

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
February 20, 2019
7:00 PM

“WHERE ALL STUDENTS WILL LEARN AND SUCCEED AND ALL MEANS **ALL**”

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.
Improve communications among all stakeholders in the Putnam County School District and communities.
Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. Retiree Recognition - Sue Holocker
 - B. Student Liaisons
 - C. Annette Davis - Library Grant update
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve January 21, 2019 Regular and Executive Session Minutes. 3
 - B. Approve District Bills 8
 - C. Approve Financial Reports 24
 - D. Approve Treasurer's Report 90
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 91
 - B. Superintendent's Report
 - 1. Transportation 114
 - 2. State Funding 115
 - 3. Investment Update 116
 - C. Committee Reports
- IX. OLD BUSINESS
- X. NEW BUSINESS
 - A. FOIA Request - None

B. Access Panels for Doors at PCHS & PCPS (action)	117
C. Board Expenditures Triple I Conference (action)	124
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT, SCHOOL SAFETY CONCERNS AND UPDATES, AND SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES.	125
A. Hires	126
B. Retirement	129
C. PE Exemption Request	131
D. Music Proposal	133
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Hires (action)	
B. Retirement (action)	
C. PE Exemption Request (action)	
D. Release Executive Session Minutes for 4/18, 5/18, 6/18, 9/18, 10/18, 11/18 & 12/18 (action)	
XIII. ADJOURNMENT	

Putnam County Community Unit School District #535
400 E Silverspoon Ave
Granville, Illinois 61326

Board of Education
Regular Meeting
5:30 p.m., January 21, 2019
Media Center Putnam County Primary School

Vice President Mr. Copeland called the meeting to order at 5:33 p.m.	CALL TO ORDER
The meeting continued with the Pledge of Allegiance.	PLEDGE OF ALLEGIANCE
The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; and Mrs. Shore, aye. Mr. Gibson entered the meeting at 6:00 p.m. and Mr. Mallery entered the meeting at 6:20 p.m. Ms. Glenn and Mr. Judd were absent.	ROLL CALL
Adjustment to the agenda – Student Liaisons were not able to attend due to school conflicts.	ADJUSTMENTS TO THE AGENDA
Mrs. Jodie Goetz provided a Mentoring Program update: Currently there are 14 pairs of mentor-mentees. Everything seems to be running smooth with the mentors and their mentees.	AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS
There was no correspondence.	CORRESPONDENCE
Mr. Copeland moved and Mrs. Baker seconded the motion to approve the Consent Agenda: Regular, Executive session and Truth in Taxation hearing meeting minutes of December 17, 2018; Treasurer’s Report for the month of December, Financial Reports for the month of December, and bills for January 2019. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Copeland, aye; Mr. Gibson, aye; and Mrs. Shore, aye. Motion carried.	CONSENT AGENDA
The principals’ reports are posted on BoardBook. The board did not have any questions for the principals regarding the reports.	PRINCIPALS’ REPORTS
Transportation report: There was a huge issue that developed on Monday, January 14, 2019. The 8 th Grade boys’ basketball team was rescheduled to play in the LTC Tournament Championship game. The game was moved from Saturday due to snow. Mr. Olson notified the bus company of the cancelled game and then later informed of the rescheduled time. He received confirmation that the information was received. The bus company failed to properly write down the event a no driver was assigned. By the time a replacement driver was at the JH, the game was shortly forfeited due to our team not showing up on time according to IESA by-laws. Fortunately, the opposing school agrees to play the game and is being rescheduled for Wednesday, January 23 rd in Gridley at 5:30. Other than that overall things continue to go well. State funding: the state owes \$327,493.00, this amount includes; \$55,547.00 Special Ed, 266,170.00 Transportation, \$3,339.00 Driver’s Ed, and \$2,547.00 Ag Grant. Investment update: No update on Investments Mid-year budget update: Mr. Carlson reported that the district is in good financial standing with 44% of the expenditures spent and 66% of revenues received as of December 31.	SUPERINTENDENT REPORT

PUTNAM COUNTY BOARD OF EDUCATION

January 21, 2019

Page 2

Mrs. Shore asked about the Roof top unit issue at the Junior High. The heat exchanger is cracked. It is the unit above Mrs. Dudek and Mr. Sienza's rooms. On 1/22 (tomorrow) a crane will be at the school to lift the unit off the roof so that it can be welded to hopefully fix the problem. A new unit will take 10-12 weeks to come in. A replacement heat exchanger will also take 10-12 weeks to be made. The replacement part with labor would cost \$36,000. So hopefully the welding on the unit will fix the problem for now.

SUPERINTENDENT
REPORTS CONT'D

The Parent Advisory Committee will be holding a meeting soon.

COMMITTEE
REPORTS

The 2nd reading of Press Plus Issue 99 was held this month. Mrs. Baker moved and Mrs. Shore seconded a motion to approve Press Plus Issue 99 as presented. The members voted as follows: All ayes, motion carried.

OLD BUSINESS

FOIA Requests – There were 2 FOIA requests made. One from Brad Roikola requesting a schedule of our board meeting dates. The other request was from IL Retired Teachers Assoc. asking for retiring teachers at the end of this school year. Both requests have been completed.

NEW BUSINESS

Mileage Rate Increase: On January 1 the IRS issued an increase in the mileage rates from .55 per mile to .58 per mile. Mr. Copeland moved and Mrs. Shore seconded a motion to increase the mileage rate to .58 per mile as per the IRS standard rate. On roll call, the members voted as follows: Mr. Copeland, aye; Mrs. Shore, aye; Mrs. Baker, aye; and Mr. Gibson, aye. Motion carried.

Graduation Dates: It was recommended to set graduation dates of May 16, 2019 at 6:00 p.m. for the Junior High and May 17, 2019 at 7:00 for the High School. Mrs. Baker moved and Mr. Copeland seconded a motion to set the graduation dates as recommended. The members voted as follows: All ayes, motion carried.

Chromebook Lease Agreement: Mrs. Shore moved and Mrs. Baker seconded a motion to accept the Chromebook Lease Agreement through Kinetic Leasing. On roll call the members voted as follows: Mrs. Shore, aye; Mrs. Baker, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

New Copiers Contract: Mr. Copeland moved and Mrs. Shore seconded a motion to accept a new contract for copiers for the district at a savings of over \$600 per month. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Shore, aye; Mrs. Baker, aye; and Mr. Gibson, aye. Motion carried.

District Contracts: Mr. Copeland moved and Mrs. Shore seconded a motion to continue the renew the district contract with Gorenz & Assoc. for auditing and with Robbin Schwartz for legal services, and let out for bid the liability insurance. On roll call the members voted as follows: Mr. Copeland, aye; Mrs. Shore, aye; Mrs. Baker, aye; and Mr. Gibson, aye. Motion carried.

At 6:08 p.m. Mrs. Baker moved and Mr. Gibson seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district and school safety concerns and updates. All ayes, motion carried.

EXECUTIVE
SESSION

At 6:56 p.m. Mrs. Shore moved and Mrs. Baker seconded the motion to return to open session. All ayes; motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

January 21, 2019

Page 3

Mrs. Shore moved and Mr. Mallery seconded a motion to accept with regret the resignation of Angie Heiser as Sophomore Class sponsor. The members voted as follows: All ayes, motion carried.

PERSONNEL

Mr. Mallery moved and Mr. Copeland seconded a motion to approve maternity leave for Angie Heiser. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Mallery, aye; Mrs. Shore, aye; Mrs. Baker, aye; and Mr. Gibson, aye. Motion carried.

Mr. Copeland moved and Mr. Mallery seconded a motion to accept with regret the retirement of Janice Ossola at the end of the 2018-2019 school year. The members voted as follows: All ayes, motion carried.

Mrs. Baker moved and Mr. Mallery seconded a motion to hire Beth Sale as head cook at the Junior High. On roll call the members voted as follows: Mrs. Baker, aye; Mr. Mallery, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

At 7:00 p.m. Mr. Copeland moved and Mrs. Baker seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted,

Megan Goetz, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
January 21, 2019

- CALL TO ORDER Vice President Mr. Copeland called the meeting to order at 5:30 p.m.
- ROLL CALL The following members were present to answer roll call: Mrs. Baker, aye; Mr. Copeland, aye; and Mrs. Shore, aye. Mr. Gibson entered the meeting at 6:00 p.m. and Mr. Mallery entered the meeting at 6:20 p.m. Ms. Glenn and Mr. Judd were absent.
- EXECUTIVE SESSION At 6:08 p.m. Mrs. Baker moved and Mr. Gibson seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district and school safety concerns and updates. The members voted as follows: all ayes; motion carried.
- ITEMS DISCUSSED
- A. Resignation – Angie Heiser – Sophomore Class Sponsor
 - B. Maternity leave request – Angie Heiser
 - C. Hires – PCJH Cook – Beth Sale
 - D. Retirement – Janice Ossola – PCES Special Ed Teacher
 - E. Review Administrative Evaluation Process – Mr. Carlson reviewed with the board the Administrative Evaluation process.
 - F. School Safety – Deputy Calbow attended the ALICE training last week. The Safety Committee needs to set a meeting time to meet with Deputy Calbow regarding ALICE and discuss what our district’s next steps should be. Mrs. Baker asked as to where we were at in regards to a Resource Officer. Granville has a P/T officer who has her RO training. This will also be discussed when the Safety Committee meets.
 - E. Other Items – Discussion was held on picking a date for the Board Retreat before the election. Mr. Carlson is working with Ralph Grimm to find a date. Mrs. Baker brought up the situation with Junior High sports scheduling concerns. She stated that there have been problems with 5/6th grade boys’ basketball schedule 5 out of the 11 games. Discussion was held on how these scheduling problems can be resolved in the future. Mr. Carlson informed the board that he is mentoring Mr. Theisinger on his Superintendent work.
- AJOURNMENT At 6:56 p.m. Mr. Copeland moved and Mr. Mallery seconded the motion to adjourn executive session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,
Megan Goetz, Board secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 2/15/2019 10:32 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AFLAC						
		AFLAC-PRE TAX		96	102.57	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	102.41	10-481
		AFLAC-PRE TAX		96	0.16	40-481
		AFLAC-AFTER		96	11.64	10-481
		AFLAC-AFTER		96	0.07	40-481
		AFLAC-PRE TAX		96	10.79	20-481
					<u>\$250.14</u>	
AMEREN ILLINOIS						
		JR HI-ELECTRICAL SERVICE		219	32.72	20-2542-466-3
		PRIMARY-ELECTRIC SERVIC		219	2,205.35	20-2542-466-5
		H S- ELECTRIC SERVICE		219	54.64	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		219	107.11	20-2542-466-3
		ELEMENTARY-NATURAL GAS		219	704.01	20-2542-465-4
		H S-NATURAL GAS SERVICE		219	1,390.16	20-2542-465-2
		PRIMARY NATURAL GAS		219	640.61	20-2542-465-5
		JR HI-NATURAL GAS		219	713.97	20-2542-465-3
		ELEMENTARY-ELECTRIC SERVI		219	1,130.05	20-2542-466-4
		H S- ELECTRIC SERVICE		219	11,425.64	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		219	1,871.40	20-2542-466-3
					<u>\$20,275.66</u>	
AMERICAN CENTRAL INSURANCE S						
		DEP DAYCARE EXP FLEX PLAN		96	416.67	10-481
		HEALTH CARE EXP FLEX PLAN		96	811.50	10-481
		BOARD DUES/FEEES		219	75.00	10-2310-640-6
		BOARD DUES/FEEES		219	150.00	10-2310-640-6
		DEP DAYCARE EXP FLEX PLAN		96	416.67	10-481
		HEALTH CARE EXP FLEX PLAN		96	1,199.01	10-481
					<u>\$3,068.85</u>	
APLINGTON, KAUFMAN, MCCLINTO						
		COURT ORDER H		97	249.88	10-481
		COURT ORDER H		97	249.88	10-481
					<u>\$499.76</u>	
ARAMARK						
		ALL SCHOOL SERVICES		219	155.26	20-2542-321-1
		ALL SCHOOL SERVICES		219	52.20	20-2542-321-1
		ALL SCHOOL SERVICES		219	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		219	43.71	20-2542-321-1
		ALL SCHOOL SERVICES		219	43.71	20-2542-321-1
		ALL SCHOOL SERVICES		219	52.20	20-2542-321-1
		ALL SCHOOL SERVICES		219	155.26	20-2542-321-1
		ALL SCHOOL SERVICES		219	133.81	20-2542-321-1
		ALL SCHOOL SERVICES		219	133.81	20-2542-321-1
					<u>\$903.77</u>	
BALESTRI, COURTNEY						

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRINC OFFICE-TRAVEL		219	15.08	10-2410-332-1
					<u>\$15.08</u>	
BELL, AMY		EPIC-TUITION REIMB		219	1,360.00	10-2210-320-1
					<u>\$1,360.00</u>	
BOUND TO STAY BOUND						
	34150	LIBRARY GRANT		219	182.90	10-2220-410-32
					<u>\$182.90</u>	
BUSH, JACOB R.		LOSS PREV/REDC SERVICES		219	140.00	80-1360-310-1
					<u>\$140.00</u>	
CALBOW, BRETT A.		LOSS PREV/REDC SERVICES		219	100.00	80-1360-310-1
					<u>\$100.00</u>	
CARLSON, MELISSA		HS-SUPPLIES		219	18.62	10-1113-410-2
					<u>\$18.62</u>	
CDW GOVT INC.		LEASE FD TECH SUPPLY		219	640.00	10-1112-410-1
		LEASE FD TECH SUPPLY - QTL8614/QZG8685		219	4,119.33	10-1112-410-1
					<u>\$4,759.33</u>	
CENTERPOINT ENERGY SERVICES I		H S-NATURAL GAS SERVICE		219	2,820.37	20-2542-465-2
		JR HI-NATURAL GAS		219	1,784.99	20-2542-465-3
		ELEMENTARY-NATURAL GAS		219	1,761.56	20-2542-465-4
		PRIMARY NATURAL GAS		219	1,503.89	20-2542-465-5
					<u>\$7,870.81</u>	
CIONI FORD, AL		EX CURRICULAR VAN		219	44.50	40-2550-324-1
					<u>\$44.50</u>	
COMTECH HOLDINGS INC		ELEMENTARY-BLDG REPAIR COOLER		219	5,443.00	20-2542-323-4
		ELEMENTARY-BLDG REPAIR		219	151.85	20-2542-323-4
		JR HI BLDG. REP/ MAINT		219	6,970.00	20-2542-323-3
					<u>\$12,564.85</u>	
CPI		CROSS CAT DIR TRAVEL		219	989.00	10-1220-333-1
					<u>\$989.00</u>	
CULLIGAN TRI CO SALES		ALL SCHOOL SERVICES		219	80.80	20-2542-321-1
					<u>\$80.80</u>	
CURRY, JOSHUA		JR HI-TRAVEL		219	49.77	10-1112-332-3
		H S TRAVEL		219	49.77	10-1113-332-2
					<u>\$99.54</u>	
DE LAGE LANDEN PUBLIC FINANCE						

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HEN R/M/COPIERS		219	563.61	10-1110-323-4
		SUP COPY MACHINE		219	563.61	10-2320-323-1
		PRIMARY R/M /COPIER		219	563.61	10-1111-323-5
		HS R/M / COPIER		219	563.61	10-1113-323-2
		JH R/M/COPIER		219	563.61	10-1112-323-3
					<u>\$2,818.05</u>	
DEMCO INC.						
	34159	JH MEDIA SUPPLIES		219	103.85	10-2220-410-3
					<u>\$103.85</u>	
EDENS, MICHELLE						
		PFA COMM SUPP		219	15.99	10-1125-412-1
					<u>\$15.99</u>	
ENGLAND, KIMBERLY						
		CO OP TRAVEL		219	80.30	10-1459-332-2
					<u>\$80.30</u>	
FICEK ELECTRIC & COMM						
		ELEMENTARY-BLDG REPAIR		219	1,230.26	20-2542-323-4
					<u>\$1,230.26</u>	
FLINN SCIENTIFIC INC						
		HS-SUPPLIES		219	158.05	10-1113-410-2
					<u>\$158.05</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		219	95.45	20-2542-340-5
		H S - TELEPHONE SERVICE		219	205.98	20-2542-340-2
		PRIMARY-TELEPHONE SERV		219	48.95	20-2542-340-4
					<u>\$350.38</u>	
GETZ FIRE EQUIPMENT CO						
		INSPECTIONS		219	214.95	80-2367-319-7
		INSPECTIONS		219	181.50	80-2367-319-7
		ELEMENTARY-BLDG REPAIR		219	9,591.52	20-2542-323-4
					<u>\$9,987.97</u>	
GRAPHIC ELECTRONICS						
		BOARD SUPPLIES NAME PLATE		219	10.00	10-2310-410-6
					<u>\$10.00</u>	
GRASSERS						
		JR HI BLDG. REP/ MAINT GAS STOVE REPAIR		219	362.95	20-2542-323-3
		JR HI BLDG. REP/ MAINT GAS FURNACE		219	1,995.00	20-2542-323-3
					<u>\$2,357.95</u>	
GUISTI ELECTRIC LLC						
		PRIMARY REPAIR/MAI		219	370.20	20-2542-323-5
					<u>\$370.20</u>	
HARRIS, ESMERALDA						
		PSYCH-TRAVEL		219	330.72	10-2140-332-1
					<u>\$330.72</u>	
HEALTH CARE SERVICE CORPORAT						
		HLTH NC S		96	321.00	20-481

Bills Payable List

Printed: 2/15/2019 10:32 AM

PUTNAM COUNTY CUSD #535

Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HLTH BP NC S		96	1,326.50	20-481
		HLTH E + C		96	2,579.30	10-481
		HLTH BP E + C		96	3,486.30	10-481
		HLTH NC S		96	1,284.00	10-481
		HLTH BP NC S		96	5,306.00	10-481
		HLTH CRT S		96	2,439.60	10-481
		HLTH BP CRT S		96	10,081.40	10-481
		HLTH E + C		96	257.93	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,094.21	10-481
		HLTH BP ADM S		96	659.00	10-481
		HLTH CRT F		96	3,934.60	10-481
		HLTH BP CRT F		96	3,310.67	10-481
		HLTH NC E+S		96	369.18	10-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH NC F		96	562.89	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	738.36	10-481
		HLTH BP CRTE+S		96	780.60	10-481
		HLTH CRT F		96	5.63	80-481
		HLTH BP CRT F		96	4.74	80-481
		HLTH ADM BP F		96	51.83	80-481
		HLTH NC S		96	316.22	20-481
		HLTH BP NC S		96	1,306.76	20-481
		HLTH E + C		96	2,579.30	10-481
		HLTH BP E + C		96	3,486.30	10-481
		HLTH NC S		96	1,288.78	10-481
		HLTH BP NC S		96	5,325.74	10-481
		HLTH CRT S		96	2,434.40	10-481
		HLTH BP CRT S		96	10,059.94	10-481
		HLTH BP ADM S		96	659.00	10-481
		HLTH CRT F		96	3,934.60	10-481
		HLTH BP CRT F		96	3,310.67	10-481
		HLTH NC E+S		96	369.18	10-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH CRT S		96	5.20	40-481
		HLTH BP CRT S		96	21.46	40-481
		HLTH NC F		96	562.89	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	736.03	10-481
		HLTH CRT E + S		96	2.33	40-481
		HLTH BP CRTE+S		96	778.14	10-481
		HLTH BP CRTE+S		96	2.46	40-481
		HLTH CRT F		96	5.63	80-481
		HLTH BP CRT F		96	4.74	80-481
		HLTH ADM BP F		96	51.83	80-481
		HLTH E + C		96	257.93	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,094.21	10-481

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$85,612.60</u>	
HEISER, ANGIE						
		H S-TEXTBOOKS		219	115.90	10-1113-420-2
					<u>\$115.90</u>	
HENNEPIN BLDG IMPREST						
		EPIC TRAVEL E MASINI		219	95.00	10-2210-332-1
		JH ATHL OFFICIALS		219	110.00	10-1501-319-3
		SUPT OFFICE POSTAGE		219	50.00	10-2320-341-1
					<u>\$255.00</u>	
HENNEPIN FOOD MART						
		HENN-CAFE FOOD /0880100010027/10013		219	62.30	10-2560-410-4-421000
		ELEMENTARY-BLDG SUPPLIES		219	7.09	20-2542-410-4
					<u>\$69.39</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		219	283.07	20-2542-322-4
		ELEM-WATER		219	75.70	20-2542-322-4
					<u>\$358.77</u>	
HIGH SCHOOL IMPREST						
		MUSIC TRAVEL		219	121.00	10-1115-332-1
		HS ATH DUES/FEES		219	350.00	10-1501-640-2
		HS ATHL OFFICIALS		219	2,630.00	10-1501-319-2
		HS-SUPPLIES		219	58.70	10-1113-410-2
		MUSIC DUES		219	155.00	10-1115-640-1
					<u>\$3,314.70</u>	
HILLMANN PEDIATRIC THERAPY						
		PHYS IMP-CONTRACT SERVIC		219	8,814.24	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC		219	5,123.52	10-1204-319-1
					<u>\$13,937.76</u>	
HINCKLEY SPRING WATER CO						
		BOARD SUPPLIES		219	82.40	10-2310-410-6
					<u>\$82.40</u>	
IL STATE POLICE						
		BOARD DUES/FEES		219	169.50	10-2310-640-6
					<u>\$169.50</u>	
IL STATE UNIVERSITY						
		TITLE I 7-5 DOWNEY/ALLEMAN/SERAFINI		219	750.00	10-1250-332-36-430000
					<u>\$750.00</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		219	258.69	20-2542-321-1
					<u>\$258.69</u>	
IX CONTROLS						
		PRIMARY REPAIR/MAI		219	595.00	20-2542-323-5
					<u>\$595.00</u>	
JALARAM TRADING COMPANY						
		PRIMARY CAFE FOOD		219	26.74	10-2560-410-5-421000
		MEDICAID JH LIFE SKILLS		219	19.71	10-1220-411-11-499100

