.00	0.00	0.00	2.00	4,998.00
10E010	2630	3400	00	000000 District Alert Now System	6,500.00	6,286.25	6,286.25	0.00	0.00	213.75
10E010	2630	3410	00	000000 District Wide Phone System	15,000.00	971.85	1,904.50	0.00	0.00	13,095.50

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E010	2630	3420	00	000000 District Wide Internet	29,700.00	1,350.00	2,100.00	0.00	1.00	27,599.00
10E---	2630	3---	--	-----	56,200.00	8,608.10	10,290.75	0.00	3.00	45,906.25
10E010	2630	4100	00	000000 DISTRICT INFORMATION SUPP	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2630	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00	330000 Title II reqruting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	83,798.00	6,983.10	13,570.92	0.00	0.00	70,227.08
10E010	2660	1110	00	000000 District Comp Tech Salary	85,681.00	7,140.06	14,280.12	0.00	0.00	71,400.88
10E---	2660	1---	--	-----	169,479.00	14,123.16	27,851.04	0.00	0.00	141,627.96
10E010	2660	2110	00	000000 District Comp Tech TRS	9,596.00	0.00	0.00	0.00	0.00	9,596.00
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	18,720.00	1,041.00	2,062.00	0.00	0.00	16,658.00
10E---	2660	2---	--	-----	28,316.00	1,041.00	2,062.00	0.00	0.00	26,254.00
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	30,000.00	4,393.95	21,303.70	0.00	3,101.03	5,595.27
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	1,000.00	35.00	87.50	0.00	412.50	500.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	31,500.00	4,428.95	21,391.20	0.00	3,513.53	6,595.27
10E010	2660	4100	00	000000 District Comp Tech Supplies	65,000.00	30,945.37	45,921.37	0.00	6,795.24	12,283.39
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	265.50	265.50	0.00	0.00	2,734.50
10E---	2660	4---	--	-----	68,000.00	31,210.87	46,186.87	0.00	6,795.24	15,017.89
10E010	2660	5500	00	000000 District Comp Tech Equipment	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
10E---	2660	5---	--	-----	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
10E---	26--	----	--	-----	386,107.00	57,584.30	107,154.08	0.00	14,314.77	264,638.15
10E070	2900	1100	00	000000 21st Cent Fac Sal	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E470	2900	1100	00	470000 21st Cent Sal	7,732.00	6,506.25	7,731.25	0.00	0.00	0.75
10E---	2900	1---	--	-----	42,732.00	6,506.25	7,731.25	0.00	0.00	35,000.75
10E070	2900	2110	00	000000 21st Cent Fac TRS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E470	2900	2110	00	470000 21st Cent TRS	1,348.00	1,062.36	1,347.20	0.00	0.00	0.80
10E---	2900	2---	--	-----	7,848.00	1,062.36	1,347.20	0.00	0.00	6,500.80
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	1,840.00	0.00	0.00	0.00	0.00	1,840.00
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	256.00	255.26	255.26	0.00	244.74	-244.00
10E470	2900	4100	00	470000 21st Site Mngrs Supplies	847.00	846.95	846.95	0.00	0.00	0.05
10E500	2900	4100	00	500000 Title I Homeless supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2900	4---	--	-----	3,343.00	1,102.21	1,102.21	0.00	244.74	1,996.05
10E---	29--	----	--	-----	53,923.00	8,670.82	10,180.66	0.00	244.74	43,497.60
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	50,146.00	26,784.84	50,145.48	0.00	0.00	0.52
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	388.00	387.50	387.50	0.00	0.00	0.50
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	4,807.00	0.00	0.00	0.00	0.00	4,807.00
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	185,300.00	0.00	0.00	0.00	0.00	185,300.00
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	242,041.00	27,172.34	50,532.98	0.00	0.00	191,508.02
10E070	3000	2110	00	000000 21st Cent TRS	287.00	0.00	0.00	0.00	0.00	287.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	971.00	474.53	970.68	0.00	0.32
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	91.00	90.11	90.11	0.00	0.89
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	1,075.00	0.00	0.00	0.00	1,075.00
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	12,000.00	0.00	0.00	0.00	12,000.00
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	4,022.00	2,521.00	4,022.00	0.00	0.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	25,400.00	0.00	0.00	0.00	25,400.00
10E---	3000	2---	--	-----		43,846.00	3,085.64	5,082.79	0.00	38,763.21
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	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
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	3,500.00	0.00	0.00	2.00	3,498.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	148.00	48.00	148.00	-100.00	100.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	396.00	395.46	395.46	0.00	0.54
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	568.00	0.00	0.00	0.00	568.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	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
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	3,000.00	40.15	2,730.91	0.00	269.09
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	1,062.00	811.42	1,061.98	0.00	0.02
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	8,000.00	0.00	0.00	0.00	8,000.00
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		17,674.00	1,295.03	4,336.35	-98.00	13,435.65
10E010	3000	4100	00	000000	Dist Comm Serv Supp	500.00	0.00	0.00	3.00	497.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	21,659.00	19,089.39	21,658.77	-120.59	120.82
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	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
10E470	3000	4100	00	470000	21st Cent Sup	242.00	241.95	241.95	0.00	0.05
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	24,650.00	0.00	0.00	59.92	24,590.08
10E690	3000	4100	00	690000	TAPS Supplies	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
10E100	3000	4110	00	100000	Title I St Joe Supp	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
10E---	3000	4---	--	-----		48,051.00	19,331.34	21,900.72	-117.59	26,207.95
10E110	3000	5500	00	110000	PI Equipment	7,695.00	7,695.00	7,695.00	-4,000.00	4,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E510	3000	5500	00	510000 PI Com Serv Equip	3,740.00	0.00	0.00	0.00	0.00	3,740.00
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	11,435.00	7,695.00	7,695.00	0.00	-4,000.00	7,740.00
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	427.00	-2,055.80	427.00	0.00	0.00	0.00
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	28,126.00	0.00	0.00	0.00	0.00	28,126.00
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---	--	-----	28,553.00	-2,055.80	427.00	0.00	0.00	28,126.00
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	6,603.00	33.89	33.89	0.00	0.00	6,569.11
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	0.00	-500.00	0.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	3,120.00	0.00	0.00	0.00	0.00	3,120.00
10E---	3002	2---	--	-----	9,723.00	-466.11	33.89	0.00	0.00	9,689.11
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	190.00	0.00	0.00	0.00	0.00	190.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	500.00	87.50	87.50	0.00	0.00	412.50
10E---	3002	3---	--	-----	690.00	87.50	87.50	0.00	0.00	602.50
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E---	3002	4---	--	-----	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E---	30--	----	--	-----	403,763.00	56,144.94	90,096.23	59.92	-4,215.59	317,822.44
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	14,499.00	0.00	0.00	0.00	0.00	14,499.00
10E100	3700	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	5,554.00	0.00	0.00	0.00	0.00	5,554.00
10E---	3700	1---	--	-----	20,053.00	0.00	0.00	0.00	0.00	20,053.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	3,369.00	0.00	0.00	0.00	0.00	3,369.00
10E---	3700	2---	--	-----	3,369.00	0.00	0.00	0.00	0.00	3,369.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3700	3190	00	170000 Title IV St Joe MMM Reg	1,633.00	0.00	0.00	0.00	0.00	1,633.00
10E330	3700	3190	00	330000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000 Title II St Joe Reg	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E530	3700	3190	00	530000 NONPUBLIC SCHOOL PURCHASE SERV	5,537.00	0.00	0.00	0.00	0.00	5,537.00
10E570	3700	3190	00	570000 Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00	100000 Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000 SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000 Title II St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
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	10,537.00	0.00	0.00	0.00	0.00	10,537.00
10E570	3700	3320	00	570000 Title IV St Joe MMM	865.00	0.00	0.00	0.00	0.00	865.00
10E---	3700	3---	--	-----	22,572.00	0.00	0.00	0.00	0.00	22,572.00
10E100	3700	4100	00	100000 TITLE ST JOE	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E500	3700	4110	00	500000 Title I St Joe Supp	3,063.00	0.00	0.00	0.00	0.00	3,063.00
10E---	3700	4---	--	-----	5,163.00	0.00	0.00	0.00	0.00	5,163.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
10E---	37--	----	--	-----	51,157.00	0.00	0.00	0.00	0.00	51,157.00
10E150	4120	3190	00	150000 IDEA Flow thru SESE	586,397.00	0.00	0.00	0.00	0.00	586,397.00
10E150	4120	3190	01	150000 IDEA Flow Thru SESE PreSchool	34,135.00	0.00	0.00	0.00	0.00	34,135.00
10E---	4120	3----	--	-----	620,532.00	0.00	0.00	0.00	0.00	620,532.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	620,532.00	0.00	0.00	0.00	0.00	620,532.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	4210	6----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	555,705.00	98,019.75	294,059.25	0.00	0.00	261,645.75
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	0.00	0.00	0.00	4,600.00
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 CARM-WHITE COUNTY CUSD	3,509.00	1,591.00	1,591.00	0.00	0.00	1,918.00
10E---	4220	6----	--	-----	564,014.00	99,610.75	295,650.25	0.00	0.00	268,363.75
10E---	42--	----	--	-----	565,514.00	99,610.75	295,650.25	0.00	0.00	269,863.75
1-E---	----	----	--	-----	19,317,375.00	1,310,844.95	2,954,550.59	1,864.82	741,087.86	15,619,871.73
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	45,000.00	29,357.16	32,639.59	0.00	5.00	12,355.41
20E020	2540	3190	00	000000 ERES Maint Agreement	20,000.00	0.00	0.00	0.00	5.00	19,995.00
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	30,100.00	0.00	0.00	0.00	5.00	30,095.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	2,500.00	0.00	0.00	0.00	2.00	2,498.00
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	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	694.00	694.00	0.00	0.00	6.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	8,000.00	847.98	2,543.94	0.00	1.00	5,455.06
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	587.98	1,763.94	0.00	1.00	3,735.06
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	12,500.00	2,610.94	6,622.38	0.00	1.00	5,876.62
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E020	2540	3230	00	000000 ERES Repair/Maint	9,000.00	421.25	421.25	0.00	9.00	8,569.75
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	0.00	0.00	12.00	11,016.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	26,000.00	0.00	0.00	0.00	11.00	25,989.00
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	0.00	0.00	1.00	49.00
20E010	2540	3320	00	000000 Dist Maint Travel	500.00	0.00	0.00	0.00	1.00	499.00
20E020	2540	3700	00	000000 ERES Water/Sewer	11,500.00	107.23	832.35	0.00	0.00	10,667.65
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	721.67	1,744.37	0.00	0.00	7,755.63
