

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

**Regular Meeting  
Thursday, May 17, 2018  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
***Routine***
- II. Roll Call
- III. Recognition and Comments from Employees and Public  
A. 21st CCLC 5
- IV. Consent Agenda  
***All action consideration items listed with an asterisk (\*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.***
  - A. \* Minutes of Previous Meetings  
***Please find attached the regular meeting minutes of April 19, 2018 for your approval. I recommend approval.***
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, April 19, 2018 7
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of November 15, 2016  
***I recommend approval of the destruction of the audio recordings of Regular Board Meeting on Tuesday, November 15, 2016 which were opened to the public on June 15, 2017.***
  - C. \* Communication
    - 1. \* Thank You from McDowell Family 17  
***We received a thank you from the family of John McDowell for the lantern sent following John's death. John is a former transportation director in our district.***
    - 2. \* Thank You from Sherri Snider 18  
***We received a thank you from Sherri Snider for the wooden bell & golden pass we presented to her upon her retirement.***
    - 3. \* Thank You from Mark Steber 19  
***We received a thank you from Mark Steber for the gift certificate and recognition as a Golden Apple Recipient.***
  - D. \* April FOIA Log 20  
***We received two FOIA requests in April. One from Tony Barber requesting information and correspondence with Unicom Arc and associate, Rod Wright. The other request was from Michelle Mbekeani-Wiley, an attorney from Sargent Shriver National Center on Poverty Law asking if our district has a***

*resource officer and requesting a copy of the agreement with police department if we had one.*

- E. \* Approve IDEA Federal Grant Memorandum of Understanding 21  
*GATA now requires a Memorandum of Understanding to be approved by all districts to address the procedure to be used when distributing Proportionate Share Funds from the IDEA Federal Grant to each qualifying district. This procedure has been in place for several years and all districts comply with the requirements. This is simply a formality that must be addressed in order to satisfy the GATA requirements.*

- F. \* Building Reports  
*Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.*

- 1. \* RCES (K-2) Principal - Margaret Hahn
- 2. \* RCES (3-5) Principal - Andy Thomann 27
- 3. \* RCMS Principal - Cris Edwards 29
- 4. \* RCMS Assistant Principal/Athletic Director - Darrell Houchin
- 5. \* RCHS Principal - Chad LeCrone 30
- 6. \* RCHS Assistant Principal - Andy Julian
- 7. \* RCHS Athletic Director - Curt Nealis
- 8. \* Special Education - Mick Whittler 31
- 9. \* Program Administrator - Jennifer Tedford

V. Financial Reports

*As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$2,013,697.88.*

- A. Treasurer's Report
- B. Balance Sheet 32
- C. Approval of Bills and Payroll 37
- D. All Other Financial Reports
  - 1. Comparison of Funds - April 2017 with April 2018 143
  - 2. Monthly Financial Report 144
  - 3. Financial Update/Review 216
  - 4. Other

VI. Administrative Reports

- A. Superintendent's Report  
*I will give a brief report on the following items:*
  - 1. RCHS Renovation Update
- B. Assistant Superintendent's Report

VII. Unfinished Business

VIII. New Business

A. Tentative FY18 Amended Budget	218
B. Approve District Title I Plan	219
C. Approve BLDD Architects Letter of Intent <i>Attached is the letter of intent from BLDD for the renovation plan of RCHS. I recommend approval.</i>	255
D. Resolution to Prohibit Sexual Harassment (Exhibit 5.20-E) <i>Attached is a resolution that is recommended by IASB be approved to coincide with our current Policy 5.20 Workplace Harassment Prohibited, also attached for reference.</i>	257
E. Approve Changes in 2018-2019 Student Handbooks	260
F. Approve Changes to Athletic Handbook/Agreement	273
IX. Executive Session <i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. To Consider Matters of Negotiation	
C. To Discuss Student Disciplinary Cases	
D. To Discuss Matters of Possible or Pending Litigation	
E. To Discuss Matters of Closed Session Minutes	
X. Resignation(s)	
A. Teacher Assistant <i>Rachael Khairkar, RCES Teacher Assistant, has submitted her resignation effective May 23, 2018. I recommend approval.</i>	290
B. Paraprofessional <i>Brianne Urfer, RCES Paraprofessional, has submitted her resignation effective May 23, 2018. I recommend approval.</i>	291
C. RCMS Assistant Volleyball Coach <i>Mr. Houchin has received a resignation from Jill Greenwood as Assistant Volleyball Coach at RCMS. I recommend approval.</i>	292
XI. Notification(s) of Intent to Retire	
A. RCES Teacher(s) <i>The following RCES teachers have submitted their intent to retire at the end of the 2021-2022 school year: Deborah Ellison, Janice Pampe, &amp; Amy Woods. They have all three requested the early retirement incentive of 6% increase each year for the next four years. Amy Woods has also requested her accumulated sick leave be increased to a total of 360 days. I recommend approval for all.</i>	293
B. RCHS Teacher(s) <i>Pamela Murray has submitted her intent to retire at the end of the 2021-2022 school year. She is requesting the early retirement incentive of 6% increase each year for the next four years as well as her accumulated sick leave be increased to a total of 360 days. I recommend approval.</i>	296

XII. Employment	
A. RCHS English Teacher	297
<i>Mr. LeCrone recommends the hire of Abigail Holdrieth as English Teacher at RCHS for the 2018-2019 school year. Attached is her VITA, Verification of Employment, and Hiring Audit. I recommend approval.</i>	
B. RCMS Coaching & Extracurricular Recommendations for 2018-2019 School Year	300
<i>Attached are the RCMS Coaching &amp; Extracurricular Recommendations for the 2018-2019 school year. I recommend approval.</i>	
C. RCHS Fall & Winter Coaching Recommendations for 2018-2019 School Year	301
<i>Attached are Fall &amp; Winter Coaching Recommendations for the 2018-2019 school year from Mr. Nealis. I recommend approval.</i>	
D. RCHS Extracurricular Recommendations for 2018-2019 School Year	302
<i>Attached are the RCHS Extracurricular Recommendations for the 2018-2019 school year.</i>	
E. RCMS Volunteer Cheerleader Coach	303
<i>Mr. Houchin has recommended Mandy Houchin as RCMS Volunteer Cheerleader Coach for the 2018-2019 school year. I recommend approval.</i>	
XIII. Reinstatement of Sick Days	
A. Food Service Staff Member	304
<i>Connie Smith, Food Service Staff Member, has requested 35 sick days be reinstated for days that Connie missed due to caring for her husband after his heart attack. I recommend approval.</i>	
XIV. Leave(s) of Absence	
<i>No leaves of absence to approve at this time.</i>	
XV. Adjournment	
<i>The next regular meeting will be held on Thursday, June 21, 2018 at 7:30 p.m in the District Office board room.</i>	

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## What exactly is a 21st Century Community Learning Program?

The 21st CCLC program provides federal funding for the establishment of community learning centers that provide academic, artistic and cultural enrichment opportunities for children, particularly students who attend high-poverty and low-performing schools, in order to meet state and local standards in core academic subjects such as reading, math and science. This program is also intended to offer students a broad array of activities and to include families and the community in the educational process.

The 21 CCLC program is committed to ensuring that students have access to high quality and engaging enrichment activities that truly support their learning and development.



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Check us out on the RCES website [rces.rccu1.net](http://rces.rccu1.net) and be sure to like us on Facebook. Just search for: *Tiger Zone RCES*

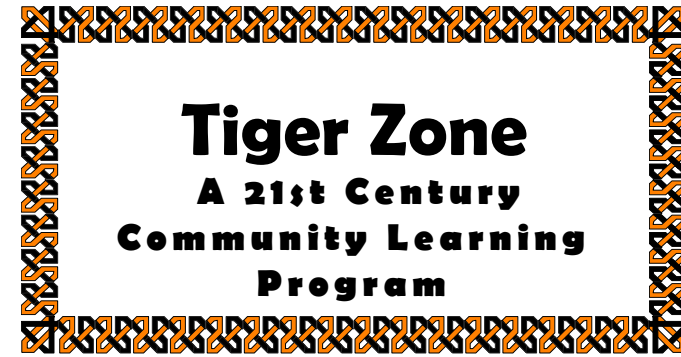
This project is federally funded by the Illinois State Board of Education's 21st Century Community Learning Program

Have additional questions about the 21st Century Program?

Contact:  
Jennifer Tedford, Program Administrator  
[jtedford@rccu1.net](mailto:jtedford@rccu1.net)



Richland County CUSD#1  
1100 E. Laurel St.  
Olney, IL 62450  
[rccu1.net](http://rccu1.net)



## Tiger Zone A 21st Century Community Learning Program



## Richland County Elementary School

1001 N. Holly Road  
Olney, IL 62450  
(618) 395-8540

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## Program Goals

- To assist youth in meeting state standards for core academic subjects by providing students with academic enrichment opportunities before school, after school and/or during summer break.
- To offer participants a broad array of other services and programs, such as art, music, recreation activities, character education, career and technical training, and technology education.
- To provide cultural enrichment services for families of participating students, as well as, resources in order to remove barriers that impede students' learning.
- To build relationships between students and their peers, the staff, as well as the community, in order to encourage positive school-community relations within Richland County.



## Before School Morning Program 7:20 am—7:50 am Monday through Thursday

 Fun & Fitness in the Gym

 Homework & Study Time

Children may be dropped off at the front doors beginning at 7:20 am. Homework and study time give kids an extra boost for the day. The physical fitness option helps kids get their bodies and brains ready for learning and provides opportunity for team building and social interaction.

## After School Program:

**3:15 pm—5:30 pm**

Monday through Thursday

- 3:15-3:30 Snack Time
- 3:30-4:15 Homework/Study Time
- 4:15-4:30 Free Choice or Extra Tutoring Help
- 4:30-5:30 Multiple Program Offerings (vary by day)
- 5:30 Students dismissed to parents or to buses to be taken to bus stops

Just some of the great programs students can choose:

Fitness/Gym Time/Basketball/Volleyball

Book Clubs/Library Time/Computer Time

Creativity/Math/Science Experiments

Arts and Crafts/Theater/Drama

Cooking/Legos/Karaoke/Dance

4-H/Ag Studies/Field Trips & much more!



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, April 19, 2018.

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

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

Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Mrs. Carolyne Brooks. 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; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

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

**AGENDA #III - “Recognition and Comments from Employees and Public”:**

**#III-A. Mark Steber** – The Board and Administration recognized Mark Steber who was recently named a recipient of the Golden Apple Award, presented by WTHI-TV10 in Terre Haute. Mr. Steber has been an Agriculture Teacher at RCHS since the 1994-1995 school year.

**AGENDA #IV – “Consent Agenda”**

**#IV-A. Minutes of Regular Meeting** - Regular and Closed Minutes of the Regular Meeting of Thursday, March 15, 2018.

**#IV-B. Destruction of Closed Session Audio Recordings** – Regular Meeting of September 23, 2016 and October 20, 2016.

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

1. Thank you from Larry Bussard and family for the lantern sent following the death of Larry’s brother, Steve Bussard.
2. Thank you from Cheryl Ginder and family for the lantern sent following the death of her father.
3. Thank you from Sherri Pierce and family for the flowers sent following the stillbirth of their grandbaby.
4. Thank you from Karla Volk for the memorial stone sent to her following the death of her father-in-law.

**#IV-D. March FOIA Log** – No FOIA requests in the month of March.

**#IV-E. 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 Director, Mick Whittler.

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

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

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

**AGENDA #V – “Financial Reports”**

**#V-A. Treasurer’s Report** – The monthly treasurer’s report was presented.

**#V-B. Balance Sheet** – The monthly balance sheet was presented.

**#V-C. Approval of Bills & Payroll** – The listing of current bills, in the amount of \$596,989.97, to date of listing, and district payroll for the month of March was presented for payment. Payroll for personnel on regular employment status for the month of April 2018 is the same as for the month of March 2018.

**#V-D. All Other Financial Reports:**

1. Comparison of Funds – March 2017 with March 2018
2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district that exceed \$1.15 Million.

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

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

**AGENDA #VI – “Administrative Reports”**

**#VI-A. Superintendent’s Report**

1. Todd Cyruk of BLDD Architects and David Pistorius of First Midstate, Inc. presented information to the board about the phasing and funding of the proposed RCHS renovation project. The first phase of the renovation project could begin in the spring of 2019, with completion in June of 2021. The second phase could begin in the spring of 2021, with completion in August of 2022. Phase 1 of the renovation project is set to be funded with revenue from the County School Facilities Tax, which is expected to generate approximately \$1.2M a year. The cost of Phase 1 is approximately \$13M. Phase 2 of the renovation project will be funded by a restructuring of current debt to keep the current property tax rate stable. The estimated cost of Phase 2 is \$12M.
2. The Board discussed the possibility of hiring a School Resource Officer to serve in the district’s schools.

**#VI-B. Assistant Superintendent’s Report**

1. **Recognition of Cris Edwards** – Mr. Simpson recognized RCMS Principal Cris Edwards for her achievement with the Illinois Principals Association (IPA). Mrs. Edwards was the first principal in the State of Illinois to achieve a micro credential from the IPA.

**AGENDA #VII – “Unfinished Business”** – None.

**AGENDA #VIII – “New Business”**

**#VIII-A. Approve 2018-2019 Student Fees** – The Superintendent recommended approval of the 2018-2019 Student Fees as presented. **Document Registry 18-04-01**

**Board Action:** Mr. Kinkade made a motion to approve the 2018-2019 Student Fees as presented. Mr. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #IX – “Executive Session”** - Mr. Cline made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; 2(c)(9) of the Open Meetings Act to consider Student Discipline Cases; 2(c)(11) of the Open Meetings Act to consider litigation, probable or pending; and 2(c)(21) of the Open Meetings Act to consider closed meeting audio recordings. Mr. Marrs seconded the motion on a roll call vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:14 p.m.

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

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:33 p.m.

**AGENDA #X - “Reinstatement of Sick Days”**

**#X-A. Bus Driver** – The Superintendent recommended approval of the reinstatement of 36.5 sick days to Sandy Rosborough-Gaede for days she used while caring for her husband this past year.

**Board Action:** Mr. Redman made a motion to approve the reinstatement of 36.5 sick days for Sandy Rosborough-Gaede. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

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

**#XI-A. RCES Teacher** – Alicia Muffler (effective May 24, 2018)

**#XI-B. RCMS 7<sup>th</sup> Grade Boys’ Basketball Coach** – Curt Nealis (effective immediately)

**#XI-C. RCHS Cheerleader Coach** – Kristin Flanagan (effective immediately)

**#XI-D. RCES Paraprofessional(s)** – Rachel Urfer (effective May 24, 2018)

**#XI-E. RCMS Head Girls’ Track Coach** – Jill Greenwood (effective immediately)

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

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

**AGENDA XII. “Notification(s) of Intent to Retire** – The Superintendent recommended the following notifications of intent to retire:

**#XII-A. Bus Driver(s)** – Rita Damm & Sandy Rosborough-Gaede (effective May 23, 2018)

**#XII-B. RCES Teacher(s)** – Dawn Kocher effective end of 2021-2022 school year with recommendation to approve the early retirement incentive of 6% increase in salary each year for four years and sick leave be increased to a total of 360 days.

**#XII-C. RCHS Teacher** – Nancy Deimel effective end of 2021-2022 school year with recommendation to approve the early retirement incentive of 6% increase in salary each year for four years and sick leave be increased to a total of 360 days.

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

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

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

**#XIII-A. Rehire for 2018-2019 School Year (Document Registry 18-04-02)**

**1. Administrative Team** - Larry Bussard, Superintendent of Schools; Chris Simpson, Assistant Superintendent; Chad LeCrone, High School Principal; Andy Julian, Assistant High School Principal; Cris Edwards, Middle School Principal; Darrell Houchin, Middle School Assistant Principal; Andy Thomann, Elementary School Principal; Margaret Hahn, Elementary School Principal; Mick Whittler, Special Education Director; and Jennifer Tedford, Program Administrator.

**2. Tenured Certified Staff** – Margo Alexander, Lori Allen, Joyce Anderson, Mark Anselment, Megan Anselment, Rick Bayles, Ashley Beard, Christy Berger, Julie Bettis, Lisa Billington, Justine Black, Emily Blackford, Holly Blank, Charissa Burgener, Kim Bussard, Julie Clodfelter, Eric Combs, Bryan Cummins, Nancy Deimel, Mackenzie Denton, Ryan Denton, Curt Dobbs, Tracy Dobbs, Gwyne Doll, Martin Dunn, Melissa Dunn, Denyse Eagleson, Deb Ellison, Melissa Erwin, Lisa Fender, Kristin Flanagan, Rob Flanagan, Julie Fleming, Joyce Ford, Jennifer Fritchley, Joyce Fritschle, Kara Garner, Sherry Geier, Amanda Ginder, Sheri Gray, Jill Greenwood, Brandis Grove, Cindy Grundon, Erin Hardy, Gary Harris, Brenda Hendrickson, Amanda Houchin, Shannon Hough, Jody Hout, Brenda Jenner, Emily Jones, Amy Julian, Kristen Jurgilanis, Chelsea Kaericher, Chelsea Kermicle, Melinda King, Rob Kirby, Michelle Klingler, Dawn Kocher, Brianne Kuenstler, Deb Kuenstler, Lori Lance, Bobbie Lathrop, Jennifer Lathrop, Rebecca Leslie, Tommy Leslie, Amanda Lewis, Gina Lynn, Shelley Mann, Theresa Marriott, Roberta McCleave, Deb McClure, Amy McVicker, Suzanne Michels, Darlene Miller, Missy Mitchell, Deven Mosbey (part-time), Pam Murray, Matt Music, Curt Nealis, Kristy Ochs, Bill Page, Kendra Page, Janice Pampe, Lisa Pampe, Beth Petty, Samantha Phillippe, Matt Powell, Michelle Powell, Terry Puckett, Amanda Redman, Lindsay Ridgely, Kacie Rodgers, Lori Rubenacker, Amy Rusk, Emily Rusk, Rylan Rusk, Jeff Ryden, Marla Seals, Alexis Shawver, Kyle Shipman, Kristie Shoemaker, Michelle Simpson, Sherry Slankard, Jason Smith, Melinda Smith, Brenda Stallard, Mark Steber, Camille Stephens, Heather Tait, Chad Taylor, Megan Tennis, Tasha Thuftedal, Lindsey Tomlin, Jamie Tyler, Jay Vaal, Jamie VanDyke, Jessica VanDyke, Christina VanMatre, Aimee Volk, Kathi Walker, Brenda Washburn, Jennifer Weidner, Kerrie Weidner, Lori

Weitkamp, Warren Weitkamp, Kaci Wells, Paula West, Linette Westall, Heather Wheeler, Klay Wheeler, Sarah Whittler, Shannon Winters, and Amy Woods.

**Non-Tenured Certified Staff** – Sherri Baker, Tony Duenas, Kearston Givens, Megan Graves, Belinda Guzman, Jessica Hinckley, Chris Jones, Heather Lee, Sue Pixley, Kelli Prevo, Cassie Pride, and Anita Seiler.