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		F/C SCIENCE SUPPLY		219	113.83	10-1113-412-2
		PRIMARY CAFE FOOD		219	15.84	10-2560-410-5-421000
		JR HI-CAFE FOOD /190128801147		219	54.66	10-2560-410-3-421000
		MEDICAID JH LIFE SKILLS		219	48.21	10-1220-411-11-499100
					<u>\$278.99</u>	
JOHANNES BUS SERVICE INC.						
		CONTRACT SERVICE-SP ED R		219	17,436.00	40-2550-326-1
		CONTRACT-EX CURRIC		219	4,628.82	40-2550-328-1
		CONTRACT SERVICE-AV		219	1,206.12	40-2550-327-1
		CONTRACT SERVICE-AV		219	7,687.68	40-2550-331-1
		CONTRACT REG		219	30,409.70	40-2550-325-1
					<u>\$61,368.32</u>	
JOHNS SERVICE AND SALES, INC.						
		ELEMENTARY-BLDG REPAIR		219	452.50	20-2542-323-4
					<u>\$452.50</u>	
JUDD CONSTRUCTION INC						
		ELEMENTARY-GROUNDS REPAIR SNOW REMOV/		219	150.00	20-2543-323-4
		ELEMENTARY-GROUNDS REPAIR SNOW REMOV/		219	300.00	20-2543-323-4
		ELEMENTARY-GROUNDS REPAIR SNOW REMOV/		219	300.00	20-2543-323-4
		ELEMENTARY-GROUNDS REPAIR SNOW REMOV/		219	150.00	20-2543-323-4
		ELEMENTARY-GROUNDS REPAIR SNOW REMOV/		219	150.00	20-2543-323-4
					<u>\$1,050.00</u>	
JUNIOR HIGH IMPREST						
		JH ATHL OFFICIALS		219	610.00	10-1501-319-3
		EPIC-PROF SERV		219	35.00	10-2210-321-1
		MUSIC DUES		219	81.00	10-1115-640-1
		JH ATHL DUES/FEES		219	130.00	10-1501-640-3
					<u>\$856.00</u>	
KINETIC LEASING INC.						
		LEASE FD TECH SUPPLY CHROMEBOOKS		219	8,402.00	10-1112-410-1
					<u>\$8,402.00</u>	
KOHL WHOLESALE						
		HEN BREAKFAST		219	734.84	10-2560-410-1-4-422000
		HENN-CAFE FOOD		219	2,365.47	10-2560-410-4-421000
		HENN ELEM-CAFE MISC SUPP		219	22.70	10-2560-490-4-421000
		PFA FOOD SUPP		219	640.60	10-1125-411-1
		HS BREAKFAST		219	645.12	10-2560-410-1-2-422000
		HIGH SCHOOL- FOOD		219	4,801.00	10-2560-410-2-421000
		H S-CAFE MISC SUPPLIES		219	207.12	10-2560-490-2-421000
		JR HI-CAFE FOOD		219	2,335.59	10-2560-410-3-421000
		JH BREAKFAST		219	477.17	10-2560-410-422000
		PRIMARY BREAKFAST		219	710.54	10-2560-410-1-5-422000
		PRIMARY CAFE FOOD		219	2,435.90	10-2560-410-5-421000
		PRIMARY MISC SUPPLY		219	266.73	10-2560-490-5-421000
					<u>\$15,642.78</u>	
KS STATE BANK						
		TORT SUPPLIES		219	3,320.00	80-2365-410-7

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,320.00</u>	
LASALLE PERU AREA CAREER CEN						
		A V VOCATIONAL SCHOOL 2ND SEMESTER ACC		219	19,125.00	10-4240-670-2
					<u>\$19,125.00</u>	
LEASE						
		SPEECH IMP PROF SERV/SPEECH/LANG		219	38,486.72	10-1210-319-1
					<u>\$38,486.72</u>	
LIBERTY MUTUAL INSURANCE						
		WORKERS COMP INSUR		219	6,947.00	80-2362-380-7
		COMM UMBRELLA INSUR		219	22.00	80-2364-380-7
					<u>\$6,969.00</u>	
LOCKER ROOM						
		H S ATHLETIC-SUPPLIES SOFTBALL		219	946.74	10-1501-410-2
		JR HI-BUILDING SUPPLIES		219	95.00	20-2542-410-3
					<u>\$1,041.74</u>	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		219	299.29	20-2542-340-1
		H S - TELEPHONE SERVICE		219	299.29	20-2542-340-2
		JR HI-TELEPHONE SERVICE		219	299.29	20-2542-340-3
		ELEM-TELEPHONE		219	299.28	20-2542-340-4
		PRIMARY-TELEPHONE SERV		219	299.28	20-2542-340-5
					<u>\$1,496.43</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		219	344.87	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		219	262.87	10-2190-323-1
					<u>\$607.74</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		219	9.98	20-2542-410-2
		LEASE FD TECH SUPPLY		219	56.58	10-1112-410-1
		VOC AG SUPPLIES		219	46.98	10-1401-410-2
					<u>\$113.54</u>	
MUSIC SHOPPE, INC.						
		MUSIC SUPPLY-JH		219	49.17	10-1115-410-3
					<u>\$49.17</u>	
NCPERS GROUP LIFE INS.						
		NCPERS INSURANCE		96	56.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
		NCPERS INSURANCE		96	72.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
					<u>\$144.00</u>	
NCS PEARSON						
		SW-SUPPLIES		219	52.65	10-2110-410-1
		SW-SUPPLIES		219	66.65	10-2110-410-1
					<u>\$119.30</u>	
NETWORK BUSINESS SYSTEMS INC						
		LEASE FD-NBS/MEDIACOM		219	200.00	10-2190-323-1

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$200.00</u>	
NEWS TRIBUNE						
		INFO SERV-ADVERTISING		219	83.80	10-2630-350-1
		INFO SERV-ADVERTISING		219	83.80	10-2630-350-1
					<u>\$167.60</u>	
NORTH CENTRAL BANK						
		SUPT OFFICE-DUES/ FEES PRIME		219	119.00	10-2320-640-1
		SUPT OFFICE-SUPPLIES PAES CARDS		219	140.00	10-2320-410-1
		SUPT OFFICE-SUPPLIES ADMIN MTG		219	85.46	10-2320-410-1
		PRIMARY OFFICE - SUPPLIES		219	28.85	10-2410-410-5
		JR HI-CAFE MISC SUPPLIES		219	119.89	10-2560-490-3-421000
		JR HI-GROUNDS REP/MAIN		219	279.88	20-2543-323-3
		JR HI SUPPLIES		219	243.07	10-1112-410-3
		HENN ELEM-SUPPLIES		219	229.87	10-1110-410-4
		HIGH SCHOOL-BLDG SUPPLIE		219	39.54	20-2542-410-2
		PRIMARY BLDG SUPPLY		219	39.54	20-2542-410-5
		JR HI-BUILDING SUPPLIES		219	39.54	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		219	35.60	20-2542-410-2
		H S ATHLETIC-SUPPLIES		219	129.98	10-1501-410-2
		HS-SUPPLIES BIOLOGY		219	27.87	10-1113-410-2
		H S ATHLETIC-SUPPLIES		219	188.16	10-1501-410-2
		HS-SUPPLIES		219	65.39	10-1113-410-2
		HS-SUPPLIES		219	36.91	10-1113-410-2
		H S ATHLETIC-SUPPLIES		219	24.95	10-1501-410-2
		ELEMENTARY-BLDG SUPPLIES		219	339.74	20-2542-410-4
					<u>\$2,213.24</u>	
NORTHERN ILLINOIS ACADEMY						
		LIGHTEDWAY/PEORIA		219	14,490.14	10-1912-670-1
					<u>\$14,490.14</u>	
OGLESBY PUBLIC SCHOOLS						
		IDEA BLOCK GRANT PROF SVCS		219	20,409.42	10-1110-310-38
					<u>\$20,409.42</u>	
ORKIN EXTERMINATING CO IN						
		ALL SCHOOL SERVICES		219	81.26	20-2542-321-1
		ALL SCHOOL SERVICES		219	70.22	20-2542-321-1
		ALL SCHOOL SERVICES		219	83.33	20-2542-321-1
		ALL SCHOOL SERVICES		219	84.59	20-2542-321-1
					<u>\$319.40</u>	
OSSOLA & COMPANY J W						
		H S- GROUNDS REPAIR/MAIN		219	131.25	20-2543-323-2
					<u>\$131.25</u>	
PCCU (NEC)						
		NEC 24/20		99	1,028.85	10-481
		NEC 24/20		99	0.30	80-481
		NEC-ADMIN/10 MONTH		99	147.72	10-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481
		NEC 24/20		99	1,057.13	10-481

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		NEC 24/20		99	0.30	80-481
		NEC-ADMIN/10 MONTH		99	147.72	10-481
		DED NEC		99	8.55	10-481
		NEC 24/20		99	1.28	40-481
		NEC-ADMIN/10 MONTH		99	1.06	80-481
					<u>\$2,393.97</u>	
PEARSON EDUCATION						
		HENN ELEM-TEXT GR 3		219	424.84	10-1110-420-4
		HENN ELEM-TEXT GR 4		219	1,299.54	10-1110-420-4
					<u>\$1,724.38</u>	
PENSERV PLAN SERVICES INC						
		PENSERV PLAN SERVICES		97	2,979.50	10-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
		PENSERV PLAN SERVICES		97	3,173.64	10-481
		PENSERV PLAN SERVICES		97	5.86	40-481
		PENSERV PLAN SERVICES		97	50.00	20-481
		PENSERV PLAN SERVICES		97	12.50	80-481
					<u>\$6,284.00</u>	
PERMA- BOUND						
	34133	ED FOUNDATIONS SUPPLIES		219	298.34	10-2310-411-6
					<u>\$298.34</u>	
PRAIRIE FARMS PEORIA DIVISION						
		JR HI-CAFE FOOD MILK		219	814.00	10-2560-410-3-421000
		HENN-CAFE FOOD MILK		219	788.00	10-2560-410-4-421000
		HIGH SCHOOL- FOOD MILK		219	830.00	10-2560-410-2-421000
		PRIMARY CAFE FOOD MILK		219	950.00	10-2560-410-5-421000
		PFA FOOD SUPP MILK		219	63.46	10-1125-411-1
					<u>\$3,445.46</u>	
PUT CO PCEA/IEA DUES						
		NON-CERT DUES		96	77.56	20-481
		IEA CERT DUES		96	2,484.48	10-481
		IEA CERT DUES		96	0.70	80-481
		NON-CERT DUES		96	483.69	10-481
		NON-CERT DUES		96	76.12	20-481
		IEA CERT DUES		96	2,481.16	10-481
		IEA CERT DUES		96	0.69	80-481
		NON-CERT DUES		96	479.77	10-481
		NON-CERT DUES		96	5.36	40-481
		IEA CERT DUES		96	3.33	40-481
					<u>\$6,092.86</u>	
PUT CO SCHOOL (FED TRS)						
		TITLE I FED TRS		219	998.24	10-1250-210-36-430000
					<u>\$998.24</u>	
PUT CO SCHOOL (TRS HEALTH)						
		THIS P24/T20		99	3,831.54	10-481
		THIS P24/T20		99	1.13	80-481

Bills Payable List

Printed: 2/15/2019 10:32 AM

PUTNAM COUNTY CUSD #535

Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		THIS ADMIN/10 MONTH		99	550.14	10-481
		THIS ADMIN/10 MONTH		99	3.95	80-481
		H S-MEDICAL INSURANCE		219	168.41	10-1113-222-2
		THIS P24/T20		99	3,937.01	10-481
		THIS P24/T20		99	1.13	80-481
		THIS ADMIN/10 MONTH		99	550.14	10-481
		DED THIS		99	31.91	10-481
		THIS P24/T20		99	4.72	40-481
		THIS ADMIN/10 MONTH		99	3.95	80-481
					<u>\$9,084.03</u>	
PUT CO SCHOOL (TRS)						
		TRS P24/T20		99	17,543.93	10-481
		TRS P24/T20		99	5.16	80-481
		TRS ADMI/10 MONTH		99	2,519.00	10-481
		TRS ADMI/10 MONTH		99	18.08	80-481
		TRS P24/T20		99	18,026.66	10-481
		TRS P24/T20		99	5.15	80-481
		TRS ADMI/10 MONTH		99	2,518.99	10-481
		DED TRS		99	146.14	10-481
		TRS P24/T20		99	21.68	40-481
		TRS ADMI/10 MONTH		99	18.08	80-481
					<u>\$40,822.87</u>	
PUT CO SCHOOLS (IMRF)						
		IM IMRF		98	631.42	20-481
		IMRFBRD SHARE		98	1,501.38	50-481
		IM IMRF		98	1,834.02	10-481
		IMRFBRD SHARE		98	4,448.11	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	36.70	10-481
		IMRF VOL CONTRIBUTIONS		98	155.48	20-481
		IM IMRF		98	694.06	20-481
		IMRFBRD SHARE		98	1,650.34	50-481
		IM IMRF		98	2,112.75	10-481
		IMRFBRD SHARE		98	5,110.88	50-481
		IM IMRF		98	84.20	40-481
		IMRFBRD SHARE		98	200.22	50-481
		IMRF VOL CONTRIBUTIONS		98	86.16	10-481
		IM IMRF		98	36.70	10-481
		IMRF VOL CONTRIBUTIONS		98	143.91	20-481
					<u>\$18,800.92</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	610.51	20-481
		IL State Tax		99	9,462.79	10-481
		IL State Tax		99	10.27	80-481
		IL State Tax		99	711.00	20-481
		IL State Tax		99	10,537.35	10-481
		IL State Tax		99	10.27	80-481
		IL State Tax		99	98.07	40-481

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$21,440.26</u>	
PUTNAM CO SD FIT						
		Federal Tax 2019		99	1,285.54	20-481
		Federal Tax 2019		99	17,332.55	10-481
		Federal Tax 2019		99	30.00	80-481
		Federal Tax 2019		99	1,494.60	20-481
		Federal Tax 2019		99	19,636.89	10-481
		Federal Tax 2019		99	30.01	80-481
		Federal Tax 2019		99	83.53	40-481
					<u>\$39,893.12</u>	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,343.91	10-481
		MEDICARE (BRD PD)		99	2,343.91	50-481
		MEDICARE (CERT)		99	3.18	80-481
		MEDICARE (BRD PD)		99	3.18	50-481
		MEDICARE (CERT)		99	2,438.49	10-481
		MEDICARE (BRD PD)		99	2,438.49	50-481
		MEDICARE (CERT)		99	3.18	80-481
		MEDICARE (BRD PD)		99	3.18	50-481
		MEDICARE (CERT)		99	2.54	40-481
		MEDICARE (BRD PD)		99	2.54	50-481
					<u>\$9,582.60</u>	
PUTNAM COUNTY SD FICA						
		FICA 2019		99	1,022.73	20-481
		MATCHING FICA		99	1,022.73	50-481
		FICA 2019		99	2,976.66	10-481
		MATCHING FICA		99	2,976.66	50-481
		FICA 2019		99	1,182.32	20-481
		MATCHING FICA		99	1,182.32	50-481
		FICA 2019		99	4,414.82	10-481
		MATCHING FICA		99	4,414.82	50-481
		FICA 2019		99	145.44	40-481
		MATCHING FICA		99	145.44	50-481
					<u>\$19,483.94</u>	
PYSZKA, TIMOTHY A.						
		LOSS PREV/REDUC SERVICES		219	90.00	80-1360-310-1
					<u>\$90.00</u>	
RANDALL, JOSHUA D.						
		LOSS PREV/REDUC SERVICES		219	60.00	80-1360-310-1
					<u>\$60.00</u>	
REGIONAL OFFICE OF EDUCATION						
		TUITION-PUBLIC SAFE SCHOOL		219	4,130.94	10-4210-600-1
27612		PRINC-DUES/FEES		219	200.00	10-2410-640-1
					<u>\$4,330.94</u>	
ROBBINS SCHWARTZ						
		BOARD LEGAL FEES		219	1,698.75	10-2310-319-6
					<u>\$1,698.75</u>	

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
SHORE, ADRIANE						
		BOARD DUES/FEES		219	25.00	10-2310-640-6
					<u>\$25.00</u>	
SIENZA, KRIS						
		EPIC-TUITION REIMB		219	510.00	10-2210-320-1
					<u>\$510.00</u>	
SISLER ICE						
		H S ATHLETIC-SUPPLIES		219	38.00	10-1501-410-2
					<u>\$38.00</u>	
SPECIALIZED DATA SYSTEMS						
		DATA PROCESSING-SUPPLIES		219	180.00	10-2660-410-1
					<u>\$180.00</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481
					<u>\$903.66</u>	
STEWART, ALISA						
		HS-SUPPLIES		219	304.17	10-1113-410-2
					<u>\$304.17</u>	
SUMMIT FINANCIAL RESOURCES						
		HIGH SCHOOL- FOOD		219	47.48	10-2560-410-2-421000
		PRIMARY CAFE FOOD		219	47.48	10-2560-410-5-421000
		JR HI-CAFE FOOD		219	61.93	10-2560-410-3-421000
		HENN-CAFE FOOD		219	61.93	10-2560-410-4-421000
					<u>\$218.82</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		DENT NC SINGLE		96	28.40	20-481
		DENT NC BP S		96	52.90	20-481
		DENTAL CERT S+		96	109.40	10-481
		DENT BP CRT S+		96	232.14	10-481
		DENTAL CRT F		96	262.03	10-481
		DENTAL BP CRT F		96	486.71	10-481
		DENT NC SINGLE		96	62.48	10-481
		DENT NC BP S		96	116.38	10-481
		DENT NC S+ 1		96	21.88	20-481
		DENT BP NC S+ 1		96	40.64	20-481
		DENTAL CERT S		96	176.08	10-481
		DENTAL BP CRT S		96	327.98	10-481
		DENT ADM BP F		96	160.56	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC S+ 1		96	63.24	10-481
		DENT BP NC S+ 1		96	52.06	10-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENTAL CRT F		96	0.19	80-481
		DENTAL BP CRT F		96	0.35	80-481
		DENT ADMIN E+S		96	29.70	10-481

Bills Payable List

Printed: 2/15/2019 10:32 AM

PUTNAM COUNTY CUSD #535

Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENT ADMIN E+S		96	1.56	80-481
		DENT NC SINGLE		96	27.98	20-481
		DENT NC BP S		96	52.11	20-481
		DENTAL CERT S+		96	109.33	10-481
		DENT BP CRT S+		96	232.01	10-481
		DENTAL CRT F		96	262.03	10-481
		DENTAL BP CRT F		96	486.71	10-481
		DENT ADM BP S		96	16.26	10-481
		DENT NC S+ 1		96	63.24	10-481
		DENT BP NC S+ 1		96	52.06	10-481
		DENTAL CERT S		96	0.46	40-481
		DENTAL BP CRT S		96	0.85	40-481
		DENT NC FAMILY		96	80.40	10-481
		DENT NC BP FAM		96	80.16	10-481
		DENTAL CERT S+		96	0.07	40-481
		DENT BP CRT S+		96	0.13	40-481
		DENTAL CRT F		96	0.19	80-481
		DENTAL BP CRT F		96	0.35	80-481
		DENT ADMIN E+S		96	29.70	10-481
		DENT ADMIN E+S		96	1.56	80-481
		DENT NC SINGLE		96	62.90	10-481
		DENT NC BP S		96	117.17	10-481
		DENT NC S+ 1		96	21.88	20-481
		DENT BP NC S+ 1		96	40.64	20-481
		DENTAL CERT S		96	175.62	10-481
		DENTAL BP CRT S		96	327.13	10-481
		DENT ADM BP F		96	160.56	10-481
					\$4,803.00	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE NC		96	4.44	20-481
		LIFE NC BP		96	8.34	20-481
		LIFE CERT		96	85.83	10-481
		LIFE CERT BP		96	160.63	10-481
		LIFE ADM BP		96	21.25	10-481
		LIFE NC		96	20.24	10-481
		LIFE NC BP		96	36.59	10-481
		LIFE CERT		96	0.01	80-481
		LIFE CERT BP		96	0.03	80-481
		LIFE NC		96	4.44	20-481
		LIFE NC BP		96	8.34	20-481
		LIFE CERT		96	88.70	10-481
		LIFE CERT BP		96	165.97	10-481
		LIFE ADM BP		96	21.25	10-481
		LIFE NC		96	20.04	10-481
		LIFE NC BP		96	36.21	10-481
		LIFE NC BP		96	0.38	40-481
		LIFE CERT		96	0.10	40-481
		LIFE CERT BP		96	0.19	40-481