20E050	2540	3700	00	000000 ERHS Water/Sewer	12,500.00	1,251.50	2,782.31	0.00	0.00	9,717.69
20E---	2540	3----	--	-----	212,078.00	36,599.71	50,044.13	0.00	55.00	161,978.87
20E010	2540	4100	00	000000 Dist Maint Supplies	125,000.00	5,628.31	7,832.50	0.00	4,077.50	113,090.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August	2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
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	2,055.19	2,055.19	0.00		10.78	934.03
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---	--	-----	132,000.00	7,683.50	9,887.69	0.00		4,088.28	118,024.03
20E010	2540	5500	00	000000 Dist Maint Equip	10,000.00	0.00	5,350.00	0.00		1.00	4,649.00
20E020	2540	5500	00	000000 ERES Cust Equipment	18,000.00	0.00	0.00	0.00		2.00	17,998.00
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	0.00	0.00		1.00	11,999.00
20E050	2540	5500	00	000000 ERHS Classrm Equip	1,500.00	0.00	0.00	0.00		1.00	1,499.00
20E220	2540	5500	00	220000 IEMA Security Grant Equip	0.00	0.00	0.00	0.00		0.00	0.00
20E---	2540	5---	--	-----	41,500.00	0.00	5,350.00	0.00		5.00	36,145.00
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	150,000.00	12,235.90	21,742.00	0.00		0.00	128,258.00
20E---	2541	1---	--	-----	150,000.00	12,235.90	21,742.00	0.00		0.00	128,258.00
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	12,480.00	1,040.00	2,080.00	0.00		0.00	10,400.00
20E---	2541	2---	--	-----	12,480.00	1,040.00	2,080.00	0.00		0.00	10,400.00
20E010	2541	3190	00	000000 District Maint Pur Ser	550.00	0.00	0.00	0.00		1.00	549.00
20E---	2541	3---	--	-----	550.00	0.00	0.00	0.00		1.00	549.00
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	2,000.00	0.00	27.66	0.00		0.00	1,972.34
20E---	2541	4---	--	-----	2,000.00	0.00	27.66	0.00		0.00	1,972.34
20E010	2541	5520	00	000000 District Maint Truck	50,000.00	0.00	0.00	0.00		0.00	50,000.00
20E---	2541	5---	--	-----	50,000.00	0.00	0.00	0.00		0.00	50,000.00
20E010	2542	1110	00	000000 Dist Summer Maint Sal	53,000.00	18,624.14	39,448.50	0.00		0.00	13,551.50
20E---	2542	1---	--	-----	53,000.00	18,624.14	39,448.50	0.00		0.00	13,551.50
20E010	2542	2200	00	000000 Summer Maint Ins Ben	1,200.00	260.00	780.00	0.00		0.00	420.00
20E---	2542	2---	--	-----	1,200.00	260.00	780.00	0.00		0.00	420.00
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	160,000.00	54,772.50	91,289.45	48,000.00		1.00	20,709.55
20E010	2542	3320	00	000000 Dist Summer Maint Trav	600.00	53.94	165.30	0.00		0.00	434.70
20E---	2542	3---	--	-----	160,600.00	54,826.44	91,454.75	48,000.00		1.00	21,144.25
20E010	2542	4100	00	000000 Dist Summer Maint Supp	50,000.00	5,325.05	15,409.27	0.00		8.00	34,582.73
20E---	2542	4---	--	-----	50,000.00	5,325.05	15,409.27	0.00		8.00	34,582.73
20E010	2542	5500	00	000000 Sumr Maint Equipment	25,000.00	2,200.00	4,533.00	0.00		0.00	20,467.00
20E---	2542	5---	--	-----	25,000.00	2,200.00	4,533.00	0.00		0.00	20,467.00
20E---	25--	----	----	-----	890,408.00	138,794.74	240,757.00	48,000.00		4,158.28	597,492.72
2-E---	----	----	----	-----	890,408.00	138,794.74	240,757.00	48,000.00		4,158.28	597,492.72
30E010	5200	6200	00	000000 Long Term Bond Interest	1,276,640.00	0.00	0.00	0.00		1,276,638.90	1.10
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	600.00	0.00	0.00	0.00		1.00	599.00
30E---	5200	6---	--	-----	1,277,240.00	0.00	0.00	0.00		1,276,639.90	600.10
30E---	52--	----	----	-----	1,277,240.00	0.00	0.00	0.00		1,276,639.90	600.10
30E010	5300	6100	00	000000 Long Term Bond Principal	1,068,350.00	0.00	0.00	0.00		1,068,350.00	0.00
30E---	5300	6---	--	-----	1,068,350.00	0.00	0.00	0.00		1,068,350.00	0.00
30E---	53--	----	----	-----	1,068,350.00	0.00	0.00	0.00		1,068,350.00	0.00
3-E---	----	----	----	-----	2,345,590.00	0.00	0.00	0.00		2,344,989.90	600.10
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	46,086.00	3,840.48	7,680.96	0.00		0.00	38,405.04
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	517,000.00	22,510.01	43,593.57	0.00		0.00	473,406.43
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	115,000.00	10,984.73	21,158.21	0.00		0.00	93,841.79
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	105,000.00	2,533.14	3,762.68	0.00		0.00	101,237.32
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	0.00	0.00	0.00		0.00	0.00
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00		0.00	0.00
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	0.00	0.00	0.00	0.00		0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	25,242.00	744.20	1,488.40	0.00	23,753.60
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	7,500.00	810.00	810.00	0.00	6,690.00
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	46,000.00	428.02	1,074.07	0.00	44,925.93
40E---	2550	1---	--	-----		861,828.00	41,850.58	79,567.89	0.00	782,260.11
40E080	2550	2110	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	12.00	1.00	2.00	0.00	10.00
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	124,160.00	5,548.00	10,576.00	0.00	113,584.00
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	7,815.00	1,041.00	2,082.00	0.00	5,733.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	6,300.00	1,040.00	1,560.00	0.00	4,740.00
40E---	2550	2---	--	-----		138,287.00	7,630.00	14,220.00	0.00	124,067.00
40E080	2550	3140	00	000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	5,500.00	353.00	403.00	513.00	4,584.00
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	10,000.00	0.00	0.00	0.00	10,000.00
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	124.00	372.00	0.00	378.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	0.00	0.00	0.00	1,500.00
40E080	2550	3230	00	000000	Trans Repair/Maint	40,000.00	2,695.23	8,418.05	31,334.75	247.20
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	100.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,700.00	8.75	72.00	3,428.00	1,200.00
40E080	2550	3600	00	000000	Trans Printing	3,000.00	0.00	0.00	700.00	2,300.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,000.00	987.00	987.00	4,013.00	1,000.00
40E---	2550	3---	--	-----		71,650.00	4,167.98	10,252.05	39,989.75	21,408.20
40E080	2550	4100	00	000000	Trans Supplies	155,000.00	13,028.64	46,991.72	105,524.01	2,484.27
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	6,500.00	0.00	536.00	5,464.00	500.00
40E080	2550	4640	00	000000	Trans Fuel	175,100.00	3,930.96	6,189.57	168,860.43	50.00
40E080	2550	4700	00	000000	Trans Software	4,000.00	0.00	0.00	3,500.00	500.00
40E---	2550	4---	--	-----		340,850.00	16,959.60	53,717.29	283,348.44	3,784.27
40E080	2550	5500	00	000000	Trans Equipment	6,500.00	0.00	6,500.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	251,251.00	0.00	251,251.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		257,751.00	0.00	257,751.00	0.00	0.00
40E---	25--	----	--	-----		1,670,366.00	70,608.16	415,508.23	323,338.19	931,519.58
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		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
40E---	5370	6---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----		0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		1,670,366.00	70,608.16	415,508.23	323,338.19	931,519.58
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	Century 21 IMRF	3,500.00	0.00	0.00	0.00	3,500.00
50E470	1100	2120	00	470000	21st Cent IMRF	303.00	302.81	302.81	0.00	0.19
50E030	1100	2130	00	000000	Fuel Up 60 FICA	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
50E070	1100	2130	00	000000	Century 21 FICA	4,500.00	0.00	0.00	0.00	4,500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	1100	2130	00	4700000 21st Cent FICA	575.00	575.06	575.06	0.00	0.00	-0.06
50E030	1100	2140	00	0000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	0000000 Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	0000000 Century 21 Med	2,600.00	0.00	0.00	0.00	0.00	2,600.00
50E190	1100	2140	00	1900000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	4700000 21st Cent Med	360.00	359.20	359.20	0.00	0.00	0.80
50E---	1100	2---	--	-----	11,838.00	1,237.07	1,237.07	0.00	0.00	10,600.93
50E020	1110	2120	00	0000000 ERES IMRF	1,000.00	75.93	141.49	0.00	0.00	858.51
50E020	1110	2130	00	0000000 ERES FICA	600.00	46.80	87.22	0.00	0.00	512.78
50E030	1110	2130	00	0000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	0000000 ERES Medicare	31,000.00	2,497.36	4,992.98	0.00	0.00	26,007.02
50E030	1110	2140	00	0000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	1600000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	32,600.00	2,620.09	5,221.69	0.00	0.00	27,378.31
50E040	1120	2120	00	0000000 ERMS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1120	2120	00	1600000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	0000000 ERMS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1120	2130	00	1600000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	0000000 ERMS Medicare	18,500.00	1,521.91	3,039.66	0.00	0.00	15,460.34
50E160	1120	2140	00	1600000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	18,500.00	1,521.91	3,039.66	0.00	0.00	15,460.34
50E110	1125	2120	00	1100000 Pre K IMRF	1,075.00	539.42	1,074.96	0.00	0.00	0.04
50E210	1125	2120	00	2100000 ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	5100000 Pre K IMRF	9,500.00	0.00	0.00	0.00	0.00	9,500.00
50E110	1125	2130	00	1100000 Pre K FICA	663.00	332.45	662.51	0.00	0.00	0.49
50E210	1125	2130	00	2100000 ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	5100000 Pre K FICA	7,000.00	0.00	0.00	0.00	0.00	7,000.00
50E110	1125	2140	00	1100000 Pre K Medicare	554.00	276.52	553.06	0.00	0.00	0.94
50E210	1125	2140	00	2100000 ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	5100000 Pre K Medicare	4,500.00	0.00	0.00	0.00	0.00	4,500.00
50E---	1125	2---	--	-----	23,292.00	1,148.39	2,290.53	0.00	0.00	21,001.47
50E050	1130	2120	00	0000000 ERHS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00	0000000 ERHS FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1130	2140	00	0000000 ERHS Medicare	20,000.00	1,566.03	3,125.14	0.00	0.00	16,874.86
50E160	1130	2140	00	1600000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	20,050.00	1,566.03	3,125.14	0.00	0.00	16,924.86
50E570	1140	2120	00	5700000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	5700000 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	5300000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	3300000 TITLE II TEACH QUAL MED	160.00	79.88	159.76	0.00	0.00	0.24
50E530	1170	2140	00	5300000 Title II Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E---	1170	2---	--	-----	1,160.00	79.88	159.76	0.00	0.00	1,000.24
50E---	11--	----	--	-----	107,440.00	8,173.37	15,073.85	0.00	0.00	92,366.15
50E140	1203	2120	00	1400000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	1400000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	1400000 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	1400000 Prsnl Aide/Ast IMRF	9,000.00	288.61	569.19	0.00	0.00	8,430.81
50E140	1204	2130	00	1400000 Prsnl Aide/Ast FICA	5,000.00	177.87	350.79	0.00	0.00	4,649.21
50E140	1204	2140	00	1400000 Prsnl Aide/Ast Med	1,100.00	41.60	82.04	0.00	0.00	1,017.96
50E---	1204	2---	--	-----	15,100.00	508.08	1,002.02	0.00	0.00	14,097.98
50E140	1205	2120	00	1400000 LD Aide/Asst IMRF	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00	1400000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	1400000 LD Medicare	4,000.00	212.25	421.83	0.00	0.00	3,578.17