**Non-Certified Educational Support Staff** – Amy Allen, Brad Ameter, Lee Anderson, Tena Anderson, Amy Angle, David Angle, Tammy Ash, Dixie Baker, Donna Balding, Gennie Bare, Brenda Beard, Ann Dee Bent, Cindy Blank, Chris Borah, Amy Botkin, Connie Branstetter, Larry Brian, Angel Brown, Sherye Brown, Gena Bunting, Joni Burckhardt, Ashley Bursott, Rodney Cast, April Cline, Annie Conn, Ricky Crane, Gary Cummins, Breanna Dasch, Marche Dehner, Nancy DeMeyer, Shari deWeese, Lonnie Doan, Shawna Doris, Tami Doris, June Doss, Brenda Dunahee, Heather Dunn, Char Eckenrode, Jennifer Fancher, Heather Ferguson, Mindy Fox, Vicky Fulk, Bobbi Geltz, Cheryl Ginder, Jillian Ginder, Nancy Ginder, Dave Goff, Heather Hagen, Scott Hahn, Candi Harrison, Cindy Hart, Susan Haussy, Mickey Haynes, Comelia Henderson, Norm Henderson, Dana Hout, Ricky Huffman, Brent Inyart, Chris Jennette, Darla Johnson, Toby Jones, Dawn Kaericher, Bonnie Kermicle, Rachael Khairkar, Britt Kocher, Clarissa Kocher, Linda Kocher, Janet Kuhlig, Brittany Leaf, Jessica Leaf, Marc Leist, Patty Leist, Jackie Madden, Neilly Mays, Jimetta McDonald, Anna McMorris, Treva Meadows, Tracy Mehl, Breann Milam, Brandi Mitchell, Gina Morgan, Sonja Music, Mary Ochs, Marty Overton, Yvette Paddock, Bob Page, Brenda Patterson, Robert Phillips, Sherri Pierce, Debbie Rauch, Judy Redman, Randy Reeves, Michele Reynolds, Ryan Roark, Steve Rodgers, Tracey Rodgers, Julie Rusk, Julie Schmucker, Cindy Schuetz, Brenda Seessengood, Lisa Shilling, Zach Slater, Connie Smith, Cathy Steber (LOA), Jenny Stevenson, Donna Swinson (part-time), Tim Tahtinen, Lisa Taylor, Natasha Thrasher, Dan Totten, Ruth Totten, Christy Travis, Aaron Trueblood, Brianne Urfer, Loren Urfer, Regnia Utley, Karla Volk, Pauline Volk, Barbara Wade, Roy Waldhoff, Lela Weesner, Cheryl Westall, Terry Whiting, Julie Williams, Scott Williams, Julie Wilson, Lela Wilson, Doug Wingert, Angie Wisner, Grace Yamato, Luke Zimmerle, Amanda Zuber, and Alisa Zwilling.

**#XIII-B. RCES Teacher(s)** – Brittany Leaf, Elizabeth Walker, Sadie Gassmann, & Chaney Kocher (effective August 13, 2018) **Document Registry 18-04-03 (Hiring Audit)**

**Board Action:** Mrs. Lockley made a motion to approve the above mentioned personnel for employment for the 2018-2019 school year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XIV. "Leave(s) of Absence"** – None

**AGENDA #XV - "Adjourn"**

**Board Action:** Mr. Redman made a motion to adjourn. The next Regular Meeting will be Thursday, May 17, 2018, 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 10:50 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, April 19, 2018**

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland County District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, April 19, 2018.

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

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

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

Motion to hold a closed meeting was made by Mr. Cline and seconded by Mr. Marrs. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:14 p.m.

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

1. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for one bus driver.
2. **Resignations** – The Superintendent will in open session recommend the resignations of one elementary teacher, middle school boys’ basketball coach, high school cheerleader coach, one paraprofessional, and girls’ track coach.
3. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the approval of notifications of intent to retire of two bus drivers, one elementary school teacher, and one high school teacher.
4. **Employment** – The Superintendent will in open session recommend the re-hire of administrative team, tenured certified staff, non-tenure certified staff, and non-certified educational support staff. The Superintendent will in open session also recommend the hire of four elementary school teachers.

5. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recordings of the closed session of the Regular Meeting of September 23, 2016 and October 20, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:14 p.m. to 10:33 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Marrs.

Approved: President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

Thank you very much  
for the lovely candle  
lantern that was sent  
to John McDowell's funeral.  
He would have been  
touched by the school  
district's thoughtfulness.

Dorothy, Cheryl  
and Beverly

Richland County  
Community School  
District #1

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

Yours Truly,  
The McDowell's

Dear Board Members & Administration,

Thank you for the wooden bell to commemorate my retirement. It's a lovely and unique reminder of my 23 years at RCCU1. It's on my desk here at home so I can admire it while I work.

I especially appreciate the lifetime pass to district events. I plan to use it frequently! I still feel—as I know you all do—that our most precious resource here in Richland County is our children, and I will continue to support them.

I am keeping busy now by teaching education classes at Olney Central College and leading AdvancED review teams. Hopefully some of my current students will be your future teachers.

*Merri Suter*

Dear Richland County  
Board of Education,

Thank you for the  
gift certificate for the  
Golden Apple recognition.  
I appreciate the support  
by you and the administration  
of our faculty & staff.

Have a great Spring!

Mark Stuber

## May FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
4/3/2018	Tony Barber	Requesting financial information and correspondence with Unicom Arc and associate, Rod Wright.	Response letter, all e-mail correspondence with Unicom, all invoices, proposal, and agreement with Unicom all saved to a CD-rom.	4/6/2018
4/5/2018	Michelle Mbekeani-Wiley, Staff Attorney at Sargent Shriver National Center on Poverty Law	Seeking the following: 1) How many School Resource Officers are employed in district? 2) Provide MOU or any agreement with police department that provides you with a School Resource Officer.	Response letter states that Richland County CUSD #1 does not currently employ a School Resource Officer.	4/5/2018

**MEMORANDUM OF UNDERSTANDING**

**This Agreement**, made and entered this \_\_\_ day of \_\_\_\_\_, 2018, by and between the Governing Board of South Eastern Special Education District (hereafter referred to as “SESE”) and Clay City Community Unit School District No. 10, North Clay Community Unit School District No. 25, Flora Community Unit School District No. 35, Hutsonville Community Unit School District No. 1, Robinson Community Unit School District No. 2, Palestine Community Unit School District No. 3, Oblong Community Unit School District No. 4, Jasper County Community Unit School District No. 1, Red Hill Community Unit School District No. 10, Lawrence County Community Unit School District No. 20, and Richland County Community Unit School District No. 1 (hereafter collectively referred to as the “Member Districts”);

**WITNESSETH:**

**WHEREAS**, Part B of the IDEA requires local educational agencies (“LEAs”) to spend a portion of the IDEA allocations on services for IDEA eligible students who have been parentally placed in nonpublic schools or home-schooled; and

**WHEREAS**, the Illinois SEA, Illinois State Board of Education (“ISBE”), distributes federal IDEA funds to SESE pursuant to the special education child count provided in the Child Count data; and

**WHEREAS**, SESE and the Member Districts have reached agreement concerning the Member Districts’ responsibilities for receiving reimbursement for the expenditures listed in their sub-grants, and wish to memorialize the terms of such agreement herein; and

**WHEREAS**, SESE and Member Districts are school districts within the meaning of Article VII of the Constitution of the State of Illinois and are authorized to enter into intergovernmental agreements pursuant to Article VII, §10 of said Constitution and the

provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*

**NOW, THEREFORE,** in consideration of the foregoing, and the promises and covenants set forth hereinafter, it is agreed as follows:

1. **Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **Proportionate Share Calculations.** Member Districts must budget for proportionate share expenses in their subgrants of SESE's IDEA grant. All nonpublic proportionate share expenses must be included in function code 3700 within the *Proportionate Share* tab of the IDEA subgrant to be approved. In the event that a Member District does not have any nonpublic students who require services, the Member District must note such in the abstract page of the IDEA grant.

3. **Child Count Data.** Member Districts shall submit accurate child count data to SESE in advance of the ISBE's collection of Child Count information. The child count data shall be based on students with disabilities who are parentally placed in nonpublic schools that serve the general population, e.g. private/parochial schools and home schools. It shall not include students who were either parentally placed or have IEP placements in nonpublic special education schools.

4. **Proportionate Share and IDEA Grants.** SESE and Member Districts are provided with an estimated nonpublic proportionate share calculation in the spring based on child count data. Member Districts shall use the estimated calculation to complete the timely and meaningful consultation ("TMC") process. The final nonpublic proportionate share calculations are released in August. The Member Districts need not reconvene the TMC unless a significant

discrepancy existed between the estimated and final nonpublic proportionate share calculations.

5. **Allowable IDEA proportionate share expenditures.** Member Districts acknowledge that allowable IDEA proportionate share expenditures are limited to:

- a. Direct services to eligible students;
- b. Indirect services to eligible students; and
- c. Supports in conjunction with the direct and indirect services, such as: professional development for staff who work with students with ISPs; and appropriate supplies, materials, and equipment. Equipment must be logged and tracked as part of the federally purchased equipment.

6. **Prohibited IDEA proportionate share expenditures.** Member Districts acknowledge that IDEA proportionate share funds may not be:

- a. directly provided to the nonpublic schools or home school;
- b. used for coordinated early intervening services (CEIS) or Response to Intervention (“RtI”);
- c. used for general education costs; or
- d. used for Child Find activities or special education evaluations.

7. **Required Documentation of TMC Completion.** To ensure appropriate documentation of the TMC completion, Member Districts must maintain the following documents for at least three (3) years:

- a. A list of the known nonpublic schools and known parents of home-schooled students with disabilities located within the district’s jurisdiction with addresses and primary contact telephone numbers for each school and person listed.
- b. Copies of each individual invitation letter sent out to a nonpublic school representative, a parent representative, or the parent of a home-school student.
- c. A copy of the text of the advertisement placed by the Member District to provide notice to parents of home-school students, including the date and name of the publication in which the text appeared.
- d. A sign-in sheet or other documentation showing a list of the actual participants at the TMC meeting.
- e. The agenda for the meeting describing point-by-point each topic or issue discussed at the meeting, including each of the five principal topics (e.g. Child Find, Proportionate Share allotment, Meaningful Participation, Allocation of Services, and Proposals of the Nonpublic School Representatives).
- f. All handouts the Member District provides to meeting participants during the course of the meeting.

- g. Copies of the attestation forms signed by each participant at the TMC meeting. Each participant should be asked to sign an attestation that indicates all five principal topics of the TMC were discussed. In the event a school representative or family representative refuses to sign the attestation, the Member District should maintain a record of that refusal either in the form of a statement, “refused to sign” on the attestation form or on a list maintained and signed by the district individual responsible for conducting the TMC meeting. If the nonpublic representatives do not provide affirmation within a reasonable amount of time, the Member District must forward the documentation to the ISBE Special Education Services Division by June 15 of each year.

8. **Reimbursement through #4100 and #3000 Accounts.** On a monthly basis, Member Districts shall submit the appropriate documentation to SESE to receive IDEA funds through Function #4100 (payment to Others) and #3000 (Community Service) Accounts. All items submitted for reimbursement of IDEA funds through Function #4100 (Payment to Others) and #3000 (Community Service) Accounts must be specifically approved in the budget of the grant document, as specified in the grant application instructions. All items submitted for reimbursement must be listed in summary form with the total requested for reimbursement.

9. **Documentation Required for Reimbursement of Salaries through #4100 and #3000 Accounts.** Member Districts must submit to SESE: 1) copies of the individual payroll records of disbursements for all full-time professional staff, 2) copies of the individual payroll records of disbursements, and 3) copies of time sheets for all part-time and non-certified staff. All project personnel must be listed by name in the personnel record.

10. **Documentation Required for Reimbursement of Employee Benefits/Employment Costs through #4100 and #3000 Accounts.** Member Districts must submit to SESE a copy of all employer’s contribution rate sheets received from the appropriate regulatory agencies (i.e. IMRF, insurance, U.C., W.C., etc.).

11. **Documentation Required for Reimbursement of Contractual Personnel**

**Services through #4100 and #3000 Accounts:** Member Districts must submit to SESE: 1) a copy of the contract between persons and agencies performing the services to be reimbursed, 2) a copy of the itemized bill or invoice for services performed, and 3) a copy of the check or check stub showing the check number and date paid.

12. **Documentation Required for Reimbursement of Materials, Supplies, and Equipment through #4100 and #3000 Accounts:** Member Districts must submit a copy of the itemized bill or invoice – not a statement – with a copy of the check or check stub showing the check number and date paid.

13. **Documentation for Reimbursement of Travel Expenses through #4100 and #3000 Accounts:** Member Districts must submit to SESE: 1) a copy of the travel vouchers, signed by the individual doing the travel and co-signed by the individual’s supervisor; 2) copies of all itemized receipts; and 3) a copy of the check or check stub showing the check number and date paid. Charge card receipts alone are not sufficient.

14. **Local Funds.** Local funds may be used to supplement, but not supplant IDEA in providing nonpublic proportionate share services.

15. **Grant Accountability and Transparency Act.** All parties acknowledge the grant requirements that each must follow pursuant to the Grant Accountability and Transparency Act, 30 ILCS 708, *et seq.*. Each Party to this MOU will comply with the specific award conditions as delineated in the Notice of State Award, as well as the terms, conditions, assurances, and grant exhibits in the Grant Agreement.

16. **Confidentiality.** All Parties acknowledge the confidentiality requirements that each must follow regarding informed parental consent and the sharing and release of personally identifiable information within student records. Each Party to this MOU will protect the rights of

students with respect to records and reports created, maintained, and used by the public agencies. It is the intent of this agreement to ensure that applicable State and Federal laws for exercise of the rights of privacy with respect to such reports and records be strictly followed.

17. **Binding Effect.** This Agreement, when fully executed and approved, shall be binding upon and inure to the benefit of the parties hereto, their heirs, administrators, executors, successors and assigns, as the case may be.

18. **Entirety of Agreement.** This Agreement constitutes the whole and entire agreement by and between the parties. No prior agreement, understanding or course of dealing between the parties constitutes a part of this Agreement unless specifically set forth herein.

19. **Authority.** Each party hereby acknowledges and warrants that it has the full power and authority necessary to execute this agreement.

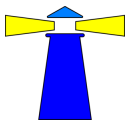
**IN WITNESS WHEREOF**, the Parties hereto have duly executed this Agreement as of the date and year first above written.

**GOVERNING BOARD  
SOUTH EASTERN SPECIAL EDUCATION  
DISTRICT**

By: \_\_\_\_\_  
Its Director

**BOARD OF EDUCATION  
RICHLAND COUNTY COMMUNITY UNIT  
SCHOOL DISTRICT NO. 1**

By: \_\_\_\_\_  
Its President



# RCES Building Report - May 2018

Enrollment Figures by Grade Level at the beginning of April 2018:										Totals	
Pre-K	<b>JS-20*</b>	39	39	40	20	40					<b>198</b> ( including Jumpstart)
Kg	26	25	25	26	25	25					<b>152</b>
1st	22	23	24	23	22	24					<b>138</b>
2nd	28	30	28	28	27	26					<b>167</b>
Pri LD/MMI	9										<b>9</b>
3rd	30	29	30	30	29						<b>148</b>
4th	26	25	24	26	25	26					<b>152</b>
5th	26	27	27	26	25	25					<b>159</b>
Int LD/MMI	14										<b>15</b>
<b>Total</b>										<b>1138</b>	

<b>SESE Classes</b>	
ECE	12
Off Site Location	14
Homebound	0
<b>RCES/SESE Total</b>	<b>26</b>

<b>April Attendance Percentage:</b>	
Kindergarten	93.40
1st Grade	94.91
2nd Grade	93.26
3rd Grade	95.58
4th Grade	94.99
5th Grade	94.77

<b>April Discipline Report:</b>	
Bus Suspension	0
In School Suspension	5.63
Out of School Suspension	1.63

### **RCES News and Events:**

- 5/4 Early dismissal @ 11:15 am - School Improvement Day
- 5/8 5th Grade Drug Awareness Presentation (RCES Dining Hall) 9:20-10:20
- 5/10 BBBS Teacher Appreciation Reception 10:30-12:30 (RCES Community Room)
- 5/15 Social Committee Luncheon
- 5/16 5th Grade Reward Day 1:00-2:30 p.m.
- 5/17 Behavior Reward - Musgrove Park
- 1st Grade 8:30-9:30
  - 4th Grade 9:30-10:30
  - 5th Grade 10:30-11:30
  - Kindergarten 11:45 - 12:45
  - 2nd Grade 12:45 - 1:45
  - 3rd Grade 1:45- 2:45
- 5/20 RCHS Graduation 3:00 p.m.
- 5/21 Perfect Attendance Party - RCES
- 5/22 Last Day Student Attendance
- 5/22 All School Celebration Circle 8:20 (Directly after announcements.) Blacktop
- 5/23 Last Day Staff Attendance
- 5/24 Summer Vacation Begins

**\*JumpStart actually has 1 additional student that is attending in the morning, but also attends a PKpm class. This student is counted in the PK numbers.**



## Richland County Middle School - May 2018

<b>Enrollment:</b>	6th grade ~	148	
	7th grade ~	189	
	8th grade ~	160	
	Offsite	14	
<b>Attendance:</b>	6th grade ~	96.90%	
	7th grade ~	95.50%	
	8th grade ~	94.50%	
<b>Suspensions:</b>	In School	4 students @ 3 days	
	Out of School	6 students @ 14 days	
<b>Month Activities:</b>	May	2	7th grade field trip to Toyota
	May	3	Track regionals
	May	4	Career Day
	May	6	Spring Choir Concert
	May	7-11	Teacher Appreciation Week
	May	8	Band Concert
	May	12	State track meet
	May	14	Athletic Awards 6PM
	May	15	Academic Awards 6PM
	May	16	8th grade field to St. Louis Children's Museum
	May	17	Garden installation / Olympic Day / 8th grade dance
May	22	8th grade promotion 7PM	

**Richland County High School  
Principal's Report  
May 1, 2018**

1. The RCHS Honor Society Banquet will be held on Tuesday, May 1 at 6:00 pm.
2. Senior Awards Program is scheduled for Tuesday, May 1 at 7:30 pm in Sliva Auditorium.
3. Friday, May 4 will be an 11:04 am dismissal with a Teacher Inservice from 1:00 – 3:00 pm.
4. Freshmen Orientation is Wednesday, May 9 for incoming Freshmen.
5. Tuesday, May 15 will be the last day of attendance for Seniors.
6. Final exams for Seniors will be on Tuesday, May 16.
7. Baccalaureate will be held in Sliva Auditorium on Wednesday, May 16 at 6:30 pm.
8. Graduation is scheduled for Sunday, May 20 at 3:00 pm in Sliva Auditorium.
9. Final exams for Freshmen, Sophomore, and Junior students will be Monday, May 21 and Tuesday, May 22. The last day of student attendance is Tuesday, May 22.
10. There is a Teacher Inservice scheduled for Wednesday, May 23.

