

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

**Regular Meeting
Thursday, April 20, 2017
District Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Review Canvass of School Board Election Results
Mr. Anderson will read the Canvass of Election Results and the board will review.
 - A. Proclaim Winners
We will need a motion to proclaim Alex Cline, Cindy Lockley, Steve Marrs, and Leon Redman as winners of the 2017 School Board Election.
- IV. Appointment of President Pro-Tem
The board usually appoints the Superintendent as President Pro-Tem. I will turn the meeting over to the President once the position has been voted on.
- V. Oath of Office
We have asked Judge Harrell to conduct the oath of office. All board members, including newly elected, will take a seat at the board table.
- VI. Seating of the New Board
 - A. Call to Order
 - B. Roll Call
 - C. Election of Officers
We will need a motion for the offices of President, Vice President, and Secretary for the election of Officers. Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting.
 1. President
 2. Vice President
 3. Secretary
 - D. Appoint District Treasurer and Board Recording Secretary
I recommend we appoint Patty Leist as the District Treasurer and Sonja Music as Recording Secretary. We will then need a motion and a second for approval.
 - E. Set Dates and Location for Regular Meetings
I recommend we continue with the 3rd Thursday of the month at 7:00 p.m. CST and 7:30 p.m. CDT here in the district office board room with specific changes noted for the May 2017 and November 2017 & 2018 board meetings. May 18, 2017, we will meet at 6:00 p.m. prior to 8th grade promotion. In November 2017 & 2018, you will meet on the Tuesday prior to the 3rd Thursday.
- VII. Adopt Resolution to Commend

I recommend adoption of a Resolution to Commend Ben Anderson for his commitment, dedication and unselfish service to the students and community of Richland County.

A. Mr. Ben Anderson 7

VIII. Recognition and Comments from Employees and Public

A. RCMS Music Education Program Receives National Recognition 8
RCMS has been honored with the Best Communities for Music Education designation from the NAMM Foundation for its outstanding commitment to music education. RCCU is one of 4% of districts across the nation receiving the prestigious award in 2017.

B. FBLA
Mrs. Stallard and a few FBLA members will give a review of their accomplishments and activities from the 2016-2017 school year.

C. RCES Exemplary Reading Award Recognition 10
RCES has been selected as the state/provincial winner for 2016-2017. The award will be presented on Sunday, July 16th at 3:00 p.m. in the Orange County Convention Center in Orlando. The team from RCES will be presenting at the poster sessions during the ILA convention and will be recognized at the Illinois Reading Council Annual Conference in Peoria, IL this October.

D. New Student Mentoring Program
Sherry Slankard and Lisa Billington will give a presentation on the new student mentoring program.

E. RCES Lunch Program Update
Ann Dee Bent, Food Service Director, will give an update on the RCES Lunch Program.

IX. Consent Agenda

All action consideration items listed with an asterisk (*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.

A. * Minutes of Previous Meetings

1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, 19
March 16, 2017
Please find the regular and closed minutes of the regular board meeting of Thursday, March 16, 2017 attached.

B. * Closed Minutes

1. * Approve Destruction of Audio Recordings of October 15, 2015
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on October 15, 2015 which was opened to the public on June 23, 2016.

C. * Financial Reports

As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$447,636.25.

1. * Treasurer's Report	32
2. * Balance Sheet	33
3. * Approval of Bills and Payroll	38
4. * All Other Financial Reports	
a. * Comparison of Funds - March 2016 with March 2017	89
b. * Monthly Financial Report	90
c. * Other	
D. * Communication	
1. Family of Susie Short	160
<i>We received a thank you from the family of Susie Short for a lantern sent following her recent death.</i>	
2. Ashley Beard	161
<i>We received a thank you from Ashley Beard for the lantern sent following the death of her grandmother.</i>	
E. * March FOIA Log	162
<i>We had one FOIA request submitted to the district in the month of March. Attached is a log along with the response to the request.</i>	
F. * Building Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	163
3. * RCMS Principal - Cris Edwards	165
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	166
5. * RCHS Principal - Chad LeCrone	168
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	169
8. * Special Education - Mick Whittler	171
9. * Program Administrator - Jennifer Tedford	
X. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Financial Update/Review	172
B. Community Engagement/FACTS (Facility Advisory Citizens for Tomorrow's Students)	
<i>The first Community Engagement Session was well attended with around 100 people present. The second Community Engagement Session will be Monday, April 24, 6:30 - 8:30 p.m. at United Immanuel Church.</i>	
C. Wabash Valley Division Governing Committee Meeting	173
<i>The Wabash Valley Division Governing Committee Meeting is scheduled for Tuesday, May 2, 2017 at 6:00 p.m. at Richard's Farm in Casey.</i>	

D. Certified Staff Incentive	174
<i>We are entitled to \$4,000 incentive per certified staff member. We have 171 certified staff. Attached is the list that will be sent to ISBE. This will be the last incentive payment. If approved, the incentive payment should be made in the Fall of 2017.</i>	
E. Discussion on Consideration of New Phone System	182
<i>Beth Petty, Technology Coordinator, will give a presentation on the issues of our current phone system and the need for a new phone system.</i>	
XI. Assistant Superintendent's Report	
A. AdvancEd Exit Report	185
<i>Mr. Simpson will discuss the AdvancEd Exit Report.</i>	
XII. Unfinished Business	
XIII. New Business	
A. Approve Amended 2016-2017 School Calendar	189
B. Approve Tentative Amended FY17 Budget	
C. Approve 2017-2018 Student Fees	191
D. Approval of New Phone System	
XIV. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Discipline, Performance, or Dismissal of Individual Employees	
B. To Discuss Student Disciplinary Cases	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters of Closed Session Minutes	
XV. Employment	
A. RCHS Custodian	194
<i>I recommend the board hire Luke Zimmerle as RCHS Custodian. Luke has been subbing for a couple months and is doing a good job.</i>	
B. Rehire for 2017-2018 School Year	195
1. Administrative Team	210
2. Tenured Certified Staff	211
3. Non-Tenured Certified Staff	213
4. Non-Certified Educational Support Staff	214
XVI. Resignation(s)	
A. RCES Office Manager	216
<i>Shannone Ristvedt, RCES Office Manager, has submitted her resignation effective April 13, 2017. I recommend approval.</i>	
B. RCES Secretary	217
<i>Jennifer Balding, RCES Secretary, has submitted her resignation effective June 30, 2017. I recommend approval.</i>	

XVII. FMLA

A. RCES Paraprofessional

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Natasha Thrasher, RCES Paraprofessional, has requested a Family Medical Leave of Absence (FMLA) beginning August 16, 2017 through October 11, 2017. She will work the first day (Teacher Institute), August 14, 2017. She will use sick/personal days and then docked days for any remaining days used. I have approved the FMLA and submitting the request for the board's acknowledgement.

XVIII. Adjournment

The next regular meeting will be held on Thursday, May 18, 2017 at 7:30 p.m.



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

Public Notice

To Whom It May Concern:

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

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

Thursday, June 15, 2017

Thursday, July 20, 2017

Thursday, August 17, 2017

Thursday, September 21, 2017

Thursday, October 19, 2017

Tuesday, November 14, 2017

Thursday, December 21, 2017

Thursday, January 18, 2018

Thursday, February 15, 2018

Thursday, March 15, 2018

Thursday, April 19, 2018

Thursday, May 17, 2018

Thursday, June 21, 2018

Thursday, July 19, 2018

Thursday, August 16, 2018

Thursday, September 20, 2018

Thursday, October 18, 2018

Tuesday, November 13, 2018

Thursday, December 20, 2018

Thursday, January 17, 2019

Thursday, February 21, 2019

Thursday, March 21, 2019

Thursday, April 18, 2019

A handwritten signature in cursive script, appearing to read 'Larry Bussard', written over a horizontal line.

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

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

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

Resolution to Commend Mr. Ben Anderson

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, counties of Richland, Lawrence, Clay, Jasper, and Wayne, Illinois approved a resolution on April 20, 2017, to commend and express gratitude to Mr. Ben Anderson for his years of service to education and the community as a member of the Richland County Community Unit School District No. 1 Board of Education.

WHEREAS, Mr. Ben Anderson served as a member of Richland County Community Unit School District No. 1 Board of Education for twenty years, Vice President for ten years, and President for eight years.

WHEREAS, Mr. Ben Anderson led by example through the modeling of professionalism, collegiality, and civil discourse.

WHEREAS, Mr. Ben Anderson served on the board that oversaw substantial improvements to school district facilities which included construction of a new elementary school, a renovation of the high school, and a complete remodel of the middle school.

WHEREAS, Mr. Ben Anderson brought a unique understanding of how science, math and vocational education are linked in the classroom learning experience.

WHEREAS, Mr. Ben Anderson was President of the Board of Education during the annexation of the West Richland School District, bringing keen insight and understanding of the issues, and facilitating a process that was open and transparent.

WHEREAS, during Mr. Ben Anderson's leadership the district name was changed from East Richland Community Unit School District No. 1 to Richland County Community Unit School District No. 1.

WHEREAS, Mr. Ben Anderson advocated for all students by expanding learning opportunities inside and outside of the classroom.

WHEREAS, the community and students of all Richland County are indebted to Mr. Ben Anderson for providing outstanding educational opportunities to the residents of the Richland County School District.

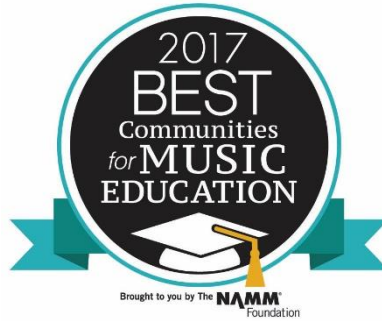
THEREFORE, the Board of Education recognizes the dedication and commitment put forth by Mr. Ben Anderson and thanks you for your unselfish service on behalf of the students and community of Richland County.

WHEREUPON, this Resolution was duly approved by roll call vote as follows: **Yea**;Carolynne Brooks, Alex Cline, Steve Kinkade, Cindy Lockley, Steve Marrs, Leon Redman, Jeff Wilson.

Nay: None. **Absent**: None

DATED THIS 20th DAY OF APRIL 2017
FOR AND ON BEHALF OF:
RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
BOARD OF EDUCATION

Mr. Larry Bussard
Superintendent of Schools



Richland County Middle School Music Education Program Receives National Recognition
Richland County Community Unit School District No. 1 is one of 4% of school districts in nation to receive distinction

April 5, 2017 –Richland County Middle School (RCMS) has been honored with the Best Communities for Music Education designation from The NAMM Foundation for its outstanding commitment to music education. Richland County CUSD #1 is one of 4% of districts across the nation receiving the prestigious award in 2017.

The Best Communities Music Education designation is awarded to districts that demonstrate outstanding achievement in efforts to provide music access and education to all students. To qualify for the Best Communities designation, Richland County Middle School answered detailed questions about funding, graduation requirements, music class participation, instruction time, facilities, support for the music program, and community music-making programs. Responses were verified with school officials and reviewed by The Music Research Institute at the University of Kansas.

This award recognizes that Richland County Middle School is leading the way with music learning opportunities as outlined in the new federal education legislation, the Every Student Succeeds Act (ESSA). The legislation, signed into law in December 2015, and awaiting state implementation designates music and the arts as important elements of well-rounded education for all children.

As Richland County Community Unit School District No. 1 finalizes its 2017-2018 budget, The NAMM Foundation's Best Communities for Music Education Award and the state level implementation of the federal ESSA law bring attention to the importance of keeping music education part of curriculum offerings and available to all students. It also highlights music's vital role in students' overall success in school and the personal benefits of making music.

Research into music education continues to demonstrate educational/cognitive and social skill benefits for children who make music. In a series of landmark studies by scientists and researchers at Northwestern University a link was found between students in community music programs and life-long academic success, including higher high school graduation rates and college attendance. In another study from the University it was discovered that the benefits of early exposure to music education improves how the brain processes and assimilates sounds, a trait that lasts well into adulthood.

Beyond the Northwestern research, other studies have indicated that music education lays the foundation for individual excellence in group settings, creative problem solving and flexibility in

work situations, as well learning how to give and receive constructive criticism to excel.

A 2015 study, “[Striking A Chord](#)” supported by the NAMM Foundation, also outlines the overwhelming desire by teachers and parents for music education opportunities for all children as part of the school curriculum.

About The NAMM Foundation

The NAMM Foundation is a nonprofit supported in part by The National Association of Music Merchants and its approximately 10,300 members around the world. Its mission is to advance active participation in music making across the lifespan by supporting scientific research, philanthropic giving, and public service programs. For more information about The NAMM Foundation, please visit www.nammfoundation.org.

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Richland County Elementary School
1001 North Holly Road · Olney, Illinois 62450
P/618.395.8540 · F/618.395.8672
Margaret Hahn, Primary Principal
Andy Thomann, Intermediate Principal

Mr. Ben Anderson and the RCCU #1 Board of Education:

At the November board meeting we informed you that Richland County Elementary School was applying for the Exemplary Reading Program Award through the International Literacy Association (ILA). Our reading committee which consists of teachers, reading specialists, the school librarian, and administrators worked very hard to put together a clear picture of the reading program at RCES.

The Exemplary Reading Program Award is sponsored by the International Literacy Association to recognize outstanding reading and language arts programs at all grade levels (elementary, middle, and high school). Its purpose is to call the public's attention to outstanding programs in schools throughout North America. Each participating state and province can choose one winning school.

The program has five objectives: (1) to improve literacy in our society, (2) to recognize school staffs who demonstrate excellence in reading and literacy programs, (3) to encourage the development and refinement of exemplary reading/language arts programs, (4) to report to the public noteworthy efforts to improve reading/ language arts, and (5) to disseminate specific information about high-quality programs so that other professionals can use it to improve their own instructional efforts.

We are pleased to inform you that Richland County Elementary School has been selected as the state/provincial winner for 2016-2017. The award will be presented on Sunday, July 16th at 3:00 p.m. in the Orange County Convention Center in Orlando. The team from RCES will be presenting at the poster sessions during the ILA convention and will be recognized at the Illinois Reading Council Annual Conference in Peoria, IL this October.

The Award application is an excellent summary of the reading program at RCES. It contains descriptions, data analysis, and artifacts that give the reader a clear picture of how we at RCES strive to build lifelong reader leaders! A copy of the narrative portion of that application has been provided to you along with this letter. (The forty plus artifacts were not included in this packet.) If you have any questions regarding this award please do not hesitate to let us know.

Sincerely,

Margaret Hahn

Andy Thomann

ILA Exemplary Reading Program Award Narrative Richland County Elementary School

Richland County Elementary School houses nearly 1200 students, 75 certified teachers, 3 Reading Specialists, 9 Teacher's Assistants, and countless volunteers all devoted to making lifelong reading the culture in a building and a community where nearly 70% of the students come from homes of poverty. RCES was selected as a recipient of the Exemplary Reading Program Award in 2003 and has certainly strengthened and expanded the reading program in the thirteen years since. Over the past decade, RCES has also been designated as a Leader in Me School and a Lighthouse School through the Franklin Covey organization. These designations are for outstanding efforts in developing leadership qualities in our students and staff. While these are amazing accomplishments, we feel that the reading program is still what resides at the very core of our success.

Our Vision is We Belong, We Learn, We Succeed. Leadership may be the engine we use to achieve this vision, but reading is the fuel that makes it go. We use reading to bring people together. To build confidence. To build bridges. To create pathways to success. And last but not least, we use reading to celebrate!

The foundation of our reading program is the RCES 5 Component Plan (artifact #1). This plan was created through research, thoughtful planning, observations of other successful programs, and the valuable experience of talented professionals. At the center of the 5 Component Plan is on-going assessment, both formal and informal. Surrounding that assessment is systematic and explicit word study, reading strategy instruction, fluency rate and accuracy tools, and writing connections.

The RCES reading program is divided into two distinct levels. The primary program, which covers Kindergarten to 2nd Grade (artifact #2) is built around Guided Reading/Writing and follows a five day rotation. Day one prepares the student for the next four days by allowing them to preview text, select books, and then work on strategies for success. During days two through five the students read aloud, participate in fluency and comprehension building strategies, and complete word work.

The 3rd to 5th Grade or Intermediate program (#3) is designed around Reading Workshops. Through this level of the program RCES hopes to build "wild readers" by using conferencing (#4), community conversations, independent reading, and goal setting (#5). There are non-negotiable items that must exist in every 3rd-5th Grade Reading Workshop. These include time to read, choice, response time, community, and structure. The idea of "Wild Readers" is based on the work of Donalyn Miller and found in her titles *The Book Whisperer* and *Reading in the Wild*.

Guideline 1: Program is consistent with sound theory, research, and practice.

The RCES reading program is consistent with the recent research of specialists such as Donalyn Miller, Richard Allington, Stephen Layne, and Fountas and Pinnell. The purpose of using the work of these experts is to move students beyond reading levels and promote genres and reading interests. The intent is to help students develop a lifelong passion for reading and identify what type of readers they are. The Daily 5 and CAFE (#6 & 7) literacy strategies written by The 2 Sisters, Gail Boushey and Joan Moser, are also used consistently to help teachers set up their daily instruction in reading. Over the past five years, administrators and reading specialists have run book studies with staff on *The Book Whisperer* by Miller, *What Really Matters in Response to Intervention* by Allington, and *Igniting a Passion for Reading* by Layne.

RCES routinely sends classroom teachers, special education teachers, reading specialists, and administrators to a variety of reading related conferences such as the Illinois Reading Council, nErD Camp in Michigan, and the International Literacy Association annual conference. The reading department also maintains a professional library of the the latest research and teachings for all staff to use.

Guideline 2: Program facilitates student learning.

How the reading program facilitates student learning is largely dependent upon the work of the Reading Committee and the Reading Specialists team. Their recommendations weigh heavily in the decision making process when it comes to training, professional development, curriculum, etc.

For example, coaching time is built into the Reading Specialists' schedules in order to allow teachers time to interact with one another to improve instructional practices and student success. Also, a reading consultant is used to observe teacher's assistants (TA's), reflect with them, and then develop a training model for their professional development. Qualifications for TA's at RCES are perhaps more stringent than many other schools. TA candidates are expected to have a certified teaching certificate. This creates an atmosphere where they can be counted on to deliver quality guided reading or individualized instruction as opposed to simply facilitating a computer based intervention. And finally, work days for grade level teams are scheduled periodically to allow for sustained program development. All of these models for continuous improvement were developed through the Reading Committee and/or the Reading Specialists team.

The reading program at RCES also works in conjunction with the after school program (Tiger Zone) and the tutoring program which are funded by the 21st Century and Title 1 grant programs respectively. Through these two avenues, RCES teachers are able to expand on both the intervention and enrichment programs that already exist during the regular school day. While not required for students, these programs are taken advantage of by a high percentage of parents and give everyone another option for helping students succeed.

Guideline 3: Students have access to a wide variety of reading materials.

Access to books and literature is the very core of the success of the reading program at RCES. This is done through thoughtful scheduling, purposeful budgeting, and creative thinking. Selection of "good fit" books (#8) is integral to the entire reading program from the 1st grade through the 5th grade. Therefore, it is imperative that students feel like books are always at their fingertips. RCES does this in a variety of ways throughout the school day and beyond:

- School library (#9)
 - visited a minimum of once per week by students
 - arranged by genres so as to correspond with student reading goals
 - maintained by a librarian and a full-time assistant who teach information literacy skills, promote books, and build a love of reading with both students and staff
- Classroom libraries (#10)
 - stocked according to teacher and student determined needs assessment
 - funded each year with Title 1 funds as well as Scholastic Book Fair profits
- Reading Specialists Book Carts (#11)
 - stocked according to Reading Specialist determined needs
 - placed throughout school in pods and moved periodically to keep selections fresh
- Classroom Novel sets (#12)

- maintained by Reading Specialists, but accessed by any teacher with a class or small group in need of a novel for group reading
- 3 Scholastic Book Fairs per year (#13) and 1 Usborne Book Fair for Birth to 3 and Pre-K
 - hosted in the library with parent volunteers
 - proceeds and profits go directly back into the school and classroom libraries
- Guided Reading Tubs (#14)
 - students working in Guided Reading have access to leveled tubs that help them to find books in their range

Sharing and celebrating a love for reading is also a driving force in the development of lifelong readers at RCES. From classroom data to school-wide celebrations and contests, the idea of loving reading together has become a key component to the culture. This list is filled with opportunities for students to experience the power of reading:

- Battle of the Books (#15) - 3rd-5th graders form teams and take on others in trivia battles based around Bluestem nominated titles. Over a hundred students have participated each year, hoping to claim the top prize and the chance to take on the faculty in the championship.
- Monarch and Bluestem Challenges (#16) - Classes work to complete the challenge of reading all of the Monarch and/or Bluestem nominated books for the year as a group.
- Mock Caldecott Contest (#17) - Students learn about the illustrator award and act like a committee with their class to figure out which books may be possible winners for the year. They may also design a winner's medal that, if chosen, would be placed on the RCES winning book.
- Turn your Pumpkin into a Book Character (#18) - In the fall, students can bring in a pumpkin that they've decorated to look like a favorite book character. These are displayed in the library in October.
- Poem in Your Pocket Day (#19) - On one day in April, everyone in the building is encouraged to carry a poem in their pocket to share with others.
- School-Wide Reading Goals (#20) - Each student works with their teacher to set personal reading goals each month. Every student who achieves their monthly goal is included in a picture, which is then posted in the class frame in the library hallway.
- Global Read Aloud Project (#21) - Classes coordinate with other classes from across the country to read common novels and discuss them via Skype.
- Principal's Reading Challenge (#22) - Principals commit to reading aloud to students for an entire day each November.
- Weekly Book Talks in Library (#31) - Every Tuesday in the Fall, a staff member presents a Book Talk on one of the Bluestem nominated titles before school in the library. Attendance is optional and typically 75-100 students attend each book talk.

Guideline 4: Students demonstrate success in reading.

One of the major themes that helps to build the Leadership culture at RCES is data. Not only does the school rely heavily on data for all decision making, but students are also responsible for maintaining their own data and using it for their own improvement. The primary way that they do this is through Student Leadership Notebooks. Every student in the building has a notebook which contains their individual academic and behavior data. Reading scores and goals (#23 and 24) make up a large portion of the academic data.

Intermediate students also participate in something called The 40 Book Challenge (#25), or a version of it. In this classroom challenge they work to fill in a graphic organizer that exposes them to a variety of

genres each trimester, thus creating a platform for identifying their reading interests and leading the way to becoming vivacious readers.

STAR 360 is used schoolwide to assess reading levels and determine success, or where intervention is necessary. Teachers work hand in hand with Reading Specialists, Teacher's Assistants, and Administrators using this data to set up efficient and effective systems of intervention and enrichment. At the Primary levels, teachers are able to use a wide range of assessments that can help them to see success as it happens with their young readers. Such tools are AimsWeb, ESGI, and the Rigby Benchmark.

RCES is also adopting Standards Based Grading in order to provide teachers, students, and parents with an assessment tool that gives a clearer picture of student achievement. At the time, Kindergarten (#26), 1st Grade (#27), and 2nd Grade (#28) are all operating under this system and it will be "grandfathered" into 3rd Grade, 4th Grade, and 5th Grade over the next three years.

Guideline 5: Comprehension strategies are taught and applied across the curriculum.

Reading comprehension is a clear key to future success, and at RCES it is understood that teaching skills and strategies in the isolation of a Reading/Language Arts class does not maximize student potential. Students must see and hear these things across all content areas and disciplines. The Science and Social Studies Curricula at RCES are supplemented with a variety of literacy resources, including, but not limited to, Weekly Readers and Scholastic Science Readers in order to introduce non-fiction text and make information relevant for students. Science instruction has also been expanded by adding a 30-minute lab time each week for every class in 3rd-5th Grade. The teacher of this lab class coordinates lessons with classroom teachers to allow them to introduce the text and vocabulary during regular class time each day, and then expand on it with hands-on activities during the labs.

As mentioned before, the idea of Leadership is central to everything that happens at RCES. Each year a new theme is chosen to rally students and staff. This year the theme is RCES Leadership Keeps Gettin' Stronger. Prior to the start of the school year the Reading Specialists worked with the school library to put together a list of books that reinforced the theme of "getting stronger." (#30) This list was provided to teachers to use for Leadership lessons and read-alouds in class.

RCES has also adopted a Social Skills curriculum for all grades Kindergarten through 5th Grade. The purpose of this program is to build relationship skills and increase student leadership. By adopting a longitudinal program, the counselors can introduce text and vocabulary that students can carry with them from year to year and build upon already understood ideas.

Guideline 6: Listening, speaking, and writing are integrated into and support the program.

The New Illinois Learning Standards place an emphasis on skills such as listening, speaking, and writing. With this in mind, RCES has made special efforts to build opportunities into our program for students to acquire these skills and excel in different ways. Writing is an essential piece of the 5 Component Plan, and a major part of all intervention and enrichment. Students throughout all grades participate in writing logs, journals, diaries, and even letters home to parents (#32) on a regular basis.

To improve listening and communication skills, RCES has made it a goal to physically host at least one author each year (#33), and host as many Skype sessions with authors as possible. These sessions not only help students with listening skills, but also give them the opportunity to discuss their favorite books and learn more about the writing process. Many authors even use this as an opportunity to introduce students to other careers in literature such as illustration and publishing.

Over the past ten years, RCES has also become a LEGO school. All certified teachers in the building and some TA's are trained by our in-house, certified, LEGO trainer, on how to deliver the Build to Express and Story Starter LEGO programs (#35). These help the students to dive deeper into content and express what they have learned by utilizing a multitude of learning styles including visual, verbal, physical, logical, solitary, and social.

Guideline 7: Leadership provides vision for the reading program.

From the top down to the classroom level, leadership at RCES is wholly committed to making reading the primary focus. Administrators and other leaders not only facilitate and provide professional development in reading, but also attend and learn alongside teachers and staff. The Assistant Superintendent, Principals, and Librarian attend ILA, IRC, ISLMA, and nErD Camp conferences regularly.

As explained earlier, leadership in reading instruction and the program design does not rest solely as the responsibility of the administration. The Reading Committee and Reading Specialists play a large role in development, implementation, and review of all curriculum, instructional practices, assessment, and resources. One new component to this system of collaboration has been the addition of an Assessment Coach. This person was added to help the teachers and staff develop and implement the Standards Based Report Card for grades K-5. SBR directly affects reading instruction by outlining the standards and expectations that students are assessed on. This longitudinal planning is helping to keep all grade levels on a coordinated path towards preparation for the future and grade level reading expectations.

In addition, administration at RCES believes that high expectations can be achieved even where high poverty exists. Because of this belief, the reading program is supported not only through professional development support, but also through monetary and budgeting support. The focus of this support is primarily one thing, books. Each year Title 1 funds, school funds, and Scholastic Book Fair proceeds are allotted specifically for the purpose of keeping the book selection at RCES fresh, new, and student driven.

Guideline 8: School offers support services to the program.

Any good program cannot be truly effective without support services that bring in extra help wherever it is needed, especially for outliers that may often be forgotten about or underserved. RCES offers inclusion Special Education classes at 3rd-5th Grade. These teachers work hand in hand with both the classroom teachers and the Reading Specialists to provide the same reading services to all of these students. Birth to 3 and Pre-K programs are also ran within the building. The teachers and administrator of these programs work closely with K-5 staff in order to properly prepare their students for the reading instruction they will begin receiving upon reaching Kindergarten.

Aside from resources, money, and professional development, the best way to support any program is through time. RCES schedules support time each year for every classroom. Each Reading Specialist is assigned two grade levels as their responsibility and they are given 2-3 TA's to schedule in classrooms as needed. For example, in the 4th and 5th Grades each classroom receives 45 minutes of support per day during independent reading/book conferencing time. Each grade level also receives an hour of support per day for intervention time.

The Reading Program and the entire school are also supported heavily by the 21st Century Afterschool Program (#36) and the Title 1 Tutoring Program. Both of these offer extra opportunities for intervention and enrichment than cannot be given during the regular day.

Guideline 9: Literacy activities occur outside the school.

RCES offers reading activities throughout the calendar year and well outside the regular school day. The Pizza Hut Book-It Reading incentive is a long standing tradition. Also, students in guided reading always have their “Baggie of Books” that travel to and from home every night. This resource ensures that parents have appropriate material to read to and with their child throughout the week.

Perhaps the most dynamic of programs outside the school though are the Summer Reading Programs offered by RCES. There are book clubs offered by the librarian, coordinated programs with the local library, and even book mailings to kids in need of specific literature. But the latest and greatest of these programs has to be The Big Blue Book Bus (#37 and #38). The bus is a partnership between the school and local organizations and businesses that provides reading opportunities to students throughout the town and rural parts of the county all summer long.

Guideline 10: The community, including parents, is involved in the reading program.

Every year in November, RCES hosts its Family Reading Night (#39) to bring the community together around the concept of lifelong reading. During this night there are student presentations (#40), special guest readers from the community, author presentations, contests, and celebrations.

It is also the goal of RCES to keep families engaged through as many avenues as possible. Teachers send weekly newsletters and Remind 101 text messages, the school updates its website and Facebook page multiple times daily, there are classroom and library websites with a wealth of information and resources, and the school call alert systems is used frequently to remind parents of upcoming events such as Family Reading Night.

RCES also partners with our local middle school on another community project that has been running for over ten years. The One Book One Community project brings young readers together with adults and authors by selecting one book for the year and blanketing the community with it. All are encouraged to read and discuss this title for about a month in the spring. Each year the project has culminated with a visit from the author and a reading celebration.

To say that RCES is “exemplary” in its reading efforts may be an understatement. This school not only plans for success in the traditional sense, but also ventures outside the norm looking for any and all opportunities to provide its students, families, community, and staff with the resources and opportunities they need to fulfill our mission of Developing Respectful Responsible Learners and Leaders!

RCES Reading Committee

Continuous improvement to the RCES reading program is ensured by the work of our Reading Committee that reviews, analyzes, and evaluates all facets of the program on a regular basis. This committee is made up of a variety of stakeholders in our school community.

Cindy Grundon	Kindergarten Teacher
Kacie Rodgers	1st Grade Teacher
Jill Greenwood	3rd Grade Teacher
Mary Brooks	4th Grade Teacher
Tracy Dobbs	5th Grade Teacher
Joyce Michels	Special Education Teacher
Belinda Guzman	Special Education Teacher
Kaci Wells	Speech Pathologist
Michelle Simpson	Librarian
Darlene Miller	Reading Specialist

Emily Blackford Reading Specialist
Anita Seiler Reading Specialist
Joni Burkhart Teacher's Assistant
Jennifer Weidner Parent Coordinator
Margaret Hahn Primary Principal
Andy Thomann Intermediate Principal

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, March 16, 2017.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 p.m. by Mr. Ben Anderson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

AGENDA #II – “Roll Call” – The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Director; and Mrs. Sonja Music, Recording Secretary.

(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office and the website of this school district.)

AGENDA #III – “Public Hearing”

#III-A. Temporarily Adjourn Regular Meeting to Convene Public Hearing: The Superintendent recommended that the Regular Meeting be temporarily adjourned to convene a Public Hearing to consider reduction of certificated employees and honorable dismissal of said employees.

Board Action: Mr. Redman made a motion to temporarily adjourn the Regular Meeting to convene to a Public Hearing to consider reduction of certificated employees and honorable dismissal of said employees. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, & Mr. Wilson. Members voting nay: None. Members absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#III-B. Hear Testimony and Consider Reduction of Certificated Employees & Honorable Dismissal of Said Employees: The Superintendent reviewed the three year projections and explained the number and type of positions recommended to be reduced as well as the reason. Mrs. Sheri Gray spoke on behalf of RCEA and Jennifer Fritchley on behalf of RCES teachers.

#III-C. Adjourn Public Hearing and Convene to Regular Meeting: The Superintendent thanked Mrs. Gray & Mrs. Fritchley for their testimonies and recommended adjournment of the Public Hearing in order to convene to the Regular Meeting.

Board Action: Mr. Wilson made a motion to temporarily adjourn the Regular Meeting to convene to a Public Hearing to consider reduction of certificated employees and honorable dismissal of said employees. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, & Mr. Wilson. Members voting nay: None. Members absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #IV – “Consent Agenda” –

#IV-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Thursday, February 16, 2017.

#IV-B. Closed Minutes:

1. **Destruction of Closed Session Audio Recordings** - Regular Meeting of Thursday, August 20, 2015.

#IV-C. Financial Reports –

1. **Treasurer’s Report:** The monthly treasurer’s report was presented.
2. **Approval of Bills & Payroll:** The listing of current bills, in the amount of \$406,049.81, to date of listing, and district payroll for the month of February was presented for payment. Payroll for personnel on regular employment status for the month of March is the same as for the month of February 2017.
3. **Other Financial Reports:**
 - a) Comparison of Funds –February 2016 with January 2017.
 - b) Monthly Financial Report.

#IV-D. Communication – The Board received the following communications:

1. Thank you from Shawna Doris for the candle arrangement sent following the death of her father, Stanley Rosborough.
2. Thank you from Lonnie Doan for the candle arrangement sent following the death of his father-in-law, Samuel Beck.

#IV-E. February FOIA Log – No FOIA requests were received during the month of February.

#IV-F. IHSA Membership - The Board approved the Illinois High School Association renewal, which is an annual item. **Document Registry #17-03-01**

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

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

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

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

AGENDA #V – “Recognition and Comments from Employees and Public: None.

AGENDA #VI – “Superintendent’s Report”

#VI-A. Superintendent’s Report:

1. **Financial Update/Review** - Mr. Bussard reported the State has issued vouchers in the amount of \$2,300,550.71.
2. **Service Awards Banquet** – Mr. Bussard reminded the Board of the Service Awards Banquet to be held at Olde Tyme Steakhaus on April 18, 2017 at 6:00 p.m.
3. **Community Engagement/FACTS (Facility Advisory Citizens for Tomorrow’s Students)** – Mr. Bussard invited the Board of Education and all community members to attend the first FACTS Community Engagement

Session at United Immanuel Church on Tuesday, March 28, 2017 from 6:30 – 8:30 p.m.

#VII - “Assistant Superintendent’s Report”

#VII-A. AdvancEd External Review Visit – Mr. Simpson announced that the district will be hosting an External Review Team during the week of March 20-24 as part of the AdvancEd accreditation process. The External Review Team will present an Exit Report on Friday, March 24 at 3:30 p.m. in the Sliva Auditorium at RCHS.

#VII-B. Graduation/End of Year Dates – Mr. Simpson announced that the last day of student attendance for the 2016-2017 school year is Thursday, May 18, with the last day of the school year a Teacher Institute on Friday, May 19. The RCHS graduation is set for 3:00 p.m. on Sunday, May 14, and RCMS Promotion is set for 7:30 p.m. on Thursday, May 18.

AGENDA #VIII - “Unfinished Business” - None

AGENDA #IX - “New Business”

#IX-A. Approve Bank Bid Specifications – The Superintendent recommended approval of the specifications for bank bids. The District bids for banking services every two years. Bids will be approved in April. **Document Registry #17-03-02**

Board Action: Mr. Cline made a motion to approve the Bank Bid Specifications as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Approve Summer Maintenance & Five Year Maintenance Plan – The Superintendent recommended approval of the Summer Maintenance & Five Year Maintenance Plan as presented. **Document Registry 17-03-03.**

Board Action: Mrs. Brooks made a motion to approve the Summer Maintenance & Five Year Maintenance Plan as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Redman, and Mr. Wilson. Members voting nay: Mr. Marrs. Members Absent:

None. Having received 6 yea and 1 nay vote, the Chair declared the motion carried.

#IX-C. Approve 2017-2018 School Calendar – The Superintendent recommended approval of the 2017-2018 School Calendar as presented. **Document Registry 17-03-04.**

Board Action: Mr. Cline made a motion to approve the 2017-2018 School Calendar as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(9) to consider student discipline; under Section 2(c)(11) to consider litigation, probable or pending; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and a closed session was held beginning at 8:32 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:36 p.m.

AGENDA #XI “Employment” – The Superintendent recommended approval of the following for the Summer of 2017:

#XI-A Summer Maintenance Personnel - Painting: Dan Zuber, Linda Kocher, Julie Wilson, Donna Goff, & Elizabeth Zuber. **Technology:** Lincoln Keller & Lauren Eagleson. **Maintenance:** Norm Henderson, Grant Edwards, Brad Ameter, Robert Phillips, & Levi Seitzinger. **Carpet Installation-20 days:** Matt Powell, Jamie VanDyke, Rylan Rusk, & Owen Powell. **Custodial:** Regina Utley. **Transportation:** David Angle & Tracy Mehl.

Board Action: Mr. Cline made a motion to approve the above mentioned personnel for summer maintenance. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

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

#XII-A. RCES Secretary – Amanda Musser effective February 16, 2017.

Board Action: Mr. Wilson made a motion to approve the resignation of Amanda Musser, RCES Secretary, effective February 16, 2017. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#XII-B. RCES Teacher Assistant – Britt Kocher effective March 29, 2017.

Board Action: Mr. Kinkade made a motion to approve the resignation of Britt Kocher, RCES Teacher Assistant, effective March 29, 2017. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Notification(s) of Intent to Retire – The Superintendent recommended approval of the following Notifications of Intent to Retire:

#XIII-A. Assistant Superintendent – Chris Simpson (effective end of 2020-21 school year with request for approval of accumulated sick days be increased to total 360 days and a 6% pay increase for the next four years).

#XIII-B. Resource/Consulting Teacher – Sherri Snider (effective end of 2020-21 school year with request for approval of accumulated sick days be increased to total 360 days and a 6% pay increase for the next four years).

#XIII-C. RCES Teacher – Brenda Jenner (effective end of 2020-21 school year with request for approval of accumulated sick days be increased to total 360 days and a 6% pay increase for the next four years).

Board Action: Mr. Kinkade made a motion to approve the Notifications of Intent to Retire for Chris Simpson, Sherri Snider, & Brenda Jenner (effective end of 2020-2021 school year with approval of accumulated sick days be increased to total 360 days and a 6% pay increase for the next four years). Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#XIII-D. RCHS Custodian – Cathy Wilson (effective May 15, 2017)

Board Action: Mrs. Brooks made a motion to approve the resignation with the intent to retire of Cathy Wilson (effective May 15, 2017). Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV – “Leave(s) of Absence” - The Superintendent recommended approval of the following leaves of absence:

#XIV-A. RCMS Teacher – Jamie Tyler (extended through the end of the 2016-2017 school year, docked for remaining days after sick & personal days are used).

Board Action: Mr. Wilson made a motion to approve the extended leave of absence for Jamie Tyler through the remainder of the 2016-17 school year. Days will be docked for any used after all sick and personal days are used. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#XIV-B. FMLA for RCES Teacher – The Superintendent communicated to the Board that he approved a FMLA for Jessica Guzman beginning the first week of April through May 1, 2017.

#XIV-C. FMLA for RCES Social Worker – The Superintendent communicated to the Board that he approved a FMLA for Sarah Vaal for the remainder of the 2016-17 school year.

AGENDA #XV. “Reduction in Force” - The Superintendent recommended the approval of Resolutions for the Reduction in Force for the following personnel for the 2017-2018 School Year
Document Registry 17-03-05:

#XV-A Professional Educator Licensed (“PEL”) Employee - Kelli Prevo

Board Action: Mr. Wilson made a motion to approve the Resolution for the Reduction in Force of Professional Educator Licensed (“PEL”) Employee – Kelli Prevo as recommended. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#XV-B Professional Educator Licensed (“PEL”) Employee – Monica Grove

Board Action: Mr. Kinkade made a motion to approve the Resolution for the Reduction in Force of Professional Educator Licensed (“PEL”) Employee – Monica Grove as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#XV-C Professional Educator Licensed (“PEL”) Employee – Jessica Guzman

Board Action: Mr. Redman made a motion to approve the Resolution for the Reduction in Force of Professional Educator Licensed (“PEL”) Employee – Jessica Guzman as recommended. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XV-D Professional Educator Licensed (“PEL”) Employee – Erica Flittner

Board Action: Mr. Cline made a motion to approve the Resolution for the Reduction in Force of Professional Educator Licensed (“PEL”) Employee – Erica Flittner as recommended. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#XV-E Professional Educator Licensed (“PEL”) Employee – Megan Tennis

Board Action: Mr. Kinkade made a motion to approve the Resolution for the Reduction in Force of Professional Educator Licensed (“PEL”) Employee – Megan Tennis as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#XV-F Professional Educator Licensed (“PEL”) Employee – Justine Black

Board Action: Mr. Wilson made a motion to approve the Resolution for the Reduction in Force of Professional Educator Licensed (“PEL”) Employee – Justine Black as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#XV-G Professional Educator Licensed (“PEL”) Employee – Kyle Shipman

Board Action: Mr. Kinkade made a motion to approve the Resolution for the Reduction in Force of Professional Educator Licensed (“PEL”) Employee – Kyle Shipman as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#XV-H Professional Educator Licensed (“PEL”) Employee – Megan Rusk

Board Action: Mr. Cline made a motion to approve the Resolution for the Reduction in Force of Professional Educator Licensed (“PEL”) Employee – Megan Rusk as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#XV-I Educational Support Personnel – Carlee Seessengood

Board Action: Mr. Kinkade made a motion to approve the Resolution for the Reduction in Force of Educational Support Personnel – Carlee Seessengood as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#XV-J Educational Support Personnel – Doug Wingert

Board Action: Mr. Wilson made a motion to approve the Resolution for the Reduction in Force of Educational Support Personnel – Doug Wingert as recommended. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#XV-K Educational Support Personnel – Connie Branstetter & Brenda Patterson

Board Action: Mr. Kinkade made a motion to approve the Resolution for the Reduction in Force of Educational Support Personnel – Connie Branstetter & Brenda Patterson as recommended. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XV-L Educational Support Personnel – Anna McMorris, Donna Balding, & Heather Ferguson

Board Action: Mr. Wilson made a motion to approve the Resolution for the Reduction in Force of Educational Support Personnel – Anna McMorris, Donna Balding, & Heather Ferguson as recommended. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#XV-M Educational Support Personnel – Brittany Leaf, Heather Dunn, Kelli Prevo, & Erin Taylor

Board Action: Mr. Redman made a motion to approve the Resolution for the Reduction in Force of Educational Support Personnel – Brittany Leaf, Heather Dunn, Kelli Prevo, & Erin Taylor as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#XV-N Reduction in Educational Support Personnel Responsibilities – Brandi Mitchell & Brenda Barrett

Board Action: Mr. Cline made a motion to approve the Resolution for the Reduction in Force of Educational Support Personnel Responsibilities – Brandi Mitchell & Brenda Barrett as recommended. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI. – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next Regular Meeting will be Thursday, April 20, 2017, at 7:30 p.m., in the District Office Board Room. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:52 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, March 16, 2017

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, March 16, 2017.

Present were the following members of the Board of Education: Mr. Ben Anderson, Mrs. Carolyne Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; and Mr. Mick Whittler, Special Education Director. Also present was Mrs. Sonja Music, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(9) to consider student discipline; under Section 2(c)(11) to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Kinkade. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:32 p.m.

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

1. **Employment/Appointment for Summer of 2017** – The Superintendent will in open session recommend the employment of Summer Maintenance Personnel for the Summer of 2017.
2. **Resignation(s)** – The Superintendent will in open session recommend the resignation of RCES Secretary and RCES Teacher Assistant.
3. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the notifications of intent to retire from Assistant Superintendent, Resource/Consulting Teacher, RCES Teacher, and RCHS Custodian.
4. **Leave(s) of Absence** – The Superintendent will in open session recommend the leaves of absence of RCMS Teacher, RCES Teacher, and RCES Social Worker.

5. **Reduction in Force** – The Superintendent will in open session recommend approval of the Reduction in Force of 8 Certified employees, 11 non-certified employees and the reduction in responsibilities of 2 non-certified employees.

6. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of August 20, 2015 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:32 p.m. to 9:36 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT

Fund	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
	2/28/2017	3/31/2017	3/31/2017	3/31/2017	3/31/2017	3/31/2017	3/31/2017
Education	2,117,534.82	1,325,107.21	1,450,989.36	NONE	1,991,652.67		1,991,652.67
Building and Grounds	2,758,050.04	1,768.45	23,929.67	NONE	2,735,888.82		2,735,888.82
Debt Service	707,787.24	549.14	0.00	NONE	708,336.38		708,336.38
Transportation	286,019.04	204.02	110,052.60	NONE	176,170.46		176,170.46
IMRF/Social Security	519,402.25	399.75	79,658.75	NONE	440,143.25		440,143.25
Capital Projects			0.00	NONE	-		-
Working Cash	2,296,219.87	1421.32	0.00	NONE	2,297,641.19		2,297,641.19
Tort	5,783.01	73.52	4138.25	NONE	1,718.28		1,718.28
Life Safety	221,478.42	143.38	9318.82	NONE	212,302.98		212,302.98
Total	8,912,274.69	1,329,666.79	1,678,087.45		8,563,854.03	-	8,563,854.03
Add CD's	-						
Total with CD's	8,912,274.69	1,329,666.79	1,678,087.45		8,563,854.03		
Assets							
Health Fund Checking	153,542.37				156,783.87		
IHI Reserve Checking	11,946.35				11,953.96		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	173,488.72				176,737.83		
Total with Assets	9,085,763.41				8,740,591.86		

Account Level				Beginning	March 2016-17	March 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED CASH ON HAND	1,587,285.37	2,117,534.82	-125,882.15	1,991,652.67	404,367.30
10A010	1125	0000	00 000000	IHI RESERVE MMCH	11,078.24	10,738.34	7.61	10,745.95	-332.29
10A010	1126	0000	00 000000	ERCU HEALTH INS CH	157,480.16	153,542.37	3,241.50	156,783.87	-696.29
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----		1,763,843.77	2,289,815.53	-122,633.04	2,167,182.49	403,338.72
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	-154,057.41	-149,772.38	-3,249.11	-153,021.49	1,035.92
10L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	OTHER P/R DEDUCTION	-7,655.82	-7,663.16	0.00	-7,663.16	-7.34
10L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----		-161,713.23	-157,435.54	-3,249.11	-160,684.65	1,028.58
10Q010	7300	0000	00 000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED REV/EXP SUMMARY	1,320,755.88	790,506.43	125,882.15	916,388.58	-404,367.30
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----		-1,602,130.54	-2,132,379.99	125,882.15	-2,006,497.84	-404,367.30
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	2,051,326.55	2,758,050.04	-22,161.22	2,735,888.82	684,562.27
20A010	1210	0000	00 000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----		2,051,326.55	2,758,050.04	-22,161.22	2,735,888.82	684,562.27
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	March 2016-17	March 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,623,072.94	-2,329,796.43	22,161.22	-2,307,635.21	-684,562.27
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-2,051,326.55	-2,758,050.04	22,161.22	-2,735,888.82	-684,562.27
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	707,787.24	549.14	708,336.38	368,721.21
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		339,615.17	707,787.24	549.14	708,336.38	368,721.21
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	457,342.56	89,170.49	-549.14	88,621.35	-368,721.21
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-339,615.17	-707,787.24	-549.14	-708,336.38	-368,721.21
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	286,019.04	-109,848.58	176,170.46	-102,337.06
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		279,715.53	287,227.05	-109,848.58	177,378.47	-102,337.06
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	March 2016-17	March 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-37,449.77	-44,961.29	109,848.58	64,887.29	102,337.06
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----	-279,585.39	-287,096.91	109,848.58	-177,248.33	102,337.06
40----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	110,085.03	519,402.25	-79,259.00	440,143.25	330,058.22
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	110,085.03	519,402.25	-79,259.00	440,143.25	330,058.22
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	243,245.99	-166,071.23	79,259.00	-86,812.23	-330,058.22
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----	-110,085.03	-519,402.25	79,259.00	-440,143.25	-330,058.22
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	March 2016-17	March 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--		0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--		0.00	0.00	0.00	0.00	
60----	----	----	--		0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,180,717.74	2,296,219.87	1,421.32	2,297,641.19	116,923.45
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,180,717.74	2,296,219.87	1,421.32	2,297,641.19	116,923.45
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-584,175.07	-699,677.20	-1,421.32	-701,098.52	-116,923.45
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,180,717.74	-2,296,219.87	-1,421.32	-2,297,641.19	-116,923.45
80---	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	5,783.01	-4,064.73	1,718.28	1,718.28
80A---	----	----	--		0.00	5,783.01	-4,064.73	1,718.28	1,718.28
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	221,547.43	4,064.73	225,612.16	-1,718.28
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--		0.00	-5,783.01	4,064.73	-1,718.28	-1,718.28
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	244,579.84	221,478.42	-9,175.44	212,302.98	-32,276.86
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		244,579.84	221,478.42	-9,175.44	212,302.98	-32,276.86
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	March 2016-17	March 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	173,554.85	196,656.27	9,175.44	205,831.71	32,276.86
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-244,579.84	-221,478.42	9,175.44	-212,302.98	32,276.86
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,969,883.63	9,085,763.41	-345,171.55	8,740,591.86	1,770,708.23
Grand Liability Totals					-161,843.37	-157,565.68	-3,249.11	-160,814.79	1,028.58
Grand Equity Totals					-6,808,040.26	-8,928,197.73	348,420.66	-8,579,777.07	-1,771,736.81
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

EMPLOYEE	Gross Wages
ALEXANDER, MARGO D	3,997.94
ALLEN, AMY E	1,478.30
ALLEN, LORI	4,918.34
AMETER, BRADLEY L	3,154.34
ANDERSON, JOYCE A	5,592.64
ANDERSON, LEE S	4,172.77
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	806.75
ANGLE, DAVID R	2,728.52
ANSELMANT, MARK E	9,834.50
ANSELMANT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
ATTEBERY, BEVERLY JEAN	315
BAKER, DIXIE R	2,754.41
BAKER, SHERRI LEE	5,350.64
BALDING, DONNA	1,378.50
BALDING, JENNIFER	1,934.32
BARE, GENNIE L	2,599.28
BARRETT, BRENDA	1,410.48
BAYLES, EVAN PAUL	259.88
BAYLER, JAMIE M	593.75
BAYLES, RICHARD A	4,981.58
BEAL, HANNAH KATHRYN	570
BEARD, ASHLEY M	4,011.32
BEARD, BRENDA L	2,133.82
BENT, ANN D	3,684.00
BERGER, CHRISTY	3,997.94
BETTIS, COMELIA G	1,641.51
BETTIS, JULIE A	4,719.12
BEYERS, CANDACE L	367.5
BILLINGTON, LISA	4,544.78
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	3,403.22
BLANK, CYNTHIA M	2,267.24
BLANK, HOLLY H	3,946.84
BOLLMAN, ELLEN RENEE	315
BOOSE, HEATHER ANDREA	522.5
BOOSE, TAMMY	807.57
BORAH, CHRISTINE M	2,484.41
BOTKIN, AMY L	1,791.96
BRANSTETTER, CONNIE F	1,940.64
BRIAN, LARRY P	1,120.96
BRINKLEY, CHASE L	475
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,811.14
BROWN, SHERYE	2,044.64

BUNTING, GENA	1,678.82
BURCKHARTT, JASON M	187.5
BURCKHARTT, JONI	1,720.26
BURGENER, CHARISSA	4,255.48
BURGENER, MITCHEL HADLEY	675
BURSOTT, ASHLEY	1,218.00
BUSSARD, KIMILA D	5,470.60
BUSSARD, LARRY G	13,076.42
CAST, RODNEY W	1,018.04
CLINE, APRIL G	1,370.26
CLINTON, SHERRY J	2,777.80
CLODFELTER, JULIE D	4,255.48
COMBS, ERIC W	3,662.80
CONN, ANNETTE GRACE	1,208.12
CRACKEL, JANICE E	1,677.33
CRANE, RICKY ALAN	1,014.30
CRANE, SARAH E	562.5
CUMMINS, BRYAN	4,724.58
CUMMINS, DARLA J	131.25
CUMMINS, GARY B	998.97
DAMM, RITA A	2,413.86
DASCH, BREANNA L	1,101.70
DAVIS, PATTI J	5,985.44
DAVIS, RITA DIANE	1,235.00
DEHNER, MARCHELE M	1,745.19
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	1,468.00
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	3,660.64
DEWEESE, SHARI A	3,450.40
DOAN, LONNIE	3,509.74
DOBBS, CURTIS W	5,237.30
DOBBS, TRACY L	4,475.92
DOLL, GWYNE M	3,946.84
DORIS, SHAWNA MARIE	1,179.82
DORIS, TAMI L	1,909.26
DORN, DEANN M	300
DOSS, JUNE E	2,017.24
DUENAS, VERNON ANTHONY	7,194.30
DUNAHEE, BRENDA	1,759.52
DUNN, HEATHER DENISE	1,670.26
DUNN, MARTIN	6,782.40
DUNN, MELISSA A	5,039.24
EAGLESON, DENYSE L	4,566.00
ECKENRODE, CHAR ANN	1,130.00
EDWARDS, CRYSTLE L	7,590.66
ELLISON, DEBORAH E	5,016.62

ELLISON, JENNIFER L	1,678.80
EMMONS, SONYA	95
ERWIN, MELISSA D	4,098.26
FANCHER, JENNIFER	480
FEHRENBACHER, KIMBERLY	450
FENDER, LISA JOYCE	3,312.02
FERGUSON, HEATHER D	999.64
FLANAGAN, KRISTIN D	5,985.75
FLANAGAN, ROBERT W	11,606.86
FLEMING, EVA	657.5
FLEMING, JULIE L	3,946.24
FLITTNER, ERICA L	3,014.62
FORD, JOYCE E	4,475.92
FOX, MINDY K	1,609.64
FRANKLIN, RICHARD	4,898.10
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	4,475.92
FULK, VICKY D	2,129.20
GARDNER, BRENDA D	800
GARDNER, KELSEY	168.75
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,491.98
GEIER, SHERRY L	5,318.46
GINDER, AMANDA N	3,660.44
GINDER, CHERYL A	1,471.11
GINDER, ERIN	162.5
GINDER, JILLIAN M	1,370.26
GINDER, NANCY L	1,855.20
GIVENS, KEARSTEN BRIANNA	2,849.06
GOFF, DAVID	5,921.32
GOFF, DONNA L	2,081.06
GRAY, SHERI	4,085.80
GREENWOOD, JILL R	3,850.30
GROVE, BRANDIS J	3,014.62
GROVES, MARSHA L	1,107.50
GROVES, MICHAEL W	1,005.00
GROVE, MONICA NOEL	3,595.85
GROVE, TIFFANY	3,686.94
GRUNDON, CINDY C	5,129.78
GUZMAN, BELINDA G	2,881.98
GUZMAN, JESSICA J	3,148.92
HAGAN, DIANA L	2,939.32
HAGEN, HEATHER J	1,218.00
HAHN, HANNAH NICOLE KAPPER	207
HAHN, MARGARET A	6,017.30
HAHN, SCOTT	2,010.00
HAHN, SUZANNE	997.5

HALLAM, AMY S	4,011.98
HANCOCK, PAM	1,095.00
HANES, MARY J	617.5
HANNA, SHIRLEY M	1,430.94
HARBAUGH, JAMES P	220
HARDY, ERIN T	3,439.12
HARRISON, BEVERLY A	1,070.50
HARRISON, CANDICE A	2,325.60
HARRIS, GARY D	6,147.96
HART, CYNTHIA K	2,668.38
HAUSSY, SUSAN R	594.5
HAWKINS, CYNTHIA L	550
HAYNES, MICKEY	5,129.84
HEARN, JENIFER A	3,534.94
HEIDINGER, BRENN A D	106.25
HEMRICH, CASEY JANE	18.75
HENBY, DONNA	3,502.65
HENDERSON, NORMAN D	1,349.50
HENDRICKSON, BRENDA	3,997.94
HERDES, SAMANTHA J	187.5
HIGGINBOTHAM, SARAH A	637.87
HILL, JULIE A	95
HINCKLEY, JESSICA K	3,502.32
HIXON, CALEB L	592.5
HOUCHIN, AMANDA N	4,110.59
HOUCHIN, DARRELL W	5,153.52
HOUGH, SHANNON L	4,502.68
HOUT, DANA	2,713.20
HOUT, JODY K	4,223.92
HUFFMAN, RICKY S	1,755.50
HULETT, DAKODA W	1,891.20
IBARRA MADERA, CELINA	625
INYART, BRENT A	4,526.56
JENNER, BRENDA D	5,249.59
JENNETTE, CHRISTOPHER W	561
JOHNSON, MATTHEW R	662.5
JONES, CHRISTOPHER NEIL	3,895.00
JONES, DAVID TALBOTT	2,657.24
JONES, EMILY K	4,142.23
JULIAN, AMY L	4,448.82
JULIAN, BRENT ANDREW	6,269.64
JURGILANIS, KRISTEN L	5,550.08
KAERICHER, CHELSEA J	3,656.82
KAERICHER, DAWN R	1,678.80
KAPPER, ANDREW D	4,240.05
KAUBLE, MICHELLE	665
KELLER, LINCOLN FREDERICK	425

KERMICLE, BONNIE L	2,911.60
KERMICLE, CHELSEA M	6,665.75
KING, MARSHALL ALAN	241.32
KING, MELINDA D	5,171.43
KINKADE, NORMA L	609
KIRBY II, ROBERT R	4,794.78
KLINGLER, MICHELLE LYNN	5,057.41
KOCHER, BECKY S	40
KOCHER, BETH A	168.75
KOCHER, BRITTANIA J	1,177.62
KOCHER, DAWN M	4,755.22
KOCHER-COAN, LINDA	2,516.92
KOCHER, LORI L	56.25
KUENSTLER, BRIANNE	3,130.26
KUENSTLER, DEBRA SUSAN	5,336.82
KUHLIG, JANET L	5,188.74
LANCE, LORI A	4,776.16
LATHROP, BOBBIE J	3,660.64
LATHROP, JENNIFER L	4,176.16
LATHROP, LAURA	5,791.21
LEAF, BRITTANY D	2,157.76
LEAF, JESSICA	976.01
LECRONE, CHAD E	8,386.82
LEIST, MARC A	4,700.30
LEIST, PATRICIA E	5,374.29
LESLIE, REBECCA R	3,931.39
LESLIE, THOMAS L	7,489.31
LEWIS, AMANDA LYNN	4,295.28
LYNN, GINA L	3,439.12
MADDEN, JACQUELINE D	3,786.76
MANN, SHELLEY A	3,670.52
MARRIOTT, THERESA	3,275.42
MASCHHOFF, HEATHER KRISTEN	3,786.63
MAYS, NEILLY LEE	2,249.10
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	3,494.72
MCDONALD, JIMETTA L	1,091.50
MCMORRIS, ANNA NICOLE	1,079.40
MCVAIGH, AMELIA NICOLE	1,050.00
MCVICKER, AMY M	4,755.07
MEADOWS, TREVA L.	1,076.03
MEHAFFEY, PATRICK	3,994.19
MEHL, TRACY	1,614.80
MICETICH, KATHY JUNE	84
MICHELS, JOYCE E	5,680.46
MICHELS, SUZANNE	4,623.26
MILAM, HILLARY B	3,243.78

MILLER, DARLENE J	4,795.74
MILLS, JAMI	102.5
MITCHELL, BRANDI G	1,219.18
MITCHELL, BRIAN J	60
MITCHELL, MELISSA M	4,651.36
MORGAN, GINA E	1,014.36
MOSBEY, DEVEN L	3,801.08
MUFFLER, ALICIA A	3,525.42
MUHS, DIANE	4,621.98
MURRAY, PAMELA S	4,502.68
MUSIC, MATTHEW J	4,021.82
MUSIC, SONJA R	3,385.82
MUSSER, AMANDA	3,516.00
NEALIS, BRADLY C	4,702.84
OCHS, KRISTY J	5,098.04
OCHS, MARY A	1,966.78
OVERTON, MARTY DALE	4,697.24
PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	1,195.94
PAGE, WILLIAM D	4,588.22
PAMPE, JANICE	5,117.50
PAMPE, LISA K	4,675.44
PATTERSON, BRENDA	1,805.52
PEAK, JANE	157.5
PELZEL, JOSEPH	190
PETTY, BETH G	5,863.14
PHILLIPS, ROBERT L	1,208.78
PHILLIPPE, SAMANTHA	3,189.62
PIANFETTI, SHEILA JEAN	210
PIERCE, SHERRI ANN	3,242.92
PINKSTON, SANDRA D	475
PIXLEY, SUE BERBERICH	2,958.34
POWELL, MATTHEW M	4,138.48
POWELL, MICHELLE	4,151.36
PREVO, KELLI	2,292.48
PRIDE, CASSIE	3,889.72
PUCKETT, TERRY EUGENE	8,973.20
RALEY, CHRISTINE	85
RAUCH, DEBORAH LYNN	1,001.00
REDMAN, AMANDA L	3,616.83
REDMAN, JUDITH	2,017.24
REEVES, RANDY K	3,273.50
RENNIER, CAROL E	712.5
REYNOLDS, MICHELE L	1,760.22
RIDGELY, LINDSAY ANN	3,459.68
RISTVEDT, SHANNONE M	1,711.68
ROARK, JANA	3,146.72

ROARK, RYAN K	4,591.86
RODGERS, KACIE N	3,325.97
RODGERS, STEVEN D	1,926.00
RODGERS, TRACEY L	1,486.34
ROOT, SYDNEY	2,107.76
ROSBOROUGH-GAEDE, SANDRA L	3,992.61
RUBENACKER, LORI A	4,255.48
RUNYON, DEBORAH A	195
RUSK, AMY L	4,364.94
RUSK, EMILY	3,778.48
RUSK, JULIE	2,061.21
RUSK, MEGAN N	3,403.11
RUSK, RYLAN A	4,830.52
RYDEN, JEFFREY ROBERT	4,419.12
SCHMUCKER, JULIE R	1,678.82
SCHONERT, MARIDEL F	157.5
SCHUETZ, CYNTHIA A	2,202.31
SEALS, MARLA LOUISE	3,504.42
SEESSENGOOD, BRENDA L	2,388.27
SEESSENGOOD, CARLEE J	1,001.00
SEILER, ANITA J	2,262.96
SHAFER, VERNA	2,232.05
SHAN, LAURA L	95
SHAWVER, ALEXIS B	3,312.02
SHILLING, LISA A	1,218.00
SHIPMAN, KYLE	2,958.34
SHOEMAKER, KRISTIE L	3,331.82
SIMPSON, CHRIS A	10,480.76
SIMPSON, MICHELLE L	4,808.76
SKIDMORE, STEPHEN	95
SLANKARD, SHERRY	4,655.18
SLANKARD, STEPHANIE	2,995.48
SLATER, ZACHARY	722.66
SMITH, CALVIN L	522.5
SMITH, CONNIE J	1,855.20
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,850.30
SNIDER, SHERRI A	4,544.78
SNIDLE, JOHN RAYMOND	140
STADGE, DANIEL R	130
STALLARD, BRENDA LEA	4,558.54
STEBER, MARK	5,933.62
STEBER, MISTY	972.95
STEPHENS, CAMILLE A	4,215.20
STERCHI, SAMUEL D	375
STEVENSON, JENNY	1,690.41
STEVENS, PATRICIA ANN	235

STIVERS, BETTY B	1,838.70
STURM, STEPHANIE ANN	107.25
STURM, VICTORIA ELIZABETH	88.69
SWINSON, DONNA S	1,643.10
TAHTINEN, TIMOTHY A	1,931.60
TAIT, HEATHER E	4,350.48
TAYLOR, CHAD E	4,021.82
TAYLOR, ERIN NICOLE	1,939.01
TAYLOR, LISA K	1,483.35
TEDFORD, JENNIFER JILL	5,372.28
TENNIS, MEGAN M	2,903.22
THOMANN, ANDREW C	7,811.08
THRASHER, NATASHA J	1,204.00
THUFTEDAL, TASHA S	4,784.32
TOMLIN, LINDSEY JAMES	2,158.96
TOTTEN, DANIEL L	1,773.00
TOTTEN, RUTH E	952.38
TROST, MARY I	150
TRUEBLOOD, EDWIN AARON	537.5
TYLER, JAMIE L	241.14
URFER, BRIANNE MARIE	1,272.50
URFER, KELLI DAWN	180
URFER, LOREN A	2,420.70
UTLEY, REGINA	1,855.20
VAAL, JAMES D	4,764.24
VAAL, SARAH K	2,889.04
VANDYKE, JAMIE L	5,201.14
VANDYKE, JESSICA P	4,757.23
VANMATRE, CHRISTINA A	3,846.08
VOLK, AIMEE KRISTINA	2,928.22
VOLK, KARLA J	1,706.56
VOLK, PAULINE	1,802.06
WADE, BARBARA E	2,824.48
WALDHOFF, ROY R	6,530.94
WALKER, KATHI DEE	4,675.44
WALKER, TERRIL	840
WALL, CHERYL	600
WALLACE, JODI L	285
WASHBURN, BRENDA J	4,947.00
WAXLER, ELVA L	1,219.00
WAXLER, LAURIE J	5,818.07
WEESNER, LELA	2,150.20
WEIDNER, JENNIFER L	3,660.64
WEIDNER, KERRIE L	3,900.42
WEITKAMP, LORI L	3,574.94
WEITKAMP, WARREN D	4,420.54
WELLS, KACI MARIE	3,926.08

WENGER, CHELSEA	560
WEST, PAULA J	4,730.07
WESTALL, CHERYL L	2,140.20
WESTALL, LINETTE	3,505.77
WETHERHOLT, BETTY L	3,561.26
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	9,147.70
WHISLER, NATHANAEL T	93.75
WHITING, TERRY L	4,611.64
WHITTNER, MICHAEL K	7,451.84
WHITTNER, SARAH E	4,767.58
WIBBENMEYER, NATHAN E	1,520.00
WILLIAMS, JULIE	1,218.00
WILLIAMS, MIRANDA J	95
WILLIAMS, SCOTT ERIC	2,055.00
WILSON, CATHY L	4,177.59
WILSON, JULIE MAE	2,185.62
WILSON, LELA M	1,339.77
WINGERT, JOE DOUGLAS	588
WINTERS, SHANNON L	4,854.78
WISNER, ANGELA M	1,945.64
WOODS, AMY LYNNE	4,831.28
WORKMAN, GARY	96
YAMATO, GRACE GENELLE	1,944.30
ZIEGLER, KYLE L	345
ZIMMERLE, HARVEY LUCAS	1,357.50
ZUBER, AMANDA M	2,175.34
ZWILLING, ALISA L	2,777.80
Total Gross Wages	1,154,129.84

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
April 20, 2017

The district payroll for the month of April 2017, for personnel on regular employment status, is the same as the payroll for the month of March 2017, with the following:

ADDITIONS: None

DELETIONS: Amanda Musser, RCES Secretary

CHANGES: None

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	74272	8001700041	BBAPR	MAIN	General Supplies and Repairs for school year 2016-17	H		03/31/2017	04/06/2017	R	\$285.00
									16-17		19677	\$285.00
NUMBER OF INVOICES: 1												\$285.00
AC SYSTE000	AC SYSTEMS SERVICE, LLC	7093	9001700155	BBAPR	MAIN	SUPPLIES, REPAIR, EQUIPMENT,	H		03/29/2017	04/06/2017	R	\$171.00
									16-17		19678	\$171.00
NUMBER OF INVOICES: 1												\$171.00
AFPLANSE000	AFPLANSERV	17022879884	9001700013	BBAPR	MAIN	PLAN FEE BILLING	P	H	03/24/2017	04/03/2017	R	\$65.00
									16-17		19679	\$65.00
NUMBER OF INVOICES: 1												\$65.00
AMEREN I000	AMEREN ILLINOIS	1	9001700014	BBAPR	MAIN	ELECTRIC CHARGES	H		03/10/2017	04/10/2017	R	\$10,966.05
									16-17		19680	\$10,966.05
NUMBER OF INVOICES: 1												\$10,966.05
AMERICAN018	AMERICAN BUS AND ACCESSORIES	189717	8001700004	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/27/2017	04/03/2017	R	\$359.42
									16-17		19681	\$359.42
AMERICAN018	AMERICAN BUS AND ACCESSORIES	189766	8001700004	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/28/2017	04/03/2017	R	\$133.06
									16-17		19681	\$133.06
NUMBER OF INVOICES: 2												\$492.48
AMETEBRA001	AMETER, BRADLEY L.	ERIN20170329A	0000000000	BBAPR	MAIN	2/1/2017-2/28/2017 Mileage	H		03/29/2017	04/20/2017	R	\$88.29
									16-17		19682	\$88.29

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$88.29
APEX PIP000	APEX PIPING EQUIPMENT	334905-00	0000000000	BBAPR	MAIN	CUSTODIAL SUPPLIES	H	03/28/2017	04/03/2017	R		\$275.46
							16-17			19683		\$275.46
APEX PIP000	APEX PIPING EQUIPMENT	335325-00	0000000000	BBAPR	MAIN	CUSTODIAL SUPPLIES	H	04/06/2017	04/11/2017	R		\$84.65
							16-17			19683		\$84.65
						NUMBER OF INVOICES: 2						\$360.11
ARAMARK 000	ARAMARK UNIFORM SERVICE	1822900688	8001700005	BBAPR	MAIN	Towel services for school year 2016-17	P	H	03/21/2017	03/27/2017	R	\$74.08
							16-17			19684		\$74.08
						NUMBER OF INVOICES: 1						\$74.08
BADGER F000	BADGER FIX, LLC	19592	9501700071	BBAPR	MAIN	iPad Repair	H	03/16/2017	03/27/2017	R		\$740.00
							16-17			19685		\$740.00
						NUMBER OF INVOICES: 1						\$740.00
BENT ANN000	BENT, ANN	ERIN20170405A	0000000000	BBAPR	MAIN	3/1/2017-3/31/2017 Mileage	H	04/05/2017	04/20/2017	R		\$19.29
							16-17			19686		\$19.29
						NUMBER OF INVOICES: 1						\$19.29
BILLILIS000	BILLINGTON, LISA	1	3001700305	BBAPR	MAIN	Chalk paint and supplies for the 5th block enrichment classes	C	H	03/28/2017	04/03/2017	R	\$136.33
							16-17			19687		\$136.33
						NUMBER OF INVOICES: 1						\$136.33
BISHOSUS001	BISHOP, SUSAN	1	0000000000	BBAPR	MAIN	SUPPLIES FOR KINDERGARTEN WORK	H	03/26/2017	03/28/2017	R		\$69.49

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BISHOSUS001	BISHOP, SUSAN	1				*****CONTINUED*****						
							16-17			19688		\$69.49
						NUMBER OF INVOICES: 1						\$69.49
BLDD ARC000	BLDD ARCHITECTS, INC	147285	9001700098	BBAPR	MAIN	PROFESSIONAL SERVICES RENDERED	P	H	03/01/2017	03/27/2017	R	\$8,081.64
							16-17			19689		\$8,081.64
						NUMBER OF INVOICES: 1						\$8,081.64
BOULDEN 000	BOULDEN PUBLISHING	105883	2001700165	BBAPR	MAIN	Classroom Supplies	C	H	02/22/2017	03/27/2017	R	\$173.80
							16-17			19690		\$173.80
BOULDEN 000	BOULDEN PUBLISHING	106137	2001700171	BBAPR	MAIN	Career Clusters Poster Set, Career Odyssey game, Career Camp Curriculum, Drama-Free Tweens & CD	C	H	04/03/2017	04/10/2017	R	\$283.64
							16-17			19690		\$283.64
						NUMBER OF INVOICES: 2						\$457.44
BROWNERY000	BROWN, BRYDEN	1	0000000000	BBAPR	MAIN	TUTORING - 3/1 - 3/9 - 12.5 HRS		H	04/07/2017	04/12/2017	R	\$103.13
							16-17			19691		\$103.13
						NUMBER OF INVOICES: 1						\$103.13
BSN SPOR001	BSN SPORTS INC	98572221	3001700268	BBAPR	MAIN	2016-17 basketball uniforms	C	H	12/15/2016	04/10/2017	R	\$1,500.00
							16-17			19692		\$1,500.00
BSN SPOR001	BSN SPORTS INC	98846672	3001700292	BBAPR	MAIN	KADY STALLARD - SUPPLIES		H	03/15/2017	04/03/2017	R	\$48.40
							16-17			19692		\$48.40
						NUMBER OF INVOICES: 2						\$1,548.40
BURGESAR000	BURGENER, SARAH	1	0000000000	BBAPR	MAIN	21ST CENTURY - 2/27 - 3/23 -		H	04/04/2017	04/03/2017	R	\$243.38

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BURGESAR000	BURGENER, SARAH	1				*****CONTINUED***** 29.5 HRS						
							16-17			19693		\$243.38
						NUMBER OF INVOICES: 1						\$243.38
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTRICH-20170331	9001700015	BBAPR	MAIN	BACKGROUND CHECKS	P	H	03/31/2017	04/06/2017	R	\$311.00
							16-17			19694		\$311.00
						NUMBER OF INVOICES: 1						\$311.00
C & C GR000	C & C GROUP	6185	9001700158	BBAPR	MAIN	LABOR, EQUIPMENT AND SUPPLIES		H	03/29/2017	04/06/2017	R	\$2,520.00
							16-17			19695		\$2,520.00
						NUMBER OF INVOICES: 1						\$2,520.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	9001700077	BBAPR	MAIN	CUSTODIAL SUPPLIES	P	H	03/31/2017	04/03/2017	R	\$1.99
							16-17			19696		\$1.99
						NUMBER OF INVOICES: 1						\$1.99
CATRON E000	CATRON ELECTRIC, INC	58993	8001700042	BBAPR	MAIN	General Supplies and Repairs for school year 2016-17		H	03/09/2017	04/11/2017	R	\$509.00
							16-17			19697		\$509.00
						NUMBER OF INVOICES: 1						\$509.00
CENTRAL 001	CENTRAL RESTAURANT PRODUC	11528055	4001700032	BBAPR	MAIN	Food Service Staff needs replacement Oven Mitts.	C	H	04/04/2017	04/10/2017	R	\$103.12
							16-17			19698		\$103.12
						NUMBER OF INVOICES: 1						\$103.12
CENTRAL 003	CENTRAL STATES BUS SALES	342628	8001700007	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/10/2017	03/16/2017	R	\$430.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CENTRAL 003	CENTRAL STATES BUS SALES	342628				*****CONTINUED*****						
							16-17			19699		\$430.30
CENTRAL 003	CENTRAL STATES BUS SALES	342633	8001700007	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/10/2017	03/16/2017	R	\$583.16
							16-17			19699		\$583.16
CENTRAL 003	CENTRAL STATES BUS SALES	343374	8001700007	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/16/2017	03/27/2017	R	\$529.80
							16-17			19699		\$529.80
CENTRAL 003	CENTRAL STATES BUS SALES	346042	8001700007	BBAPR	MAIN	General supplies for school year 2016-17	P	H	04/11/2017	04/12/2017	R	\$493.00
							16-17			19699		\$493.00
CENTRAL 003	CENTRAL STATES BUS SALES	346045	8001700007	BBAPR	MAIN	General supplies for school year 2016-17	P	H	04/11/2017	04/12/2017	R	\$56.48
							16-17			19699		\$56.48
						NUMBER OF INVOICES: 5						\$2,092.74
CERVANOE000	CERVANTES, NOE	1	0000000000	BBAPR	MAIN	21ST CENTURY - 2/27 - 3/9 - 8.5 HRS		H	03/24/2017	03/29/2017	R	\$70.13
							16-17			19700		\$70.13
						NUMBER OF INVOICES: 1						\$70.13
CHARLEY 000	CHARLEY, INC	17032120	9501700007	BBAPR	MAIN	MISC	P	H	03/24/2017	04/03/2017	R	\$400.00
							16-17			19701		\$400.00
CHARLEY 000	CHARLEY, INC	17032419	9501700007	BBAPR	MAIN	MISC	P	H	03/24/2017	04/03/2017	R	\$19.00
							16-17			19701		\$19.00
						NUMBER OF INVOICES: 2						\$419.00
CHRISTOP000	CHRISTOPHER RURAL HEALTH	48340	0000000000	BBAPR	MAIN	NORMAN HENDERSON - TRANS		H	03/23/2017	04/10/2017	R	\$106.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHRISTOP000	CHRISTOPHER RURAL HEALTH	48340				*****CONTINUED***** PHYSICAL					
							16-17		19702		\$106.00
						NUMBER OF INVOICES: 1					\$106.00
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001700018	BBAPR	MAIN	INTERNET FIBER	H	04/10/2017	04/10/2017	R	\$750.00
							16-17		19703		\$750.00
						NUMBER OF INVOICES: 1					\$750.00
CLODFJUL000	CLODFELTER, JULIE	BBAPR	0000000000	BBAPR	MAIN	WORKSHOP MEALS	H	01/29/2017	04/03/2017	R	\$81.98
							16-17		19704		\$81.98
						NUMBER OF INVOICES: 1					\$81.98
COLLEGE 000	COLLEGE ENTRANCE EXAMINATION BOARD 1		3001700313	BBAPR	MAIN	Cost for PSAT 10 Testing PSAT 10 federal ID number: 13-1623965 School Code: 143290	C H	04/06/2017	04/11/2017	R	\$2,457.00
							16-17		19705		\$2,457.00
						NUMBER OF INVOICES: 1					\$2,457.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	0038776849	9001700019	BBAPR	MAIN	HS ELECTRIC	P H	04/05/2017	04/11/2017	R	\$4,158.86
							16-17		19706		\$4,158.86
CONSTELL000	CONSTELLATION NEWENERGY, INC	1-E9-3735	9001700019	BBAPR	MAIN	HS ELECTRIC	P H	03/08/2017	03/16/2017	R	\$4,451.53
							16-17		19706		\$4,451.53
						NUMBER OF INVOICES: 2					\$8,610.39
CORVUS I000	CORVUS INDUSTRIES, LTD	8438	0000000000	BBAPR	MAIN	INDOOR AND OUTDOOR INSPECTION - HS & MS	H	03/01/2017	03/27/2017	R	\$125.00
							16-17		19707		\$125.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$125.00
COURTICE000	COURTICE-GRASON	241601	0000000000	BBAPR	MAIN	2 HR ASBESTOS AWARENESS TRAINING	H		03/20/2017	03/27/2017	R	\$400.00
									16-17		19708	\$400.00
						NUMBER OF INVOICES: 1						\$400.00
DEWEESHA000	DEWEESE, SHARI	ERIN20170403A	0000000000	BBAPR	MAIN	3/1/2017-3/31/2017 Mileage	H		04/03/2017	04/20/2017	R	\$31.04
									16-17		19709	\$31.04
						NUMBER OF INVOICES: 1						\$31.04
DOLL'S I000	DOLL'S INC	ERS500,ERS400,ERS450	9001700023	BBAPR	MAIN	SUPPLIES AND RENTAL	H		03/29/2017	04/06/2017	R	\$150.52
									16-17		19710	\$150.52
						NUMBER OF INVOICES: 1						\$150.52
DORIS BR000	DORIS BROS TROPHIES, INC	84202	2001700168	BBAPR	MAIN	Trophy from Doris Brothers	C H		03/13/2017	03/16/2017	R	\$6.50
									16-17		19711	\$6.50
						NUMBER OF INVOICES: 1						\$6.50
DOTTSTRI000	DOTTS, TRICIA	1	0000000000	BBAPR	MAIN	LUNCH REFUND - JEFFREY SMITH	H		04/05/2017	04/11/2017	R	\$28.80
									16-17		19712	\$28.80
						NUMBER OF INVOICES: 1						\$28.80
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	36334	9001700147	BBAPR	MAIN	Toner Cartridges per Buy Board	C H		01/12/2017	03/27/2017	R	\$130.00
									16-17		19713	\$130.00
						NUMBER OF INVOICES: 1						\$130.00
DUENAJOR000	DUENAS, JORDAN	1	0000000000	BBAPR	MAIN	21ST CENTURY - 2/27/17 -	H		03/24/2017	03/29/2017	R	\$49.50

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
DUENAJOR000	DUENAS, JORDAN	1		*****CONTINUED*****							
				3/23/17 - 6 HRS				16-17		19714	\$49.50
				NUMBER OF INVOICES: 1							\$49.50
DUENAKEL000	DUENAS, KELSIE	1	0000000000	BBAPR	MAIN	21ST CENTURY - 2/27/17 - 3/23/17 - 20 HRS	H	03/24/2017	03/29/2017	R	\$165.00
								16-17		19715	\$165.00
				NUMBER OF INVOICES: 1							\$165.00
DUNN MAC000	DUNN, MACI	1	0000000000	BBAPR	MAIN	TUTORING - 2/27/17 - 4/6/17 - 7 HRS	H	04/04/2017	04/03/2017	R	\$57.75
								16-17		19716	\$57.75
				NUMBER OF INVOICES: 1							\$57.75
DUNN SAV000	DUNN, SAVANNAH	1	0000000000	BBAPR	MAIN	TUTORING - 2/27/17 - 4/6/17 - 18 HRS	H	04/04/2017	04/03/2017	R	\$148.50
								16-17		19717	\$148.50
				NUMBER OF INVOICES: 1							\$148.50
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	148779	8001700043	BBAPR	MAIN	General Supplies and Repairs for school year 2016-17	H	04/07/2017	04/12/2017	R	\$150.88
								16-17		19718	\$150.88
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	28321	8001700060	BBAPR	MAIN	Supplies for School Year 2016 - 2017	P H	04/04/2017	04/10/2017	R	\$530.29
								16-17		19718	\$530.29
				NUMBER OF INVOICES: 2							\$681.17
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99	4001700004	BBAPR	MAIN	Food/Supplies for FY17: Earthgrains	P H	04/01/2017	04/06/2017	R	\$1,104.85

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99				*****CONTINUED*****						
							16-17			19719		\$1,104.85
						NUMBER OF INVOICES: 1						\$1,104.85
EASTBAY 000	EASTBAY	588860	3001700280	BBAPR	MAIN	Girls track supplies	C	H	03/13/2017	04/03/2017	R	\$134.91
							16-17			19720		\$134.91
						NUMBER OF INVOICES: 1						\$134.91
EQUINE L000	EQUINE LEAD, LLC	1701	0000000000	BBAPR	MAIN	FIELD TRIP - 12		H	03/22/2017	03/27/2017	R	\$120.00
							16-17			19721		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH	8001700002	BBAPR	MAIN	Bus Inspection for School Year 2016-17	P	H	03/31/2017	04/06/2017	R	\$348.50
							16-17			19722		\$348.50
						NUMBER OF INVOICES: 1						\$348.50
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	4271	8001700045	BBAPR	MAIN	Supplies and Repairs for school year 2016-17		H	03/13/2017	03/16/2017	R	\$89.86
							16-17			19723		\$89.86
						NUMBER OF INVOICES: 1						\$89.86
FISHER A000	FISHER AUTO PARTS	277385	8001700012	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/31/2017	04/06/2017	R	\$197.81
							16-17			19724		\$197.81
						NUMBER OF INVOICES: 1						\$197.81
FLOYD'S 001	FLOYD'S WELDING SERVICE, INC	81956	9001700026	BBAPR	MAIN	SUPPLIES AND SERVICE		H	03/13/2017	04/10/2017	R	\$91.64
							16-17			19725		\$91.64

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$91.64
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	550931F-5	1001700216	BBAPR	MAIN	RCES Library - 9 Playaways (Audio Book Devices) & earbuds	C	H	03/07/2017	03/16/2017	R	\$293.72
									16-17		19726	\$293.72
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	566631F-2	1001700218	BBAPR	MAIN	RCES Library Book Order - Includes New Monarch Titles	P	H	03/10/2017	03/27/2017	R	\$260.45
									16-17		19726	\$260.45
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	572810F-2	2001700103	BBAPR	MAIN	Fall/Winter additional/new release book order	C	H	03/17/2017	04/03/2017	R	\$99.56
									16-17		19726	\$99.56
NUMBER OF INVOICES: 3												\$653.73
GOODMAN 000	GOODMAN SUPPLY INC	76419	3001700135	BBAPR	MAIN	welding gas and supplies	P	H	02/07/2017	03/16/2017	R	\$303.10
									16-17		19727	\$303.10
NUMBER OF INVOICES: 1												\$303.10
GROVEMIC000	GROVES, MICHAEL	1	0000000000	BBAPR	MAIN	21ST CENTURY SUPPLIES		H	03/13/2017	03/27/2017	R	\$30.49
									16-17		19728	\$30.49
NUMBER OF INVOICES: 1												\$30.49
H & H MU000	H & H MUSIC, INC	178284	2001700145	BBAPR	MAIN	Instrument repair to be completed through the year	P	H	03/21/2017	04/06/2017	R	\$76.50
									16-17		19729	\$76.50
NUMBER OF INVOICES: 1												\$76.50
HARDY BR000	HARDY BRAKE & ELECTRIC CO	20125	8001700013	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/31/2017	04/06/2017	R	\$448.39
									16-17		19730	\$448.39

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
						NUMBER OF INVOICES: 1						\$448.39
HAWKICYN000	HAWKINS, CYNTHIA	1	6001700098	BBAPR	MAIN	LATE STAY & HOME-BOUND	H		03/31/2017	04/03/2017	R	\$108.83
									16-17		19731	\$108.83
						NUMBER OF INVOICES: 1						\$108.83
HINCKLEY001	HINCKLEY SPRINGS	713234716201054	8001700057	BBAPR	MAIN	DRINKING WATER	P	H	03/26/2017	03/27/2017	R	\$29.49
									16-17		19732	\$29.49
						NUMBER OF INVOICES: 1						\$29.49
HINTEDAV000	HINTERSCHER, DAVID	1	9001700112	BBAPR	MAIN	MILEAGE TO TAKE CHILD TO SCHOOL	P	H	03/31/2017	04/03/2017	R	\$477.43
									16-17		19733	\$477.43
						NUMBER OF INVOICES: 1						\$477.43
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20170323A	0000000000	BBAPR	MAIN	3/1/2017-3/31/2017 Mileage to Flora for Volleyball Regional	H		03/23/2017	04/20/2017	R	\$27.82
									16-17		19734	\$27.82
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20170323B	0000000000	BBAPR	MAIN	3/1/2017-3/31/2017 Meals for A.D. travel during the month of March.	H		03/23/2017	04/20/2017	R	\$17.43
									16-17		19734	\$17.43
						NUMBER OF INVOICES: 2						\$45.25
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424	3001700289	BBAPR	MAIN	5th block enrichment supplies	P	H	03/31/2017	04/03/2017	R	\$42.08
									16-17		19735	\$42.08
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424.	3001700028	BBAPR	MAIN	Food and supplies for all foods classes	P	H	03/31/2017	04/03/2017	R	\$134.56

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424.				*****CONTINUED*****						
							16-17			19735		\$134.56
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424..	3001700028	BBAPR	MAIN	OVER PAID LAST MONTH	P	H	03/31/2017	04/03/2017	R	-\$44.92
							16-17			19735		-\$44.92
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424...	3001700188	BBAPR	MAIN	Food and materials to be used throughout the school year - will be purchased from the Olney Hometown IGA Store	P	H	03/31/2017	04/03/2017	R	\$3.19
							16-17			19735		\$3.19
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200425	4001700006	BBAPR	MAIN	Food/Supplies for FY17: IGA (Houchens)	P	H	03/31/2017	04/03/2017	R	\$279.33
							16-17			19735		\$279.33
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200427	7001700010	BBAPR	MAIN	supplies for 21stccclc	P	H	03/31/2017	04/03/2017	R	\$85.63
							16-17			19735		\$85.63
						NUMBER OF INVOICES: 6						\$499.87
HP PRODU000	HP PRODUCTS	I2974263	9001700032	BBAPR	MAIN	SUPPLIES	P	H	03/08/2017	03/16/2017	R	\$1,014.06
							16-17			19736		\$1,014.06
						NUMBER OF INVOICES: 1						\$1,014.06
HUMMERT 000	HUMMERT INTERNATIONAL	51228	3001700123	BBAPR	MAIN	Greenhouse Production & Floral Design Class Supplies	P	H	03/28/2017	04/10/2017	R	\$1,130.10
							16-17			19737		\$1,130.10
						NUMBER OF INVOICES: 1						\$1,130.10
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	87-FY17	0000000000	BBAPR	MAIN	LEADERSHIP SELF-ASSESSMENT FOR PLANNING SELF IMPROVEMENT		H	03/16/2017	03/27/2017	R	\$1,126.36