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
50E---	1205	2---	--	-----	4,133.00	212.25	421.83	0.00	0.00	3,711.17
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	500.00	0.00	0.00	0.00	0.00	500.00
50E---	1213	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E140	1216	2120	00	140000 Autism IMRF	76.00	0.00	0.00	0.00	0.00	76.00
50E280	1216	2120	00	280000 Autism IMRF	7,000.00	251.08	502.16	0.00	0.00	6,497.84
50E140	1216	2130	00	140000 Autism FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000 Autism FICA	4,000.00	154.75	309.49	0.00	0.00	3,690.51
50E140	1216	2140	00	140000 Autism Med	11.00	0.00	0.00	0.00	0.00	11.00
50E280	1216	2140	00	280000 Autism Med	1,000.00	36.20	72.40	0.00	0.00	927.60
50E---	1216	2---	--	-----	12,137.00	442.03	884.05	0.00	0.00	11,252.95
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	908.84	1,816.38	0.00	0.00	12,183.62
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,000.00	560.12	1,119.44	0.00	0.00	6,880.56
50E140	1220	2140	00	140000 EMH/LD Medicare	11,000.00	703.25	1,392.66	0.00	0.00	9,607.34
50E---	1220	2---	--	-----	33,000.00	2,172.21	4,328.48	0.00	0.00	28,671.52
50E100	1250	2120	00	100000 Title I IMRF	4,374.00	2,198.58	4,373.32	0.00	0.00	0.68
50E500	1250	2120	00	500000 Title I IMRF Prior	28,000.00	0.00	0.00	0.00	0.00	28,000.00
50E100	1250	2130	00	100000 Title I FICA	2,701.00	1,353.70	2,692.70	0.00	0.00	8.30
50E500	1250	2130	00	500000 Title I FICA Prior	21,000.00	0.00	0.00	0.00	0.00	21,000.00
50E100	1250	2140	00	100000 Title I Medicare	867.00	433.99	864.53	0.00	0.00	2.47
50E500	1250	2140	00	500000 Title I Medicare Prior	8,000.00	0.00	0.00	0.00	0.00	8,000.00
50E---	1250	2---	--	-----	64,942.00	3,986.27	7,930.55	0.00	0.00	57,011.45
50E360	1275	2120	00	360000 Jump Start IMRF	1,700.00	100.98	197.16	0.00	0.00	1,502.84
50E360	1275	2130	00	360000 Jump Start FICA	700.00	62.23	121.51	0.00	0.00	578.49
50E360	1275	2140	00	360000 Jump Start Medicare	700.00	56.05	111.41	0.00	0.00	588.59
50E---	1275	2---	--	-----	3,100.00	219.26	430.08	0.00	0.00	2,669.92
50E---	12--	----	--	-----	132,912.00	7,540.10	14,997.01	0.00	0.00	117,914.99
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	200.00	97.65	97.65	0.00	0.00	102.35
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	654.71	1,284.49	0.00	0.00	6,715.51
50E390	1400	2140	00	390000 Voc Tutor Med	100.00	0.00	0.00	0.00	0.00	100.00
50E480	1400	2140	00	480000 Ag 3 Circles Med	200.00	0.00	0.00	0.00	0.00	200.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	752.36	1,382.14	0.00	0.00	7,117.86
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,500.00	618.98	1,237.96	0.00	0.00	14,262.04
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,500.00	381.48	762.96	0.00	0.00	7,737.04
50E410	1459	2140	00	410000 JROTC Instructor Med	2,200.00	89.20	178.40	0.00	0.00	2,021.60
50E---	1459	2---	--	-----	26,200.00	1,089.66	2,179.32	0.00	0.00	24,020.68
50E---	14--	----	--	-----	34,700.00	1,842.02	3,561.46	0.00	0.00	31,138.54
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.78	13.56	0.00	0.00	71.44
50E---	1500	2---	--	-----	85.00	6.78	13.56	0.00	0.00	71.44
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	4.16	0.00	0.00	40.84
50E---	1505	2---	--	-----	45.00	2.08	4.16	0.00	0.00	40.84
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	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	400.00	0.00	0.00	0.00	0.00	400.00
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----	302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	28.22	28.22	0.00	0.00	221.78
50E---	1521	2---	--	-----	500.00	28.22	28.22	0.00	0.00	471.78
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 ERHS Grls Bsktbl Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	0.00	21.32	0.00	0.00	443.68
50E---	1522	2---	--	-----	540.00	0.00	21.32	0.00	0.00	518.68
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	1,020.00	0.00	0.00	0.00	0.00	1,020.00
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	415.00	0.00	0.00	0.00	0.00	415.00
50E---	1531	2---	--	-----	1,465.00	0.00	0.00	0.00	0.00	1,465.00
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	17.05	17.05	0.00	0.00	357.95
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	115.00	27.28	27.28	0.00	0.00	87.72
50E---	1532	2---	--	-----	500.00	44.33	44.33	0.00	0.00	455.67
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--	-----	830.00	0.00	0.00	0.00	0.00	830.00
50E040	1540	2130	00	000000 ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1540	2140	00	000000	ERMS AD Med	50.00	2.52	5.42	0.00	44.58
50E---	1540	2---	--	-----		50.00	2.52	5.42	0.00	44.58
50E040	1550	2130	00	000000	ERMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----		290.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	ERMS XC FICA	286.00	0.00	0.00	0.00	286.00
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	50.00	0.00	0.00	0.00	50.00
50E---	1551	2---	--	-----		336.00	0.00	0.00	0.00	336.00
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	300.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	710.00	0.00	0.00	0.00	710.00
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----		1,325.00	0.00	0.00	0.00	1,325.00
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----		555.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00	000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----		760.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	300.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	140.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----		440.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	MS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----		390.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000	HS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	90.00	0.00	0.00	0.00	90.00
50E---	1572	2---	--	-----		165.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	55.00	3.18	6.32	0.00	48.68
50E---	1575	2---	--	-----		55.00	3.18	6.32	0.00	48.68
50E040	1576	2140	00	000000	ERMS Student Council Med	50.00	3.32	6.64	0.00	43.36
50E---	1576	2---	--	-----		50.00	3.32	6.64	0.00	43.36
50E050	1580	2130	00	000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	60.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----		60.00	0.00	0.00	0.00	60.00
50E050	1582	2140	00	000000	ERHS Drama Spons Med	166.00	0.00	0.00	0.00	166.00
50E---	1582	2---	--	-----		166.00	0.00	0.00	0.00	166.00
50E050	1583	2130	00	000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000	ERHS Mrch Bnd Dir Med	275.00	7.52	15.04	0.00	259.96
50E---	1583	2---	--	-----		275.00	7.52	15.04	0.00	259.96
50E050	1584	2140	00	000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	ERHS Jr Cls Spons Med	78.00	4.81	9.49	0.00	68.51
50E---	1585	2---	--	-----		78.00	4.81	9.49	0.00	68.51
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	45.00	2.48	4.96	0.00	40.04
50E---	1586	2---	--	-----		45.00	2.48	4.96	0.00	40.04
50E050	1588	2120	00	000000	ERHS X-Curr Sprvsn IMRF	25.00	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	350.00
50E050	1588	2140	00	000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	90.00
50E---	1588	2---	--	-----		465.00	0.00	0.00	0.00	465.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1589	2140	00	000000	ERHS Stdnt Cncl Medicare	65.00	3.36	6.72	0.00	58.28
50E---	1589	2---	--	-----		65.00	3.36	6.72	0.00	58.28
50E050	1590	2120	00	000000	ERHS Rifle/Drill IMRF	650.00	23.10	42.76	0.00	607.24
50E050	1590	2130	00	000000	ERHS Rifle/Drill FICA	250.00	14.24	26.36	0.00	223.64
50E050	1590	2140	00	000000	ERHS Rifle/Drill Med	90.00	3.34	6.18	0.00	83.82
50E---	1590	2---	--	-----		990.00	40.68	75.30	0.00	914.70
50E040	1591	2140	00	000000	ERMS BAND MED	45.00	3.28	6.57	0.00	38.43
50E---	1591	2---	--	-----		45.00	3.28	6.57	0.00	38.43
50E040	1593	2140	00	000000	ERMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----		115.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00	000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----		25.00	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
50E040	1598	2130	00	000000	ERMS Dance/Grad FICA	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	50.00
50E---	1598	2---	--	-----		50.00	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	20.00
50E---	1599	2---	--	-----		20.00	0.00	0.00	0.00	20.00
50E---	15--	----	--	-----		14,370.00	152.56	248.05	0.00	14,121.95
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	2,000.00	124.54	192.60	0.00	1,807.40
50E---	1700	2---	--	-----		2,000.00	124.54	192.60	0.00	1,807.40
50E---	17--	----	--	-----		2,000.00	124.54	192.60	0.00	1,807.40
50E010	1800	2140	00	000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----		0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000	TAOEP IMRF	2,000.00	0.00	0.00	0.00	2,000.00
50E750	1900	2120	00	750000	TAOEP IMRF	343.00	171.38	342.76	0.00	0.24
50E550	1900	2130	00	550000	TAOEP FICA	1,500.00	0.00	0.00	0.00	1,500.00
50E750	1900	2130	00	750000	TAOEP FICA	212.00	105.62	211.24	0.00	0.76
50E550	1900	2140	00	550000	TAOEP Med	750.00	0.00	0.00	0.00	750.00
50E750	1900	2140	00	750000	TAOEP Med	50.00	24.70	49.40	0.00	0.60
50E---	1900	2---	--	-----		4,855.00	301.70	603.40	0.00	4,251.60
50E---	19--	----	--	-----		4,855.00	301.70	603.40	0.00	4,251.60
50E550	2110	2120	00	550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	1,250.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	Social Worker Med	750.00	48.29	80.69	0.00	669.31
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	400.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----		4,550.00	48.29	80.69	0.00	4,469.31
50E020	2120	2120	00	000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	ERHS Guid IMRF	3,000.00	158.43	363.21	0.00	2,636.79
50E070	2120	2120	00	000000	Century 21 IMRF	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
50E050	2120	2130	00	000000	ERHS Guid FICA	1,500.00	85.50	193.62	0.00	1,306.38
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	1,750.00	110.94	221.88	0.00	1,528.12
50E040	2120	2140	00	000000	ERMS Guid Medicare	615.00	52.02	103.59	0.00	511.41
50E050	2120	2140	00	000000	ERHS Guid Medicare	1,800.00	59.07	201.37	0.00	1,598.63
50E070	2120	2140	00	000000	Century 21 Med	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2120	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	8,665.00	465.96	1,083.67	0.00	0.00	7,581.33
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	5,800.00	392.62	800.81	0.00	0.00	4,999.19
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	241.98	493.56	0.00	0.00	3,006.44
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	169.16	340.56	0.00	0.00	1,759.44
50E---	2130	2---	--	-----	11,400.00	803.76	1,634.93	0.00	0.00	9,765.07
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	270.09	537.47	0.00	0.00	3,462.53
50E---	2150	2---	--	-----	4,000.00	270.09	537.47	0.00	0.00	3,462.53
50E020	2190	2120	00	000000 Supervision Aide IMRF	6,000.00	325.36	649.02	0.00	0.00	5,350.98
50E020	2190	2130	00	000000 Supervision Aide FICA	3,500.00	200.53	400.01	0.00	0.00	3,099.99
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	46.89	93.53	0.00	0.00	906.47
50E---	2190	2---	--	-----	10,500.00	572.78	1,142.56	0.00	0.00	9,357.44
50E---	21--	----	----	-----	39,115.00	2,160.88	4,479.32	0.00	0.00	34,635.68
50E070	2210	2120	00	000000 Cent 21 IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000 PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	12.00	11.17	11.17	0.00	0.00	0.83
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	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	7.00	6.88	6.88	0.00	0.00	0.12
50E500	2210	2130	00	500000 Title I FICA/NC	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2210	2130	00	510000 At Risk Fica/NC	100.00	0.00	0.00	0.00	0.00	100.00
50E530	2210	2130	00	530000 Title II FICA	100.00	0.00	0.00	0.00	0.00	100.00
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	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 Title IV SUB MED	100.00	0.00	0.00	0.00	0.00	100.00
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 Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	26.00	25.46	25.46	0.00	0.00	0.54
50E470	2210	2140	00	470000 21st Cent Med	11.00	10.18	10.18	0.00	0.00	0.82
50E480	2210	2140	00	480000 Ag 3 Circles Med	136.00	0.00	0.00	0.00	0.00	136.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E510	2210	2140	00	510000 At Risk Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	2210	2140	00	530000	Prior Yr Title II Med	1,000.00	0.00	0.00	0.00	1,000.00
50E570	2210	2140	00	570000	Title IV Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	3,806.00	53.69	53.69	0.00	0.00	3,752.31
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	7,400.00	0.00	0.00	0.00	7,400.00
50E050	2220	2120	00	000000	ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000	ERES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	ERMS IMC FICA	2,500.00	0.00	0.00	0.00	2,500.00
50E050	2220	2130	00	000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000	ERES IMC Medicare	1,000.00	73.92	147.84	0.00	852.16
50E040	2220	2140	00	000000	ERMS IMC Medicare	850.00	53.86	107.72	0.00	742.28
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	66.08	132.16	0.00	867.84
50E---	2220	2---	--	-----	12,750.00	193.86	387.72	0.00	0.00	12,362.28
50E---	22--	----	--	-----	16,556.00	247.55	441.41	0.00	0.00	16,114.59
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	48.62	97.24	0.00	602.76
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	29.60	59.20	0.00	340.80
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	6.92	13.84	0.00	136.16
50E---	2310	2---	--	-----	1,250.00	85.14	170.28	0.00	0.00	1,079.72
50E010	2320	2120	00	000000	Supt Office IMRF	4,500.00	332.88	665.76	0.00	3,834.24
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	199.32	398.64	0.00	2,101.36
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	211.20	546.92	0.00	2,253.08
50E---	2320	2---	--	-----	9,800.00	743.40	1,611.32	0.00	0.00	8,188.68
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,500.00	357.04	714.08	0.00	3,785.92
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	900.00	0.00	0.00	0.00	900.00
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000	21st cent IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000	Title I IMRF	500.00	0.00	0.00	0.00	500.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	1,000.00	0.00	0.00	0.00	1,000.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,800.00	220.04	440.08	0.00	2,359.92
50E070	2330	2130	00	000000	Cent 21 FICA	600.00	0.00	0.00	0.00	600.00
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000	21st cent FICA	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00	500000	Title I FICA	300.00	0.00	0.00	0.00	300.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	650.00	0.00	0.00	0.00	650.00
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	3,000.00	194.24	388.48	0.00	2,611.52
50E070	2330	2140	00	000000	Cent 21 Med	200.00	0.00	0.00	0.00	200.00
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Cent Med	6.00	5.77	5.77	0.00	0.23
50E500	2330	2140	00	500000	Title I Med	300.00	0.00	0.00	0.00	300.00
50E510	2330	2140	00	510000	PreK Admin Med	200.00	0.00	0.00	0.00	200.00
50E---	2330	2---	--	-----	14,956.00	777.09	1,548.41	0.00	0.00	13,407.59
50E110	2331	2120	00	110000	PI Sec IMRF	135.00	134.46	134.46	0.00	0.54
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	3,000.00	198.64	395.22	0.00	2,604.78
50E510	2331	2120	00	510000	PI Adm Sec IMRF	1,500.00	0.00	0.00	0.00	1,500.00
50E110	2331	2130	00	110000	PI Sec FICA	83.00	82.87	82.87	0.00	0.13
50E280	2331	2130	00	280000	Spec Ed Sec FICA	2,000.00	122.42	243.58	0.00	1,756.42
50E510	2331	2130	00	510000	PI Adm Fica	1,000.00	0.00	0.00	0.00	1,000.00
50E110	2331	2140	00	110000	PI Sec Med	20.00	19.38	19.38	0.00	0.62
50E280	2331	2140	00	280000	Spec Needs Dir Med	1,850.00	133.88	267.46	0.00	1,582.54
50E510	2331	2140	00	510000	Pre K Adm Sec Med	200.00	0.00	0.00	0.00	200.00
50E---	2331	2---	--	-----	9,788.00	691.65	1,142.97	0.00	0.00	8,645.03