**Enrollment Totals for April:**

Freshmen: 208  
Sophomore: 181  
Junior: 178  
Senior: 162  
Total: 729

**Discipline for April:**

In School Suspension: 0  
Out of School Suspension: 13  
Lunch Detention: 107  
Detention: 11  
Saturday School: 10

Percentage of Attendance: 91.47%

## Special Needs Board Report May 2018

- 377 - Total number of students with IEPs (Individual Education Plans)
- 0 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 9 – Homebound Student due to medical issues (4 which are Special Ed)
- 48 - 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 (2)
  - SESE MSI IV** – North Clay High School (1)
  - SESE MSI IV** – Richland County High (3)
  - SESE ECE** – Richland County Elementary (13)
  - SESE ED I & II** – Clay City Elementary (3)
  - SESE ED I & II** – Clay City Junior High (2)
  - SESE ED III** – Clay City Junior High (4)
  - SESE Autism I & II** – Clay City Elementary/Junior High (8)
  - SESE Autism III** – Clay City High School(1)
  - ED** – Fresh Start TLC at Effingham (8)
  - Residential** – Chaddock, Quincy, IL (2)
- 44 - Total number of students with Section 504 Plans
- 13 - Total number of pending re-evaluations
  - 4 - Total number of pending initial evaluations
  - 5 - Total number of move in students (0 - Speech Only)
  - 6 - Total number of students who left district (1 - Speech Only)
- 57 - Total number of IEP meetings held in April

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

Account Level				Beginning	April 2017-18	April 2017-18	Ending	2017-18
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	2,565,214.29	5,508,367.44	215,342.43	5,723,709.87	3,158,495.58
10A010	1125	0000	00 000000	10,768.31	10,910.14	16.03	10,926.17	157.86
10A010	1126	0000	00 000000	157,098.42	157,930.83	673.13	158,603.96	1,505.54
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	2,741,081.02	5,685,208.41	216,031.59	5,901,240.00	3,160,158.98
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	195,681.29	0.00	195,681.29	195,681.29
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-153,358.40	-350,013.93	-689.16	-350,703.09	-197,344.69
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,663.16	-7,663.16	0.00	-7,663.16	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-161,021.56	-161,995.80	-689.16	-162,684.96	-1,663.40
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	342,826.96	-2,600,326.19	-215,342.43	-2,815,668.62	-3,158,495.58
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-2,580,059.46	-5,523,212.61	-215,342.43	-5,738,555.04	-3,158,495.58
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,565,433.91	3,309,544.89	-19,677.60	3,289,867.29	724,433.38
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	2,565,433.91	3,309,544.89	-19,677.60	3,289,867.29	724,433.38
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

23

Account Level				Beginning	April 2017-18	April 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,137,180.30	-2,881,291.28	19,677.60	-2,861,613.68	-724,433.38
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-2,565,433.91	-3,309,544.89	19,677.60	-3,289,867.29	-724,433.38
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	526,637.15	666,096.89	-305,396.81	360,700.08	-165,937.07
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	526,637.15	666,096.89	-305,396.81	360,700.08	-165,937.07
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	270,320.58	130,860.84	305,396.81	436,257.65	165,937.07
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-526,637.15	-666,096.89	305,396.81	-360,700.08	165,937.07
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	298,101.41	229,976.74	122,425.13	352,401.87	54,300.46
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	299,309.42	231,184.75	122,425.13	353,609.88	54,300.46
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	April 2017-18	April 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-57,043.66	11,081.01	-122,425.13	-111,344.12	-54,300.46
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---	----	----	-- -----		-299,179.28	-231,054.61	-122,425.13	-353,479.74	-54,300.46
40---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	221,109.96	804,804.14	-65,919.38	738,884.76	517,774.80
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		221,109.96	804,804.14	-65,919.38	738,884.76	517,774.80
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	132,221.06	-451,473.12	65,919.38	-385,553.74	-517,774.80
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-221,109.96	-804,804.14	65,919.38	-738,884.76	-517,774.80
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

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Account Level				Beginning	April 2017-18	April 2017-18	Ending	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	FYTD Activity		
60A---	----	----	--	-----	0.00	0.00	0.00	0.00		
60L010	4310	0000	00	000000	Accounts Payable	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		
60Q010	7310	0000	00	000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00		
60Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	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	2,301,797.80	2,439,741.91	3,205.08	2,442,946.99	141,149.19
70A010	1210	0000	00	000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	2,301,797.80	2,439,741.91	3,205.08	2,442,946.99	141,149.19	
70Q010	7300	0000	00	000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00	000000	WORKING CASH REV/EXP SUMMARY	-705,255.13	-843,199.24	-3,205.08	-846,404.32	-141,149.19
70Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-2,301,797.80	-2,439,741.91	-3,205.08	-2,442,946.99	-141,149.19	
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00	000000	Tort Cash on Hand	0.00	49,238.89	-535.63	48,703.26	48,703.26
80A---	----	----	--	-----	0.00	49,238.89	-535.63	48,703.26	48,703.26	
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	178,091.55	535.63	178,627.18	-48,703.26
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	-49,238.89	535.63	-48,703.26	-48,703.26	
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00	000000	LIFE SAFETY CASH ON HAND	179,931.81	254,585.26	-155.88	254,429.38	74,497.57
90A010	1210	0000	00	000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	179,931.81	254,585.26	-155.88	254,429.38	74,497.57	

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Account Level				Beginning	April 2017-18	April 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	238,202.88	163,549.43	155.88	163,705.31	-74,497.57
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-179,931.81	-254,585.26	155.88	-254,429.38	-74,497.57
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					8,835,301.07	13,440,405.14	-50,023.50	13,390,381.64	4,555,080.57
Grand Liability Totals					-161,151.70	-162,125.94	-689.16	-162,815.10	-1,663.40
Grand Equity Totals					-8,674,149.37	-13,278,279.20	50,712.66	-13,227,566.54	-4,553,417.17
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 106

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

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

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

<b>Employee Name</b>	<b>Gross Wages</b>
ALEXANDER, MARGO D	4,146.54
ALLEN, AMY E	1,674.27
ALLEN, LORI	5,039.98
AMETER, BRADLEY L	2,220.67
ANDERSON, JOYCE A	5,811.72
ANDERSON, LEE S	4,385.80
ANDERSON, TENA LIN	1,251.50
ANGLE, AMY J	1,264.87
ANGLE, DAVID R	2,616.08
ANSELMANT, MARK E	3,913.56
ANSELMANT, MEGAN B	3,487.28
ASH, TAMMY S.	1,613.04
ATTEBERY, BEVERLY JEAN	210
BAKER, DIXIE R	2,720.02
BAKER, SHERRI LEE	5,596.06
BALDING, DONNA	1,467.28
BARE, GENNIE L	2,463.57
BAYLER, JAMIE M	137.5
BAYLES, RICHARD A	5,158.72
BEAL, HANNAH KATHRYN	570
BEARD, ASHLEY M	4,072.48
BEARD, ASHLEY ROSE AMBER	175
BEARD, BRENDA L	2,010.37
BENT, ANN D	3,784.00
BERGER, CHRISTY	4,106.54
BETTIS, JULIE A	4,847.20
BEYERS, CANDACE L	52.5
BILLINGTON, LISA	4,968.16
BLACKFORD, EMILY A	3,691.06
BLACK, JUSTINE L	3,307.08
BLANK, CYNTHIA M	2,171.76
BLANK, HOLLY H	4,053.98
BOOSE, HEATHER ANDREA	589.25
BORAH, CHRISTINE M	2,247.10
BOTKIN, AMY L	1,905.72
BRANSTETTER, CONNIE F	1,508.73
BRIAN, LARRY P	1,382.50
BRINKLEY, CHASE L	427.5
BROWN, ANGEL L	1,848.55
BROWN, SHERYE	2,153.44
BUNTING, GENA	1,905.03
BURCKHARTT, JASON M	75
BURCKHARTT, JONI	1,669.82
BURGAN, HANNAH ELIZABETH	570
BURGENER, CHARISSA	4,370.96
BURSOTT, ASHLEY	1,251.50

BUSSARD, KIMILA D	5,798.84
BUSSARD, LARRY G	13,426.94
CAST, RODNEY W	1,045.46
CHENAULT, WENDI	659.5
CLINE, APRIL G	1,407.38
CLINTON, SHERRY J	2,921.30
CLODFELTER, JULIE D	4,370.96
COLLINS, SAUNDRA	1,000.00
COMBS, ERIC W	4,806.70
COMBS, JAMIE	1,140.00
CONN, ANNETTE GRACE	1,251.50
CRACKEL, JANICE E	277
CRANE, RICKY ALAN	1,044.91
CUMMINS, BRYAN	4,597.48
CUMMINS, DARLA J	187.5
CUMMINS, GARY B	1,173.39
DAMM, RITA A	3,133.37
DASCH, BREANNA L	1,251.50
DAVIS, LESLIE A	855
DAVIS, RITA DIANE	522.5
DEHNER, MARCHELE M	1,566.03
DEIMEL, NANCY J	4,950.00
DEMEYER, NANCY L	1,839.00
DENTON, MACKENZIE T	3,599.66
DENTON, RYAN D	4,299.98
DEWEESE, SHARI A	3,365.01
DOAN, LONNIE	3,606.12
DOBBS, CURTIS W	5,551.54
DOBBS, TRACY L	4,597.48
DOLL, GWYNE M	4,053.98
DORIS, SHAWNA MARIE	1,251.50
DORIS, TAMI L	1,613.26
DORN, DEANN M	187.5
DOSS, JUNE E	2,071.76
DUENAS, VERNON ANTHONY	4,293.74
DUNAHEE, BRENDA	1,369.97
DUNN, HEATHER DENISE	1,407.38
DUNN, MARTIN	4,209.52
DUNN, MELISSA A	5,018.54
EAGLESON, DENYSE L	4,690.00
ECKENRODE, CHAR ANN	1,330.00
EDWARDS, CRYSTLE L	7,795.60
EDWARDS, GRANT ALEXANDER	380
ELLISON, DEBORAH E	5,056.72
ELLISON, JENNIFER L	1,724.50
ERWIN, MELISSA D	4,209.52
FANCHER, JENNIFER	1,436.60

FEHRENBACHER, KIMBERLY	300
FENDER, LISA JOYCE	3,402.04
FERGUSON, HEATHER D	1,212.82
FLANAGAN, KRISTIN D	4,597.48
FLANAGAN, ROBERT W	4,684.84
FLEMING, JULIE L	4,050.18
FORD, JOYCE E	4,597.48
FORYS, ALLEN A	281.25
FORYS, MARGARET D	225
FOX, MINDY K	1,654.08
FRANKLIN, RICHARD	2,600.00
FRITCHLEY, JENNIFER M	4,248.88
FRITSCHLE, JOYCE D	4,744.48
FULK, VICKY D	2,186.31
GARDNER, BRENDA D	493.75
GARDNER, KELSEY	100
GARDNER, KRISTINA L	3,759.98
GARNER, KARA WYNN	3,586.78
GARRETT, ELIZABETH A	372.5
GARRIS, SABRINA	15
GEIER, SHERRY L	5,664.31
GELTZ, BARBARA A	1,139.78
GINDER, AMANDA N	3,759.98
GINDER, CHERYL A	1,249.86
GINDER, ERIN	30.53
GINDER, JILLIAN M	1,407.38
GINDER, MELISSA	54.28
GINDER, NANCY L	2,320.17
GIVENS, KEARSTEN BRIANNA	2,926.50
GOFF, DAVID	6,078.70
GRAVES, MEGAN N	3,624.03
GRAY, SHERI	3,614.10
GREENWOOD, JILL R	6,153.17
GROVE, BRANDIS J	3,096.42
GROVES, GRIFFIN W	181.25
GROVES, MARSHA L	3,356.54
GROVES, MICHAEL W	1,120.00
GRUNDON, CINDY C	5,351.50
GUZMAN, BELINDA G	3,701.08
HAGAN, DIANA L	1,412.33
HAGEN, HEATHER J	1,251.50
HAHN, HANNAH NICOLE KAPPER	120
HAHN, MARGARET A	6,179.76
HAHN, SCOTT	2,102.30
HAHN, SUZANNE	1,050.00
HALL II, MICHAEL JAMES	710
HANES, MARY J	332.5

HANNA, SHIRLEY M	1,764.04
HARDY, ERIN T	3,572.56
HARRISON, CANDICE A	2,505.34
HARRIS, GARY D	6,371.10
HART, CYNTHIA K	2,331.66
HARTSEY, STORMIE ALEXIS	26.81
HAUSSY, SUSAN R	1,660.66
HAWKINS, CYNTHIA L	662.5
HAYNES, MICKEY	5,179.30
HENDERSON, COMELIA G	1,657.20
HENDERSON, NORMAN D	2,131.58
HENDRICKSON, BRENDA	4,106.54
HERDES, SAMANTHA J	137.5
HIGGINBOTHAM, SARAH A	1,565.00
HINCKLEY, JESSICA K	3,358.44
HOLDRIETH, JODI A	47.5
HOLSTRUM, KIMBERLY J	380
HORSTMAYER, MARCIA A	125
HOUCHIN, AMANDA N	4,053.98
HOUCHIN, DARRELL W	5,317.64
HOUGH, SHANNON L	4,624.86
HOUT, DANA	2,787.40
HOUT, JODY K	4,184.56
HOWE, HANNAH KATHRANNE	237.5
HUFFMAN, RICKY S	1,801.16
IBARRA MADERA, CELINA	1,026.26
INYART, BRENT A	4,649.40
JARED, JAY M	855
JENNER, BRENDA D	4,749.70
JENNETTE, CHRISTOPHER W	910.06
JOHNSON, DARLA	2,160.00
JOHNSON, MATTHEW R	512.5
JONES, CHRISTOPHER NEIL	4,070.40
JONES, DAVID TALBOTT	2,739.32
JONES, EMILY K	3,881.08
JONES, MARCELLA M	634
JULIAN, AMY L	4,454.00
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	5,568.60
KAERICHER, CHELSEA J	3,547.28
KAERICHER, DAWN R	1,724.50
KAUBLE, MICHELLE	380
KELLER, LINCOLN FREDERICK	470
KERMICLE, BONNIE L	2,990.24
KERMICLE, CHELSEA M	3,358.44
KHAIRKAR, RACHAEL	1,132.50
KING, MARSHALL ALAN	138.19

KING, MELINDA D	5,199.86
KINKADE, NORMA L	363
KIRBY II, ROBERT R	4,924.96
KLINGLER, MICHELLE LYNN	4,964.44
KOCHER, BRITTANIA J	3,439.82
KOCHER, CHANEY KAYE	422
KOCHER, CLARISSA ELIZABETH	1,570.26
KOCHER, DAWN M	4,557.60
KOCHER-COAN, LINDA	2,663.20
KOCHER, LORI L	362.5
KOERTGE, DIANE	390
KUENSTLER, BRIANNE	2,972.90
KUENSTLER, DEBRA SUSAN	5,657.04
KUHLIG, JANET L	4,823.22
LAMB, BETTY	135
LANCE, LORI A	4,558.19
LATHROP, BEVERLY J	590
LATHROP, BOBBIE J	3,759.96
LATHROP, JENNIFER L	4,289.44
LATHROP, LAURA	6,205.30
LEAF, BRITTANY D	3,179.10
LEAF, JESSICA	987.8
LECRONE, CHAD E	8,613.26
LEE, HEATHER MARIE	3,333.12
LEIST, MARC A	4,845.03
LEIST, PATRICIA E	5,347.04
LESLIE, REBECCA R	3,946.94
LESLIE, THOMAS L	3,897.48
LEWIS, AMANDA LYNN	4,411.84
LYNN, GINA L	3,532.56
MADDEN, JACQUELINE D	3,890.50
MANN, SHELLEY A	3,829.34
MARRIOTT, THERESA	3,621.06
MAYS, NEILLY LEE	2,420.01
MCCLEAVE, ROBERTA J	5,148.90
MCCLURE, DEBORAH L	3,533.44
MCDONALD, JIMETTA L	1,120.98
MCLAREN, MATTHEW ELLIS	95
MCMORRIS, ANNA NICOLE	1,227.52
MCVICKER, AMY M	4,752.75
MEADOWS, TREVA L.	1,232.65
MEERS, BETTY	612.5
MEHL, TRACY	1,730.78
MEREDITH, LEIA	475
MICHELS, SUZANNE	4,615.77
MILAM, HILLARY B	1,438.12
MILBURN, TARA	515

MILLER, CHERYL	210
MILLER, DARLENE J	4,802.74
MILLS, JAMI	992.5
MITCHELL, BRANDI G	1,261.24
MITCHELL, MELISSA M	4,304.12
MORGAN, GINA E	1,042.00
MOSBEY, DEVEN L	2,060.68
MUFFLER, ALICIA A	3,646.06
MURRAY, PAMELA S	4,654.86
MUSIC, MATTHEW J	4,156.02
MUSIC, SONJA R	3,416.14
NEALIS, BRADLY C	4,821.90
OCHS, KRISTY J	5,236.38
OCHS, MARY A	1,948.12
OVERTON, MARTY DALE	4,366.16
PADDOCK, M YVETTE	1,546.00
PAGE, KENDRA J	4,264.12
PAGE, RALPH ROBERT	1,159.58
PAGE, WILLIAM D	4,712.74
PAMPE, AIMEE RACHEL	605
PAMPE, JANICE	5,061.78
PAMPE, LISA K	4,802.30
PATTERSON, BRENDA	1,774.48
PEAK, JANE	157.5
PETERS, CYNTHIA M	52.5
PETTY, BETH G	6,214.92
PHILLIPS, ROBERT L	902.45
PHILLIPPE, SAMANTHA	3,096.44
PIERCE, SHERRI ANN	3,331.60
PINKSTON, SANDRA D	950
PITON, SHIRLEY A	636
PIXLEY, ROBERT	264
PIXLEY, SUE BERBERICH	3,038.72
POWELL, MATTHEW M	4,391.08
POWELL, MICHELLE	4,264.12
PREVO, KELLI	3,188.70
PRIDE, CASSIE	3,782.57
PUCKETT, TERRY EUGENE	5,731.30
RAUCH, DEBORAH LYNN	1,088.66
REDMAN, AMANDA L	3,767.76
REDMAN, JUDITH	2,071.76
REEVES, RANDY K	3,440.54
REYNOLDS, MICHELE L	1,474.80
RIDGELY, LINDSAY ANN	3,553.56
ROARK, RYAN K	4,717.14
RODGERS, KACIE N	3,358.44
RODGERS, STEVEN D	1,710.86

RODGERS, TRACEY L	1,527.18
ROSBOROUGH-GAEDE, SANDRA L	2,935.71
ROTH, KAYLA JAY	17.5
RUBENACKER, LORI A	4,370.96
RUSK, AMY L	4,113.20
RUSK, EMILY	7,181.14
RUSK, JULIE	1,938.23
RUSK, RYLAN A	6,180.46
RYDEN, JEFFREY ROBERT	3,629.10
SCHMUCKER, JULIE R	1,724.50
SCHUETZ, CYNTHIA A	1,573.43
SEALS, MARLA LOUISE	3,624.66
SEESSENGOOD, BRENDA L	2,444.15
SEILER, ANITA J	3,057.06
SHAN, SHANNON L	285
SHAN, SYDNEY DENISE	190
SHAWVER, ALEXIS B	3,445.79
SHILLING, LISA A	1,251.50
SHIPMAN, KYLE	3,053.72
SHOEMAKER, KRISTIE L	3,672.28
SIMPSON, CHRIS A	11,109.60
SIMPSON, MICHELLE L	4,939.34
SKIDMORE, STEPHEN	658.21
SLANKARD, SHERRY	4,218.92
SLATER, ZACHARY	923.09
SMITH, CALVIN L	190
SMITH, CONNIE J	1,905.72
SMITH, JASON T	4,566.74
SMITH, MELINDA	4,059.86
STADGE, DANIEL R	75
STALLARD, BRENDA LEA	4,707.74
STEBER, MARK	8,838.46
STEPHENS, CAMILLE A	4,329.56
STERCHI, SAMUEL D	300
STEVENSON, JENNY	1,470.77
SWINSON, DONNA S	1,195.24
TAHTINEN, TIMOTHY A	1,984.40
TAIT, HEATHER E	4,370.96
TAYLOR, CHAD E	4,196.02
TAYLOR, LISA K	1,501.98
TEDFORD, JENNIFER JILL	8,219.90
TENNIS, MEGAN M	2,982.08
THOMANN, ANDREW C	8,021.98
THOMAS, TRACI	190
THRASHER, NATASHA J	1,062.70
THUFTEDAL, TASHA S	4,843.52
TOMLIN, LINDSEY JAMES	3,295.86