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIFE CERT		96	0.01	80-481
		LIFE CERT BP		96	0.03	80-481
		LIFE NC		96	0.20	40-481
					<u>\$683.22</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		VISION E+S		96	77.69	10-481
		VISION EMP		96	182.28	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	180.43	10-481
		VISION E+C		96	38.20	10-481
		VISION EMP		96	13.02	20-481
		VISION FAMILY		96	0.14	80-481
		VISION E+S		96	0.43	80-481
		VISION E+S		96	77.64	10-481
		VISION E+C		96	38.20	10-481
		VISION EMP		96	0.26	40-481
		VISION E+S		96	0.05	40-481
		VISION EMP		96	12.70	20-481
		VISION FAMILY		96	0.14	80-481
		VISION E+S		96	0.43	80-481
		VISION EMP		96	182.34	10-481
		VISION E+C		96	9.55	20-481
		VISION FAMILY		96	180.43	10-481
					<u>\$1,003.48</u>	
SUN LIFE FINANCIAL EMPLOYEE BE						
		LIFE VOL		96	78.27	10-481
		LIFE VOL		96	142.75	10-481
					<u>\$221.02</u>	
SUPPLYWORKS						
		HIGH SCHOOL-BLDG SUPPLIE		219	221.74	20-2542-410-2
		JR HI-BUILDING SUPPLIES		219	221.74	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		219	221.74	20-2542-410-4
		PRIMARY BLDG SUPPLY		219	221.73	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		219	123.19	20-2542-410-2
		JR HI-BUILDING SUPPLIES		219	123.19	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		219	123.19	20-2542-410-4
		PRIMARY BLDG SUPPLY		219	123.18	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		219	46.80	20-2542-410-2
		JR HI-BUILDING SUPPLIES		219	46.80	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		219	46.80	20-2542-410-4
		PRIMARY BLDG SUPPLY		219	46.80	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		219	51.00	20-2542-410-2
					<u>\$1,617.90</u>	
THE BABY FOLD						
		LIGHTEDWAY/PEORIA RATE CHANGE		219	597.35	10-1912-670-1
		LIGHTEDWAY/PEORIA		219	873.05	10-1912-670-1
		LIGHTEDWAY/PEORIA		219	964.95	10-1912-670-1
		LIGHTEDWAY/PEORIA		219	873.05	10-1912-670-1

Bills Payable List

Printed: 2/15/2019 10:32 AM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIGHTEDWAY/PEORIA		219	689.25	10-1912-670-1
					<u>\$3,997.65</u>	
THEISINGER, CLAYTON						
		PRINC OFFICE-TRAVEL		219	80.30	10-2410-332-1
					<u>\$80.30</u>	
TOEDTER OIL COMPANY						
		TRANSP - YB SUPPLY		219	239.09	40-2550-411-1
		EX CURRICULAR VAN		219	259.01	40-2550-324-1
		DRIVERS ED SUPPLIES		219	33.21	10-1700-410-2
		TRUCK REPAIR/MAINT		219	132.82	20-2542-320-3
					<u>\$664.13</u>	
TONIS FLOWER AND GIFT SHOP						
		BOARD SUPPLIES		219	50.00	10-2310-410-6
					<u>\$50.00</u>	
TRINITY CATHOLIC SCHOOL						
		HIGH SCHOOL- FOOD		219	30.25	10-2560-410-2-421000
					<u>\$30.25</u>	
URNIKIS, DAVE						
		JR HI-TRAVEL		219	20.90	10-1112-332-3
					<u>\$20.90</u>	
VAR RESOURCES LLC						
		LEASE FD TECH SUPPLY		219	1,501.15	10-1112-410-1
					<u>\$1,501.15</u>	
VIG SOLUTIONS						
65530		LEASE FD TECH SUPPLY		219	3,059.00	10-1112-410-1
					<u>\$3,059.00</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		219	823.51	20-2542-322-2
		PRIMARY- WATER		219	273.51	20-2542-322-5
					<u>\$1,097.02</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.		96	806.84	10-481
		WASHINGTON NATL INS.		96	125.05	20-481
		WASHINGTON NATL INS.		96	0.31	80-481
		WASHINGTON NATL INS.		96	125.05	20-481
		WASHINGTON NATL INS.		96	0.31	80-481
		WASHINGTON NATL INS.		96	833.09	10-481
		WASHINGTON NATL INS.		96	19.55	40-481
					<u>\$1,910.20</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		219	280.36	20-2542-321-1
		ALL SCHOOL SERVICES		219	61.28	20-2542-321-1
		ALL SCHOOL SERVICES		219	280.36	20-2542-321-1
		ALL SCHOOL SERVICES		219	280.36	20-2542-321-1
					<u>\$902.36</u>	
WEINZIERL, HANNAH						

Bills Payable List

Printed: 2/15/2019 10:32 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
	VOC AG SUPPLIES		219	29.09	10-1401-410-2	
	VOC AG SUPPLIES		219	40.00	10-1401-410-2	
				<u>\$69.09</u>		
WORLD BOOK INC.						
	HS MEDIA SOFTWARE		219	474.90	10-2220-470-2	
	JH MEDIA SOFTWARE		219	100.00	10-2220-470-3	
	HEN MEDIA SOFTWARE		219	100.00	10-2220-470-4	
	PRIMARY MEDIA SOFTWARE		219	100.00	10-2220-470-5	
				<u>\$774.90</u>		
				Report Total		<u><u>\$585,201.22</u></u>

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR YEAR LEVY	0.00	3,475,989.96	3,617,938.00	141,948.04	96.08 10-1112
	0.00		3,475,989.96	3,617,938.00	141,948.04	96.08	** Function
Middle-Junior High							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	10-1122
	0.00		0.00	0.00	0.00	0.00	** Function
High School							
1130 High School		FIRST PRIOR YR LEASE	0.00	63,885.24	66,517.00	2,631.76	96.04 10-1130
	0.00		63,885.24	66,517.00	2,631.76	96.04	** Function
Accelerated Reading Program							
1140 Accelerated Reading Program		SP ED PRIOR YEAR LEVY	0.00	51,112.21	53,208.00	2,095.79	96.06 10-1141
	0.00		51,112.21	53,208.00	2,095.79	96.06	** Function
Speech & Lang. Impaired							
1210 Speech & Lang. Impaired		MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	10-1210
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP PERS PROP REPLC TAX	191,968.67	1,269,767.47	2,069,168.00	799,400.53	61.37 10-1230
	191,968.67		1,269,767.47	2,069,168.00	799,400.53	61.37	** Function
Remedial and Supplemental Programs Pre-K							
1275 Remedial and Supplemental Programs Pre-K		WETLANDS	0.00	0.00	0.00	0.00	10-1290
	0.00		0.00	0.00	0.00	0.00	** Function
Adult Education							
1310 Adult Education		PUPIL TUITION OTHER LEA	0.00	111,535.40	327,350.00	215,814.60	34.07 10-1312
	0.00		0.00	0.00	0.00	0.00	10-1313
	0.00		111,535.40	327,350.00	215,814.60	34.07	** Function
Upgrdg In Current Occupn							
1340 Upgrdg In Current Occupn		PUPIL TUI-SP ED OTHER LEA	0.00	36,458.55	36,459.00	0.45	100.00 10-1342
	0.00		36,458.55	36,459.00	0.45	100.00	** Function
Music							
		TAX INTEREST	0.00	0.00	0.00	0.00	10-1510
	6,634.44	ED-INT ON INVESTMENTS	14,067.92	19,000.00	4,932.08	74.04	10-1511
	0.00	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	10-1512
	0.00	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	10-1513

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Function	1000	Instruction					
Function	1502	Music					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
1502 Music	6,634.44	14,067.92	19,100.00	5,032.08	73.65	** Function	
Summer School							
STUDENT LUNCH	3,767.70	68,562.94	116,000.00	47,437.06	59.11	10-1611	
STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612	
MILK SALES (OTHER)	61.20	1,479.20	4,000.00	2,520.80	36.98	10-1614	
ADULT LUNCHES/BREAKFAST	171.75	2,424.70	5,000.00	2,575.30	48.49	10-1620	
1600 Summer School	4,000.65	72,466.84	141,000.00	68,533.16	51.39	** Function	
Gifted Programs							
HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690	
1650 Gifted Programs	0.00	0.00	0.00	0.00	0.00	** Function	
Vocational Ed Handicapped							
H S ATHLETIC ADMISSIONS	3,860.00	10,970.00	15,000.00	4,030.00	73.13	10-1711-2	
JR HI-ATHLETIC ADMISSION	0.00	2,607.00	5,000.00	2,393.00	52.14	10-1711-4	
H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714	
ADMISSION - OTHERS	0.00	1,334.00	11,000.00	9,666.00	12.13	10-1719	
1710 Vocational Ed Handicapped	3,860.00	14,911.00	34,000.00	19,089.00	43.86	** Function	
Vctnl Ed Lmt Eng Profcncy							
ACTIVITY FEES HS	0.00	9,135.00	18,000.00	8,865.00	50.75	10-1720	
ACTIVITY FEES JR H	0.00	4,240.00	4,500.00	260.00	94.22	10-1720	
1720 Vctnl Ed Lmt Eng Profcncy	0.00	13,375.00	22,500.00	9,125.00	59.44	** Function	
Vctnl Ed Acd /Econ Disadv							
OTHER DISTRICT REVENUE	0.00	200.00	1,000.00	800.00	20.00	10-1790	
JH PE RESALE	0.00	3,172.00	5,500.00	2,328.00	57.67	10-1790-1-3	
H S PE RESALE	40.00	1,972.50	4,000.00	2,027.50	49.31	10-1790-2	
	0.00	0.00	0.00	0.00	0.00	10-1791	
MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792	
1730 Vctnl Ed Acd /Econ Disadv	40.00	5,344.50	10,700.00	5,355.50	49.95	** Function	
Bilingual Programs							
PRIM-TEXTBOOK RENTAL	0.00	5,775.00	7,000.00	1,225.00	82.50	10-1811	
H S- TEXTBOOK RENTAL	60.00	17,728.68	22,500.00	4,771.32	78.79	10-1811	
JR HI-TEXTBOOK RENTAL	0.00	8,580.00	8,500.00	(80.00)	100.94	10-1811	
ELEM-TEXTBOOK RENTAL	0.00	4,950.00	7,000.00	2,050.00	70.71	10-1811-4	
INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819	
1800 Bilingual Programs	60.00	37,033.68	45,000.00	7,966.32	82.30	** Function	
Gifted Programs - Private Tuition							
DONATIONS	0.00	15,799.52	25,000.00	9,200.48	63.20	10-1920	

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Function	1000	Instruction					
Function	1920	Gifted Programs - Private Tuition					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
		DONATIONS-NCF	0.00	0.00	0.00	0.00	10-1920
1920	Gifted Programs - Private Tuition		0.00	15,799.52	25,000.00	9,200.48	63.20 ** Function
Truants Alternative/Optional Education Programs							
		PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	10-1940
		SW LEA ASSESSEMENT	0.00	0.00	0.00	0.00	10-1941
		SPEECH LEA ASSESS	0.00	0.00	2,100.00	2,100.00	0.00 10-1941
			0.00	0.00	0.00	0.00	10-1942
		REFUND EXPENSES	0.00	1,672.45	0.00	(1,672.45)	0.00 10-1950
		DRIVERS ED FEE	0.00	2,650.00	3,000.00	350.00	88.33 10-1970
		OTHER LOCAL REVENUE	4,300.50	26,396.58	110,000.00	83,603.42	24.00 10-1999
		INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00 10-1999
		INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00 10-1999-1
1922	Truants Alternative/Optional Education Programs		4,300.50	30,719.03	115,100.00	84,380.97	26.69 ** Function
1000	Instruction		210,864.26	5,212,466.32	6,583,040.00	1,370,573.68	79.18 * Function
Support Services							
Comp Arts							
		POVERTY GRANT	0.00	0.00	0.00	0.00	0.00 10-2200
2196	Comp Arts		0.00	0.00	0.00	0.00	0.00 ** Function
Assessment/Testing							
		ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00 10-2230
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00 ** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00 * Function
Community Services							
Other Support Services							
		GENERAL STATE AID	80,019.26	480,115.56	880,212.00	400,096.44	54.55 10-3001
		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00 10-3002
2900	Other Support Services		80,019.26	480,115.56	880,212.00	400,096.44	54.55 ** Function
Direction Of Community Sv							
		SP ED PRIV FAC TUITION	28,212.93	49,965.45	115,000.00	65,034.55	43.45 10-3100
		SP ED EXTRA ORDINARY	0.00	0.00	54,000.00	54,000.00	0.00 10-3105
		SP ED PERSONNEL	0.00	0.00	115,000.00	115,000.00	0.00 10-3110
		SP ED ORPHANAGE	0.00	0.00	31,207.00	31,207.00	0.00 10-3120
		SP ED SUMMER SCHOOL	0.00	0.00	960.00	960.00	0.00 10-3145
3100	Direction Of Community Sv		28,212.93	49,965.45	316,167.00	266,201.55	15.80 ** Function
Community Recreation Sr							
		CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00 10-3200

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	3000	Community Services						
Function	3200	Community Recreation Srv						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number		
				Revenue				
		VOC AG STATE GRTS	0.00	0.00	12,000.00	12,000.00	0.00	10-3215
		VOC AG SUPPLEMENTAL	0.00	9,794.00	2,489.00	(7,305.00)	393.49	10-3235
		FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3200	Community Recreation Srv		0.00	9,794.00	34,177.00	24,383.00	28.66	** Function
<u>Civic Services</u>								
		TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
		IL FREE LUNCH/BRKFST AIDE	221.80	2,062.19	3,500.00	1,437.81	58.92	10-3360
		IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
		DRIVERS ED REIMBURSEMENT	0.00	6,335.18	15,000.00	8,664.82	42.23	10-3370-1
3300	Civic Services		221.80	8,397.37	18,500.00	10,102.63	45.39	** Function
<u>Welfare Activities Serv</u>								
		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3600	Welfare Activities Serv		0.00	0.00	0.00	0.00	0.00	** Function
<u>Nonpublic School Pupils</u>								
		PRESCHOOL FOR ALL GRANT	0.00	60,000.00	261,362.00	201,362.00	22.96	10-3705
		READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
			0.00	0.00	0.00	0.00	0.00	10-3725
			0.00	0.00	0.00	0.00	0.00	10-3735
		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
			0.00	0.00	0.00	0.00	0.00	10-3792
			0.00	0.00	0.00	0.00	0.00	10-3794
3700	Nonpublic School Pupils		0.00	60,000.00	261,362.00	201,362.00	22.96	** Function
<u>Home/School Services</u>								
			0.00	0.00	0.00	0.00	0.00	10-3800
3800	Home/School Services		0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Community Services</u>								
		LIBRARY GRNT/OTHER STATE REV	0.00	1,442.00	5,000.00	3,558.00	28.84	10-3999
		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3900	Other Community Services		0.00	1,442.00	5,000.00	3,558.00	28.84	** Function
3000	Community Services		108,453.99	609,714.38	1,515,418.00	905,703.62	40.23	* Function

27

Nonprogrammed Charges

Other Community Services

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number	
4430	Payments Other Govt Units Out of State Transfers	16,023.11	227,046.96	299,716.00	72,669.04	75.75	** Function
4000	Nonprogrammed Charges	30,095.36	366,041.13	623,204.00	257,162.87	58.74	* Function
Provision For Contingences							
Provision For Contingences							
	TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	0.00	10-7110
	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	10-7110
	TRANSFER OF WC	0.00	0.00	0.00	0.00	0.00	10-7110-1
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
Perm Trnf from W/C							
	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	349,413.61	6,188,221.83	8,721,662.00	2,533,440.17	70.95	Fund

29

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR YEAR LEVY	0.00	638,877.37	665,061.00	26,183.63	96.06 20-1112
	0.00		638,877.37	665,061.00	26,183.63	96.06	** Function
Middle-Junior High							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00 20-1122
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP PERS PROP REPL TAX	109,948.39	200,000.00	200,000.00	0.00	100.00 20-1230
	109,948.39		200,000.00	200,000.00	0.00	100.00	** Function
Music							
1502 Music		BLD-INT	461.84	695.56	5,000.00	4,304.44	13.91 20-1511
		INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00 20-1515
	461.84		695.56	5,050.00	4,354.44	13.77	** Function
Pre-K Programs - Private Tuition							
1910 Pre-K Programs - Private Tuition		HOUSE RENT	0.00	0.00	0.00	0.00	0.00 20-1910
	0.00		0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs - Private Tuition							
1911 Regular K-12 Programs - Private Tuition		FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00 20-1911
	0.00		0.00	1,000.00	1,000.00	0.00	** Function
Gifted Programs - Private Tuition							
1920 Gifted Programs - Private Tuition		DONATIONS	0.00	0.00	500.00	500.00	0.00 20-1920
	0.00		0.00	500.00	500.00	0.00	** Function
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00 20-1950
		TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00 20-1950
		OTHER LOCAL REVENUE	0.00	9,182.52	18,000.00	8,817.48	51.01 20-1999
	0.00		9,182.52	19,000.00	9,817.48	48.33	** Function
1000 Instruction	110,410.23		848,755.45	890,611.00	41,855.55	95.30	* Function
Support Services							
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00 20-2100
	0.00		0.00	0.00	0.00	0.00	** Function
2000 Support Services			0.00	0.00	0.00	0.00	* Function

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3900	Other Community Services					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Community Services							
Other Community Services							
		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	20-3920-1
		SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	20-3925-1-1
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	20-3999
3900 Other Community Services			0.00	0.00	0.00	0.00	** Function
3000 Community Services			0.00	0.00	0.00	0.00	* Function
Nonprogrammed Charges							
Payments Other Govt Units Out of State Transfers							
			0.00	0.00	0.00	0.00	20-4900
			0.00	0.00	0.00	0.00	20-4980
4430 Payments Other Govt Units Out of State Transfers			0.00	0.00	0.00	0.00	** Function
4000 Nonprogrammed Charges			0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
Provision For Contingences							
		TRANSFER WC	0.00	0.00	168,458.00	168,458.00	0.00 20-7110
6000 Provision For Contingences			0.00	0.00	168,458.00	168,458.00	0.00 ** Function
Perm Trnf from W/C							
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00 20-7130-1
		SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00 20-7400
7120 Perm Trnf from W/C			0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences			0.00	0.00	168,458.00	168,458.00	0.00 * Function
20 Oper, Build, & Maint Fund			110,410.23	848,755.45	1,059,069.00	210,313.55	80.14 Fund

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY	0.00	2,805.61	2,807.00	1.39	99.95	30-1112
1112	Junior High		0.00	2,805.61	2,807.00	1.39	99.95	** Function
Music								
		B/I-INT INVESTMENTS	267.77	2,968.94	1,000.00	(1,968.94)	296.89	30-1511
1502	Music		267.77	2,968.94	1,000.00	(1,968.94)	296.89	** Function
1000	Instruction		267.77	5,774.55	3,807.00	(1,967.55)	151.68	* Function
Provision For Contingences								
Provision For Contingences								
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
Perm Trnf from W/C								
		ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group		267.77	5,774.55	3,807.00	(1,967.55)	151.68	Fund

32

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Transportation Fund 40								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YR LEVY TRAN	0.00	255,550.91	266,027.00	10,476.09	96.06	40-1112
1112	Junior High		0.00	255,550.91	266,027.00	10,476.09	96.06	** Function
Middle-Junior High								
		1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
1120	Middle-Junior High		0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
		CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
Home Ec Occupations								
		ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
1421	Home Ec Occupations		0.00	0.00	0.00	0.00	0.00	** Function
Music								
		TRANSP-INT	923.50	1,664.21	2,000.00	335.79	83.21	40-1511
1502	Music		923.50	1,664.21	2,000.00	335.79	83.21	** Function
Truants Alternative/Optional Education Programs								
		REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
		OTHER LOCAL REVENUE	2,964.60	2,964.60	48,000.00	45,035.40	6.18	40-1999
1922	Truants Alternative/Optional Education Programs		2,964.60	2,964.60	48,000.00	45,035.40	6.18	** Function
1000	Instruction		3,888.10	260,179.72	316,027.00	55,847.28	82.33	* Function
Community Services								
Custody/Child Care Serv								
		REG TRANSPORTATION AID	80,032.95	176,236.56	384,238.00	208,001.44	45.87	40-3500
		VOC TRANSPORTATION AID	0.00	45,062.42	17,351.00	(27,711.42)	259.71	40-3505
		SP ED TRANSPORTATION AID	54,310.87	54,310.87	248,054.00	193,743.13	21.89	40-3510
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3500	Custody/Child Care Serv		134,343.82	275,609.85	649,643.00	374,033.15	42.42	** Function
Nonpublic School Pupils								
		ECE TRANSPORTATION	0.00	0.00	75,000.00	75,000.00	0.00	40-3705
3700	Nonpublic School Pupils		0.00	0.00	75,000.00	75,000.00	0.00	** Function
3000	Community Services		134,343.82	275,609.85	724,643.00	449,033.15	38.03	* Function
Nonprogrammed Charges								
Payments Other Govt Units Out of State Transfers								

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number	
		0.00	0.00	0.00	0.00	0.00	40-4857
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
<u>Provision For Contingences</u>							
		0.00	0.00	0.00	0.00	0.00	40-7110-1
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
<u>Perm Trnf from W/C</u>							
		0.00	0.00	0.00	0.00	0.00	40-7130-1
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	138,231.92	535,789.57	1,040,670.00	504,880.43	51.49	Fund

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YR LEVY-IMRF	0.00	90,640.64	94,297.00	3,656.36	96.12	50-1112
		FIRST PRIOR YR-SS	0.00	137,938.89	143,497.00	5,558.11	96.13	50-1112
1112	Junior High		0.00	228,579.53	237,794.00	9,214.47	96.13	** Function
MUSIC								
		MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115	MUSIC		0.00	0.00	0.00	0.00	0.00	** Function
Accelerated Reading Program								
		FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00	50-1150
1140	Accelerated Reading Program		0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
		CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00	50-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
Music								
		IMRF-INT	401.58	724.45	1,000.00	275.55	72.45	50-1511
1502	Music		401.58	724.45	1,000.00	275.55	72.45	** Function
Truants Alternative/Optional Education Programs								
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		401.58	229,303.98	238,794.00	9,490.02	96.03	* Function
50	I.M.R.F./Soc. Sec. Fund		401.58	229,303.98	238,794.00	9,490.02	96.03	Fund

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
1112	Junior High		0.00	0.00	0.00	0.00	0.00	** Function
Music								
		INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1502	Music		0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
		REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
		OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		0.00	0.00	0.00	0.00	0.00	* Function
Community Services								
Other Community Services								
		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
3900	Other Community Services		0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs								
Perm Trnf from W/C								
		IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	Fund