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FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	242.93	366.62	0.00	9,133.38
50E070	2550	2130	00	000000	Cent 21 Trans FICA	125.00	0.00	0.00	0.00	125.00
50E080	2550	2130	00	000000	Trans FICA	3,500.00	263.10	539.01	0.00	2,960.99
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	20,000.00	1,430.44	2,758.44	0.00	17,241.56
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	681.04	1,311.78	0.00	7,688.22
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	8.00	7.34	7.34	0.00	0.66
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	136.00	105.73	135.85	0.00	0.15
50E500	2550	2130	00	500000	Title I Summer School FICA	50.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00	510000	Prek Trans FICA	7,500.00	0.00	0.00	0.00	7,500.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	199.94	276.18	0.00	3,723.82
50E070	2550	2140	00	000000	Cent 21 Trans Med	100.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000	Trans Medicare	800.00	61.52	126.03	0.00	673.97
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	334.55	645.17	0.00	4,354.83
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	159.26	306.76	0.00	2,693.24
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	2.00	1.72	1.72	0.00	0.28
50E470	2550	2140	00	470000	21st Trans Med	32.00	24.73	31.78	0.00	0.22
50E500	2550	2140	00	500000	Title I Summer School Tran Med	100.00	0.00	0.00	0.00	100.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	0.00	0.00	0.00	1,000.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	46.77	64.60	0.00	935.40
50E---	2550	2---	--	-----	136,936.00	7,513.94	14,201.03	0.00	0.00	122,734.97
50E070	2560	2120	00	000000	21st Food Serv IMRF	250.00	0.00	0.00	0.00	250.00
50E420	2560	2120	00	420000	Food Service IMRF	30,000.00	2,430.67	4,856.66	0.00	25,143.34
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Food Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2560	2130	00	000000	21st Food Serv FICA	150.00	0.00	0.00	0.00	150.00
50E420	2560	2130	00	420000	Food Service FICA	19,000.00	1,498.04	2,993.21	0.00	16,006.79
50E440	2560	2130	00	440000	Healthier US FICA	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
50E470	2560	2130	00	470000	21st Food Serv FICA	0.00	0.00	0.00	0.00	0.00
50E070	2560	2140	00	000000	21st Food Serv Med	50.00	0.00	0.00	0.00	50.00
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	350.31	699.95	0.00	4,300.05
50E440	2560	2140	00	440000	Healthier US Med	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
50E470	2560	2140	00	470000	21st Food Serv Med	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----	54,450.00	4,279.02	8,549.82	0.00	0.00	45,900.18
50E---	25--	----	--	-----	344,136.00	24,671.86	46,894.27	0.00	0.00	297,241.73
50E070	2620	2120	00	000000	21st Cent P/D IMRF	200.00	0.00	0.00	0.00	200.00
50E470	2620	2120	00	470000	21st Eval IMRF	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Cent P/D FICA	100.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000	21st Eval FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	100.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	15.00	14.79	14.79	0.00	0.21
50E---	2620	2---	--	-----	415.00	14.79	14.79	0.00	0.00	400.21
50E010	2660	2120	00	000000	District Comp Tech IMRF	9,000.00	694.22	1,388.44	0.00	7,611.56
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	427.86	855.72	0.00	4,144.28
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,500.00	182.76	361.60	0.00	2,138.40
50E---	2660	2---	--	-----	16,500.00	1,304.84	2,605.76	0.00	0.00	13,894.24
50E---	26--	----	--	-----	16,915.00	1,319.63	2,620.55	0.00	0.00	14,294.45