TOTTEN, DANIEL L	1,835.38
TOTTEN, RUTH E	978.12
TRAVIS, CHRISTY	728
TRUEBLOOD, EDWIN AARON	1,237.13
TYLER, JAMIE L	4,550.29
URFER, BRIANNE MARIE	1,461.60
URFER, KELLI DAWN	1,050.00
URFER, LOREN A	2,486.12
URFER, RACHEL	1,293.34
UTLEY, REGINA	1,905.72
VAAL, JAMES D	4,893.54
VANDYKE, JAMIE L	7,236.38
VANDYKE, JESSICA P	4,169.83
VANMATRE, CHRISTINA A	3,904.22
VOLK, AIMEE KRISTINA	3,132.08
VOLK, KARLA J	1,686.46
VOLK, PAULINE	1,718.97
VOLK, SUSAN D	95
WADE, BARBARA E	2,769.35
WALDHOFF, ROY R	6,265.26
WALKER, KATHI DEE	4,802.30
WALKER, TERRIL	945
WASHBURN, BRENDA J	5,081.30
WAXLER, ELVA L	1,506.00
WEESNER, LELA	2,224.00
WEIDNER, ADAM J	95
WEIDNER, JENNIFER L	3,759.98
WEIDNER, KERRIE L	3,902.31
WEITKAMP, LORI L	3,687.02
WEITKAMP, WARREN D	3,808.74
WELLS, KACI MARIE	3,916.70
WEST, PAULA J	4,771.50
WESTALL, CHERYL L	2,189.08
WESTALL, LINETTE	3,527.04
WETHERHOLT, BETTY L	1,099.15
WHEELER, HEATHER L	3,532.56
WHEELER, KLAYTON E	4,712.74
WHISLER, NATHANAEL T	125
WHITING, TERRY L	4,349.82
WHITTLER, MICHAEL K	7,653.02
WHITTLER, SARAH E	4,454.40
WILLIAMS, JULIE	1,241.91
WILLIS, LEAH K	84
WILLIAMS, MIRANDA J	712.5
WILLIAMS, SCOTT ERIC	2,130.05
WILSON, JULIE MAE	2,271.76
WILSON, LELA M	1,643.00

WINGERT, JOE DOUGLAS	710.76
WINTERS, SHANNON L	4,986.50
WISNER, ANGELA M	1,999.26
WISNER, RACHEL MARIE	2,383.81
WOODS, AMY LYNNE	4,977.40
YAMATO, GRACE GENELLE	1,688.86
ZIEGLER, KYLE L	2,377.71
ZIMMERLE, HARVEY LUCAS	1,972.80
ZUBER, AMANDA M	2,290.56
ZWILLING, ALISA L	2,853.78
<b>Total Monthly Gross Wages</b>	<b>1,071,790.72</b>

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22293	A-1 QUALITY GLASS CO	05/11/2018	General Supplies & Labor for School Year 2017 - 2018	85.00	170.00
			General Supplies & Labor for School Year 2017 - 2018	85.00	
22294	ACKERMAN OIL	05/11/2018	DEF Fluid for School Year 2017 - 2018	432.10	432.10
22295	AFPLANSERV	05/11/2018	PLAN FEE BILLING	64.00	64.00
22296	AMEREN ILLINOIS	05/11/2018	ELECTRIC CHARGES	9,755.12	9,755.12
22297	AMERICAN BUS AND ACCE	05/11/2018	General Supplies for School Year 2017 - 2018	666.03	666.03
22298	ARAMARK UNIFORM SERVI	05/11/2018	Towel Service for School Year 2017 - 2018	117.73	117.73
22299	BADGER FIX, LLC	05/11/2018	iPad Repair	220.27	220.27
22300	BAILEY, AUTUMN	05/11/2018	21ST CENTURY - APR 9 - APR 26 - 10.25 HRS	153.75	153.75
22301	BENT, ANN D	05/11/2018	4/1/2018-4/30/2018 April Mileage	15.55	15.55
22302	BERGER, MADISON ELAIN	05/11/2018	TUTORING - APR 9 - APR 26 - 10 HRS	82.50	82.50
22303	BUSSARD, LARRY G	05/11/2018	4/1/2018-4/30/2018 April Mileage	219.90	219.90
22304	C & C GROUP	05/11/2018	LABOR, EQUIPMENT AND SUPPLIES	2,520.00	2,520.00
22305	C & T / RICHLAND MOTO	05/11/2018	CUSTODIAL SUPPLIES	486.82	486.82

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22306	CARBONDALE COMM H S	05/11/2018	BRADLEY SAGER - ATTENDANCE	912.00	1,292.00
			TAYLOR CHARLES - ATTENDANCE	380.00	
22307	CENTRAL RESTAURANT PR	05/11/2018	Food/Supplies for FY18: Central Restaurant Products	57.71	278.57
			Food/Supplies for FY18: Central Restaurant Products	220.86	
22308	CENTRAL STATES BUS SA	05/11/2018	General Supplies and Labor for School Year 2017 - 2018	5,395.63	5,395.63
22309	CHADDOCK	05/11/2018	DANIEL BARNBROOK - RESIDENTIAL & EDUCATION	15,681.03	31,362.06
			DAVID BARNBROOK - RESIDENTIAL & EDUCATION	15,681.03	
22310	CLEARWAVE COMMUNICATI	05/11/2018	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,735.32	1,735.32
22311	COLLEGE ENTRANCE EXAM	05/11/2018	PSAT Tests for Freshmen and Sophomores	1,153.00	1,153.00
22312	CONSTELLATION NEWENER	05/11/2018	HS ELECTRIC	4,140.94	4,140.94
22313	D LAWLESS HARDWARE	05/11/2018	SUPPLIES	45.00	45.00
22314	DAYLIGHT DONUTS	05/11/2018	Donuts for Senior Seminar	154.00	154.00
22315	DEPENDABLE ELECTRIC	05/11/2018	SUPPLIES & REPAIR	142.40	142.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22316	DEWEESE, SHARI A	05/11/2018	4/2/2018-4/30/2018 Mileage	56.72	56.72
22317	DOLL'S INC	05/11/2018	Rock for Bus Barn Parking Lot for School Year 2017 - 2018	111.40	111.40
22318	DUENAS, KELSIE ALISHA	05/11/2018	21ST CENTURY - APR 9 - APR 26 - 5.25 HRS	43.31	43.31
22319	EAGLESON AUTOMOTIVE C	05/11/2018	General Supplies and Repairs for Vans for School Year 2017 - 2018	93.80	93.80
22320	EARTHGRAINS BAKING CO	05/11/2018	Food/Supplies for FY18: Earthgrains	907.44	907.44
22321	EFFINGHAM BUILDERS SU	05/11/2018	SUPPLIES	71.58	575.32
22322	ELM STREET CHRISTIAN	05/11/2018	SUPPLIES 5th Block Purchased Service - MARCH 1 ,8, 15, 22	503.74 72.00	72.00
22323	FEHRENBACHER OIL CO,	05/11/2018	Fuel (Gasoline) for School Year 2017 - 2018	1,105.66	1,105.66
22324	FIRST UNITED METHODIS	05/11/2018	Facility rental fee to host professional development series - Sept 29, 2017, Nov 21, 2017, Mar 3, 2018, April 16,	300.00	300.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22331	HINTERSCHER, DAVID	05/11/2018	TRANSPORTATION FOR DAUGHTER TO SCHOOL - APRIL	422.92	422.92
22332	HONEYWELL INTERNATIONAL	05/11/2018	SUPPLIES	3,619.59	3,619.59
22333	HOUCHIN, DARRELL W	05/11/2018	4/30/2018-5/4/2018 AD Mileage for Conference Track Meet	88.29	88.29
22334	Vendor Continued Void	05/11/2018			0.00
22335	HOUCHENS NORTH FOODS,	05/11/2018	Food/Supplies for FY18: (IGA Houchens) Food/Supplies for FY18: (IGA Houchens) grocery supplies for class Food/Supplies for FY18: (IGA Houchens) FOOD FOR MEETINGS Food and supplies for FCS classes to be used in 2017/2018 school year. student supplies 21st century FOOD FOR MEETINGS Food/Supplies for FY18: (IGA Houchens) Misc	2.98  3.96  62.06  7.52  17.99 32.51  9.39  41.93 24.16  91.98	594.18

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies/food for meetings		
			student supplies 21st century	19.54	
			Food and supplies for FCS classes to be used in 2017/2018 school year.	43.47	
			Food and supplies for FCS classes to be used in 2017/2018 school year.	43.98	
			Food/Supplies for FY18: (IGA Houchens)	104.20	
			Food and supplies for FCS classes to be used in 2017/2018 school year.	53.49	
			Food and supplies for FCS classes to be used in 2017/2018 school year.	12.73	
			student supplies 21st century	13.62	
22336	HOUGHTON MIFFLIN HARC	05/11/2018	Food and supplies 1st grade leveled readers.	8.67 583.44	583.44
22337	IHLS-OCLC	05/11/2018	\$3.00 processing	36.00	36.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			fee for books not in Polaris System.		
22338	IL ASSN OF SCHOOL BOA	05/11/2018	RESTRICTED ANNUAL DUES FOR 2018-2019 SCHOOL YEAR	6,366.00	6,366.00
22339	IL ASSN OF SCHOOL ADM	05/11/2018	LARRY BUSSARD - 2018-2019 MEMBERSHIP DUES	1,732.88	1,732.88
22340	INYART, BRENT A	05/11/2018	CDL RENEWAL	60.00	60.00
22341	IVY'S COTTAGE, LLC	05/11/2018	ARRANGEMENTS	124.00	124.00
22342	JOHNSTONE SUPPLY	05/11/2018	SUPPLIES	312.64	312.64
22343	JURASIK, JOCELYN DEBO	05/11/2018	21ST CENTURY - APR 9 - APR 26 - 11.5 HRS	94.88	94.88
22344	KING, MARGARET	05/11/2018	Presenters for Birth to three	30.00	30.00
22345	KOCHER, BRITTANIA J	05/11/2018	4/2/2018-4/30/2018 Mileage	134.87	134.87
22346	KOCHER, DAWN M	05/11/2018	4/20/2018 Meals 4/2/2018-4/30/2018 Mileage	13.10 131.94	145.04
22347	KOHL WHOLESale	05/11/2018	Food/Supplies for FY18: KOHL Wholesale	4,335.82	22,125.38
			Food/Supplies for FY18: KOHL Wholesale	5,990.00	
			Food/Supplies for FY18: KOHL Wholesale	11,799.56	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22348	LENSING BLD SPECIALTY	05/11/2018	SUPPLIES	161.27	161.27
22349	LORENZ SUPPLY CO	05/11/2018	SUPPLIES	101.75	101.75
22350	LOWE, GABRIELLE NICOL	05/11/2018	TUTORING - APR 9 - APR 26 - 9 HRS	74.25	74.25
22351	MAILFINANCE	05/11/2018	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
22352	MCMASTER-CARR SUPPLY	05/11/2018	SUPPLIES	153.07	153.07
22353	MIKE BAKER'S PAINTING	05/11/2018	SHINGLE REMOVAL - DISTRICT OFFICE AND BUS BARN WHITE HOUSE	725.00	725.00
22354	Vendor Continued Void	05/11/2018			0.00
22355	MILLER OFFICE EQUIPME	05/11/2018	Copier supplies for Faculty Lounge Copier repair in the Faculty Lounge Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO Office Copier Repair - labor Copy repair for library copy machines Teacher Copier Repair - Labor Teacher copier repair - parts Office supplies to be purchased	11.00  38.00  38.00  38.00  38.00  38.00  42.00  28.00  20.95	1,970.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			as needed Office supplies to be purchased	109.95	
			as needed Office supplies for 21st Century	278.90	
			Copy repair for library copy machines	38.00	
			Office supplies for 21st Century Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	983.00 58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	139.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	110.00	
22356	O'REILLY AUTO PARTS	05/11/2018	General Supplies for School Year 2017 - 2018	68.77	68.77
22357	OLNEY DAILY MAIL	05/11/2018	Olney Daily Mail annual subscription	142.54	142.54
22358	PADDOCK, MYLEAH JOY	05/11/2018	21ST CENTURY - APR 9 - APR 26	127.88	127.88
22359	PERFORMANCE HEALTH	05/11/2018	Supplies for Athletic Trainer	93.91	93.91

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22360	PHAN, DIEU XUAN	05/11/2018	TUTORING - APR 9 - APR 26 - 7 HRS	57.75	57.75
22361	PIZZA FAST / SUB FAST	05/11/2018	Food for parent workshop/family event	207.33	235.33
			Parent Advisory meeting food	28.00	
22362	PRAIRIE FARMS DAIRY,	05/11/2018	Food/Supplies for FY18: Prairie Farms	8,920.41	8,920.41
22363	PRINTFORCE, INC	05/11/2018	Office passes and envelopes	90.50	484.65
			Printing for School Year 2017 - 2018	20.00	
			SUPPLIES	69.40	
			Graduation tickets	77.05	
			Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	5.00	
			Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	150.00	
			RCES Printing for	72.70	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22364	QUILL CORPORATION	05/11/2018	the Year OPEN PO Printhead SUPPLIES	51.91 45.70	165.32
22365	RCCU #1	05/11/2018	SUPPLIES ROE MILEAGE SUPPLIES SUPPLIES SUPPLIES Preschool for All Snack Preschool for All Snack SUPPLIES Breakfast for Career Day Vendors/May 4, 2018 SUPPLIES	67.71 736.64 58.42 119.01 1.62 284.50 9.40 1.70 49.67 69.17	1,330.13
57 22366	RCBS - ACTIVITY	05/11/2018	MARK STEBER - PREMIUMS VOC AGRICULTURE FAIR	3,609.07	3,609.07
22367	RCBS BAND ESCROW ACCT	05/11/2018	BAND UNIFORMS - ESCROW ACCOUNT	6,000.00	6,000.00
22368	RENNIER, JENNIFER LYN	05/11/2018	CHILDCARE FOR PARENT ADVISORY	15.00	15.00
22369	RHODES, STACEY	05/11/2018	MUSIC THERAPY	3,150.00	3,150.00
22370	RICHLAND CO TB & PUBL	05/11/2018	HEPATITIS B VACCINE - SAUNDRA COLLINS #2 HEPATITIS B VACCINE - GAITHA MILLER #2 HEPATITIS B	65.00 65.00 130.00	260.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22371	RUBENACKER, LORI A	05/11/2018	VACCINE - GENA BUNTING #2, SUSAN HAUSSY #2 4/1/2018-4/30/2018 April Mileage	24.04	24.04
22372	SCHOLASTIC READING CL	05/11/2018	Children's Books for Birth to three Classroom children's literature books Children's Books for Birth to three Children's Books for Birth to three Children's Books for Birth to three	365.00  105.00  110.00  270.00  255.00	1,105.00
22373	SCHOOL HEALTH CORP	05/11/2018	School Health to be used all year as needed for Nursing supplies. \$1,000.00	235.53	235.53
22374	SECURITY ALARM CORP	05/11/2018	FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	320.00	320.00
22375	SIMPSON, CHRIS A	05/11/2018	4/2/2018-4/30/2018 April Mileage	210.37	210.37
22376	SKEETER KELL SPORTING	05/11/2018	Replacement sheets for Slip Nott pad.	65.00	858.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			.22 blanks for track	98.00	
			Warm-ups, spikes, supplies for Boys/girls Track	695.00	
22377	SKYWARD ACCOUNTING DE	05/11/2018	SKYWARD ANNUAL LICENSE FEES - FY19	119.00	119.00
22378	SKYWARD USER'S GROUP,	05/11/2018	USER GROUP ANNUAL DUES - PATTY LEIST - MEMBERSHIP THROUGH JUNE 30, 2019	300.00	300.00
22379	SOLUTION TREE	05/11/2018	Registration Fees for PLCs At Work Institute	2,756.00	2,756.00
22380	SPILLMAN, SCOTT	05/11/2018	TRANSPORTATION FOR CHILD TO SCHOOL - APRIL	610.40	610.40
22381	STANLEY'S MOWER	05/11/2018	SUPPLIES AND REPAIR	69.99	69.99
22382	STERNBERG, INC	05/11/2018	Supplies & Repairs for School Year 2017 - 2018	539.68	539.68
22383	SUMMIT FINANCIAL RESO	05/11/2018	Food/Supplies for FY18: Lanter Distributing - Company that delivers Government Commodities	575.92	575.92

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22384	SUPPLYWORKS	05/11/2018	SUPPLIES	347.50	4,436.60
			SUPPLIES	3,672.04	
			SUPPLIES	417.06	
22385	SYSCO FOOD SERVICE	05/11/2018	Food/Supplies for FY18: Sysco	684.94	684.94
22386	TRUCK CENTERS, INC	05/11/2018	Supplies & Repairs for School Year 2017 - 2018	1,211.47	1,211.47
22387	USPS / NEOPOST	05/11/2018	POSTAGE	25,400.00	25,400.00
22388	VALLEY ELECTRIC SUPP	05/11/2018	SUPPLIES	345.89	345.89
22389	VOSS LIGHTING	05/11/2018	CUSTODIAL SUPPLIES	241.50	241.50
22390	WABASH FOOD SERVICE	05/11/2018	Food/Supplies for FY18: Performance Foods Fox River	3,656.19	3,656.19
22391	WABASH VALLEY SERVICE	05/11/2018	Fuel for 2017 - 2018 School Year	16,328.38	16,328.38
22392	WARTHER WOODWORKING	05/11/2018	Extra school bell	73.95	73.95
22393	WESTON'S LAWN EQUIPME	05/11/2018	SUPPLIES & REPAIR	208.75	208.75
22394	WHITAKER, JUDY	05/11/2018	Presenter for Birth - Three 4-10-2018	30.00	30.00
22395	WHITTNER, MICHAEL K	05/11/2018	4/13/2018 Travel to SESE for coordinator meeting	16.35	16.35
22396	WURTH USA INC	05/11/2018	General Supplies for School Year 2017 - 2018	137.63	137.63
22397	WYATT, HEAVEN LEIGH	05/11/2018	21ST CENTURY - APR 9 - APR 26	148.50	148.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22398	ZED SECURITY LLC	05/11/2018	ZURN AQUA SENSOR FAUCETS	2,320.00	2,320.00
106	Computer		Check(s) For a Total of		193,872.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	106	Computer	Checks For a Total of	193,872.75
Total For	106	Manual, Wire Tran, ACH & Computer	Checks	193,872.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	193,872.75