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Working Cash Fund 70								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YR WRKG CASH	0.00	63,885.24	66,517.00	2,631.76	96.04	70-1112
1112	Junior High		0.00	63,885.24	66,517.00	2,631.76	96.04	** Function
Music								
		WC-INT	2,263.65	3,787.81	10,000.00	6,212.19	37.88	70-1511
1502	Music		2,263.65	3,787.81	10,000.00	6,212.19	37.88	** Function
1000	Instruction		2,263.65	67,673.05	76,517.00	8,843.95	88.44	* Function
Provision For Contingences								
Perm Trnf from W/C								
		PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		2,263.65	67,673.05	76,517.00	8,843.95	88.44	Fund

37

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1112 Junior High

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction						
Junior High						
1112 Junior High						
FIRST PRIOR YEAR LEVY	0.00	295,558.08	307,485.00	11,926.92	96.12	80-1112
	0.00	295,558.08	307,485.00	11,926.92	96.12	** Function
Special Education Programs Pre-K						
1225 Special Education Programs Pre-K						
CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
	0.00	0.00	0.00	0.00	0.00	** Function
Music						
1502 Music						
TORT-INTEREST	107.07	198.90	800.00	601.10	24.86	80-1511
	107.07	198.90	800.00	601.10	24.86	** Function
Truants Alternative/Optional Education Programs						
1922 Truants Alternative/Optional Education Programs						
REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
	0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction	107.07	295,756.98	308,285.00	12,528.02	95.94	* Function
80 Tort Immunity and Judgment Fund	107.07	295,756.98	308,285.00	12,528.02	95.94	Fund

38

Revenue Ledger

Printed: 02/06/2019 10:47:07AM
PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY L/	0.00	63,885.24	66,517.00	2,631.76	96.04	90-1112
1112	Junior High		0.00	63,885.24	66,517.00	2,631.76	96.04	** Function
Special Education Programs Pre-K								
		L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
Music								
		LS-INT ON INVESTMENTS	287.87	501.05	500.00	(1.05)	100.21	90-1511
1502	Music		287.87	501.05	500.00	(1.05)	100.21	** Function
Truants Alternative/Optional Education Programs								
		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		287.87	64,386.29	67,017.00	2,630.71	96.07	* Function
Provision For Contingences								
Perm Trnf from W/C								
		TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
7120	Perm Trnf from W/C		0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		287.87	64,386.29	67,017.00	2,630.71	96.07	Fund
Report Total:			601,383.70	8,235,661.70	11,515,821.00	3,280,159.30	71.52	

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	49,465.93	340,661.99	24,090.41	636,650.00	271,897.60	57.29	
200	Employee Benefits	12,946.18	83,518.96	6,509.77	134,000.00	43,971.27	67.19	
300	Purchased Services	592.44	7,578.78	20,973.03	62,429.00	33,877.19	45.73	
400	Supplies And Materials	102.10	6,964.03	223.27	32,300.00	25,112.70	22.25	
500	Capital Outlay	0.00	6,400.00	0.00	49,500.00	43,100.00	12.93	
1110	Elementary	63,106.65	445,123.76	51,796.48	914,879.00	417,958.76	54.32	** Function
100	Salaries	35,946.53	248,171.57	17,420.69	475,000.00	209,407.74	55.91	
200	Employee Benefits	8,928.60	63,952.25	4,464.31	119,000.00	50,583.44	57.49	
300	Purchased Services	563.61	6,980.94	563.61	16,000.00	8,455.45	47.15	
400	Supplies And Materials	464.94	6,556.10	299.70	32,300.00	25,444.20	21.23	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	45,903.68	325,660.86	22,748.31	643,800.00	295,390.83	54.12	** Function
100	Salaries	50,717.11	343,858.45	24,194.70	667,000.00	298,946.85	55.18	
200	Employee Benefits	14,388.91	94,200.77	7,167.95	177,000.00	75,631.28	57.27	
300	Purchased Services	623.01	7,416.89	563.61	16,500.00	8,519.50	48.37	
400	Supplies And Materials	3,131.96	62,381.98	22,497.62	203,600.00	118,720.40	41.69	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	235.00	355.00	0.00	1,000.00	645.00	35.50	
1112	Junior High	69,095.99	508,213.09	54,423.88	1,066,600.00	503,963.03	52.75	** Function
100	Salaries	64,674.66	442,758.83	31,870.43	821,137.00	346,507.74	57.80	
200	Employee Benefits	17,836.03	117,344.13	9,124.26	222,000.00	95,531.61	56.97	
300	Purchased Services	623.01	9,873.29	563.61	17,500.00	7,063.10	59.64	
400	Supplies And Materials	1,833.15	52,046.42	436.62	111,850.00	59,366.96	46.92	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	84,966.85	622,022.67	41,994.92	1,174,987.00	510,969.41	56.51	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,855.74	47,957.48	3,427.88	85,000.00	33,614.64	60.45	
200	Employee Benefits	1,593.65	9,235.55	798.18	18,500.00	8,466.27	54.24	
300	Purchased Services	49.99	650.03	0.00	2,750.00	2,099.97	23.64	
400	Supplies And Materials	444.08	1,812.24	207.30	5,620.00	3,600.46	35.93	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	138.00	0.00	800.00	662.00	17.25	

40

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	8,943.46	59,793.30	4,433.36	112,670.00	48,443.34	57.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,005.86	76,806.38	5,486.02	137,500.00	55,207.60	59.85	
200	Employee Benefits	2,276.52	13,612.75	1,142.62	32,000.00	17,244.63	46.11	
300	Purchased Services	0.00	516.59	0.00	1,300.00	783.41	39.74	
400	Supplies And Materials	123.62	3,309.09	79.45	9,450.00	6,061.46	35.86	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	13,406.00	94,244.81	6,708.09	180,250.00	79,297.10	56.01	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	750.00	0.00	5,000.00	4,250.00	15.00	
200	Employee Benefits	0.00	171.00	0.00	500.00	329.00	34.20	
300	Purchased Services	7,020.48	36,817.28	8,814.24	78,000.00	32,368.48	58.50	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	7,020.48	37,738.28	8,814.24	83,500.00	36,947.48	55.75	** Function
300	Purchased Services	0.00	680.38	0.00	800.00	119.62	85.05	
1206	Visually Impaired (Vi)	0.00	680.38	0.00	800.00	119.62	85.05	** Function
300	Purchased Services	0.00	7,411.87	0.00	8,800.00	1,388.13	84.23	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	7,411.87	0.00	8,800.00	1,388.13	84.23	** Function
100	Salaries	4,424.72	33,300.66	2,212.37	54,000.00	18,486.97	65.76	
200	Employee Benefits	1,222.94	7,639.92	613.95	14,200.00	5,946.13	58.13	
300	Purchased Services	0.00	38,486.72	38,486.72	78,300.00	1,326.56	98.31	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	5,647.66	79,427.30	41,313.04	147,150.00	26,409.66	82.05	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

41

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1219	Pre Kind EARLY CHILDHOOD						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	71,647.97	470,693.15	33,393.60	997,000.00	492,913.25	50.56	
200	Employee Benefits	17,589.70	110,222.04	8,603.43	195,000.00	76,174.53	60.94	
300	Purchased Services	0.00	1,358.72	989.00	4,500.00	2,152.28	52.17	
400	Supplies And Materials	242.98	18,988.87	65.20	29,200.00	10,145.93	65.25	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	89,480.65	601,262.78	43,051.23	1,225,700.00	581,385.99	52.57	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,151.93	42,284.87	2,960.91	73,500.00	28,254.22	61.56	
200	Employee Benefits	1,714.33	10,785.29	860.10	20,000.00	8,354.61	58.23	
300	Purchased Services	0.00	26.95	0.00	500.00	473.05	5.39	
400	Supplies And Materials	0.00	157.81	0.00	800.00	642.19	19.73	
1225	Special Education Programs Pre-K	7,866.26	53,254.92	3,821.01	94,800.00	37,724.07	60.21	** Function
100	Salaries	6,967.97	44,475.74	3,458.34	86,430.00	38,495.92	55.46	
200	Employee Benefits	2,790.00	14,664.84	895.88	27,974.00	12,413.28	55.63	
300	Purchased Services	0.00	4,785.00	0.00	7,595.00	2,810.00	63.00	
400	Supplies And Materials	0.00	9,282.18	0.00	26,787.00	17,504.82	34.65	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	9,757.97	73,207.76	4,354.22	148,786.00	71,224.02	52.13	** Function
100	Salaries	7,318.39	50,541.91	3,614.20	97,000.00	42,843.89	55.83	
200	Employee Benefits	2,193.83	13,344.69	1,105.09	25,700.00	11,250.22	56.22	
300	Purchased Services	0.00	539.67	0.00	3,500.00	2,960.33	15.42	
400	Supplies And Materials	0.00	1,942.44	835.97	8,889.00	6,110.59	31.26	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	9,512.22	66,368.71	5,555.26	135,589.00	63,665.03	53.05	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

42

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,436.74	16,912.36	1,218.37	29,700.00	11,569.27	61.05	
200	Employee Benefits	914.60	5,767.25	463.31	10,600.00	4,369.44	58.78	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	3,351.34	22,679.61	1,681.68	40,900.00	16,538.71	59.56	** Function
100	Salaries	1,795.50	12,539.34	897.75	24,000.00	10,562.91	55.99	
200	Employee Benefits	272.13	1,300.43	136.06	2,900.00	1,463.51	49.53	
300	Purchased Services	0.00	245.85	84.68	1,000.00	669.47	33.05	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	2,067.63	14,085.62	1,118.49	28,200.00	12,995.89	53.92	** Function
100	Salaries	6,582.86	60,438.56	2,421.42	129,000.00	66,140.02	48.73	
200	Employee Benefits	1,082.74	4,365.34	354.35	6,000.00	1,280.31	78.66	
300	Purchased Services	2,941.80	11,282.76	0.00	36,900.00	25,617.24	30.58	
400	Supplies And Materials	3,384.24	9,148.85	3,767.40	17,700.00	4,783.75	72.97	
500	Capital Outlay	0.00	6,802.24	0.00	9,100.00	2,297.76	74.75	
600	Other Objects	850.00	10,703.00	0.00	13,000.00	2,297.00	82.33	
1501	ATHLETICS	14,841.64	102,740.75	6,543.17	211,700.00	102,416.08	51.62	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,534.76	16,560.42	1,267.47	32,000.00	14,172.11	55.71	
200	Employee Benefits	374.89	1,124.72	187.46	3,000.00	1,687.82	43.74	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	2,624.69	2,015.00	6,300.00	1,660.31	73.65	
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	

43

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1540 EXTRA CURRICULAR
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	2,909.65	20,309.83	3,469.93	42,100.00	18,320.24	56.48	** Function
100	Salaries	0.00	6,750.00	0.00	18,000.00	11,250.00	37.50	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	7.50	0.00	250.00	242.50	3.00	
1600	Summer School	0.00	6,757.50	0.00	21,450.00	14,692.50	31.50	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,795.00	10,355.68	845.00	25,500.00	14,299.32	43.92	
200	Employee Benefits	274.90	1,545.53	129.46	3,300.00	1,625.01	50.76	
300	Purchased Services	32.00	4,461.10	0.00	7,000.00	2,538.90	63.73	
400	Supplies And Materials	33.84	513.81	0.00	2,000.00	1,486.19	25.69	
1700	Drivers Education Program	2,135.74	16,876.12	974.46	37,800.00	19,949.42	47.22	** Function
100	Salaries	0.00	500.00	0.00	0.00	(500.00)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	500.00	0.00	0.00	(500.00)	0.00	** Function
600	Other Objects	39,434.57	221,892.40	0.00	400,000.00	178,107.60	55.47	
1912	Special Education Programs K-12 - Private Tuition	39,434.57	221,892.40	0.00	400,000.00	178,107.60	55.47	** Function
1000	Instruction	479,448.44	3,380,252.32	302,801.77	6,720,461.00	3,037,406.91	54.80	* Function
100	Salaries	9,646.06	67,099.68	4,823.03	117,000.00	45,077.29	61.47	
200	Employee Benefits	2,960.76	17,947.30	1,483.32	35,500.00	16,069.38	54.73	
300	Purchased Services	63.86	327.48	0.00	800.00	472.52	40.94	
400	Supplies And Materials	0.00	752.19	171.95	1,170.00	245.86	78.99	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2110	Attendance/Soc Wrk Serv	12,670.68	86,126.65	6,478.30	154,870.00	62,265.05	59.80	** Function
100	Salaries	3,718.46	25,822.88	1,859.23	49,000.00	21,317.89	56.49	
200	Employee Benefits	1,120.86	6,742.98	560.43	12,900.00	5,596.59	56.62	
300	Purchased Services	0.00	86.95	0.00	1,650.00	1,563.05	5.27	
400	Supplies And Materials	0.00	371.63	0.00	450.00	78.37	82.58	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

44

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2120 Guidance Services
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	4,839.32	33,024.44	2,419.66	64,100.00	28,655.90	55.30	** Function
100	Salaries	3,604.35	25,630.49	1,802.18	48,000.00	20,567.33	57.15	
200	Employee Benefits	535.80	3,750.60	267.90	6,500.00	2,481.50	61.82	
300	Purchased Services	385.83	470.83	0.00	1,700.00	1,229.17	27.70	
400	Supplies And Materials	0.00	868.89	0.00	1,350.00	481.11	64.36	
2134	Nurse Services	4,525.98	30,720.81	2,070.08	57,550.00	24,759.11	56.98	** Function
100	Salaries	1,372.93	9,575.62	686.47	17,000.00	6,737.91	60.37	
200	Employee Benefits	412.01	2,614.62	206.01	6,000.00	3,179.37	47.01	
300	Purchased Services	0.00	0.00	330.72	1,650.00	1,319.28	20.04	
400	Supplies And Materials	0.00	379.94	79.74	1,500.00	1,040.32	30.65	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	410.00	0.00	0.00	(410.00)	0.00	
2140	Psychological Services	1,784.94	12,980.18	1,302.94	26,150.00	11,866.88	54.62	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	807.74	5,547.49	807.74	9,500.00	3,144.77	66.90	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	807.74	5,547.49	807.74	9,500.00	3,144.77	66.90	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,655.64	18,419.37	383.35	40,000.00	21,197.28	47.01	

45

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2210	EPIC						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	372.91	4,286.92	56.48	5,800.00	1,456.60	74.89	
300	Purchased Services	14,274.83	26,526.91	1,360.00	31,500.00	3,613.09	88.53	
400	Supplies And Materials	0.00	4,626.57	0.00	10,000.00	5,373.43	46.27	
2210	EPIC	16,303.38	53,859.77	1,799.83	87,300.00	31,640.40	63.76	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assuarance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,491.49	78,893.01	5,695.12	139,000.00	54,411.87	60.85	
200	Employee Benefits	1,938.40	11,932.15	969.20	23,200.00	10,298.65	55.61	
300	Purchased Services	109.01	308.72	0.00	1,900.00	1,591.28	16.25	
400	Supplies And Materials	135.57	5,657.38	249.37	14,765.00	8,858.25	40.01	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,674.47	96,791.26	6,913.69	178,865.00	75,160.05	57.98	** Function
100	Salaries	6,907.91	50,655.42	3,453.96	81,000.00	26,890.62	66.80	
200	Employee Benefits	2.78	616.07	1.39	4,950.00	4,332.54	12.47	
300	Purchased Services	0.00	1,310.59	0.00	8,500.00	7,189.41	15.42	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	6,910.69	52,582.08	3,455.35	97,150.00	41,112.57	57.68	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	263.10	1,578.60	131.55	6,700.00	4,989.85	25.52	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	7,977.69	22,406.06	1,698.75	47,295.00	23,190.19	50.97	

46

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	3,258.80	19,112.72	1,150.29	49,000.00	28,736.99	41.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	5,559.18	19,007.36	250.00	20,000.00	742.64	96.29	
2310	Brd Ed Services	17,058.77	62,104.74	3,230.59	122,995.00	57,659.67	53.12	** Function
100	Salaries	7,951.10	54,561.02	3,975.55	100,000.00	41,463.43	58.54	
200	Employee Benefits	3,192.74	22,868.22	1,596.37	40,000.00	15,535.41	61.16	
300	Purchased Services	677.01	10,410.33	563.61	18,500.00	7,526.06	59.32	
400	Supplies And Materials	139.54	2,450.60	0.00	0.00	(2,450.60)	0.00	
500	Capital Outlay	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00	
600	Other Objects	0.00	1,525.00	0.00	0.00	(1,525.00)	0.00	
2320	Executive Adm. Serv	11,960.39	95,815.17	6,135.53	158,500.00	56,549.30	64.32	** Function
100	Salaries	42,824.96	304,936.99	21,331.16	548,000.00	221,731.85	59.54	
200	Employee Benefits	12,884.28	92,333.34	6,425.71	162,000.00	63,240.95	60.96	
300	Purchased Services	7.25	3,464.46	0.00	7,000.00	3,535.54	49.49	
400	Supplies And Materials	733.69	7,709.85	393.98	12,420.00	4,316.17	65.25	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	350.00	1,059.00	200.00	3,000.00	1,741.00	41.97	
2410	Office Of Principal Serv	56,800.18	409,503.64	28,350.85	733,920.00	296,065.51	59.66	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,825.16	67,832.92	2,125.99	118,000.00	48,041.09	59.29	
200	Employee Benefits	10.89	76.17	2.77	150.00	71.06	52.63	
300	Purchased Services	0.00	173.34	0.00	1,000.00	826.66	17.33	
400	Supplies And Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
2520	Fiscal Services	9,836.05	68,082.43	2,128.76	137,650.00	67,438.81	51.01	** Function
100	Salaries	11,874.42	101,557.12	6,698.87	177,900.00	69,644.01	60.85	
200	Employee Benefits	2,222.38	15,570.62	1,386.98	28,325.00	11,367.40	59.87	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	

47

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 2000 Support Services
Function 2560 Food Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	13,559.17	99,939.27	3,424.58	226,500.00	123,136.15	45.64	
500	Capital Outlay	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
600	Other Objects	0.00	178.00	0.00	1,100.00	922.00	16.18	
2560	Food Services	27,655.97	217,245.01	11,510.43	442,625.00	213,869.56	51.68	** Function
300	Purchased Services	47.00	1,822.05	83.80	7,000.00	5,094.15	27.23	
2630	Information Services	47.00	1,822.05	83.80	7,000.00	5,094.15	27.23	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	2,495.00	0.00	14,600.00	12,105.00	17.09	
2660	DATA PROCESSING	0.00	2,495.00	0.00	19,600.00	17,105.00	12.73	** Function
2000	Support Services	184,875.56	1,228,700.72	76,687.55	2,298,775.00	993,386.73	56.79	* Function
600	Other Objects	0.00	48,697.78	0.00	55,000.00	6,302.22	88.54	
4120	Payments Sp Ed Programs	0.00	48,697.78	0.00	55,000.00	6,302.22	88.54	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
600	Other Objects	0.00	5,315.86	4,130.94	45,000.00	35,553.20	20.99	
4210	Payments for Regular Programs - Tuition	0.00	5,315.86	4,130.94	45,000.00	35,553.20	20.99	** Function
600	Other Objects	0.00	27,277.00	0.00	20,000.00	(7,277.00)	136.39	
4220	Payments for Special Education Programs - Tuition	0.00	27,277.00	0.00	20,000.00	(7,277.00)	136.39	** Function
600	Other Objects	0.00	19,125.00	19,125.00	57,000.00	18,750.00	67.11	
4240	Payments for CTE Programs - Tuition	0.00	19,125.00	19,125.00	57,000.00	18,750.00	67.11	** Function
4000	Nonprogrammed Charges	0.00	100,415.64	23,255.94	182,000.00	58,328.42	67.95	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function

48

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function	8000	Other Financing Uses
Function	8130	Prmt Trns From Ed Fund
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	664,324.00	4,709,368.68	402,745.26	9,211,236.00	4,099,122.06	55.50	Fund

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2530 Function 2530
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	22,988.88	192,078.49	11,225.36	395,900.00	192,596.15	51.35	
200	Employee Benefits	3,511.94	25,746.27	1,777.01	44,700.00	17,176.72	61.57	
300	Purchased Services	18,870.38	101,732.68	26,391.32	273,600.00	145,476.00	46.83	
400	Supplies And Materials	21,541.95	156,894.23	29,621.17	339,200.00	152,684.60	54.99	
500	Capital Outlay	0.00	44,671.91	0.00	96,000.00	51,328.09	46.53	
2542	Care & Upkeep Bldg Serv	66,913.15	521,123.58	69,014.86	1,149,400.00	559,261.56	51.34	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	5,668.08	1,031.25	51,000.00	44,300.67	13.14	
400	Supplies And Materials	399.20	2,977.84	0.00	12,500.00	9,522.16	23.82	
500	Capital Outlay	2,280.00	28,381.00	0.00	49,000.00	20,619.00	57.92	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	2,679.20	37,026.92	1,031.25	112,550.00	74,491.83	33.81	** Function
2000	Support Services	69,592.35	558,150.50	70,046.11	1,261,950.00	633,753.39	49.78	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	69,592.35	558,150.50	70,046.11	1,261,950.00	633,753.39	49.78	Fund

50

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30

Function 5000 Debt Services
Function 5140 State Aid Anticipation Certificates
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	7,350.00	0.00	12,575.00	5,225.00	58.45	
5200	Debt Service - Interest on Long-Term Debt	0.00	7,350.00	0.00	12,575.00	5,225.00	58.45	** Function
600	Other Objects	0.00	100,000.00	0.00	100,000.00	0.00	100.00	
5320	General Obligation Bonds	0.00	100,000.00	0.00	100,000.00	0.00	100.00	** Function
600	Other Objects	0.00	500.00	0.00	500.00	0.00	100.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	500.00	0.00	500.00	0.00	100.00	** Function
5000	Debt Services	0.00	107,850.00	0.00	113,075.00	5,225.00	95.38	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	107,850.00	0.00	113,075.00	5,225.00	95.38	Fund