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	87-FY17				*****CONTINUED*****						
							16-17			19738		\$1,126.36
						NUMBER OF INVOICES: 1						\$1,126.36
IL GAS C000	IL GAS COMPANY	1	9001700035	BBAPR	MAIN	GAS BILL	H	03/16/2017	03/27/2017	R		\$6,977.29
							16-17			19739		\$6,977.29
						NUMBER OF INVOICES: 1						\$6,977.29
IL GYM 000	IL GYMNASTICS CLUB	1	5501700074	BBAPR	MAIN	B3 Facility Usage Fee	C H	04/06/2017	04/11/2017	R		\$50.00
							16-17			19740		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	5125083070	9001700036	BBAPR	MAIN	SERVICE	P H	04/11/2017	04/12/2017	R		\$75.00
							16-17			19741		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
INGRAHAN000	INGRAM, HANNAH	1	0000000000	BBAPR	MAIN	21ST CENTURY - 2/27/17 - 3/9/17 - 3.25 HRS	H	04/11/2017	04/11/2017	R		\$26.81
							16-17			19742		\$26.81
						NUMBER OF INVOICES: 1						\$26.81
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10111651	8001700016	BBAPR	MAIN	Batteries for school year 2016-17	P H	03/14/2017	03/16/2017	R		\$574.75
							16-17			19743		\$574.75
						NUMBER OF INVOICES: 1						\$574.75
JOHNSBRI000	JOHNSON, BRIANNA	1	0000000000	BBAPR	MAIN	TUTORING - 2/27/17 - 4/6/17 - 15 HRS	H	04/04/2017	04/03/2017	R		\$123.75
							16-17			19744		\$123.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$123.75
JURASJOC000	JURASIK, JOCELYN	1	0000000000	BBAPR	MAIN	21ST CENTURY - 2/27/17 - 3/9/17 - 14.25 HRS		H	03/24/2017	03/29/2017	R	\$117.57
							16-17			19745		\$117.57
						NUMBER OF INVOICES: 1						\$117.57
JW PEPPE000	JW PEPPER & SON, INC	11056613	3001700274	BBAPR	MAIN	1 4852968	Bach	C H	02/24/2017	03/16/2017	R	\$19.99
						for Marimba BACH						
						\$11.50 \$11.50 1						
						6089684 Method						
						of Movement for Marimba						
						STEVENS \$29.00						
						\$29.00 1 2103893						
						Portraits in Rhythm						
						CIRONE \$12.99						
						\$12.99 1 137349						
						Modern Method for						
						Timpani GOODMAN						
						\$20.99 \$20.99 1						
						5337670 Studio						
						Jazz Drum Cookbook						
						PICKERING, J \$19.99						
						\$19.99 1						
						10376204 Arban's						
						Complete Conservatory Method						
						for Trombone Jean						
						Baptiste Arban \$29.99						
						\$29.99						
							16-17			19747		\$19.99
						NUMBER OF INVOICES: 1						\$19.99
KING MEL000	KING, MELINDA	ERIN20170403A	0000000000	BBAPR	MAIN	3/1/2017-3/31/2017		H	04/03/2017	04/20/2017	R	\$236.47
						Mileage for Homebound						

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
KING MEL000	KING, MELINDA	ERIN20170403A				*****CONTINUED*****						
							16-17		19748		\$236.47	
											NUMBER OF INVOICES: 1	\$236.47
KIRBY RI000	KIRBY RISK SUPPLY CO	S109199948.001	9001700117	BBAPR	MAIN	SUPPLIES	P H	04/04/2017	04/10/2017	R	\$100.68	
							16-17		19749		\$100.68	
											NUMBER OF INVOICES: 1	\$100.68
KOCHEDAW000	KOCHER, DAWN	ERIN20170403A	0000000000	BBAPR	MAIN	3/1/2017-3/31/2017 Birth to Three Monthly Mileage	H	04/03/2017	04/20/2017	R	\$154.64	
							16-17		19750		\$154.64	
											NUMBER OF INVOICES: 1	\$154.64
KOHL WHO000	KOHL WHOLESale	77814	4001700025	BBAPR	MAIN	This PO is for Kohl Wholesale Foods. They bid on Food and Supplies this year, after my PO's were created for the year. With creating a new account, adding them to our delivery schedule, breaks, etc. We have just started purchasing from them since the first of the year. This is not to request any more funds, but ask if we can move \$15,000.00 from previously approved PO (#17-00011 for Performance Foods Fox River) to this PO to be used to order.	P H	03/31/2017	04/06/2017	R	\$3,251.73	
							16-17		19752		\$3,251.73	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$3,251.73
LAKESHOR000	LAKESHORE LEARNING MATERIALS	1765510317	5501700066	BBAPR	MAIN	PreK supplies	C	H	03/07/2017	03/27/2017	R	\$1,022.99
							16-17			19753		\$1,022.99
						NUMBER OF INVOICES: 1						\$1,022.99
LEARNING002	LEARNING TECHNOLOGY	1	0000000000	BBAPR	MAIN	BETH PETTY - 3/16/17 - KASKASKIA COLLEGE		H	03/31/2017	04/06/2017	R	\$25.00
							16-17			19754		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
LECROCHA000	LECRONE, CHAD	ERIN20170329A	0000000000	BBAPR	MAIN	3/1/2017-3/31/2017 Mileage		H	03/29/2017	04/20/2017	R	\$19.26
							16-17			19755		\$19.26
						NUMBER OF INVOICES: 1						\$19.26
LEISTMAR000	LEIST, MARC	1	5501700076	BBAPR	MAIN	PFA supplies	C	H	03/09/2017	04/11/2017	R	\$28.59
							16-17			19756		\$28.59
						NUMBER OF INVOICES: 1						\$28.59
LENSING 001	LENSING BLD SPECIALTY	SI17-14548	9001700119	BBAPR	MAIN	SUPPLIES	P	H	03/21/2017	03/27/2017	R	\$25.08
							16-17			19757		\$25.08
LENSING 001	LENSING BLD SPECIALTY	SI17-15746	9001700119	BBAPR	MAIN	SUPPLIES	P	H	04/07/2017	04/11/2017	R	\$108.00
							16-17			19757		\$108.00
						NUMBER OF INVOICES: 2						\$133.08
LINCOLN 000	LINCOLN PRAIRIE BHC	717-1516-10655	0000000000	BBAPR	MAIN	DAKOTA PIERCE		H	04/07/2017	04/11/2017	R	\$550.00
							16-17			19758		\$550.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$550.00
LORENZ S000	LORENZ SUPPLY CO	437403	8001700017	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/28/2017	04/05/2017	R	\$132.98
									16-17		19759	\$132.98
LORENZ S000	LORENZ SUPPLY CO	437403-1	8001700017	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/28/2017	04/06/2017	R	\$115.50
									16-17		19759	\$115.50
						NUMBER OF INVOICES: 2						\$248.48
MARATHON002	MARATHON TIRE SERV, INC	031707645	8001700048	BBAPR	MAIN	Tires and Labor for school year 2016-17		H	03/09/2017	04/06/2017	R	\$15.00
									16-17		19760	\$15.00
MARATHON002	MARATHON TIRE SERV, INC	041708068	8001700050	BBAPR	MAIN	Supplies and Labor for school year 2016-17		H	04/03/2017	04/06/2017	R	\$100.00
									16-17		19760	\$100.00
						NUMBER OF INVOICES: 2						\$115.00
MARTINSV000	MARTINSVILLE ROOFING CO, INC	4209	9001700173	BBAPR	MAIN	ROOF REPAIR	C	H	04/06/2017	04/11/2017	R	\$11,792.00
									16-17		19761	\$11,792.00
MARTINSV000	MARTINSVILLE ROOFING CO, INC	4210	9001700173	BBAPR	MAIN	ROOF REPAIR	C	H	04/06/2017	04/11/2017	R	\$5,989.00
									16-17		19761	\$5,989.00
						NUMBER OF INVOICES: 2						\$17,781.00
MAYOREDU000	MAYORGA, EDUARDO	1	0000000000	BBAPR	MAIN	21ST CENTURY - 2/27/17 - 3/23/17 - 10.5 HRS		H	04/04/2017	04/03/2017	R	\$86.63
									16-17		19762	\$86.63
						NUMBER OF INVOICES: 1						\$86.63
MCCLUDEB000	MCCLURE, DEBORAH	ERIN20170405A	0000000000	BBAPR	MAIN	3/27/2017-3/31/2017		H	04/05/2017	04/20/2017	R	\$42.82

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCCLUDEB000	MCCLURE, DEBORAH	ERIN20170405A				*****CONTINUED***** Mileage						
							16-17			19763		\$42.82
						NUMBER OF INVOICES: 1						\$42.82
MCMaster000	MCMaster-CARR SUPPLY CO	21544789	9001700048	BBAPR	MAIN	SUPPLIES	P	H	03/29/2017	04/06/2017	R	\$311.50
							16-17			19764		\$311.50
MCMaster000	MCMaster-CARR SUPPLY CO	22327420	9001700048	BBAPR	MAIN	SUPPLIES	P	H	04/03/2017	04/10/2017	R	\$68.10
							16-17			19764		\$68.10
						NUMBER OF INVOICES: 2						\$379.60
MERIDELL000	MERIDELL ACHIEVEMENT CENTER	032017	6001700065	BBAPR	MAIN	HANNAH GUTHRIE - ACCOUNT #166200014 - RESIDENTIAL TREATMENT PROGRAM	P	H	04/04/2017	04/03/2017	R	\$17,271.03
							16-17			19765		\$17,271.03
						NUMBER OF INVOICES: 1						\$17,271.03
MID-WEST000	MID-WEST TRUCKERS ASN INC	627240	8001700019	BBAPR	MAIN	Annual renewal fee and drug testing for school year 2016-17	P	H	03/31/2017	04/06/2017	R	\$66.75
							16-17			19766		\$66.75
MID-WEST000	MID-WEST TRUCKERS ASN INC	647233	8001700019	BBAPR	MAIN	Annual renewal fee and drug testing for school year 2016-17	P	H	03/30/2017	04/06/2017	R	\$59.95
							16-17			19766		\$59.95
						NUMBER OF INVOICES: 2						\$126.70
MILLER 0000	MILLER OFFICE EQUIPMENT	108042	3001700127	BBAPR	MAIN	Ag Dept Classes Copier Toner / Supplies	P	H	03/10/2017	04/03/2017	R	\$98.00
							16-17			19767		\$98.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT	108562	3001700155	BBAPR	MAIN	Copier supplies for Faculty Lounge	P	H	03/02/2017	03/16/2017	R	\$220.00
									16-17	19767		\$220.00
MILLER 0000	MILLER OFFICE EQUIPMENT	108573	3001700055	BBAPR	MAIN	Copier/Printer repair HS office	P	H	03/03/2017	03/16/2017	R	\$42.00
									16-17	19767		\$42.00
MILLER 0000	MILLER OFFICE EQUIPMENT	108624	3001700056	BBAPR	MAIN	Copier/Printer supplies HS office	P	H	03/08/2017	03/16/2017	R	\$265.00
									16-17	19767		\$265.00
MILLER 0000	MILLER OFFICE EQUIPMENT	108656	3001700062	BBAPR	MAIN	Copier repair in the Faculty Lounge	P	H	03/15/2017	04/03/2017	R	\$38.00
									16-17	19767		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	108679	3001700056	BBAPR	MAIN	Copier/Printer supplies HS office	P	H	03/22/2017	04/03/2017	R	\$286.00
									16-17	19767		\$286.00
MILLER 0000	MILLER OFFICE EQUIPMENT	108679.	3001700055	BBAPR	MAIN	Copier/Printer repair HS office	P	H	03/22/2017	04/03/2017	R	\$54.00
									16-17	19767		\$54.00
MILLER 0000	MILLER OFFICE EQUIPMENT	108723	6001700040	BBAPR	MAIN	Office Supplies to be purchased as needed	P	H	03/21/2017	03/27/2017	R	\$79.95
									16-17	19767		\$79.95
MILLER 0000	MILLER OFFICE EQUIPMENT	108732	9001700049	BBAPR	MAIN	SUPPLIES AND REPAIR		H	03/17/2017	03/27/2017	R	\$640.85
									16-17	19767		\$640.85
MILLER 0000	MILLER OFFICE EQUIPMENT	108771	7001700012	BBAPR	MAIN	supplies for 21stccclc miller office	P	H	03/24/2017	04/03/2017	R	\$199.00
									16-17	19767		\$199.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER O000	MILLER OFFICE EQUIPMENT	108900	2001700024	BBAPR	MAIN	Teacher Copier Repair - Labor	P	H	04/05/2017	04/11/2017	R	\$42.00
									16-17	19767		\$42.00
MILLER O000	MILLER OFFICE EQUIPMENT	108900.	2001700026	BBAPR	MAIN	Teacher copiers - parts	P	H	04/05/2017	04/11/2017	R	\$64.00
									16-17	19767		\$64.00
NUMBER OF INVOICES: 12												\$2,028.80
MILLER T000	MILLER, TRACY, BRAUN	89916	9001700050	BBAPR	MAIN	LEGAL SERVICES	P	H	03/31/2017	04/11/2017	R	\$2,234.20
									16-17	19768		\$2,234.20
NUMBER OF INVOICES: 1												\$2,234.20
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001700052	BBAPR	MAIN	ELECTRIC BILL	P	H	03/31/2017	04/06/2017	R	\$13,293.56
									16-17	19769		\$13,293.56
NUMBER OF INVOICES: 1												\$13,293.56
O'REILLY001	O'REILLY AUTO PARTS	540203	8001700021	BBAPR	MAIN	General supplies for school year 2016-17	P	H	03/30/2017	04/06/2017	R	\$42.27
									16-17	19770		\$42.27
NUMBER OF INVOICES: 1												\$42.27
OLNEY B0000	OLNEY BOWLING CENTER	1	7001700029	BBAPR	MAIN	Bowling for 21stCCLC - 3/21, 4/4, 4/5	P	H	04/05/2017	03/27/2017	R	\$307.75
									16-17	19771		\$307.75
NUMBER OF INVOICES: 1												\$307.75
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	2583	0000000000	BBAPR	MAIN	CHAMBER LUNCHION		H	03/21/2017	03/27/2017	R	\$10.00
									16-17	19772		\$10.00
NUMBER OF INVOICES: 1												\$10.00
OLNEY DA001	OLNEY DAILY MAIL	101060-05	9001700054	BBAPR	MAIN	ADVERTISING	P	H	03/26/2017	04/03/2017	R	\$42.84

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
OLNEY DA001	OLNEY DAILY MAIL	101060-05				*****CONTINUED*****							
							16-17			19773		\$42.84	
												NUMBER OF INVOICES: 1	\$42.84
OPHELIA'001	OPHELIA'S CUP	810	0000000000	BBAPR	MAIN	ADVANCED TEAM LUNCH	H		03/23/2017	03/27/2017	R	\$45.00	
							16-17			19774		\$45.00	
												NUMBER OF INVOICES: 1	\$45.00
PATTERSO000	PATTERSON MEDICAL SUPPLY, INC	42186518	9001700079	BBAPR	MAIN	HEARTSTART SUPPLIES	P	H	03/17/2017	03/29/2017	R	\$1,050.30	
							16-17			19775		\$1,050.30	
												NUMBER OF INVOICES: 1	\$1,050.30
PAVILION000	THE PAVILION FOUNDATION	1	0000000000	BBAPR	MAIN	RAEISHA SHOTWELL - HOSPITAL SERVICE AND INSTRUCTION - FEBRUARY 2017	H		04/06/2017	04/11/2017	R	\$528.00	
							16-17			19776		\$528.00	
												NUMBER OF INVOICES: 1	\$528.00
PERFORMA000	PERFORMANCE FOODSERVICE FOX RIVER	14222800	4001700011	BBAPR	MAIN	Food/Supplies for FY17: Performance Foods Fox River	P	H	03/30/2017	04/06/2017	R	\$3,154.90	
							16-17			19777		\$3,154.90	
PERFORMA000	PERFORMANCE FOODSERVICE FOX RIVER	14227200	4001700011	BBAPR	MAIN	Food/Supplies for FY17: Performance Foods Fox River	P	H	03/30/2017	04/06/2017	R	\$10,832.96	
							16-17			19777		\$10,832.96	
PERFORMA000	PERFORMANCE FOODSERVICE FOX RIVER	14228200	4001700011	BBAPR	MAIN	Food/Supplies for FY17: Performance Foods Fox River	P	H	03/30/2017	04/06/2017	R	\$4,488.54	
							16-17			19777		\$4,488.54	
												NUMBER OF INVOICES: 3	\$18,476.40
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	4001700015	BBAPR	MAIN	Food/Supplies for FY17:	P	H	04/06/2017	04/06/2017	R	\$9,258.54	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1				*****CONTINUED***** Prairie Farms						
							16-17			19778		\$9,258.54
						NUMBER OF INVOICES: 1						\$9,258.54
PRINTFOR000	PRINTFORCE, INC	0105200	8001700023	BBAPR	MAIN	Printing for school year 2016-17	P	H	03/15/2017	03/16/2017	R	\$1,522.83
							16-17			19779		\$1,522.83
PRINTFOR000	PRINTFORCE, INC	0105232	9001700056	BBAPR	MAIN	SUPPLIES		H	03/20/2017	03/29/2017	R	\$177.90
							16-17			19779		\$177.90
PRINTFOR000	PRINTFORCE, INC	0105236	9001700056	BBAPR	MAIN	SUPPLIES		H	03/20/2017	03/29/2017	R	\$39.82
							16-17			19779		\$39.82
PRINTFOR000	PRINTFORCE, INC	0105336	1001700092	BBAPR	MAIN	Elementary School Printing for the Year	P	H	04/05/2017	04/10/2017	R	\$138.40
							16-17			19779		\$138.40
						NUMBER OF INVOICES: 4						\$1,878.95
PSYCHOLO000	PSYCHOLOGY SPECIALISTS, LTD	10060302-102496-A9N	0000000000	BBAPR	MAIN	MATTHEW		H	02/28/2017	03/29/2017	R	\$240.00
							16-17			19780		\$240.00
PSYCHOLO000	PSYCHOLOGY SPECIALISTS, LTD	10060745-102497-A9N	0000000000	BBAPR	MAIN	SKYLAR		H	01/13/2017	03/29/2017	R	\$680.00
							16-17			19780		\$680.00
						NUMBER OF INVOICES: 2						\$920.00
QUILL CO000	QUILL CORPORATION	5219318	9001700057	BBAPR	MAIN	SUPPLIES		H	03/16/2017	03/28/2017	R	\$11.14
							16-17			19781		\$11.14
QUILL CO000	QUILL CORPORATION	5275993	9001700057	BBAPR	MAIN	SUPPLIES		H	03/20/2017	03/28/2017	R	\$5.59
							16-17			19781		\$5.59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
QUILL CO000	QUILL CORPORATION	5805357	9001700057	BBAPR	MAIN	SUPPLIES	H	04/06/2017	04/12/2017	R		\$60.48
							16-17			19781		\$60.48
NUMBER OF INVOICES: 3												\$77.21
RCCU #1 000	RCCU #1	1	0000000000	BBAPR	MAIN	21ST CENURY TRANSPORTATION - SEPT 2016 THRU JAN 2017	H	03/26/2017	04/03/2017	R		\$1,366.85
							16-17			19782		\$1,366.85
RCCU #1 000	RCCU #1	1001	5501700051	BBAPR	MAIN	Preschool Snack Milk	P H	03/03/2017	03/16/2017	R		\$56.38
							16-17			19782		\$56.38
RCCU #1 000	RCCU #1	1001.	5501700067	BBAPR	MAIN	Preschool Milk	P H	03/03/2017	03/16/2017	R		\$228.06
							16-17			19782		\$228.06
RCCU #1 000	RCCU #1	1002	5501700051	BBAPR	MAIN	Preschool Snack Milk	P H	03/03/2017	03/16/2017	R		\$33.75
							16-17			19782		\$33.75
RCCU #1 000	RCCU #1	1012	0000000000	BBAPR	MAIN	PRINCIPAL SUPPLIES	H	03/09/2017	03/16/2017	R		\$41.70
							16-17			19782		\$41.70
RCCU #1 000	RCCU #1	1018	9001700080	BBAPR	MAIN	SUPPLIES	H	03/27/2017	03/28/2017	R		\$102.26
							16-17			19782		\$102.26
RCCU #1 000	RCCU #1	1020	9001700080	BBAPR	MAIN	SUPPLIES	H	03/27/2017	03/28/2017	R		\$67.17
							16-17			19782		\$67.17
RCCU #1 000	RCCU #1	1024	5501700057	BBAPR	MAIN	Jumpstart RCCU 1 Food Service	H	04/04/2017	04/11/2017	R		\$2.50
							16-17			19782		\$2.50
RCCU #1 000	RCCU #1	1033	5501700067	BBAPR	MAIN	Preschool Milk	P H	04/07/2017	04/11/2017	R		\$296.66
							16-17			19782		\$296.66
RCCU #1 000	RCCU #1	1034	5501700067	BBAPR	MAIN	Preschool Milk	P H	04/07/2017	04/11/2017	R		\$40.63
							16-17			19782		\$40.63

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RCCU #1 000	RCCU #1	1035	9001700080	BBAPR	MAIN	SUPPLIES	H	04/07/2017	04/10/2017	R		\$5.87
							16-17			19782		\$5.87
RCCU #1 000	RCCU #1	1036	9001700134	BBAPR	MAIN	Admin Meetings	P	H	04/07/2017	04/10/2017	R	\$48.17
							16-17			19782		\$48.17
NUMBER OF INVOICES: 12												\$2,290.00
READ'S I000	READ'S INC.	20122	9001700059	BBAPR	MAIN	SUPPLIES AND REPAIR	H	03/29/2017	04/03/2017	R		\$54.62
							16-17			19783		\$54.62
NUMBER OF INVOICES: 1												\$54.62
READY'S 000	READY'S SPORTING GOODS	581	3001700271	BBAPR	MAIN	Boys Tennis Shirts	C	H	02/21/2017	03/16/2017	R	\$124.72
							16-17			19784		\$124.72
NUMBER OF INVOICES: 1												\$124.72
RHODESTA000	RHODES, STACEY	006	9001700144	BBAPR	MAIN	MUSIC THERAPY	H	04/07/2017	04/10/2017	R		\$4,056.15
							16-17			19785		\$4,056.15
NUMBER OF INVOICES: 1												\$4,056.15
RMH PROF000	RMH PROFESSIONAL SERVICES	10228300	0000000000	BBAPR	MAIN	ATHLETIC TRAINER - 3 OF 4	H	03/10/2017	03/29/2017	R		\$5,000.00
							16-17			19786		\$5,000.00
NUMBER OF INVOICES: 1												\$5,000.00
ROGER L.000	ROGER L. ECHELMEIER COMPANY	5287	0000000000	BBAPR	MAIN	CAULK	H	04/06/2017	04/11/2017	R		\$135.00
							16-17			19787		\$135.00
NUMBER OF INVOICES: 1												\$135.00
ROSE BEN000	ROSE, BENJAMIN	1	0000000000	BBAPR	MAIN	TUTORING - 2/27/17 - 4/6/17- 35 HRS	H	04/04/2017	04/03/2017	R		\$288.75
							16-17			19788		\$288.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$288.75
SCHOOL H001	SCHOOL HEALTH CORP	3270220-00	6001700038	BBAPR	MAIN	School Health Corp- to be used all year for nursing supplies.	P	H	03/24/2017	04/03/2017	R	\$105.02
									16-17		19789	\$105.02
						NUMBER OF INVOICES: 1						\$105.02
SCHOOL S000	SCHOOL SPECIALTY INC	208117901473	2001700166	BBAPR	MAIN	Classroom Supplies	C	H	03/02/2017	03/16/2017	R	\$19.94
									16-17		19790	\$19.94
						NUMBER OF INVOICES: 1						\$19.94
SCHRAJAM000	SCHRADER, JAMES	00001251	0000000000	BBAPR	MAIN	MANUAL ITEM X 45 @ \$3.00		H	04/11/2017	04/13/2017	R	\$135.00
									16-17		19791	\$135.00
						NUMBER OF INVOICES: 1						\$135.00
SIMPSCR000	SIMPSON, CHRIS	ERIN20170323A	0000000000	BBAPR	MAIN	3/1/2017-3/31/2017 March Mileage		H	03/23/2017	04/20/2017	R	\$64.74
									16-17		19792	\$64.74
						NUMBER OF INVOICES: 1						\$64.74
SKEETER 000	SKEETER KELL SPORTING	39034-1	0000000000	BBAPR	MAIN	CREDIT - NIKE AND UA BASKETBALL SHOES		H	11/01/2016	04/03/2017	R	\$-250.00
									16-17		19793	\$-250.00
SKEETER 000	SKEETER KELL SPORTING	39787-1	0000000000	BBAPR	MAIN	RETURN NIKE BASKETBALL SHOES		H	11/11/2016	04/03/2017	R	\$-80.00
									16-17		19793	\$-80.00
SKEETER 000	SKEETER KELL SPORTING	42162-1	0000000000	BBAPR	MAIN	WILSON MENS BASKETBALL		H	12/20/2016	04/03/2017	R	\$63.00
									16-17		19793	\$63.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SKEETER 000	SKEETER KELL SPORTING	46335-1	2001700153	BBAPR	MAIN	Basketball practice shorts	C	H	03/11/2017	04/03/2017	R	\$446.50
							16-17			19793		\$446.50
SKEETER 000	SKEETER KELL SPORTING	46345-1	2001700155	BBAPR	MAIN	Volleyball net system	C	H	03/11/2017	03/29/2017	R	\$283.00
							16-17			19793		\$283.00
SKEETER 000	SKEETER KELL SPORTING	46353-1	2001700167	BBAPR	MAIN	Sweatpants and sweatshirts for track.	P	H	03/11/2017	04/03/2017	R	\$665.00
							16-17			19793		\$665.00
SKEETER 000	SKEETER KELL SPORTING	46357-1	3501700027	BBAPR	MAIN	Partial amount of PV Pole Purchase	P	H	03/11/2017	04/05/2017	R	\$230.00
							16-17			19793		\$230.00
SKEETER 000	SKEETER KELL SPORTING	46357/1	2001700157	BBAPR	MAIN	Pole vault pole (Skypole)	C	H	03/11/2017	04/03/2017	R	\$367.00
							16-17			19793		\$367.00
NUMBER OF INVOICES: 8											\$1,724.50	
73 SKYWARD 001	SKYWARD ACCOUNTING DEPT	0000183119	9001700170	BBAPR	MAIN	SKYWARD ANNUAL LICENSE FEES - FY18	H		07/01/2017	04/03/2017	R	\$35,896.00
							16-17			19794		\$35,896.00
SKYWARD 001	SKYWARD ACCOUNTING DEPT	0000184225	9001700169	BBAPR	MAIN	CRYSTAL REPORTS MAINTENANCE RENEWAL - FY18	C	H	07/01/2017	04/03/2017	R	\$119.00
							16-17			19794		\$119.00
NUMBER OF INVOICES: 2											\$36,015.00	
SLANKSHE000	SLANKARD, SHERRY	ERIN20170412A	0000000000	BBAPR	MAIN	4/6/2017-4/7/2017 Hotel expense from attending conference.	H		04/12/2017	04/20/2017	R	\$128.80
							16-17			19795		\$128.80
NUMBER OF INVOICES: 1											\$128.80	
SMITHPAY000	SMITH, PAYTON	1	0000000000	BBAPR	MAIN	TUTORING - 2/27/17 - 4/6/17	H		04/04/2017	04/03/2017	R	\$103.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
SMITHPAY000	SMITH, PAYTON	1	*****CONTINUED*****			- 12.5 HRS			16-17		19796	\$103.13
						NUMBER OF INVOICES: 1					\$103.13	
SPIETH P000	SPIETH PHOTOGRAPHY	081890	9001700172	BBAPR	MAIN	BEN ANDERSON - SESSION AND 8 X 10	C	H	03/11/2017	04/06/2017	R	\$49.00
								16-17			19797	\$49.00
						NUMBER OF INVOICES: 1					\$49.00	
SPILLSCO000	SPILLMAN, SCOTT	1	6001700104	BBAPR	MAIN	MILEAGE TO TAKE CHILD TO SCHOOL - MARCH	P	H	03/31/2017	04/06/2017	R	\$786.45
								16-17			19798	\$786.45
						NUMBER OF INVOICES: 1					\$786.45	
STALLFAI000	STALLARD, FAITH	1	0000000000	BBAPR	MAIN	21ST CENTURY - 2/13 - 3/10 - 8 HRS		H	03/24/2017	03/29/2017	R	\$66.00
								16-17			19799	\$66.00
						NUMBER OF INVOICES: 1					\$66.00	
STANLEY'000	STANLEY'S MOWER	1	9001700064	BBAPR	MAIN	SUPPLIES AND REPAIR		H	03/29/2017	04/11/2017	R	\$79.58
								16-17			19800	\$79.58
						NUMBER OF INVOICES: 1					\$79.58	
STEBEMOL000	STEBER, MOLLY	1	0000000000	BBAPR	MAIN	TUTORING - 2/27/17 - 4/6/17 - 10.75 HRS		H	04/04/2017	04/03/2017	R	\$88.69
								16-17			19801	\$88.69
						NUMBER OF INVOICES: 1					\$88.69	
STERNBER000	STERNBERG, INC	1	8001700055	BBAPR	MAIN	Supplies and Repairs for		H	03/31/2017	04/03/2017	R	\$1,278.50

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STERNBER000	STERNBERG, INC	1				*****CONTINUED***** school year 2016-17						
							16-17			19802		\$1,278.50
						NUMBER OF INVOICES: 1						\$1,278.50
STEVESAR000	STEVENS, SARAH	1	5501700068	BBAPR	MAIN	PI/PFA Workshop	C	H	03/14/2017	03/16/2017	R	\$50.00
							16-17			19803		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S197171	4001700009	BBAPR	MAIN	Food/Supplies for FY17: Lanter Distributing	P	H	03/26/2017	03/28/2017	R	\$379.04
							16-17			19804		\$379.04
						NUMBER OF INVOICES: 1						\$379.04
SUPPLYWO000	SUPPLYWORKS	394587182	9001700065	BBAPR	MAIN	SUPPLIES		H	03/13/2017	04/11/2017	R	\$694.51
							16-17			19805		\$694.51
7 SUPPLYWO000	SUPPLYWORKS	716511	9001700065	BBAPR	MAIN	SUPPLIES		H	03/31/2017	04/03/2017	R	\$1,094.08
							16-17			19805		\$1,094.08
SUPPLYWO000	SUPPLYWORKS	716512	9001700065	BBAPR	MAIN	SUPPLIES		H	03/31/2017	04/03/2017	R	\$251.00
							16-17			19805		\$251.00
						NUMBER OF INVOICES: 3						\$2,039.59
SYSCO FO000	SYSCO FOOD SERVICE	354043	4001700012	BBAPR	MAIN	Food/Supplies for FY17: Sysco	P	H	03/31/2017	04/06/2017	R	\$1,713.00
							16-17			19806		\$1,713.00
						NUMBER OF INVOICES: 1						\$1,713.00
THE HOLI001	THE HOLIDAY	58794	0000000000	BBAPR	MAIN	BRUCE LEWIS		H	03/24/2017	03/29/2017	R	\$259.31
							16-17			19807		\$259.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
THE HOLI001	THE HOLIDAY	58798	0000000000	BBAPR	MAIN	MARY KRISKO	H		03/24/2017	03/29/2017	R	\$273.69
									16-17		19807	\$273.69
THE HOLI001	THE HOLIDAY	58800	0000000000	BBAPR	MAIN	CAROL MUNSON	H		03/24/2017	03/29/2017	R	\$206.28
									16-17		19807	\$206.28
THE HOLI001	THE HOLIDAY	58809	0000000000	BBAPR	MAIN	MICHAEL KELLY	H		03/24/2017	03/29/2017	R	\$206.28
									16-17		19807	\$206.28
NUMBER OF INVOICES: 4											\$945.56	
THE LINC000	THE LINCOLN ELECTRIC COMPANY	906321497	3001700137	BBAPR	MAIN	welding rods and supplies	P	H	03/07/2017	03/16/2017	R	\$27.26
									16-17		19808	\$27.26
THE LINC000	THE LINCOLN ELECTRIC COMPANY	906325550	3001700137	BBAPR	MAIN	welding rods and supplies	P	H	03/08/2017	03/16/2017	R	\$500.00
									16-17		19808	\$500.00
NUMBER OF INVOICES: 2											\$527.26	
TRUCK CE000	TRUCK CENTERS, INC	150593	8001700056	BBAPR	MAIN	Supplies and Repairs for school year 2016-17	H		03/31/2017	04/06/2017	R	\$682.82
									16-17		19809	\$682.82
NUMBER OF INVOICES: 1											\$682.82	
UNICOM A000	UNICOM ARC, INC	007411-0000	9001700138	BBAPR	MAIN	PROFESSIONAL FEE - COMMUNITY ENGAGEMENT	P	H	04/07/2017	04/11/2017	R	\$2,880.00
									16-17		19810	\$2,880.00
UNICOM A000	UNICOM ARC, INC	007412-0000	9001700138	BBAPR	MAIN	PROFESSIONAL FEE - COMMUNITY ENGAGEMENT - ROD WRIGHT	P	H	04/07/2017	04/11/2017	R	\$2,077.06
									16-17		19810	\$2,077.06
NUMBER OF INVOICES: 2											\$4,957.06	
UPS	000 UPS	0000Y70V00107	0000000000	BBAPR	MAIN	SHIPPING CHARGES	H		03/11/2017	03/16/2017	R	\$5.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
UPS	000 UPS	0000Y70V00107				*****CONTINUED*****						
							16-17			19811		\$5.31
UPS	000 UPS	0000Y70V00147	0000000000	BBAPR	MAIN	TRANSPORTATION SHIPPING	H		04/08/2017	04/10/2017	R	\$9.94
							16-17			19811		\$9.94
NUMBER OF INVOICES: 2												\$15.25
VALLEY E000	VALLEY ELECTRIC SUPP C	10282	9001700092	BBAPR	MAIN	SUPPLIES	H		03/31/2017	04/06/2017	R	\$10.70
							16-17			19812		\$10.70
NUMBER OF INVOICES: 1												\$10.70
VAUGHMOL000	VAUGHN, MOLLY	1	0000000000	BBAPR	MAIN	21ST CENTURY - 2/13/17 - 2/23/17 - 12 HRS	H		03/24/2017	03/29/2017	R	\$144.00
							16-17			19813		\$144.00
NUMBER OF INVOICES: 1												\$144.00
VOSS LIG000	VOSS LIGHTING	18047394-01	9001700070	BBAPR	MAIN	CUSTODIAL SUPPLIES	P H		03/02/2017	04/10/2017	R	\$18.80
							16-17			19814		\$18.80
NUMBER OF INVOICES: 1												\$18.80
WABASH V002	WABASH VALLEY SERVICE CO	8211940	8001700029	BBAPR	MAIN	Fuel for school year 2016-17	P H		03/31/2017	04/06/2017	R	\$21,782.45
							16-17			19815		\$21,782.45
NUMBER OF INVOICES: 1												\$21,782.45
WARTHER 000	WARTHER WOODWORKING	8043	9001700165	BBAPR	MAIN	School bells for Retirees	C H		03/27/2017	04/03/2017	R	\$592.55
							16-17			19816		\$592.55
NUMBER OF INVOICES: 1												\$592.55
WINTESHA002	WINTERS, SHANNON	1	0000000000	BBAPR	MAIN	REFUND - LANGLEIGH WINTERS - MOVED	H		03/27/2017	04/03/2017	R	\$19.10

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
WINTESHA002	WINTERS, SHANNON	1				*****CONTINUED*****			16-17		19817	\$19.10	
NUMBER OF INVOICES: 1												\$19.10	
TOTAL NUMBER OF HISTORY INVOICES:												210	\$238,141.86
210 COMPUTER CHECK INVOICES												\$238,141.86	
TOTAL INVOICES:												210	\$238,141.86
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT	
			MAIN	**A010 1120 0000 00 000000					\$238,141.86			\$238,141.86	

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMER FAM000	AMER FAM LIFE ASSOC CO	Mar prem	0000000000	Marpp	HLTH	Mar prem -Alda	H	03/31/2017	03/31/2017	M		\$59.15
							16-17			113		\$59.15
NUMBER OF INVOICES: 1												\$59.15
CARDMEMB000	CARDMEMBER SERVICES	1	9001700166	MARPP	MAIN	IPA ONLINE MODEL STUDENT HANDBOOK	H	03/23/2017	03/23/2017	R		\$300.00
							16-17			19645		\$300.00
CARDMEMB000	CARDMEMBER SERVICES	2	3001700297	MARPP	MAIN	David White Survey Equipment Agriculture Incentive Funding Grant	C H	03/23/2017	03/23/2017	R		\$598.00
							16-17			19645		\$598.00
CARDMEMB000	CARDMEMBER SERVICES	4	0000000000	MARPP	MAIN	VISA CHARGES	H	03/23/2017	03/23/2017	R		\$7,503.37
							16-17			19645		\$7,503.37
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	3001700282	MARPP	MAIN	Conference: "Suicide and Psychological Pain: Prevention That Works" (Kristy Ochs and Jana Roark)	C H	03/23/2017	03/23/2017	R		\$289.88
							16-17			19645		\$289.88
NUMBER OF INVOICES: 4												\$8,691.25
CDW GOVE000	CDW GOVERNMENT	GPX8027	9501700053	MARPP	MAIN	Projector	C H	01/23/2017	03/14/2017	R		\$899.00
							16-17			19639		\$899.00
NUMBER OF INVOICES: 1												\$899.00
CITY OF 002	CITY OF OLNEY	1	9001700017	MARPP.	MAIN	WATER BILL	H	03/27/2017	03/27/2017	R		\$2,796.41
							16-17			19646		\$2,796.41
NUMBER OF INVOICES: 1												\$2,796.41
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	MARPP	MAIN	LIFE INSURANCE	P H	03/25/2017	03/16/2017	R		\$2,728.03

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEARBORN000	DEARBORN NATIONAL	F19284702S-1				*****CONTINUED*****					
							16-17		19641		\$2,728.03
											NUMBER OF INVOICES: 1
											\$2,728.03
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Mar prem	0000000000	Marpp	HLTH	Mar prem	H	03/31/2017	03/31/2017	W	\$181,496.86
							16-17		201600169		\$181,496.86
											NUMBER OF INVOICES: 1
											\$181,496.86
ELM STRE000	ELM STREET CHRISTIAN CHURCH	1	7001700013	MARPP	MAIN	use of facility for 21stccclc - FEB 2, 9, 23	P H	03/13/2017	03/16/2017	R	\$54.00
							16-17		19642		\$54.00
ELM STRE000	ELM STREET CHRISTIAN CHURCH	1	5501700072	MARPP	MAIN	Facility usage fee PFA	C H	03/28/2017	03/28/2017	R	\$75.00
							16-17		19652		\$75.00
											NUMBER OF INVOICES: 2
											\$129.00
08 FULK VIC000	FULK, VICKY D.	1	0000000000	MARPP	MAIN	CDL	H	03/21/2017	03/21/2017	R	\$60.00
							16-17		19643		\$60.00
											NUMBER OF INVOICES: 1
											\$60.00
GECRB / 000	GECRB / AMAZON	1	9501700063	MARPP	MAIN	Display Port Adapter	C H	02/25/2017	03/03/2017	R	\$27.08
							16-17		19478		\$27.08
GECRB / 000	GECRB / AMAZON	2	9501700060	MARPP	MAIN	DVI-D to VGA Cables	C H	02/25/2017	03/03/2017	R	\$74.95
							16-17		19478		\$74.95
GECRB / 000	GECRB / AMAZON	3	9501700062	MARPP	MAIN	HDMI Cables	C H	02/25/2017	03/03/2017	R	\$51.45
							16-17		19478		\$51.45
GECRB / 000	GECRB / AMAZON	4	9501700054	MARPP	MAIN	SSD Hard Drives	C H	02/25/2017	03/03/2017	R	\$244.47
							16-17		19478		\$244.47

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GECRB / 000	GECRB / AMAZON	5	3001700249	MARPP	MAIN	Supplies	P	H	02/25/2017	03/03/2017	R	\$43.06
							16-17			19478	\$43.06	
GECRB / 000	GECRB / AMAZON	6	1001700215	MARPP	MAIN	RCES Library Book Club Order	C	H	02/25/2017	03/03/2017	R	\$62.16
							16-17			19478	\$62.16	
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	MARPP	MAIN	CREDITS		H	02/25/2017	03/03/2017	R	-\$81.73
							16-17			19478	-\$81.73	
GECRB / 000	GECRB / AMAZON	7	1001700217	MARPP	MAIN	Radio supplies	C	H	02/25/2017	03/03/2017	R	\$62.76
							16-17			19478	\$62.76	
GECRB / 000	GECRB / AMAZON	8	2001700151	MARPP	MAIN	patty paper - UltraSource 192033 Hamburger Patty Paper, 5.5" x 5.5" (Pack of 1000)	C	H	02/25/2017	03/03/2017	R	\$57.83
							16-17			19478	\$57.83	
NUMBER OF INVOICES: 9											\$542.03	
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	9001700162	MARPP	MAIN	Wabash Valley Spring Dinner Meeting - Larry Bussard, Chris Simpson, Jeff Wilson, Steve Marrs, Steve Kinkade, Ben Anderson, Leon Redman, Alex Cline, & Cindy Lockley.	H		02/28/2017	03/06/2017	R	\$225.00
							16-17			19481	\$225.00	
NUMBER OF INVOICES: 1											\$225.00	
JOHN D H000	JOHN D HURN & SON, INC	JOB 3, 2	3001700114	MARPP	MAIN	Misc. supplies. lumber, etc.	P	H	03/08/2017	03/08/2017	R	\$343.44
							16-17			19482	\$343.44	
JOHN D H000	JOHN D HURN & SON, INC	JOB 37, 81	9001700040	MARPP	MAIN	SUPPLIES AND RENTAL		H	03/08/2017	03/08/2017	R	\$498.28
							16-17			19482	\$498.28	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	0000000000	MARPP	MAIN	SUPPLIES	H	03/08/2017	03/08/2017	R		\$11.35
							16-17			19482		\$11.35
						NUMBER OF INVOICES: 3						\$853.07
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	MARPP	MAIN	General supplies for school year 2016-17	P	H	03/08/2017	03/08/2017	R	\$19.85
							16-17			19483		\$19.85
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001700139	MARPP	MAIN	msc supplies for welding class	P	H	02/24/2017	03/10/2017	R	\$41.94
							16-17			19615		\$41.94
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	MARPP	MAIN	SUPPLIES	H	03/08/2017	03/08/2017	R		\$26.57
							16-17			19483		\$26.57
						NUMBER OF INVOICES: 3						\$88.36
MARRITHE000	MARRIOTT, THERESA	1	0000000000	MARPP	MAIN	WORKSHOP REIMBURSEMENT	H	03/13/2017	03/13/2017	R		\$734.63
							16-17			19616		\$734.63
						NUMBER OF INVOICES: 1						\$734.63
MT GILEA000	MT GILEAD CHURCH	1	0000000000	MARPP	MAIN	21ST CENTURY MILEAGE	H	03/15/2017	03/15/2017	R		\$122.04
							16-17			19640		\$122.04
						NUMBER OF INVOICES: 1						\$122.04
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1	0000000000	MARPP	MAIN	LARRY BUSSARD, CHAD LECRONE, SHERI GRAY	H	03/28/2017	03/28/2017	R		\$75.00
							16-17			19653		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
PIERCSHE000	PIERCE, SHERRI	1	0000000000	MARPP.	MAIN	REIMBURSE - UPS	H	03/16/2017	03/27/2017	R		\$10.63
							16-17			19647		\$10.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$10.63
RCMS	000 RCMS	1	0000000000	MARPP.	MAIN	REIMBURSEMENT - FEBRURAY	H	03/27/2017	03/27/2017	R	\$845.00
							16-17		19648		\$845.00
						NUMBER OF INVOICES: 1					\$845.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001799801	9001700081	MARPP	MAIN	TRASH SERVICES	H	03/20/2017	03/28/2017	R	\$1,768.22
							16-17		19654		\$1,768.22
						NUMBER OF INVOICES: 1					\$1,768.22
REVTRAK,000	REVTRAK, INC	Feb 2017	0000000000	Marpp	MAIN		H	03/29/2017	03/29/2017	W	\$502.58
							16-17		201600168		\$502.58
						NUMBER OF INVOICES: 1					\$502.58
REYNOJAS000	REYNOLDS, JASON	1	3001700294	MARPP	MAIN	RCHS Library - Jason Reynolds Author Visit 2017	C H	03/13/2017	03/13/2017	R	\$635.55
							16-17		19617		\$635.55
REYNOJAS000	REYNOLDS, JASON	2	0000000000	MARPP	MAIN	SPEAKING FEE	H	03/13/2017	03/13/2017	R	\$3,000.00
							16-17		19617		\$3,000.00
						NUMBER OF INVOICES: 2					\$3,635.55
SCHOOL S000	SCHOOL SPECIALTY INC	208117819418	3001700279	MARPP	MAIN	Supplies for the Classroom	C H	02/10/2017	03/28/2017	R	\$1,944.55
							16-17		19655		\$1,944.55
						NUMBER OF INVOICES: 1					\$1,944.55
SCHUECYN000	SCHUETZ, CYNTHIA	1	0000000000	MARPP	MAIN	REIMBURSE CDL	H	03/21/2017	03/21/2017	R	\$30.00
							16-17		19644		\$30.00
						NUMBER OF INVOICES: 1					\$30.00
UPS	000 UPS	0000Y70V00037	0000000000	MARPP	MAIN	JOHNSTONE SUPPLY RETURN	H	03/04/2017	03/06/2017	R	\$4.34