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>	
AIL GROU000	AIL GROUP	2	0000000000	AprPP	MAIN	2013 AIL Group Registration "Out of this World"	H		04/08/2013	04/08/2013	R	\$220.00
								12-13		9699		\$220.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$220.00</b>	
ALIFICAI000	ALIFIRENKA, CAITLIN	1	2001800190	APRPP	TRUST	Author presentation/One Book One Community/April 12, 2018	C	H	04/12/2018	04/11/2018	R	\$417.00
								17-18		22080		\$417.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$417.00</b>	
ALPLM 000	ALPLM	1	0000000000	APRPP	MAIN	TOURS - A. LINCOLN PRES. MUSEUM, OLD STATE CAPITOL, IL STATE CAPITOL - 4/9/14	H		04/03/2014	04/03/2014	R	\$156.00
								13-14		11978		\$156.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$156.00</b>	
AMER FAM000	AMER FAM LIFE ASSOC CO	April Prem	0000000000	Aprpp	HLTH	April Prem-Alda	H		04/30/2018	04/30/2018	R	\$59.15
								17-18		201600190		\$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	Prem April	0000000000	Aprpp	HLTH	April Alda	H		04/30/2017	04/30/2017	M	\$59.15
								16-17		201600186		\$59.15
<b>NUMBER OF INVOICES: 2</b>											<b>\$118.30</b>	
AMEREN I000	AMEREN ILLINOIS	95550-08319	9001300038	AprPP	MAIN	ELECTRIC BILL	C	H	04/08/2013	04/29/2013	R	\$4,224.53
								12-13		9861		\$4,224.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,224.53</b>	
AMERICAN012	AMERICAN SCHOOL COUNSELOR ASSOCIAT	ASC1062982	0000000000	APRPP	MAIN	CAREER GRANT	H		04/18/2012	04/20/2012	R	\$428.23
								11-12		7407		\$428.23

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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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$428.23</b>
APPLE IN000	APPLE, INC	4234558445	9501300052	AprPP	MAIN	Apple TV	C	H	03/27/2013	04/05/2013	R	\$1,089.00
							12-13			9692		\$1,089.00
APPLE IN000	APPLE, INC	9990589675	0000000000	APRPP	MAIN	IPADS		H	03/30/2012	04/11/2012	R	\$7,580.00
							11-12			7233		\$7,580.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$8,669.00</b>
ARAMARK 000	ARAMARK UNIFORM SERVICE	1821935193	8001500001	APRPP.	MAIN	Shop Towels for 2014 - 2015 School Year	C	H	03/03/2015	04/24/2015	R	\$89.51
							14-15			14776		\$89.51
<b>NUMBER OF INVOICES: 1</b>												<b>\$89.51</b>
AT & T 000	AT & T	0303163481001	0000000000	APRPP	MAIN	TELEPHONE CHARGES		H	03/18/2012	03/28/2012	R	\$363.79
							11-12			7193		\$363.79
AT & T 000	AT & T	0303163481001	9001300032	AprPP	MAIN	TELEPHONE CHARGES		H	04/18/2013	04/29/2013	R	\$386.64
							12-13			9860		\$386.64
AT & T 000	AT & T	0303163481001	9001400054	APRPP	MAIN	TELEPHONE CHARGES		H	03/18/2014	04/01/2014	R	\$375.30
							13-14			11956		\$375.30
AT & T 000	AT & T	0303163481001	9001400054	APRPP	MAIN	TELEPHONE CHARGES		H	04/18/2014	04/29/2014	R	\$365.14
							13-14			12158		\$365.14
AT & T 000	AT & T	0303163481001	9001500101	APRPP	MAIN	TELEPHONE CHARGES		H	04/18/2015	04/27/2015	R	\$409.91
							14-15			14784		\$409.91
AT & T 000	AT & T	0303163481001	9001700012	APRPP	MAIN	TELEPHONE CHARGES		H	03/18/2017	04/03/2017	R	\$314.99
							16-17			19656		\$314.99
<b>NUMBER OF INVOICES: 6</b>												<b>\$2,215.77</b>
BALES UN000	BALES UNLIMITED, INC	1	0000000000	APRPP	MAIN	TRIP WITH GERMANY STUDENTS -		H	04/02/2012	04/03/2012	R	\$2,595.00

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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
BALES UN000	BALES UNLIMITED, INC	1				*****CONTINUED***** MARCH 23-25, CHICAGO					
							11-12		7194		\$2,595.00
BALES UN000	BALES UNLIMITED, INC	1	0000000000	APRPP	MAIN	EVANSVILLE AIRPORT TO OLNEY 4/4/2014 & OLNEY TO EVANSVILLE AIRPORT 4/16/2014	H	04/24/2014	04/02/2014	R	\$1,400.00
							13-14		11972		\$1,400.00
BALES UN000	BALES UNLIMITED, INC	2	0000000000	APRPP	MAIN	LINCOLN MUSEUM OLD CAPITOL AND NEW CAPITOL - 4/9/2014	H	04/02/2014	04/02/2014	R	\$995.00
							13-14		11972		\$995.00
BALES UN000	BALES UNLIMITED, INC	3	0000000000	APRPP	MAIN	GATEWAY ARCH & ST CLAIRE SQUARE - 4/6/2014	H	04/02/2014	04/02/2014	R	\$950.00
							13-14		11972		\$950.00
BALES UN000	BALES UNLIMITED, INC	4	0000000000	APRPP	MAIN	TIPS	H	04/02/2014	04/02/2014	R	\$334.50
							13-14		11972		\$334.50
						<b>NUMBER OF INVOICES: 5</b>					<b>\$6,274.50</b>
BENT ANN000	BENT, ANN	1	0000000000	AprPP	MAIN	Napkins for ERFAE Reception 4-30-13 & Senior Awards 5-7-13	H	04/30/2013	04/30/2013	R	\$34.00
							12-13		9865		\$34.00
BENT ANN000	BENT, ANN	2	0000000000	APRPP	MAIN	MEALS - WORKSHOP	H	04/19/2012	04/20/2012	R	\$9.63
							11-12		7408		\$9.63
						<b>NUMBER OF INVOICES: 2</b>					<b>\$43.63</b>
BILLILIS000	BILLINGTON, LISA	1	0000000000	APRPP	TRUST	2018 PERKINS GRANT FOR ISTE CONFERENCE IN CHICAGO	H	04/18/2018	04/18/2018	R	\$360.00
							17-18		22232		\$360.00

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$360.00</b>
BROWNAM002	BROWN, AMBER	1	0000000000	APRPP	MAIN	PI - MILEAGE	H	04/19/2012	04/20/2012	R		\$72.15
							11-12			7398		\$72.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$72.15</b>
BURGEJIM000	BURGETT, JIM	1	0000000000	AprPP	MAIN	Speaker for St. Joe	H	04/17/2013	04/24/2013	R		\$172.32
							12-13			9853		\$172.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$172.32</b>
BUSSALAR000	BUSSARD, LARRY	1	0000000000	APRPP	MAIN	WORKSHOP MILEAGE -SPRINGFIELD	H	04/18/2012	04/23/2012	R		\$170.39
							11-12			7410		\$170.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$170.39</b>
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	8001400041	APRPP	MAIN	Supplies for School Year 2013 - 2014	C H	03/26/2014	04/01/2014	R		\$363.16
							13-14			11957		\$363.16
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035.	9001400022	APRPP	MAIN	CUSTODIAL SUPPLIES	C H	03/26/2014	04/01/2014	R		\$1.94
							13-14			11957		\$1.94
						<b>NUMBER OF INVOICES: 2</b>						<b>\$365.10</b>
CAPERTON000	CAPERTON-BROWN & POOLE CONSULTING	1	0000000000	APRPP	TRUST	REGISTRATION - TASHA THUFTEDAL - JULY 24, 2018 PASS SUPERVISION \$350, JULY 25,26 BASIC PASS TRAINING \$550	H	04/16/2018	04/16/2018	R		\$900.00
							17-18			22227		\$900.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$900.00</b>
CARDMEMB000	CARDMEMBER SERVICES	1	3001600278	APRPP	MAIN	Direct Athletics Meet	C H	04/20/2016	04/20/2016	R		\$121.00

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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>	
CARDMEMB000	CARDMEMBER SERVICES	1		*****CONTINUED*****		Manager Software Renewal. Remaining \$79 to be paid through activity account.	15-16			17360		\$121.00
CARDMEMB000	CARDMEMBER SERVICES	1	5501700070	APRPP	MAIN	Preschool Supplies	C H	04/25/2017	04/25/2017	R		\$54.87
							16-17			19854		\$54.87
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	APRPP	MAIN	VISA CHARGES		H	04/20/2016	04/20/2016	R	\$1,887.15
							15-16			17360		\$1,887.15
CARDMEMB000	CARDMEMBER SERVICES	2	7001700015	APRPP	MAIN	credit card orders for supplies for 21stccclc	C H	04/25/2017	04/25/2017	R		\$1,247.00
							16-17			19854		\$1,247.00
CARDMEMB000	CARDMEMBER SERVICES	2	3001800142	APRPP	Trust	Ag Dept Travel Expenses	P H	04/25/2018	04/25/2018	R		\$16.18
							17-18			22251		\$16.18
CARDMEMB000	CARDMEMBER SERVICES	3	3501700024	APRPP	MAIN	Yearly Renewal for Meet Manager Software - Direct Athletics	C H	04/25/2017	04/25/2017	R		\$200.00
							16-17			19854		\$200.00
CARDMEMB000	CARDMEMBER SERVICES	3	3001800142	APRPP	Trust	Ag Dept Travel Expenses	P H	04/25/2018	04/25/2018	R		\$23.19
							17-18			22251		\$23.19
CARDMEMB000	CARDMEMBER SERVICES	4	3001700306	APRPP	MAIN	Alan Madison Safety videos - Ag. Incentive Grant	C H	04/25/2017	04/25/2017	R		\$109.00
							16-17			19854		\$109.00
CARDMEMB000	CARDMEMBER SERVICES	4	1001800256	APRPP	Trust	Permanent record file folders	C H	04/25/2018	04/25/2018	R		\$173.48
							17-18			22251		\$173.48

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	1001600214	APRPP	MAIN	ISLMA Fees to take part in the Monarch and Bluestem programs 2016-17.	C	H	04/20/2016	04/20/2016	R	\$20.00
										17360		\$20.00
								15-16				
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	APRPP	MAIN	VISA CHARGES		H	04/25/2017	04/25/2017	R	\$3,547.58
										19854		\$3,547.58
								16-17				
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	APRPP	TRUST	VISA CHARGES		H	04/25/2018	04/25/2018	R	\$3,010.20
										22251		\$3,010.20
								17-18				
CARDMEMB000	CARDMEMBER SERVICES	MAY 30	0000000000	APRPP	MAIN	JAMIE VANDYKE - RENO		H	04/25/2017	04/25/2017	S	\$469.04
										19855		\$469.04
								16-17				
<b>NUMBER OF INVOICES: 13</b>												<b>\$10,878.69</b>
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	424105	0000000000	APRPP	MAIN	LINDA S MICHL		H	12/27/2011	04/19/2012	R	\$20.25
										7404		\$20.25
								11-12				
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	424374	0000000000	APRPP	MAIN	SUSAN M GRIFFIN		H	12/28/2011	04/19/2012	R	\$81.00
										7404		\$81.00
								11-12				
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	424448	0000000000	APRPP	MAIN	CHRISTINE BORAH - PHYSICAL		H	12/28/2011	04/24/2012	R	\$81.00
										7415		\$81.00
								11-12				
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	712875	0000000000	APRPP	MAIN	JESSICA LEAF - 712875 - DRUG SCREENING		H	03/03/2014	04/17/2014	R	\$130.84
										12148		\$130.84
								13-14				
<b>NUMBER OF INVOICES: 4</b>												<b>\$313.09</b>
CENTRALI000	CENTRALIA COIN, STAMP ETC	1	9001800186	APRPP	TRUST	12 - 2018 AMERICAN SILVER EAGLES AND BOXES	P	H	01/17/2018	03/19/2018	R	\$344.00
										22058		\$344.00
								17-18				

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$344.00</b>
CHARLEST004	CHARLESTON INK	2519	9001600136	APRPP	MAIN	Golden Passes for Retirees	C	H	04/14/2016	04/20/2016	R	\$55.00
							15-16			17361		\$55.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$55.00</b>
CHARLEY 000	CHARLEY, INC	16042905	9501600059	APRPP	MAIN	Laptops for Vocational Classes	C	H	04/29/2016	04/29/2016	R	\$1,514.00
							15-16			17370		\$1,514.00
CHARLEY 000	CHARLEY, INC	18042336	9501800099	APRPP	TRUST	Perkins Grant	C	H	04/23/2018	04/24/2018	R	\$844.00
							17-18			22249		\$844.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,358.00</b>
CHRISTOP000	CHRISTOPHER RURAL HEALTH	48340	0000000000	APRPP	TRUST	NORMAN HENDERSON - TRANS PHYSICAL		H	04/04/2018	04/16/2018	R	\$66.39
							17-18			22228		\$66.39
<b>NUMBER OF INVOICES: 1</b>												<b>\$66.39</b>
CITY OF 002	CITY OF OLNEY	04-2202-00	0000000000	APRPP	MAIN	HS Water/Sewer		H	03/06/2012	03/27/2012	R	\$837.38
							11-12			7195		\$837.38
CITY OF 002	CITY OF OLNEY	04-5013-00	0000000000	APRPP	MAIN	MS-2 Water/Sewer		H	03/06/2012	03/27/2012	R	\$277.64
							11-12			7195		\$277.64
CITY OF 002	CITY OF OLNEY	05-2210-00	0000000000	APRPP	MAIN	HS B-ball Water/Sewer		H	03/06/2012	03/27/2012	R	\$10.23
							11-12			7195		\$10.23
CITY OF 002	CITY OF OLNEY	05-2289-00	0000000000	APRPP	MAIN	MS-1 Water/Sewer		H	03/06/2012	03/27/2012	R	\$10.23
							11-12			7195		\$10.23
CITY OF 002	CITY OF OLNEY	05-2289-00	9001300041	AprPP	MAIN	WATER BILL		H	04/05/2013	04/29/2013	R	\$1,556.41
							12-13			9862		\$1,556.41

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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>						
CITY OF 002	CITY OF OLNEY	05-2490-00	0000000000	APRPP	MAIN	HS JROTC Water/Sewer	H		03/06/2012	03/27/2012	R	\$10.23	
									11-12			7195	\$10.23
CITY OF 002	CITY OF OLNEY	05-4991-00	0000000000	APRPP	MAIN	HS SOFTBALL CONCESSION WATER	H		03/06/2012	03/27/2012	R	\$13.66	
									11-12			7195	\$13.66
CITY OF 002	CITY OF OLNEY	09-5143-00	0000000000	APRPP	MAIN	Bldg Trds -WATER/SEWER	H		03/06/2012	03/27/2012	R	\$21.29	
									11-12			7195	\$21.29
CITY OF 002	CITY OF OLNEY	1	9001400058	APRPP	MAIN	WATER BILL	H		03/28/2014	04/23/2014	R	\$1,837.32	
									13-14			12150	\$1,837.32
CITY OF 002	CITY OF OLNEY	1	9001500086	APRPP	MAIN	WATER BILL	H		04/08/2015	04/27/2015	R	\$1,829.97	
									14-15			14785	\$1,829.97
CITY OF 002	CITY OF OLNEY	1	9001600020	APRPP	MAIN	WATER BILL	H		04/27/2016	04/27/2016	R	\$2,223.30	
									15-16			17364	\$2,223.30
CITY OF 002	CITY OF OLNEY	1	9001700017	APRPP	MAIN	WATER BILL	H		04/04/2017	04/28/2017	R	\$2,691.43	
									16-17			19861	\$2,691.43
CITY OF 002	CITY OF OLNEY	1	9001800027	APRPP	TRUST	WATER BILL	H		04/24/2018	04/24/2018	R	\$2,558.37	
									17-18			22245	\$2,558.37
CITY OF 002	CITY OF OLNEY	11-4515-00	0000000000	APRPP	MAIN	ES Water/Sewer	H		03/07/2012	03/27/2012	R	\$533.84	
									11-12			7195	\$533.84
CITY OF 002	CITY OF OLNEY	11-5042-00	0000000000	APRPP	MAIN	ES Garden Water/Sewer	H		03/16/2012	03/27/2012	R	\$10.23	
									11-12			7195	\$10.23
<b>NUMBER OF INVOICES: 15</b>												<b>\$14,421.53</b>	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001300169	AprPP	MAIN	Monthly service for internet access fiber	C	H	04/10/2013	04/29/2013	R	\$436.67	
									12-13			9863	\$436.67

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CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	APRPP	MAIN	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		04/10/2014	04/17/2014	R	\$300.00
								13-14			12142	\$300.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$736.67</b>
COLWECH000	COLWELL, CHERYL	1	1001300205	AprPP	MAIN	Sibling Rivalry Presentation	C	H	04/08/2013	04/08/2013	R	\$25.00
								12-13			9701	\$25.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$25.00</b>
COMMUNIT005	COMMUNITY BEHAVIORAL HEALTHCARE AS 2787		0000000000	APRPP	MAIN	CEU CHARGES - MAY 2, 2014 - BRIDGES OUT OF POVERTY	H		04/10/2014	04/15/2014	R	\$75.00
								13-14			12143	\$75.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.00</b>
COURTICE000	COURTICE-GRASON	210801	0000000000	APRPP	MAIN	ASBESTOS AWARENESS TRAINING, BASEBOARD SAMPLING, WALKWAY LEAD PAINT SAMPLING	H		04/08/2014	04/15/2014	R	\$1,430.00
								13-14			12144	\$1,430.00
COURTICE000	COURTICE-GRASON	211201	0000000000	APRPP	MAIN	ASBESTOS ROOF SAMPLING	H		04/08/2014	04/15/2014	R	\$1,112.00
								13-14			12144	\$1,112.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,542.00</b>
CROSS CO000	CROSS COUNTRY EDUCATION	2345759	0000000000	AprPP	MAIN	Seminar in St. Louis, MO on 3/22/13 - Amanda Catt	H		04/17/2013	04/24/2013	R	\$189.00
								12-13			9854	\$189.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$189.00</b>
CU WOOD000	CU WOODSHOP SUPPLY, INC	t-171692	0000000000	APRPP	TRUST		H		04/23/2018	04/26/2018	R	\$799.99
								17-18			22256	\$799.99

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$799.99</b>
CUMMIDAR000	CUMMINS, DARLA	1	0000000000	APRPP	MAIN	MILEAGE TO NCEA CONFERENCE - APRIL 17-18, 2017	H		04/21/2017	04/21/2017	R	\$128.40
									16-17		19847	\$128.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$128.40</b>
DAVISPAT000	DAVIS, PATTI	1	0000000000	APRPP	MAIN	MATH SUPPLIES	H		04/21/2012	04/24/2012	R	\$134.24
									11-12		7413	\$134.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$134.24</b>
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	0000000000	APRPP	MAIN	LIFE INSURANCE FOR THE PERIOD 4/25/11 THRU 5/24/12	H		04/13/2012	04/24/2012	R	\$2,348.42
									11-12		7414	\$2,348.42
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001300044	AprPP	MAIN	LIFE INSURANCE	C H		04/25/2013	04/29/2013	R	\$2,386.83
									12-13		9864	\$2,386.83
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	0000000000	APRPP	MAIN	LIFE INSURANCE	H		04/23/2014	04/23/2014	R	\$2,257.57
									13-14		12151	\$2,257.57
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	APRPP	MAIN	LIFE INSURANCE	C H		04/14/2015	04/23/2015	R	\$2,766.67
									14-15		14771	\$2,766.67
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	APRPP	MAIN	LIFE INSURANCE	C H		04/14/2016	04/20/2016	R	\$2,707.10
									15-16		17362	\$2,707.10
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	APRPP	MAIN	LIFE INSURANCE	C H		04/18/2017	04/19/2017	R	\$2,706.64
									16-17		19841	\$2,706.64
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001800032	APRPP	TRUST	LIFE INSURANCE	P H		04/13/2018	04/17/2018	R	\$2,682.95
									17-18		22230	\$2,682.95