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	August 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2120	00	000000	Century 21 IMRF	1,000.00	0.00	0.00	0.00	1,000.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	193.00	192.32	192.32	0.00	0.68
50E070	2900	2130	00	000000	Century 21 FICA	600.00	0.00	0.00	0.00	600.00
50E470	2900	2130	00	470000	21st Other FICA	119.00	118.53	118.53	0.00	0.47
50E070	2900	2140	00	000000	Century 21 Med	1,500.00	0.00	0.00	0.00	1,500.00
50E470	2900	2140	00	470000	21st Cent Med	107.00	90.07	106.46	0.00	0.54
50E---	2900	2---	--	-----		3,519.00	400.92	417.31	0.00	3,101.69
50E---	29--	----	--	-----		3,519.00	400.92	417.31	0.00	3,101.69
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	50.00	0.00	0.00	0.00	50.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	1,609.00	525.19	1,608.61	0.00	0.39
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	6,000.00	435.42	435.42	0.00	5,564.58
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	100.00	0.00	0.00	0.00	100.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	992.00	323.68	991.39	0.00	0.61
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	5,500.00	268.35	268.35	0.00	5,231.65
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	50.00	0.00	0.00	0.00	50.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	561.00	239.79	560.09	0.00	0.91
50E470	3000	2140	00	470000	21st Comm Serv Med	5.00	4.04	4.04	0.00	0.96
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	500.00	0.00	0.00	0.00	500.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	3,000.00	62.77	62.77	0.00	2,937.23
50E---	3000	2---	--	-----		18,367.00	1,859.24	3,930.67	0.00	14,436.33
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	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
50E---	3001	2---	--	-----		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
50E510	3002	2120	00	510000	PreK Com Serv IMRF	150.00	0.00	0.00	0.00	150.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	100.00	0.00	0.00	0.00	100.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	44.00	23.12	43.46	0.00	0.54
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	500.00	3.06	3.06	0.00	496.94
50E---	3002	2---	--	-----		794.00	26.18	46.52	0.00	747.48
50E---	30--	----	--	-----		19,161.00	1,885.42	3,977.19	0.00	15,183.81
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	500.00	0.00	0.00	0.00	500.00
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	325.00	0.00	0.00	0.00	325.00
50E500	3700	2140	00	500000	Title I St Joe Med	500.00	0.00	0.00	0.00	500.00
50E---	3700	2---	--	-----		1,325.00	0.00	0.00	0.00	1,325.00
50E---	37--	----	--	-----		1,325.00	0.00	0.00	0.00	1,325.00
5-E---	----	----	--	-----		834,298.00	55,578.44	106,822.30	0.00	727,475.70
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	-25,583.51	0.00	25,583.51
60E---	2530	3---	--	-----		0.00	0.00	-25,583.51	0.00	25,583.51
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	1.00	-1.00
60E---	2530	4---	--	-----		0.00	0.00	0.00	1.00	-1.00
60E010	2530	5310	00	000000	Building Improvement Perm	12,500,000.00	928,257.43	2,199,462.13	0.00	10,300,536.87
60E---	2530	5---	--	-----		12,500,000.00	928,257.43	2,199,462.13	0.00	10,300,536.87
60E---	25--	----	--	-----		12,500,000.00	928,257.43	2,173,878.62	0.00	10,326,119.38
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00

661

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Budget	August 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Batch Activity	Encumbered Amount	2019-20 Available Funds
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	12,500,000.00	928,257.43	2,173,878.62	0.00	2.00	10,326,119.38
80E320	2362	3800	00	320000 Work Comp Insurance	150,860.00	15,086.00	15,086.00	0.00	1.00	135,773.00
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----	--	-----	150,860.00	15,086.00	15,086.00	0.00	1.00	135,773.00
80E320	2363	3800	00	320000 Unemployment Insurance	5,000.00	886.50	886.50	0.00	0.00	4,113.50
80E---	2363	3----	--	-----	5,000.00	886.50	886.50	0.00	0.00	4,113.50
80E320	2364	3800	00	320000 Insurance	190,000.00	188,211.35	188,211.35	0.00	5.00	1,783.65
80E---	2364	3----	--	-----	190,000.00	188,211.35	188,211.35	0.00	5.00	1,783.65
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	836,643.00	0.00	0.00	0.00	0.00	836,643.00
80E---	2367	1----	--	-----	836,643.00	0.00	0.00	0.00	0.00	836,643.00
80E320	2367	3190	00	320000 Bushue/AT/Nav/ISCORP/Alice/SRO	140,000.00	9,678.88	9,678.88	0.00	5.00	130,316.12
80E---	2367	3----	--	-----	140,000.00	9,678.88	9,678.88	0.00	5.00	130,316.12
80E320	2369	3800	00	320000 Legal Fees	12,000.00	4,986.17	4,986.17	0.00	1.00	7,012.83
80E---	2369	3----	--	-----	12,000.00	4,986.17	4,986.17	0.00	1.00	7,012.83
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,334,503.00	218,848.90	218,848.90	0.00	12.00	1,115,642.10
8-E---	----	----	--	-----	1,334,503.00	218,848.90	218,848.90	0.00	12.00	1,115,642.10
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	105,000.00	1,314.12	32,384.81	0.00	4.00	72,611.19
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----	--	-----	105,000.00	1,314.12	32,384.81	0.00	4.00	72,611.19
90E010	2530	4100	00	000000 L/S Supplies	15,000.00	2,307.52	2,307.52	0.00	0.00	12,692.48
90E---	2530	4----	--	-----	15,000.00	2,307.52	2,307.52	0.00	0.00	12,692.48
90E010	2530	5500	00	000000 L/S Equipment	10,000.00	0.00	0.00	0.00	140,800.00	-130,800.00
90E---	2530	5----	--	-----	10,000.00	0.00	0.00	0.00	140,800.00	-130,800.00
90E---	25--	----	--	-----	130,000.00	3,621.64	34,692.33	0.00	140,804.00	-45,496.33
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---	----	----	--	-----	130,000.00	3,621.64	34,692.33	0.00	140,804.00	-45,496.33
--E---	----	----	--	-----	39,022,540.00	2,726,554.26	6,145,057.97	49,864.82	3,554,392.23	29,273,224.98
Grand Revenue Totals					29,103,606.00	7,845,108.58	8,443,802.86	70.00	0.00	20,659,733.14
Grand Expense Totals					39,022,540.00	2,726,554.26	6,145,057.97	49,864.82	3,554,392.23	29,273,224.98
Grand Totals					9,918,934.00	5,118,554.32	2,298,744.89	49,794.82	3,554,392.23	8,613,491.84
					Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2169

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

Program	FY19	FY20	Date of Voucher
	Amount		
St Aide-3001		459,575.45	9/17/2019
Special Ed Priv Facility-3100 *			
Special Ed Personnel-3110			
Special Ed X-Ordinary-3105			
Special Ed Orphan -3120	99,082.44		8/23/2019
Special Ed Summer School -3145			
Ag Ed-3235	2,300.00		6/5/2019
State Lunch/Breakfast-3360	939.93		8/22/2019
Driver's Ed-3370	8,437.15		6/17/2019
Transportation Regular-3500 *			
Transportation Spec Ed-3510 *			
TAOEP 3695	7,467.00		6/5/19
Early Childhood-3705		135,320.00	7/17/19, 7/24/19, 8/1/19
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			
Title I S & A 4331			
Title IV 4400			
21st Century - 4421			
Fed Room/Board 4625			
Rural Ed Grant-4107			
* is M-CATS			
Grand Total	118,226.52	594,895.45	713,121.97
as of 8/19/19			

M-cats

-

-

Richland County Community Unit #1
Certificates of Deposit

CDs (9/16/19)

Date Invested	Total	Date Due	APY Rate	Monthly Interest
3/21/2019	2,500,000.00	9/19/2019	2.510%	
9/12/19*	17,250,000.00	10/10/2019	1.880%	17,532.33
8/22/19*	1,000,000.00	9/19/2019	1.830%	1,520.04
9/5/19*	6,500,000.00	10/3/2019	1.910%	1,141.31
4/25/2019*	1,500,000.00	10/24/2019	2.330%	2,971.21
5/9/2019*	2,500,000.00	11/7/2019	2.310%	4,909.45
12/27/2018*	3,000,000.00	12/26/2019	2.550%	6,504.03
*CDARS				
Total	34,250,000.00			34,578.37

1% Sales Tax Revenue (9/16/19)

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	106,035.53	966,071.82
April 2019	July 2019	108,168.52	1,074,240.34
May 2019	August 2019	111,535.35	1,185,775.69
June 2019	Sept 2019		

**Richland County CUSD #1
Enrollment
2019-2020 School Year**

Richland County Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total
Enrollment (2016-2017)									
8/18/2016	187	148	168	154	173	163	148	22	1163
9/1/2016	188	155	167	152	173	165	147	11	1158
Enrollment (2017-2018)									
8/17/2017	186	156	145	180	157	168	166	14	1172
9/21/2017	199	157	146	178	157	168	166	10	1181
Enrollment (2018-2019)									
8/15/2018	193	160	152	141	163	158	161	36	1164
9/19/2018	205	158	152	142	161	159	159	32	1168
Enrollment (2019-2020)									
8/12/2019	180	158	163	158	141	158	153	36	1147
9/17/2019	210	162	162	155	141	159	154	30	1173

197

Richland County Middle School:

Date	6th	7th	8th	SESE/ Offsite	RCMS Total
Enrollment (2016-2017)					
8/18/2016	191	169	198	0	558
9/1/2016	192	168	200	0	560
Enrollment (2017-2018)					
8/17/2017	158	195	162	10	525
9/21/2017	157	195	162	15	529
Enrollment (2018-2019)					
8/15/2018	155	150	179	9	493
9/19/2018	156	151	179	9	495
Enrollment (2019-2020)					
8/12/2019	163	157	149	8	477

9/17/2019

162

155

148

10

475

Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	RCHS Total
Enrollment (2016-2017)						
8/18/2016	189	206	180	165	6	746
9/1/2016	189	208	178	165	5	745
Enrollment (2017-2018)						
8/17/2017	219	189	190	158	4	760
9/21/2017	218	187	190	156	4	755
Enrollment (2018-2019)						
8/15/2018	190	196	178	165	13	742
9/19/2018	195	194	168	164	21	742
Enrollment (2019-2020)						
8/12/2019	219	188	198	155	17	777
9/17/2019	217	185	192	152	15	761

District Total (as of 9/17/19): 2409

District Total (as of 8/12/19): 2401

District Total (as of 8/15/18): 2399

District Total (as of 8/17/17): 2457



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Springfield, Illinois 62703-5929
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Field Services

WABASH VALLEY DIVISION MEETING

A Model of Shared Leadership: Teacher Leadership Program

Tues., October 1, 2019 • Jasper Co. CUSD 1 • Newton

PROGRAM:

A Model of Shared Leadership: Teacher Leadership Program

As schools evolve to meet the needs of 21st century learners, districts must critically analyze and be prepared to overhaul educational environments to deliver innovative, student-focused methods. Arriving at such methods involves districts capitalizing on both shared leadership with staff along with ongoing engagement of students, teachers, and the community. It is through these processes that the Effingham CUSD 40 Teacher Leadership Program emerged as a means to foster creative, student learning; supportive, educator development; and an infrastructure designed to adjust toward best meeting student needs.

Effingham CUSD 40 will share their journey in prioritizing, developing, and enacting a Teacher Leadership Program that focuses on such goals as student differentiation, collaborative partnerships, staff ownership, and the necessities of board/administrative leadership. As time permits, a question-answer period will follow the featured presentation.

Presenters: Effingham CUSD 40 Director of Curriculum Michelle Beck; Innovation Instructor Joe Fatheree; and Superintendent Mark Doan

October 1, 2019

**Newton Elementary
Multi-Purpose room
101 E. Maxwell Street
Newton, IL 62448**

Turn east on Martin Street (by new Dollar General Plus Store), turn left on Barton Street. Go two blocks and turn right on Maxwell Street. Parking by the multi-purpose room and on the road.