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
UPS	000 UPS	0000Y70V00037				*****CONTINUED*****						
							16-17			19479		\$4.34
UPS	000 UPS	0000Y70V00097	0000000000	MARPP	MAIN	BOX TOP FOR EDUCATION	H	03/04/2017	03/06/2017	R		\$4.02
							16-17			19479		\$4.02
UPS	000 UPS	000Y70V00077	0000000000	MARPP	MAIN	NEVCO RETURN	H	01/21/2017	03/06/2017	R		\$7.40
							16-17			19479		\$7.40
NUMBER OF INVOICES: 3												\$15.76
WALMART	000 WALMART COMMUNITY BRC	00037	6001700047	MARPP.	MAIN	Food and materials to be used all year	P	H	02/21/2017	03/01/2017	R	\$39.96
							16-17			19651		\$39.96
WALMART	000 WALMART COMMUNITY BRC	00038	3001700042	MARPP.	MAIN	Foods and supplies to be used all year	P	H	02/21/2017	03/13/2017	R	\$4.64
							16-17			19651		\$4.64
WALMART	000 WALMART COMMUNITY BRC	00299	6001700010	MARPP.	MAIN	Classroom supplies	P	H	02/23/2017	03/01/2017	R	\$6.97
							16-17			19651		\$6.97
WALMART	000 WALMART COMMUNITY BRC	00300	6001700035	MARPP.	MAIN	WALMART- NURSE- to be used all school year.	P	H	02/23/2017	03/01/2017	R	\$6.46
							16-17			19651		\$6.46
WALMART	000 WALMART COMMUNITY BRC	00305	6001700053	MARPP.	MAIN	Supplies to be purchased as needed (Autism)	P	H	03/13/2017	03/23/2017	R	\$24.54
							16-17			19651		\$24.54
WALMART	000 WALMART COMMUNITY BRC	00502	1001700160	MARPP.	MAIN	WalMart Open PO - ART	C	H	03/13/2017	03/23/2017	R	\$3.97
							16-17			19651		\$3.97
WALMART	000 WALMART COMMUNITY BRC	01518	9001700071	MARPP.	MAIN	SUPPLIES	H	03/08/2017	03/13/2017	R		\$106.01
							16-17			19651		\$106.01

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	01584	1001700179	MARPP.	MAIN	Science Class Supplies	P	H	02/27/2017	03/13/2017	R	\$26.02
							16-17			19651		\$26.02
WALMART 000	WALMART COMMUNITY BRC	01709	3001700129	MARPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	02/28/2017	03/13/2017	R	\$15.56
							16-17			19651		\$15.56
WALMART 000	WALMART COMMUNITY BRC	01717	2001700045	MARPP.	MAIN	Science supplies	C	H	03/06/2017	03/13/2017	R	\$33.72
							16-17			19651		\$33.72
WALMART 000	WALMART COMMUNITY BRC	01949	3001700049	MARPP.	MAIN	classroom supplies/food	P	H	02/21/2017	03/13/2017	R	\$22.40
							16-17			19651		\$22.40
WALMART 000	WALMART COMMUNITY BRC	02026	6001700047	MARPP.	MAIN	Food and materials to be used all year	P	H	03/06/2017	03/13/2017	R	\$25.55
							16-17			19651		\$25.55
WALMART 000	WALMART COMMUNITY BRC	02027	3001700042	MARPP.	MAIN	Foods and supplies to be used all year	P	H	03/06/2017	03/13/2017	R	\$16.89
							16-17			19651		\$16.89
WALMART 000	WALMART COMMUNITY BRC	02257	3001700049	MARPP.	MAIN	classroom supplies/food	P	H	02/23/2017	03/13/2017	R	\$56.40
							16-17			19651		\$56.40
WALMART 000	WALMART COMMUNITY BRC	02447	9001700071	MARPP.	MAIN	SUPPLIES		H	02/24/2017	03/13/2017	R	\$42.44
							16-17			19651		\$42.44
WALMART 000	WALMART COMMUNITY BRC	03236	5501700013	MARPP.	MAIN	Birth to Three family supplies	P	H	03/13/2017	03/23/2017	R	\$46.93
							16-17			19651		\$46.93
WALMART 000	WALMART COMMUNITY BRC	03236.	5501700069	MARPP.	MAIN	Birth - 3 Supplies	P	H	03/13/2017	03/23/2017	R	\$8.63
							16-17			19651		\$8.63

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	03628	3001700042	MARPP.	MAIN	Foods and supplies to be used all year	P	H	03/01/2017	03/13/2017	R	\$28.14
							16-17			19651		\$28.14
WALMART 000	WALMART COMMUNITY BRC	03935	5501700013	MARPP.	MAIN	Birth to Three family supplies	P	H	02/27/2017	03/01/2017	R	\$109.14
							16-17			19651		\$109.14
WALMART 000	WALMART COMMUNITY BRC	04505	3001700042	MARPP.	MAIN	Foods and supplies to be used all year	P	H	02/28/2017	03/13/2017	R	\$18.24
							16-17			19651		\$18.24
WALMART 000	WALMART COMMUNITY BRC	04854	3001700053	MARPP.	MAIN	PRINCIPAL SUPPLIES		H	03/07/2017	03/23/2017	R	\$190.66
							16-17			19651		\$190.66
WALMART 000	WALMART COMMUNITY BRC	04911	1001700160	MARPP.	MAIN	WalMart Open PO - ART	C	H	03/07/2017	03/23/2017	R	\$12.83
							16-17			19651		\$12.83
WALMART 000	WALMART COMMUNITY BRC	05954	1001700137	MARPP.	MAIN	Open PO to purchase various supplies including batteries, labels, staples, tape, etc.	C	H	02/15/2017	03/01/2017	R	\$41.22
							16-17			19651		\$41.22
WALMART 000	WALMART COMMUNITY BRC	07327	7001700027	MARPP.	MAIN	Itunes Card for Music Grant	C	H	02/21/2017	03/01/2017	R	\$15.00
							16-17			19651		\$15.00
WALMART 000	WALMART COMMUNITY BRC	07545	6001700039	MARPP.	MAIN	Office supplies to be purchased as needed	P	H	02/22/2017	03/01/2017	R	\$59.88
							16-17			19651		\$59.88
WALMART 000	WALMART COMMUNITY BRC	07686	3001700113	MARPP.	MAIN	Misc. Supplies	P	H	02/22/2017	03/13/2017	R	\$30.54
							16-17			19651		\$30.54
WALMART 000	WALMART COMMUNITY BRC	07729	1001700137	MARPP.	MAIN	Open PO to purchase various supplies including	C	H	02/14/2017	03/01/2017	R	\$9.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	07729	*****CONTINUED*****				batteries, labels, staples, tape, etc.	16-17			19651	\$9.80
WALMART 000	WALMART COMMUNITY BRC	08217	1001700137	MARPP.	MAIN	Open PO to purchase various supplies including batteries, labels, staples, tape, etc.	C	H	02/15/2017	03/01/2017	R	\$9.80
							16-17			19651	\$9.80	
WALMART 000	WALMART COMMUNITY BRC	08816	9001700071	MARPP.	MAIN	SUPPLIES		H	02/14/2017	03/01/2017	R	\$23.82
							16-17			19651	\$23.82	
WALMART 000	WALMART COMMUNITY BRC	1	7001700009	MARPP.	MAIN	walmart purchases	P	H	03/23/2017	03/23/2017	R	\$407.95
							16-17			19651	\$407.95	
WALMART 000	WALMART COMMUNITY BRC	2	4001700010	MARPP.	MAIN	Food/Supplies for FY17: Wal Mart	P	H	03/23/2017	03/23/2017	R	\$253.16
							16-17			19651	\$253.16	

NUMBER OF INVOICES: 31 \$1,697.27

TOTAL NUMBER OF HISTORY INVOICES: 73 \$209,949.39

70 COMPUTER CHECK INVOICES \$27,890.80

1 MANUAL CHECK INVOICES \$59.15

2 WIRE TRAN CHECK INVOICES \$181,999.44

TOTAL INVOICES: 73 \$209,949.39

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$181,556.01	\$181,556.01
	MAIN	**A010 1120 0000 00 000000	\$28,393.38	\$28,393.38

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

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

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

Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,838,570.00	254.97	3,838,569.88	0.00	0.00	0.12
10R---	1110	0---	--		3,838,570.00	254.97	3,838,569.88	0.00	0.00	0.12
10R010	1140	0000	00 000000	Special Ed Levy	83,447.00	5.54	83,447.14	0.00	0.00	-0.14
10R---	1140	0---	--		83,447.00	5.54	83,447.14	0.00	0.00	-0.14
10R---	11--	----	--		3,922,017.00	260.51	3,922,017.02	0.00	0.00	-0.02
10R010	1210	0000	00 000000	Mobile Home Tax	38,642.00	0.00	38,641.33	0.00	0.00	0.67
10R---	1210	0---	--		38,642.00	0.00	38,641.33	0.00	0.00	0.67
10R010	1220	0000	00 000000	Local Housing Aut Tax	14,451.00	0.00	14,450.57	0.00	0.00	0.43
10R---	1220	0---	--		14,451.00	0.00	14,450.57	0.00	0.00	0.43
10R010	1230	0000	00 000000	Corp Pers Prop Tax	436,558.00	61,927.87	306,414.31	0.00	0.00	130,143.69
10R---	1230	0---	--		436,558.00	61,927.87	306,414.31	0.00	0.00	130,143.69
10R---	12--	----	--		489,651.00	61,927.87	359,506.21	0.00	0.00	130,144.79
10R010	1311	0000	00 000000	Jump Start Tuition	45,800.00	2,860.00	39,560.00	0.00	0.00	6,240.00
10R---	1311	0---	--		45,800.00	2,860.00	39,560.00	0.00	0.00	6,240.00
10R---	13--	----	--		45,800.00	2,860.00	39,560.00	0.00	0.00	6,240.00
10R010	1510	0000	00 000000	Earnings on Investments	17,000.00	1,309.10	15,620.76	0.00	0.00	1,379.24
10R---	1510	0---	--		17,000.00	1,309.10	15,620.76	0.00	0.00	1,379.24
10R---	15--	----	--		17,000.00	1,309.10	15,620.76	0.00	0.00	1,379.24
10R010	1611	0000	00 000000	Sales to Pupils Lunch	140,000.00	14,877.10	110,711.40	0.00	0.00	29,288.60
10R---	1611	0---	--		140,000.00	14,877.10	110,711.40	0.00	0.00	29,288.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	30,000.00	1,478.55	11,047.80	0.00	0.00	18,952.20
10R---	1612	0---	--		30,000.00	1,478.55	11,047.80	0.00	0.00	18,952.20
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	3,113.90	16,468.30	0.00	0.00	3,531.70
10R---	1613	0---	--		20,000.00	3,113.90	16,468.30	0.00	0.00	3,531.70
10R010	1614	0000	00 000000	Sales to Pupil Vending	150.00	150.00	150.00	0.00	0.00	0.00
10R---	1614	0---	--		150.00	150.00	150.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	564.10	21,117.30	0.00	0.00	-21,117.30
10R---	1615	0---	--		0.00	564.10	21,117.30	0.00	0.00	-21,117.30
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	1,479.80	10,055.00	0.00	0.00	9,945.00
10R---	1620	0---	--		20,000.00	1,479.80	10,055.00	0.00	0.00	9,945.00
10R010	1621	0000	00 000000	Summer Food Program	108.00	0.00	107.40	0.00	0.00	0.60
10R---	1621	0---	--		108.00	0.00	107.40	0.00	0.00	0.60
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	28.00	29.76	0.00	0.00	2,470.24
10R---	1690	0---	--		2,500.00	28.00	29.76	0.00	0.00	2,470.24
10R---	16--	----	--		212,758.00	21,691.45	169,686.96	0.00	0.00	43,071.04
10R010	1711	0000	00 000000	Athletic Admissions	42,000.00	478.00	37,823.38	0.00	0.00	4,176.62
10R---	1711	0---	--		42,000.00	478.00	37,823.38	0.00	0.00	4,176.62
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	5.00	464.00	0.00	0.00	336.00
10R---	1720	0---	--		800.00	5.00	464.00	0.00	0.00	336.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	100.00	3.00	3.00	0.00	0.00	97.00
10R010	1790	0000	01	000000	0.00	-968.50	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	100.00	-965.50	3.00	0.00	0.00	97.00
10R---	17--	----	--	-----	42,900.00	-482.50	38,290.38	0.00	0.00	4,609.62
10R010	1811	0000	00	000000	135,000.00	6,302.03	124,966.63	0.00	0.00	10,033.37
10R---	1811	0---	--	-----	135,000.00	6,302.03	124,966.63	0.00	0.00	10,033.37
10R---	18--	----	--	-----	135,000.00	6,302.03	124,966.63	0.00	0.00	10,033.37
10R010	1910	0000	00	000000	14,000.00	350.00	3,390.82	0.00	0.00	10,609.18
10R---	1910	0---	--	-----	14,000.00	350.00	3,390.82	0.00	0.00	10,609.18
10R010	1940	0000	00	000000	3,000.00	0.00	307.59	0.00	0.00	2,692.41
10R---	1940	0---	--	-----	3,000.00	0.00	307.59	0.00	0.00	2,692.41
10R010	1950	0000	00	000000	12,144.00	0.00	12,144.32	0.00	0.00	-0.32
10R---	1950	0---	--	-----	12,144.00	0.00	12,144.32	0.00	0.00	-0.32
10R010	1970	0000	00	000000	22,000.00	525.00	12,831.25	0.00	0.00	9,168.75
10R---	1970	0---	--	-----	22,000.00	525.00	12,831.25	0.00	0.00	9,168.75
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	20,000.00	73.95	8,973.16	0.00	0.00	11,026.84
10R010	1999	0000	01	000000	48,588.00	0.00	48,587.18	0.00	0.00	0.82
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	91.00	0.00	90.78	0.00	0.00	0.22
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000	35,000.00	0.00	35,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	106,179.00	73.95	95,151.12	0.00	0.00	11,027.88
10R---	19--	----	--	-----	157,323.00	948.95	123,825.10	0.00	0.00	33,497.90
10R110	2100	0000	00	110000	65,233.00	32,616.50	32,616.50	0.00	0.00	32,616.50
10R---	2100	0---	--	-----	65,233.00	32,616.50	32,616.50	0.00	0.00	32,616.50
10R---	21--	----	--	-----	65,233.00	32,616.50	32,616.50	0.00	0.00	32,616.50
10R810	2200	0000	00	810000	19,488.00	2,750.00	19,488.05	0.00	0.00	-0.05
10R---	2200	0---	--	-----	19,488.00	2,750.00	19,488.05	0.00	0.00	-0.05
10R---	22--	----	--	-----	19,488.00	2,750.00	19,488.05	0.00	0.00	-0.05
10R010	3001	0000	00	000000	7,813,074.00	745,605.52	5,576,255.58	0.00	0.00	2,236,818.42
10R---	3001	0---	--	-----	7,813,074.00	745,605.52	5,576,255.58	0.00	0.00	2,236,818.42

Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	7,824.00	0.00	0.00	0.00	0.00	7,824.00
10R---	3010	0---	--		7,824.00	0.00	0.00	0.00	0.00	7,824.00
10R010	3015	0000	00 000000	Salary Diff for annex	385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R---	3015	0---	--		385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	3020	0---	--		811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	30--	----	--		9,017,692.00	745,605.52	5,576,255.58	0.00	0.00	3,441,436.42
10R260	3100	0000	00 260000	Spec Ed Priv Facility	45,035.00	0.00	18,311.20	0.00	0.00	26,723.80
10R---	3100	0---	--		45,035.00	0.00	18,311.20	0.00	0.00	26,723.80
10R280	3105	0000	00 280000	Spec Ed Extraordinary	233,825.00	0.00	78,126.75	0.00	0.00	155,698.25
10R---	3105	0---	--		233,825.00	0.00	78,126.75	0.00	0.00	155,698.25
10R140	3110	0000	00 140000	Spec Ed Personnel	220,660.00	0.00	75,776.64	0.00	0.00	144,883.36
10R---	3110	0---	--		220,660.00	0.00	75,776.64	0.00	0.00	144,883.36
10R640	3120	0000	00 640000	Spec Ed Orphan	49,705.00	38,139.93	38,139.93	0.00	0.00	11,565.07
10R---	3120	0---	--		49,705.00	38,139.93	38,139.93	0.00	0.00	11,565.07
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,203.00	0.00	0.00	0.00	0.00	3,203.00
10R---	3145	0---	--		3,203.00	0.00	0.00	0.00	0.00	3,203.00
10R---	31--	----	--		552,428.00	38,139.93	210,354.52	0.00	0.00	342,073.48
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	2,883.00	0.00	0.00	0.00	0.00	2,883.00
10R710	3299	0000	00 710000	Elem Career Grant	1,491.00	0.00	0.00	0.00	0.00	1,491.00
10R780	3299	0000	00 780000	Voc Ed Formula	74,083.00	0.00	0.00	0.00	0.00	74,083.00
10R---	3299	0---	--		78,457.00	0.00	0.00	0.00	0.00	78,457.00
10R---	32--	----	--		78,457.00	0.00	0.00	0.00	0.00	78,457.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	5,500.00	1,271.20	3,248.94	0.00	0.00	2,251.06
10R---	3360	0---	--		5,500.00	1,271.20	3,248.94	0.00	0.00	2,251.06
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	27,332.00	0.00	18,220.82	0.00	0.00	9,111.18
10R---	3370	0---	--		27,332.00	0.00	18,220.82	0.00	0.00	9,111.18
10R---	33--	----	--		32,832.00	1,271.20	21,469.76	0.00	0.00	11,362.24
10R550	3695	0000	00 550000	TAOEP	15,034.00	0.00	15,034.00	0.00	0.00	0.00
10R750	3695	0000	00 750000	TAOEP	59,600.00	0.00	0.00	0.00	0.00	59,600.00
10R---	3695	0---	--		74,634.00	0.00	15,034.00	0.00	0.00	59,600.00
10R---	36--	----	--		74,634.00	0.00	15,034.00	0.00	0.00	59,600.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R110	3705	0000	00	110000 Early Child Block Grant	481,392.00	98,934.00	248,420.00	0.00	0.00	232,972.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	83,110.00	0.00	83,110.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	564,502.00	98,934.00	331,530.00	0.00	0.00	232,972.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	564,502.00	98,934.00	331,530.00	0.00	0.00	232,972.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	107,653.00	0.00	61,516.00	0.00	0.00	46,137.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10R---	3999	0---	--	-----	109,087.00	0.00	61,516.00	0.00	0.00	47,571.00
10R---	39--	----	--	-----	109,087.00	0.00	61,516.00	0.00	0.00	47,571.00
10R190	4107	0000	00	190000 Title VI Rural Ed	40,595.00	0.00	40,595.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	40,595.00	0.00	40,595.00	0.00	0.00	0.00
10R---	41--	----	--	-----	40,595.00	0.00	40,595.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	470,000.00	48,490.12	331,343.54	0.00	0.00	138,656.46
10R---	4210	0---	--	-----	470,000.00	48,490.12	331,343.54	0.00	0.00	138,656.46
10R420	4215	0000	00	420000 Fed Special Milk Program	2,600.00	322.26	2,333.04	0.00	0.00	266.96
10R---	4215	0---	--	-----	2,600.00	322.26	2,333.04	0.00	0.00	266.96
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	131,000.00	11,755.42	81,564.13	0.00	0.00	49,435.87
10R---	4220	0---	--	-----	131,000.00	11,755.42	81,564.13	0.00	0.00	49,435.87
10R460	4225	0000	00	460000 Fed Summer Food Program	8,427.00	0.00	8,426.63	0.00	0.00	0.37
10R---	4225	0---	--	-----	8,427.00	0.00	8,426.63	0.00	0.00	0.37
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	179.00	0.00	179.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	179.00	0.00	179.00	0.00	0.00	0.00
10R---	42--	----	--	-----	612,206.00	60,567.80	423,846.34	0.00	0.00	188,359.66
10R100	4300	0000	00	100000 Title I Grant - Reading	523,285.00	137,061.00	408,785.00	0.00	0.00	114,500.00
10R500	4300	0000	00	500000 Title I	147,626.00	0.00	147,626.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	670,911.00	137,061.00	556,411.00	0.00	0.00	114,500.00
10R---	43--	----	--	-----	670,911.00	137,061.00	556,411.00	0.00	0.00	114,500.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	90,735.00	0.00	90,735.00	0.00	0.00	0.00
10R470	4421	0000	00	470000	240,000.00	64,589.00	185,302.00	0.00	0.00	54,698.00
10R---	4421	0---	--	-----	330,735.00	64,589.00	276,037.00	0.00	0.00	54,698.00
10R---	44--	----	--	-----	330,735.00	64,589.00	276,037.00	0.00	0.00	54,698.00
10R150	4620	0000	00	150000	8,338.00	0.00	0.00	0.00	0.00	8,338.00
10R---	4620	0---	--	-----	8,338.00	0.00	0.00	0.00	0.00	8,338.00
10R260	4625	0000	00	260000	280,000.00	14,039.68	226,441.36	0.00	0.00	53,558.64
10R---	4625	0---	--	-----	280,000.00	14,039.68	226,441.36	0.00	0.00	53,558.64
10R---	46--	----	--	-----	288,338.00	14,039.68	226,441.36	0.00	0.00	61,896.64
10R540	4770	0000	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	22,896.00	0.00	20,000.00	0.00	0.00	2,896.00
10R---	4799	0---	--	-----	22,896.00	0.00	20,000.00	0.00	0.00	2,896.00
10R---	47--	----	--	-----	22,896.00	0.00	20,000.00	0.00	0.00	2,896.00
10R090	4876	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	115,000.00	28,799.00	81,078.00	0.00	0.00	33,922.00
10R530	4932	0000	00	530000	24,767.00	0.00	24,767.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	139,767.00	28,799.00	105,845.00	0.00	0.00	33,922.00
10R920	4991	0000	00	920000	50,000.00	0.00	32,133.45	0.00	0.00	17,866.55
10R---	4991	0---	--	-----	50,000.00	0.00	32,133.45	0.00	0.00	17,866.55
10R920	4992	0000	00	920000	100,000.00	0.00	31,694.59	0.00	0.00	68,305.41
10R---	4992	0---	--	-----	100,000.00	0.00	31,694.59	0.00	0.00	68,305.41
10R410	4998	0000	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000	65,000.00	5,916.17	45,147.44	0.00	0.00	19,852.56
10R---	4999	0---	--	-----	65,000.00	5,916.17	45,147.44	0.00	0.00	19,852.56
10R---	49--	----	--	-----	354,767.00	34,715.17	214,820.48	0.00	0.00	139,946.52
10R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	17,857,250.00	1,325,107.21	12,819,888.65	0.00	0.00	5,037,361.35
20R010	1111	0000	00	000000	1,043,090.00	69.29	1,043,089.64	0.00	0.00	0.36

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	1111	0---	--	-----	1,043,090.00	69.29	1,043,089.64	0.00	0.00	0.36
20R---	11--	----	--	-----	1,043,090.00	69.29	1,043,089.64	0.00	0.00	0.36
20R010	1510	0000	00	000000	Earnings on Investments	15,000.00	1,699.16	14,805.01	0.00	194.99
20R---	1510	0---	--	-----	15,000.00	1,699.16	14,805.01	0.00	0.00	194.99
20R---	15--	----	--	-----	15,000.00	1,699.16	14,805.01	0.00	0.00	194.99
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,041.00	0.00	8,040.90	0.00	0.10
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	8,041.00	0.00	8,040.90	0.00	0.00	0.10
20R---	19--	----	--	-----	8,041.00	0.00	8,040.90	0.00	0.00	0.10
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,066,131.00	1,768.45	1,065,935.55	0.00	0.00	195.45
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,617,193.00	112.64	1,617,192.78	0.00	0.22
30R---	1112	0---	--	-----	1,617,193.00	112.64	1,617,192.78	0.00	0.00	0.22
30R---	11--	----	--	-----	1,617,193.00	112.64	1,617,192.78	0.00	0.00	0.22
30R010	1510	0000	00	000000	Earnings on Investments	5,000.00	436.50	5,055.26	0.00	-55.26
30R---	1510	0---	--	-----	5,000.00	436.50	5,055.26	0.00	0.00	-55.26
30R---	15--	----	--	-----	5,000.00	436.50	5,055.26	0.00	0.00	-55.26
30R010	1999	0000	00	000000	Other Bond and Int Rev	3,566.00	0.00	3,566.00	0.00	0.00
30R---	1999	0---	--	-----	3,566.00	0.00	3,566.00	0.00	0.00	0.00
30R---	19--	----	--	-----	3,566.00	0.00	3,566.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	1,625,759.00	549.14	1,625,814.04	0.00	0.00	-55.04
40R080	1113	0000	00	000000	TRANS LEVY	417,236.00	27.72	417,235.83	0.00	0.17
40R---	1113	0---	--	-----	417,236.00	27.72	417,235.83	0.00	0.00	0.17
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	417,236.00	27.72	417,235.83	0.00	0.00	0.17
40R080	1412	0000	00	000000	Reg Trans from Pre-K	19,000.00	0.00	17,016.48	0.00	1,983.52
40R---	1412	0---	--	-----	19,000.00	0.00	17,016.48	0.00	0.00	1,983.52
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	0.00	1,148.37	0.00	4,351.63
40R---	1413	0---	--	-----	5,500.00	0.00	1,148.37	0.00	0.00	4,351.63

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	40,000.00	0.00	11,355.77	0.00	0.00	28,644.23
40R---	1415	0---	--		40,000.00	0.00	11,355.77	0.00	0.00	28,644.23
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	20,000.00	0.00	10,859.52	0.00	0.00	9,140.48
40R---	1442	0---	--		20,000.00	0.00	10,859.52	0.00	0.00	9,140.48
40R---	14--	----	--		84,500.00	0.00	40,380.14	0.00	0.00	44,119.86
40R080	1510	0000	00 000000	Earnings on Investments	2,700.00	176.30	1,136.55	0.00	0.00	1,563.45
40R---	1510	0---	--		2,700.00	176.30	1,136.55	0.00	0.00	1,563.45
40R---	15--	----	--		2,700.00	176.30	1,136.55	0.00	0.00	1,563.45
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R---	1999	0---	--		8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R---	19--	----	--		8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R010	3001	0000	00 000000	STATE AIDE	372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R---	3001	0---	--		372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R---	30--	----	--		372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R080	3500	0000	00 000000	Transportation Regular	368,168.00	0.00	116,655.07	0.00	0.00	251,512.93
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		368,168.00	0.00	116,655.07	0.00	0.00	251,512.93
40R620	3510	0000	00 620000	State Trans Spec Ed	258,368.00	0.00	103,058.82	0.00	0.00	155,309.18
40R---	3510	0---	--		258,368.00	0.00	103,058.82	0.00	0.00	155,309.18
40R---	35--	----	--		626,536.00	0.00	219,713.89	0.00	0.00	406,822.11
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,512,375.00	204.02	1,051,621.86	0.00	0.00	460,753.14
50R010	1114	0000	00 000000	IMRF LEVY	725,346.00	50.52	725,346.13	0.00	0.00	-0.13
50R---	1114	0---	--		725,346.00	50.52	725,346.13	0.00	0.00	-0.13
50R010	1150	0000	00 000000	Tax Levy Social Security	415,210.00	28.92	415,209.87	0.00	0.00	0.13
50R---	1150	0---	--		415,210.00	28.92	415,209.87	0.00	0.00	0.13
50R---	11--	----	--		1,140,556.00	79.44	1,140,556.00	0.00	0.00	0.00
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	4,000.00	320.31	3,717.84	0.00	0.00	282.16
50R---	1510	0---	--		4,000.00	320.31	3,717.84	0.00	0.00	282.16
50R---	15--	----	--		4,000.00	320.31	3,717.84	0.00	0.00	282.16

Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,239,556.00	399.75	1,239,273.84	0.00	0.00	282.16
60R010	1510	0000	00 000000	Cap Projects Int	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00 000000	WORKING CASH LEVY	104,309.00	6.93	104,308.96	0.00	0.00	0.04
70R---	1115	0---	--		104,309.00	6.93	104,308.96	0.00	0.00	0.04
70R---	11--	----	--		104,309.00	6.93	104,308.96	0.00	0.00	0.04
70R010	1510	0000	00 000000	Earnings on Investments	15,500.00	1,414.39	12,614.49	0.00	0.00	2,885.51
70R---	1510	0---	--		15,500.00	1,414.39	12,614.49	0.00	0.00	2,885.51
70R---	15--	----	--		15,500.00	1,414.39	12,614.49	0.00	0.00	2,885.51
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		119,809.00	1,421.32	116,923.45	0.00	0.00	2,885.55
80R010	1120	0000	00 000000	TORT LEVY	1,050,504.00	73.17	1,050,503.93	0.00	0.00	0.07
80R---	1120	0---	--		1,050,504.00	73.17	1,050,503.93	0.00	0.00	0.07
80R---	11--	----	--		1,050,504.00	73.17	1,050,503.93	0.00	0.00	0.07
80R010	1510	0000	00 000000	Tort Int	636.00	0.35	636.32	0.00	0.00	-0.32
80R---	1510	0---	--		636.00	0.35	636.32	0.00	0.00	-0.32
80R---	15--	----	--		636.00	0.35	636.32	0.00	0.00	-0.32
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,051,140.00	73.52	1,051,140.25	0.00	0.00	-0.25
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	104,309.00	6.93	104,308.96	0.00	0.00	0.04
90R---	1118	0---	--		104,309.00	6.93	104,308.96	0.00	0.00	0.04
90R---	11--	----	--		104,309.00	6.93	104,308.96	0.00	0.00	0.04

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	2,000.00	136.45	1,469.36	0.00	0.00	530.64
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		2,000.00	136.45	1,469.36	0.00	0.00	530.64
90R---	15--	----	-- -----		2,000.00	136.45	1,469.36	0.00	0.00	530.64
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		106,309.00	143.38	105,778.32	0.00	0.00	530.68
--R---	----	----	-- -----		24,578,329.00	1,329,666.79	19,076,375.96	0.00	0.00	5,501,953.04
10E060	1100	1100	00 000000	Fine Arts Cert Sal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E070	1100	1100	00 000000	21st Cent Sal	22,591.00	0.00	22,591.00	0.00	0.00	0.00
10E470	1100	1100	00 470000	21st Century Grant Sal	60,000.00	10,700.00	64,355.99	0.00	0.00	-4,355.99
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	9,014.00	0.00	9,013.94	0.00	0.00	0.06
10E470	1100	1110	00 470000	21st Cent Aide Sal	78,000.00	9,691.83	55,747.06	0.00	0.00	22,252.94
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		174,105.00	20,391.83	151,707.99	0.00	0.00	22,397.01
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	469.00	0.00	0.00	0.00	0.00	469.00
10E070	1100	2110	00 000000	21st Cent TRS	11,326.00	0.00	11,326.12	0.00	0.00	-0.12
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00 470000	21st Cent TRS	37,282.00	5,194.09	33,694.88	0.00	0.00	3,587.12
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		49,077.00	5,194.09	45,021.00	0.00	0.00	4,056.00
10E060	1100	3190	00 000000	Fine Arts Pur Serv	800.00	0.00	0.00	0.00	300.00	500.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	5,271.00	0.00	5,271.06	0.00	0.00	-0.06
10E470	1100	3190	00 470000	21st Cent Pur Serv	12,000.00	1,141.45	7,646.36	732.20	1,244.00	2,377.44
10E060	1100	3230	00 000000	Fine Art Rep Maint	2,096.00	0.00	1,756.00	0.00	244.00	96.00
10E---	1100	3---	-- -----		20,167.00	1,141.45	14,673.42	732.20	1,788.00	2,973.38
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	1,440.00	15.00	1,270.90	0.00	12.10	157.00
10E070	1100	4100	00 000000	21st Cent supplies	5,035.00	0.00	5,034.53	0.00	0.00	0.47
10E470	1100	4100	00 470000	21st Cent Supplies	8,000.00	1,269.08	6,043.43	30.49	1,496.86	429.22

Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1100	4---	--	-----	14,475.00	1,284.08	12,348.86	30.49	1,508.96	586.69
10E060	1100	5500	00	000000 Fine Arts Equip	31,092.00	0.00	30,523.98	0.00	0.00	568.02
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	7,910.00	0.00	7,910.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,002.00	0.00	38,433.98	0.00	0.00	568.02
10E020	1110	1100	00	000000 ERES Teach Sal	2,000,000.00	183,726.10	1,413,664.23	0.00	0.00	586,335.77
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	55,000.00	5,632.01	41,413.43	0.00	0.00	13,586.57
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	42,000.00	5,838.64	35,808.14	0.00	0.00	6,191.86
10E---	1110	1---	--	-----	2,097,000.00	195,196.75	1,490,885.80	0.00	0.00	606,114.20
10E020	1110	2110	00	000000 ERES TRS	245,881.00	27,344.19	191,635.75	0.00	0.00	54,245.25
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	172,218.00	13,501.00	126,093.00	0.00	0.00	46,125.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	418,099.00	40,845.19	317,728.75	0.00	0.00	100,370.25
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	23,007.00	1,287.02	21,380.92	0.00	1,890.00	-263.92
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	500.00	0.00	390.00	-390.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	192.00	1,319.00	0.00	226.00	955.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	42.91	0.00	0.00	5,957.09
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	6,000.00	40.00	8,310.49	0.00	0.00	-2,310.49
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	39,007.00	1,519.02	31,553.32	0.00	2,506.00	4,947.68
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	14.92	37,328.50	0.00	215.93	955.57
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	16.80	3,962.86	0.00	0.00	37.14

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				Account Level	2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4100	05	000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	0.00	260.40	0.00	189.60
10E020	1110	4100	13	000000	ES Science Supp	5,000.00	70.42	3,203.47	0.00	1,374.98
10E020	1110	4100	50	000000	ERES PE Supplies	1,200.00	0.00	1,053.14	0.00	146.86
10E020	1110	4100	61	000000	ERES Computer Supplies	6,000.00	130.00	3,659.89	0.00	831.05
10E030	1110	4100	00	000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000	ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	ERES New Textbooks	1,000.00	0.00	199.03	0.00	800.97
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	250.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,000.00	0.00	9,968.62	0.00	-968.62
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	ERES Copier Parts	8,000.00	408.00	8,029.46	0.00	-29.46
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	ERES Software	10,000.00	0.00	320.00	0.00	9,680.00
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		83,400.00	640.14	67,985.37	0.00	13,268.09
10E020	1110	5500	00	000000	ERES Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000	ERES Computer Equipment	10,000.00	1,050.00	1,050.00	0.00	8,950.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		12,000.00	1,050.00	1,050.00	0.00	10,950.00
10E040	1120	1100	00	000000	ERMS Teach Sal	1,330,000.00	117,167.24	942,426.66	0.00	387,573.34
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	40,650.00	3,387.50	28,528.58	0.00	12,121.42
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	40,500.00	6,906.52	36,953.86	0.00	3,546.14
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,411,650.00	127,461.26	1,007,909.10	0.00	403,740.90

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				Account Level	2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	2110	00	000000	ERMS TRS	175,000.00	17,986.30	129,117.35	0.00	45,882.65
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	138,810.00	12,560.00	109,506.00	0.00	29,304.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		313,810.00	30,546.30	238,623.35	0.00	75,186.65
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	23,350.00	0.00	23,349.73	0.00	0.27
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	4,717.34	0.00	2,282.66
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	400.00	350.00	750.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	160.00	240.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	4.02	37.02	0.00	2,962.98
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	6,000.00	40.00	8,310.44	0.00	-2,310.44
10E---	1120	3---	--	-----		41,350.00	44.02	36,974.53	590.00	3,785.47
10E040	1120	4100	00	000000	ERMS Gen Clsrn Supp	3,500.00	115.00	2,270.49	507.55	721.96
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	14.08	1,972.26	27.58	0.16
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	450.28	0.00	299.72
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	340.69	459.17	430.14	110.69
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	254.93	2,099.93	300.07	0.00
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	139.90	821.95	1,189.55	-11.50
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	165.82	220.80	84.18	445.02
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	1,183.44	37.36	79.20
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	1,351.67	4,497.05	542.79	6,610.16
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	15,000.00	0.00	14,484.81	192.03	323.16
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,126.40	0.00	873.60
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	1,819.24	0.00	3,480.76

FDTLOC	FUNC	OBJ	SJ	Account Level	2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	927.70	0.00	422.30
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	7,008.00	0.00	492.00
10E---	1120	4---	--	-----	62,050.00	2,382.09	42,341.52	0.00	3,311.25	16,397.23
10E040	1120	5500	00	000000	ERMS Equipment	1,700.00	0.00	0.00	0.00	1,700.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	900.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----	7,600.00	0.00	0.00	0.00	900.00	6,700.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	140,365.00	14,036.50	98,255.49	0.00	42,109.51
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	30,100.00	2,508.30	20,891.59	0.00	9,208.41
10E510	1125	1100	00	510000	Pre K Teacher Salary	28,603.00	0.00	28,603.12	0.00	-0.12
10E110	1125	1110	00	110000	Pre K Aide Salary	54,780.00	5,420.84	38,229.11	0.00	16,550.89
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	7,308.00	609.00	4,299.54	0.00	3,008.46
10E510	1125	1110	00	510000	Pre K Aide Salary	5,368.00	0.00	5,368.08	0.00	-0.08
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	4,750.00	166.25	2,351.25	0.00	2,398.75
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	285.00	71.25	902.50	0.00	-617.50
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,800.00	1,242.50	4,601.50	0.00	-1,801.50
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	210.00	52.50	546.00	0.00	-336.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	274,569.00	24,107.14	204,048.18	0.00	0.00	70,520.82
10E110	1125	2110	00	110000	Pre K TRS	19,750.00	2,144.04	15,030.87	0.00	4,719.13
10E210	1125	2110	00	210000	ROE Pre K TRS	3,447.00	383.93	2,692.85	0.00	754.15
10E510	1125	2110	00	510000	Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	18,582.00	1,864.00	13,048.17	0.00	5,533.83
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,800.00	233.00	2,081.00	0.00	719.00
10E510	1125	2200	00	510000	Pre K Ins Ben	3,605.00	0.00	3,605.00	0.00	0.00
10E---	1125	2---	--	-----	48,184.00	4,624.97	36,457.89	0.00	0.00	11,726.11
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	8,000.00	128.30	4,246.42	0.00	1,950.65
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----	8,000.00	128.30	4,246.42	0.00	1,950.65	1,802.93
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,300,000.00	119,105.17	915,310.37	0.00	0.00	384,689.63
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	16,804.00	1,400.28	12,528.84	0.00	0.00	4,275.16
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	15,000.00	5,891.94	17,681.94	0.00	0.00	-2,681.94
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	3,500.00	325.00	1,855.00	0.00	0.00	1,645.00
10E---	1130	1---	--	-----	1,335,304.00	126,722.39	947,376.15	0.00	0.00	387,927.85
10E050	1130	2110	00	000000 ERHS Teach TRS	171,000.00	18,325.17	127,947.85	0.00	0.00	43,052.15
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	160,974.00	12,094.00	108,985.00	0.00	0.00	51,989.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	331,974.00	30,419.17	236,932.85	0.00	0.00	95,041.15
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	0.00	19,450.85	0.00	0.00	-3,950.85
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	0.00	400.00	70.00	840.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	815.00	-815.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	481.00	0.00	0.00	19.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	290.00	0.00	35.00	1,675.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	4,500.00	0.00	1,168.35	0.00	42.00	3,289.65
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	348.00	0.00	152.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	39.62	0.00	0.00	7,960.38
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	0.00	1,104.47	0.00	895.53	-2,000.00
10E050	1130	3400	00	000000 ERHS Internet	8,000.00	40.00	8,310.40	0.00	0.00	-310.40
10E---	1130	3---	--	-----	44,655.00	40.00	31,192.69	400.00	2,009.53	11,052.78
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	110.13	4,829.40	0.00	840.56	5,930.04
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	2,068.33	5,159.65	0.00	0.02	240.33
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	195.52	497.86	0.00	1.40	0.74
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000 ERHS Math Supplies	2,900.00	123.32	2,007.12	0.00	801.63	91.25
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	980.21	0.00	50.19	59.60
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	246.57	4,484.82	0.00	187.20	402.98

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	33.58	830.01	0.00	384.99	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	80.27	808.63	0.00	0.00	1.37
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	153.17	1,655.71	0.00	1,063.75	-214.46
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	11.35	2,011.35	0.00	0.00	-11.35
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	182.07	1,965.29	0.00	555.94	2,478.77
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	0.00	3,814.40	0.00	930.70	-1,745.10
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	5,000.00	0.00	3,178.20	0.00	0.00	1,821.80
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	223.77	5,276.23
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,500.00	0.00	7,387.50	0.00	112.50	0.00
10E---	1130	4---	--	-----		78,840.00	3,204.31	39,610.15	0.00	5,152.65	34,077.20
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	629.99	629.99	0.00	0.00	1,370.01
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	12,000.00	0.00	7,655.01	0.00	0.00	4,344.99
10E---	1130	5---	--	-----		14,000.00	629.99	8,285.00	0.00	0.00	5,715.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	57,523.00	5,752.28	40,265.96	0.00	0.00	17,257.04
10E530	1170	1100	00	530000	Title II Teach Sal	5,563.00	0.00	5,562.84	0.00	0.00	0.16
10E330	1170	1200	00	330000	Title II sub salary	1,900.00	95.00	380.00	0.00	0.00	1,520.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		64,986.00	5,847.28	46,208.80	0.00	0.00	18,777.20
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	37,442.00	3,554.25	24,875.70	0.00	0.00	12,566.30
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	9,250.00	930.00	6,510.50	0.00	0.00	2,739.50
10E530	1170	2200	00	530000	Title II Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		47,592.00	4,484.25	32,286.20	0.00	0.00	15,305.80

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elem Career Supplies	1,506.00	0.00	545.00	0.00	960.88
10E---	1180	4---	--	-----	1,506.00	0.00	545.00	0.00	960.88	0.12
10E---	11--	----	--	-----	7,032,402.00	627,904.02	5,084,426.32	1,162.69	22,824.46	1,923,988.53
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	78,610.00	7,248.58	50,749.63	0.00	27,860.37
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	15,000.00	2,202.50	14,188.50	0.00	811.50
10E---	1204	1---	--	-----	93,610.00	9,451.08	64,938.13	0.00	0.00	28,671.87
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	6,674.00	470.34	4,216.68	0.00	2,457.32
10E---	1204	2---	--	-----	6,674.00	470.34	4,216.68	0.00	0.00	2,457.32
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	447,821.00	37,282.76	334,164.22	0.00	113,656.78
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	9,550.00	475.00	3,087.50	0.00	6,462.50
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	2,500.00	677.20	3,878.23	0.00	-1,378.23
10E---	1205	1---	--	-----	459,871.00	38,434.96	341,129.95	0.00	0.00	118,741.05
10E140	1205	2110	00	140000	LD Teacher TRS	53,200.00	5,807.11	39,964.84	0.00	13,235.16
10E140	1205	2200	00	140000	LD Insurance Ben	33,324.00	2,792.00	24,498.00	0.00	8,826.00
10E---	1205	2---	--	-----	86,524.00	8,599.11	64,462.84	0.00	0.00	22,061.16