51

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Transportation Fund 40

Function 2000 Support Services
Function 2550 Pupil Transportation Ser
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,966.74	23,033.32	365.57	42,000.00	18,601.11	55.71	
200	Employee Benefits	156.40	1,824.77	46.18	1,500.00	(370.95)	124.73	
300	Purchased Services	75,937.67	454,957.52	44.50	971,268.00	516,265.98	46.85	
400	Supplies And Materials	387.31	41,597.93	0.00	5,000.00	(36,597.93)	831.96	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	79,448.12	521,413.54	456.25	1,019,768.00	497,898.21	51.18	** Function
2000	Support Services	79,448.12	521,413.54	456.25	1,019,768.00	497,898.21	51.18	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	79,448.12	521,413.54	456.25	1,019,768.00	497,898.21	51.18	Fund

52

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,575.95	8,581.43	777.37	21,550.00	12,191.20	43.43	
1110	Elementary	1,575.95	8,581.43	777.37	21,550.00	12,191.20	43.43	** Function
200	Employee Benefits	505.02	3,497.84	238.75	6,300.00	2,563.41	59.31	
1111	Primary	505.02	3,497.84	238.75	6,300.00	2,563.41	59.31	** Function
200	Employee Benefits	718.60	4,851.09	318.47	9,300.00	4,130.44	55.59	
1112	Junior High	718.60	4,851.09	318.47	9,300.00	4,130.44	55.59	** Function
200	Employee Benefits	1,277.33	9,273.62	620.08	18,000.00	8,106.30	54.97	
1113	High School	1,277.33	9,273.62	620.08	18,000.00	8,106.30	54.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	97.23	715.04	48.61	1,500.00	736.35	50.91	
1115	MUSIC	97.23	715.04	48.61	1,500.00	736.35	50.91	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	729.55	5,282.95	363.75	9,900.00	4,253.30	57.04	
1125	Pre-K Programs	729.55	5,282.95	363.75	9,900.00	4,253.30	57.04	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	10.32	0.00	75.00	64.68	13.76	
1204	Physically Hndcap Homebound	0.00	10.32	0.00	75.00	64.68	13.76	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	62.06	470.51	31.02	950.00	448.47	52.79	
1210	Speech & Lang.Impaired	62.06	470.51	31.02	950.00	448.47	52.79	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	5,081.23	37,753.30	2,288.22	77,200.00	37,158.48	51.87	
1220	Cross-Categorical (Cc)	5,081.23	37,753.30	2,288.22	77,200.00	37,158.48	51.87	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function

53

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1225 Special Education Programs Pre-K
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	402.16	2,980.72	195.64	5,375.00	2,198.64	59.10	
1225	Special Education Programs Pre-K	402.16	2,980.72	195.64	5,375.00	2,198.64	59.10	** Function
200	Employee Benefits	93.40	678.45	46.33	1,650.00	925.22	43.93	
1250	Remedial and Supplemental Programs K-12	93.40	678.45	46.33	1,650.00	925.22	43.93	** Function
200	Employee Benefits	102.19	760.62	50.41	1,600.00	788.97	50.69	
1401	VOCATIONAL AG	102.19	760.62	50.41	1,600.00	788.97	50.69	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	32.85	282.56	16.41	475.00	176.03	62.94	
1407	BUSINESS ED	32.85	282.56	16.41	475.00	176.03	62.94	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.20	123.01	12.09	300.00	164.90	45.03	
1459	CO-OP PROGRAM	24.20	123.01	12.09	300.00	164.90	45.03	** Function
200	Employee Benefits	246.69	1,203.93	32.63	5,250.00	4,013.44	23.55	
1501	ATHLETICS	246.69	1,203.93	32.63	5,250.00	4,013.44	23.55	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	45.10	146.20	22.45	150.00	(18.65)	112.43	
1540	EXTRA CURRICULAR	45.10	146.20	22.45	150.00	(18.65)	112.43	** Function
200	Employee Benefits	0.00	0.00	0.00	450.00	450.00	0.00	
1600	Summer School	0.00	0.00	0.00	450.00	450.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	26.03	146.47	12.25	150.00	(8.72)	105.81	
1700	Drivers Education Program	26.03	146.47	12.25	150.00	(8.72)	105.81	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	11,019.59	76,758.06	5,074.48	160,175.00	78,342.46	51.09	* Function
200	Employee Benefits	331.10	2,512.14	165.51	4,700.00	2,022.35	56.97	
2110	Attendance/Soc Wrk Serv	331.10	2,512.14	165.51	4,700.00	2,022.35	56.97	** Function
200	Employee Benefits	51.94	362.70	25.97	775.00	386.33	50.15	

54

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2120 Guidance Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	51.94	362.70	25.97	775.00	386.33	50.15	** Function
200	Employee Benefits	641.52	4,731.40	320.76	8,500.00	3,447.84	59.44	
2134	Nurse Services	641.52	4,731.40	320.76	8,500.00	3,447.84	59.44	** Function
200	Employee Benefits	222.71	1,759.12	111.36	3,500.00	1,629.52	53.44	
2140	Psychological Services	222.71	1,759.12	111.36	3,500.00	1,629.52	53.44	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	22.16	333.85	5.07	1,600.00	1,261.08	21.18	
2210	EPIC	22.16	333.85	5.07	1,600.00	1,261.08	21.18	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,118.22	8,198.99	557.90	14,300.00	5,543.11	61.24	
2220	MEDIA PROGRAM	1,118.22	8,198.99	557.90	14,300.00	5,543.11	61.24	** Function
200	Employee Benefits	1,267.58	8,962.10	633.79	15,700.00	6,104.11	61.12	
2226	TECHNOLOGY	1,267.58	8,962.10	633.79	15,700.00	6,104.11	61.12	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	42.66	184.55	21.33	1,425.00	1,219.12	14.45	
2310	Brd Ed Services	42.66	184.55	21.33	1,425.00	1,219.12	14.45	** Function
200	Employee Benefits	114.96	873.36	57.48	1,900.00	969.16	48.99	
2320	Executive Adm. Serv	114.96	873.36	57.48	1,900.00	969.16	48.99	** Function
200	Employee Benefits	1,224.84	5,681.57	607.43	8,000.00	1,711.00	78.61	
2365	Risk Management and Claims Services Payments	1,224.84	5,681.57	607.43	8,000.00	1,711.00	78.61	** Function
200	Employee Benefits	2,242.56	17,228.74	1,118.00	32,700.00	14,353.26	56.11	
2410	Office Of Principal Serv	2,242.56	17,228.74	1,118.00	32,700.00	14,353.26	56.11	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,720.37	12,694.88	372.29	23,600.00	10,532.83	55.37	
2520	Fiscal Services	1,720.37	12,694.88	372.29	23,600.00	10,532.83	55.37	** Function
200	Employee Benefits	4,137.73	35,667.34	2,019.28	64,500.00	26,813.38	58.43	

55

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2542 Care & Upkeep Bldg Serv
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2542	Care & Upkeep Bldg Serv	4,137.73	35,667.34	2,019.28	64,500.00	26,813.38	58.43	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	377.09	3,120.19	5.28	5,000.00	1,874.53	62.51	
2550	Pupil Transportation Ser	377.09	3,120.19	5.28	5,000.00	1,874.53	62.51	** Function
200	Employee Benefits	2,107.82	19,110.55	1,200.04	33,800.00	13,489.41	60.09	
2560	Food Services	2,107.82	19,110.55	1,200.04	33,800.00	13,489.41	60.09	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	15,623.26	121,421.48	7,221.49	220,000.00	91,357.03	58.47	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	26,642.85	198,179.54	12,295.97	380,175.00	169,699.49	55.36	Fund

50

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Capital Projects Fund or Fund Group 60									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00		Fund

57

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Working Cash Fund 70

Function 8000 Other Financing Uses
Function 8110 Permnt Trns Wrk Csh Abol
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	168,458.00	168,458.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	168,458.00	168,458.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	168,458.00	168,458.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	168,458.00	168,458.00	0.00	Fund

58

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1111	Primary	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1113	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	125.00	125.00	390.00	0.00	(515.00)	0.00	
1360	Special Interest	125.00	125.00	390.00	0.00	(515.00)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1401	VOCATIONAL AG	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

59

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1459 CO-OP PROGRAM
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1459	CO-OP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	125.00	125.00	390.00	0.00	(515.00)	0.00	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2320	Executive Adm. Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	31,679.00	6,947.00	26,000.00	(12,626.00)	148.56	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	31,679.00	6,947.00	26,000.00	(12,626.00)	148.56	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	144.70	434.10	0.00	10,000.00	9,565.90	4.34	
2363	Unemployment Insurance Act Payments	144.70	434.10	0.00	10,000.00	9,565.90	4.34	** Function
300	Purchased Services	0.00	57,722.00	22.00	57,645.00	(99.00)	100.17	
2364	Insurance Payments (regular or self-insurance)	0.00	57,722.00	22.00	57,645.00	(99.00)	100.17	** Function
100	Salaries	11,990.59	88,101.54	5,951.54	172,000.00	77,946.92	54.68	
200	Employee Benefits	911.61	3,401.66	452.98	0.00	(3,854.64)	0.00	
400	Supplies And Materials	3,320.00	17,017.80	3,320.00	35,000.00	14,662.20	58.11	
500	Capital Outlay	0.00	43,752.75	0.00	65,000.00	21,247.25	67.31	
2365	Risk Management and Claims Services Payments	16,222.20	152,273.75	9,724.52	272,000.00	110,001.73	59.56	** Function
300	Purchased Services	0.00	11,713.91	396.45	15,000.00	2,889.64	80.74	
2367	Educational, Inspectional, Sup Serv due to loss	0.00	11,713.91	396.45	15,000.00	2,889.64	80.74	** Function
300	Purchased Services	0.00	19,130.13	0.00	45,000.00	25,869.87	42.51	
2369	Legal Services	0.00	19,130.13	0.00	45,000.00	25,869.87	42.51	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

60

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 2000 Support Services
Function 2560 Food Services
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	16,366.90	272,952.89	17,089.97	425,645.00	135,602.14	68.14	* Function
80	Tort Immunity and Judgment Fund	16,491.90	273,077.89	17,479.97	425,645.00	135,087.14	68.26	Fund

61

Expenditure Report

Printed: 02/06/2019 10:50:01AM
PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90

Function 2000 Support Services
Function 2548 L/S Capital Outlay
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		<u>856,499.22</u>	<u>6,368,040.15</u>	<u>503,023.56</u>	<u>12,580,307.00</u>	<u>5,709,243.29</u>	<u>54.62</u>	

Balance Sheet (by fund)

Printed: 02/06/2019 10:42:25AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	1,359,500.13	(987,523.60)	371,976.53
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	4,309,173.77	672,613.21	4,981,786.98
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,682,473.90	(\$314,910.39)	\$5,367,563.51
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	0.00	0.00	0.00
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-706-1	NET PROFIT/LOSS	(1,793,763.54)	314,910.39	(1,478,853.15)
10-730-1	FUND BALANCE	(3,888,710.36)	0.00	(3,888,710.36)
	Total	(\$5,682,473.90)	\$314,910.39	(\$5,367,563.51)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 02/06/2019 10:42:25AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,639.86	0.00	3,639.86
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	182,329.00	(69,592.35)	112,736.65
20-121-1	REGULAR INVESTMENT O/M	266,692.09	110,410.23	377,102.32
	Total	\$452,660.95	\$40,817.88	\$493,478.83
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	6.79	0.00	6.79
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$6.79	\$0.00	\$6.79
20-730-1	FUND BALANCE	(202,880.67)	0.00	(202,880.67)
20-706-1	NET PROFIT/LOSS	(249,787.07)	(40,817.88)	(290,604.95)
	Total	(\$452,667.74)	(\$40,817.88)	(\$493,485.62)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 02/06/2019 10:42:25AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	634.76	0.00	634.76
30-121-1	REGULAR INVESTMENT B/I	124,036.26	267.77	124,304.03
	Total	\$124,671.02	\$267.77	\$124,938.79
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(227,014.24)	0.00	(227,014.24)
30-706-1	NET PROFIT/LOSS	102,343.22	(267.77)	102,075.45
	Total	(\$124,671.02)	(\$267.77)	(\$124,938.79)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 02/06/2019 10:42:25AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	46,664.93	(45,289.61)	1,375.32
40-121-1	REGULAR INVESTMENT TRANS	591,779.60	104,073.41	695,853.01
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$638,444.53	\$58,783.80	\$697,228.33
40-453-1	Delete This Account	0.00	0.00	0.00
40-411-1	LOANS FROM W/C	0.00	0.00	0.00
40-452-1	Delete This Account	0.00	0.00	0.00
40-454-1	Delete This Account	0.00	0.00	0.00
40-456-1	Delete This Account	0.00	0.00	0.00
40-457-1	Delete This Account	0.00	0.00	0.00
40-481-1	EMPLOYEE INCENTIVE	0.00	0.00	0.00
40-451-1	Delete This Account	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	44,407.77	(58,783.80)	(14,376.03)
40-730-1	FUND BALANCE	(682,852.30)	0.00	(682,852.30)
	Total	(\$638,444.53)	(\$58,783.80)	(\$697,228.33)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 02/06/2019 10:42:25AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	226,407.40	(26,642.85)	199,764.55
50-121-1	REGULAR INVESTMENT IMRF	235,612.00	401.58	236,013.58
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$462,019.40	(\$26,241.27)	\$435,778.13
50-481-1	MEDICARE EMPLOYEE (10)	0.00	0.00	0.00
50-492-1	MEDICARE INS PAYABLE	0.00	0.00	0.00
50-457-1	Delete This Account	0.00	0.00	0.00
50-454-1	Delete This Account	0.00	0.00	0.00
50-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
50-493-1	MEDICARE BOARD SHARE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(404,653.69)	0.00	(404,653.69)
50-706-1	NET PROFIT/LOSS	(57,365.71)	26,241.27	(31,124.44)
	Total	(\$462,019.40)	\$26,241.27	(\$435,778.13)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 02/06/2019 10:42:25AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 60				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-185-1	LONG TERM INVEST C/P	0.00	0.00	0.00
60-121-1	REG INVESTMENTS-CAP PROJ	0.00	0.00	0.00
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-411-1	LOAN FROM W/C	0.00	0.00	0.00
60-431-1	A/P CAP PROJECTS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 02/06/2019 10:42:25AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	1,190,186.25	1,813.42	1,191,999.67
70-185-1	INVESTMENT LONG TERM WC	1,279,723.82	450.23	1,280,174.05
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	62,380.55	0.00	62,380.55
	Total	\$2,532,290.62	\$2,263.65	\$2,534,554.27
70-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
70-411-1	LOANS TO LIFE SAFETY	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(2,466,881.22)	0.00	(2,466,881.22)
70-706-1	NET PROFIT/LOSS	(65,409.40)	(2,263.65)	(67,673.05)
	Total	(\$2,532,290.62)	(\$2,263.65)	(\$2,534,554.27)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 02/06/2019 10:42:25AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	22,676.72	107.07	22,783.79
80-110-1	TORT-CASH IN BANKS	240,867.30	(16,491.90)	224,375.40
	Total	\$263,544.02	(\$16,384.83)	\$247,159.19
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(224,480.10)	0.00	(224,480.10)
80-706-1	NET PROFIT/LOSS	(39,063.92)	16,384.83	(22,679.09)
	Total	(\$263,544.02)	\$16,384.83	(\$247,159.19)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 02/06/2019 10:42:25AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	0.00	0.00	0.00
90-121-1	REGULAR INVESTMENT L/S	116,739.17	287.87	117,027.04
90-110-1	CASH IN BANK-LIFE SAFETY	62,380.55	0.00	62,380.55
	Total	\$179,119.72	\$287.87	\$179,407.59
90-411-1	LOAN DUE TO EDUCATION	0.00	0.00	0.00
90-481-1	IL WITHHOLDING TAX PAY	0.00	0.00	0.00
90-457-1	Delete This Account	0.00	0.00	0.00
90-452-1	Delete This Account	0.00	0.00	0.00
90-412-1	LOAN DUE TO WORKING CASH	0.00	0.00	0.00
90-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(64,098.42)	(287.87)	(64,386.29)
90-730-1	FUND BALANCE	(115,021.30)	0.00	(115,021.30)
	Total	(\$179,119.72)	(\$287.87)	(\$179,407.59)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 02/06/2019 10:46:27AM

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	664,324.00	349,413.61	4,709,368.68	6,188,221.83	1,478,853.15	3,888,710.36	5,367,563.51
20	Oper, Build, & Maint Fund	69,592.35	110,410.23	558,150.50	848,755.45	290,604.95	202,880.67	493,485.62
30	Debt Service Fund or Fund Group	0.00	267.77	107,850.00	5,774.55	(102,075.45)	227,014.24	124,938.79
40	Transportation Fund	79,448.12	138,231.92	521,413.54	535,789.57	14,376.03	682,852.30	697,228.33
50	I.M.R.F./Soc. Sec. Fund	26,642.85	401.58	198,179.54	229,303.98	31,124.44	404,653.69	435,778.13
70	Working Cash Fund	0.00	2,263.65	0.00	67,673.05	67,673.05	2,466,881.22	2,534,554.27
80	Tort Immunity and Judgment Fund	16,491.90	107.07	273,077.89	295,756.98	22,679.09	224,480.10	247,159.19
90	Fire Prevention/Life Safety	0.00	287.87	0.00	64,386.29	64,386.29	115,021.30	179,407.59
		<u>\$856,499.22</u>	<u>\$601,383.70</u>	<u>\$6,368,040.15</u>	<u>\$8,235,661.70</u>	<u>\$1,867,621.55</u>	<u>\$8,212,493.88</u>	<u>\$10,080,115.43</u>

72

PCPS Activity Fund January

Beginning Balance	\$8358.17
Deposits	\$0
Expenditures	\$301.70
Ending Balance	\$8056.47

Deposits

Expenditures

CK#			
993	1/07/19	Hinckley Springs Water	\$67.11
994	1/17/19	S & W Worldwide Recess Equipment	\$115.75
995	1/17/19	Pepsi Soda	\$118.84

PCPS Imprest Fund January

Beginning Balance	\$1436.79
Deposits	\$0
Expenditures	\$0
Ending Balance	\$0

Deposits

Expenditures

CK#

ACCT#

Total request for reimbursement \$0

PCES Activity Fund January 2019

Beginning Balance January 01, 2019	\$23088.50
Deposits January 2019	\$517.00
Expenditures January 2019	\$322.20
Ending Balance January 31, 2019	\$23283.30

Deposits

1/18/19	Box tops (254.80) Ossola/Karen Rennels (262.20)	\$517.00
---------	--	----------

Expenditure

1/18/19– Check #1396	Hennepin Foods	\$60.00
	Supplies for Concession Stand	
1/24/19 – Check#1397	Perma Bound	\$262.20
	Book Donation for Media Center	

Total Expenditures	\$322.20
--------------------	----------

PCES Imprest Fund Report January 2019

Beginning Balance January 01, 2019	\$1260.00
Balance January 31, 2019	\$1055.00
Request for reimbursement	\$255.00
Attain Maximum Balance	\$1,500.00

Deposits

Reimbursement from January to be Deposited	\$240.00
--	----------

Expenditures

1/7/19 – Check#3261	ILMEA	\$95.00
	Eric Masini Title II	
1/14/19 – Check#3262	Dave Urnikis	\$55.00
	Ref 10-1501-319-3	
1/14/19 – Check#3263	Jay Gerber	\$55.00
	Ref 10-1501-319-3	
1/17/19 – Check#3264	Hennepin Postmaster	\$50.00
	Sp Ed Postage	

Total Expenditures	\$255.00
--------------------	----------

Request for reimbursement	\$255.00
---------------------------	----------

Putnam County Junior High School
 Imprest Fund
 January, 2019
 Account #010-146

Beginning Balance	\$ 2,410.00
Replenishment Request	<u>390.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>856.00</u>
Balance	\$ 1,944.00
Replenishment Request	<u>\$ 856.00</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
6117	01/07	John DeFreitis	10-1501-319-3	official	96.00
6118	01/07	Steve Osborne	10-1501-319-3	official	96.00
6119	01/08	ROE	registration fee J. Carboni		35.00
6120	01/09	Chuck Deisbeck	10-1501-319-3	Official	64.00
6121	01/09	Bill Andreoni	10-1501-319-3	official	64.00
6122	01/15	Shawn Lewis	10-1501-319-3	official	65.00
6123	01/15	Jodi Bates	10-1501-319-3	official	65.00
6124	01/15	Jodi Bates	10-1501-319-3	official	20.00
6125	01/15	Shawn Lewis	10-1501-319-3	official	20.00
6126	01/17	Scott Petersen	10-1501-319-3	official	60.00
6127	01/17	Dylan Martin	10-1501-319-3	official	60.00
6128	01/24	IVCC	10-1115-640-1	music dues	81.00
6129	01/24	Marseilles Booster Club	10-1501-640-3	basketball tourney	130.00

expenditures	856.00
Replenishment request	856.00

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
PCJH Cheerleading
January, 2019
Account #138-258

Beginning Balance	\$	309.23
Transfers In		<u>00.00</u>
Subtotal		309.23
Less Expenditures		<u>00.00</u>
Balance		309.23

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
---------------	-------------	----------------	---------------	---------------

Michael Olson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 January, 2019
 Account #010-707

Beginning Balance	\$ 16,462.72
Transfers In	<u>704.00</u>
Subtotal	17,166.72
Less Expenditures	<u>423.00</u>
Balance	16,743.72

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
748	01/24	LTC	Tourney gate	423.00

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
Puma Crew
January 2019
Account #010-561

Beginning Balance	\$2121.80
Transfers In	
Subtotal	\$2121.80
Less Expenditures	
Balance	\$ 2121.80