AGENDA:

- 6 p.m. Registration
- 6:30 p.m. Dinner
- 7:15 p.m. Business Meeting
Presiding: Steve Marrs, Chair
Reports of the:
Board of Directors: Dennis G. Inboden, Director
Resolutions Committee: Casey Overbeck, Resolutions Chair
Legislative: Zach Messersmith, Governmental Relations
Statewide Officer: Joanne Osmond, President
Executive Director: Ben Schwarm, Deputy Executive Director
- Recognition of Program Recipients
- Announcements: Perry Hill, IV, Field Services Director
- 7:45-9 p.m. Featured Presentation

Your Wabash Valley Division Officers:

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

Dennis G. Inboden, Director
Robinson CUSD 2

Steve Marrs, Chair
Richland Co. CUSD 1

Mandy Rieman, Vice Chair
Jasper Co. CUSD 1

Casey Overbeck,
Resolutions Chair
Casey-Westfield CUSD 4C

Mark Your Calendar:

- November 22-24, 2019 – Joint Annual Conference, Chicago
- March 10, 2020 – Division Meeting, Dieterich CUSD 30
- May 7, 2020 – Division Governing Meeting, Richard's Farm, Casey
- Be sure to visit the IASB website for a complete list of events and locations: www.iasb.com/calendar**



Perry Hill, IV
Field Services
Director

Jasper Co. CUSD 1 Board of Education:

- Gordon Millsap, Board President
Mandy Rieman, Vice President
Holly Farley, Secretary
Jon Fulton
Jason Kuhl
Bill Meinhart
Rob Street
Andrew Johnson, Superintendent



Field Services

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

REGISTRATION:

Event date: Tuesday, October 1, 2019

Registration Fee: \$25

All registrations must be completed online. Use the IASB database management system to register:

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


Registration fees will be refunded only for cancellations received two days prior to the meeting. **To cancel, please email registrar@iasb.com.**

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

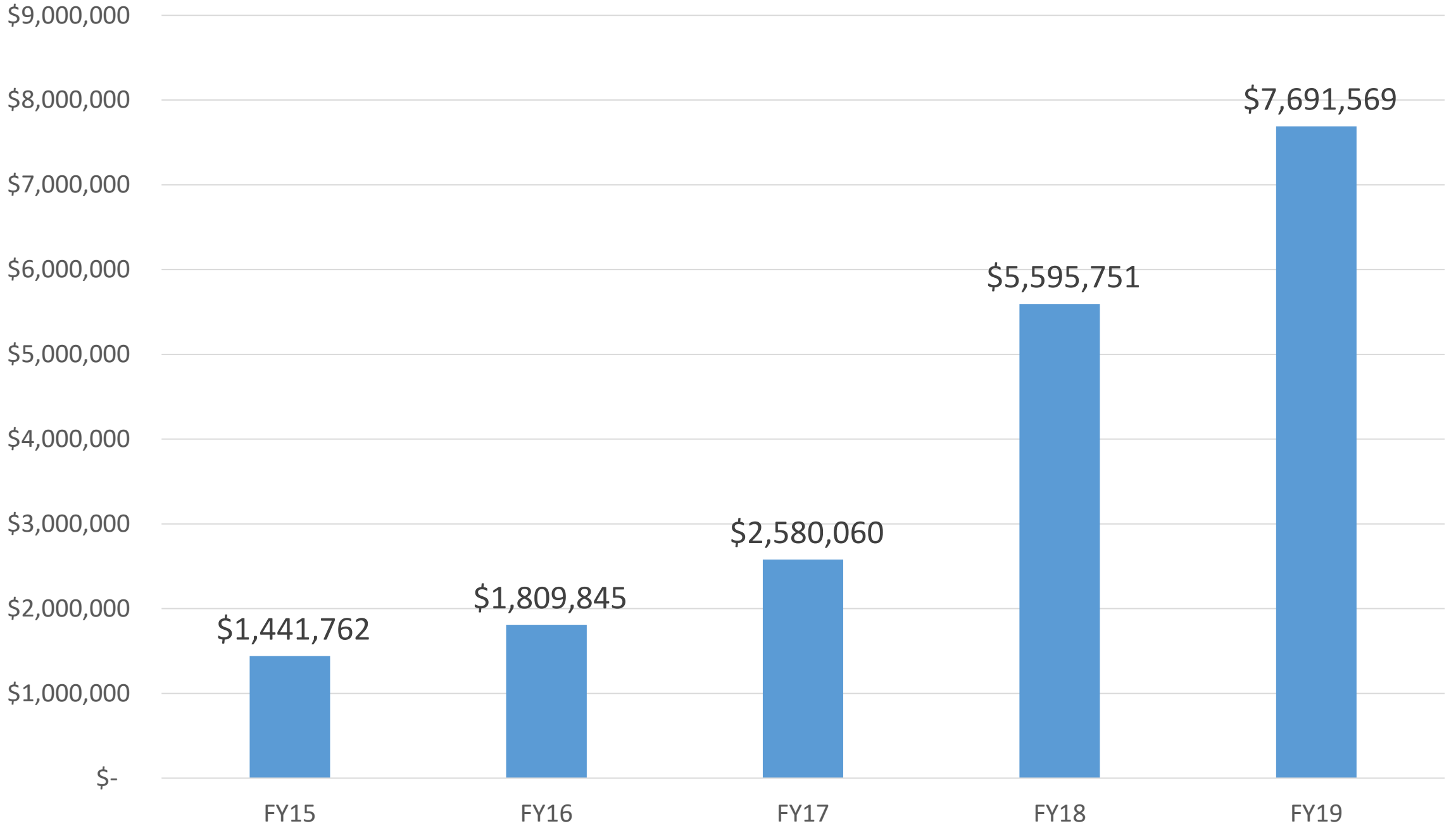
By participating in this Illinois Association of School Boards (hereinafter IASB) event, you are automatically authorizing IASB and its employees, agents, and assigns to use your name, photograph, voice or other likeness for purposes related to the mission of IASB, including but not limited to publicity, marketing, websites, other electronic forms of media, and promotion of IASB and its various programs.

If you have any questions, please contact:

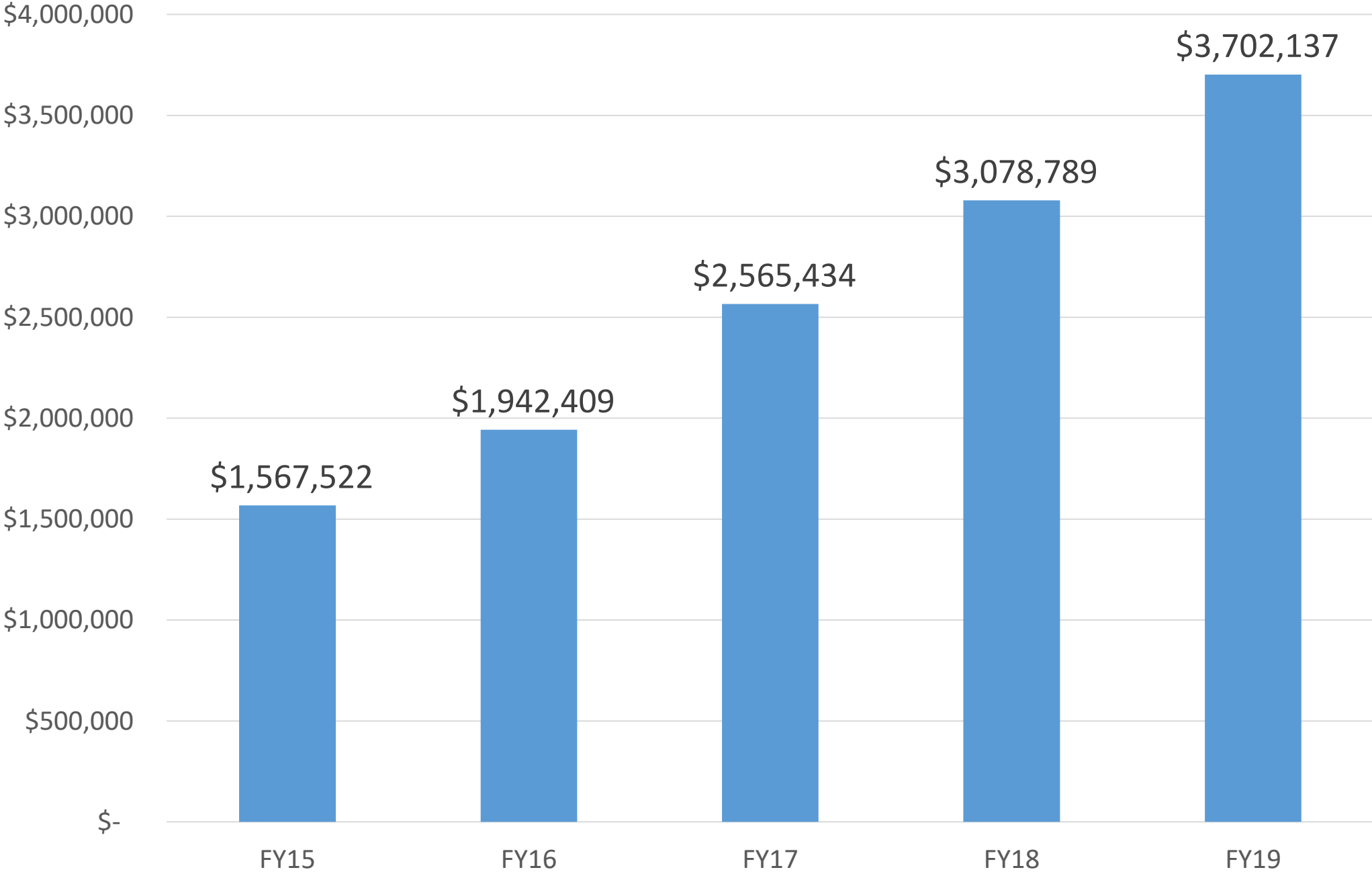
Jenny Harkins at
jharkins@iasb.com or
217/528-9688, ext. 1118.