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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>					
						<b>NUMBER OF INVOICES: 7</b>						<b>\$17,856.18</b>
DECATUR 000	DECATUR CONFERENCE CENTER & HOTEL	12697816	3001800356	APRPP	Trust	IAVAT HOTEL	C	H	04/23/2018	04/27/2018	R	\$723.33
							17-18				22259	\$723.33
						<b>NUMBER OF INVOICES: 1</b>						<b>\$723.33</b>
DEWEESEA000	DEWEESE, SHARI	1	0000000000	APRPP	MAIN	CROSS CAT CLASS		H	04/01/2016	04/01/2016	R	\$100.00
							15-16				17166	\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
DOAN LON000	DOAN, LONNIE	1	0000000000	APRPP	MAIN	REIMBURSE FUEL		H	04/11/2013	04/11/2013	R	\$26.03
							12-13				9711	\$26.03
						<b>NUMBER OF INVOICES: 1</b>						<b>\$26.03</b>
DOUBLETR000	DOUBLETREE - BLOOMINGTON	1	0000000000	APRPP	MAIN	RYLAN RUSK - JUNE 19-22, 2017		H	04/24/2017	04/24/2017	R	\$352.80
							16-17				19852	\$352.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$352.80</b>
ECOLAB E000	ECOLAB EQUIPMENT CARE	92266196	4001200033	APRPP	MAIN	Dave Goff needs Fan/Blower Wheel for oven at ERES. Lang, Model: ECCO-AP, 480 volt, 3 phase,	C	H	01/27/2012	04/03/2012	R	\$170.90
							11-12				7196	\$170.90
ECOLAB E000	ECOLAB EQUIPMENT CARE	92266197	4001200032	APRPP	MAIN	Dave Goff needs parts for ERES Dishwasher Booster Heater Hatco, Model S-30, Serial #1937219901, 480 volts	C	H	01/27/2012	04/03/2012	R	\$56.15
							11-12				7196	\$56.15

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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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$227.05</b>
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20170418A	0000000000	APRPP	MAIN	3/21/2017 Mileage - travel to volleyball regionals	H		04/18/2017	04/19/2017	R	\$26.75
									16-17	19842		\$26.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$26.75</b>
EFFINGHA014	EFFINGHAM COUNTY CLERK	1	5501500020	APRPP	MAIN	Birth Certificate for PFA student (K D'Andrea - Ellison)	C	H	04/08/2015	04/08/2015	R	\$7.00
									14-15	14581		\$7.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7.00</b>
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	April Prem	0000000000	Aprpp	HLTH	April Prem	H		04/30/2018	04/30/2018	R	\$184,551.72
									17-18	201600191		\$184,551.72
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Prem April	0000000000	Aprpp	HLTH	April	H		04/30/2017	04/30/2017	W	\$181,534.79
									16-17	201600185		\$181,534.79
						<b>NUMBER OF INVOICES: 2</b>						<b>\$366,086.51</b>
EICHERHO000	EICHELBERGER, RHONDA	1	0000000000	APRPP	MAIN	REFUND OF ABIGAIL EICHELBERGER LUNCH ACCOUNT	H		04/28/2016	04/28/2016	R	\$78.40
									15-16	17371		\$78.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$78.40</b>
ELSENPET000	ELSENPETER PRODUCTIONS	1	5001300053	AprPP	MAIN	Family Fun Night - April 15	C	H	04/03/2013	04/16/2013	R	\$200.00
									12-13	9831		\$200.00
ELSENPET000	ELSENPETER PRODUCTIONS	2	5001300057	AprPP	MAIN	Family Fun Night - April 15	C	H	04/03/2013	04/16/2013	R	\$200.00
									12-13	9831		\$200.00

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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
<b>NUMBER OF INVOICES: 2</b>												<b>\$400.00</b>
ENRICHED000	ENRICHED STITCHES	1922	0000000000	APRPP	MAIN	BUS DRIVER JACKETS	H	03/25/2016	03/31/2016	R		\$1,673.96
							15-16			17164		\$1,673.96
ENRICHED000	ENRICHED STITCHES	1922	0000000000	APRPP	MAIN	BUS DRIVER JACKETS	H	03/25/2016	04/01/2016	V		\$1,673.96
							15-16			17164		\$1,673.96
ENRICHED000	ENRICHED STITCHES	1922	0000000000	APRPP	MAIN	BUS DRIVER JACKETS	H	03/25/2016	04/01/2016	R		\$1,633.96
							15-16			17165		\$1,633.96
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,633.96</b>
FORYSALL000	FORYS, ALLEN	1	0000000000	APRPP	MAIN	21ST CENTURY MEALS	H	04/23/2012	04/23/2012	R		\$60.05
							11-12			7411		\$60.05
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.05</b>
FORYSMAR001	FORYS, MARGARET	1	0000000000	APRPP	MAIN	21ST CENTURY SUPPLIES	H	04/09/2012	04/18/2012	R		\$17.88
							11-12			7399		\$17.88
<b>NUMBER OF INVOICES: 1</b>												<b>\$17.88</b>
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	1	2001800195	APRPP	TRUST	Track Regional - Starter Fee	C H	04/25/2018	04/25/2018	R		\$20.00
							17-18			22252		\$20.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$20.00</b>
FRONTIER001	FRONTIER	224-159-1438-0906055	9001700027	APRPP	MAIN	TELEPHONE CHARGES	H	03/12/5017	04/03/2017	R		\$1,565.46
							16-17			19657		\$1,565.46
FRONTIER001	FRONTIER	2241591438090605-5	9001400060	APRPP	MAIN	TELEPHONE BILL	H	04/25/2014	04/30/2014	R		\$1,530.97
							13-14			12160		\$1,530.97
FRONTIER001	FRONTIER	22415914380906055	0000000000	APRPP	MAIN	TELEPHONE CHARGES	H	03/25/2012	04/03/2012	R		\$1,428.47
							11-12			7211		\$1,428.47

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
FRONTIER001	FRONTIER	22415914380906055	9001300045	AprPP	MAIN	TELEPHONE CHARGES	H	03/25/2013	04/05/2013	R	\$1,726.01	
							12-13			9694	\$1,726.01	
FRONTIER001	FRONTIER	22415914380906055	9001300045	AprPP	MAIN	TELEPHONE CHARGES	H	04/25/2013	04/30/2013	R	\$1,466.44	
							12-13			9866	\$1,466.44	
FRONTIER001	FRONTIER	22415914380906055	9001400060	APRPP	MAIN	TELEPHONE BILL - MARCH	H	03/25/2014	04/02/2014	R	\$1,555.42	
							13-14			11973	\$1,555.42	
FRONTIER001	FRONTIER	22415914380906055	9001500088	APRPP	MAIN	TELEPHONE BILL	H	03/25/2015	04/02/2015	R	\$3,010.66	
							14-15			14566	\$3,010.66	
FRONTIER001	FRONTIER	22415914380906055	9001600031	APRPP	MAIN	TELEPHONE BILL	H	03/25/2016	04/01/2016	R	\$1,564.06	
							15-16			17167	\$1,564.06	
FRONTIER001	FRONTIER	22415914380906055	9001800118	APRPP	TRUST	TELEPHONE CHARGES	H	03/25/2018	04/04/2018	R	\$217.06	
							17-18			22055	\$217.06	
FRONTIER001	FRONTIER	22415914380906055	9001800118	APRPP	TRUST	TELEPHONE CHARGES	H	04/25/2018	04/30/2018	R	\$216.29	
							17-18			22260	\$216.29	
FRONTIER001	FRONTIER	22415914380906055.	9001400060	APRPP	MAIN	TELEPHONE BILL - APRIL	H	03/25/2014	04/02/2014	R	\$1,539.00	
							13-14			11973	\$1,539.00	
<b>NUMBER OF INVOICES: 11</b>											<b>\$15,819.84</b>	
GCS SERV000	GCS SERVICE, INC	92266196	4001200033	APRPP	MAIN	Dave Goff needs Fan/Blower Wheel for oven at ERES. Lang, Model: ECCO-AP, 480 volt, 3 phase,	C	H	01/27/2012	04/03/2012	V	\$170.90
							11-12			7182	\$170.90	
GCS SERV000	GCS SERVICE, INC	92266197	4001200032	APRPP	MAIN	Dave Goff needs parts for ERES Dishwasher Booster Heater Hatco, Model S-30, Serial #1937219901, 480	C	H	01/27/2012	04/03/2012	V	\$56.15

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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>
GCS SERV000	GCS SERVICE, INC	92266197				*****CONTINUED***** volts						
							11-12			7182		\$56.15
<b>NUMBER OF INVOICES: 2</b>												<b>-\$-227.05</b>
GECRB / 000	GECRB / AMAZON	1	3501200041	APRPP	MAIN	Rhino running socks	C	H	04/03/2012	04/05/2012	R	\$79.88
							11-12			7217		\$79.88
GECRB / 000	GECRB / AMAZON	1	6001500064	APRPP	MAIN	book	C	H	03/25/2015	04/01/2015	R	\$89.99
							14-15			14567		\$89.99
GECRB / 000	GECRB / AMAZON	1	9501600003	APRPP	MAIN	Misc Supplies	C	H	03/25/2016	04/01/2016	R	\$36.60
							15-16			17168		\$36.60
GECRB / 000	GECRB / AMAZON	1	9001700163	APRPP	MAIN	Replacing Funeral Laterns that was cancelled by Amazon due to delivery date issue.	C	H	04/03/2017	04/03/2017	R	\$139.44
							16-17			19659		\$139.44
GECRB / 000	GECRB / AMAZON	1	2001800155	APRPP	Trust	Career Resources	P	H	03/25/2018	04/09/2018	R	\$232.02
							17-18			22075		\$232.02
GECRB / 000	GECRB / AMAZON	10	9501700070	APRPP	MAIN	Headphone for Lab	C	H	04/03/2017	04/03/2017	R	\$509.85
							16-17			19659		\$509.85
GECRB / 000	GECRB / AMAZON	10	3001800336	APRPP	Trust	Purchases for library collection	C	H	03/25/2018	04/09/2018	R	\$73.94
							17-18			22075		\$73.94
GECRB / 000	GECRB / AMAZON	11	3001800337	APRPP	Trust	Purchase of titles for library collection	P	H	03/25/2018	04/09/2018	R	\$270.63
							17-18			22075		\$270.63
GECRB / 000	GECRB / AMAZON	2	7001500018	APRPP	MAIN	Professional Resources for district mentors	C	H	03/25/2015	04/01/2015	R	\$260.31

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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>				
GECRB / 000	GECRB / AMAZON	2		*****CONTINUED*****				14-15		14567	\$260.31
GECRB / 000	GECRB / AMAZON	2	9501600031	APRPP	MAIN	MISc HS Supplies	C H	03/25/2016	04/01/2016	R	\$173.56
								15-16		17168	\$173.56
GECRB / 000	GECRB / AMAZON	2	9001700164	APRPP	MAIN	2 Solar Garden Angels	C H	04/03/2017	04/03/2017	R	\$40.47
								16-17		19659	\$40.47
GECRB / 000	GECRB / AMAZON	2	2001800159	APRPP	Trust	6th grade Science supplies	P H	03/25/2018	04/09/2018	R	\$94.10
								17-18		22075	\$94.10
GECRB / 000	GECRB / AMAZON	3	9501500054	APRPP	MAIN	RAID Cards	C H	03/25/2015	04/02/2015	R	\$560.00
								14-15		14567	\$560.00
GECRB / 000	GECRB / AMAZON	3	0000000000	APRPP	MAIN	FLAGS, BOOK	H	03/25/2016	04/01/2016	R	\$131.54
								15-16		17168	\$131.54
GECRB / 000	GECRB / AMAZON	3	1001700222	APRPP	MAIN	Wonderful Weds - reimburse from activity account	C H	04/03/2017	04/03/2017	R	\$118.93
								16-17		19659	\$118.93
GECRB / 000	GECRB / AMAZON	3	5501800038	APRPP	Trust	Student materials	C H	03/25/2018	04/09/2018	R	\$62.42
								17-18		22075	\$62.42
GECRB / 000	GECRB / AMAZON	4	7001500003	APRPP	MAIN	21st CENTURY SUPPLIES	C H	03/25/2015	04/01/2015	R	\$45.92
								14-15		14567	\$45.92
GECRB / 000	GECRB / AMAZON	4	1001700224	APRPP	MAIN	Memorial Book in memory of Mrs. Hahn's father. Requested by Diana Hagan. She will pay us for the book.	C H	04/03/2017	04/03/2017	R	\$26.06
								16-17		19659	\$26.06

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	4	7001800023	APRPP	Trust	Tiger Zone student materials	C	H	03/25/2018	04/09/2018	R	\$101.71
							17-18			22075		\$101.71
GECRB / 000	GECRB / AMAZON	5	0000000000	APRPP	MAIN	MS COMPUTER SUPPLIES		H	03/25/2015	04/02/2015	R	\$526.47
							14-15			14567		\$526.47
GECRB / 000	GECRB / AMAZON	5	1001700225	APRPP	MAIN	Additional Sarah Weeks books (late orders) for students. Students' money will be deposited into library activity account and payment can be made from there.	C	H	04/03/2017	04/03/2017	R	\$31.42
							16-17			19659		\$31.42
GECRB / 000	GECRB / AMAZON	5	2001800163	APRPP	Trust	Floating shelf for One Book, One Community poster	C	H	03/25/2018	04/09/2018	R	\$31.11
							17-18			22075		\$31.11
GECRB / 000	GECRB / AMAZON	6	7001700028	APRPP	MAIN	owl pellets for 5th Block at RCMS	C	H	04/03/2017	04/03/2017	R	\$35.67
							16-17			19659		\$35.67
GECRB / 000	GECRB / AMAZON	6	2001800168	APRPP	Trust	Holocaust graphic novel sets	C	H	03/25/2018	04/09/2018	R	\$118.68
							17-18			22075		\$118.68
GECRB / 000	GECRB / AMAZON	6045781700082398	2001200150	APRPP	MAIN	newly released books / materials requested by teachers	C	H	04/03/2012	04/05/2012	R	\$22.04
							11-12			7217		\$22.04
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	AprPP	MAIN	SUPPLEIS		H	03/25/2013	04/08/2013	R	\$83.50
							12-13			9705		\$83.50
GECRB / 000	GECRB / AMAZON	6045781700082398	3001400271	APRPP	MAIN	Supplies to be used all year	C	H	03/25/2014	04/02/2014	R	\$95.39
							13-14			11974		\$95.39

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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>
GECRB / 000	GECRB / AMAZON	6045781700082398	6001500056	APRPP	MAIN	Books for Language Arts	C	H	03/25/2015	04/01/2015	R	\$207.72
							14-15			14567		\$207.72
GECRB / 000	GECRB / AMAZON	6045781700082398	9501600004	APRPP	MAIN	Middle School General Computer Supplies	C	H	03/25/2016	04/01/2016	R	\$36.60
							15-16			17168		\$36.60
GECRB / 000	GECRB / AMAZON	6045781700082398	1001700221	APRPP	MAIN	Memorial Book From 4th Grade Teachers	C	H	04/03/2017	04/03/2017	R	\$26.04
							16-17			19659		\$26.04
GECRB / 000	GECRB / AMAZON	6045781700082398	2001800156	APRPP	TRUST	Guidance Supplies	C	H	03/25/2018	04/09/2018	R	\$57.24
							17-18			22075		\$57.24
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES		H	03/25/2014	04/02/2014	R	\$51.32
							13-14			11974		\$51.32
GECRB / 000	GECRB / AMAZON	7	3001700296	APRPP	MAIN	supplies for classes	C	H	04/03/2017	04/03/2017	R	\$524.75
							16-17			19659		\$524.75
GECRB / 000	GECRB / AMAZON	7	2001800175	APRPP	Trust	Champion Sports Lockable Ball Storage Locker	C	H	03/25/2018	04/09/2018	R	\$219.10
							17-18			22075		\$219.10
GECRB / 000	GECRB / AMAZON	8	3001700295	APRPP	MAIN	LED shop lights	C	H	04/03/2017	04/03/2017	R	\$273.25
							16-17			19659		\$273.25
GECRB / 000	GECRB / AMAZON	8	9501800090	APRPP	Trust	Bogen Tone Generator for high school Wind Drill	C	H	03/25/2018	04/09/2018	R	\$135.26
							17-18			22075		\$135.26
GECRB / 000	GECRB / AMAZON	9	9001700160	APRPP	MAIN	Funeral Supplies	C	H	04/03/2017	04/03/2017	R	\$69.58
							16-17			19659		\$69.58
GECRB / 000	GECRB / AMAZON	9	9501800082	APRPP	Trust	Misc	C	H	03/25/2018	04/09/2018	R	\$244.29
							17-18			22075		\$244.29

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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>
						<b>NUMBER OF INVOICES: 38</b>						<b>\$5,836.80</b>
GEIERSHE000	GEIER, SHERRY	1	0000000000	APRPP	MAIN	21ST CENTURY - HOTEL	H	04/18/2012	04/20/2012	R		\$386.40
							11-12			7400		\$386.40
GEIERSHE000	GEIER, SHERRY	1	0000000000	APRPP	MAIN	PARKING, MILEAGE	H	01/10/2017	04/19/2017	R		\$150.38
							16-17			19843		\$150.38
						<b>NUMBER OF INVOICES: 2</b>						<b>\$536.78</b>
GIBSOSHE001	GIBSON, SHERRI	1	0000000000	APRPP	MAIN	4370 - MARCH MILEAGE & 19 DAYS @ 237.26 CONTRACTED SERVICES	H	04/02/2012	04/03/2012	R		\$6,933.29
							11-12			7197		\$6,933.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,933.29</b>
GINDENAN000	GINDER, NANCY	1	0000000000	APRPP	TRUST	REIMBURSEMENT FOR MEAL AT WORKSHOP	H	04/19/2018	04/20/2018	R		\$14.61
							17-18			22243		\$14.61
						<b>NUMBER OF INVOICES: 1</b>						<b>\$14.61</b>
HOLT MAR000	HOLT, MARILYN	1	0000000000	APRPP	MAIN	GERMAN STUDENTS TRIP TO ST LOUIS	H	04/07/2014	04/07/2014	R		\$835.71
							13-14			11980		\$835.71
						<b>NUMBER OF INVOICES: 1</b>						<b>\$835.71</b>
HOPKISHA000	HOPKINS, SHAUN	1	0000000000	APRPP	MAIN	21ST CENTURY - 12.25 HRS MARCH	H	04/15/2014	04/15/2014	R		\$105.19
							13-14			12145		\$105.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$105.19</b>
HOUGSAU000	HOUGH, SAUNDRA	1	0000000000	APRPP	MAIN	MILEAGE TO NCEA CONFERENCE	H	04/21/2017	04/21/2017	R		\$128.40