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
----------------	-------------	----------------	---------------	---------------

Michael Olson, Principal Emily Whitney, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 January, 2019
 Account #010-650

Beginning Balance	\$ 13,943.42
Transfers In	<u>00.00</u>
Subtotal	13,943.42
Less Expenditures	<u>81.95</u>
Balance	13,861.47

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1570	01/14	Amy Carboni	Reimburse AR party	62.40
1571	01/17	Water Store	Water	19.55

 Michael Olson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 January, 2019
 Account #138-096

Beginning Balance	\$ 1252.94
Transfers In	<u>\$ 0.00</u>
Subtotal	\$ 1252.94
Less Expenditures	<u>\$ 345.16</u>
Balance	\$ 907.78

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1019	1-9	Cosgroves	concessions	234.86
1020	1-9	Kristin Erickson	walmart- water	50.30
1021	1-17	Alfanos	food pantry pizza party winner	60.00

Putnam County Junior High School
 PCJH Activity Fund
 January, 2019

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 309.23	00.00	00.00	\$ 309.23
PCJH Girls Athletic 010-707	16,462.72	704.00	423.00	16,743.72
PCJH Puma Crew 010-561	2,121.80	00.00	00.00	2,121.80
Staff Soda 010-650	13,943.42	00.00	81.95	13,861.47
PCJH Student Council 138-096	1,252.94	00.00	345.16	907.78

 Michael Olson, Principal

 Sandra A. Troglia, Secretary

**Putnam County High School
General Ledger Report
Financial Report
January Report**

From Date:	1/1/2019
To Date:	1/31/2019

From Acct:	100
To Account:	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$8,691.13	\$116.15	(\$418.18)	\$0.00	\$8,389.10	\$0.00	\$8,389.10
000102	Office Adjustment	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
000105	Adult Education	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	\$37.48
000110	Condolence	\$436.72	\$0.00	\$0.00	\$0.00	\$436.72	\$0.00	\$436.72
000115	PACC	\$106.67	\$294.00	\$0.00	\$0.00	\$400.67	\$0.00	\$400.67
000120	Baseball	\$2,269.71	\$520.00	\$0.00	\$0.00	\$2,789.71	\$0.00	\$2,789.71
000125	Girl's Softball	\$173.49	\$345.00	\$0.00	\$0.00	\$518.49	\$0.00	\$518.49
000130	PC Enterprises	\$968.24	\$0.00	\$0.00	\$0.00	\$968.24	\$0.00	\$968.24
000135	Golf	\$458.62	\$184.00	\$0.00	\$0.00	\$642.62	\$0.00	\$642.62
000137	Girls Golf	\$228.69	\$0.00	\$0.00	\$0.00	\$228.69	\$0.00	\$228.69
000140	Scholastic Bowl	\$413.63	\$0.00	\$0.00	\$0.00	\$413.63	\$0.00	\$413.63
000150	Interact Club	\$2,168.11	\$0.00	(\$72.47)	\$0.00	\$2,095.64	\$0.00	\$2,095.64
000155	Art	\$554.90	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$554.90
000200	Athletic	\$32.48	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48
000210	Cable Club	\$1,514.67	\$0.00	\$0.00	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$4,829.98	\$0.00	(\$86.94)	\$0.00	\$4,743.04	\$0.00	\$4,743.04
000300	Journalism	\$2,754.73	\$0.00	\$0.00	\$0.00	\$2,754.73	\$0.00	\$2,754.73
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$3,094.63	\$0.00	(\$1,375.25)	\$0.00	\$1,719.38	\$0.00	\$1,719.38
000325	Boy's Basketball	\$1,682.88	\$0.00	\$0.00	\$0.00	\$1,682.88	\$0.00	\$1,682.88
000330	Student Council	\$1,839.85	\$88.10	(\$218.30)	\$0.00	\$1,709.65	\$0.00	\$1,709.65
000340	N.H.S.	\$528.34	\$65.00	(\$243.87)	\$0.00	\$349.47	\$0.00	\$349.47
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$364.32	\$3.37	\$0.00	\$0.00	\$367.69	\$0.00	\$367.69
000360	FFA	\$2,338.65	\$1,280.00	(\$248.00)	\$0.00	\$3,370.65	\$0.00	\$3,370.65
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$3,251.19	\$0.00	(\$500.00)	\$0.00	\$2,751.19	\$0.00	\$2,751.19
000380	Panteras	\$2,394.44	\$0.00	(\$1,284.93)	\$0.00	\$1,109.51	\$0.00	\$1,109.51
000390	Media Club	\$1,286.32	\$0.00	\$0.00	\$0.00	\$1,286.32	\$0.00	\$1,286.32
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$10,625.50	\$200.00	(\$2,486.50)	\$0.00	\$8,339.00	\$0.00	\$8,339.00
000405	PC Graduation Rollover	\$6,771.85	\$0.00	\$0.00	\$0.00	\$6,771.85	\$0.00	\$6,771.85
000410	Thespians	\$683.40	\$0.00	(\$106.70)	\$0.00	\$576.70	\$0.00	\$576.70
000420	Science Club	\$182.20	\$0.00	\$0.00	\$0.00	\$182.20	\$0.00	\$182.20
000425	Wrestling	\$5.00	\$159.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00

Putnam County High School
General Ledger Report
Financial Report
January Report

From Date:	1/1/2019
To Date:	1/31/2019

From Acct:	100
To Account:	604

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Music (Band)	\$1,233.04	\$0.00	(\$342.61)	\$0.00	\$890.43	\$0.00	\$890.43
000440	Music (Chorus)	\$469.19	\$0.00	(\$469.19)	\$0.00	\$0.00	\$0.00	\$0.00
000500	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000515	ITP Class	\$676.18	\$0.00	\$0.00	\$0.00	\$676.18	\$0.00	\$676.18
000520	TP Coffee Shop	\$962.38	\$391.70	(\$61.89)	\$0.00	\$1,292.19	\$0.00	\$1,292.19
000525	Unified PE	\$395.35	\$0.00	\$0.00	\$0.00	\$395.35	\$0.00	\$395.35
000530	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$3,374.11	\$0.00	\$0.00	\$0.00	\$3,374.11	\$0.00	\$3,374.11
000545	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000560	Class of 2010	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
000595	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	Class of 2019	\$3,730.14	\$0.00	\$0.00	\$0.00	\$3,730.14	\$0.00	\$3,730.14
000602	Class of 2020	\$3,117.97	\$2,627.60	(\$1,758.33)	\$0.00	\$3,987.24	\$0.00	\$3,987.24
000603	Class of 2021	\$1,334.40	\$0.00	\$0.00	\$0.00	\$1,334.40	\$0.00	\$1,334.40
000604	Class of 2022	\$929.61	\$763.00	\$0.00	\$0.00	\$1,692.61	\$0.00	\$1,692.61
Group Total		\$77,705.60	\$7,036.92	(\$9,673.16)	\$0.00	\$75,069.36	\$0.00	\$75,069.36
Activity Accounts Grand Total		\$77,705.60	\$7,036.92	(\$9,673.16)	\$0.00	\$75,069.36	\$0.00	\$75,069.36

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

IMPREST REPORT
 PUTNAM COUNTY HIGH SCHOOL
 Jan-19
 Clayton Theisinger, Principal

Balance December 31, 2018	\$2,935.00
replenishment requested	\$3,065.00
 Maximum Balance	 \$6,000.00
 Balance as of January 31, 2019	 \$2,685.30
Replenishment Requested	\$3,314.70

Jim Swearinger	10-1501-319-2	VGBB Officail	\$65.00
John Carroll	10-1501-319-2	VGBB Officail	\$65.00
Brian Rewerts	10-1501-319-2	VGBB Officail	\$65.00
Doug Rose	10-1501-319-2	Fresh BB Official	\$50.00
Steve Mozina	10-1501-319-2	Fresh BB Official	\$50.00
Bill Andreoni	10-1501-319-2	JVBB Official	\$50.00
Chuck Deisbeck	10-1501-319-2	JVBB Official	\$50.00
Kurt Hartke	10-1501-319-2	VBB Official	\$65.00
Bob Ybarra	10-1501-319-2	VBB Official	\$65.00
Scott Peterson	10-1501-319-2	VBB Official	\$65.00
Jim Heth	10-1501-319-2	Fresh BB Official	\$100.00
Kevin Schultz	10-1501-319-2	Fresh BB Official	\$100.00
National Assoc of Music Educ	10-1115-332-1	membership	\$121.00
Marty Conrad	10-1501-319-2	JVBB Official	\$50.00
Dewey Groul	10-1501-319-2	JVBB Official	\$50.00
Tim Dotson	10-1501-319-2	VBB Official	\$65.00
Jeff Sonnonberg	10-1501-319-2	VBB Official	\$65.00
Randall Leitner	10-1501-319-2	VBB Official	\$65.00
Roy Snyder	10-1501-319-2	wrestling dual	\$125.00
Joe Stackowicz	10-1501-319-2	JVBB Official	\$50.00
Gary Schroeder	10-1501-319-2	JVBB Official	\$50.00
Ryan Craig	10-1501-319-2	VBB Official	\$65.00
Mark Turner	10-1501-319-2	VBB Official	\$65.00
Pat Berlin	10-1501-319-2	VBB Official	\$65.00
Kewanee High School	10-1501-640-2	wrestling dual	\$200.00
Preston Lewis	10-1501-319-2	JVBB Official	\$50.00
Afton Caulkins	10-1501-319-2	JVBB Official	\$50.00
TJ Cunningham	10-1501-319-2	VBB Official	\$65.00
Cooper Kilberg	10-1501-319-2	VBB Official	\$65.00
Robert Schiffbauer	10-1501-319-2	VBB Official	\$65.00
Amboy High School	10-1501-640-2	GBB Shootout	\$150.00
Thomas Downey	10-1501-319-2	Fresh BB Official	\$50.00
Rick Michael	10-1501-319-2	Fresh BB Official	\$50.00

Bill Andreoni	10-1501-319-2	JVBB Official	\$50.00
Douglas Heuy	10-1501-319-2	JVBB Official	\$50.00
Ronald King	10-1501-319-2	VBB Official	\$65.00
Dan McGann	10-1501-319-2	VBB Official	\$65.00
Mike Bromley	10-1501-319-2	VBB Official	\$65.00
Brent Gross	10-1501-319-2	Wrestling official	\$140.00
Princeton High School	10-1115-640-1	Solo & Ensemble	\$155.00
Joe Stachowicz	10-1501-319-2	JVBB Official	\$50.00
Alan Yepson	10-1501-319-2	JVBB Official	\$50.00
John Carroll	10-1501-319-2	VBB Official	\$65.00
Brian Rewertz	10-1501-319-2	VBB Official	\$65.00
Mark Gerlach	10-1501-319-2	VBB Official	\$65.00
Granville National Bank	10-1113-410-2	Checks	\$58.70

SUPERINTENDENT IMPREST
JANUARY 2019

BANK BALANCE	\$ 1,825.32
REPLENISHMENT REQUEST DECEMBER	\$ 143.40
IMPREST BALANCE	\$ 1,968.72
REPLENISHMENT AMOUNT REQUESTED	\$ 0.00
BALANCE	\$ 1,968.72
TOTAL REIMBURSEMENT	\$ 0

Putnam County Community Unit School District #535

Treasurer's Report January 31, 2019

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	Outstanding Checks	Totals
Cash Balances, Beginning of Month	5,682,473.90	452,667.74	124,671.02	638,444.53	462,019.40	2,532,290.62	263,544.02	179,119.72	-	10,335,230.95
Add: Receipts	349,413.61	110,410.23	267.77	138,231.92	401.58	2,263.65	107.07	287.87		601,383.70
Less: Expenditures	664,324.00	69,592.35	-	79,448.12	26,642.85	-	16,491.90	-		856,499.22
Less: Outstanding Deposits										-
Interest										-
Adjusting Entries										-
District Balances 1/31/2019	5,367,563.51	493,485.62	124,938.79	697,228.33	435,778.13	2,534,554.27	247,159.19	179,407.59	-	10,080,115.43
Add: Outstanding Checks									63,693.33	63,693.33
Reconciliation Balance 01/31/19	5,367,563.51	493,485.62	124,938.79	697,228.33	435,778.13	2,534,554.27	247,159.19	179,407.59	63,693.33	10,143,808.76

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

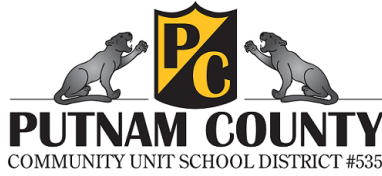
	APY									Bank Statements		
NOW Accounts:												
Granville Natl Bank .05%	0.15%	230,696.91	14,904.61	-	631.80	-	-	-	-	246,233.32	246,233.32	-
First State Bank	0.15%	141,279.62	97,832.04	634.76	743.52	199,764.55	62,380.55	224,375.40	62,380.55	789,390.99	850,115.77	(60,724.78)
North Central Bank	0.00%	-	-	-	-	-	-	-	-	-	-	0
Subtotal:		371,976.53	112,736.65	634.76	1,375.32	199,764.55	62,380.55	224,375.40	62,380.55	1,035,624.31		
Money Market Accounts:												
First State Bank .30%	1.50%	1,085,624.77	107,834.37	96,518.17	45,421.13	76,092.73	86,139.76	7,841.91	81,133.90	1,586,606.74	1,586,606.74	-
North Central Bank .30%	1.75%	3,883,384.44	269,267.95	27,785.86	650,431.88	159,920.85	1,105,859.91	14,941.88	35,893.14	6,147,485.91	6,147,485.91	0
Eureka Savings Bank	0.35%	-	-	-	-	-	-	-	-	-	-	0
IL Fund	0.00%	11,777.77	-	-	-	-	-	-	-	11,777.77	11,777.77	0
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00	1,000.00	0
Subtotal:		4,981,786.98	377,102.32	124,304.03	695,853.01	236,013.58	1,191,999.67	22,783.79	117,027.04	7,746,870.42		
Certificates of Deposits												
First State Bank	2.52%						213,344.71			213,344.71		
North Central Bank	1.58%						339,630.48			339,630.48		
North Central Bank	1.57%						727,198.86			727,198.86		
Subtotal:							1,280,174.05			1,280,174.05		
Tree Fund / NCB CD			3,639.86							3,639.86		
Imprest Fund		13,800.00								13,800.00		
TOTAL CASH & INVESTMENTS:		5,367,563.51	493,478.83	124,938.79	697,228.33	435,778.13	2,534,554.27	247,159.19	179,407.59	-	10,080,108.64	
Difference			6.79								6.79	
Outstanding Checks									63,693.33		63,700.12	2,975.34

Daniel J. Wajda 2-10-19

Total Funds	10,080,108.64
CD's	1,283,813.91
Unreserved	8,796,294.73

06

402 East Silverspoon Ave.
Granville, Ill. 61326



Office (815) 882-2800
Fax (815) 339-2628

Putnam County High School
Mr. Clayton J. Theisinger
Principal

BOARD REPORT: February 2019

GENERAL INFORMATION

Updated Awards

Two longstanding awards at Putnam County High School are the Dusty Khoury Memorial Award and Wilhemina Whitaker Memorial Award. The plaques for these awards were at a point in which they needed several additions, creating an unsightly cluster for our academic awards near the office. With coordination from the award committees, we were able to purchase two new plaques that will stand the test of time. The update of these plaques also aligns with our continued efforts to enhance our physical environment and displays throughout the Commons areas.



Coaches' vs. Cancer, Lil' Panteras, Music, Etc. (January 18, 2019)

Every now and then we have a home event in which the support of the larger community is evident within the walls of our school. On January 18, 2019, we hosted a conference boys' basketball game against Midland High School and this night proved to be one of those influential community nights. Our FFA led a Coaches' vs. Cancer event that raised money in support of the fight against cancer, the Panteras hosted Lil' Panteras in their annual halftime performance, the PCJH chorus and band joined the PCHS ensembles for the National Anthem and regular performances, and the night was capped with wins by both varsity and junior-varsity. The entire evening was a prideful showing of our students and support from the community.





ACADEMICS

Freshmen-On-Track

I had been in communication with representatives the Illinois State Board of Education regarding the misreporting of our Freshmen-On-Track rate on the Illinois School Report Card. Per latest communication, they will not be fixing any of the errors with this rate for the 2018 report. As a reminder, the State calculated our rate using a credit value of 0.5, but we calculate credit values at 1.0. Using proper credit values, our rate is equal to the State rate of 86%.

Classroom Insights

In the photo below, Senora Lenkaitis observes three Spanish 2 students as they use the present progressive conjugation with speaking and listening. During the previous day of instruction, Senora used direct instruction to model the use of the verbs and their tense. The next day (the photo below), students reviewed the tense and then interacted with each other to further practice it.



Enrollment

Enrollment as of February 7th, 2019 is as follows:

Freshman	60 (+1)
Sophomore	75 (0)
Junior	66 (0) (-2 transfers out, +2 transfers in)
Senior	71 (-2, +1) (-1 transfer and -1 graduation, +1 foreign exchange)
Post-Grad	5 (0)
Other	1 (0)
Total	278



Putnam County Elementary School

*326 S. 5th St.
Hennepin, IL 61327*

*Phone Number 1-815-882-2800
Fax Number 1-815-925-7435*

February 2019 Board Report
Mrs. Courtney Balestri

Enrollment

3rd Grade = 56 (class sizes of 17, 19, 20) (+/-0)

4th Grade = 49 (class sizes of 16, 16, 17) (+/-0)

5th Grade = 51 (class sizes of 17, 17, 18) (+1)

5th Grade Spelling Bee

On February 7th, our top 15 5th grade students battled it out to see who our spelling bee winner would be. Parents of the top 15 students and their peers were invited to the final round of the spelling bee. Congratulations to our winner Eric V. and runner-up Bella V.

Evaluations

I have nearly completed all certified staff evaluations for the school year. Once those are completed and submitted to the district office, I will turn my attention to completing evaluations for all non-certified staff members.

AimswebPLUS Winter Benchmark

Due to the unfavorable weather conditions and school closing the past few weeks, we decided to push back testing a few days so that students wouldn't be completing testing after an extended break from school. We benchmarked all elementary students on Feb. 5th which was still within the testing window provided by AimswebPLUS. Below is a summary of winter benchmarking results. Improvement was determined by comparing students who's test scores fell within the Tier I (26th – 100th percentile) range. For more detailed information on each measure, please see the attached report.

Grade Level	Improvement in Math Measures	Decline or Stay the Same Math Measures	Improvement in Reading Measures	Decline or Stay the Same Reading Measures
3 rd Grade	3 of 4	1 of 4	2 of 3	1 of 3
4 th Grade	3 of 4	1 of 4	4 of 4	0 of 4
5 th Grade	2 of 4	2 of 4	2 of 4	2 of 4

February Board Report

PRINCIPAL: RONDA CROSS

Putnam County Primary School Enrollment:

Preschool	80
Kindergarten	49
1 st Grade	68
2 nd Grade	51

CALENDAR EVENTS:

- Feb. 19th 2nd Grade's Chinese New Year Parade
- Feb. 20th Early Dismissal K-5th American Reading Co. Presentation; Dist. Safety Mtg.
- Feb. 21st 2nd Trimester Behavior Assembly (Surfin' Celebration)
- Feb. 22nd 2nd Trimester Report Cards Distributed (1 week late due to snow days)
- Mar. 1st Dr. Seuss Birthday Celebration/Activities
- Mar. 5th & 6th 1st & 2nd Grade Bowling Field Trips (Peru)

Grant Updates:

- Both Title I quarterly reports are approved and both Preschool for All quarterly reports are pending approval with the State.
- The \$20,000 allocation Title I amendment was sent last month has been returned for some changes. Those will be completed and submitted soon.
- There is a new IL e-Plan platform that is being released in three different phases by the State of Illinois. The first phase requires districts to annually plan for their programs utilizing a set of prescribed questions (currently doing this for Title I). Phase two will include a new platform to operate from. ISBE and districts will navigate information from the various (12) grants on a single platform. The system will link the ISBE data systems, School Report Card, Student Information System and Ed360. Phase three will consolidate all 12 State grant applications into one application/document process by the year 2021.

ELA Adoption Process:

We continue to plan and discuss our ELA series. On Feb. 20th (Early Dismissal) we will meet at PCES for our next series' presentation – American Reading Company. We will look through materials and get step-by-step direction on how to use their materials K-5th grade. Teachers will be working on implementation

over the next 50 days. We continue to plan for a series to be recommended to the EPIC Council and Board in May, 2019.

100th Day of School Activities



PreK-2nd Grade Collected 646 items for the Food Pantry this year!!!



Kindergarteners wearing 100 items....and SOME were edible! :-D



Mia and Aubrey... "aged out" of Kindergarten today!!



Mrs. Sobkowiak's class guesses what 100 items each student brought to school.



**Julian loves the 100th day of school....and Llamas!
We are still moving along with that fad this year!!!**



2nd Grade works on a 100 mystery “follow the clues” activity.

Student & Staff Surfers of the Week!



Elijah Schrowang – Kindergarten



Autumn Williams - Kindergarten



Korbin Brown – Kindergarten



Adam Passini – 1st Grade



Laynee Lucus – 2nd Grade



Eli King – 2nd Grade



Mrs. Ladage – 2nd Grade



Mrs. Alleman - Kindergarten



Where all students will learn and succeed, and all means ALL

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

13183 N 350th Avenue
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

Putnam County Junior High Board Report February 20, 2019

Enrollment:

6th Grade- 70 (No Change)

7th Grade- 59 (No Change)

8th Grade- 63 (No Change)

Total= 192, 190 attending PCJH with 1 7th @ Truancy School and 1 8th @Ottawa Jr. High's Hearing Impaired/Spec Ed Program (No Change)

Student Activities

- Volleyball
 - We have 21 6th Graders, 14 7th Graders and 15 8th Graders playing Volleyball. They have played well in this early season.They have played well this year and are starting their Little Tri-County Conference Tournament and Regionals- the next 2 weeks.
- Boys Basketball
 - 6th Grade finished their season placing 3rd in the Oglesby Holy Family Tournament.
 - Our 8th Grade won the Regional and competed very well against a good team in the Sectional Championship.
- Scholastic Bowl
 - We are starting Scholastic Bowl
- Science Fair
 - Mrs. Dudek has been working with our Science Fair students to get their projects ready for Regional in April.