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

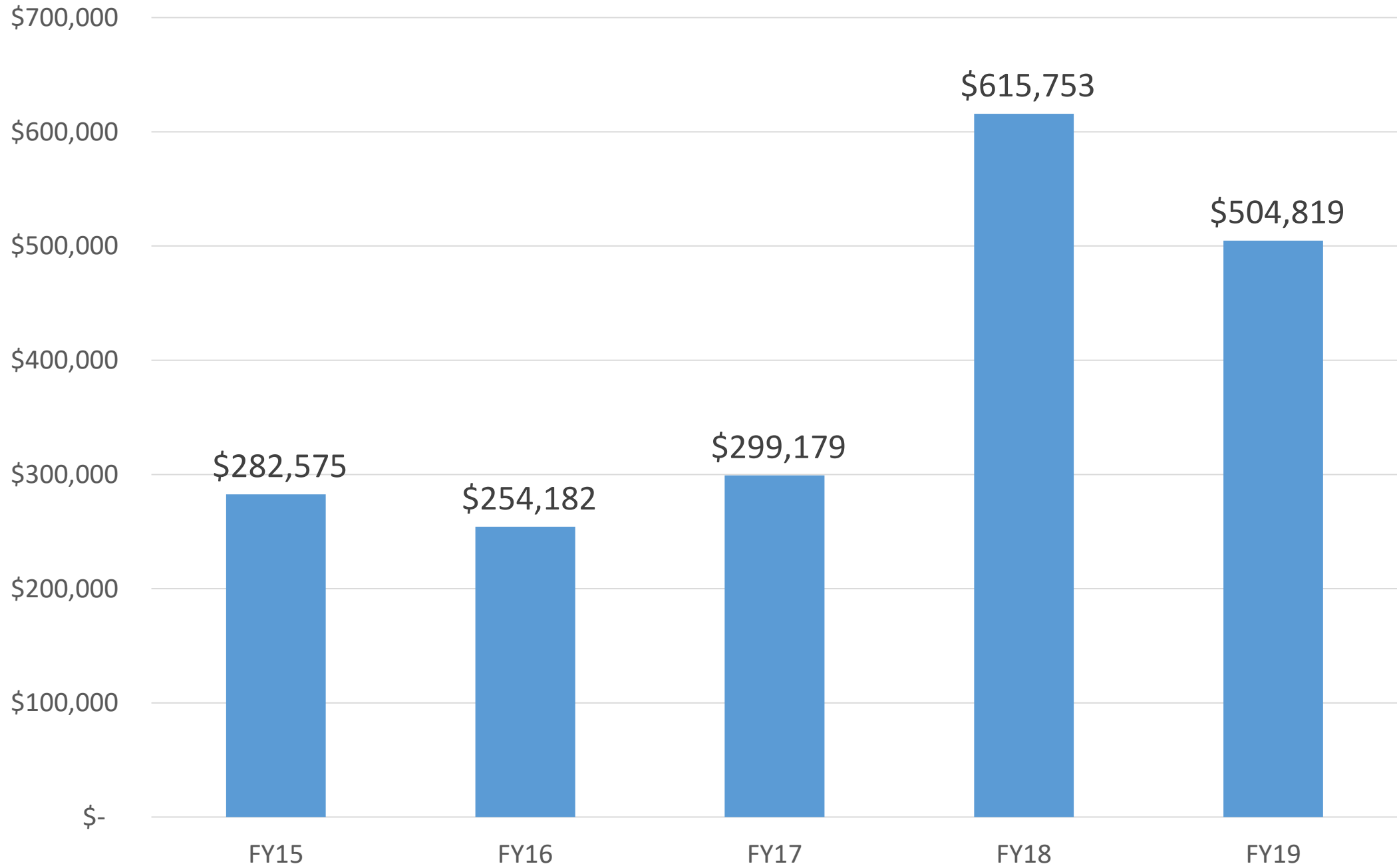
Education



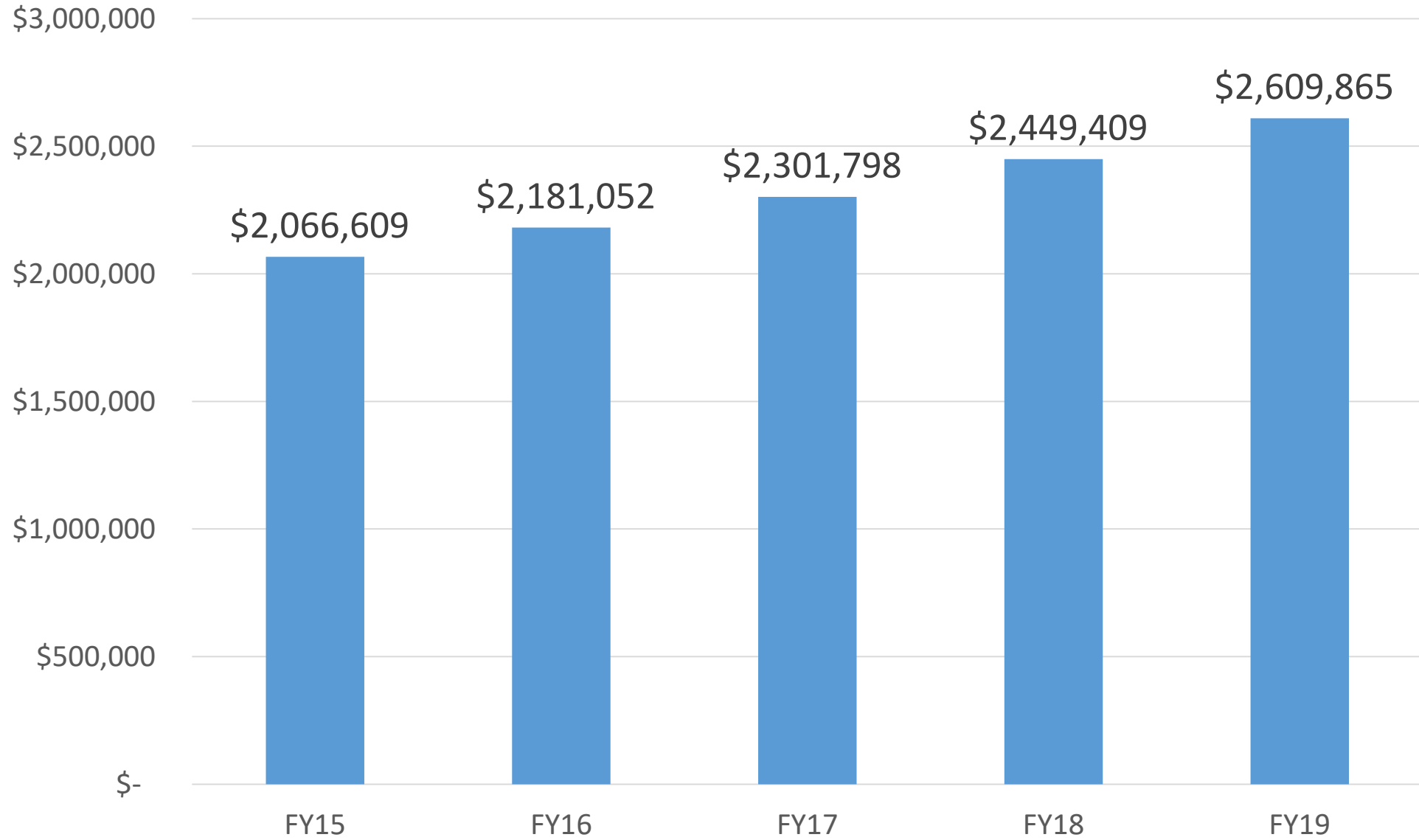
Building/Grounds



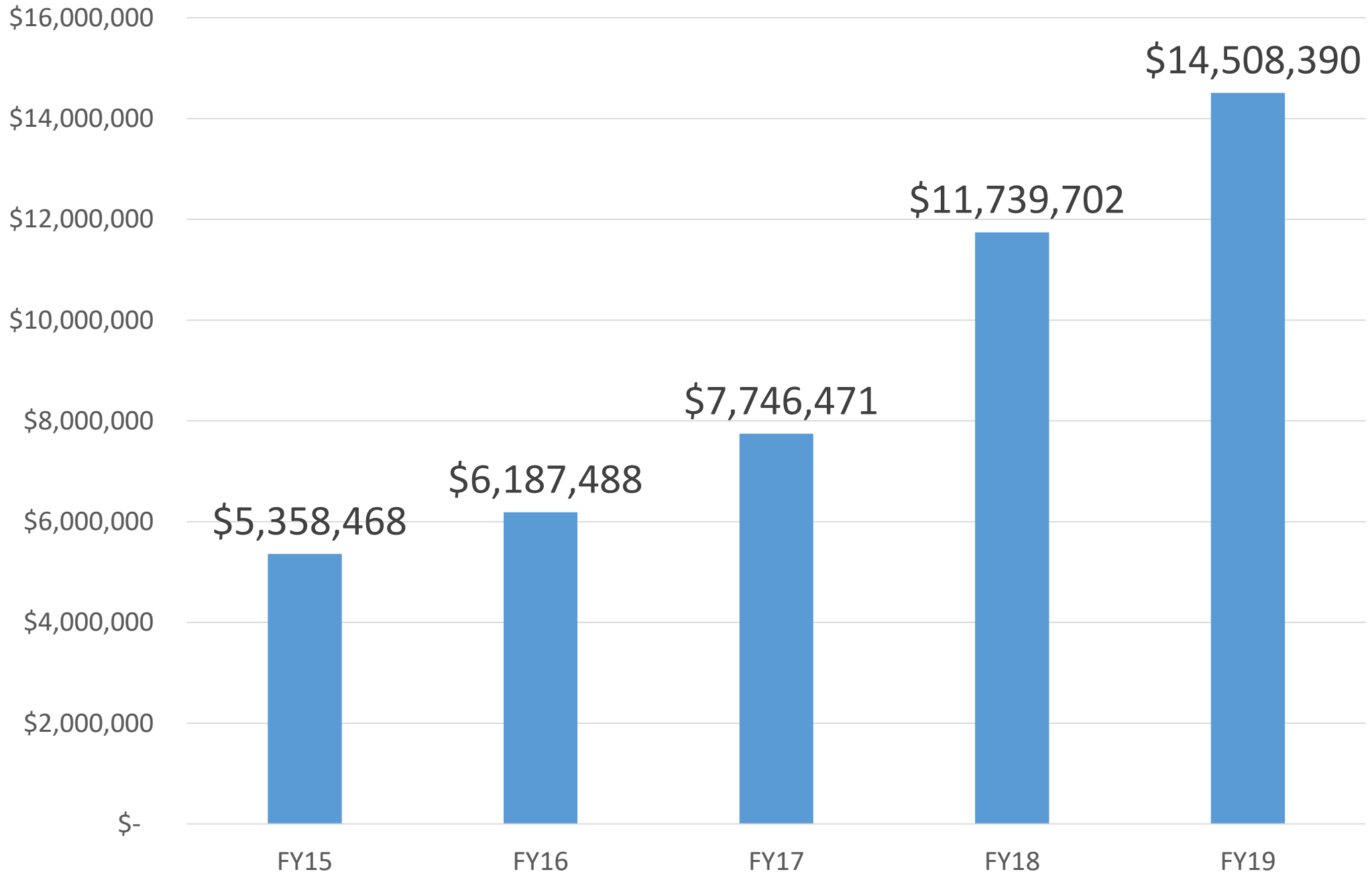
Transportation



Working Cash



Operating Funds





Fwd: Medical Leave

1 message

Cris Edwards <cedwards@rccu1.net>

Sat, Sep 14, 2019 at 5:19 PM

To: Chris Simpson <csimpson@rccu1.net>, Chad LeCrone <clecrone@rccu1.net>, Sonja Music <smusic@rccu1.net>, Patty Leist <pleist@rccu1.net>

Cc: Margaret Hahn <mhahn@rccu1.net>, Jennifer Tedford <jtedford@rccu1.net>

Here is the info on Michelle Simpson's leave.
Suzanne Hahn will be the substitute.