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	329.43	0.00	24.10	571.47
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	329.43	0.00	24.10	571.47
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	159.96	0.00	50.00	30.04
10E---	1206	4---	--	-----	240.00	0.00	159.96	0.00	50.00	30.04
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	29.84	86.25	0.00	50.00	163.75
10E---	1212	4---	--	-----	300.00	29.84	86.25	0.00	50.00	163.75
10E280	1213	1100	00	280000 Homebound Teach Sal	10,000.00	1,300.00	8,543.75	0.00	0.00	1,456.25
10E---	1213	1---	--	-----	10,000.00	1,300.00	8,543.75	0.00	0.00	1,456.25
10E280	1213	2110	00	280000 Homebound Teach TRS	1,151.00	78.66	521.95	0.00	0.00	629.05
10E---	1213	2---	--	-----	1,151.00	78.66	521.95	0.00	0.00	629.05
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	3,000.00	264.08	1,541.12	0.00	701.98	756.90
10E---	1213	3---	--	-----	3,000.00	264.08	1,541.12	0.00	701.98	756.90
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	117,630.00	9,247.14	87,061.33	0.00	0.00	30,568.67
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	857.50	4,770.00	0.00	0.00	230.00
10E---	1216	1---	--	-----	122,630.00	10,104.64	91,831.33	0.00	0.00	30,798.67
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	11,160.00	935.00	8,355.00	0.00	0.00	2,805.00
10E---	1216	2---	--	-----	11,160.00	935.00	8,355.00	0.00	0.00	2,805.00
10E920	1216	3190	00	920000	10,790.00	3,000.00	11,499.92	0.00	5,100.00	-5,809.92
10E920	1216	3320	00	920000	1,200.00	8.20	182.80	0.00	23.70	993.50
10E---	1216	3---	--	-----	11,990.00	3,008.20	11,682.72	0.00	5,123.70	-4,816.42
10E920	1216	4100	00	920000	5,000.00	24.54	4,269.46	0.00	456.14	274.40
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	24.54	4,269.46	0.00	456.14	674.40
10E140	1220	1100	00	140000	509,160.00	41,627.95	366,943.09	0.00	0.00	142,216.91
10E140	1220	1110	00	140000	108,500.00	9,310.78	82,501.16	0.00	0.00	25,998.84
10E140	1220	1200	00	140000	10,000.00	855.00	3,651.00	0.00	0.00	6,349.00
10E140	1220	1210	00	140000	5,000.00	735.00	3,685.00	0.00	0.00	1,315.00
10E---	1220	1---	--	-----	632,660.00	52,528.73	456,780.25	0.00	0.00	175,879.75
10E140	1220	2110	00	140000	61,700.00	6,353.35	44,789.91	0.00	0.00	16,910.09
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	83,275.00	6,249.50	54,915.70	0.00	0.00	28,359.30
10E---	1220	2---	--	-----	144,975.00	12,602.85	99,705.61	0.00	0.00	45,269.39
10E920	1220	3190	00	920000	5,500.00	0.00	4,131.98	0.00	0.00	1,368.02
10E920	1220	3320	00	920000	1,600.00	37.24	423.94	0.00	456.46	719.60
10E---	1220	3---	--	-----	7,100.00	37.24	4,555.92	0.00	456.46	2,087.62
10E920	1220	4100	00	920000	3,600.00	95.25	2,199.07	0.00	541.88	859.05
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	21,175.00	95.25	2,199.07	0.00	541.88	18,434.05
10E920	1220	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	72,450.00	6,546.20	49,665.92	0.00	0.00	22,784.08
10E500	1250	1100	00	500000	13,797.00	0.00	13,796.88	0.00	0.00	0.12
10E100	1250	1110	00	100000	203,503.00	18,498.28	129,234.82	0.00	0.00	74,268.18
10E500	1250	1110	00	500000	24,945.00	0.00	24,944.60	0.00	0.00	0.40
10E100	1250	1200	00	100000	2,850.00	855.00	1,995.00	0.00	0.00	855.00
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	2,000.00	1,050.00	5,861.50	0.00	0.00	-3,861.50
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	34,000.00	4,650.00	23,793.75	0.00	0.00	10,206.25
10E500	1250	1300	00	500000	1,831.00	0.00	1,831.25	0.00	0.00	-0.25

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	1310	00	100000	Title I N/C Tutoring	22,000.00	2,747.01	13,453.13	0.00	8,546.87
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	263.00	0.00	262.50	0.00	0.50
10E---	1250	1---	--	-----	377,639.00	34,346.49	264,839.35	0.00	0.00	112,799.65
10E100	1250	2110	00	100000	Title I Teacher TRS	65,000.00	6,228.13	43,164.08	0.00	21,835.92
10E500	1250	2110	00	500000	Title I TRS	944.00	0.00	943.88	0.00	0.12
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	41,705.00	3,882.00	26,709.00	0.00	14,996.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	2,987.00	0.00	2,986.80	0.00	0.20
10E---	1250	2---	--	-----	110,636.00	10,110.13	73,803.76	0.00	0.00	36,832.24
10E100	1250	3190	00	100000	Title I Pur Serv	53,376.00	0.00	41,402.48	0.00	11,973.52
10E500	1250	3190	00	500000	Title I Pur Serv	375.00	-2,400.00	375.00	0.00	0.00
10E---	1250	3---	--	-----	53,751.00	-2,400.00	41,777.48	0.00	0.00	11,973.52
10E100	1250	4100	00	100000	Title I Supplies	13,134.00	0.00	7,380.56	69.49	5,192.25
10E500	1250	4100	00	500000	Title I Supp	1,363.00	0.00	1,362.03	0.00	0.97
10E---	1250	4---	--	-----	14,497.00	0.00	8,742.59	69.49	491.70	5,193.22
10E360	1275	1100	00	360000	Jump Start Teach Sal	15,073.00	1,507.30	10,551.10	0.00	4,521.90
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,790.00	1,030.84	6,164.76	0.00	2,625.24
10E360	1275	1200	00	360000		600.00	47.50	213.75	0.00	386.25
10E360	1275	1210	00	360000		600.00	0.00	157.50	0.00	442.50
10E---	1275	1---	--	-----	25,063.00	2,585.64	17,087.11	0.00	0.00	7,975.89
10E360	1275	2110	00	360000	Jump Start Teach TRS	2,071.00	230.75	1,613.65	0.00	457.35
10E360	1275	2200	00	360000	Jump Start Ins Ben	4,630.00	233.00	1,631.00	0.00	2,999.00
10E---	1275	2---	--	-----	6,701.00	463.75	3,244.65	0.00	0.00	3,456.35
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	166.24	0.00	833.76
10E---	1275	3---	--	-----	1,000.00	0.00	166.24	0.00	0.00	833.76
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	26.08	548.17	0.00	3,123.36
10E---	1275	4---	--	-----	3,800.00	26.08	548.17	0.00	128.47	3,123.36
10E---	12--	----	--	-----	2,216,772.00	183,096.61	1,575,518.77	69.49	8,124.43	633,059.31
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	455,000.00	42,386.32	326,462.47	0.00	128,537.53
10E390	1400	1100	00	390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	4,675.00	475.00	3,666.50	0.00	1,008.50
10E---	1400	1---	--	-----	459,675.00	42,861.32	330,128.97	0.00	0.00	129,546.03
10E050	1400	2110	00	000000	ERHS Voc TRS	55,917.00	6,474.22	45,017.70	0.00	10,899.30
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	42,412.00	3,210.50	28,156.50	0.00	14,255.50
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	98,329.00	9,684.72	73,174.20	0.00	0.00	25,154.80

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				Account Level	2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	9,500.00	0.00	9,500.00	0.00	0.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	580.00	0.00	320.36	0.00	982.00 -722.36
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	0.00	-279.00	0.00	0.00 779.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	SERVICES	2,150.00	0.00	0.00	0.00	0.00 2,150.00
10E390	1400	3190	00	390000	Perkins Pur Serv	5,000.00	0.00	5,000.00	0.00	0.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	300.00	0.00	92.00	0.00	8.00 200.00
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	2,750.00	0.00	2,558.90	0.00	187.88 3.22
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	11.73	221.08	0.00	0.00 278.92
10E050	1400	3320	07	000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	HS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	2,896.00	652.09	652.09	0.00	861.00 1,382.91
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	CTEI Travel	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		24,176.00	663.82	18,065.43	0.00	2,038.88 4,071.69
10E050	1400	4100	00	000000	ERHS Vocational Supp	21,068.00	2,587.00	20,498.00	0.00	142.87 427.13
10E050	1400	4100	01	000000	ERHS Ag Supplies	11,120.00	0.00	8,118.77	0.00	4,559.88 -1,558.65
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	0.00	22.00	0.00	0.00 478.00
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,281.00	776.60	3,776.21	0.00	2,929.34 -424.55
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	6,950.00	373.98	4,688.10	0.00	2,012.27 249.63
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	473.80	3,481.19	0.00	1,272.20 -153.39
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00 500.00
10E390	1400	4100	00	390000	Perkins Grant Supp	15,000.00	0.00	15,000.00	0.00	0.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	3,042.00	598.00	598.00	0.00	109.00 2,335.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	CTEI Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	6,108.55	0.00	37.06 -5,145.61
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbks	1,000.00	0.00	0.00	0.00	0.00 1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00 1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	0.00	50.00
10E780	1400	4400	00 780000	CTEI Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00 000000	ERHS Voc Software	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00	0.00
10E780	1400	4700	00 780000	CTEI Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		75,310.00	4,809.38	64,989.82	0.00	11,062.62	-742.44
10E050	1400	5500	00 000000	ERHS VOC Equipment	6,128.00	0.00	6,128.47	0.00	0.00	-0.47
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	35,232.00	1,892.00	35,231.55	0.00	0.00	0.45
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	699.00	-699.00
10E390	1400	5500	00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00 780000	CTEI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- -----		42,360.00	1,892.00	41,360.02	0.00	699.00	300.98
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,441.00	0.00	2,440.65	0.00	0.00	0.35
10E---	1400	6---	-- -----		2,441.00	0.00	2,440.65	0.00	0.00	0.35
10E410	1459	1110	00 410000	JROTC Instructor Sal	126,561.00	11,307.44	93,869.16	0.00	0.00	32,691.84
10E---	1459	1---	-- -----		126,561.00	11,307.44	93,869.16	0.00	0.00	32,691.84
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	24.00	2.00	18.00	0.00	0.00	6.00
10E---	1459	2---	-- -----		24.00	2.00	18.00	0.00	0.00	6.00
10E---	14--	----	-- -----		828,876.00	71,220.68	624,046.25	0.00	13,800.50	191,029.25
10E050	1500	1100	00 000000	ERHS A D Sal	5,368.00	447.36	3,960.00	0.00	0.00	1,408.00
10E---	1500	1---	-- -----		5,368.00	447.36	3,960.00	0.00	0.00	1,408.00
10E050	1500	2110	00 000000	ERHS A D TRS	613.00	68.30	478.10	0.00	0.00	134.90
10E---	1500	2---	-- -----		613.00	68.30	478.10	0.00	0.00	134.90
10E050	1500	3100	00 000000	Athletic Train/RMH	15,000.00	0.00	5,000.00	5,000.00	10,000.00	-5,000.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	0.00	170.61	0.00	0.00	329.39
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	247.17	0.00	0.00	752.83
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	3,320.37	0.00	0.00	2,679.63
10E---	1500	3---	--		22,900.00	0.00	8,738.15	5,000.00	10,000.00	-838.15
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	975.50	0.00	99.95	-75.45
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	111.00	5,898.49	48.40	0.00	53.11
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	350.00	0.00	0.00	0.00
10E---	1500	4---	--		8,150.00	111.00	8,023.99	48.40	99.95	-22.34
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	HS FBLA Sponsor Sal	2,013.00	139.80	1,925.44	0.00	0.00	87.56
10E---	1505	1---	--		2,013.00	139.80	1,925.44	0.00	0.00	87.56
10E050	1505	2110	00 000000	HS FBLA Spon TRS	230.00	21.34	177.54	0.00	0.00	52.46
10E---	1505	2---	--		230.00	21.34	177.54	0.00	0.00	52.46
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,865.00	2,431.58	4,863.16	0.00	0.00	1.84
10E---	1510	1---	--		4,865.00	2,431.58	4,863.16	0.00	0.00	1.84
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	345.00	172.88	345.76	0.00	0.00	-0.76
10E---	1510	2---	--		345.00	172.88	345.76	0.00	0.00	-0.76
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	270.00	270.00	0.00	0.00	0.00
10E---	1510	4---	--		270.00	270.00	270.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,026.00	0.00	4,026.20	0.00	0.00	-0.20
10E---	1511	1---	--		4,026.00	0.00	4,026.20	0.00	0.00	-0.20
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	460.00	0.00	461.03	0.00	0.00	-1.03
10E---	1511	2---	--		460.00	0.00	461.03	0.00	0.00	-1.03
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	220.00	0.00	0.00	80.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--		450.00	0.00	220.00	0.00	0.00	230.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	7,109.00	0.00	7,108.54	0.00	0.00	0.46
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	0.00	41.25	0.00	0.00	8.75
10E---	1512	1---	--		7,159.00	0.00	7,149.79	0.00	0.00	9.21

Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1512	2110	00 000000	ERHS X Cntry TRS	306.00	0.00	307.35	0.00	0.00	-1.35
10E---	1512	2---	--		306.00	0.00	307.35	0.00	0.00	-1.35
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	520.00	0.00	0.00	180.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		700.00	0.00	520.00	0.00	0.00	180.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	300.00	0.00	84.07	-84.07
10E---	1512	4---	--		300.00	0.00	300.00	0.00	84.07	-84.07
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,844.00	921.75	1,843.50	0.00	0.00	0.50
10E---	1513	1---	--		1,844.00	921.75	1,843.50	0.00	0.00	0.50
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	270.00	0.00	65.50	-65.50
10E---	1513	4---	--		270.00	0.00	270.00	0.00	65.50	-65.50
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,318.00	0.00	3,340.80	0.00	0.00	-22.80
10E---	1520	1---	--		3,318.00	0.00	3,340.80	0.00	0.00	-22.80
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	2.57	0.00	0.00	-2.57
10E---	1520	2---	--		0.00	0.00	2.57	0.00	0.00	-2.57
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	160.00	0.00	0.00	-10.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	160.00	0.00	0.00	-10.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,040.00	0.00	6,039.30	0.00	0.00	0.70
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	506.25	0.00	0.00	293.75
10E---	1521	1---	--		6,840.00	0.00	6,545.55	0.00	0.00	294.45
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	0.00	691.54	0.00	0.00	108.46
10E---	1521	2---	--		800.00	0.00	691.54	0.00	0.00	108.46
10E050	1521	3100	00 000000	ERHS Vlybl Officials	900.00	0.00	770.00	0.00	0.00	130.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	748.78	0.00	0.00	1.22
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,650.00	0.00	1,518.78	0.00	0.00	131.22
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--		800.00	0.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	14,260.00	14,259.47	14,259.47	0.00	0.00	0.53
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	900.00	615.00	1,102.50	0.00	0.00	-202.50
10E---	1522	1---	--		15,160.00	14,874.47	15,361.97	0.00	0.00	-201.97

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,775.00	1,667.58	1,708.81	0.00	0.00	66.19
10E---	1522	2---	--		1,775.00	1,667.58	1,708.81	0.00	0.00	66.19
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,300.00	510.00	1,965.00	0.00	0.00	335.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	600.00	101.25	251.25	0.00	0.00	348.75
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		2,900.00	611.25	2,216.25	0.00	0.00	683.75
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,478.86	0.00	0.00	21.14
10E---	1522	4---	--		1,500.00	0.00	1,478.86	0.00	0.00	21.14
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--		3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	348.78	404.78	0.00	266.10	79.12
10E---	1523	4---	--		750.00	348.78	404.78	0.00	266.10	79.12
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,724.00	0.00	0.00	0.00	0.00	8,724.00
10E---	1524	1---	--		8,724.00	0.00	0.00	0.00	0.00	8,724.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	995.00	0.00	0.00	0.00	0.00	995.00
10E---	1524	2---	--		995.00	0.00	0.00	0.00	0.00	995.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	661.92	1,500.92	0.00	0.00	-0.92
10E---	1524	4---	--		1,500.00	661.92	1,500.92	0.00	0.00	-0.92
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,694.00	0.00	0.00	0.00	0.00	4,694.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	0.00	0.00	311.25	0.00	0.00	-311.25
10E---	1525	1---	--		4,694.00	0.00	311.25	0.00	0.00	4,382.75
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	115.00	0.00	0.00	0.00	0.00	115.00
10E---	1525	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	220.94	0.00	826.53	2.53
10E---	1525	4---	--		1,050.00	0.00	220.94	0.00	826.53	2.53

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E---	1530	1---	--		3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	125.28	125.28	0.00	124.72	0.00
10E---	1530	4---	--		250.00	125.28	125.28	0.00	124.72	0.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	21,234.00	0.00	21,233.54	0.00	0.00	0.46
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	0.00	1,867.50	0.00	0.00	632.50
10E---	1531	1---	--		23,734.00	0.00	23,101.04	0.00	0.00	632.96
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,300.00	0.00	1,207.22	0.00	0.00	92.78
10E---	1531	2---	--		1,300.00	0.00	1,207.22	0.00	0.00	92.78
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	0.00	2,580.00	0.00	0.00	60.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	673.35	0.00	0.00	636.65
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		6,450.00	0.00	3,253.35	0.00	0.00	3,196.65
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E---	1531	4---	--		5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,306.00	14,305.56	14,305.56	0.00	0.00	0.44
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	1,087.50	1,590.00	0.00	0.00	10.00
10E---	1532	1---	--		15,906.00	15,393.06	15,895.56	0.00	0.00	10.44
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,300.00	1,176.67	1,191.27	0.00	0.00	108.73
10E---	1532	2---	--		1,300.00	1,176.67	1,191.27	0.00	0.00	108.73
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,560.00	1,330.00	3,935.00	0.00	0.00	-375.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	795.00	795.00	0.00	0.00	-45.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--		4,310.00	2,125.00	4,730.00	0.00	0.00	-420.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E---	1532	4---	--		1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	6,305.00	0.00	0.00	0.00	0.00	6,305.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--		6,605.00	0.00	0.00	0.00	0.00	6,605.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1533	2---	--		450.00	0.00	0.00	0.00	0.00	450.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	219.57	339.57	0.00	430.00	-19.57
10E---	1533	4---	--		750.00	219.57	339.57	0.00	430.00	-19.57
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	6,810.00	0.00	0.00	0.00	0.00	6,810.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--		6,810.00	0.00	0.00	0.00	0.00	6,810.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	995.00	0.00	0.00	0.00	0.00	995.00
10E---	1534	2---	--		995.00	0.00	0.00	0.00	0.00	995.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	642.00	0.00	858.00	0.00
10E---	1534	4---	--		1,500.00	0.00	642.00	0.00	858.00	0.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,319.00	0.00	5,601.75	0.00	0.00	-2,282.75
10E---	1536	1---	--		3,319.00	0.00	5,601.75	0.00	0.00	-2,282.75
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,300.00	0.00	1,300.00	0.00	0.00	0.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	438.75	0.00	0.00	61.25
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		1,800.00	0.00	1,738.75	0.00	0.00	61.25
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	1,109.00	0.00	0.00	91.00
10E---	1536	4---	--		1,200.00	0.00	1,109.00	0.00	0.00	91.00
10E040	1540	1100	00 000000	ERMS A D Sal	2,014.00	167.76	1,507.78	0.00	0.00	506.22
10E---	1540	1---	--		2,014.00	167.76	1,507.78	0.00	0.00	506.22
10E040	1540	2110	00 000000	ERMS A D TRS	230.00	25.60	179.20	0.00	0.00	50.80
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		230.00	25.60	179.20	0.00	0.00	50.80
10E040	1540	3190	00 000000	ERMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00 000000	ERMS A D Travel	250.00	0.00	145.52	45.25	0.00	59.23
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1540	3---	--		900.00	0.00	145.52	45.25	0.00	709.23
10E040	1540	4100	00 000000	ERMS A D Supplies	500.00	0.00	54.07	0.00	0.00	445.93
10E040	1540	4110	00 000000	ERMS A D Awards	1,100.00	597.60	625.80	0.00	6.50	467.70
10E---	1540	4---	--		1,600.00	597.60	679.87	0.00	6.50	913.63
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	0.00	1,421.00	0.00	40.00	-11.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1540	6---	--	-----	1,450.00	0.00	1,421.00	0.00	40.00	-11.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,503.00	3,502.65	3,502.65	0.00	0.00	0.35
10E---	1550	1---	--	-----	3,503.00	3,502.65	3,502.65	0.00	0.00	0.35
10E040	1550	2110	00	000000 ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E---	1550	4---	--	-----	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E040	1550	6400	00	000000 ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	3,687.00	0.00	4,002.00	0.00	0.00	-315.00
10E---	1551	1---	--	-----	3,687.00	0.00	4,002.00	0.00	0.00	-315.00
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	18.89	0.00	0.00	-18.89
10E---	1551	2---	--	-----	0.00	0.00	18.89	0.00	0.00	-18.89
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	200.00	0.00	158.03	0.00	0.00	41.97
10E---	1551	4---	--	-----	200.00	0.00	158.03	0.00	0.00	41.97
10E040	1551	6400	00	000000 ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000 ERMS Grls Bsktbl Cch Sal	7,743.00	0.00	7,742.70	0.00	0.00	0.30
10E040	1560	1120	00	000000 ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	935.47	0.00	0.00	64.53
10E---	1560	1---	--	-----	8,743.00	0.00	8,678.17	0.00	0.00	64.83
10E040	1560	2110	00	000000 ERMS Grls Bsktb Cch TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	3100	00	000000 ERMS Grls Bsktb Official	1,400.00	37.50	1,109.50	0.00	0.00	290.50
10E040	1560	3190	00	000000 ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000 ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	37.50	1,109.50	0.00	0.00	290.50
10E040	1560	4100	00	000000 ERMS Grls Bsktb Supplies	425.00	0.00	209.50	-267.00	159.00	323.50
10E---	1560	4---	--	-----	425.00	0.00	209.50	-267.00	159.00	323.50
10E040	1560	5400	00	000000 ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000 ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000 ERMS Volleybl Coach Sal	4,795.00	0.00	0.00	0.00	0.00	4,795.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E---	1571	1---	--		6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1571	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	172.50	0.00	0.00	2,477.50
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	172.50	0.00	0.00	2,477.50
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	0.00	0.00	0.00	1,199.00	301.00
10E---	1571	4---	--		1,500.00	0.00	0.00	0.00	1,199.00	301.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	5,166.00	5,165.49	5,165.49	0.00	0.00	0.51
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	125.00	22.50	153.75	0.00	0.00	-28.75
10E---	1572	1---	--		5,291.00	5,187.99	5,319.24	0.00	0.00	-28.24
10E050	1572	2110	00 000000	ERHS Wrestling TRS	450.00	422.60	425.18	0.00	0.00	24.82
10E---	1572	2---	--		450.00	422.60	425.18	0.00	0.00	24.82
10E050	1572	3100	00 000000	HS Wrestling Officials	1,150.00	0.00	1,160.00	0.00	0.00	-10.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	725.00	0.00	0.00	175.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,050.00	0.00	1,885.00	0.00	0.00	165.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,685.00	223.68	2,007.64	0.00	0.00	677.36
10E---	1575	1---	--		2,685.00	223.68	2,007.64	0.00	0.00	677.36
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	307.00	34.16	239.12	0.00	0.00	67.88
10E---	1575	2---	--		307.00	34.16	239.12	0.00	0.00	67.88
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,349.00	195.72	1,756.68	0.00	0.00	592.32
10E---	1576	1---	--		2,349.00	195.72	1,756.68	0.00	0.00	592.32
10E040	1576	2110	00 000000	ERMS Student Council TRS	268.00	29.86	209.02	0.00	0.00	58.98
10E---	1576	2---	--		268.00	29.86	209.02	0.00	0.00	58.98
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	3,793.00	2,684.14	3,792.33	0.00	0.00	0.67
10E---	1580	1---	--		3,793.00	2,684.14	3,792.33	0.00	0.00	0.67
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	433.00	1,375.64	1,502.53	0.00	0.00	-1,069.53
10E---	1580	2---	--		433.00	1,375.64	1,502.53	0.00	0.00	-1,069.53
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	99.37	770.57	0.00	0.00	-370.57

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	4---	--	-----	400.00	99.37	770.57	0.00	0.00	-370.57
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	9,730.00	97.86	10,415.03	0.00	0.00	-685.03
10E---	1582	1---	--	-----	9,730.00	97.86	10,415.03	0.00	0.00	-685.03
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,110.00	14.94	1,220.37	0.00	0.00	-110.37
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,110.00	14.94	1,220.37	0.00	0.00	-110.37
10E050	1582	3190	00	000000 ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000 ERHS Mrch Bnd Dir Sal	6,711.00	559.20	5,022.35	0.00	0.00	1,688.65
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,911.00	559.20	6,222.35	0.00	0.00	1,688.65
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	1,150.00	85.38	941.31	0.00	0.00	208.69
10E---	1583	2---	--	-----	1,150.00	85.38	941.31	0.00	0.00	208.69
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	0.00	0.00	2,156.65	0.00	1,156.06	-3,312.71
10E---	1583	3---	--	-----	0.00	0.00	2,156.65	0.00	1,156.06	-3,312.71
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E---	1583	4---	--	-----	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E050	1583	5500	00	000000 HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	3,859.00	195.72	2,288.92	0.00	0.00	1,570.08
10E---	1585	1---	--	-----	3,859.00	195.72	2,288.92	0.00	0.00	1,570.08
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	441.00	29.88	209.16	0.00	0.00	231.84
10E---	1585	2---	--	-----	441.00	29.88	209.16	0.00	0.00	231.84
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,014.00	167.76	1,505.72	0.00	0.00	508.28
10E---	1586	1---	--	-----	2,014.00	167.76	1,505.72	0.00	0.00	508.28
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	230.00	25.60	179.20	0.00	0.00	50.80
10E---	1586	2---	--	-----	230.00	25.60	179.20	0.00	0.00	50.80
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	27.00	0.00	0.00	173.00
10E---	1588	1---	--	-----	200.00	0.00	27.00	0.00	0.00	173.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	3.09	0.00	0.00	21.91
10E---	1588	2---	--	-----	25.00	0.00	3.09	0.00	0.00	21.91
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,356.00	279.60	2,467.92	0.00	0.00	888.08
10E---	1589	1---	--	-----	3,356.00	279.60	2,467.92	0.00	0.00	888.08
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	383.00	42.68	298.76	0.00	0.00	84.24
10E---	1589	2---	--	-----	383.00	42.68	298.76	0.00	0.00	84.24

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,240.00	353.34	3,146.70	0.00	0.00	1,093.30
10E---	1590	1---	--		4,240.00	353.34	3,146.70	0.00	0.00	1,093.30
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,685.00	223.68	1,952.40	0.00	0.00	732.60
10E---	1591	1---	--		2,685.00	223.68	1,952.40	0.00	0.00	732.60
10E040	1591	2110	00 000000	ERMS Band Directors TRS	306.00	34.16	239.12	0.00	0.00	66.88
10E---	1591	2---	--		306.00	34.16	239.12	0.00	0.00	66.88
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	9.00	9.00	0.00	991.00	0.00
10E---	1591	3---	--		1,000.00	9.00	9.00	0.00	991.00	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	0.00	80.00	0.00	0.00	320.00
10E---	1591	6---	--		400.00	0.00	80.00	0.00	0.00	320.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E---	1593	1---	--		5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	651.00	0.00	653.11	0.00	0.00	-2.11
10E---	1593	2---	--		651.00	0.00	653.11	0.00	0.00	-2.11
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	200.00	0.00	0.00	0.00
10E---	1593	4---	--		200.00	0.00	200.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1598	1---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	10.00	0.00	0.00	0.00	0.00	10.00
10E---	1598	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	0.00	453.99	453.99	0.00	0.00	-453.99
10E---	1599	3---	--		0.00	453.99	453.99	0.00	0.00	-453.99
10E---	15--	----	--		347,254.00	75,305.73	248,137.11	4,926.65	18,675.68	75,514.56
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	34,300.00	944.62	25,728.98	0.00	0.00	8,571.02
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		34,300.00	944.62	25,728.98	0.00	0.00	8,571.02
10E050	1700	2110	00 000000	Driver's Ed TRS	3,850.00	144.20	1,264.48	0.00	0.00	2,585.52
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,850.00	144.20	1,264.48	0.00	0.00	2,585.52
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	183.36	0.00	226.64	-180.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	0.00	213.00	0.00	287.00	1,275.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Budget	March 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Batch Activity	Encumbered Amount	2016-17 Available Funds
10E050	1700	3320	00	000000 Driver;s Ed Travel	25.00	0.00	58.35	0.00	25.00	-58.35
10E050	1700	3600	00	000000 Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	0.00	454.71	0.00	538.64	1,036.65
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	0.00	238.18	0.00	231.82	0.00
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	2,970.00	0.00	238.18	0.00	231.82	2,500.00
10E---	17--	----	--	-----	43,150.00	1,088.82	27,686.35	0.00	770.46	14,693.19
10E010	1800	1100	00	000000 Bilingual Prog Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1800	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E010	1800	2110	00	000000 Bilingual Program TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1800	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E010	1800	4100	00	000000 Bilingual Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1800	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	18--	----	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	5,929.00	0.00	5,928.52	0.00	0.00	0.48
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	16,789.00	1,678.82	11,751.74	0.00	0.00	5,037.26
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	22,718.00	1,678.82	17,680.26	0.00	0.00	5,037.74
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2,297.00	0.00	2,297.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	12.00	1.00	7.00	0.00	0.00	5.00
10E---	1900	2---	--	-----	2,309.00	1.00	2,304.00	0.00	0.00	5.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	350.00	264.00	264.00	0.00	0.00	86.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 LINCOLN PRIARIE BEHAVIORAL HEA	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	850.00	264.00	264.00	0.00	0.00	586.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	2,000.00	0.00	462.00	0.00	0.00	1,538.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	76,000.00	-1,995.84	67,370.00	0.00	634.16	7,995.84
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6760	00	260000 Swann Tuition	18,737.00	0.00	18,736.80	0.00	0.00	0.20
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	180,000.00	15,599.64	147,127.17	0.00	2,872.83	30,000.00
10E---	1912	6---	--	-----	276,737.00	13,603.80	233,695.97	0.00	3,506.99	39,534.04
10E---	19--	----	--	-----	302,614.00	15,547.62	253,944.23	0.00	3,506.99	45,162.78
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	8,022.00	0.00	8,022.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	39,500.00	1,679.54	19,929.93	0.00	0.00	19,570.07
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	47,522.00	1,679.54	27,951.93	0.00	0.00	19,570.07
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	850.00	0.00	918.56	0.00	0.00	-68.56
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	5,550.00	620.00	2,790.00	0.00	0.00	2,760.00
10E---	2110	2---	--	-----	6,400.00	620.00	3,708.56	0.00	0.00	2,691.44
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	40.00	0.00	0.00	-40.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	1,000.00	0.00	223.48	88.29	0.00	688.23
10E---	2110	3---	--	-----	1,000.00	0.00	263.48	88.29	0.00	648.23
10E020	2120	1100	00	000000 ERES Guidance Sal	93,849.00	7,820.70	69,905.94	0.00	0.00	23,943.06
10E040	2120	1100	00	000000 ERMS Guidance Sal	38,078.00	3,730.18	25,320.50	0.00	0.00	12,757.50
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	105,601.00	8,244.76	84,818.95	0.00	0.00	20,782.05
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	0.00	700.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	19,316.00	1,609.64	14,486.76	0.00	0.00	4,829.24
10E020	2120	1200	00	000000	0.00	95.00	1,092.50	0.00	0.00	-1,092.50
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2120	1---	--	-----	262,544.00	21,500.28	196,324.65	0.00	0.00	66,219.35
10E020	2120	2110	00	000000 ERES Guidance TRS	10,746.00	1,195.37	8,372.97	0.00	0.00	2,373.03
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,361.00	569.52	3,068.08	0.00	0.00	1,292.92

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2110	00 000000	ERHS Guid TRS	12,092.00	1,258.74	8,813.72	0.00	0.00	3,278.28
10E070	2120	2110	00 000000	21st Cent TRS	359.00	0.00	358.76	0.00	0.00	0.24
10E470	2120	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	11,100.00	930.00	8,310.00	0.00	0.00	2,790.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,550.00	465.00	4,155.00	0.00	0.00	1,395.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,680.00	931.00	8,349.00	0.00	0.00	3,331.00
10E---	2120	2---	-- -----		55,888.00	5,349.63	41,427.53	0.00	0.00	14,460.47
10E010	2120	3140	00 000000	Dist Testing Services	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	0.00	0.00	25.00	0.00	0.00	-25.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	9,100.00	4,800.00	8,400.00	0.00	3,600.00	-2,900.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	42.00	0.00	208.00	0.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	37.99	0.00	0.00	12.01
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	289.88	329.88	0.00	0.00	570.12
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		10,800.00	5,089.88	8,834.87	0.00	3,958.00	-1,992.87
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	2,500.00	0.00	2,099.00	0.00	0.00	401.00
10E040	2120	4100	00 000000	ERMS Guidance Supplies	1,700.00	0.00	1,355.90	0.00	0.00	344.10
10E050	2120	4100	00 000000	ERHS Guid Supplies	7,953.00	64.35	7,772.78	0.00	179.35	0.87
10E070	2120	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	0.00	41.00	0.00	84.00	0.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		12,378.00	64.35	11,268.68	0.00	263.35	845.97
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	6,595.00	0.00	4,485.00	0.00	0.00	2,110.00
10E---	2120	5---	-- -----		6,595.00	0.00	4,485.00	0.00	0.00	2,110.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	0.00	45.00	0.00	0.00	355.00
10E---	2120	6---	--		400.00	0.00	45.00	0.00	0.00	355.00
10E010	2130	1100	00 000000	District Nurse Salary	145,445.00	12,081.90	105,124.68	0.00	0.00	40,320.32
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	4,000.00	600.00	3,431.25	0.00	0.00	568.75
10E---	2130	1---	--		149,445.00	12,681.90	108,555.93	0.00	0.00	40,889.07
10E010	2130	2110	00 000000	District Nurse TRS	10,292.00	1,143.52	8,018.07	0.00	0.00	2,273.93
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	16,750.00	1,396.34	12,474.38	0.00	0.00	4,275.62
10E---	2130	2---	--		27,042.00	2,539.86	20,492.45	0.00	0.00	6,549.55
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	0.00	216.00	286.00	0.00	1,514.00	-1,800.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	125.00	0.00	75.00	200.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--		900.00	216.00	411.00	0.00	1,589.00	-1,100.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,040.00	1,220.20	3,538.73	0.00	485.11	16.16
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		4,040.00	1,220.20	3,538.73	0.00	485.11	16.16
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00	14.00
10E---	2130	6---	--		175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00 140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	2,680.00	152.00	1,332.00	920.00	0.00	428.00
10E---	2140	3---	--		2,680.00	152.00	1,332.00	920.00	0.00	428.00
10E920	2140	4130	00 920000	Psych Supp	2,100.00	1,266.13	1,266.13	0.00	0.00	833.87
10E---	2140	4---	--		2,100.00	1,266.13	1,266.13	0.00	0.00	833.87
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	233,845.00	18,341.08	171,056.25	0.00	0.00	62,788.75
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		233,845.00	18,341.08	171,056.25	0.00	0.00	62,788.75
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	27,140.00	2,787.41	20,360.77	0.00	0.00	6,779.23
10E280	2150	2130	00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00 280000	District Speech Ins Ben	22,212.00	1,861.00	16,629.00	0.00	0.00	5,583.00
10E---	2150	2---	--		49,352.00	4,648.41	36,989.77	0.00	0.00	12,362.23
10E920	2150	3320	00 920000	District Speech Travel	2,400.00	10.00	238.92	0.00	612.25	1,548.83

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2150	3---	--	-----	2,400.00	10.00	238.92	0.00	612.25	1,548.83
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	499.99	866.57	0.00	188.19	70.24
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	1,346.84	0.00	0.00	1,643.16
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	499.99	2,213.41	0.00	188.19	1,713.40
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,475.21	-10,013.66	0.00	0.00	10,013.66
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	105.00	144.50	0.00	0.00	-144.50
10E---	2190	1---	--	-----	0.00	4,580.21	-9,869.16	0.00	0.00	9,869.16
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	11,100.00	930.00	8,325.00	0.00	0.00	2,775.00
10E---	2190	2---	--	-----	11,100.00	930.00	8,325.00	0.00	0.00	2,775.00
10E---	21--	----	--	-----	891,846.00	81,389.46	640,146.13	1,008.29	7,095.90	243,595.68
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	496.54	0.00	0.00	-496.54
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	500.00	0.00	300.00	0.00	0.00	200.00
10E470	2210	1100	00	470000 21st Cent Sal	4,000.00	0.00	2,395.02	0.00	0.00	1,604.98
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	10,000.00	0.00	11,108.46	0.00	0.00	-1,108.46
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	2,040.00	0.00	780.00	0.00	0.00	1,260.00
10E100	2210	1200	00	100000 Title I Improv Subs	8,000.00	390.00	8,062.50	0.00	0.00	-62.50
10E110	2210	1200	00	110000 EC Subs Sal	3,775.00	190.00	1,065.00	0.00	0.00	2,710.00
10E170	2210	1200	00	170000 NTCM Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	4,500.00	570.00	4,032.50	0.00	0.00	467.50
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	168.00	0.00	0.00	-168.00
10E330	2210	1210	00	330000	0.00	0.00	95.00	0.00	0.00	-95.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	32,815.00	1,150.00	28,503.02	0.00	0.00	4,311.98
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	213.00	0.00	8.08	0.00	0.00	204.92
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	2,995.00	109.18	2,399.63	0.00	0.00	595.37
10E110	2210	2110	00	110000 EC Sub TRS	22.00	2.04	11.51	0.00	0.00	10.49
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 NTCM SUB TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	1,998.00	213.63	1,373.92	0.00	0.00	624.08
10E470	2210	2110	00	470000 21st Cent TRS	1,225.00	0.00	1,011.72	0.00	0.00	213.28
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	5,000.00	0.00	4,228.62	0.00	0.00	771.38
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	11,453.00	324.85	9,033.48	0.00	0.00	2,419.52
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	0.00	1,918.99	-1,918.99
10E100	2210	3140	00	100000 Title I Improv Consult	6,000.00	0.00	2,700.00	0.00	4,500.00	-1,200.00
10E330	2210	3140	00	330000 Title II Consultant	4,500.00	130.00	130.00	0.00	0.00	4,370.00
10E500	2210	3140	00	500000 Title I Consultant	4,950.00	0.00	4,950.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	2,500.00	0.00	1,935.00	0.00	0.00	565.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	550.00	0.00	530.00	0.00	0.00	20.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	7,000.00	3,042.69	6,523.85	0.00	0.00	476.15
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	1,192.00	0.00	1,192.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	5,000.00	2,480.00	5,106.37	0.00	0.00	-106.37
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000 PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000 Title II Pur Serv	289.00	0.00	289.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	5,000.00	0.00	1,995.98	0.00	0.00	3,004.02
10E060	2210	3320	00	000000 Fine Arts Travel	2,937.00	0.00	509.73	0.00	0.00	2,427.27
10E070	2210	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	5,000.00	256.80	6,730.35	0.00	0.00	-1,730.35
10E110	2210	3320	00	110000 EC 3-5 Trav	900.00	0.00	335.68	0.00	0.00	564.32
10E110	2210	3320	01	110000 EC 0-3 Trav	170.00	0.00	120.00	0.00	0.00	50.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	4,248.00	877.63	6,542.75	81.98	0.00	-2,376.73
10E470	2210	3320	00	470000 21st Cent Mileage	1,000.00	0.00	40.00	0.00	0.00	960.00
10E500	2210	3320	00	500000 Title I Travel	3,285.00	0.00	3,284.84	0.00	0.00	0.16
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,588.00	0.00	3,587.14	0.00	0.00	0.86
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	497.51	497.51	0.00	0.00	-497.51
10E---	2210	3---	--	-----	58,109.00	7,284.63	47,000.20	81.98	6,418.99	4,607.83
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	66.08	0.00	0.00	33.92
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	132.00	0.00	131.40	0.00	0.00	0.60
10E100	2210	4100	00	100000 Title I Supp	500.00	0.00	134.09	0.00	0.00	365.91
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	400.00	0.00	0.00	0.00	0.00	400.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	500.00	0.00	60.32	0.00	389.68	50.00
10E500	2210	4100	00	500000 Title I Supplies	15.00	0.00	14.53	0.00	0.00	0.47
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,647.00	0.00	406.42	0.00	389.68	850.90
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	57,705.00	4,808.76	42,983.48	0.00	0.00	14,721.52

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	1100	00 000000	ERMS IMC Salary	42,053.00	3,504.42	31,324.58	0.00	0.00	10,728.42
10E050	2220	1100	00 000000	ERHS IMC Teach Sal	54,792.00	4,566.00	40,745.52	0.00	0.00	14,046.48
10E020	2220	1110	00 000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00 000000	ERMS Aide/Asst Salary	20,146.00	1,678.82	15,020.06	0.00	0.00	5,125.94
10E050	2220	1110	00 000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00 000000	ERES IMC Sub Sal	0.00	0.00	770.00	0.00	0.00	-770.00
10E050	2220	1200	00 000000	ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00 000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	-- -----		174,696.00	14,558.00	130,843.64	0.00	0.00	43,852.36
10E020	2220	2110	00 000000	ERES IMC TRS	6,608.00	734.16	5,182.83	0.00	0.00	1,425.17
10E040	2220	2110	00 000000	MS IMC TRS	4,816.00	535.06	3,745.42	0.00	0.00	1,070.58
10E050	2220	2110	00 000000	ERHS IMC TRS	6,274.00	697.10	4,879.70	0.00	0.00	1,394.30
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,550.00	465.00	4,155.00	0.00	0.00	1,395.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	10,202.00	930.00	7,412.00	0.00	0.00	2,790.00
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,550.00	465.00	4,155.00	0.00	0.00	1,395.00
10E---	2220	2---	-- -----		39,000.00	3,826.32	29,529.95	0.00	0.00	9,470.05
10E020	2220	3140	00 000000	ERES Library Fees	1,000.00	0.00	969.00	0.00	20.00	11.00
10E040	2220	3190	00 000000	MS Library Pur Serv	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	4,300.00	0.00	2,336.14	0.00	75.00	1,888.86
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	500.00	0.00	98.00	0.00	86.00	316.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	HS IMC Trav	0.00	635.55	635.55	0.00	0.00	-635.55
10E---	2220	3---	-- -----		6,850.00	635.55	4,738.69	0.00	181.00	1,930.31
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	886.93	2,204.55	0.00	372.20	223.25
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	-13.87	1,366.02	0.00	21.57	112.41
10E050	2220	4100	00 000000	ERHS IMC Supplies	3,100.00	42.35	2,649.44	0.00	219.27	231.29
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,434.00	0.00	343.28	0.00	5.72	1,085.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	118.68	288.32	0.00	11.68	0.00
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	935.08	6,090.85	0.00	352.45	56.70
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	100.18	4,473.34	0.00	402.51	24.15
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	448.93	4,055.21	0.00	274.71	70.08
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	0.00	82.99	0.00	0.00	217.01

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	450.22	0.00	82.31	167.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	0.00	1,999.51	0.00	0.00	0.49
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	299.95	0.00	0.00	0.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	28,534.00	2,518.28	24,303.68	0.00	1,742.42	2,487.90
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	1,852.21	0.00	0.00	147.79
10E---	2220	5---	--	-----	2,000.00	0.00	1,852.21	0.00	0.00	147.79
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E100	2230	3140	00 100000	Title I Scoring	19,000.00	0.00	18,724.54	0.00	0.00	275.46
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	19,000.00	0.00	18,724.54	0.00	0.00	275.46
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	375,204.00	30,297.63	294,935.83	81.98	8,732.09	71,454.10
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,900.00	503.92	5,328.55	0.00	0.00	2,571.45
10E---	2310	1---	--	-----	7,900.00	503.92	5,328.55	0.00	0.00	2,571.45
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	465.00	0.00	465.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	0.00	11,600.00	0.00	0.00	400.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	0.00	12,849.87	0.00	0.00	2,150.13
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	175.00	5,610.00	0.00	0.00	1,390.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	0.00	0.00	41.73	0.00	0.00	-41.73
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	0.00	2,588.79	0.00	1,357.18	54.03
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,728.03	24,616.21	0.00	7,883.79	3,500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	74,100.00	2,903.03	57,306.60	0.00	9,240.97	7,552.43
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	61.78	4,939.24	0.00	3,587.81	-1,027.05