- Spelling Bee
 - Congrats to 7th Grader Neveah Goulding who won the PCJH Spelling Bee and represented PCJH at the ROE Spelling Bee
- Creative Writing Club
 - Mrs. Hannon has been meeting with a group of students who want to pursue creative writing. Their culminating event will be an author's visit at the Illinois Reading Council-Young Authors event in March.
- Interact
 - Our Interact Club is doing a fundraiser and with the funds will be deciding on projects to do to help the local, national, and world communities.

PUMA PACC

- Ms. Judd has created the PUMA PACC- Positive Actions Create Change. They started the year by delivering a positive message to our students to have a great year.
- After School Activities
 - We have started and are having great numbers each Monday and Wednesday- averaging 15-20 students who receive extra homework help and social/emotional lessons.

Presentation on Vaping and E-Cigarettes

- OSF HealthCare has created a program focused on Middle School Students on Vaping and E-cigarettes that will be presented to the Jr High in February.
- This will supplement what we teach in our Health classes.
- The goal is to educate the students in the dangers of using the products and be proactive in preventing abuse of the products.

5 Essentials Survey

- We are in the process of completing our 5 Essential Surveys.
 - We have met the requirements for obtaining the results from students, staff, and parents.

Evaluations

- I have all the evaluation finished for all non-tenured staff and some of the tenured. I will complete the second rounds and the remaining tenured after break.
- I have had my first observation and Post Conference with Carl and we had a strong discussion on strengths, weaknesses, and on going success as the building leader.

School Improvement

- SIP Team
 - I am meeting with my School Improvement team to start planning for next year with a few goals in mind:
 - Create a Studyskills class/unit at start of school year for every student.
 - Re-examine how to use data to drive curriculum, instruction, and interventions for student learning.
 - To look at how technology is used for student learning, and not just teaching.
 - To look at creating a supported study hall to help students with homework completion.
- MAP Scores
 - Our Map scores showed good growth in Reading but fell across the board in Math- that is something I have scheduled a meeting with the Math teachers to look at. We did show growth in scores in Math, but still fell below the national average for the first time.

Parent-Teacher Conferences

- February 14 & 15
 - We have 21 conferences for students who have academic and behavior concerns.
 - The student will also be attending the conferences.
 - The goal is to communicate with each parent and student concerns and create plan for the remaining 3rd quarter and 4th quarter for student success.

Assessments

- MAP data
- IAR- We will be taking in April
- ISA- April
- PSAT-8th Grade- we will be taking in April

January Students of the Month



6th-Eme Bouxsein 7th- Cole Vipond 8th-Joe Pasternak



Regional Champions!



PCJH Spelling Bee Champion-7th Grader Neveah Goulding

AIMSweb Plus Da

Kindergarten

Percentile	Initial Sound		Letter Name Fluency			Phoneme Seg
	Fall	Winter	Fall	Winter	Spring	Winter
100-26th %	30/61.2%	37/75.5%	30/61.2%	40/81.7%		44/91.8%
25-11th %	9/18.4%	7/14.3%	5/10.2%	6/12.2%		1/2.1%
10-0%	10/20.4%	5/10.2%	14/28.6%	3/6.1%		3/6.1%

	Number Naming Fluency			Quantity Total Fluency		
	Fall	Winter	Spring	Fall	Winter	Spring
100-26th %	35/71.5%	44/89.8%		30/61.2%	45/91.8%	
25-11th %	8/16.3%	2/4.1%		14/28.6%	0/0.0%	
10-0%	6/12.2%	3/6.1%		5/10.2%	4/8.2%	

1st Grade

	Phoneme Seg.	Letter Word/Sound Flu.	Word Reading Fluency		
	Fall	Fall	Fall	Winter	Spring
100-26th %	51/78.5%		55/82%	51/75.0%	
25-11th %	11/16.9%		6/9%	13/19.1%	
10-0%	3/4.6%		6/9%	4/5.9%	

	Number Compare/Fluency			Math Fact Fluency (1 digit)		
	Fall	Winter	Spring	Fall	Winter	Spring
100-26th %	48/71.7%			48/71.7%	57/83.8%	
25-11th %	8/11.9%			12/17.9%	7/10.3%	
10-0%	11/16.4%			7/10.4%	4/5.9%	

2nd Grade

	Oral Reading Fluency			Vocabulary		
	Fall	Winter	Spring	Fall	Winter	Spring
100-26th %	39/58.2%	38/79.1%		38/76%	46/95.8%	
25-11th %	13/19.4%	7/14.6%		7/14%	2/4.2%	
10-0%	15/22.4%	3/6.3%		5/10%	0/0.0%	

	Number Compare/Fluency			Mental Comp Fluency		
	Fall	Winter	Spring	Fall	Winter	Spring
100-26th %	33/66%	39/83.0%		46/92%	40/85.1%	
25-11th %	17/34%	1/2.1%		2/4%	3/6.4%	
10-0%	0/0%	7/14.9%		2/4%	4/8.5%	

ata (K-2nd)

Letter Word Sound Fluency		Word Reading Fluency	
Spring	Winter	Spring	Spring
	43/87.6%		
	4/8.2%		
	2/4.1%		

Concepts & Applications			Quantity Difference Fluency	
Fall	Winter	Spring	Winter	Spring
34/69.4%	37/77.1%		42/87.5%	
10/20.4%	4/8.3%		5/10.4%	
5/10.2%	7/14.6%		1/2.1%	

Oral Reading Fluency		
Fall	Winter	Spring
39/58.2%	44/64.7%	
13/19.4%	17/25.0%	
15/22.4%	7/10.3%	

Concepts & Applications			Math Fact Fluency (Tens)	
Fall	Winter	Spring	Winter	Spring
34/69.4%	51/77.2%		49/75.4%	
10/20.4%	11/16.7%		7/10.8%	
5/10.2%	4/6.1%		9/13.8%	

Reading Comprehension		
Fall	Winter	Spring
38/76%	40/83.3%	
6/12%	6/12.5%	
6/12%	2/4.2%	

Concepts & Applications			Number Sense Fluency (NSF)		
Fall	Winter	Spring	Fall	Winter	Spring
42/84%	41/87.2%		43/86%	41/87.2%	
5/10%	5/10.7%		6/12%	3/6.4%	
3/6%	1/2.1%		1/2%	3/6.4%	

AIMSweb Plus Data (3rd

3rd Grade

Percentile	Vocabulary			Reading Comprehens	
	Fall	Winter	Spring	Fall	Winter
100-26th %	48/85.7%	50/89.3%		42/75%	45/80.4%
25-11th %	5/8.9%	4/7.1%		7/12.5%	7/12.5%
10-0%	3/5.4%	2/3.6%		7/12.5%	4/7.1%

	NSF			NCF-T	
	Fall	Winter	Spring	Fall	Winter
100-26th %	43/76.8%	44/78.5%		44/78.6%	43/76.7%
25-11th %	7/12.5	7/12.5%		7/12.5%	8/14.3%
10-0%	6/10.7%	5/9.0%		5/8.9%	5/9.0%

4th Grade

	Vocabulary			Reading Comprehens	
	Fall	Winter	Spring	Fall	Winter
100-26th %	32/64%	42/85.7%		35/70%	39/79.6%
25-11th %	15/30%	4/8.2%		12/24%	7/14.3%
10-0%	3/6%	3/6.1%		3/6%	3/6.1%

	NSF			NCF-T	
	Fall	Winter	Spring	Fall	Winter
100-26th %	36/72%	42/85.7%		36/72%	32/65.4%
25-11th %	7/14%	3/6.1%		7/14%	11/22.4%
10-0%	7/14%	4/8.2%		7/14%	6/12.2%

5th Grade

	Vocabulary			Reading Comprehens	
	Fall	Winter	Spring	Fall	Winter
100-26th %	44/84.75	46/88.5%		44/84.6%	42/80.7%
25-11th %	6/11.5%	5/9.6%		4/7.7%	22/42.3%
10-0%	2/3.8%	1/1.9%		4/7.7%	3/5.8%

	NSF			NCF-T	
	Fall	Winter	Spring	Fall	Winter
100-26th %	50/96.2%	46/88.5%		50/96.2%	47/90.4%
25-11th %	2/3.8%	6/11.5%		0/0%	5/9.6%
10-0%	0/0%	0/0.0%		2/3.8%	0/0.0%

1-5th)

Oral Reading Fluency

Spring	Fall	Winter	Spring
	39/69.6%	38/67.8%	
	11/22%	13/23.2%	
	7/14%	5/9.0%	

MCF				CA	
Spring	Fall	Winter	Spring	Fall	Winter
	45/80.3%	47/83.9%		38/67.8%	49/87.4%
	8/14.3%	6/10.7%		8/14.3%	5/9.0%
	3/5.4%	3/5.4%		10/17.9%	2/3.6%

Oral Reading Fluency

Spring	Fall	Winter	Spring	Fall	Winter
	32/64%	34/69.4%		35/76.1%	39/81.2%
	11/22%	6/12.2%		7/15.2%	2/4.2%
	7/14%	9/18.4%		4/8.7%	7/14.6%

MCF				CA	
Spring	Fall	Winter	Spring	Fall	Winter
	33/66%	44/89.8%		32/64%	42/85.7%
	11/22%	2/4.1%		10/20%	6/12.2%
	6/12%	3/6.1%		8/16%	1/2.1%

Oral Reading Fluency

Spring	Fall	Winter	Spring	Fall	Winter
	37/77%	40/76.9%		44/86.3%	44/86.3%
	9/18.8%	8/15.4%		5/9.8%	5/9.8%
	2/4.2%	4/7.7%		2/3.9%	2/3.9%

MCF				CA	
Spring	Fall	Winter	Spring	Fall	Winter
	48/92.3%	49/94.3%		40/76.9%	48/92.3%
	3/5.8%	2/3.8%		7/13.5%	4/7.7%
	1/1.9%	1/1.9%		5/9.6%	0/0.0%

Spring

ncy
Spring

Spring

ncy
Spring

Spring

MAP Assessment Comparative Data - PCJH

2018-2019

	Fall	Fall	Winter	Winter	Spring	Spring
	Math	Reading	Math	Reading	Math	Reading
6th Grade						
Average RIT Score	212.1	212	215	214		
National Norm for Grade Level RIT	217.6	211	222.1	214.2		
# Students At or Above Norm	26	40	20	37		
7th Grade						
Average RIT Score	221.8	219.2	222	217		
National Norm for Grade Level RIT	222	214.4	226	216		
# of Students At or Above Norm	23	34	17	27		
8th Grade						
Average RIT Score	227.3	219.8	226	219.7		
National Norm for Grade Level RIT	226.3	217.2	229	219		
# of Students At or Above Norm	32	39	27	29		
% of Students by Level	Math	Reading	Math	Reading	Math	Reading
6th Grade	High=3%	High=19%	High=2%	High=13%	High=	High=
	HighAvg=16%	HighAvg=33%	HighAvg=14%	HighAvg=29%	HighAvg=	HighAvg=
	Avg=32%	Avg=20%	Avg=32%	Avg=25%	Avg=	Avg=
	Low Avg=24%	Low Avg=13%	Low Avg=32%	Low Avg=16%	Low Avg=	Low Avg=
	Low =25%	Low =16%	Low =29%	Low =17%	Low =	Low =
% of Students by Level	Math	Reading	Math	Reading	Math	Reading
7th Grade	High=7%	High=20%	High=4%	High=10%	High=	High=
	HighAvg=18%	HighAvg=35%	HighAvg=22%	HighAvg=32%	HighAvg=	HighAvg=
	Avg=35%	Avg=22%	Avg=14%	Avg=30%	Avg=	Avg=
	Low Avg=31%	Low Avg=16%	Low Avg=46%	Low Avg=16%	Low Avg=	Low Avg=

	Low =9%	Low =6%	Low =12%	Low =12%	Low =	Low =
% of Students by Level	Math	Reading	Math	Reading	Math	Reading
8th Grade	High=18%	High=18%	High=13%	High=14%	High=	High=
	HighAvg=22%	HighAvg=37%	HighAvg=21%	HighAvg=28%	HighAvg=	HighAvg=
	Avg=32%	Avg=18%	Avg=30%	Avg=18%	Avg=	Avg=
	Low Avg=12%	Low Avg=14%	Low Avg=13%	Low Avg=25%	Low Avg=	Low Avg=
	Low =17%	Low =14%	Low =23%	Low =	Low =	Low =

Transportation Report

February 20, 2019

I conducted our monthly administrative team meeting on Wednesday, February 14, 2019. Irene Parola was in attendance at the meeting and provided a few updates. The administrative team reviewed all recent schedules to confirm all rescheduled and make up events. The administrative team, along with the bus company, are reviewing two or three of our current routes. It was brought to our attention that the Orange route was at capacity. There were requests made for a few more students to ride that route to a sitter's house where many other students already attended. This route has been pushing the limit of capacity since the start of the year. We made adjustments earlier in the year as the population needs began shifting. The Green route has the space to accommodate. However, the drawback is having to be mindful of splitting primary aged students away from their elementary aged siblings that help walk them home after school. Through our district notification system, it was communicated that the drop off times for the two routes might be later than normal until further notice. I observed the drop off location in Mark Park on Monday, February 11th and it ran pretty smooth. We are still tweaking some lists to make it as efficient as possible. The population shift this year seems to have more students going to Mark at the end of the day than in years past. It is a situation that is being evaluated so we can plan accordingly.

Thankfully, with all the harsh weather we have experienced, we continue to make safety a priority.

State Funding Update 2/20/19

The state still owes in the following categories

Special Education	\$ 27,333.90
Transportation	\$131,826.62
Driver's Education	\$ 3,228.86
IL Free Lunch	\$ 274.20
PreSchool for All	\$174,240.00
<u>Ag Grant</u>	<u>\$ 2,547.00</u>

\$339,450.58

Investment Report
February 20, 2019

There is no investment update for this month. The next CD comes due in March and will go for bids as required.



FICEK ELECTRIC & COMMUNICATION SYSTEMS, INC.

Electrical / PBX / IP Telephony / Video / Sound
Security / Fire & Intrusion Alarms / Access Control

Date	1/30/2019
Ref#	PCP130191/AC REV. 2
Proposal Expiration	3/15/2019
Account Executive	Nick Melnyk (815) 223-2775
Job #:	
CPO #:	
Acceptance Date:	
Start Date:	

Site Address Putnam County Primary Sch. 400 E. Silverspoon Ave. Granville, IL 61326	Billing Address Putnam County CUD 535 400 E. Silverspoon Ave. Granville, IL 61326	Customer Contact Mr. Tracey Reaska (815) 882-2800 reaskat@pcschoools535.org
---	---	--

Private Alarm Contractor Agency License # 127.001406

As a Low Voltage Contractor, we thank you for the opportunity to review your Access Control/Security requirements. The following is our proposed solution to meet your objectives. This proposal is based on HID, Keyscan compatible equipment installed in a professional manner. The following is a list of proposed equipment as per plans and information we received from you regarding this facility. This proposal does not guarantee that the quantity of equipment listed will properly facilitate the project due to changes in the scope of work during installation.

Line Item #	Description	Quantity	Misc.
1	4 Door Reader Controller	1	
2	Network Communications Module	1	
	Single Door Reader Controller w/ Network Module	1	
3	16.5 VAC 40 VA Power Transformer	3	
4	12 VDC Back Up Battery	2	
6	HID Multi Class SE Mullion / Standard Reader Head	4	
7	12/24 VDC 1.2 Amp Power Supply	2	
8	12 VDC Back Up Battery	2	
9	Access Control Composite Cable (Non Plenum)	Lot	
10	Category 6 Cable (Non Plenum)	Lot	
11	Connection to New Electric Lock at New/Added Doors	2	
12	18" Stainless Door Cord for Power to Electric Lock	2	
13	120 VAC Circuit/Receptacle for New Controller & Power Supply	2	
14	Removal of Existing System	1	
15	*Initial System Configuration and Programming	1	
16	*Network Connection & Configuration	2	
17	Customer Training of System Programming and Operation	1	
18	*Troubleshoot Inner / Outer Door Release*	1	
19	Test of System Operation and Functions	1	

Needs Assessment / Scope of Work

Description:

- 1) Labor to install and provide the above equipment. Access Control System is designed to integrate with the customers existing network.
- 2) Existing wire, power supplies, electric locks, REX devices and all other access control devices shall be reused (except for reader heads and reader controller panels). Any defective devices shall be replaced at an additional cost for equipment and labor and is not included in this proposal.
- 3) Electric Lock for New / Added Door is not included - provided by others. Any additional work required to rewire or conceal cable in door frames of new/replaced electric locks is not included in this proposal.
- 4) *Network Connections, IP Addresses, Access through Firewalls, and Port Access are the customers responsibility. Up to 2 hours have been allocated to configure controllers into network. Any additional required time shall be done at an additional cost.

Project Parameters:

- 1) Only the equipment and quantities listed above have been included in this proposal. Any alterations or deviations from the above, involving additional cost of material or labor, will be executed only upon signed change order and will become an extra charge over the sum mentioned. All agreements must be made in writing.
- 2) Work shall be performed during normal business hours, 7:00 AM - 3:30 PM. If after business hours work must be performed, the premium rate of \$183.00 hour for time and one half and \$244.00 an hour for double time will be billed.

Exclusions:

- 1) Conduit, Raceways, and Penetrations are not included, unless otherwise stated above.
- 2) Any required 120VAC dedicated or non-dedicated circuits for the proposed equipment is included.
- 3) Permit fees or any special license fees are NOT included and will be invoiced separately once the cost is incurred from the AHJ or village.
- 4) Testing and inspection of existing access control equipment is NOT included. Also, existing equipment is not guaranteed by the work performed under this contract.
- 5) Any required drafting or wet stamp charges by an Illinois professional engineer are NOT included.
- 6) Any revisions, additions, or changes to the original scope of work made by the AHJ are NOT included.
- 7) Any additional and or revised plan reviews required by the AHJ are NOT included.

Customer Responsibility:

- 1) Please sign below and fax back to our office (815) 224-5097 to accept this quotation. For project quotations of \$9,000.00 or less, a 50% job mobilization deposit payment is required before any work begins, or any material is ordered. For projects over \$9,000.00, a 25% job mobilization deposit payment is required before any work begins, or any material is ordered.
- 2) Provide one project foreman for on site coordination meeting prior to the start of this project if requested.
- 3) Provide notification and scheduling information in a timely fashion.
- 4) Assign one single point of contact with the authority to approve change orders. The on site contact person will be _____ and can be reached at _____.
- 5) Provide adequate space for equipment in an environment suitable for the required equipment.
- 6) Payment shall be net 30 days.
- 7) If this job is non-taxable, customer shall provide tax-exempt certificate.

Terms and Conditions:

- 1) **WARRANTIES AND LIMITATIONS** - Ficek Electric & Communication Systems, Inc. warrants the installation and equipment provided hereunder to be free from defects in material and workmanship provided these defects are not caused by accident, abuse, neglect, power surges, lightning strikes, or any acts of god.
Defective equipment shall be replaced under manufacturer warranty free of charge for the equipment. Labor to replace any defective equipment shall be billed at a discounted service rate and labor shall be performed during normal business hours of 7:00 am to 3:30 pm, excluding holidays.
Equipment and installation will be warranted for a period of one year from the in service date of the system(s). Unauthorized repairs or modifications to the equipment, wiring, or installation will void this warranty. Existing customer equipment that has been installed by others is not covered by this warranty. If replacement of this said equipment is necessary, customer/purchaser agrees to pay for all equipment, labor, and taxes in full.
- 2) **LIMITATIONS OF LIABILITY** - The customer/purchaser of this quotation or service agrees that Ficek Electric & Communication Systems, Inc. is not an insurer and that any payment for equipment, labor, or services furnished hereunder, either by direct sale, quotation, or service is solely based upon the value of such services or material, and is not the intention of the parties that Ficek Electric & Communication Systems, Inc. assumes responsibility or liability for any loss occurred by malfunction of the product or service furnished hereunder. It is further agreed that the customer/purchaser, for itself and all parties claiming under it, releases and discharges Ficek Electric & Communication Systems, Inc. from and against any and all hazards covered by insurance, and it being expressly agreed that no insurer shall have any right of subrogation against Ficek Electric & Communication Systems, Inc.

Any claim, action, or proceeding against Ficek Electric & Communication Systems, Inc. hereunder must be commenced within one year after the equipment or services were or were to be provided upon which the claim or cause of action is based. If not commenced by the period, any such claim shall be forever barred. Nor judicial, legislative, or statutory extension shall apply to the one-year period. The liability of Ficek Electric & Communication Systems, Inc. is further limited to the value of the material or services provided hereunder, or five hundred dollars (\$500.00), whichever is less, and the customer/purchaser agrees that such sum shall be accepted in full settlement as liquidated damages.

- 3) NOTICE - The laws of the State of Illinois shall govern all transactions. The foregoing terms and conditions shall prevail notwithstanding any variance with the term and conditions of any order submitted by the customer/purchaser for the material or services, regardless of whether or not the material or services were delivered or performed hereunder, and in any event, no other modifications or amendments shall be binding upon Ficek Electric & Communication Systems, Inc. unless specifically agreed to in writing by an officer of Ficek Electric & Communication Systems, Inc.