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

From: **Michelle Simpson** <msimpson@rccu1.net>

Date: Fri, Sep 13, 2019 at 4:28 PM

Subject: Medical Leave

To: Cris Edwards <cedwards@rccu1.net>

I will be having surgery at the Center for Advanced Medicine/Siteman Cancer Center on October 10. I have been advised that I will need up to 4 weeks (possibly less) off assuming all goes well and am requesting that time off. I am planning to return to school on November 5.

Thank you!

Michelle

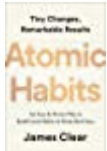
Michelle Simpson

Teacher-Librarian

Richland County Elementary School

www.rceslibrary.com

Currently Reading



 Get your own email signature

--

Cris Edwards, Principal
Richland County Elementary School
1001 N. Holly Rd.
Olney, IL 62450
618-395-8540

August 26, 2019

Richland County CUSD #1
Board of Education & Administration
1100 E. Laurel St.
Olney, IL 62450

Dear RCCU #1 Board of Education & Administration:

Please accept my resignation as Food Service Staff Member effective September 16, 2019. My husband has taken a job in Michigan and our family will be moving there. My last day of work will be Friday, September 13, 2019.

Sincerely,



Celina Ibarra-Madera

September 16, 2019

Richland County CUSD #1 Board of Education/Administration
1100 E. Laurel St.
Olney, IL 62450

After 23 years with the District, I am planning my retirement effective June 30, 2020 under the IMRF 5 + 5 retirement program. I will be using accumulated sick days beginning September 9, 2019 through June 30, 2020. It has been a pleasure to work for the District.

Sincerely yours,

A handwritten signature in cursive script that reads "Amy Botkin".

Amy Botkin

RCES Food Service Staff Member



Fwd: Resignation

1 message

Cris Edwards <cedwards@rccu1.net>

Wed, Sep 11, 2019 at 2:29 PM

To: Chris Simpson <csimpson@rccu1.net>, Chad LeCrone <clecrone@rccu1.net>

Cc: Sonja Music <smusic@rccu1.net>, Jennifer Tedford <jtedford@rccu1.net>, Margaret Hahn <mhahn@rccu1.net>

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

From: **tkeeler** <tkeeler@rccu1.net>

Date: Wed, Sep 11, 2019 at 2:27 PM

Subject: Resignation

To: <cedwards@rccu1.net>, Margaret Hahn <mhahn@rccu1.net>

This is my letter of resignation, I have had some personal opportunities that have come up that I would like to pursue. Thank you so much for the opportunity to work with a great staff. My last day will be September 18. Once again thank you!

--

Cris Edwards, Principal
Richland County Elementary School
1001 N. Holly Rd.
Olney, IL 62450
618-395-8540

September 3, 2019

To whom it may concern,

It's with a heavy heart that I have been asked to resign from my coaching position as the head softball coach at Richland County High School. I have enjoyed the last 2 years of coaching and I am thoroughly going to miss the athletes. And it is under protest that I am resigning this position.

Sincerely,

A handwritten signature in cursive script that reads "Julia Miller". The signature is written in black ink and is positioned to the right of the typed name.

Julia Miller



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 a.m./Special Education p.m. Paraprofessional

NAME: Kristy Harting

IEIN: 1256228

ADDRESS: 904 E. Cherry St.
Olney, IL 62450

TELEPHONE #: 618-887-8922

EDUCATION: Associate Office Administration/Management

EXPERIENCE: 1 year (Indiana)

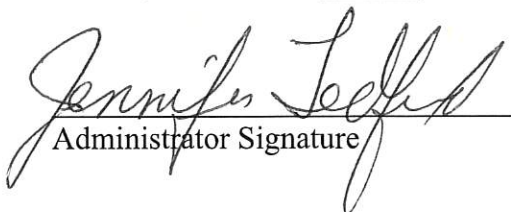
LICENSURE: 2830874 (paraprofessional)

BEGINNING

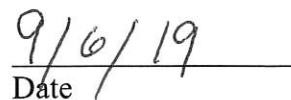
SALARY: \$12.39 per hour

It is my recommendation that _____ Kristy Harting _____ be hired as

a ___ preschool/special education paraprofessional ___ for the ___ 2019-2020 _____
school year effective _____ 9/20/2019 ____.



Administrator Signature



Date

Richland County CUSD #1

CERTIFICATE OF WORK EXPERIENCE

Part 1

GREGORY T. PARLEY
(Current Superintendent of Previous District)
9-9-19
(Today's Date)

VINCENNES COMMUNITY SCHOOLS
(Name of Previous District)

1712 S. QUAIL RUN RD.
(Previous District Address)

VINCENNES IN 47591
(Previous District City, State & Zip)

Kristy Harting has been appointed to a support staff position with
(Newly hired employee's name; include previous name(s) if applicable.)
Richland County CUSD #1 and claims service in your schools from
8/1/2011 to 6/1/2012.
(Employment Start Date) (Employment End Date)

Please complete this form and return it to this office as soon as possible.
Also, please indicate if the service was not full-time.
Thank you.
Chris Simpson, Superintendent of Schools

Part II

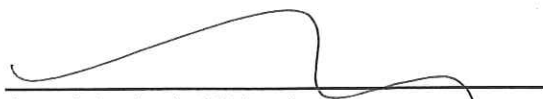
To: Chris Simpson, Superintendent
Richland County CUSD #1
1100 East Laurel Street
Olney, IL. 62450

I do hereby certify that, according to the records on file in my office, the above-named employee served in the public schools in this district for the following periods of time*:

Department or Position	DATES OF SERVICE		Length of Service
	From Month Day Year	To Month Day Year	
<u>AIDE CLASSROOM</u>	<u>8-11-2011</u>	<u>5-25-2012</u>	<u>152 DAYS</u>

PART-TIME
5.5 hrs.
a day

* If service is not full-time, please indicate the fraction of time served.



Superintendent of Schools



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 a.m./Special Education p.m. Paraprofessional

NAME: Brandy White

IEIN: 1218036

ADDRESS: 928 E. Chestnut
Olney, IL 62450

TELEPHONE #: 618-838-7972

EDUCATION: Associate Early Childhood Education

EXPERIENCE: 0

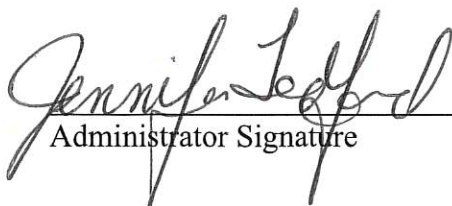
LICENSURE: 2676658 (paraprofessional)

BEGINNING

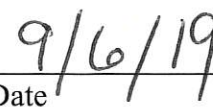
SALARY: \$12.00 per hour

It is my recommendation that _____ Brandy White _____ be hired as

a ___ preschool/special education paraprofessional ___ for the ___ 2019-2020 _____
school year effective _____ 9/20/2019 ____.



Administrator Signature



Date

MEMORANDUM

To: Mr. Simpson and Board of Education
Superintendent

From: John C. McFarland
Food Service Director

RE: Hiring Food Service Personnel
Date: 08/12/19

I would like to recommend Tara Milburn as a full time cook for the Richland County Food Service Department at the Elementary School Campus; start date 09/20/19.

Tara has within the district as a custodian on 2nd Shift, and has subbed as a Food Service Staff member from August 2019 to present. During her tenure as a substitute, I have heard nothing but praise from her peers. I believe her experience and talents will be a great asset to the department.

Thank you for your consideration in this matter.

MEMORANDUM

To: Mr. Simpson and Board of Education
Superintendent

From: John C. McFarland
Food Service Director

RE: Hiring Food Service Personnel
Date: 08/12/19

I would like to recommend Amy Angle as a part time cook for the Richland County Food Service Department at the Elementary School Campus; start date 09/20/19.

Amy has worked in the district as a School Bus Driver, and is looking to fill in the middle of her day with Part Time work in the Food Service Department. I have heard many good things about her from her peers. I believe she will be a great asset to our Food Service Team.
Thank you for your consideration in this matter.

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	<u>Amy Angle - Part-time Food Service Personnel</u>
Description of Familial Relationship	<u>Jeff Wilson, Board President - Uncle</u>
Immediate Supervisor's Signature	<u>John C. McFarland</u>
Superintendent's Signature	<u>Chris Schimpf</u>
Date	<u>9/20/19</u>

General Personnel/Hiring Process and Criteria

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Job Candidate & Position	<u>Amy Angle - Part-time Food Service Personnel</u>
Description of Familial Relationship	<u>David Angle, Bus Driver - Spouse</u>
Immediate Supervisor's Signature	<u>John C. McLeod</u>
Superintendent's Signature	<u>Chris Shivers</u>
Date	<u>9/20/19</u>



Recommendation for hire

1 message

Jennifer Tedford <jtedford@rccu1.net>

Fri, Sep 6, 2019 at 11:22 AM

To: Chris Simpson <csimpson@rccu1.net>, Chad LeCrone <clecrone@rccu1.net>

Cc: Sonja Music <smusic@rccu1.net>

I am recommending Holly O'Brien, RCCU #1 school social worker for the additional position of Site Coordinator of the Richland County Community Unit #1, 21st CCLC program housed at Richland County Middle School for the 2019-2020 school year at a rate of \$28/hr.

Jennifer

*Jennifer Tedford, Associate Principal (Birth-K)/21st CCLC Grant Administrator
Richland County Elementary School/RCCU #1*

1001 N. Holly Rd

Olney, IL 62450

(618) 395-8540

jtedford@rccu1.net



**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: September 12, 2019

To: Andy Thomann, Principal

From: Curt Nealis, Athletic Director

Re: 2019 Fall and 2019/2020 Winter coaching recommendations

I recommend the following people be approved as RCHS volunteer coaches during the 2019-2020 school year. The coaches are ASEP, NFHS, and/or IHSA certified or currently undergoing certification.

Boys Soccer

Eduardo Mayorga

Girls Tennis

Brad Doll

Boys' Basketball

Rick Franklin

Josh Brown

I recommend the following to be approved as an assistant coach in the following sport:

Boys JV basketball

Dave Berry

Date: September, 12 2019

To: Chris Simpson, RCCU#1 Superintendent

From: J. D. Hubbard, RCMS Athletic Director

Re: 2019 - 2020 Boys Assistant (7th Grade) Coaching Position

I recommend the following person to assist in coaching RCMS Boys Basketball for the 2019 - 2020 season:

RCMS Assistant Boys Basketball Coach

Andy Julian