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--		7,600.00	61.78	4,939.24	0.00	3,587.81	-927.05
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--		7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00 000000	Superintendent Salary	156,888.00	13,076.42	117,657.80	0.00	0.00	39,230.20
10E010	2320	1110	00 000000	Supt Secretary Salary	38,000.00	3,135.82	28,292.66	0.00	0.00	9,707.34
10E---	2320	1---	--		194,888.00	16,212.24	145,950.46	0.00	0.00	48,937.54
10E010	2320	2110	00 000000	Superintendent TRS	17,965.00	1,497.32	13,501.61	0.00	0.00	4,463.39
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,160.00	930.00	8,370.00	0.00	0.00	2,790.00
10E---	2320	2---	--		29,125.00	2,427.32	21,871.61	0.00	0.00	7,253.39
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,000.00	101.17	2,341.41	1,000.00	877.59	-1,219.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	48.69	75.69	0.00	100.00	-175.69
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	6,000.00	0.00	3,276.00	0.00	1,124.00	1,600.00
10E010	2320	3260	00 000000	Supt Office Postage	1,000.00	0.00	0.00	5.31	0.00	994.69
10E010	2320	3320	00 000000	Supt Office Travel	7,000.00	815.45	8,666.47	126.36	0.00	-1,792.83
10E010	2320	3400	00 000000	Supt Office Telephone	3,000.00	166.86	1,579.23	0.00	605.77	815.00
10E---	2320	3---	--		20,000.00	1,132.17	15,938.80	1,131.67	2,707.36	222.17
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	0.00	1,991.85	0.00	1,652.93	-144.78
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	250.00	0.00	142.54	0.00	0.00	107.46
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		3,750.00	0.00	2,134.39	0.00	1,652.93	-37.32
10E010	2320	5500	00 000000	District Off Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	5---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,500.00	150.00	1,197.00	0.00	0.00	1,303.00
10E---	2320	6---	--		2,500.00	150.00	1,197.00	0.00	0.00	1,303.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	112,885.00	6,127.56	83,443.82	0.00	0.00	29,441.18
10E100	2330	1100	00 100000	Title I Admin Sal	10,883.00	4,353.20	10,883.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	27,908.00	2,325.60	20,808.00	0.00	0.00	7,100.00
10E070	2330	1110	00 000000	Cent 21 Sec Sal	3,367.00	0.00	3,367.08	0.00	0.00	-0.08
10E100	2330	1110	00 100000	Title I Admin Sec Sal	3,789.00	0.00	3,789.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	8,334.00	0.00	8,334.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	12,000.00	1,197.99	9,233.72	0.00	0.00	2,766.28
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2330	1---	--	-----	179,166.00	14,004.35	139,858.62	0.00	0.00	39,307.38
10E010	2330	2110	00	000000 Asst Supt TRS	13,601.00	701.64	9,578.15	0.00	0.00	4,022.85
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	6,006.00	2,231.04	5,577.60	0.00	0.00	428.40
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	11,130.00	930.00	8,340.00	0.00	0.00	2,790.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	30,737.00	3,862.68	23,495.75	0.00	0.00	7,241.25
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	46.38	995.12	74.74	0.00	930.14
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,750.00	46.38	1,745.12	74.74	0.00	930.14
10E070	2330	4100	00	000000 ADMIN SUPPLIES	158.00	0.00	158.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	470.00	0.00	0.00	0.00	470.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	628.00	0.00	158.00	0.00	470.00	0.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	375.00	0.00	0.00	125.00
10E---	2330	6---	--	-----	500.00	0.00	375.00	0.00	0.00	125.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	89,422.00	7,451.84	67,066.38	0.00	0.00	22,355.62
10E110	2331	1110	00	110000 Adm PI Sec Sal	3,415.00	0.00	3,415.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	33,334.00	2,777.80	24,927.10	0.00	0.00	8,406.90
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	126,171.00	10,229.64	95,408.48	0.00	0.00	30,762.52
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,240.00	853.28	7,696.12	0.00	0.00	2,543.88
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	11,160.00	930.00	8,355.00	0.00	0.00	2,805.00
10E---	2331	2---	--	-----	21,400.00	1,783.28	16,051.12	0.00	0.00	5,348.88
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00

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				Account Level	2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	117.14	1,509.93	0.00	87.74	3,402.33
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	9,750.00	117.14	1,509.93	0.00	237.74	8,002.33
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	337.39	4,068.08	0.00	579.63	152.29
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	337.39	4,068.08	0.00	579.63	952.29
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	5,595.00	0.00	5,595.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	5,595.00	0.00	5,595.00	0.00	0.00	0.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	735,425.00	53,771.32	543,396.75	1,206.41	24,976.44	165,845.40
10E020	2410	1100	00	000000 ERES Prin Sal	165,940.00	13,828.38	124,005.08	0.00	0.00	41,934.92
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	149,344.00	12,576.42	112,804.13	0.00	0.00	36,539.87
10E050	2410	1100	00	000000 ERHS Principal Salary	175,878.00	14,656.46	131,907.99	0.00	0.00	43,970.01
10E020	2410	1110	00	000000 ERES Sec Sal	109,140.00	12,090.00	74,667.34	0.00	0.00	34,472.66
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	55,906.00	4,658.84	36,916.06	0.00	0.00	18,989.94
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	71,274.00	6,439.48	49,766.80	0.00	0.00	21,507.20
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,000.00	0.00	350.00	0.00	0.00	1,650.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	729,482.00	64,249.58	530,417.40	0.00	0.00	199,064.60
10E020	2410	2110	00	000000 ERES Prin TRS	19,001.00	2,111.22	14,782.34	0.00	0.00	4,218.66
10E040	2410	2110	00	000000 ERMS Principal TRS	17,101.00	1,920.06	13,446.85	0.00	0.00	3,654.15
10E050	2410	2110	00	000000 ERHS Principal TRS	20,139.00	1,678.26	15,136.97	0.00	0.00	5,002.03
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	16,728.00	1,554.00	12,716.00	0.00	0.00	4,012.00
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	11,154.00	932.00	8,358.00	0.00	0.00	2,796.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	16,734.00	1,397.00	11,613.00	0.00	0.00	5,121.00
10E---	2410	2---	-- -----		100,857.00	9,592.54	76,053.16	0.00	0.00	24,803.84
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	7,000.00	100.00	2,305.42	0.00	4,226.34	468.24
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	7,000.00	100.00	3,281.47	0.00	4,226.33	-507.80
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	100.00	2,514.81	0.00	7,114.48	-2,129.29
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	172.00	0.00	328.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	204.74	0.00	0.00	795.26
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	600.00	0.00	234.88	0.00	0.00	365.12
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	0.00	735.36	19.26	0.00	1,745.38
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,000.00	722.61	5,779.31	0.00	2,920.69	-700.00
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	341.00	2,915.30	0.00	1,184.70	400.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	559.73	4,888.14	0.00	1,811.86	-700.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	2,346.20	0.00	0.00	653.80
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	835.78	0.00	164.22	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	86.10	618.15	0.00	1,000.00	3,381.85
10E---	2410	3---	-- -----		54,950.00	2,009.44	26,831.56	19.26	23,426.62	4,672.56
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	43.86	2,279.50	41.70	1,015.17	4,163.63
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	2,800.00	307.73	1,482.61	0.00	1,257.23	60.16
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	413.80	7,567.91	0.00	3,132.54	-2,800.45
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		21,765.00	765.39	11,330.02	41.70	5,404.94	4,988.34
10E020	2410	5500	00 000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	598.00	598.00	0.00	0.00	2,402.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	5500	00 000000	ERHS Principal Equip	4,900.00	0.00	4,894.00	0.00	0.00	6.00
10E---	2410	5---	--		8,900.00	598.00	5,492.00	0.00	0.00	3,408.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	824.00	0.00	0.00	1,476.00
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	279.43	0.00	0.00	720.57
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	694.76	0.00	0.00	805.24
10E---	2410	6---	--		4,800.00	0.00	1,798.19	0.00	0.00	3,001.81
10E010	2490	1100	00 000000	Program Supervisor Sal	72,545.00	5,372.28	56,586.46	0.00	0.00	15,958.54
10E---	2490	1---	--		72,545.00	5,372.28	56,586.46	0.00	0.00	15,958.54
10E010	2490	2110	00 000000	Program Suprvr TRS	7,662.00	615.16	6,503.59	0.00	0.00	1,158.41
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	6,713.00	465.00	5,115.00	0.00	0.00	1,598.00
10E---	2490	2---	--		14,375.00	1,080.16	11,618.59	0.00	0.00	2,756.41
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2490	3---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	301.05	0.00	0.00	198.95
10E---	2490	6---	--		500.00	0.00	301.05	0.00	0.00	198.95
10E---	24--	----	--		1,010,674.00	83,667.39	720,428.43	60.96	28,831.56	261,353.05
10E010	2520	1110	00 000000	Fiscal Service Salaries	150,000.00	11,624.66	104,413.23	0.00	0.00	45,586.77
10E---	2520	1---	--		150,000.00	11,624.66	104,413.23	0.00	0.00	45,586.77
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,740.00	1,395.00	12,555.00	0.00	0.00	4,185.00
10E---	2520	2---	--		16,740.00	1,395.00	12,555.00	0.00	0.00	4,185.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	35,000.00	568.58	14,567.62	0.00	14,508.00	5,924.38
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	265.79	0.00	107.76	626.45
10E---	2520	3---	--		36,100.00	568.58	14,833.41	0.00	14,715.76	6,550.83
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	83.65	1,323.65	0.00	506.63	669.72
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,500.00	83.65	1,323.65	0.00	506.63	669.72
10E010	2520	5500	00 000000	Fiscal Service Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2520	5---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	35,542.00	0.00	31,560.33	0.00	3,981.29	0.38
10E---	2521	4---	--		35,542.00	0.00	31,560.33	0.00	3,981.29	0.38
10E020	2540	1110	00 000000	ERES Cust Sal	127,506.00	11,526.36	68,888.48	0.00	0.00	58,617.52
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	278.63	1,488.88	0.00	0.00	-1,488.88

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	1110	00 000000	ERMS Cust Salary	107,025.00	8,921.90	54,488.48	0.00	0.00	52,536.52
10E050	2540	1110	00 000000	ERHS Cust Salary	195,406.00	17,534.00	122,077.28	0.00	0.00	73,328.72
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,500.00	1,910.40	13,585.13	0.00	0.00	-3,085.13
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	3,500.00	96.00	4,188.00	0.00	0.00	-688.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	1,711.00	14,290.23	0.00	0.00	-9,290.23
10E---	2540	1---	-- -----		448,937.00	41,978.29	279,006.48	0.00	0.00	169,930.52
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	13,532.00	932.00	8,854.00	0.00	0.00	4,678.00
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	16,740.00	1,395.00	12,090.00	0.00	0.00	4,650.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	30,480.00	1,861.00	20,942.62	0.00	0.00	9,537.38
10E---	2540	2---	-- -----		60,752.00	4,188.00	41,886.62	0.00	0.00	18,865.38
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	7,000.00	0.00	1,075.00	0.00	0.00	5,925.00
10E---	2540	3---	-- -----		7,000.00	0.00	1,075.00	0.00	0.00	5,925.00
10E110	2540	4100	00 110000	Pre K Playground Supp	4,848.00	0.00	538.00	0.00	19.71	4,290.29
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	126.32	498.79	0.00	501.21	-200.00
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	3,437.87	13,174.59	0.00	1,825.41	5,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	ERMS Natural Gas	5,500.00	907.32	3,671.57	0.00	3,328.43	-1,500.00
10E050	2540	4650	00 000000	ERHS Natural Gas	31,000.00	6,717.82	23,331.39	0.00	16,668.61	-9,000.00
10E020	2540	4660	00 000000	ERES Electric	162,000.00	11,361.53	125,361.95	0.00	24,638.05	12,000.00
10E030	2540	4660	00 000000	WRES Electric	6,000.00	491.00	4,419.00	0.00	1,473.00	108.00
10E040	2540	4660	00 000000	ERMS Electric	55,000.00	7,297.50	59,628.59	0.00	0.00	-4,628.59
10E050	2540	4660	00 000000	ERHS Electric	85,000.00	2,382.84	68,298.62	0.00	13,701.38	3,000.00
10E---	2540	4---	-- -----		370,148.00	32,722.20	298,922.50	0.00	62,155.80	9,069.70
10E110	2540	5500	00 110000	Pre K Playground Equip	21,238.00	0.00	19,368.60	0.00	0.00	1,869.40
10E510	2540	5500	00 510000	Pre K Playground Equip	3,374.00	0.00	3,373.26	0.00	0.00	0.74
10E---	2540	5---	-- -----		24,612.00	0.00	22,741.86	0.00	0.00	1,870.14
10E070	2550	1110	00 000000	Cent 7 trans sal	2,951.00	0.00	2,950.90	0.00	0.00	0.10
10E100	2550	1110	00 100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	67,858.00	8,034.23	54,053.32	0.00	0.00	13,804.68
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	7,500.00	0.00	4,561.81	0.00	0.00	2,938.19

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2550	1110	00	470000 21st Cent Tran Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2550	1110	00	500000 Summer School Trans Sal	418.00	0.00	418.03	0.00	0.00	-0.03
10E510	2550	1110	00	510000 At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	82,727.00	8,034.23	61,984.06	0.00	0.00	20,742.94
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	0.00	41.00	414.47	0.00	3,151.05	-3,565.52
10E070	2550	3310	00	000000 21st Cent Field Trip	8,511.00	0.00	8,510.52	0.00	0.00	0.48
10E100	2550	3310	00	100000 Title I Summer School	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	11,520.00	0.00	11,520.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	8,000.00	0.00	5,496.48	0.00	0.00	2,503.52
10E470	2550	3310	00	470000 21st Cent Trans Serv	3,000.00	122.04	1,105.73	1,366.85	0.00	527.42
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	6,000.00	176.26	3,993.61	0.00	1,956.39	50.00
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	39,531.00	339.30	32,312.81	1,366.85	5,107.44	743.90
10E080	2550	4100	00	000000 Van Supplies	6,500.00	0.00	11.86	0.00	338.14	6,150.00
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	87.49	721.93	0.00	9,190.58
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	366.50	1,271.43	0.00	1,728.57	0.00
10E080	2550	4660	00	000000 Bus Barn Electric	4,300.00	851.49	3,434.27	0.00	865.73	0.00
10E---	2550	4---	--	-----	23,800.00	1,217.99	4,805.05	721.93	2,932.44	15,340.58
10E080	2550	5520	00	000000 Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	378,729.00	32,840.94	278,029.75	0.00	0.00	100,699.25
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	0.00	1,804.94	0.00	0.00	0.06
10E470	2560	1110	00	470000 21st Food Serv Sal	2,500.00	642.28	1,418.97	0.00	0.00	1,081.03
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	12,500.00	488.00	7,697.00	0.00	0.00	4,803.00
10E---	2560	1---	--	-----	395,534.00	33,971.22	288,950.66	0.00	0.00	106,583.34
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	79,446.00	6,729.60	57,857.95	0.00	0.00	21,588.05

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2560	2---	--	-----	79,446.00	6,729.60	57,857.95	0.00	0.00	21,588.05
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	210.00	210.00	0.00	2,260.00	-170.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	49.32	1,452.43	0.00	227.64	-680.07
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	259.32	1,662.43	0.00	2,487.64	299.93
10E110	2560	4100	00	110000 PreK Food Serv Supp	11,136.00	3,103.20	6,798.46	0.00	1,910.19	2,427.35
10E210	2560	4100	00	210000 ROE At-Risk Snacks	1,000.00	10.86	63.91	0.00	111.09	825.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	32,770.61	279,871.87	103.12	164,161.19	5,863.82
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,000.00	0.00	922.47	0.00	0.00	77.53
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	436.25	0.00	0.00	63.75
10E---	2560	4---	--	-----	464,136.00	35,884.67	288,092.96	103.12	166,182.47	9,757.45
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,500.00	0.00	611.60	0.00	0.00	888.40
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	0.00	611.60	0.00	0.00	888.40
10E---	25	--	----	-----	2,270,955.00	178,996.71	1,544,595.60	2,191.90	258,069.47	466,098.03
10E010	2620	1100	00	000000 Resource/Consultant Teacher	117,459.00	9,788.24	87,492.92	0.00	0.00	29,966.08
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,600.00	0.00	3,600.00	0.00	0.00	0.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,300.00	75.00	1,031.25	0.00	0.00	1,268.75
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	123,359.00	9,863.24	92,124.17	0.00	0.00	31,234.83
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,450.00	1,494.42	10,460.94	0.00	0.00	2,989.06
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,333.00	0.00	1,332.55	0.00	0.00	0.45
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,200.00	38.44	528.53	0.00	0.00	671.47
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	11,100.00	930.00	8,310.00	0.00	0.00	2,790.00
10E---	2620	2---	--	-----	27,083.00	2,462.86	20,632.02	0.00	0.00	6,450.98
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	25,160.00	2,800.00	13,110.00	0.00	8,850.00	3,200.00
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 Dist Accreditation M M M	5,000.00	0.00	462.91	990.56	150.00	3,396.53
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	30,160.00	2,800.00	13,572.91	990.56	9,000.00	6,596.53
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	13.66	56.58	0.00	61.34	382.08
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	100.00	-100.00
10E---	2620	4---	--	-----	500.00	13.66	56.58	0.00	161.34	282.08
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,421.00	0.00	6,421.00	0.00	0.00	0.00
10E---	2630	3---	--	-----	6,421.00	0.00	6,421.00	0.00	0.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	70,357.00	5,863.14	52,372.03	0.00	0.00	17,984.97
10E010	2660	1110	00	000000 District Comp Tech Salary	82,000.00	6,523.46	60,077.00	0.00	0.00	21,923.00
10E---	2660	1---	--	-----	152,357.00	12,386.60	112,449.03	0.00	0.00	39,907.97
10E010	2660	2110	00	000000 District Comp Tech TRS	8,157.00	895.14	6,268.92	0.00	0.00	1,888.08
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	16,710.00	1,395.00	12,540.00	0.00	0.00	4,170.00
10E---	2660	2---	--	-----	24,867.00	2,290.14	18,808.92	0.00	0.00	6,058.08
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	55,000.00	0.00	5,224.00	0.00	5,299.00	44,477.00
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	55,500.00	0.00	5,224.00	0.00	5,299.00	44,977.00
10E010	2660	4100	00	000000 District Comp Tech Supplies	150,000.00	555.37	1,877.84	106,544.48	145.62	41,432.06
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	300.00	0.00	0.00	2,700.00
10E---	2660	4---	--	-----	153,000.00	555.37	2,177.84	106,544.48	145.62	44,132.06
10E010	2660	5500	00	000000 District Comp Tech Equipment	30,000.00	0.00	8,798.85	0.00	0.00	21,201.15
10E---	2660	5---	--	-----	30,000.00	0.00	8,798.85	0.00	0.00	21,201.15
10E---	26--	----	--	-----	603,247.00	30,371.87	280,265.32	107,535.04	14,605.96	200,840.68
10E070	2900	1100	00	000000 21st Cent Fac Sal	7,067.00	0.00	7,096.76	0.00	0.00	-29.76
10E470	2900	1100	00	470000 21st Cent Sal	20,000.00	3,518.75	15,218.75	0.00	0.00	4,781.25
10E---	2900	1---	--	-----	27,067.00	3,518.75	22,315.51	0.00	0.00	4,751.49
10E070	2900	2110	00	000000 21st Cent Fac TRS	4,030.00	0.00	4,029.67	0.00	0.00	0.33
10E470	2900	2110	00	470000 21st Cent TRS	8,000.00	1,399.84	5,842.64	0.00	0.00	2,157.36
10E---	2900	2---	--	-----	12,030.00	1,399.84	9,872.31	0.00	0.00	2,157.69
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	29.82	175.52	0.00	324.48	0.00
10E500	2900	4100	00	500000 Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	500.00	29.82	175.52	0.00	324.48	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	29--	----	--	-----	39,597.00	4,948.41	32,363.34	0.00	324.48	6,909.18
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	21,964.00	1,830.32	12,812.24	0.00	9,151.76
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	80,256.00	7,119.26	51,104.23	0.00	29,151.77
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	3,548.00	0.00	3,548.20	0.00	-0.20
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	17,529.00	0.00	17,528.99	0.00	0.01
10E100	3000	1110	00	100000	Title I N/C	500.00	0.00	0.00	0.00	500.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	6,000.00	1,931.25	7,533.75	0.00	-1,533.75
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	129,797.00	10,880.83	92,527.41	0.00	0.00	37,269.59
10E070	3000	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	10,435.00	1,363.22	8,896.02	0.00	1,538.98
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	5,813.00	645.84	4,524.49	0.00	1,288.51
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	166.00	-0.01	165.97	0.00	0.03
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	2,775.00	232.50	1,627.50	0.00	1,147.50
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	11,100.00	930.00	6,510.00	0.00	4,590.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	450.00	0.00	450.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	2,250.00	0.00	2,250.00	0.00	0.00
10E---	3000	2---	--	-----	32,989.00	3,171.55	24,423.98	0.00	0.00	8,565.02
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,460.00	0.00	1,449.00	0.00	11.00
10E330	3000	3140	00	330000	Title II St Joe Consult	500.00	0.00	951.00	0.00	-451.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	0.00	0.00	125.00	0.00	-125.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	98.00	0.00	98.01	0.00	-0.01
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	0.00	0.00	500.00
10E110	3000	3190	00	110000	PI Purchase Serv	400.00	0.00	415.00	0.00	-15.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	160.00	0.00	-160.00

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				Account Level	2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	6,180.00	0.00	0.00	0.00	0.00	6,180.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	-5,250.00	-22,250.00	38,076.72	0.00	-8,326.72
10E100	3000	3320	00	100000 Title I St Joe Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	3,580.00	143.44	2,616.57	0.00	152.75	810.68
10E330	3000	3320	00	330000 Title II St Joe Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	84.00	0.00	83.70	0.00	0.00	0.30
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	21,902.00	-5,106.56	-16,351.72	38,076.72	152.75	24.25
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	0.00	0.00	0.00	175.00	825.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	0.00	150.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	13,510.00	511.83	3,257.08	0.00	539.07	9,713.85
10E130	3000	4100	00	130000 CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	978.00	0.00	0.00	0.00	0.00	978.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	3.98	0.00	190.00	-193.98
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	2,544.00	0.00	2,543.58	0.00	-1,889.90	1,890.32
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	1,474.00	0.00	661.21	0.00	0.00	812.79
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	20,656.00	511.83	6,615.85	0.00	-985.83	15,025.98
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	21,964.00	1,830.32	14,655.99	0.00	0.00	7,308.01
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	3,549.00	0.00	3,548.20	0.00	0.00	0.80
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	25,513.00	1,830.32	18,204.19	0.00	0.00	7,308.81
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,515.00	279.42	2,348.64	0.00	0.00	166.36
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,775.00	232.50	1,627.50	0.00	0.00	1,147.50
10E510	3002	2200	00	510000 PreK Block Com Prior	450.00	0.00	450.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,740.00	511.92	4,426.14	0.00	0.00	1,313.86
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	699.00	75.00	375.00	0.00	48.34	275.66
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	225.00	0.00	0.00	-225.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	699.00	75.00	600.00	0.00	48.34	50.66
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	1,458.00	73.81	1,112.59	0.00	187.21	158.20
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	1,458.00	73.81	1,112.59	0.00	187.21	158.20
10E---	30--	----	--	-----	238,754.00	11,948.70	131,558.44	38,076.72	-597.53	69,716.37
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	5,425.00	925.00	5,425.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	5,425.00	925.00	5,425.00	0.00	0.00	0.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,988.00	509.39	2,987.48	0.00	0.00	0.52
10E---	3700	2---	--	-----	2,988.00	509.39	2,987.48	0.00	0.00	0.52
10E---	37--	----	--	-----	8,413.00	1,434.39	8,412.48	0.00	0.00	0.52
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	500.00	0.00	304.00	0.00	0.00	196.00
10E---	4210	6---	--	-----	500.00	0.00	304.00	0.00	0.00	196.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	404,415.00	0.00	404,415.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmEd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	1,600.00	0.00	836.00	0.00	0.00	764.00
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	0.00	105.00	0.00	0.00	95.00
10E---	4220	6---	--	-----	406,215.00	0.00	405,356.00	0.00	0.00	859.00
10E---	42--	----	--	-----	406,715.00	0.00	405,660.00	0.00	0.00	1,055.00

Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
1-E---	----	----	--	-----	17,352,698.00	1,450,989.36	12,415,521.35	156,320.13	409,740.89	4,371,115.63
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	5,000.00	117.80	1,115.20	0.00	385.00	3,499.80
20E020	2540	3190	00	000000 ERES Maint Agreement	82,000.00	0.00	58,426.04	0.00	22,616.03	957.93
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 ERMS Maint agreement	9,000.00	610.00	4,084.00	0.00	6,006.00	-1,090.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	0.00	929.05	0.00	0.00	70.95
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	0.00	0.00	650.00	50.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,500.00	1,000.18	6,723.50	0.00	0.28	-223.78
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,500.00	666.74	3,252.20	0.00	1,162.80	1,085.00
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	11,500.00	1,745.38	10,545.72	0.00	1,154.28	-200.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	2,058.48	0.00	500.00	-58.48
20E020	2540	3230	00	000000 ERES Repair/Maint	19,000.00	3,280.00	11,128.83	0.00	2,854.00	5,017.17
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	11,028.00	0.00	8,811.75	0.00	2,216.25	0.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	420.00	2,948.50	0.00	1,150.00	901.50
20E010	2540	3250	00	000000 Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	50.00	11.74	46.33	0.00	0.00	3.67
20E010	2540	3320	00	000000 Dist Maint Travel	100.00	0.00	0.00	0.00	3,200.00	-3,100.00
20E020	2540	3700	00	000000 ERES Water/Sewer	11,500.00	1,199.30	7,821.39	0.00	4,178.61	-500.00
20E030	2540	3700	00	000000 WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000 ERMS Water/Sewer	8,500.00	700.67	5,406.83	0.00	4,593.17	-1,500.00
20E050	2540	3700	00	000000 ERHS Water/Sewer	12,500.00	896.44	9,565.09	0.00	1,434.91	1,500.00
20E---	2540	3---	--	-----	191,578.00	10,648.25	132,862.91	0.00	52,101.33	6,613.76
20E010	2540	4100	00	000000 Dist Maint Supplies	84,000.00	4,407.42	77,649.64	275.46	9,233.52	-3,158.62
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	000000 WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00	220000 IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	8,000.00	0.00	4,543.45	0.00	2,244.70	1,211.85
20E010	2540	4640	00	000000 Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--	-----	96,000.00	4,407.42	82,193.09	275.46	11,478.22	2,053.23
20E010	2540	5500	00	000000 Dist Maint Equip	9,500.00	1,712.69	9,482.69	0.00	482.31	-465.00
20E020	2540	5500	00	000000 ERES Cust Equipment	2,500.00	0.00	2,395.56	0.00	0.00	104.44
20E030	2540	5500	00	000000 WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000 ERMS Cust Equip	5,000.00	0.00	3,818.52	0.00	500.00	681.48
20E050	2540	5500	00	000000 ERHS Classrm Equip	1,500.00	0.00	889.72	0.00	0.00	610.28

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	18,500.00	1,712.69	16,586.49	0.00	982.31	931.20
20E010	2541	1110	00	000000	District Maint Sal	72,556.00	6,046.32	54,416.88	0.00	18,139.12
20E---	2541	1---	--	-----	72,556.00	6,046.32	54,416.88	0.00	0.00	18,139.12
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	5,580.00	465.00	4,185.00	0.00	1,395.00
20E---	2541	2---	--	-----	5,580.00	465.00	4,185.00	0.00	0.00	1,395.00
20E010	2541	3190	00	000000	District Maint Pur Ser	500.00	0.00	256.63	0.00	218.37
20E---	2541	3---	--	-----	500.00	0.00	256.63	0.00	25.00	218.37
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,000.00	155.85	659.28	0.00	0.00
20E---	2541	4---	--	-----	1,000.00	155.85	659.28	0.00	340.72	0.00
20E010	2542	1110	00	000000	Dist Summer Maint Sal	60,000.00	465.25	42,073.79	0.00	17,926.21
20E---	2542	1---	--	-----	60,000.00	465.25	42,073.79	0.00	0.00	17,926.21
20E010	2542	2200	00	000000	Summer Maint Ins Ben	930.00	0.00	930.50	0.00	-0.50
20E---	2542	2---	--	-----	930.00	0.00	930.50	0.00	0.00	-0.50
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	65,000.00	0.00	18,241.50	0.00	46,018.50
20E010	2542	3320	00	000000	Dist Summer Maint Trav	600.00	28.89	225.45	0.00	374.55
20E---	2542	3---	--	-----	65,600.00	28.89	18,466.95	0.00	740.00	46,393.05
20E010	2542	4100	00	000000	Dist Summer Maint Supp	165,000.00	0.00	17,668.76	0.00	103,028.54
20E---	2542	4---	--	-----	165,000.00	0.00	17,668.76	0.00	44,302.70	103,028.54
20E010	2542	5500	00	000000	Sumr Maint Equipment	36,000.00	0.00	11,073.00	0.00	24,000.00
20E---	2542	5---	--	-----	36,000.00	0.00	11,073.00	0.00	927.00	24,000.00
20E---	25--	-----	--	-----	713,244.00	23,929.67	381,373.28	275.46	110,897.28	220,697.98
2-E---	-----	-----	--	-----	713,244.00	23,929.67	381,373.28	275.46	110,897.28	220,697.98
30E010	5200	6200	00	000000	Long Term Bond Interest	726,006.00	0.00	366,099.83	182,762.89	177,143.28
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	17.00
30E---	5200	6---	--	-----	726,606.00	0.00	366,682.83	182,762.89	0.00	177,160.28
30E---	52--	-----	--	-----	726,606.00	0.00	366,682.83	182,762.89	0.00	177,160.28
30E010	5300	6100	00	000000	Long Term Bond Principal	890,410.00	0.00	890,410.00	0.00	0.00
30E---	5300	6---	--	-----	890,410.00	0.00	890,410.00	0.00	0.00	0.00
30E---	53--	-----	--	-----	890,410.00	0.00	890,410.00	0.00	0.00	0.00
3-E---	-----	-----	--	-----	1,617,016.00	0.00	1,257,092.83	182,762.89	0.00	177,160.28
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	53,117.00	4,354.54	39,895.26	0.00	13,221.74
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	490,000.00	46,272.56	355,584.97	0.00	134,415.03
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	93,482.00	8,208.16	64,873.10	0.00	28,608.90
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	49,444.00	4,729.23	42,763.29	0.00	6,680.71
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	100.00	0.00	42.00	0.00	0.00	58.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	2,407.89	18,795.29	0.00	0.00	6,446.71
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	938.00	4,360.00	0.00	0.00	3,140.00
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	41,000.00	3,247.42	29,955.73	0.00	0.00	11,044.27
40E---	2550	1---	-- -----		759,885.00	70,157.80	556,269.64	0.00	0.00	203,615.36
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	2.34	18.38	0.00	0.00	-6.38
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	127,691.00	11,774.02	93,489.82	0.00	0.00	34,201.18
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	11,100.00	930.00	8,370.00	0.00	0.00	2,730.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	5,598.00	4.03	529.47	0.00	0.00	5,068.53
40E---	2550	2---	-- -----		144,401.00	12,710.39	102,407.67	0.00	0.00	41,993.33
40E080	2550	3140	00 000000	Trans Micro Renewal	950.00	0.00	0.00	0.00	950.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	5,500.00	150.00	2,099.45	0.00	328.00	3,072.55
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	6,000.00	1,105.95	7,564.88	0.00	4,255.89	-5,820.77
40E080	2550	3210	00 000000	Trans Trash P/U	700.00	124.14	604.96	0.00	95.04	0.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	80.98	647.29	0.00	852.71	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	80,000.00	3,639.25	22,951.15	0.00	36,377.89	20,670.96
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	10.63	10.63	0.00	0.00	89.37
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	830.14	0.00	0.00	-830.14
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	7,000.00	0.00	4,526.08	0.00	5,351.52	-2,877.60
40E080	2550	3600	00 000000	Trans Printing	3,000.00	0.00	1,416.64	0.00	1,583.36	0.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,000.00	717.50	3,178.50	0.00	821.50	0.00
40E---	2550	3---	-- -----		108,850.00	5,828.45	43,829.72	0.00	50,615.91	14,404.37
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	6,170.98	79,729.47	0.00	40,060.47	-14,789.94
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	7,000.00	469.35	1,861.67	0.00	5,138.33	0.00
40E080	2550	4640	00 000000	Trans Fuel	195,000.00	14,715.63	101,130.75	0.00	74,047.54	19,821.71
40E080	2550	4700	00 000000	Trans Software	12,000.00	0.00	9,250.00	0.00	2,750.00	0.00
40E---	2550	4---	-- -----		319,250.00	21,355.96	191,971.89	0.00	121,996.34	5,281.77
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	259,480.00	0.00	259,480.00	0.00	0.00	0.00

Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E---	25--	----	--		1,591,866.00	110,052.60	1,153,958.92	0.00	172,612.25	265,294.83
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,591,866.00	110,052.60	1,153,958.92	0.00	172,612.25	265,294.83
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	269.00	0.00	314.10	0.00	0.00	-45.10
50E470	1100	2120	00 470000	21st Cent IMRF	5,000.00	528.65	2,755.08	0.00	0.00	2,244.92
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	509.00	0.00	526.33	0.00	0.00	-17.33
50E470	1100	2130	00 470000	21st Cent FICA	4,800.00	653.14	3,396.13	0.00	0.00	1,403.87
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E070	1100	2140	00 000000	Century 21 Med	420.00	0.00	434.95	0.00	0.00	-14.95
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00 470000	21st Cent Med	2,000.00	277.24	1,598.15	0.00	0.00	401.85
50E---	1100	2---	--		13,048.00	1,459.03	9,024.74	0.00	0.00	4,023.26
50E020	1110	2120	00 000000	ERES IMRF	3,000.00	0.00	81.19	0.00	0.00	2,918.81
50E020	1110	2130	00 000000	ERES FICA	1,000.00	0.00	712.36	0.00	0.00	287.64
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	ERES Medicare	32,000.00	2,559.04	22,785.57	0.00	0.00	9,214.43
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--		36,000.00	2,559.04	23,579.12	0.00	0.00	12,420.88
50E040	1120	2120	00 000000	ERMS IMRF	8,000.00	468.62	4,308.98	0.00	0.00	3,691.02
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	3,200.00	183.10	1,630.90	0.00	0.00	1,569.10
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	23,500.00	1,618.60	14,638.29	0.00	0.00	8,861.71
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--		34,700.00	2,270.32	20,578.17	0.00	0.00	14,121.83
50E110	1125	2120	00 110000	Pre K IMRF	12,141.00	835.23	6,122.02	0.00	0.00	6,018.98
50E210	1125	2120	00 210000	ROE Pre K IIMRF	2,000.00	95.98	641.09	0.00	0.00	1,358.91
50E510	1125	2120	00 510000	Pre K IMRF	879.00	0.00	878.82	0.00	0.00	0.18
50E110	1125	2130	00 110000	Pre K FICA	4,200.00	405.61	2,624.25	0.00	0.00	1,575.75

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	41.01	279.27	0.00	0.00	570.73
50E510	1125	2130	00	510000 Pre K FICA	329.00	0.00	328.84	0.00	0.00	0.16
50E110	1125	2140	00	110000 Pre K Medicare	3,250.00	272.73	1,878.19	0.00	0.00	1,371.81
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	37.21	311.11	0.00	0.00	488.89
50E510	1125	2140	00	510000 Pre K Medicare	418.00	0.00	417.68	0.00	0.00	0.32
50E---	1125	2---	--	-----	24,867.00	1,687.77	13,481.27	0.00	0.00	11,385.73
50E050	1130	2120	00	000000 ERHS IMRF	4,000.00	218.09	2,031.26	0.00	0.00	1,968.74
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	87.66	780.35	0.00	0.00	505.65
50E050	1130	2140	00	000000 ERHS Medicare	23,000.00	1,708.05	14,542.02	0.00	0.00	8,457.98
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	28,286.00	2,013.80	17,353.63	0.00	0.00	10,932.37
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	79.78	554.32	0.00	0.00	445.68
50E530	1170	2140	00	530000 Title II Med	76.00	0.00	76.10	0.00	0.00	-0.10
50E---	1170	2---	--	-----	1,076.00	79.78	630.42	0.00	0.00	445.58
50E---	11--	----	--	-----	137,977.00	10,069.74	84,647.35	0.00	0.00	53,329.65
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	12,617.00	1,126.52	8,084.97	0.00	0.00	4,532.03
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	6,000.00	579.72	3,970.87	0.00	0.00	2,029.13
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	300.00	135.63	928.91	0.00	0.00	-628.91
50E---	1204	2---	--	-----	18,917.00	1,841.87	12,984.75	0.00	0.00	5,932.25
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	3,000.00	9.16	34.86	0.00	0.00	2,965.14
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	3.60	13.21	0.00	0.00	86.79
50E140	1205	2140	00	140000 LD Medicare	6,500.00	387.67	3,421.34	0.00	0.00	3,078.66
50E---	1205	2---	--	-----	9,600.00	400.43	3,469.41	0.00	0.00	6,130.59
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	18.34	121.07	0.00	0.00	378.93
50E---	1213	2---	--	-----	500.00	18.34	121.07	0.00	0.00	378.93
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	16,425.00	1,404.05	13,653.57	0.00	0.00	2,771.43
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1216	2130	00	280000 Autism FICA	7,700.00	605.51	5,488.70	0.00	0.00	2,211.30
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	141.59	1,283.53	0.00	0.00	716.47
50E---	1216	2---	--	-----	26,125.00	2,151.15	20,425.80	0.00	0.00	5,699.20
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,000.00	1,381.16	12,740.14	0.00	0.00	6,259.86
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00	588.92	5,080.76	0.00	0.00	3,419.24
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	704.14	6,160.00	0.00	0.00	1,840.00
50E---	1220	2---	--	-----	35,500.00	2,674.22	23,980.90	0.00	0.00	11,519.10
50E100	1250	2120	00	100000 Title I IMRF	40,000.00	3,093.70	21,418.19	0.00	0.00	18,581.81
50E500	1250	2120	00	500000 Title I IMRF Prior	3,680.00	0.00	3,679.93	0.00	0.00	0.07
50E100	1250	2130	00	100000 Title I FICA	15,000.00	1,331.81	8,672.92	0.00	0.00	6,327.08
50E500	1250	2130	00	500000 Title I FICA Prior	1,377.00	0.00	1,376.91	0.00	0.00	0.09
50E100	1250	2140	00	100000 Title I Medicare	5,000.00	454.84	2,980.65	0.00	0.00	2,019.35
50E500	1250	2140	00	500000 Title I Medicare Prior	533.00	0.00	532.37	0.00	0.00	0.63
50E---	1250	2---	--	-----	65,590.00	4,880.35	38,660.97	0.00	0.00	26,929.03
50E360	1275	2120	00	360000	0.00	86.80	677.77	0.00	0.00	-677.77
50E360	1275	2130	00	360000	0.00	63.90	391.96	0.00	0.00	-391.96
50E360	1275	2140	00	360000	0.00	35.55	233.99	0.00	0.00	-233.99
50E---	1275	2---	--	-----	0.00	186.25	1,303.72	0.00	0.00	-1,303.72
50E---	12--	----	--	-----	156,232.00	12,152.61	100,946.62	0.00	0.00	55,285.38
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	1.40	0.00	0.00	-1.40
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	590.71	5,225.26	0.00	0.00	2,774.74
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	590.71	5,226.66	0.00	0.00	2,773.34
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,768.21	15,168.19	0.00	0.00	6,831.81
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,869.00	695.62	5,771.14	0.00	0.00	4,097.86
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	162.68	1,349.62	0.00	0.00	650.38
50E---	1459	2---	--	-----	33,869.00	2,626.51	22,288.95	0.00	0.00	11,580.05
50E---	14--	----	--	-----	41,869.00	3,217.22	27,515.61	0.00	0.00	14,353.39
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.24	55.32	0.00	0.00	29.68
50E---	1500	2---	--	-----	85.00	6.24	55.32	0.00	0.00	29.68
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	1.72	23.84	0.00	0.00	21.16
50E---	1505	2---	--	-----	45.00	1.72	23.84	0.00	0.00	21.16
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	144.53	297.26	0.00	0.00	-17.26

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	110.00	56.86	114.01	0.00	0.00	-4.01
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	140.00	35.19	70.44	0.00	0.00	69.56
50E---	1510	2---	-- -----		530.00	236.58	481.71	0.00	0.00	48.29
50E050	1511	2140	00 000000	ERHS Golf Medicare	75.00	0.00	57.59	0.00	0.00	17.41
50E---	1511	2---	-- -----		75.00	0.00	57.59	0.00	0.00	17.41
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	300.00	0.00	276.87	0.00	0.00	23.13
50E050	1512	2140	00 000000	ERHS X C Medicare	90.00	0.00	102.68	0.00	0.00	-12.68
50E---	1512	2---	-- -----		390.00	0.00	379.55	0.00	0.00	10.45
50E050	1513	2120	00 000000	ERHS Dance IMRF	260.00	144.53	297.26	0.00	0.00	-37.26
50E050	1513	2130	00 000000	ERHS Dance Team FICA	150.00	56.86	114.01	0.00	0.00	35.99
50E050	1513	2140	00 000000	ERHS Dance Med	45.00	13.30	26.66	0.00	0.00	18.34
50E---	1513	2---	-- -----		455.00	214.69	437.93	0.00	0.00	17.07
50E050	1520	2130	00 000000	ERHS Girls TN FICA	252.00	0.00	205.73	0.00	0.00	46.27
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	48.42	0.00	0.00	1.58
50E---	1520	2---	-- -----		302.00	0.00	254.15	0.00	0.00	47.85
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	31.38	0.00	0.00	18.62
50E050	1521	2140	00 000000	ERHS Volleyball Medi	250.00	0.00	93.20	0.00	0.00	156.80
50E---	1521	2---	-- -----		350.00	0.00	124.58	0.00	0.00	225.42
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	19.31	27.21	0.00	0.00	22.79
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	465.00	210.25	216.83	0.00	0.00	248.17
50E---	1522	2---	-- -----		540.00	229.56	244.04	0.00	0.00	295.96
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	-- -----		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	19.30	0.00	0.00	280.70
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.00	4.22	0.00	0.00	75.78
50E---	1525	2---	-- -----		380.00	0.00	23.52	0.00	0.00	356.48
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	-- -----		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	10.00	0.00	0.00	0.00	0.00	10.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2130	00 000000	ERHS Ftbl FICA	600.00	0.00	779.76	0.00	0.00	-179.76
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	0.00	331.69	0.00	0.00	83.31
50E---	1531	2---	-- -----		1,025.00	0.00	1,111.45	0.00	0.00	-86.45
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	375.00	325.18	348.43	0.00	0.00	26.57
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	217.81	224.76	0.00	0.00	-109.76
50E---	1532	2---	-- -----		500.00	542.99	573.19	0.00	0.00	-73.19
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	-- -----		298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	-- -----		240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	347.31	0.00	0.00	-347.31
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	81.17	0.00	0.00	248.83
50E---	1536	2---	-- -----		330.00	0.00	428.48	0.00	0.00	-98.48
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.44	21.90	0.00	0.00	28.10
50E---	1540	2---	-- -----		50.00	2.44	21.90	0.00	0.00	28.10
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	220.00	217.16	217.16	0.00	0.00	2.84
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	50.79	50.79	0.00	0.00	19.21
50E---	1550	2---	-- -----		290.00	267.95	267.95	0.00	0.00	22.05
50E040	1551	2120	00 000000		0.00	0.00	4.65	0.00	0.00	-4.65
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	237.74	0.00	0.00	45.26
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	57.99	0.00	0.00	-7.99
50E---	1551	2---	-- -----		333.00	0.00	300.38	0.00	0.00	32.62
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	786.98	0.00	0.00	-486.98
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	535.22	0.00	0.00	-35.22
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	124.79	0.00	0.00	190.21
50E---	1560	2---	-- -----		1,115.00	0.00	1,446.99	0.00	0.00	-331.99
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	15.35	15.35	0.00	0.00	-15.35
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	3.44	3.44	0.00	0.00	551.56
50E---	1561	2---	-- -----		555.00	18.79	18.79	0.00	0.00	536.21
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	-- -----		760.00	0.00	0.00	0.00	0.00	760.00

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	40.18	0.00	0.00	-40.18
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	297.17	382.26	0.00	0.00	-82.26
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	127.64	146.88	0.00	0.00	-6.88
50E---	1570	2---	--	-----	440.00	424.81	569.32	0.00	0.00	-129.32
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00 000000		0.00	232.43	232.43	0.00	0.00	-232.43
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	92.84	99.59	0.00	0.00	-24.59
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	72.74	74.56	0.00	0.00	15.44
50E---	1572	2---	--	-----	165.00	398.01	406.58	0.00	0.00	-241.58
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.95	25.19	0.00	0.00	29.81
50E---	1575	2---	--	-----	55.00	2.95	25.19	0.00	0.00	29.81
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.84	25.48	0.00	0.00	24.52
50E---	1576	2---	--	-----	50.00	2.84	25.48	0.00	0.00	24.52
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	38.83	54.90	0.00	0.00	5.10
50E---	1580	2---	--	-----	60.00	38.83	54.90	0.00	0.00	5.10
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	1.40	140.91	0.00	0.00	14.09
50E---	1582	2---	--	-----	155.00	1.40	140.91	0.00	0.00	14.09
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	7.68	108.19	0.00	0.00	6.81
50E---	1583	2---	--	-----	115.00	7.68	108.19	0.00	0.00	6.81
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	78.00	2.26	27.93	0.00	0.00	50.07
50E---	1585	2---	--	-----	78.00	2.26	27.93	0.00	0.00	50.07
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.04	18.11	0.00	0.00	26.89
50E---	1586	2---	--	-----	45.00	2.04	18.11	0.00	0.00	26.89
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.38	0.00	0.00	89.62
50E---	1588	2---	--	-----	465.00	0.00	0.38	0.00	0.00	464.62
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.10	26.67	0.00	0.00	38.33
50E---	1589	2---	--	-----	65.00	3.10	26.67	0.00	0.00	38.33
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	55.20	507.96	0.00	0.00	142.04
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	21.70	193.15	0.00	0.00	56.85
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.08	45.25	0.00	0.00	44.75
50E---	1590	2---	--	-----	990.00	81.98	746.36	0.00	0.00	243.64
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.40	21.73	0.00	0.00	23.27