Price

Total Investment: \$12,814.00

Twelve Thousand Eight Hundred Fourteen and 00/100-----

Proposal Acceptance

The price specified and conditions of this proposal are satisfactory and hereby acceptable. I/We have read, acknowledge and understand the terms and conditions and now authorize Ficek Electric & Communication Systems, Inc. to do the work as specified in this document. I/We understand that all invoices are due and payable upon presentation and there shall be no retention unless agreed to in writing. Any unpaid balance shall bear interest from the due date until paid, at the rate of 1.5% per month. If the account is referred for collection, the Buyer agrees to pay collection costs, court fees and attorney's fees.

Submitted By:

Ficek Electric & Communication Systems, Inc.

Signature

Nick Melnyk

Name

Title

**Fire Alarm/Security
Specialist**

1/30/2019

Date

Accepted By:

Putnam County CUD 535, Granville, IL

Signature

Name

Title

Date

Our Commitment to You

Along with addressing the needs and providing solutions for your business, it is important to select an organization that can provide the following. Ficek Electric & Communication Systems, Inc. takes pride in who we are, what we offer and the fact that **"We do ALL that we say we will do!"**

- # Local Contractor in business for over 30 years
- # Family Business operating on Family Values
- # Live Customer Service Help Desk
- # Engineering
- # Technical Support
- # Maintenance Services

- # End-User Training
- # Project Management
- # Certified Technical Staff
- # Fire Alarm Systems
- # Security, Access Control, CCTV, Intercom Systems
- # Full Turnkey Professional Services



FICEK ELECTRIC & COMMUNICATION SYSTEMS, INC.

Electrical / PBX / IP Telephony / Video / Sound
Security / Fire & Intrusion Alarms / Access Control

Date	1/29/2019
Ref#	PCHS129191/CAR
Proposal Expiration	10/31/2018
Account Executive	Nick Melnyk (815) 223-2775
Job #:	CPO #:
Acceptance Date:	Start Date:

Site Address Putnam County High School 402 E. Silverspoon Ave. Granville, IL 61326	Billing Address Putnam County CUD 535 400 E. Silverspoon Ave. Granville, IL 61326	Customer Contact Mr. Tracey Reaska (815) 882-2800 reaskat@pcschoools535.org
--	---	--

Private Alarm Contractor Agency License # 127.001406

As a Low Voltage Contractor, we thank you for the opportunity to review your Access Control/Security requirements. The following is our proposed solution to meet your objectives. This proposal is based on HID, Keyscan compatible equipment installed in a professional manner. The following is a list of proposed equipment as per plans and information we received from you regarding this facility. This proposal does not guarantee that the quantity of equipment listed will properly facilitate the project due to changes in the scope of work during installation.

Line Item #	Description	Quantity	Misc.
1	Access Control Composite Cable (Non Plenum)	Lot	
2	Category 6 Cable (Non Plenum)	Lot	
3	Relocate Reader At Main Entry to Opposite Side	1	
4	HID Prox Key III Key Fobs	100	
5	Test of System Operation and Functions	1	

Needs Assessment / Scope of Work

Description:

- 1) Labor to install and relocate the above equipment. Access Control System is designed to integrate with the customers existing network.
- 2) Existing wire, power supplies, electric locks, REX devices and all other access control devices shall be reused. Any defective devices shall be replaced at an additional cost for equipment and labor and is not included in this proposal.

Project Parameters:

- 1) Only the equipment and quantities listed above have been included in this proposal. Any alterations or deviations from the above, involving additional cost of material or labor, will be executed only upon signed change order and will become an extra charge over the sum mentioned. All agreements must be made in writing.
- 2) Work shall be performed during normal business hours, 7:00 AM - 3:30 PM. If after business hours work must be performed, the premium rate of \$187.50 hour for time and one half and \$250.00 an hour for double time will be billed.

Exclusions:

- 1) Conduit, Raceways, and Penetrations are not included, unless otherwise stated above.
- 2) Any required 120VAC dedicated or non-dedicated circuits for the proposed equipment is not included.
- 3) Permit fees or any special license fees are NOT included and will be invoiced separately once the cost is incurred from the AHJ or village.
- 4) Testing and inspection of existing access control equipment is NOT included. Also, existing equipment is not guaranteed by the work performed under this contract.
- 5) Any required drafting or wet stamp charges by an Illinois professional engineer are NOT included.
- 6) Any revisions, additions, or changes to the original scope of work made by the AHJ are NOT included.
- 7) Any additional and or revised plan reviews required by the AHJ are NOT included.

Customer Responsibility:

- 1) Please sign below and fax back to our office (815) 224-5097 to accept this quotation. For project quotations of \$9,000.00 or less, a 50% job mobilization deposit payment is required before any work begins, or any material is ordered. For projects over \$9,000.00, a 25% job mobilization deposit payment is required before any work begins, or any material is ordered.
- 2) Provide one project foreman for on site coordination meeting prior to the start of this project if requested.
- 3) Provide notification and scheduling information in a timely fashion.
- 4) Assign one single point of contact with the authority to approve change orders. The on site contact person will be _____ and can be reached at _____.
- 5) Provide adequate space for equipment in an environment suitable for the required equipment.
- 6) Payment shall be net 30 days.
- 7) If this job is non-taxable, customer shall provide tax-exempt certificate.

Terms and Conditions:

- 1) **WARRANTIES AND LIMITATIONS** - Ficek Electric & Communication Systems, Inc. warrants the installation and equipment provided hereunder to be free from defects in material and workmanship provided these defects are not caused by accident, abuse, neglect, power surges, lightning strikes, or any acts of god.
 Defective equipment shall be replaced under manufacturer warranty free of charge for the equipment. Labor to replace any defective equipment shall be billed at a discounted service rate and labor shall be performed during normal business hours of 7:00 am to 3:30 pm, excluding holidays.
Equipment and installation will be warranted for a period of one year from the in service date of the system(s). Unauthorized repairs or modifications to the equipment, wiring, or installation will void this warranty. Existing customer equipment that has been installed by others is not covered by this warranty. If replacement of this said equipment is necessary, customer/purchaser agrees to pay for all equipment, labor, and taxes in full.
- 2) **LIMITATIONS OF LIABILITY** - The customer/purchaser of this quotation or service agrees that Ficek Electric & Communication Systems, Inc. is not an insurer and that any payment for equipment, labor, or services furnished hereunder, either by direct sale, quotation, or service is solely based upon the value of such services or material, and is not the intention of the parties that Ficek Electric & Communication Systems, Inc. assumes responsibility or liability for any loss occurred by malfunction of the product or service furnished hereunder. It is further agreed that the customer/purchaser, for itself and all parties claiming under it, releases and discharges Ficek Electric & Communication Systems, Inc. from and against any and all hazards covered by insurance, and it being expressly agreed that no insurer shall have any right of subrogation against Ficek Electric & Communication Systems, Inc.
 Any claim, action, or proceeding against Ficek Electric & Communication Systems, Inc. hereunder must be commenced within one year after the equipment or services were or were to be provided upon which the claim or cause of action is based. If not commenced by the period, any such claim shall be forever barred. Nor judicial, legislative, or statutory extension shall apply to the one-year period. The liability of Ficek Electric & Communication Systems, Inc. is further limited to the value of the material or services provided hereunder, or five hundred dollars (\$500.00), whichever is less, and the customer/purchaser agrees that such sum shall be accepted in full settlement as liquidated damages.
- 3) **NOTICE** - The laws of the State of Illinois shall govern all transactions. The foregoing terms and conditions shall prevail notwithstanding any variance with the term and conditions of any order submitted by the customer/purchaser for the material or services, regardless of whether or not the material or services were delivered or performed hereunder, and in any event, no other modifications or amendments shall be binding upon Ficek Electric & Communication Systems, Inc. unless specifically agreed to in writing by an officer of Ficek Electric & Communication Systems, Inc.

Price

Total Investment: \$1,629.00

One Thousand Six Hundred Twenty Nine and 00/100-----

Proposal Acceptance

The price specified and conditions of this proposal are satisfactory and hereby acceptable. I/We have read, acknowledge and understand the terms and conditions and now authorize Ficek Electric & Communication Systems, Inc. to do the work as specified in this document. I/We understand that all invoices are due and payable upon presentation and there shall be no retention unless agreed to in writing. Any unpaid balance shall bear interest from the due date until paid, at the rate of 1.5% per month. If the account is referred for collection, the Buyer agrees to pay collection costs, court fees and attorney's fees.

Submitted By:
Ficek Electric & Communication Systems, Inc.

Accepted By:
Putnam County CUD 535, Granville, IL

Signature

Signature

**Fire Alarm/Security
Specialist**

Nick Melnyk

Name

Title

Name

Title

1/29/2019

Date

Date

Our Commitment to You

Along with addressing the needs and providing solutions for your business, it is important to select an organization that can provide the following. Ficek Electric & Communication Systems, Inc. takes pride in who we are, what we offer and the fact that **"We do ALL that we say we will do!"**

Local Contractor in business for over 30 years

End-User Training

Family Business operating on Family Values

Project Management

Live Customer Service Help Desk

Certified Technical Staff

Engineering

Fire Alarm Systems

Technical Support

Security, Access Control, CCTV, Intercom Systems

Maintenance Services

Full Turnkey Professional Services

12 GUNIA DRIVE • P.O. BOX 1456 • LA SALLE, ILLINOIS 61301
(815) 223-2775 • FAX (815) 224-5097 • (800) 444-4902 • WWW.FICEKELECTRIC.COM

AVAYA

BUSINESS PARTNER
SME Expert

Recommendation to Approve the Ficek Quote for Door Entry

As superintendent, I recommend the board of education approve the Ficek Quote for Door Entry Work

Rationale

The recommendation is being made in conjunction with communication with our Safety Committee. This work was deemed as one of the biggest priorities to enhance our overall school security plan. This continues our district's initiative to have one consistent and up-to-date key scan entry system. Currently, the district utilizes three different systems between four buildings. These systems are aging out and replacing with one common system will streamline the monitoring of the system. Upon completion of this work, the HS, ES, and PS would all be on the same system. The next phase being considered would be work at the JH as potentially part of the summer maintenance list. The expense for this work was factored into the budget process. My plan is to continue to move this process along while monitoring all the financial positions within the district. Since the roof top unit at the Junior High was able to be fixed for a lot less than anticipated we are able to resume allocating funds at this stage of the school year.

The recommendation is to approve the Ficek Quote as outlined. As superintendent, I want to ensure all services remain the highest in quality while being fiscally responsible.

District Goal

To promote increased communication among all stakeholders and maintain fiscal responsibility.

As Superintendent, I recommend to approve the Board of Education Expenditure Report for the annual Triple I Conference in Chicago.

Rationale

- This is the second year legislation requires local school boards to present detailed expenditures for the professional development and attendance at the annual Triple I Conference in Chicago. I have outlined hotel fees, registration fees, travel, meals, etc.

Registration Fees – IASA	\$5,480.00
Extra Training Sessions	\$560.00
Hotel/Travel/Parking	\$5,404.55
<u>Board Dinner – Friday</u>	<u>\$925.00</u>
	\$12,369.55

Last year, the total expenditures for the Board to attend the Triple I Conference in Chicago was \$13,490.12. The decrease was due to less people able to attend this year compared to last year.

- Overall, this is a very small percentage of the school budget for professional development. However, the information presented goes a long way in maximizing the governance skills of the school board.

District Goal

Demonstrate and maintain fiscal responsibility to all stakeholders

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
February 20, 2019
7:00 p.m.

- I. Retirement:
 - Annette Davis – District Media Director

- II. Hires:
 - Connie Hartman – Special Ed Teacher (PCES)
 - Summer Workers - Primary: Carey Schorn, Brea Schorn, Emma Edens
 - Elementary: Connor Bean, Luke Carlson, Luke Olson
 - PCJH: Caleb Tonozzi, Debbie Thompson, Jared Sale (P/T)
 - PCHS: Ashlyn Haage, Mel Voss, Dominic Sartin,
Lindsey DiazDeleon, Mackenzie Edens,
Paige Veronda
 - Mowers: Chris Walker, Lynette Olson (Hope to confirm
prior to Mtg.)

- III. PE Exemption Request

- IV. Music Proposal

- V. School Safety

- VI. Other



Putnam County Elementary School

*326 S. 5th St.
Hennepin, IL 61327*

*Phone Number 1-815-882-2800
Fax Number 1-815-925-7435*

On Monday, February 11th, Mrs. Schultz (4th grade teacher and PCES union representative), Mrs. McNelis and myself conducted four interviews for the special education vacancy for the 2019-20 school year. Our interview committee unanimously agreed on our candidate, Mrs. Connie Hartman, for the position. As a former employee, Mrs. Hartman demonstrated her dedication to special education students on a daily basis. After stepping away from teaching for two years to support her family business, Mrs. Hartman has express a deep passion for teaching and is ready to come back to the classroom. I believe that she is the best candidate to fulfil this position.

Special Education Recommendation: Mrs. Connie Hartman

*Where all students will learn and succeed and all means ALL
Principal—Mrs. Courtney Balestri
Secretary—Mrs. Brenda Schmidt*

Recommendation to approve hiring of summer workers

As superintendent, I recommend to approve the hiring of summer workers as listed below:

Primary School: Carey Schorn, Brea Schorn, Emma Edens

Elementary School: Connor Bean, Luke Carlson, Luke Olson

Junior High School: Caleb Tonozzi, Debbie Thompson, Jared Sale (P/T)

High School: Ashlyn Haage, Mel Voss, Dominic Sartin, Lindsey DiazDeLeon, Mackenzie Edens, Paige Veronda

Mowers: Chris Walker, Lynette Olson (Hope to Confirm prior to Mtg.)

Rationale

- The listed workers will be responsible for completing the necessary summer work of cleaning, maintaining, organizing the facilities for the next school year. There are two more workers listed than last year. The reasoning for two additional workers is some of the workers will be on vacations, school activities, summer camps, etc. As usual, once work completion gets closer some of the workers are released once items are completed. We are looking at quite a bit of painting taking place across the district as well.

District Goal

Demonstrate increased academic achievement for all students

As Superintendent, I recommend to approve hiring and retirement

Hires

- Connie Hartman – Elementary Special Education Teacher

Retirement

- Annette Davis – District Media Coordinator

Rationale

- Connie Hartman worked as a Special Education teacher in the district for year prior. She resigned her position two years ago to make time to help with a newly formed family business. The business has been established and Connie is now able to commit fully to the position. Connie is a very strong teacher and will be a tremendous addition back to the district.
- Annette Davis submitted a letter stating she will enter into retirement at the end of the 2022-2023. The district appreciates her years of dedicated service. She also prefers to keep this news on the down low.

District Goal

Demonstrate increased academic achievement for all students

P.O. Box 172
LaMoille, IL 61330
February 10, 2019

Carl Carlson
Putnam County Board of Education
Putnam County Community United School District #535
400 East Silverspoon Avenue
Granville, IL 61326

Dear Mr. Carlson and the Putnam County Board of Education,

This letter is to serve as my four-year notification of my intent to retire from Putnam County Community School District #535 at the end of the 2022-2023 school year. At that time, I will have taught 23 years in the district. I am happy that I will have spent the last 23 years of what will be my overall 42-year career in Putnam County.

I will be utilizing Article 6.4 of the 2018-2021 Collective Bargaining Agreement between the Putnam County Education Association and the Board of Education. Since I am giving notice of my retirement over four years in advance, I am electing to participate in the early retirement incentive as outlined in Part C.

It has been a privilege and an honor to work in the Putnam County Schools for these years. I am so thankful to work with such amazing and dedicated individuals (students, staff, and community). I also appreciate all of the opportunities to collaborate with staff and students and to further develop my skills and expertise through various professional development options. Thank you for your support and encouragement.

Respectfully submitted,

Annette Davis

Annette Davis

As Superintendent, I recommend to approve hiring and retirement

Hires

- Connie Hartman – Elementary Special Education Teacher

Retirement

- Annette Davis – District Media Coordinator

Rationale

- Connie Hartman worked as a Special Education teacher in the district for year prior. She resigned her position two years ago to make time to help with a newly formed family business. The business has been established and Connie is now able to commit fully to the position. Connie is a very strong teacher and will be a tremendous addition back to the district.
- Annette Davis submitted a letter stating she will enter into retirement at the end of the 2022-2023. The district appreciates her years of dedicated service. She also prefers to keep this news on the down low.

District Goal

Demonstrate increased academic achievement for all students

PUTNAM COUNTY HIGH SCHOOL
-Physical Education Exemption Request-

Per Illinois School Code [(105 ILCS 5/27-6) (from Ch. 122, par. 27-6)], a student enrolled in public schools may be excused from physical education in grades 11 and 12 for the following reasons:

- (1) for ongoing participation in an interscholastic athletic program;
- (2) to enroll in academic classes which are required for admission to an institution of higher learning, provided that failure to take such classes will result in the pupil being denied admission to the institution of his or her choice; or
- (3) to enroll in academic classes which are required for graduation from high school, provided that failure to take such classes will result in the pupil being unable to graduate.

The following student is enrolled in our PC College Start program and has demonstrated phenomenal success in both her high school and college studies thus far. She had taken physical education courses during her freshman and sophomore years at PCHS. During her junior year (i.e., her first year at IVCC), she enrolled in a fitness course during Fall and Spring semesters at IVCC. As a result, she will have a total of 6 credits towards PCHS graduation requirements prior to her senior year.

She recently made a change in her major and will be seeking to take courses that more closely align with this transition. As a result, she will have a full course load that will enable her to graduate from IVCC by the end of the 2019-2020 school year. Her current plan does not include taking a physical education course during her senior year, which would put her one credit under the requirement for PCHS graduation. As a result, she has requested this exemption from physical education with the understanding that she will be enrolled as a full-time student during both semesters of her senior year. Considering her education and potential graduation is aligned between PCHS and IVCC, this request for exemption can be considered the third reason mentioned above.

Student: Megan Brooker

School Year: 2019-2020

Recommendation to Approve PE Exemption Request

As superintendent, I recommend the Board of Education approve the PE Exemption Request per School Code

Rationale

Mr. Theisinger included on his letter of request and recommendation three distinct reasons that such a request would meet school code requirements. The student making this request is in the process of completing the PC College Start program. This means she is on pace to graduate and receive both her high school diploma and associates degree from IVCC.

As outlined, the student's request is within meeting the guidelines per outlined in the school code. Therefore, I recommend honoring this requested exemption.

District Goal

Demonstrate increased academic achievement for all students

Music Teaching load concerns for PC Schools

Current tracks:

High School/Primary School

- 9-12 Band everyday 46 minute class period
- 9-12 Chorus (2 class periods) everyday 46 minute class period
- ITP Music everyday 46 minute class period
- Lessons 1 period everyday 46 minute class period
- Kindergarten, First and Second grade general music (MTWF--each grade 30 mins, Th 2 classes per grade for 30 mins)

Jr. High/Elementary School

- 6th grade band (Everyday 42 minute class period)
- 7th/8th grade band (Everyday 42 minute class period)
- Jr. High Chorus (Everyday 42 class period)
- Lessons (Currently given during scheduled teacher lunch MTWThF)
- 5th grade band (Once a week for 45 minutes on Wednesday, plus 20 minutes added on Tuesday and Thursday during scheduled teacher lunch time)
- Third, Fourth and Fifth grade general music (18, 30-minute general music slots per week with 4 classes on MTThF and 2 classes on W)

Issues and Restrictions with the current setup:

- Lacking time for students to have lessons JH and HS
- 5th grade band has lacking time for proper growth of the program
- JH students with IEP and Honors track are not able to participate due to some scheduling
- JH students are not able to participate in both band and chorus
- Burnout for teachers in the 3rd through 8th grade position
- No time to push the extras (ILMEA festivals, Festivals, Solo/Ensemble Contest, Organizational Contest)
- Communication between buildings time allotment
- Transition between age levels

Improvements made with a 3rd Music Teacher position:

- Most if not all issues and restrictions above would be resolved or have the ability to be resolved
- Greater retention of students and interest in participation
- More community involvement opportunities
- More technology and use of current music production could be taught at various levels
- Greater connection of teacher with coworkers and school

- Remove the alienation of the position

By the numbers:

*Three music teachers (HS and 5th grade band, JH, K-5 general music)

^Two music teachers (HS and K-2 general music; JH, 3-5 general music, and 5th grade band)

	5th Band	6th Band	7-8 Band	JH Chorus	HS Band	HS Chorus	Total
2013-2014*	13	N/A	43 6th-8th Grade	53	26	15	150
2014-2015*	15	N/A	38 6th-8th Grade	49	28	12	142
2015-2016^	15	12	19	12	32	19	109
2016-2017^	13	10	14	6	34	16	99
2017-2018^	19	9	14	9	32	23	106
2018-2019^	20	11	18	12	19	26	106

3rd Music teacher proposal of positions--

K-5 general music, beginning band and 5th grade chorus (Masini)

Half days at each building

Mornings at Elementary school

Thought 1:

15 general music slots (Six 3rd grade, six 4th grade, and three 5th grade slots per week)

5th grade band would allow for 30 minutes each day

****Proposal of 5th grade chorus**

5th graders must be in either band or chorus

Thought 2:

12 general music slots (Six 3rd grade, six 4th grade, with no 5th grade general music)

5th grade band would allow for 30+ minutes each day

****Proposal of 5th grade chorus**

5th graders must be in either band or chorus

Afternoons at Primary school

9 classes for general music (Six Kindergarten, six 1st grade, and six 2nd grade)

Lunch and prep between the buildings

Jr High music teacher (New Hire)

All day at the jr high

6th grade band

7th and 8th grade band

JH chorus

Lessons multiple periods for band and chorus

Music exploratory

High School music teacher (Hulstrom)

All day at high school

9-12 band

9-12 chorus (2 class periods)

ITP Music

2 periods for Lessons

General Music or Theatre class or a guitar class (curriculum to be created) Open to all students in HS