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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>	
HOUGSAU000	HOUGH, SAUNDRA	1	*****CONTINUED*****			- APRIL 17-18, 2017						
							16-17			19848		\$128.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$128.40</b>	
IAVAT 000	IAVAT	04-21247	0000000000	AprPP	MAIN	IAVAT Conference Registration - Mark Steber & Jamie VanDyke	H		03/26/2013	04/04/2013	R	\$539.00
							12-13			9695		\$539.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	JAMIE VANDYKE - IAVAT CONFERENCE/INSERVICE - JUNE 19-21, 2012	H		04/05/2012	04/05/2012	R	\$367.00
							11-12			7218		\$367.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	JAMIE VANDYKE - STATE FFA AG MECHANICS CDE - MAY 15, 2012	H		04/13/2012	04/13/2012	R	\$20.00
							11-12			7370		\$20.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	STATE FFA AG MECHANICS CDE	H		04/15/2014	04/15/2014	R	\$50.00
							13-14			12146		\$50.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	STATE FFA AG MECHANICS CDE - JAMIE VANDYKE - MAY 12, 2015	H		04/02/2015	04/02/2015	R	\$50.00
							14-15			14568		\$50.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	STATE IAVAT CONFERENCE - RYLAN RUSK, MARK STEBER, JAMIE VANDYKE - JUNE 15 - 18, 2015	H		04/09/2015	04/09/2015	R	\$1,336.00
							14-15			14583		\$1,336.00
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	STATE AG BUSINESS CDE - MAY 6, 2015 - MARK STEBER	H		04/13/2015	04/13/2015	R	\$40.00
							14-15			14588		\$40.00

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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>	
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	2016 IAVAT CONFERENCE - MARK STEBER, JAMIE VANDYKE, RYLAN RUSK	H		04/07/2016	04/08/2016	R	\$1,459.00
								15-16		17186		\$1,459.00
IAVAT 000	IAVAT	1	3001700312	APRPP	MAIN	Entry fee for state ag mechanics CDE	C	H	04/05/2017	04/11/2017	R	\$50.00
								16-17		19676		\$50.00
IAVAT 000	IAVAT	1	0000000000	APRPP	Trust	State Agriculture Mechanics CDE Entry Fee	H		04/25/2018	04/26/2018	R	\$60.00
								17-18		22253		\$60.00
IAVAT 000	IAVAT	2	0000000000	AprPP	MAIN	REGISTRATION FOR STATE FFA AG MECHANICS CDE - JAMIE VANDYKE & 5 STUDENTS	H		04/08/2013	04/11/2013	R	\$50.00
								12-13		9708		\$50.00
IAVAT 000	IAVAT	RCHS	3001800354	APRPP	TRUST	IAVAT Conference	P	H	04/26/2018	04/26/2018	S	\$1,699.00
								17-18		22254		\$1,699.00
<b>NUMBER OF INVOICES: 12</b>											<b>\$5,720.00</b>	
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V & 1		4001500036	APRPP	MAIN	This application Fee would allow me to register with IDPH as a certified Food Service Sanitation Instructor/Proctor. With the new ruling, all Food Service Staff; including subs, would need to hold either a Food Service Sanitation License or a Food Handlers License. Payment of the registration and approval from IDPH would	C	H	04/16/2015	04/16/2015	R	\$200.00

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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>
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V & 1					*****CONTINUED*****						
						give me the clearance to teach all the sanitation classes and proctor all testing.						
							14-15			14595		\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
IL DEPT 001	IL DEPT NATURAL RESOURCES	1	3001200114	APRPP	MAIN	State Aquaculture Permit / License	C	H	04/03/2012	04/03/2012	R	\$50.00
							11-12			7198		\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
IL DEPT 004	IL DEPT OF PUBLIC HEALTH	1	000000000	APRPP	MAIN	APPLICATION FOR ASBESTOS WORKER LICENSE - RANDY REEVES		H	03/30/2012	03/30/2012	R	\$40.00
							11-12			7199		\$40.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$40.00</b>
IL ENVIR000	IL ENVIROTHON	1	000000000	APRPP	MAIN	JAMIE VANDYKE - STATE ENVIROTHON - MAY 10, 2012		H	03/28/2012	03/30/2012	R	\$150.00
							11-12			7200		\$150.00
IL ENVIR000	IL ENVIROTHON	1	000000000	APRPP	MAIN	JAMIE VANDYKE - REGISTRATION		H	03/09/2016	04/05/2016	S	\$100.00
							15-16			17176		\$100.00
IL ENVIR000	IL ENVIROTHON	2	000000000	APRPP	MAIN	JAMIE VANDYKE - MEALS		H	03/09/2016	04/05/2016	S	\$50.00
							15-16			17177		\$50.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$300.00</b>
IL FFA C001	IL FFA CENTER	1	000000000	APRPP	MAIN	STATE FFA HORTICULTURE/LIVESTOCK/POULTR		H	04/07/2016	04/08/2016	R	\$180.00

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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>	
IL FFA C001	IL FFA CENTER	1		*****CONTINUED*****							
						Y CDE'S - MARK STEBER					
							15-16		17187		\$180.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.00</b>
IL GAS C000	IL GAS COMPANY	1	9001400088	APRPP	MAIN	GAS BILL	H	04/10/2014	04/17/2014	R	\$6,770.43
							13-14		12147		\$6,770.43
IL GAS C000	IL GAS COMPANY	1	9001500089	APRPP	MAIN	GAS BILL	H	04/22/2015	04/27/2015	R	\$5,290.19
							14-15		14786		\$5,290.19
IL GAS C000	IL GAS COMPANY	1	9001800049	APRPP	Trust	GAS BILL	H	04/24/2018	04/24/2018	R	\$7,769.65
							17-18		22246		\$7,769.65
IL GAS C000	IL GAS COMPANY	52065	0000000000	APRPP	MAIN	HS GAS	H	04/05/2012	04/16/2012	R	\$1,394.85
							11-12		7372		\$1,394.85
IL GAS C000	IL GAS COMPANY	53889	0000000000	APRPP	MAIN	WARESHOUSE GAS BILL	H	04/05/2012	04/16/2012	R	\$43.45
							11-12		7372		\$43.45
IL GAS C000	IL GAS COMPANY	53889	9001300046	AprPP	MAIN	GAS BILL - Acct #53889; 54105; 66078; 52065; 63182; 56305;65248; 55319;72887	H	04/03/2013	04/15/2013	R	\$10,108.80
							12-13		9829		\$10,108.80
IL GAS C000	IL GAS COMPANY	54105	0000000000	APRPP	MAIN	HS VOCATIONAL GAS BILL	H	04/05/2012	04/16/2012	R	\$34.47
							11-12		7372		\$34.47
IL GAS C000	IL GAS COMPANY	55319	0000000000	APRPP	MAIN	BUS BARN GAS BILL	H	04/11/2012	04/16/2012	R	\$46.69
							11-12		7372		\$46.69
IL GAS C000	IL GAS COMPANY	56305	0000000000	APRPP	MAIN	HS ROTC GAS BILL	H	04/05/2012	04/16/2012	R	\$42.25
							11-12		7372		\$42.25

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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>
IL GAS C000	IL GAS COMPANY	63182	0000000000	APRPP	MAIN	HS GREENHOUSE GAS BILL	H	04/05/2012	04/16/2012	R		\$86.51
							11-12			7372		\$86.51
IL GAS C000	IL GAS COMPANY	65248	0000000000	APRPP	MAIN	ERES GAS BILL	H	04/11/2012	04/16/2012	R		\$445.37
							11-12			7372		\$445.37
IL GAS C000	IL GAS COMPANY	66078	0000000000	APRPP	MAIN	ADMIN GAS BILL	H	04/05/2012	04/16/2012	R		\$34.47
							11-12			7372		\$34.47
IL GAS C000	IL GAS COMPANY	66633	0000000000	APRPP	MAIN	HS B/T GAS BILL	H	04/12/2012	04/16/2012	R		\$13.96
							11-12			7372		\$13.96
IL GAS C000	IL GAS COMPANY	72887	0000000000	APRPP	MAIN	MS GAS BILL	H	04/12/2012	04/16/2012	R		\$251.13
							11-12			7372		\$251.13
<b>NUMBER OF INVOICES: 14</b>											<b>\$32,332.22</b>	
IL HIGH 000	IL HIGH SCHOOL ASSN	1	2501300022	AprPP	MAIN	track rule books	C	H	04/08/2013	04/08/2013	R	\$15.00
							12-13			9700		\$15.00
IL HIGH 000	IL HIGH SCHOOL ASSN	1	2001800188	APRPP	TRUST	Concussion Codes - IHSA	C	H	04/06/2018	04/12/2018	R	\$60.00
							17-18			22081		\$60.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$75.00</b>	
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	5125049451	9001300111	AprPP	MAIN	STATE INSPECTION FEE, CERTIFICATE FEE	C	H	04/03/2013	04/16/2013	R	\$150.00
							12-13			9832		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	APRPP	MAIN	ANDY THOMANN - ANALYZING ASSESSMENT RESULTS FOR TARGETING INSTRUCTION - MAY 2, 2012	H	04/16/2012	04/16/2012	R		\$175.00
							11-12			7373		\$175.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	APRPP	MAIN	SUZANNE HAHN - MAKING COMMON CORE STATE STANDARDS FOR MATH - 4/23/14	H	04/23/2014	04/23/2014	R	\$179.00
							13-14		12152		\$179.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$354.00</b>
ILLINOIS020	ILLINOIS ENVIROTHON	1	0000000000	APRPP	Trust	Entry Fee for State FFA Envirothon	H	04/04/2018	04/05/2018	R	\$100.00
							17-18		22070		\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>
INTERNAT000	INTERNATIONAL CTR FOR LEADERSHIP I	1	0000000000	APRPP	MAIN	MODEL SCHOOLS CONFERENCE - MARILYN HOLT, CRIS EDWARDS, MARGARET HAHN, DIANA HAGAN, SHERRI BAKER, ANDY JULIAN, ANY JULIAN, CHAD LECRONE, DARRELL HOUCHIN, MANDY HOUCHIN	H	04/28/2015	04/28/2015	R	\$5,250.00
							14-15		14787		\$5,250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,250.00</b>
INTERNAT001	INTERNATIONAL READING ASSN	1	0000000000	APRPP	MAIN	MARGARET HAHN - ANNUAL CONVENTION - APRIL 29 - MAY 2, 2012	H	04/10/2012	04/10/2012	R	\$280.00
							11-12		7231		\$280.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$280.00</b>
JOHN D H000	JOHN D HURN & SON, INC	1	9001400057	APRPP	MAIN	MISC. SUPPLIES	H	04/08/2014	04/08/2014	R	\$1,194.40
							13-14		11984		\$1,194.40
JOHN D H000	JOHN D HURN & SON, INC	1	8001600004	APRPP	MAIN	General Supplies for School Year 2015 - 2016	C H	04/06/2016	04/06/2016	R	\$5.91

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	1				*****CONTINUED*****						
							15-16			17178		\$5.91
JOHN D H000	JOHN D HURN & SON, INC	138988	3751500006	APRPP	MAIN	Tools	C	H	04/15/2015	04/16/2015	R	\$195.46
							14-15			14593		\$195.46
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	AprPP	MAIN	SUPPLIES		H	03/24/2013	04/04/2013	R	\$4,779.27
							12-13			9696		\$4,779.27
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	3001300094	AprPP	MAIN	General Supplies for School Year 2012 - 2013	C	H	03/24/2013	04/04/2013	R	\$208.90
							12-13			9696		\$208.90
JOHN D H000	JOHN D HURN & SON, INC	1408(2)	8001300004	AprPP	MAIN	General Supplies for School Year 2012 - 2013	C	H	03/24/2013	04/04/2013	R	\$23.82
							12-13			9696		\$23.82
JOHN D H000	JOHN D HURN & SON, INC	2	3001400020	APRPP	MAIN	lumber, fastners, sand paper, finish etc.	C	H	04/08/2014	04/08/2014	R	\$315.09
							13-14			11984		\$315.09
JOHN D H000	JOHN D HURN & SON, INC	2	9001600044	APRPP	MAIN	MISC. SUPPLIES		H	04/06/2016	04/06/2016	R	\$699.38
							15-16			17178		\$699.38
JOHN D H000	JOHN D HURN & SON, INC	273897	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL		H	03/02/2018	03/06/2018	R	\$46.74
							17-18			22052		\$46.74
JOHN D H000	JOHN D HURN & SON, INC	273930	9001800055	APRPP	Trust	SUPPLIES AND RENTAL		H	03/02/2018	03/06/2018	R	\$-3.99
							17-18			22052		\$-3.99
JOHN D H000	JOHN D HURN & SON, INC	273980	9001800055	APRPP	Trust	SUPPLIES AND RENTAL		H	03/02/2018	03/06/2018	R	\$36.03
							17-18			22052		\$36.03
JOHN D H000	JOHN D HURN & SON, INC	274132	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL		H	03/05/2018	03/06/2018	R	\$15.28
							17-18			22052		\$15.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	274139	9001800055	APRPP	Trust	SUPPLIES AND RENTAL	H	03/05/2018	03/06/2018	R		\$34.61
							17-18			22052		\$34.61
JOHN D H000	JOHN D HURN & SON, INC	274571	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/07/2018	03/09/2018	R		\$14.36
							17-18			22052		\$14.36
JOHN D H000	JOHN D HURN & SON, INC	274631	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/08/2018	03/09/2018	R		\$6.16
							17-18			22052		\$6.16
JOHN D H000	JOHN D HURN & SON, INC	274648	3001800146	APRPP	Trust	lumber for shop projects	P	H	03/08/2018	03/27/2018	R	\$93.99
							17-18			22052		\$93.99
JOHN D H000	JOHN D HURN & SON, INC	274729	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/08/2018	03/12/2018	R		\$762.85
							17-18			22052		\$762.85
JOHN D H000	JOHN D HURN & SON, INC	274737	3001800093	APRPP	TRUST	Misc. Supplies	P	H	03/08/2018	03/26/2018	R	\$164.67
							17-18			22052		\$164.67
JOHN D H000	JOHN D HURN & SON, INC	274838	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/09/2018	03/15/2018	R		\$1.89
							17-18			22052		\$1.89
JOHN D H000	JOHN D HURN & SON, INC	274932	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/12/2018	03/15/2018	R		\$17.38
							17-18			22052		\$17.38
JOHN D H000	JOHN D HURN & SON, INC	274947	9001800055	APRPP	Trust	SUPPLIES AND RENTAL	H	03/12/2018	03/15/2018	R		\$13.18
							17-18			22052		\$13.18
JOHN D H000	JOHN D HURN & SON, INC	275016	3001800146	APRPP	TRUST	CREDIT	P	H	03/12/2018	03/27/2018	R	\$-3.57
							17-18			22052		\$-3.57
JOHN D H000	JOHN D HURN & SON, INC	275055	9001800055	APRPP	Trust	SUPPLIES AND RENTAL	H	03/12/2018	03/15/2018	R		\$18.96
							17-18			22052		\$18.96
JOHN D H000	JOHN D HURN & SON, INC	275207	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/13/2018	03/15/2018	R		\$57.43
							17-18			22052		\$57.43

<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	275268	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/14/2018	03/15/2018	R		\$28.31
							17-18			22052		\$28.31
JOHN D H000	JOHN D HURN & SON, INC	275374	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/14/2018	04/14/2018	R		\$18.60
							17-18			22056		\$18.60
JOHN D H000	JOHN D HURN & SON, INC	275410	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/14/2018	03/15/2018	R		\$495.49
							17-18			22052		\$495.49
JOHN D H000	JOHN D HURN & SON, INC	275466	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/15/2018	04/14/2018	R		\$5.98
							17-18			22056		\$5.98
JOHN D H000	JOHN D HURN & SON, INC	275472	9001800055	APRPP	Trust	SUPPLIES AND RENTAL	H	03/15/2018	04/14/2018	R		\$11.95
							17-18			22056		\$11.95
JOHN D H000	JOHN D HURN & SON, INC	275860	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/19/2018	03/21/2018	R		\$35.54
							17-18			22052		\$35.54
JOHN D H000	JOHN D HURN & SON, INC	275922	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/19/2018	03/21/2018	R		\$12.90
							17-18			22052		\$12.90
JOHN D H000	JOHN D HURN & SON, INC	275924	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/19/2018	03/21/2018	R		\$13.10
							17-18			22052		\$13.10
JOHN D H000	JOHN D HURN & SON, INC	276006	9001800055	APRPP	Trust	SUPPLIES AND RENTAL	H	03/20/2018	03/26/2018	R		\$8.09
							17-18			22052		\$8.09
JOHN D H000	JOHN D HURN & SON, INC	276024	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/20/2018	03/26/2018	R		\$4.25
							17-18			22052		\$4.25
JOHN D H000	JOHN D HURN & SON, INC	276114	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/21/2018	03/26/2018	R		\$346.28
							17-18			22052		\$346.28
JOHN D H000	JOHN D HURN & SON, INC	276177	3001800146	APRPP	TRUST	lumber for shop projects	P	H	03/21/2018	03/27/2018	R	\$75.99
							17-18			22052		\$75.99

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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	276519	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/23/2018	03/26/2018	R		\$6.86
							17-18			22052		\$6.86
JOHN D H000	JOHN D HURN & SON, INC	276617	9001800055	APRPP	Trust	SUPPLIES AND RENTAL	H	03/23/2018	03/26/2018	R		\$31.77
							17-18			22052		\$31.77
JOHN D H000	JOHN D HURN & SON, INC	3	3001600220	APRPP	MAIN	Lumber, Misc. Supplies	C	H	04/06/2016	04/06/2016	R	\$759.54
							15-16			17178		\$759.54
JOHN D H000	JOHN D HURN & SON, INC	E R / ELEM JOB 37	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES	H	03/24/2012	04/05/2012	R		\$457.74
							11-12			7219		\$457.74
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	0000000000	APRPP	MAIN	BLDG TRADES	H	03/24/2012	04/05/2012	R		\$670.50
							11-12			7219		\$670.50
JOHN D H000	JOHN D HURN & SON, INC	E R / MIDDLE JOB 4	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES	H	03/24/2012	04/05/2012	R		\$142.60
							11-12			7219		\$142.60
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOLS JOB 81	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES	H	03/24/2012	04/05/2012	R		\$270.79
							11-12			7219		\$270.79
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001700293	APRPP	MAIN	Misc. supplies	C	H	03/25/2017	04/03/2017	R	\$193.41
							16-17			19660		\$193.41
JOHN D H000	JOHN D HURN & SON, INC	JOB 2.	3001700114	APRPP	MAIN	Misc. supplies. lumber, etc.	C	H	03/25/2017	04/03/2017	R	\$19.94
							16-17			19660		\$19.94
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001700293	APRPP	MAIN	Misc. supplies	C	H	03/25/2017	04/03/2017	R	\$159.65
							16-17			19660		\$159.65
JOHN D H000	JOHN D HURN & SON, INC	JOB 4, 7, 37, 81	9001700040	APRPP	MAIN	SUPPLIES AND RENTAL	H	03/25/2017	04/03/2017	R		\$562.43
							16-17			19660		\$562.43