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E050	2120	2130	00	000000	ERHS Guid FICA	1,000.00	82.00	679.08	0.00	0.00	320.92
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	1,361.00	109.48	981.43	0.00	0.00	379.57
50E040	2120	2140	00	000000	ERMS Guid Medicare	715.00	51.22	456.16	0.00	0.00	258.84
50E050	2120	2140	00	000000	ERHS Guid Medicare	3,500.00	121.12	1,288.92	0.00	0.00	2,211.08
50E070	2120	2140	00	000000	Century 21 Med	10.00	0.00	9.95	0.00	0.00	0.05
50E470	2120	2140	00	470000	21st Cent Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	2120	2---	--	-----		9,872.00	595.88	5,417.64	0.00	0.00	4,454.36
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	11,550.00	701.27	5,919.90	0.00	0.00	5,630.10
50E010	2130	2130	00	000000	District Nurse FICA	4,000.00	313.08	2,448.59	0.00	0.00	1,551.41
50E010	2130	2140	00	000000	Dist Nurse Medicare	3,500.00	175.71	1,494.40	0.00	0.00	2,005.60
50E---	2130	2---	--	-----		19,050.00	1,190.06	9,862.89	0.00	0.00	9,187.11
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	247.32	2,310.36	0.00	0.00	1,689.64
50E---	2150	2---	--	-----		4,000.00	247.32	2,310.36	0.00	0.00	1,689.64
50E020	2190	2120	00	000000	Supervision Aide IMRF	8,000.00	449.88	3,992.38	0.00	0.00	4,007.62
50E020	2190	2130	00	000000	Supervision Aide FICA	2,500.00	181.03	1,542.18	0.00	0.00	957.82
50E020	2190	2140	00	000000	Supervision Aide Med	1,000.00	42.33	360.64	0.00	0.00	639.36
50E---	2190	2---	--	-----		11,500.00	673.24	5,895.20	0.00	0.00	5,604.80
50E---	21--	----	--	-----		50,922.00	3,099.69	25,275.88	0.00	0.00	25,646.12
50E070	2210	2120	00	000000	Cent 21 IMRF	83.00	0.00	0.00	0.00	0.00	83.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	42.52	0.00	0.00	-42.52
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	31.03	0.00	0.00	-31.03
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	114.00	0.00	1.55	0.00	0.00	112.45
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	32.22	0.00	0.00	-32.22
50E110	2210	2130	00	110000		0.00	0.00	13.02	0.00	0.00	-13.02
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	26.23	0.00	0.00	-26.23
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000 Impr of Inst Dist Med	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	11.30	0.00	0.00	-11.30
50E070	2210	2140	00	000000 Cent 21 Med	56.00	0.00	0.36	0.00	0.00	55.64
50E100	2210	2140	00	100000 Title I Improv Medicare	500.00	5.66	126.17	0.00	0.00	373.83
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	2.75	15.46	0.00	0.00	484.54
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 NTCM SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	8.28	63.92	0.00	0.00	-63.92
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	31.03	0.00	0.00	-31.03
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	500.00	0.00	153.73	0.00	0.00	346.27
50E---	2210	2---	--	-----	3,253.00	16.69	548.54	0.00	0.00	2,704.46
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,000.00	264.58	2,448.02	0.00	0.00	1,551.98
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,500.00	104.08	931.20	0.00	0.00	568.80
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	69.72	615.90	0.00	0.00	334.10
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	75.16	672.01	0.00	0.00	427.99
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	62.90	561.93	0.00	0.00	438.07
50E---	2220	2---	--	-----	8,550.00	576.44	5,229.06	0.00	0.00	3,320.94
50E---	22--	----	--	-----	11,803.00	593.13	5,777.60	0.00	0.00	6,025.40
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	76.58	501.97	0.00	0.00	1,298.03
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	29.44	300.39	0.00	0.00	299.61
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	6.89	70.24	0.00	0.00	129.76
50E---	2310	2---	--	-----	2,600.00	112.91	872.60	0.00	0.00	1,727.40
50E010	2320	2120	00	000000 Supt Office IMRF	8,000.00	478.68	5,464.47	0.00	0.00	2,535.53
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	179.70	1,642.43	0.00	0.00	857.57
50E010	2320	2140	00	000000 Supt Office Medicare	3,775.00	213.54	1,927.57	0.00	0.00	1,847.43
50E---	2320	2---	--	-----	14,275.00	871.92	9,034.47	0.00	0.00	5,240.53
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	6,000.00	323.40	3,022.44	0.00	0.00	2,977.56
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	523.00	0.00	525.47	0.00	0.00	-2.47

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				Account Level	2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	1,800.00	158.57	1,290.70	0.00	0.00	509.30
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	127.22	1,149.54	0.00	0.00	850.46
50E070	2330	2130	00	000000 Cent 21 FICA	196.00	0.00	196.62	0.00	0.00	-0.62
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	750.00	62.37	491.36	0.00	0.00	258.64
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,375.00	111.14	1,361.45	0.00	0.00	1,013.55
50E070	2330	2140	00	000000 Cent 21 Med	46.00	0.00	45.98	0.00	0.00	0.02
50E100	2330	2140	00	100000 Title I Adm Medicare	175.00	57.80	144.50	0.00	0.00	30.50
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000 21st Cent Med	200.00	14.60	114.92	0.00	0.00	85.08
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----	14,065.00	855.10	8,342.98	0.00	0.00	5,722.02
50E110	2331	2120	00	110000 PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	5,585.00	325.89	4,450.70	0.00	0.00	1,134.30
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	128.21	1,122.61	0.00	0.00	627.39
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	128.94	1,154.04	0.00	0.00	845.96
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	9,335.00	583.04	6,727.35	0.00	0.00	2,607.65
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	40,275.00	2,422.97	24,977.40	0.00	0.00	15,297.60
50E020	2410	2120	00	000000 ERES Principal IMRF	30,000.00	1,750.38	24,044.45	0.00	0.00	5,955.55
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 ERMS Principal IMRF	12,000.00	734.24	9,832.35	0.00	0.00	2,167.65
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	953.68	12,669.01	0.00	0.00	2,330.99
50E020	2410	2130	00	000000 ERES Principal FICA	8,000.00	688.60	5,365.58	0.00	0.00	2,634.42
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 ERMS Principal FICA	4,000.00	288.84	2,598.76	0.00	0.00	1,401.24

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2410	2130	00 000000	ERHS Principal FICA	5,000.00	375.18	3,111.63	0.00	0.00	1,888.37
50E020	2410	2140	00 000000	ERES Principal Medicare	5,000.00	347.18	2,923.83	0.00	0.00	2,076.17
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	ERMS Principal Medicare	3,500.00	249.90	2,243.30	0.00	0.00	1,256.70
50E050	2410	2140	00 000000	ERHS Principal Medicare	4,500.00	287.94	2,551.02	0.00	0.00	1,948.98
50E---	2410	2---	--	-----	87,000.00	5,675.94	65,339.93	0.00	0.00	21,660.07
50E010	2490	2140	00 000000	Program Suprvr Medicare	2,500.00	72.50	770.42	0.00	0.00	1,729.58
50E---	2490	2---	--	-----	2,500.00	72.50	770.42	0.00	0.00	1,729.58
50E---	24--	----	--	-----	89,500.00	5,748.44	66,110.35	0.00	0.00	23,389.65
50E010	2520	2120	00 000000	Fiscal Service IMRF	48,000.00	1,803.37	17,031.27	0.00	0.00	30,968.73
50E010	2520	2130	00 000000	Fiscal Services FICA	9,000.00	709.44	6,476.53	0.00	0.00	2,523.47
50E010	2520	2140	00 000000	Fiscal Serv Med	2,500.00	165.91	1,514.62	0.00	0.00	985.38
50E---	2520	2---	--	-----	59,500.00	2,678.72	25,022.42	0.00	0.00	34,477.58
50E020	2540	2120	00 000000	ERES Cust IMRF	87,000.00	1,799.01	77,116.21	0.00	0.00	9,883.79
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	38.48	209.67	0.00	0.00	-209.67
50E040	2540	2120	00 000000	ERMS Cust IMRF	22,000.00	1,155.30	17,945.40	0.00	0.00	4,054.60
50E050	2540	2120	00 000000	ERHS Cust IMRF	55,000.00	2,733.29	37,978.58	0.00	0.00	17,021.42
50E020	2540	2130	00 000000	ERES Cust FICA	16,000.00	810.03	7,236.89	0.00	0.00	8,763.11
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	15.14	80.41	0.00	0.00	-80.41
50E040	2540	2130	00 000000	ERMS Cust FICA	8,000.00	460.44	4,400.19	0.00	0.00	3,599.81
50E050	2540	2130	00 000000	ERHS Cust FICA	18,000.00	1,159.50	11,693.68	0.00	0.00	6,306.32
50E020	2540	2140	00 000000	ERES Cust Med	4,500.00	189.43	1,692.46	0.00	0.00	2,807.54
50E030	2540	2140	00 000000	WRES Cust Med	0.00	3.54	18.81	0.00	0.00	-18.81
50E040	2540	2140	00 000000	ERMS Cust Med	3,000.00	107.68	1,029.04	0.00	0.00	1,970.96
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	271.17	2,734.75	0.00	0.00	1,765.25
50E---	2540	2---	--	-----	218,000.00	8,743.01	162,136.09	0.00	0.00	55,863.91
50E010	2541	2120	00 000000	District Maint IMRF	17,000.00	951.36	13,855.63	0.00	0.00	3,144.37
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	374.26	3,368.39	0.00	0.00	1,631.61
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	87.53	787.78	0.00	0.00	712.22
50E---	2541	2---	--	-----	23,500.00	1,413.15	18,011.80	0.00	0.00	5,488.20
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	8,500.00	4.54	4,681.77	0.00	0.00	3,818.23
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,000.00	28.14	2,540.21	0.00	0.00	1,459.79
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	6.57	593.57	0.00	0.00	906.43
50E---	2542	2---	--	-----	14,000.00	39.25	7,815.55	0.00	0.00	6,184.45
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	488.00	0.00	487.56	0.00	0.00	0.44
50E080	2550	2120	00 000000	Trans IMRF	27,000.00	1,170.00	26,037.34	0.00	0.00	962.66
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	150,000.00	6,903.27	134,097.99	0.00	0.00	15,902.01
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,293.60	11,847.83	0.00	0.00	3,152.17
50E100	2550	2120	00 100000	Summer School IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E110	2550	2120	00 110000	PreK Trans IMRF	14,000.00	1,160.18	8,967.38	0.00	0.00	5,032.62

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000 21st Cent IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E500	2550	2120	00	500000 Title I Summer School IMRF	70.00	0.00	234.03	0.00	0.00	-164.03
50E510	2550	2120	00	510000 Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	15,000.00	739.63	13,423.02	0.00	0.00	1,576.98
50E070	2550	2130	00	000000 Cent 21 Trans FICA	183.00	0.00	182.42	0.00	0.00	0.58
50E080	2550	2130	00	000000 Trans FICA	6,000.00	459.60	4,246.69	0.00	0.00	1,753.31
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	32,000.00	2,805.02	21,375.33	0.00	0.00	10,624.67
50E080	2550	2130	70	000000 Trans Sec FICA	6,000.00	508.90	4,507.75	0.00	0.00	1,492.25
50E100	2550	2130	00	100000 Summer School FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2550	2130	00	110000 PreK Trans FICA	5,500.00	484.36	3,536.86	0.00	0.00	1,963.14
50E210	2550	2130	00	210000 ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000 21st Cent FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2550	2130	00	500000 Title I Summer School FICA	26.00	0.00	87.78	0.00	0.00	-61.78
50E510	2550	2130	00	510000 Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000 Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000 Trans Spec Ed FICA	4,500.00	348.19	2,888.03	0.00	0.00	1,611.97
50E070	2550	2140	00	000000 Cent 21 Trans Med	43.00	0.00	42.67	0.00	0.00	0.33
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	107.53	993.29	0.00	0.00	506.71
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,500.00	656.04	4,999.11	0.00	0.00	2,500.89
50E080	2550	2140	70	000000 Trans Sec Med	2,000.00	119.03	1,054.33	0.00	0.00	945.67
50E100	2550	2140	00	100000 Summer School MED	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2550	2140	00	110000 PreK Trans Med	1,500.00	113.28	827.14	0.00	0.00	672.86
50E470	2550	2140	00	470000 21st Trans Med	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2140	00	500000 Title I Summer School Tran Med	6.00	0.00	20.54	0.00	0.00	-14.54
50E510	2550	2140	00	510000 Prek Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,000.00	81.42	675.40	0.00	0.00	324.60
50E---	2550	2---	--	-----	291,566.00	16,950.05	240,532.49	0.00	0.00	51,033.51
50E420	2560	2120	00	420000 Food Service IMRF	79,500.00	4,542.17	62,057.05	0.00	0.00	17,442.95
50E460	2560	2120	00	460000 Summer Food Prog IMRF	118.00	0.00	220.47	0.00	0.00	-102.47
50E470	2560	2120	00	470000 21st Food Serv IMRF	250.00	95.95	212.87	0.00	0.00	37.13
50E420	2560	2130	00	420000 Food Service FICA	25,000.00	1,812.30	16,365.55	0.00	0.00	8,634.45
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	44.00	0.00	82.49	0.00	0.00	-38.49
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	37.75	84.16	0.00	0.00	65.84
50E420	2560	2140	00	420000 Food Serv Med	6,000.00	423.85	3,827.48	0.00	0.00	2,172.52
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	10.00	0.00	19.30	0.00	0.00	-9.30

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	8.83	19.66	0.00	0.00	30.34
50E---	2560	2---	--	-----	111,122.00	6,920.85	82,889.03	0.00	0.00	28,232.97
50E---	25--	----	--	-----	717,688.00	36,745.03	536,407.38	0.00	0.00	181,280.62
50E070	2620	2120	00	000000	163.00	0.00	162.27	0.00	0.00	0.73
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	60.00	0.00	59.51	0.00	0.00	0.49
50E010	2620	2140	00	000000 Plan/Research Med	3,000.00	128.05	1,145.62	0.00	0.00	1,854.38
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	49.00	0.00	58.09	0.00	0.00	-9.09
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	100.00	0.96	4.46	0.00	0.00	95.54
50E---	2620	2---	--	-----	3,372.00	129.01	1,429.95	0.00	0.00	1,942.05
50E010	2660	2120	00	000000 District Comp Tech IMRF	16,500.00	969.38	9,250.13	0.00	0.00	7,249.87
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	381.36	3,517.09	0.00	0.00	1,482.91
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	161.00	1,463.28	0.00	0.00	636.72
50E---	2660	2---	--	-----	23,600.00	1,511.74	14,230.50	0.00	0.00	9,369.50
50E---	26--	----	--	-----	26,972.00	1,640.75	15,660.45	0.00	0.00	11,311.55
50E070	2900	2120	00	000000 Century 21 IMRF	189.00	0.00	188.48	0.00	0.00	0.52
50E470	2900	2120	00	470000 21st cent Oth IMRF	1,600.00	121.77	609.78	0.00	0.00	990.22
50E070	2900	2130	00	000000 Century 21 FICA	71.00	0.00	70.52	0.00	0.00	0.48
50E470	2900	2130	00	470000 21st Other FICA	250.00	47.91	233.56	0.00	0.00	16.44
50E070	2900	2140	00	000000 Century 21 Med	126.00	0.00	126.04	0.00	0.00	-0.04
50E470	2900	2140	00	470000 21st Cent Med	250.00	48.77	213.21	0.00	0.00	36.79
50E---	2900	2---	--	-----	2,486.00	218.45	1,441.59	0.00	0.00	1,044.41
50E---	29--	----	--	-----	2,486.00	218.45	1,441.59	0.00	0.00	1,044.41
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	7,000.00	424.48	3,352.56	0.00	0.00	3,647.44
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	774.00	0.00	773.83	0.00	0.00	0.17
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	900.00	101.15	443.87	0.00	0.00	456.13
50E110	3000	2130	00	110000 Pre K FICA	3,000.00	166.98	1,280.14	0.00	0.00	1,719.86
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	290.00	0.00	289.55	0.00	0.00	0.45
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	450.00	47.69	247.02	0.00	0.00	202.98
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	2,500.00	95.41	692.96	0.00	0.00	1,807.04
50E470	3000	2140	00	470000 21st Comm Serv Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	38.00	0.00	37.92	0.00	0.00	0.08

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Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	239.00	0.00	238.92	0.00	0.00	0.08
50E---	3000	2---	--	-----	15,266.00	835.71	7,356.77	0.00	0.00	7,909.23
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	350.00	19.68	161.64	0.00	0.00	188.36
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	38.00	0.00	37.88	0.00	0.00	0.12
50E---	3002	2---	--	-----	388.00	19.68	199.52	0.00	0.00	188.48
50E---	30--	----	--	-----	15,654.00	855.39	7,556.29	0.00	0.00	8,097.71
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	75.00	12.23	71.75	0.00	0.00	3.25
50E---	3700	2---	--	-----	75.00	12.23	71.75	0.00	0.00	3.25
50E---	37--	----	--	-----	75.00	12.23	71.75	0.00	0.00	3.25
5-E---	----	----	--	-----	1,314,335.00	79,658.75	909,215.62	0.00	0.00	405,119.38
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	152,879.00	0.00	152,879.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	152,879.00	0.00	152,879.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	249.00	0.00	248.50	0.00	0.00	0.50
80E---	2363	3---	--	-----	249.00	0.00	248.50	0.00	0.00	0.50
80E320	2364	3800	00	320000 Insurance	138,044.00	0.00	138,043.02	0.00	0.00	0.98
80E---	2364	3---	--	-----	138,044.00	0.00	138,043.02	0.00	0.00	0.98
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	718,615.00	-5,000.00	713,614.25	0.00	0.00	5,000.75
80E---	2367	1---	--	-----	718,615.00	-5,000.00	713,614.25	0.00	0.00	5,000.75
80E320	2367	3190	00	320000 Background Checks/Trainer	34,280.00	7,922.00	38,110.75	0.00	3,960.00	-7,790.75
80E---	2367	3---	--	-----	34,280.00	7,922.00	38,110.75	0.00	3,960.00	-7,790.75

051

Account Level				2016-17	March 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2369	3800	00 320000	Legal Fees	7,000.00	1,216.25	6,526.45	0.00	473.55	0.00
80E---	2369	3---	--		7,000.00	1,216.25	6,526.45	0.00	473.55	0.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		1,051,067.00	4,138.25	1,049,421.97	0.00	4,433.55	-2,788.52
8-E---	----	----	--		1,051,067.00	4,138.25	1,049,421.97	0.00	4,433.55	-2,788.52
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	190,000.00	8,898.12	135,021.72	525.00	1,038.65	53,414.63
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		190,000.00	8,898.12	135,021.72	525.00	1,038.65	53,414.63
90E010	2530	4100	00 000000	L/S Supplies	10,000.00	420.70	3,033.46	0.00	1,067.55	5,898.99
90E---	2530	4---	--		10,000.00	420.70	3,033.46	0.00	1,067.55	5,898.99
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		200,000.00	9,318.82	138,055.18	525.00	2,106.20	59,313.62
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
--E---	----	----	--		200,000.00	9,318.82	138,055.18	525.00	2,106.20	59,313.62
--E---	----	----	--		23,840,226.00	1,678,087.45	17,304,639.15	339,883.48	699,790.17	5,495,913.20
Grand Revenue Totals					24,578,329.00	1,329,666.79	19,076,375.96	0.00	0.00	5,501,953.04
Grand Expense Totals					23,840,226.00	1,678,087.45	17,304,639.15	339,883.48	699,790.17	5,495,913.20
Grand Totals					738,103.00	348,420.66	1,771,736.81	339,883.48	699,790.17	6,039.84
					Profit	Loss	Profit	Loss	Loss	Profit

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Number of Accounts: 2025

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

Thank you for
thinking of us in our
time of loss

Family of
Susie Short.

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

Richland County Board of Education
and Administration,

Thank you for
the thoughts and
support at this
difficult time.

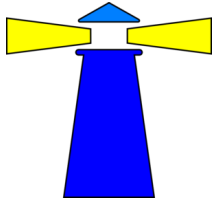
The lantern is a
beautiful reminder
of my Grandma.

Sincerely,
Ashley Beard &
Family

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

March 2017 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
3/9/2017	Shirquita Sharrock, SmartProcure	Requesting information about our purchasing records from 11-4-16 to current date.	Skyward reports attached in 3-9-17 request folder in Sonja's computer files	3/22/2017



RCES Building Report - April 2017

Enrollment Figures by Grade Level at the beginning of April 2017:											Totals
Pre-K	20	19	20	18	19	20	20	19	19	20	194 (18 Jumpstart)
Kindg	22	22	21	21	20	20	18				144
1st	23	23	24	24	22	23	24				163
2nd	23	23	23	26	23	24					142
Pri LD/MMI	15										14
3rd	27	27	26	26	26	27					159
4th	27	26	26	26	26	26					157
5th	24	26	25	23	24	25					147
Int LD/MMI	15										15
Total											1135

SESE Classes	
ECE (1-Kg dual)	16
Off Site Location	13
Homebound	0
RCES/SESE Total	1164

March Attendance Report:	
Kindergarten	93
1st Grade	92.9
2nd Grade	94.1
3rd Grade	93.6
4th Grade	94.4
5th Grade	94.9

February Discipline Report:	
Bus Suspension	0
In School Suspension	2
Out of School Suspension	0

RCES News and Events:

- 3/22-24 AdvancEd accreditation site visit
- 3/23-27 4th Grade Olney History field trips
- 3/27-31 PARCC testing for 3rd Grade
- 3/30-31 Dental Safari
- 4/3-7 PARCC testing for 5th Grade
- 4/4-7 RCES student artwork displayed at OAC event at The Holiday
- 4/6 PreK and Kindergarten Pre-Registration
- 4/6-7 Kindergarten music programs
- 4/10-12 PARCC testing for 4th Grade
- 4/12-13 Author visit - Sarah Weeks
- 4/18 Fire/Evacuation Drill
- 4/19-20 PARCC testing for 4th Grade
- 4/20 Last Day of Tiger Zone
- 4/20-21 5th Grade music programs



Richland County Middle School - April 2017

Enrollment:	6th grade ~	193
	7th grade ~	159
	8th grade ~	191
	Offsite	16

Attendance:	6th grade ~	95.50%
	7th grade ~	94.50%
	8th grade ~	95.10%

Suspensions:	In School	13 students @ 12 1/2 days
	Out of School	2 students @ 4 days

Month Activities:	April	5-Mar	PARCC Testing
	April	7-Apr	Olney Arts Council Art Show @ The Holiday
	April	5	Track Meet Home v. Lawrenceville/St.Joe/New Hebron
	April	6	Track Meet @ Fairfield
	April	10	Parent Advisory Council Meeting
	April	11	Track Meet @ Red Hill
	April	14-17	Easter Break
	April	18-21	Scholastic Book Fair
	April	19	Track Meet @ Robinson
	April	20	Track Meet @ Flora
	April	22	Track Meet Home - Olney Invitational
	April	24	Track Meet @ Salem
	April	25-26	6th grade field trip (Holocaust Museum/Casey, IL)
	April	25	ERFAE Awards
	April	27	Fundraiser trip - Cardinals game/Track Meet @ Carmi

Upcoming Events:	May	1	Track Jr. NEC @ Olney
	May	3-Feb	7th grade field trip - southern Illinois
	May	4	Track Regionals
	May	5	Career Day AM / School Improvement Day PM
	May	7	Choir Concert @ RCHS
	May	9-Aug	8th grade field trip - St.Louis
	May	9	Band Concert @ RCMS
	May	13	State track meet @ Carterville
	May	15	Athletic Awards 6PM
	May	15	Olympic Day, Academic Awards 6PM
	May	18	8th grade promotion ceremony 7:30PM
	May	19	Teacher Institute Day
	May	20-22	Washington DC Trip

RCMS 2016 - 2017 Winter Sports Report

Sport: Boys Basketball

Coach(es): 7th - Terry Puckett 8th - Rick Franklin

Number of Athletes: 7th - 11 8th - 10

Record: 7th - 17-5 (5-0 Jr. NEC) 8th - 15 - 9 (3-2 Jr. NEC)

Tournament Notes / Post Season Notes:

*8th - Placed first in Olney Pre-Season Tournament

*8th - 2nd place in Class L SIJHSAA Regional

*7th - JR NEC champions

*7th - 2nd place in JR NEC Tournament

Sport: Girls Basketball

Coach(es): 7th - Jill Ginder 8th - Norman Henderson

Number of Athletes: 7th - 12 8th - 12

Record: 7th - 21-0 (5-0 Jr NEC) 8th - 8-13 (3-2 Jr NEC)

Tournament Notes / Post Season Notes:

*7th - JR NEC Champions

*7th - 1st place in JR NEC Tournament

Sport: Cheerleading

Coach(es): Donna Henby + Ann Muston

Number of Athletes: 7th - 4 8th - 14

Record: NA

Sport: Volleyball

Coach(es): 7th - Jill Greenwood 8th - Emily Rusk

Number of Athletes: 6th - 14 7th - 11 8th - 10

Record: 7th - 11-4 (4-1 Jr. NEC) 8th - 12-12 (3-2 Jr. NEC)

Tournament Notes / Post Season Notes:

*Albion Tournament - 5th place

*Carmi Tournament - 3rd place

*Fairfield Tournament - Bronze bracket champions (Lost first match, won next two)

*8th - 2nd place in Class L SIJHSAA Regional

**Richland County High School
Principal's Report
April 1, 2017**

1. PSAT Testing for Sophomores will be held on Wednesday, April 5.
2. SAT Testing for Juniors will be held on Wednesday, April 5.
3. Senior Seminar will be held on Wednesday, April 5.
4. 4th quarter mid-term will be Thursday, April 13.
5. The FFA Annual Banquet is scheduled for Saturday, April 22.
6. The annual ERFAE Awards Ceremony will be held on Tuesday, April 25 at 7:00 pm in the Sliva Auditorium.
7. The JROTC Awards Ceremony will be held on Thursday, April 27 at 6:00 pm in the Sliva Auditorium.
8. There will be a RCHS Band Concert on Sunday, April 30 at 3:00 pm in the Sliva Auditorium.

Enrollment Totals for March:

Freshmen:	191
Sophomore:	202
Junior:	163
Senior:	170
Total:	726

Percentage of Attendance: 91.89%

Discipline for March:

In School Suspension:	0
Out of School Suspension:	2
Lunch Detention:	102
Detention:	14
Saturday School:	7

Winter 2016-2017 RCHS Athletic Season Summaries

Sport: Girls Basketball

Coaches: Head Coach: Mark Anselment Assistant Coaches: Klay Wheeler and Chelsea Kermicle

Athletes: 17

Record: 16-13, 5-3 LIC

Conference Finish: 3rd Place

Season Highlights and Outstanding accomplishments:

Julie Luna- 1000 point scorer, 3A All State Honorable Mention/ LIC 1st team all conference/
Mattoon All-Tourney Team
Lauren Eagleson- LIC 1st team all conference
Coach Anselment- Won his 100th game at RCHS

Sport: Wrestling

Coaches: Head Coach- Tommy Leslie, Asst. Coaches- Brad Amater, Drew Pottorff, and Tim Sturm

Athletes: 20

Record: 17-2

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

Lawrenceville Invitational-1st Place.
Cumberland Tournament-1st Place
Eastern Illinois Tournament-1st Place
Carbondale Tournament-4th Place
Class 2A regional-3rd Place
2A sectional qualifiers: Ean Pottorff, Nathan DeMeyer, Kyle Beasley, Kyle Dowty, Skylar Sutton,
Logan Martin, Reese Britton and Cameron Flanagan

Sport: Boys Varsity Basketball

Coaches: Rob Flanagan (Head Coach), Asst. coaches: Andrew Kapper & Tony Duenas

Athletes: 23

Record: 13-16

Conference Finish: 6-2: 3rd place

Season Highlights and Outstanding accomplishments:

3rd place in LIC tournament

Won 10 out of last 15 games

Gage Miller 1st team all LIC, Team MVP

Luke Lambird 2nd team all LIC

Trevor Dobbs Honorable Mention LIC

Sport: Dance and Cheer

Coaches: Kristin Flanagan (Head Cheer Coach) Breann Milam (Head Dance Coach)

Athletes: 12- Dance, 17-Cheer

Record: N/A

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

Cheer:

Alyssa Spillman and Kaityln Flanagan: All-American (NCA summer camp)

Team: 1st place at Carmi-White County Cheering for a Cure Cheer Competition

Special Needs Board Report April 2017

- 398 - Total number of students with IEPs (Individual Education Plans)
- 2 - Total number of students with IEPs attending Optional Education
- 3 - Total number of students with IEPs attending Safe School
- 5 – Homebound Student due to medical issues (3 which are Special Ed)
- 47 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I** – North Clay Elementary (1)
 - SESE MSI III** - North Clay Junior/High (3)
 - SESE MSI IV** – North Clay High School (1)
 - SESE MSI IV** – Richland County High (5)
 - SESE ECE** – Richland County Elementary (16)
 - SESE ED I & II**– Oblong Elementary (3)
 - SESE ED III** – Oblong Junior High (4)
 - SESE ED IV** – Oblong High School (1)
 - SESE ED I & II** – Clay City Elementary (2)
 - SESE Autism I & II** – Clay City Elementary (4)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (4)
 - Residential** – Merridel, Tx (1)
- 39** - Total number of students with Section 504 Plans
- 32 - Total number of pending re-evaluations
- 14 - Total number of pending initial evaluations
 - 4 - Total number of move in students (0 - Speech Only)
 - 1 - Total number of students who left district (0 - Speech Only)
- 95 - Total number of IEP meetings held in March

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

FY17

Program	Amount	Date of Voucher
St Aide-3001	372,802.76	4/17/2017
Hold Harm-3002		
St Aide Difference 3010	7,824.00	9/7/2016
Reorganization Incentive 3015	385,530.00	9/7/2016
Salary Diff-Cert 3020	811,264.00	9/7/2016
Special Ed Priv Facility-3100 *	40,233.89	9/28/16 12/27/16 3/28/17
Special Ed Personnel-3110 *	217,022.36	9/28/16 12/27/16 3/28/17
Special Ed X-Ordinary-3105 *	233,547.30	9/28/16 12/27/16 3/28/17
Special Ed Orphan -3120	11,564.79	8/31/2016 9/28/16 12/27/16
Special Ed Summer School -3145	3,202.71	12/13/2016
Ag Ed-3235	2,883.00	1/4/2017
State Lunch/Breakfast-3360	2,146.18	11/09/2016 12/13/16 1/17/17 2/14/17 3/14/17 4/11/17
Driver's Ed-3370		
Transportation Regular-3500 *	376,660.49	9/28/16 12/27/16 3/28/17
Transportation Spec Ed-3510 *	233,304.46	9/28/16 12/27/16 3/28/17
TAOEP 3695	55,287.00	9/28/2016 10/05/2016 11/02/2016 12/1/16 1/4/17 2/1/17 3/1/17 4/5/17
Early Childhood-3705	247,335.00	12/1/16 1/4/17 2/1/17 3/1/17 4/5/17
Fine Arts Grant-3962	46,137.00	12/7/2016 1/4/17 2/1/17 3/1/17 4/5/17
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
21st Century - 4421		
Fed Room/Board 4625		
Rural Ed Grant-4107		
* is M-CATS		
Grand Total	3,046,744.94	3,046,744.94
as of 4/20/17		

Wabash Valley Division Governing Meeting

Tuesday, May 2, 2017 — \$28.00 per person

Richard's Farm • 607 Northeast 13th Street (just off I-70)
Casey, IL 62420



Field Services

DIVISION OFFICERS

Director	Chair	Vice Chair	Resolutions Chair
Dennis Inboden Robinson CUSD 2	Steve Marrs East Richland CUSD 1	Mandy Rieman Jasper Co. CUSD 1	Carol Ruffner Effingham CUSD 40

AGENDA

Dinner — 6:30 p.m.

Business Meeting — 7:15 p.m.

- Director's Report
- Resolutions Report
- Election of Division Officers for Two Year Terms: Chair, Director, Vice Chair, and Resolutions Chair.
 - Each member district of the Association is entitled to one vote cast by a school board member.
 - The offices will be filled in the order listed above. (Nominations can be made from the floor)
 - Ballots will be provided for contested positions.
- New Board Member Workshops
- Field Services Report
- Division Meetings
 - 2017 Fall Dinner Meeting — **Thurs., October 5, 2017**, Jasper Co. CUSD 1, Newton
 - Suggested Meeting Dates
 - 2018 Spring Dinner Meeting — **Tues., February 27, 2018**, _____
 - 2018 Summer Governing Meeting — **Thurs., May 3, 2018**, Richard's Farm, Casey
- Planning for Fall 2017 and Spring 2018 Division Meeting Programming
- Roundtable Discussion

Adjourn — 8:30 p.m.

Each member school district in the division is entitled to representation on the governing committee. Board member participation is solicited to help your division officers and staff determine programs and services desired by the membership. ALL BOARD MEMBERS AND ADMINISTRATORS ARE WELCOME.

Reservations are requested by Friday, April 28, 2017.

Registration fee: \$28

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

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

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

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

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

Patrick Rice, Director, Field Services, IASB

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division
100 North First Street, N-330
Springfield, Illinois 62777-0001

**FULL-TIME CERTIFIED STAFF REPORT
(Section 11E-135(d) – \$4,000 Per Certified Staff Incentive)**

Instructions: List all full-time licensed staff who have been employed for the entire year, along with license numbers and positions held in the appropriate column. Use additional sheets as needed

DISTRICT NAME AND NUMBER	COUNTY	TELEPHONE (Include Area Code)
Richland County CUSD #1	Richland	618-395-2324
NAME	LICENSE NUMBER	POSITION
Margo Alexander	1953748	Elementary P.E. Teacher
Lori Allen	1934120	Middle School Special Ed. Teacher
Joyce Anderson	2054629	Kindergarten Teacher
Mark Anselment	2023998	High School Social Studies Teacher
Megan Anselment	2004280	Kindergarten Teacher
Sherri Baker	1808009	First Grade Teacher
Richard Bayles	1948118	Middle School Careers Teacher
Ashley Beard	1942942	Middle School P.E. Teacher
Christy Berger	1842357	Nurse
Julie Bettis	2040717	First Grade Teacher
Lisa Billington	1962134	High School Family & Consumer Science
Justine Black	1851400	Fourth Grade Teacher
Emily Blackford	1800492	Title I Teacher
Holly Blank	2059561	M.S. Language Arts & Social Studies
Mary Brooks	2055518	Fourth Grade Teacher
Charissa Burgener	1997365	High School Special Ed. Teacher
Kim Bussard	2036305	Elementary Art Teacher
Larry Bussard	1903697	Superintendent
Julie Clodfelter	1925818	Middle School Math Teacher
Eric Combs	2067824	Middle School Music Teacher
Bryan Cummins	1821014/1937174	Industrial Technology Teacher
Patti Davis	1836817	Middle School Math Teacher

NAME	LICENSE NUMBER	POSITION
Nancy Deimel	1902273	H.S. Family & Cons. Science & Special Ed.
Mackenzie Denton	2044913	Middle School Language Arts Teacher
Ryan Denton	2090266	High School Social Studies Teacher
Curtis Dobbs	2100608	High School Science Teacher
Tracy Dobbs	2043360	Fifth Grade Teacher
Gwyne Doll	1867013	Middle School Language Arts Teacher
Vernon Anthony Duenas	1815625	High School Special Ed. Teacher
Martin Dunn	2105491	High School Science Teacher
Melissa Dunn	1869533	Kindergarten Teacher
Denyse Eagleson	1925578	Librarian/Media Specialist
Crystle Edwards	1923844	Middle School Principal
Deborah Ellison	1893291	Early Childhood Pre K Teacher
Melissa Erwin	2038817	Third Grade Teacher
Lisa Fender	1829001	Early Childhood Pre K Teacher
Kristin Flanagan	2088332	M.S. Computer Literacy/Technology
Robert Flanagan	2083502	High School P.E. Teacher
Julie Fleming	2068513	High School Math Teacher
Erica Flittner	1842376	Fifth Grade Teacher
Joyce Ford	1869521	Elementary Special Ed. Teacher
Jennifer Fritchley	1804693	Fourth Grade Teacher
Joyce Fritschle	1902551	Elementary School Music Teacher

TOTAL FULL-TIME LICENSED STAFF _____ X \$4,000 = \$ _____ 0

INCENTIVE PAYMENT

#1 #2 #3

SCHOOL YEAR 2016-2017

CERTIFICATION:

I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instruction. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Signature of President, Board of Education

Signature of District Superintendent

Date

Date

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division
100 North First Street, N-330
Springfield, Illinois 62777-0001

**FULL-TIME CERTIFIED STAFF REPORT
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DISTRICT NAME AND NUMBER	COUNTY	TELEPHONE (Include Area Code)
Richland County CUSD #1	Richland	618-395-2324
NAME	LICENSE NUMBER	POSITION
Kristina Gardner	1841661	Elementary Science Teacher
Kara Garner	2009493	Nurse
Sherry Geier	1803372	Resource/Consultive Teacher
Amanda Ginder	2069017	High School English Teacher
Kearsten Givens	1111111	First Grade Teacher
Sheri Gray	1929486	High School English Teacher
Jill Greenwood	1840257	Third Grade Teacher
Brandis Grove	1932261	Middle School P.E. Teacher
Monica Grove	1909610	Third Grade Teacher
Cindy Grundon	1899978	Kindergarten Teacher
Belinda Guzman	507694	Elementary Special Ed. Teacher
Jessica Guzman	817331	Third Grade Teacher
Margaret Hahn	2000849	Elementary Principal
Amy Hallam	1895676	Elementary Special Ed. Teacher
Erin Hardy	1864485	Second Grade Teacher
Gary Harris	1952916	Middle School Math & Science Teacher
Jenifer Hearn	1853670	M.S. Lang. Arts & Social Studies Teacher
Brenda Hendrickson	1984987	Kindergarten Teacher
Jessica Hinckley	1937062	High School English Teacher
Amanda Houchin	1858581	Middle School Social Studies Teacher
Darrell Houchin	1956848	Assistant Principal & Athletic Director
Shannon Hough	1932667	M.S. Health & Social Studies Teacher

NAME	LICENSE NUMBER	POSITION
Jody Hout	1839901	Middle School Art Teacher
Brenda Jenner	1896915	Fourth Grade Teacher
Christopher Jones	2100230	High School Music/Band Teacher
Emily Jones	1934306	High School Special Ed. Teacher
Amy Julian	2101615	High School Business Teacher
Brent Julian	1961668	High School Assistant Principal
Kristen Jurgilanis	2008190	Speech Language Pathologist
Chelsea Kaericher	2098307	High School Science Teacher
Chelsea Kermicle	2092541	High School Social Studies Teacher
Melinda King	1800042	High School Special Ed. Teacher
Robert Kirby II	1961560	High School Spanish Teacher
Michelle Klingler	1948401	Middle School Math Teacher
Dawn Kocher	1999062	Early Childhood Pre K Teacher
Brianne Kuenstler	2036242	Middle School Math Teacher
Debra Kuenstler	1994487	Elementary Special Ed. Teacher
Lori Lance	1954897	Elementary P.E. Teacher
Bobbie Lathrop	1818705	Middle School Language Arts Teacher
Jennifer Lathrop	1948217	High School Spanish Teacher
Laura Lathrop	2055541	Middle School Special Ed. Teacher
Chad LeCrone	2024944	High School Principal
Rebecca Leslie	1992472	Librarian/Media Specialist

TOTAL FULL-TIME LICENSED STAFF _____ X \$4,000 = \$ _____ 0	INCENTIVE PAYMENT <input type="checkbox"/> #1 <input type="checkbox"/> #2 <input type="checkbox"/> #3 SCHOOL YEAR <u>2016-2017</u>
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CERTIFICATION:

I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instruction. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Signature of President, Board of Education

Signature of District Superintendent

Date

Date

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division
100 North First Street, N-330
Springfield, Illinois 62777-0001

FULL-TIME CERTIFIED STAFF REPORT
(Section 11E-135(d) – \$4,000 Per Certified Staff Incentive)

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DISTRICT NAME AND NUMBER Richland County CUSD #1	COUNTY Richland	TELEPHONE (Include Area Code) 618-395-2324
NAME	LICENSE NUMBER	POSITION
Thomas Leslie	2024823	Middle School Math Teacher
Amanda Lewis	1949405	Elementary School Counselor
Gina Lynn	1999955	Second Grade Teacher
Shelley Mann	1843601	Middle School Math Teacher
Theresa Marriott	2072325	High School Spanish Teacher
Roberta McCleave	2006733	Elementary Special Ed. Teacher
Deborah McClure	1828946	Early Childhood Pre K Teacher
Amy McVicker	1808988	Third Grade Teacher
Joyce Michels	1849667	Elementary Special Ed. Teacher
Suzanne Michels	1895078	Fifth Grade Teacher
Darlene Miller	1904108	Title I Teacher
Melissa Mitchell	2017466	Fifth Grade Teacher
Deven Mosbey	2002198	Fourth Grade Teacher
Alicia Muffler	2014102	Fifth Grade Teacher
Pamela Murray	1851716	High School Special Ed. Teacher
Matthew Music	2017868	High School Health & P.E. Teacher
Bradly Nealis	1918660	High School Science Teacher
Kristy Ochs	1853674	High School Counselor
Kendra Page	2073565	Middle School Special Ed. Teacher
William Page	2089191	Middle School Social Studies Teacher
Janice Pampe	1997929	Kindergarten Teacher
Lisa Pampe	2073598	High School Science & Math Teacher

NAME	LICENSE NUMBER	POSITION
Samantha Phillippe	2034865	Early Childhood Pre K Teacher
Sue Pixley	2099639	High School Art Teacher
Matthew Powell	1926284	High School Science Teacher
Michelle Powell	2089380	Middle School Special Ed. Teacher
Cassie Pride	104077	Elementary Special Ed. Teacher
Terry Puckett	1089900	Middle School Social Studies Teacher
Amanda Redman	1928982	High School Math Teacher
Lindsay Ridgely	1935213	Middle School Language Arts Teacher
Jana Roark	1808938	High School Guidance Counselor
Kacie Rodgers	2036452	First Grade Teacher
Lori Rubenacker	1887449	Speech Language Pathologist
Amy Rusk	1948255	High School Business & English Teacher
Emily Rusk	1948255	Third Grade Teacher
Megan Rusk	1955522	Middle School Math Teacher
Rylan Rusk	1960147	High School Ag Teacher
Jeffrey Ryden	2101453	High School English Teacher
Marla Seals	1992142	Second Grade Teacher
Anita Seiler	664708	Title I Teacher
Alexis Shawver	1841786	Second Grade Teacher
Kyle Shipman	2271244	Fifth Grade Teacher
Kristie Shoemaker	1892743	Middle School Math Teacer

TOTAL FULL-TIME LICENSED STAFF _____ X \$4,000 = \$ _____ 0

INCENTIVE PAYMENT

#1 #2 #3

SCHOOL YEAR 2016-2017

CERTIFICATION:

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Signature of President, Board of Education

Signature of District Superintendent

Date

Date

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division
100 North First Street, N-330
Springfield, Illinois 62777-0001

FULL-TIME CERTIFIED STAFF REPORT
(Section 11E-135(d) – \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time licensed staff who have been employed for the entire year, along with license numbers and positions held in the appropriate column. Use additional sheets as needed

DISTRICT NAME AND NUMBER	COUNTY	TELEPHONE (Include Area Code)
Richland County CUSD #1	Richland	618-395-2324
NAME	LICENSE NUMBER	POSITION
Chris Simpson	2024990	Assistant Superintendent
Michelle Simpson	1811047	Librarian/Media Specialist
Sherry Slankard	1832564	Middle School Counselor
Stephanie Slankard	1811120	Kindergarten Teacher
Jason Smith	1846135	High School Math Teacher
Melinda Smith	1999499	Second Grade Teacher
Brenda Stallard	2093589	High School Business Teacher
Mark Steber	1963132	High School Agriculture Teacher
Camille Stephens	1895110	Middle School Language Arts Teacher
Heather Tait	1997873	Speech Language Pathologist
Chad Taylor	2022781	Third Grade Teacher
Jennifer Tedford	1892729	Program Administrator
Megan Tennis	929018	Second Grade Teacher
Andrew Thomann	1892193	Elementary School Principal
Tasha Thuftedal	1851814	Elementary Special Ed. Teacher
Lindsey Tomlin	1888883	Speech Language Pathologist
Jamie Tyler	2017031	Middle School Science Teacher
James Vaal	1962258	High School Math Teacher
Jamie VanDyke	2079601	High School Agriculture Teacher
Jessica VanDyke	1927348	High School Driver Ed. & P.E. Teacher
Christina VanMatre	1959027	High School English Teacher
Aimee Volk	1810493	First Grade Teacher

NAME	LICENSE NUMBER	POSITION
Kathi Walker	1834510	First Grade Teacher
Brenda Washburn	1903000	Elementary Computer Literacy Teacher
Laurie Waxler	1796666	Middle School Music Teacher
Jennifer Weidner	1854439	Title I Parent Coordinator
Kerrie Weidner	1992151	Elementary School Counselor
Lori Weitkamp	1962869	Elementary Music Teacher
Warren Weitkamp	2028423	Middle & High School Music Teacher
Kaci Wells	1810932	Speech Language Pathologist
Paula West	1941570	H.S. Family & Consumer Science Teacher
Linette Westall	2007447	M.S. Language Arts & Science Teacher
Heather Wheeler	1982620	Early Childhood Pre K Teacher
Klayton Wheeler	1937456	High School Social Studies
Michael Whittler	1798992	Special Ed. Coordinator
Sarah Whittler	2104773	Elementary Special Ed. Teacher
Shannon Winters	2105629	H.S. P.E. & Orientation to Health Occ.
Amy Woods	2009593	First Grade Teacher
Beth Petty	2341017	Technology Coordinator

TOTAL FULL-TIME LICENSED STAFF 171 X \$4,000 = \$ 684,000

INCENTIVE PAYMENT

#1 #2 #3

SCHOOL YEAR _____

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Signature of President, Board of Education

Signature of District Superintendent

Date

Date

Richland County CUSD #1

Phone System Proposal

April 20, 2017

Existing Phone Systems:

- 3 different phone systems, Comdial, Nortel and Cisco, the systems are no longer supported
- Possible that phone systems may not be able to be repaired if system fails
- Any parts needed would have to be refurbished
- Cannot call between schools
- Difficult to program
- Phone lines are analog, problems with quality of lines (especially when it rains)

New Phone System (regardless of manufacturer):

- Internal extension calling between schools using existing fiber optic lines
- Auto Attendant for each school and district office
- Efficiency for the secretaries
- Integrated system - all buildings are on the same system. Auto Attendant with capability to transfer calls between buildings. Each school can be serviced with a unique greeting
- Digital service versus the old analog service
- Enhanced call quality and increased line capacity
- Enhanced feature set, conferencing, cell phone transfer, direct extension dialing
- Compatible with E911. The originator of the 911 call would be designated by building and location
- One Phone system located at the middle school. Backup systems at elementary and high school in case the fiber goes down between the schools.

Phone Lines:

Existing:

- Each school has analog copper lines from Frontier. The total cost of these lines with local and some long distance is \$1500 per month.
- AT & T is the school district's long distance vendor and the cost is \$ 300 per month.

Total Monthly Cost \$1800 per month

Proposal:

- Clearwave will provide a Voice PRI circuit (over fiber) to the middle school for \$455 per month only if we switch to a new phone system. This savings will not be given with the existing phone system.
- They will also provide the analog copper lines needed for our fire alarm systems for \$210 per month

- Long Distance estimates will be around \$100 per month
Total Monthly Cost \$ 840 (Includes 10% tax) per month
Approximate savings of \$950 per month

Phone System:

Phone System Quotes Received

Vendor	Manufacturer	Pros	Cons	Cost
Call One (proposed system)	Shoretel	<ul style="list-style-type: none"> * IASBO discounted price * All features requested are included (emergency notification, internal DND, call recorder) * Call Manager was more user friendly - more features that other systems did not have * Integrates with Google Calendar, etc. * Can set up Do Not Disturb schedule on phones * Handsets were more attractive - more visual features * Price includes training for everyone including teachers. * This is a sytem that could and should last up to 20 years. 	<ul style="list-style-type: none"> * Company out of Chicago, however, there is a company in Mattoon that services Shoretel phone systems for maintenance after the 5 year plan expires. * Did not include pricing for gate & door system. 	<p>\$106,118</p> <p>\$2,446 (60 month lease with 5 year maintenance plan)</p>
Frontier	Mitel	<ul style="list-style-type: none"> * Frontier - local company, however, salesperson will be leaving in April. * IECC & other school districts are happy with phone system. 	<ul style="list-style-type: none"> * Offering 3 phone systems, one in each building that would be connected. * Would not be able to see district directory, only for building. * Call Manager is not very user friendly * Individuals cannot specify where person is, just that they are out of office, very basic. * Paging system is limited to 60 phones. * Maintenance plan is a little unclear, looks like it's good for only one year. 	<p>\$110,917</p> <p>\$2,351 (60 month lease with 5 year maintenance plan)</p>

CTS	Zultys	<ul style="list-style-type: none"> * Emergency Calls - admin can be notified. * Ability to update extensions, etc. ourselves or CTS can update for us. * Software license works with I-pad, Chromebook, etc. 	<ul style="list-style-type: none"> * Call Manager only for individuals in group, would not be able to see who was available on classroom phones, for example. * Would need to purchase a separate paging system for high school. 	<p style="text-align: center;">\$119,450</p> <p style="text-align: center;">\$4,062 (60 month lease with 5 year maintenance plan)</p>
Midwest Telecom	NEC	<ul style="list-style-type: none"> * Door & gate intercom system at the high school. * Desktop Suite (Call Manager) - even for classroom phones. * Installed systems in several schools (Flora, etc.) 	<ul style="list-style-type: none"> * Have Park capability, but cannot park by extension, only by park zones. * Did not care for the handset of phone as compared to others. * No capability of putting phones on Do Not Disturb for teachers 	<p style="text-align: center;">\$114,877</p> <p style="text-align: center;">\$2,298 (60 month lease)</p>



AdvancEd Exit Report
March 24, 2017

The Richland County School District hosted an External Review Team on March 22 - 24 as part of its district accreditation through AdvancEd. During this visit, the External Review Team conducted various interviews with stakeholder groups that included teachers, support staff, students, and parents. The External Review Team also performed observations using the ELEOT observation tool in classrooms at Richland County Elementary School, Richland County Middle School, and Richland County High School. Finally, the External Review Team reviewed a large number of artifacts that had been gathered by the district and the various schools.

The accreditation process began in the Fall of 2015 as the school district completed a Self-Assessment for Accreditation, followed by an Accreditation Readiness Report that was completed by AdvancEd. These two items kicked-off the accreditation process that would last for the next 18 months. Other parts of the accreditation process include Stakeholder Feedback Diagnostics, which analyze staff, student, and parent surveys, Student Performance Diagnostics, which analyze student performance data, Self-Assessments completed by each school, and an Executive Summary completed by the school district and each of the three schools.

The AdvancEd continuous improvement model is centered on the five Standards for Quality School Systems. Those five standards are:

- 1) Purpose & Direction
- 2) Governance & Leadership
- 3) Teaching & Learning
- 4) Resources & Support Systems
- 5) Continuous Improvement

Further, the five standards are organized into three domains. Those three domains are:

- 1) Leadership Capacity - made up of Standards 1 & 2 and data from the Stakeholder Feedback Diagnostic
- 2) Teaching & Learning Impact - made up of Standards 3 & 5 and data from the Student Performance Diagnostic
- 3) Resource Utilization - made up of Standard 4

After the External Review Team visit, an Exit Report is provided that identifies Powerful Practices that are notable within the district, and School Improvement Priorities that must be responded to within a two-year timeframe. The following information is a summary of the Exit Report for Richland County Community Unit #1, organized by the three domains described above.

Domain 1 Leadership Capacity

Powerful Practice

The governing body was successful in a transparent transition of the annexation of West Richland School District to East Richland School District and the creation of Richland County Community Unit School District #1 to provide superior learning opportunities for all students.

Powerful Practice

The governing body executed an exceptional level of respect and trust to ensure autonomy for the administrative team and instructional staff to conduct the necessary business required to accomplish goals for academic achievement, effective instructional practices, and day-to-day operation of the system.

Improvement Priority

Develop, formalize, and enact a process to ensure that each school evaluates its mission statement to align with the district’s mission, which will result in a school system versus a system of schools.

Domain 2 Teaching & Learning Impact

ELEOT Observations - The table below summarizes the observations completed at each of the three schools in the district. In each of the six learning environments measured by the ELEOT observation tool, RCCU1 was above the AdvancEd Network Averages. This includes all public and private schools and school systems in the United States and the international schools that make up the AdvancEd network.

Learning Environments	RCCU1 External Review	AdvancEd Network Avg.
Equitable Learning	3.11	2.69
High Expectations	3.16	2.80
Supportive Learning	3.50	3.05

Active Learning	3.33	2.93
Progress Monitoring & Feedback	3.16	2.76
Well-Managed Learning	3.51	3.12
Digital Learning	1.97	1.86

Improvement Priority

Develop and implement a comprehensive student assessment system that includes a range of data sources that is aligned to the academic curriculum and provides appropriate professional development to ensure that the staff systematically and efficaciously collects, analyzes, and interprets data to drive instruction, decision-making, academic achievement, and program evaluation to support student learning.

Domain 3 Resource Utilization

Powerful Practice

The system ensured the next level of success for all students and afforded exceptional services provided by counseling and guidance, enabling students to be career/college ready upon graduation.

Improvement Priority

Establish and formalize a long range strategic plan to include areas such as systemic continuous improvement, aligned professional development, effective communication to engage all levels of stakeholders, facility improvement, and developmentally appropriate technology skill acquisition, which is data-driven, implemented, monitored, and evaluated with fidelity by the governing body and system leadership.

Index of Education Quality

The Index of Education Quality (IEQ) is a quantifiable measure to compare the school or school system to others within the AdvancEd Network. The IEQ serves as a baseline for the continuous improvement process. As the school district responds to the Improvement Priorities indicated in the Exit Report, the IEQ scores will increase. As

shown on the following table, the school district's IEQ is above the AdvancEd Network Averages.

IEQ Results

	RCCU1 External Review IEQ Score	AdvancEd Network Average
Overall Score	292.20	278.94
Teaching & Learning Impact	274.29	268.48
Leadership Capacity	326.67	293.71
Resource Utilization	287.50	286.27

2016-2017 Amended Public School Calendar for Richland County CUSD 1, Draft, as of 4/10/2017

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

Total Days of Attendance: 174 Regular Day: 8:00AM - 3:10PM

Instruct. Day Lgth:

6 Hrs. 0 Mins.

July 2016							August 2016							September 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	1	2	3	25	26	27	28	29	30	31	29	30	31	1	2	3	4
4 HOL	5	6	7	8	9	10	1	2	3	4	5	6	7	5 HOL	6 X	7 X	8 X	9 X	10	11
11	12	13	14	15	16	17	8	9	10	11	12	13	14	12 X	13 X	14 XHS	15 X	16 X	17	18
18	19	20	21	22	23	24	15 TI	16 X	17 X	18 X	19 X	20	21	19 X	20 X	21 X	22 X	23	24	25
25	26	27	28	29	30	31	22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X	30 X	1	2
1	2	3	4	5	6	7	29 X	30 X	31 X	1	2	3	4	3	4	5	6	7	8	9

July Atnd: 0

Accum: 0

Aug Atnd: 12

Accum: 12

Sept Atnd: 21

Accum: 33

October 2016							November 2016							December 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1	2	3	4	5	6	28	29	30	1	2	3	4
3 X	4 X	5 X	6 X	7 TI	8	9	7 X	8 X	9 XHS	10 FPT	11 HOL	12	13	5 X	6 X	7 X	8 X	9 X	10	11
10 HOL	11 X	12 X	13 X	14 X	15	16	14 X	15 X	16 X	17 X	18 X	19	20	12 X	13 X	14 X	15 X	16 X	17	18
17 X	18 X	19 X	20 X	21 X	22	23	21 X	22 X	23 X	24 HOL	25 NIA	26	27	19 X	20 X	21 X	22 NIA	23 NIA	24	25 HOL
24 X	25 X	26 X	27 X	28 X	29	30	28 X	29 X	30 X	1	2	3	4	26 NIA	27 NIA	28 NIA	29 NIA	30 NIA	31	1
31 X	1	2	3	4	5	6	5	6	7	8	9	10	11	2	3	4	5	6	7	8

Oct Atnd: 19

Accum: 52

Nov Atnd: 18

Accum: 70

Dec Atnd: 15

Accum: 85

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

Jan Atnd: 19

Accum: 104

Feb Atnd: 18

Accum: 122

Mar Atnd: 20

Accum: 142

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

Apr Atnd: 18

Accum: 160

May Atnd: 14

Accum: 174

June Atnd: 0

Accum: 174

Richland County Community Unit School District No.1

2016-2017 District Calendar

Monday, August 15	No School	Teacher Institute Day
Tuesday, August 16	Dismiss 2:10 pm	Early Dismissal – First Day of Student Attendance
August 17, 18, & 19	Dismiss 2:10 pm	Early Dismissal
Monday, September 5	No School	Labor Day
Wednesday, September 14	Dismiss 12:30 pm	School Improvement Day
Friday, October 7	No School	Teacher Institute Day
Monday, October 10	No School	Columbus Day
Monday, November 7	4:30 – 7:30 pm	Parent Teacher Conference
Tuesday, November 8	4:30 – 7:30 pm	Parent Teacher Conference
Wednesday, November 9	Dismiss 12:30 pm	School Improvement Day
Thursday, November 10	No School	
Friday, November 11	No School	Veteran’s Day
Wednesday, November 23	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
Thursday, November 24	No School	Thanksgiving
Friday, November 25	No School	Thanksgiving Vacation
Wednesday, December 21	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
Thursday, December 22	No School	Winter Vacation Begins
Tuesday, January 3	No School	Institute Day
Wednesday, January 4		School Resumes for Students
Friday, January 13	Dismiss 12:30 pm	School Improvement Day
Monday, January 16	No School	Martin Luther King, Jr. Birthday
Friday, February 17	No School	Parent/Teacher Conferences
Monday, February 20	No School	President’s Day
Thursday, March 16	No School	Spring Vacation Begins
Tuesday, March 21		School Resumes Following Vacation
Thursday, April 13	Dismiss 2:10 pm	Early Dismissal – Easter Break
Friday, April 14	No School	Good Friday
Monday, April 17	No School	Easter Holiday
Friday, May 5	Dismiss 11:15 am	Early Dismissal – School Improvement Day
Thursday, May 18		Last Day of Student Attendance
Friday, May 19	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
1 st Quarter	41	0	2	43
2 nd Quarter	44	1	0	45
3 rd Quarter	48	1	1	50
4 th Quarter	46	0	1	47
Total	179¹	2²	4³	180⁴

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

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

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

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

Five snow days are built into the calendar for 2016-2017.

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL
DISTRICT NO. 1
Student Fees
2017-2018**

High School

Description	Current Amount	Recommended Amount 2015-2016
Registration Fee	\$150.00	\$175.00
P.E. Lock	\$5.00	\$5.00
Driver's Ed	\$175.00	\$175.00
Driver's Ed (June/July)	\$175.00	\$175.00
Driver's Ed Out Of District	\$250.00	\$250.00
Parking Fee	\$25.00	\$25.00

Middle School

Registration Fee	\$120.00	\$140.00
PE Locks	\$5.00	\$5.00

Elementary School

Registration Fee	\$110.00	\$130.00
Student Planner (Replacement)	\$5.00	\$5.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

Food Service Proposed Prices for 2017-2018

Meal Pricing

Description	Current 2016-2017	Recommended Amount 2017-18
<u>Student Breakfast</u> at All Centers	\$1.95	\$2.00
Reduced Price Student Breakfast for All Students that Qualify	Price set by the State \$.30	Price set by the State \$.30
Adult Breakfast	\$2.90	\$3.00
* <u>Student Lunch</u> at All Centers	\$2.50	\$2.60
Reduced Lunch for All Students that Qualify	Price set by the State \$.40	Price set by the State \$.40
Lunch for All Adults	\$3.90	\$4.00
Milk	\$.50	No change recommended

* The national weighted average of a school lunch is \$2.78. We must continue to raise our lunch prices until we are charging the national average; however, we are not permitted to raise our price more than \$.10 each year.

A la Carte Pricing - Breakfast

Description	Current 2016-2017	Recommended Amount 2017-18
Breakfast Entrée	\$1.00	\$1.10
Pastry	\$.90	\$1.00
Cereal	\$.90	\$1.00
Juice/Milk	\$.50	No change recommended
Biscuit/Muffin	\$.75	No change recommended
Toast (1 slice)	\$.25	No change recommended

A la Carte Pricing - Lunch

Description	Current 2016-2017	Recommended Amount 2017-18
Lunch Entrée	\$2.25	\$2.40
Entrée purchased with a meal	\$2.00	\$2.25
Soup/Toasted cheese	\$1.25	\$1.50
Sides: WG Dessert/Fruit/Vegetable	\$1.00	No change recommended
Chips/Dip or Salsa	\$.90	\$1.00
Yogurt/String Cheese	\$.75	No change recommended
Large Salad Dressing Packet	\$.75	No change recommended
Milk/Juice	\$.50	No change recommended
Slice of Bread	\$.25	No change recommended
Ketchup/Mayo/Small Salad Dressing	\$.25	No change recommended
<p><i>* Any condiment with calories must be sold as extras, if not listed on the menu or student is requesting more. (pricing for 2 pkt) Only students must be charged.</i></p>		

Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • rchs.rccu1.net

Chad LeCrone, Principal
Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent
Chris A. Simpson, Assistant Superintendent

VITA

POSITION: High School Custodian

NAME: Harvey (Luke) Zimmerle

IEIN: N/A

ADDRESS: 1807 Sterchi Dr.
Olney, IL 62450

TELEPHONE NO: (618) 392-3664

EDUCATION: East Richland High School (Diploma)

Olney Central College
Associate's Degree & Welding/Cutting Certificate


EXPERIENCE: City of Olney (Laborer)

North American Lighting-Flora, IL

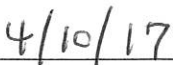
Richland County High School
Substitute Custodian
November 2016-Present

BEGINNING SALARY: \$12/Hour

It is my recommendation that Harvey (Luke) Zimmerle be hired as
a High School Custodian effective April 20, 2017.



Administrator



Date

2017- 2018

R.C.C.U FACULTY AND STAFF

LARRY BUSSARD - SUPERINTENDENT fy19

CHRIS SIMPSON - ASSISTANT SUPERINTENDENT fy21

2

DISTRICT OFFICE

SONJA MUSIC - ADMINISTRATIVE ASSISTANT

PATTY LEIST - PAYROLL CLERK / BOOKKEEPER

JACKIE MADDEN - ACCOUNTING / PAYROLL CLERK / ASSIST BOOKKEEPER fy20

CANDI HARRISON - DISTRICT OFFICE SECRETARY

SHERRI PIERCE - MEDICAID SECRETARY

5

DISTRICT MAINTENANCE - DAVE GOFF

BUS AIDE - CATHY STEBER (DISABILITY)

1

	DIST	TRANS	ES	MS	HS	P/T W/BENEFITS	P/T W/O BENEFITS	TOTAL
SECRETARY	5	1	4	2	4			16
CUSTODIAN			5	3	5.5			13.5
FOOD SERVICE			8	5	4.5			17.5
PARAPROFESSIONAL			18	2	5			25
TEACHER ASSIST			7	2	2			11
BUS DRIVER		31						31
BUS AIDES		2						2
TECH SPECIALIST			1	1				2
MAINTENANCE	1							1
FLEET SUP / MECH		2						2
SCHOOL NURSE			1					1
SOCIAL WORKER			1					1
TRUANCY			1					1
JROTC					2			2

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<i>PT W/ BEN</i>								0
NON - CERT TOTAL	6	36	46	15	23			126
<i>PT W/ BEN - Hagen</i>								
FULL TIME TEACHERS			64	36	48			
CERTIFIED TOTAL			64	36	48			148
ADMINISTRATORS	2		4	2	2			10
TOTAL PER BUILDING	8	36	114	53	73			284

2017 - 2018

RICHLAND COUNTY HIGH SCHOOL FACULTY AND STAFF

CHAD LECRONE – PRINCIPAL

ANDY JULIAN – ASSISTANT PRINCIPAL

2

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STAFF		TITLE	CLERICAL SUPPORT STAFF		
1	MARK ANSELMANT	SOCIAL STUDIES	1	MINDY FOX	GUIDANCE
1	LISA BILLINGTON	FAMILY & CON. SCIENCE	1	AMANDA ZUBER	OFFICE MANAGER
1	CHARISSA BURGNER	CROSS CAT	1	TRACEY RODGERS	SECRETARY
1	BRYAN CUMMINS	T & I	1	ALISA ZWILLING	SECRETARY
1	NANCY DEIMEL	CROSS CAT	4		
1	RYAN DENTON	SOCIAL STUDIES			
1	CURT DOBBS fy19	SCIENCE	FOOD SERVICE		
1	TONY DUENAS	CROSS CAT	1	ANN BENT	FS DIRECTOR
1	MARTIN DUNN	SCIENCE	1	NANCY GINDER	STAFF
1	DENYSE EAGLESON	LIBRARY / COMM/ENGLISH	1	DONNA GOFF fy18	MANAGER
1	ROB FLANAGAN	PE	0.5	DAKODA HULETT	FS DELIVERY
1	JULIE FLEMING	MATH	1	LINDA KOCHER	STAFF
1	KARA GARNER	NURSE			
1	AMANDA GINDER	COMM / ENGLISH			
1	SHERI GRAY	COMM / ENGLISH	4.5		
1	JESSICA HINCKLEY	COMM / ENGLISH			
1	EMILY JONES	CROSS CAT	TEACHER ASSISTANT		
1	CHRIS JONES	MUSIC	1	BREANN MILAM	LIBRARY ASSIST

1	AMY	JULIAN	BUSINESS	1	LOREN	URFER	RESOURCE
1	CHELSEA	KAERICHER	SCIENCE		2		
1	CHELSEA	KERMICLE	SOCIAL STUDIES				
1	MELINDA	KING	CROSS CAT				
1	ROB	KIRBY	FOREIGN LANG / ART				
1	JENNIFER	LATHROP	FOREIGN LANG				
1	THERESA	MARRIOTT	FOREIGN LANG		JROTC		
1	PAM	MURRAY	CROSS CAT	1	MICKEY	HAYNES	
1	MATT	MUSIC	HEALTH / PE	1	ROY	WALDHOFF	
1	CURT	NEALIS	SCIENCE / ATHLETIC DIR		2		
1	KRISTY	OCHS	GUIDANCE		CUSTODIAN		
1	LISA	PAMPE	SCIENCE / MATH	1	LEE	ANDERSON	HEAD / 1ST SHIFT
1	BETH	PETTY fy21	TECHNOLOGY	0.5	DAKOTA	HULLETT	1/2 TIME
1	SUE	PIXLEY	ART	1	STEVE	RODGERS	2nd SHIFT
1	MATT	POWELL	SCIENCE	1		???	2nd SHIFT
1	AMANDA	REDMAN	MATH	1	SCOTT	WILLIAMS	3rd SHIFT
1	JANA	ROARK	GUIDANCE	1	TERRY	WHITING	3rd SHIFT
1	AMY	RUSK	COMM / ENGLISH				
1	RYLAN	RUSK	AG / BLDG TRDS		5.5		
1	JEFF	RYDEN	COMM / ENGLISH		PARAPROFESSIONAL		
1	JASON	SMITH	MATH	1	TENA	ANDERSON	Ginder
1	BRENDA	STALLARD	BUSINESS	1	CINDY	BLANK	Drew
1	MARK	STEBER	AG	1	RODNEY	CAST	Payne
1	JAY	VAAL	MATH	1	JENNIFER	ELLISON	CL RM - Bailey
1	JAMIE	VanDYKE	AG	1	LISA	SHILLING	Markwell

1	JESSICA	VanDYKE	PE / DRIVER ED		5		
1	CHRISTINA	VanMATRE	COMM / ENGLISH	23			
1	WARREN	WEITKAMP	5TH BLOCK CHORUS				
	PAULA	WEST	FAMILY & CON. SCIENCE				
1	KLAY	WHEELER	SOCIAL STUDIES				
1	SHANNON	WINTERS	PE / HEALTH OCC / JILG				
	48						
	ADMIN	2					
	CERT	48					
	NON-CERT	23					
	TOTAL	73					

2017 - 2018

RICHLAND COUNTY ELEMENTARY SCHOOL FACULTY AND STAFF

MARGARET HAHN – PRINCIPAL PRE K - 2

ANDY THOMANN - PRINCIPAL 3 - 5

JENNIFER TEDFORD - PRE-K / PROGRAM ADMINISTRATOR

MICK WHITTNER - SPECIAL NEEDS COORDINATOR

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STAFF			TITLE	CLERICAL SUPPORT STAFF			
1	MARGO	ALEXANDER	PE	1	JENNIFER	BALDING	SECRETARY
1	JOYCE	ANDERSON fy19	KINDERGARTEN	1	SHERRY	CLINTON	SECRETARY
1	MEGAN	ANSELMANT	KINDERGARTEN	1	SHARI	deWEESE	SP ED SEC.
1	SHERRI	BAKER	FIRST	1	LELA	WEESNER	SECRETARY
1	JULIE	BETTIS	FIRST				
1	EMILY	BLACKFORD	TITLE 4-5				
1	KIM	BUSSARD	ART	4			
1	TRACY	DOBBS	FIFTH	CUSTODIAN			
1	MELISSA	DUNN	KINDERGARTEN	1	SHERYE	BROWN	2nd SHIFT
1	DEB	ELLISON	PRE - K	1	MARC	LEIST	Co Head /1st SHIFT
1	MELISSA	ERWIN	THIRD	1	RICKY	HUFFMAN	2nd SHIFT
1	FENDER	LISA	PRE-K	1	RANDY	REEVES	Co Head /1st SHIFT
1	JENNIFER	FRITCHLEY	FOURTH	1	OPEN		
1	JOYCE	FRITSCHLE	MUSIC	5			
1	KRISTINA	GARDNER	SCIENCE				
1	SHERRY	GEIER fy22		TEACHER ASSISTANT			
1	KEARSTON	GIVENS	FIRST	1	JONI	BURCKHARTT	TITLE
1	JILL	GREENWOOD	THIRD	1	APRIL	CLINE	TITLE

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1	CINDY	GRUNDON	KINDERGARTEN	1	JUDY	REDMAN	TITLE / COMPUTERS		
1	BELINDA	GUZMAN	LD 5TH	1	SYDNEY	ROOT	TITLE		
1	AMY	HALLAM	LD / MMI	1	PAULINE	VOLK	TITLE		
1	ERIN	HARDY	SECOND	1	JULIE	WILSON	TITLE		
1	JENIFER	HEARN		1	GRACE	YAMATO	TITLE		
1	BRENDA	HENDRICKSON	KINDERGARTEN						
1	BRENDA	JENNER fy 21	FOURTH						
1	KRISTEN	JURGILANIS	SPEECH		7				
1	DAWN	KOCHER	PARENTING (PI)						
1	DEB	KUENSTLER	LD 3RD						
1	LORI	LANCE	PE						
1	AMANDA	LEWIS	COUNSELOR						
1	GINA	LYNN	SECOND		PARAPROFESSIONAL				
1	ROBERTA	MCCLEAVE	LD 5TH	1	AMY	ALLEN	Belcher		
1	DEBBIE	MCCLURE	PRE-K / PI	1	ANGEL	BROWN	PRE-K - McClure		
1	AMY	McVICKER	THIRD	1	GINA	BUNTING	Ryden		
1	SUZANNE	MICHELS	FIFTH	1	ASHLEY	BURSOTT	Herman		
1	DARLENE	MILLER	TITLE K-1	1	ANNIE	CONN	CL RM - Hallam		
1	MISSY	MITCHELL	FIFTH	1	BREANNA	DASCH	PRE K - Phillippe		
1	DEVEN	MOSBEY	FOURTH	1	MARCHELE	DEHNER	PRE-K		
1	ALICIA	MUFFLER	FIFTH	1	NANCY	DEMEYER	LIBRARY		
1	JANICE	PAMPE	KINDERGARTEN	1	SHAWNA	DORIS	CL RM - Pride		
1	SAMANTHA	PHILLIPPE	PRE-K	1	HEATHER	HAGEN	Perez		
1	CASSIE	PRIDE	CROSS CAT	1	SUSAN	HAUSSY	Prosser, Collins		
1	KACIE	RODGERS	FIRST	1	DAWN	KAERICHER	SUPERVISION		

1	EMILY	RUSK	THIRD	1	NEILLY	MAYS	HEALTH AIDE		
1	MARLA	SEALS	SECOND	1	MICHELE	REYNOLDS	Stanley		
1	ANITA	SEILER	TITLE 2-3	1	JENNY	STEVENSON	PRE-K - Fender		
1	ALEXIS	SHAWVER	SECOND	1	NATASHA	THRASHER	Hardin		
1	MICHELLE	SIMPSON	LIBRARIAN	1	JULIE	WILLIAMS	PRE - K - Ellison		
1	STEPHANIE	SLANKARD	KINDERGARTEN	1	CHERYL	WESTALL	SUPERVISION		
1	MELINDA	SMITH	SECOND						
1	HEATHER	TAIT	SPEECH		18				
1	CHAD	TAYLOR	THIRD						
1	TASHA	THUFTEDAL	LD 3RD						
1	LINDSEY	TOMLIN	SPEECH						
1	AIMEE	VOLK	FIRST		FOOD SERVICE				
1	KATHI	WALKER	FIRST	1	TAMMY	ASH	STAFF		
1	BRENDA	WASHBURN	COMPUTERS	1	AMY	BOTKIN	STAFF		
1	JENNIFER	WEIDNER	PARENTING PI	1	SHIRLEY	HANNA	STAFF		
1	KERRIE	WEIDNER	COUNSELOR	1	MARY	OCHS	MANAGER		
1	LORI	WEITKAMP	MUSIC	1	CONNIE	SMITH	STAFF		
1	KACI	WELLS	SPEECH	1	DONNA	SWINSON	STAFF		
1	HEATHER	WHEELER	PRE K	1	REGINA	UTLEY	STAFF		
1	SARAH	WHITTNER	LD / MMI	1	KARLA	VOLK	CASHIER		
1	AMY	WOODS	FIRST		8				
					TECHNOLOGY SPECIALIST				
				1	TIM	TAHTINEN			
				1	HEATHER	MASCHOFF	SCHOOL NURSE		

2017-2018

RICHLAND COUNTY MIDDLE SCHOOL FACULTY AND STAFF

CRIS EDWARDS – PRINCIPAL

DARRELL HOUCHIN - ASSISTANT PRINCIPAL / ATHLETIC DIRECTOR

204

STAFF		TITLE	CLERICAL SUPPORT STAFF		
1	LORI ALLEN	8TH LD INCLUSION	1	DANA HOUT	SECRETARY
1	RICK BAYLES fy20	CAREERS/7th SCI	1	ANGIE WISNER	SECRETARY
1	ASHLEY BEARD	PE		2	
1	CHRISTY BERGER	NURSE	FOOD SERVICE		
1	HOLLY BLANK	6TH - LA	1	COMELIA BETTIS	MANAGER
1	JULIE CLODFELTER	8TH - MATH	1	DEBBIE RAUCH	STAFF
1	ERIC COMBS	MUSIC / BAND	1	VERNA SHAFER	STAFF
1	MACKENZIE DENTON	7TH - LA/SS, 8th Careers	1	RUTH TOTTEN	STAFF
1	GWYNE DOLL	8TH - LA	1	GINA MORGAN	STAFF - P/T
1	KRISTIN FLANAGAN	COMPUTER		5	
1	JOYCE FORD	6TH - LD INCLUSION			
1	BRANDIS GROVE	PE	CUSTODIAN		
1	GARY HARRIS fy19	8TH - SCIENCE	1	SCOTT HAHN	2nd SHIFT
1	AMANDA HOUCHIN	7TH - SOCIAL STUDIES	1	TOBY JONES	2nd SHIFT
1	SHANNON HOUGH	HEALTH / GOV	1	MARTY OVERTON	HEAD
1	JODY HOUT	ART		3	
1	MICHELLE KLINGLER	7TH - MATH			

1	BRIANNE	KUENSTLER	8TH - MATH	TEACHER ASSISTANT			
1	BOBBIE	LATHROP	6TH - LA	1	JUNE	DOSS	LIB/AER
1	LAURA	LATHROP fy18	LD INCLUSION - 7TH	1	JILLIAN	GINDER	PE
1	REBECCA	LESLIE	LIBRARY / 7th LA	2			
1	TOMMY	LESLIE	6TH - MATH				
1	SHELLEY	MANN	6TH - MATH				
1	BILL	PAGE	8TH HISTORY	PARAPROFESSIONAL			
1	KENDRA	PAGE	CROSS CAT - 6TH & 7TH	1	JULIE	RUSK	Rtl
1	MICHELLE	POWELL	CROSS CAT - 7TH & 8TH	1	JULIE	SCHMUCKER	SpecEd/COMP
1	TERRY	PUCKETT	6TH SOCIAL SCIENCE				
1	LINDSAY	RIDGELY	7TH LA / RCHS	2			
1	LORI	RUBENACKER	SPEECH				
1	KRISTIE	SHOEMAKER	7TH SCIENCE/MATH				
1	SHERRY	SLANKARD	COUNSELOR				
1	SHERRI	SNIDER fy21	7th MATH	TECHNOLOGY SPECIALIST			
1	CAMILLE	STEPHENS	8TH - LA	1	RYAN	ROARK	
1	JAMIE	TYLER	6TH - SCIENCE				
1	WARREN	WEITKAMP	CHOIR				
1	LINETTE	WESTALL	7TH SCI / LA	15			
	36						

ADMIN	2					
CERT	36					
NON-CERT	15					
TOTAL	53					

2016 - 2017

TRANSPORTATION STAFF

BRENT INYART - FLEET SUPERVISOR

LONNIE DOAN - MECHANIC

BONNIE KERMICLE - SECRETARY

2 1

BUS DRIVER

BUS DRIVER - SPECIAL ED

1 AMY ANGLE

1 DAVID ANGLE

1 DIXIE BAKER

1 NORM HENDERSON

1 GENNIE BARE

1 JANET KUHLIG

1 BRENDA BARRETT

1 SANDY ROSBOROUGH-GADDE

1 BRENDA BEARD

1 CINDY SCHUETZ

1 CHRIS BORAH

1 DAN TOTTEN

1 LARRY BRIAN

6

1 RICKY CRANE

1 GARY CUMMINS

1 RITA DAMM

OTHER TRANSPORTATION STAFF

1 TAMI DORIS

1 BRENDA DUNAHEE

1 VICKY FULK

1 LELA WILSON

1 CHERYL GINDER

1 CINDY HART

1 JESSICA LEAF

1 JIMETTA McDONALD

2

1 TREVA MEADOWS

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1	TRACY	MEHL		P/T DRIVERS	
1	BRANDI	MITCHELL		<i>DRIVERS</i>	31
1	BOB	PAGE		AIDES	2
1	ROBERT	PHILLIPS		FLEET	2
1	BRENDA	SEESSENGOOD		SECRETARY	1
1	ZACH	SLATER		TOTAL	36
1	LISA	TAYLOR			
1	BARBARA	WADE			
			25		
25					



Richland County Community Unit School District No. 1
2017-2018 Administrative Team
Rehire List

Administrators

Bussard, Larry

Simpson, Chris

LeCrone, Chad

Julian, Andy

Hahn, Margaret

Thomann, Andy

Tedford, Jennifer

Whittler, Mick

Edwards, Cris

Houchin, Darrell

Richland County Community Unit School District No. 1
2017-2018 Tenured Certified Staff
Rehire List

Alexander, Margo	Flanagan, Rob
Allen, Lori	Fleming, Julie
Anderson, Joyce	Ford, Joyce
Anselment, Mark	Fritchley, Jennifer
Anselment, Megan	Fritschle, Joyce
Bayles, Rick	Gardner, Kristina
Beard, Ashley	Garner, Kara
Berger, Christy	Geier, Sherry
Bettis, Julie	Ginder, Amanda
Billington, Lisa	Gray, Sheri
Blackford, Emily	Greenwood, Jill
Blank, Holly	Grove, Brandis
Burgener, Charissa	Grundon, Cindy
Bussard, Kim	Hallam, Amy
Clodfelter, Julie	Hardy, Erin
Combs, Eric	Harris, Gary
Cummins, Bryan	Hearn, Jenifer
Deimel, Nancy	Hendrickson, Brenda
Denton, Ryan	Houchin, Amanda
Dobbs, Curt	Hough, Shannon
Dobbs, Tracy	Hout, Jody
Denton, Mackenzie	Jenner, Brenda
Doll, Gwyne	Jones, Emily
Dunn, Martin	Julian, Amy
Dunn, Melissa	Jurgilanis, Kristen
Eagleson, Denyse	Kaericher, Chelsea
Ellison, Deb	King, Melinda
Erwin, Melissa	Kirby, Rob
Fender, Lisa	Klingler, Michelle
Flanagan, Kristin	Kocher, Dawn
	Kuenstler, Brianne
	Kuenstler, Deb

Lance, Lori
Lathrop, Bobbie
Lathrop, Jennifer
Lathrop, Laura
Leslie, Rebecca
Leslie, Tommy
Lewis, Amanda
Lynn, Gina
Mann, Shelley
Marriott, Theresa
McCleave, Roberta
McClure, Deb
McVicker, Amy
Michels, Suzanne
Miller, Darlene
Mitchell, Missy
Mosbey, Deven
Muffler, Alicia
Murray, Pam
Music, Matt
Nealis, Curt
Ochs, Kristy
Page, Bill
Page, Kendra
Pampe, Janice
Pampe, Lisa
Petty, Beth
Phillippe, Samantha
Pixley, Sue
Powell, Matt
Powell, Michelle
Puckett, Terry
Redman, Amanda
Ridgely, Lindsay
Rodgers, Kacie
Rubenacker, Lori
Rusk, Amy

Rusk, Emily
Seals, Marla
Shawver, Alexis
Shoemaker, Kristie
Simpson, Michelle
Slankard, Sherry
Slankard, Stephanie
Smith, Jason
Smith, Melinda
Snider, Sherri
Stallard, Brenda
Steber, Mark
Stephens, Camille
Tait, Heather
Taylor, Chad
Thuftedal, Tasha
Tyler, Jamie
Vaal, Jay
VanDyke, Jamie
VanDyke, Jessica
VanMatre, Christina
Walker, Kathi
Washburn, Brenda
Weidner, Jennifer
Weidner, Kerrie
Weitkamp, Lori
Weitkamp, Warren
Weitkamp, Warren
West, Paula
Westall, Linette
Wheeler, Heather
Wheeler, Klay
Whittler, Sarah
Winters, Shannon
Woods, Amy

Richland County Community Unit School District No. 1
2017-2018 Non-Tenured Certified Staff
Rehire List

Baker, Sherri
Duenas, Tony
Givens, Kearston
Guzman, Belinda
Hinckley, Jessica
Jones, Chris
Kermicle, Chelsea
Pride, Cassie
Roark, Jana
Rusk, Rylan
Ryden, Jeff
Seiler, Anita
Tomlin, Lindsey
Volk, Aimee
Wells, Kaci

Richland County Community Unit School District No. 1
2017-2018 Non-Certified Educational Support Staff
Rehire List

Allen, Amy	deWeese, Shari
Ameter, Brad	Doan, Lonnie
Anderson, Lee	Doris, Shawna
Anderson, Tena	Doris, Tami
Angle, Amy	Doss, June
Angle, David	Dunahee, Brenda
Ash, Tammy	Ellison, Jennifer
Baker, Dixie	Fox, Mindy
Bare, Gennie	Fulk, Vicky
Barrett, Brenda	Ginder, Cheryl
Beard, Brenda	Ginder, Jillian
Bent, Ann Dee	Ginder, Nancy
Bettis, Comelia	Goff, David
Blank, Cindy	Goff, Nancy
Borah, Chris	Hagen, Heather
Botkin, Amy	Hahn, Scott
Brian, Larry	Hanna, Shirley
Brown, Angel	Harrison, Candi
Brown, Sherye	Hart, Cindy
Bunting, Gena	Haussy, Susan
Burckhardt, Joni	Haynes, Mickey
Bursott, Ashley	Henderson, Norm
Cast, Rodney	Hout, Dana
Cline, April	Huffman, Ricky
Clinton, Sherry	Hulett, Dakota
Conn, Annie	Inyart, Brent
Crane, Ricky	Jones, Jones
Cummins, Gary	Kaericher, Dawn
Damm, Rita	Kermicle, Bonnie
Dasch, Breanna	Kocher, Linda
Dehner, Marcheale	Kuhlig, Janet
DeMeyer, Nancy	Leaf, Jessica

Leist, Marc
Leist, Patty
Madden, Jackie
Maschoff, Heather
Mays, Neilly
McDonald, Jimetta
Meadows, Treva
Mehl, Tracy
Milam, Breann
Mitchell, Brandi
Morgan, Gina
Music, Sonja
Ochs, Mary
Overton, Marty
Page, Bob
Phillips, Robert
Pierce, Sherri
Rauch, Debbie
Redman, Judy
Reeves, Randy
Reynolds, Michele
Roark, Ryan
Rodgers, Steve
Rodgers, Tracey
Root, Sydney
Rosborough-Gaede, Sandy
Rusk, Julie
Schmucker, Julie
Schuetz, Cindy
Seessengood, Brenda
Shafer, Verna
Shilling, Lisa
Slater, Zach
Smith, Connie
Steber, Cathy
Stevenson, Jenny
Swinson, Donna

Tahtinen, Tim
Taylor, Lisa
Thrasher, Natasha
Totten, Dan
Totten, Ruth
Urfer, Loren
Utley, Regina
Vaal, Sarah
Volk, Karla
Volk, Pauline
Wade, Barbara
Waldhoff, Roy
Weesner, Lela
Westall, Cheryl
Whiting, Terry
Williams, Julie
Williams, Scott
Wilson, Julie
Wilson, Lela
Wisner, Angie
Yamato, Grace
Zuber, Amanda
Zwilling, Alisa

03/29/2017

Andy Thomann, Intermediate Principal
Margaret Hahn, Primary Principal
Richland County Elementary School
1001 N Holly Rd
Olney, IL 62450

Dear Andy and Margaret

I am writing to officially inform you that I am resigning my position as Office Manager effective two weeks from now. April 12th will be my last day of work.

This has been a difficult decision for me to make after the last six years. It has been a rewarding experience to work with the entire RCES team and students. I will always cherish the time spent with students and colleagues.

Thank you for the wonderful opportunities and support provided to me during my time at RCES. I wish you and the entire school district much success in the coming years.

Sincerely



Shannone Ristvedt

April 3, 2017

Andy Thomann, Intermediate Principal
Margaret Hahn, Primary Principal
Richland County Elementary School
1001 North Holly Road
Olney Illinois 62450

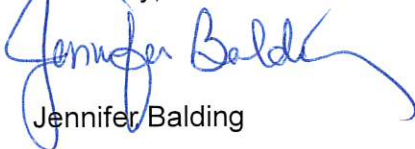
Dear Mr. Thomann and Mrs. Hahn –

Please accept this letter as my resignation from the position of secretary at Richland County Elementary School, effective at the end of this school year, June 30, 2017.

Thank you for the opportunity to work with such wonderful teachers, staff members and students. It has been a privilege seeing the caring and dedication of many of those employed by RCES.

Best of luck in the 2017-2018 school year.

Sincerely,

A handwritten signature in blue ink that reads "Jennifer Balding". The signature is fluid and cursive, with a long, sweeping tail on the letter "g".

Jennifer Balding

3-22-2017

To Whom It May Concern:

As preparations for the upcoming school year are in progress, I would like to put a request in for a maternity leave. I am requesting 8 weeks leave of absence. The dates that I have for your consideration are August 16, 2017- October, 11 2017. I plan to return on October 12, 2017.

Sincerely,

A handwritten signature in cursive script that reads "Natasha Thrasher".

Natasha Thrasher