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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	K73231	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	02/26/2018	03/06/2018	R		\$66.58
							17-18			22052		\$66.58
JOHN D H000	JOHN D HURN & SON, INC	K73768	9001800055	APRPP	TRUST	SUPPLIES AND RENTAL	H	03/01/2018	03/06/2018	R		\$15.05
							17-18			22052		\$15.05
JOHN D H000	JOHN D HURN & SON, INC	K73800	9001800055	APRPP	Trust	SUPPLIES AND RENTAL	H	03/01/2018	03/06/2018	R		\$13.64
							17-18			22052		\$13.64
<b>NUMBER OF INVOICES: 50</b>												<b>\$13,125.18</b>
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001200120	APRPP	MAIN	Ag Science Misc. Class Supplies	C	H	03/25/2012	04/04/2012	R	\$33.65
							11-12			7212		\$33.65
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001500196	APRPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	C	H	03/25/2015	04/02/2015	R	\$496.37
							14-15			14569		\$496.37
JOHN DEE000	JOHN DEERE FINANCIAL	1	9001600045	APRPP	MAIN	SUPPLIES	H	03/31/2016	04/08/2016	R		\$145.73
							15-16			17182		\$145.73
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	APRPP	MAIN	General supplies for school year 2016-17	C	H	03/25/2017	04/07/2017	R	\$72.90
							16-17			19674		\$72.90
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001600008	APRPP	MAIN	General Supplies for School Year 2015 - 2016	C	H	03/31/2016	04/08/2016	R	\$1.50
							15-16			17182		\$1.50
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001700311	APRPP	MAIN	Misc. supplies hinges and hasp	C	H	03/25/2017	04/07/2017	R	\$163.43
							16-17			19674		\$163.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
JOHN DEE000	JOHN DEERE FINANCIAL	3	0000000000	APRPP	MAIN	TRANSPORTATION SUPPLIES	H		03/25/2012	04/04/2012	R	\$26.34
							11-12			7212		\$26.34
JOHN DEE000	JOHN DEERE FINANCIAL	3	0000000000	APRPP	MAIN	SHOP VAC, JACK, CORDLESS, KIT	H		04/16/2015	04/16/2015	R	\$501.97
							14-15			14594		\$501.97
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001700311	APRPP	MAIN	Misc. supplies hinges and hasp	C	H	03/25/2017	04/07/2017	R	-\$65.24
							16-17			19674		-\$65.24
JOHN DEE000	JOHN DEERE FINANCIAL	4	0000000000	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/25/2012	04/04/2012	R	\$125.12
							11-12			7212		\$125.12
JOHN DEE000	JOHN DEERE FINANCIAL	4125884	3001800223	APRPP	Trust	supplies	P	H	02/27/2018	04/14/2018	R	\$20.79
							17-18			22057		\$20.79
JOHN DEE000	JOHN DEERE FINANCIAL	4129913	8001800034	APRPP	Trust	General Supplies for School Year 2017 - 2018	P	H	03/09/2018	04/14/2018	R	\$95.44
							17-18			22057		\$95.44
JOHN DEE000	JOHN DEERE FINANCIAL	4131005	9001800056	APRPP	TRUST	SUPPLIES	H		03/12/2018	03/21/2018	R	\$4.99
							17-18			22053		\$4.99
JOHN DEE000	JOHN DEERE FINANCIAL	4132533	8001800034	APRPP	TRUST	General Supplies for School Year 2017 - 2018	P	H	03/16/2018	03/21/2018	R	\$16.99
							17-18			22053		\$16.99
JOHN DEE000	JOHN DEERE FINANCIAL	4135035	3001800136	APRPP	TRUST	Intro to Ag & Horticulture Class Supplies	P	H	03/22/2018	04/05/2018	R	\$31.95
							17-18			22071		\$31.95
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001200188	APRPP	MAIN	msc class supplies, fasteners, bolts, welding items, etc	C	H	03/25/2012	04/04/2012	R	\$304.26
							11-12			7212		\$304.26

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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 DEE000	JOHN DEERE FINANCIAL	75335-29504	3001400022	APRPP	MAIN	ERROR FROM PREVIOUS MONTH	C	H	03/25/2014	04/02/2014	R	\$7.00
							13-14			11975	\$7.00	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	APRPP	MAIN	SUPPLIES		H	03/25/2015	04/02/2015	R	\$102.28
								14-15		14569	\$102.28	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	APRPP	MAIN	SUPPLIES		H	03/25/2017	04/07/2017	R	\$35.48
								16-17		19674	\$35.48	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	9001400085	APRPP	MAIN	ERROR FROM PREVIOUS INVOICE		H	03/25/2014	04/02/2014	R	\$3.00
								13-14		11975	\$3.00	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	3001600132	APRPP	MAIN	msc fastners, welding rods, cutting tips and blades	C	H	03/31/2016	04/08/2016	R	\$192.86
								15-16		17182	\$192.86	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504..	3001400022	APRPP	MAIN	ERROR FROM PREVIOUS INVOICE	C	H	03/25/2014	04/02/2014	R	-\$3.00
								13-14		11975	-\$3.00	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504...	3001400022	APRPP	MAIN	bolts, rods, mig tips, msc	C	H	03/25/2014	04/02/2014	R	\$114.62
								13-14		11975	\$114.62	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504....	9001400085	APRPP	MAIN	SUPPLIES		H	03/25/2014	04/02/2014	R	\$209.59
								13-14		11975	\$209.59	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.....	8001400043	APRPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	03/25/2014	04/02/2014	R	\$71.36
								13-14		11975	\$71.36	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.....	3001400022	APRPP	MAIN	bolts, rods, mig tips, msc	C	H	03/25/2014	04/02/2014	R	\$117.86
								13-14		11975	\$117.86	
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001300073	AprPP	MAIN	CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES		H	03/25/2013	04/09/2013	R	\$117.60
								12-13		9707	\$117.60	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(1)	8001300008	AprPP	MAIN	General Supplies for School Year 2012 - 2013 (Rural King)	C	H	03/25/2013	04/09/2013	R	\$27.96
										9707		\$27.96
									12-13			\$27.96
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(2)	3001300096	AprPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	C	H	03/25/2013	04/09/2013	R	\$31.94
										9707		\$31.94
									12-13			\$31.94
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(3)	0000000000	AprPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc		H	03/25/2013	04/09/2013	R	\$47.98
										9707		\$47.98
									12-13			\$47.98
<b>NUMBER OF INVOICES: 30</b>												<b>\$3,052.72</b>
KELLY EY000	KELLY EYER	1	5501800041	APRPP	TRUST	Service Provider - Physicals (PFA)	P	H	04/10/2018	04/10/2018	R	\$225.00
										22077		\$225.00
									17-18			\$225.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$225.00</b>
KONE ELE000	KONE ELEVATORS, INC	1	0000000000	APRPP	MAIN	FURNISH AND INSTALL DOOR RESTIRICTOR		H	04/01/2014	04/02/2014	R	\$2,416.00
										11976		\$2,416.00
									13-14			\$2,416.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,416.00</b>
LAMP POS000	LAMP POST HOMESCHOOL STORE	120351	5001200054	APRPP	MAIN	ST JOE ORDER	C	H	02/16/2012	04/04/2012	R	\$762.94
										7213		\$762.94
									11-12			\$762.94
<b>NUMBER OF INVOICES: 1</b>												<b>\$762.94</b>
LAWRENCE001	LAWRENCE COUNTY HEALTH DEPT	2	1001300206	AprPP	MAIN	Sibling Rivalry Presentation	C	H	04/08/2013	04/08/2013	R	\$25.00
										9702		\$25.00
									12-13			\$25.00

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.00</b>
LAWRENCE004	LAWRENCEVILLE HIGH SCHOOL	3	3001300379	AprPP	MAIN	Lawrenceville High School Band/Choir Competition	C	H	04/08/2013	04/11/2013	R	\$350.00
							12-13			9709		\$350.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$350.00</b>
LEARNING002	LEARNING TECHNOLOGY	1	0000000000	AprPP	MAIN	Registration for LTC6N Technology Coordinators Development Series - Beth Petty		H	04/09/2013	04/09/2013	R	\$15.00
							12-13			9706		\$15.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.00</b>
MAY MIC000	MAY, MICHELLE	1	0000000000	AprPP	MAIN	Reimbursement for ERHS Student Concert - Generation Next		H	04/24/2013	04/24/2013	R	\$278.55
							12-13			9855		\$278.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$278.55</b>
MAY TRE001	MAY, TREVOR	3	0000000000	AprPP	MAIN	Reimbursement for supplies for ERHS Student Concert - Generation Next		H	04/24/2013	04/24/2013	R	\$71.00
							12-13			9856		\$71.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$71.00</b>
MENARDS 000	MENARDS	ACCT 31760285	0000000000	APRPP	MAIN	INVOICE 58335 - BLDG TRADES		H	04/13/2012	04/18/2012	R	\$167.16
							11-12			7401		\$167.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$167.16</b>
MERENELL000	MERENBLOOM, ELLIOT	1	0000000000	APRPP	TRUST	CONSULTING FEES - APRIL 10,		H	04/03/2018	04/04/2018	R	\$3,000.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MERENELL000	MERENBLOOM, ELLIOT	1		*****CONTINUED*****		2018						
							17-18			22059		\$3,000.00
MERENELL000	MERENBLOOM, ELLIOT	2532	0000000000	APRPP	TRUST	TRAVEL AND MEALS	H	04/14/2018	04/24/2018	R		\$353.86
							17-18			22247		\$353.86
<b>NUMBER OF INVOICES: 2</b>												
<b>\$3,353.86</b>												
MOBYMAX 000	MOBYMAX LLC	1	0000000000	APRPP.	MAIN	LORI KOCHER, GRADE 3 & MICHELLE BURGNER, GRADE 2 - TEACHER PRO LICENSE - BEGIN AUG 10, 2015	H	04/24/2015	04/24/2015	R		\$198.00
							14-15			14777		\$198.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$198.00</b>												
MOOREJIL000	MOORE, JILLIAN	1	0000000000	APRPP	MAIN	CAKES FOR THE GERMAN VISIT DINNER	H	04/03/2014	04/03/2014	R		\$105.00
							13-14			11981		\$105.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$105.00</b>												
MUSICSON000	MUSIC, SONJA	1	0000000000	APRPP	MAIN	FRAMES FOR AWARDS BANQUET	H	04/18/2017	04/19/2017	R		\$53.00
							16-17			19844		\$53.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$53.00</b>												
NEWTON H000	NEWTON HIGH SCHOOL	1	0000000000	APRPP	MAIN	ERHS - NICK VOLK INVITATIONAL TRACK MEET - APRIL 16, 2021	H	04/11/2012	04/11/2012	R		\$40.00
							11-12			7232		\$40.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$40.00</b>												
NORDIC 000	NORDIC	0001303438	9001500090	APRPP	MAIN	ELECTRIC BILL	H	04/03/2015	04/06/2015	R		\$3,397.70

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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>
NORDIC 000	NORDIC	0001303438				*****CONTINUED*****					
							14-15		14586		\$3,397.70
NORDIC 000	NORDIC	0001307677	9001500090	APRPP	MAIN	ELECTRIC BILL	H	04/09/2015	04/13/2015	R	\$3,831.57
							14-15		14586		\$3,831.57
NORDIC 000	NORDIC	955008319	9001300049	AprPP	MAIN	ELECTRIC - Invoice # 321116 & 321045	H	04/08/2013	04/15/2013	R	\$6,654.03
							12-13		9830		\$6,654.03
<b>NUMBER OF INVOICES: 3</b>											<b>\$13,883.30</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001500091	APRPP	MAIN	ELECTRIC BILL	H	04/01/2015	04/09/2015	R	\$12,698.62
							14-15		14587		\$12,698.62
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001600054	APRPP	MAIN	ELECTRIC BILL	H	03/31/2016	04/08/2016	R	\$12,576.64
							15-16		17183		\$12,576.64
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001800072	APRPP	TRUST	ELECTRIC BILL	P H	04/09/2018	04/09/2018	R	\$11,447.43
							17-18		22078		\$11,447.43
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	0000000000	APRPP	MAIN	ELEMENTARY ELECTRIC	H	04/03/2012	04/05/2012	R	\$12,267.36
							11-12		7215		\$12,267.36
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	0000000000	APRPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H	04/03/2012	04/05/2012	R	\$24.58
							11-12		7215		\$24.58
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	9001300057	AprPP	MAIN	ELECTRIC	H	03/26/2013	04/05/2013	R	\$10,673.70
							12-13		9697		\$10,673.70
NORRIS E000	NORRIS ELECTRIC CO-OP	82037340001	0000000000	APRPP	MAIN	BLDG TRADES ELECTRIC	H	04/03/2012	04/05/2012	R	\$18.23
							11-12		7215		\$18.23
<b>NUMBER OF INVOICES: 7</b>											<b>\$59,706.56</b>
OCHS MAR000	OCHS, MARY	1	0000000000	APRPP	TRUST	REIMBURSEMENT FOR MEAL AT	H	04/19/2018	04/20/2018	R	\$18.26

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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>
OCHS MAR000	OCHS, MARY	1				*****CONTINUED***** WORKSHOP						
							17-18			22244		\$18.26
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.26</b>
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	APRPP	MAIN	PREMIUM BUFFETS - SERVICE AWARDS	H		04/17/2012	04/19/2012	R	\$1,335.21
							11-12			7402		\$1,335.21
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	APRPP	MAIN	117 - 2 MEAT BUFFETS	H		04/19/2016	04/20/2016	R	\$1,271.49
							15-16			17363		\$1,271.49
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	APRPP	MAIN	81 - 2 MEAT BUFFETS	H		04/18/2017	04/19/2017	R	\$930.27
							16-17			19845		\$930.27
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	APRPP	TRUST	68 - 2 MEAT BUFFETS - AWARDS BANQUET	H		04/17/2018	04/18/2018	R	\$858.52
							17-18			22233		\$858.52
						<b>NUMBER OF INVOICES: 4</b>						<b>\$4,395.49</b>
OLNEY CE001	OLNEY CENTRAL COLLEGE	1	5001300058	AprPP	MAIN	Olney Central College Messages for parents	C	H	04/19/2013	04/19/2013	R	\$150.00
							12-13			9850		\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
OPHELIA'001	OPHELIA'S CUP	912	2001800196	APRPP	TRUST	One Book One Community Author Lunch	C	H	04/12/2018	04/25/2018	R	\$55.75
							17-18			22255		\$55.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$55.75</b>
PAMPESIS000	PAMPE, LISA	1	0000000000	APRPP	MAIN	NASHVILLE CONFERENCE - PARKING	H		04/27/2016	04/27/2016	R	\$31.68

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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>	
PAMPESIS000	PAMPE, LISA	1				*****CONTINUED*****						
							15-16		17365		\$31.68	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$31.68</b>
PAVILION000	THE PAVILION FOUNDATION	RICHLAND0222	0000000000	APRPP	TRUST	EMILY BOYLE - ROOM AND BOARD, INSTRUCTION	H	02/22/2018	04/16/2018	R	\$462.00	
							17-18		22229		\$462.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$462.00</b>
PETTYBET000	PETTY, BETH	1	0000000000	AprPP	MAIN	MILEAGE FOR LTC6N WORKSHOP	H	04/09/2013	04/11/2013	R	\$68.93	
							12-13		9710		\$68.93	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$68.93</b>
PHILLROB001	PHILLIPS, ROBERT	1	0000000000	APRPP	MAIN	CDL RENEWAL	H	04/25/2017	04/28/2017	R	\$60.00	
							16-17		19862		\$60.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
POTTECAR000	POTTER, CAROL	1	0000000000	APRPP	MAIN	MILEAGE TO NCEA CONFERENCE - APRIL 17-18, 2017	H	04/21/2017	04/21/2017	R	\$128.40	
							16-17		19849		\$128.40	
POTTECAR000	POTTER, CAROL	1	0000000000	APRPP	TRUST	HOTEL - 4/17/18	H	04/19/2018	04/19/2018	R	\$179.67	
							17-18		22241		\$179.67	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$308.07</b>
RCCU #1 000	RCCU #1	1	0000000000	APRPP	MAIN	MILEAGE	H	04/25/2017	04/25/2017	S	\$259.84	
							16-17		19856		\$259.84	
RCCU #1 000	RCCU #1	1	0000000000	APRPP	TRUST	CTEI GRANT TRAVEL - 17/18 SCHOOL YEAR	H	04/12/2018	04/19/2018	R	\$2,426.61	
							17-18		22242		\$2,426.61	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RCCU #1 000	RCCU #1	1	0000000000	APRPP	TRUST	PERKINS GRANT - IAVAT CONF, ISTE CONF - MILEAGE	H		04/24/2018	04/24/2018	R	\$377.71
									17-18	22250		\$377.71
RCCU #1 000	RCCU #1	3	0000000000	APRPP	MAIN	CITATION OIL & GAS	H		03/25/2016	04/01/2016	R	\$57.40
									15-16	17169		\$57.40
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,121.56</b>
RCHS - A000	RCHS - ACTIVITY	1	0000000000	APRPP	MAIN	GAS FOR T & I (CONSTRUCTION CLUB) TRIP	H		03/24/2017	03/29/2017	R	\$721.93
									16-17	19663		\$721.93
RCHS - A000	RCHS - ACTIVITY	2	0000000000	APRPP	TRUST	RENAISSANCE SENIOR AWARDS	H		04/30/2018	04/30/2018	R	\$500.00
									17-18	22261		\$500.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,221.93</b>
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR MARCH	H		04/03/2012	04/03/2012	R	\$2,430.00
									11-12	7209		\$2,430.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	AprPP	MAIN	MARCH REIMBURSEMENT	H		04/05/2013	04/05/2013	R	\$2,518.00
									12-13	9693		\$2,518.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	GENERATION NEXT TICKETS FOR GERMAN STUDENTS	H		04/04/2014	04/04/2014	R	\$130.00
									13-14	11979		\$130.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR MARCH	H		03/31/2014	04/08/2014	R	\$1,405.00
									13-14	11983		\$1,405.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRP	MAIN	REIMBURSEMENT	H		04/15/2014	04/15/2014	R	\$1,240.00
									13-14	12141		\$1,240.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	REIMBURSEMENT - APRIL 14-28	H		04/29/2014	04/29/2014	R	\$1,775.00
									13-14	12159		\$1,775.00

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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
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	MARCH REIMBURSEMENT	H 14-15	04/01/2015	04/01/2015	R 14564	\$2,515.94 \$2,515.94
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	APRIL REIMBURSEMENT	H 14-15	04/23/2015	04/23/2015	R 14772	\$2,570.00 \$2,570.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	MARCH REIMBURSEMENT	H 15-16	03/25/2016	04/01/2016	R 17170	\$1,806.25 \$1,806.25
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	FBLA ACCOUNT	H 15-16	03/31/2016	04/08/2016	S 17184	\$425.77 \$425.77
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	REIMBURSEMENT - MARCH	H 16-17	03/27/2017	04/03/2017	R 19664	\$2,620.00 \$2,620.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	TRUST	MARCH REIMBURSEMENT	H 17-18	03/31/2018	04/05/2018	R 22072	\$1,407.50 \$1,407.50
RCHS - R000	RCHS - REVOLVING	2	0000000000	APRPP	MAIN	HIGH SCHOOL SUPPLIES	H 13-14	04/30/2014	04/30/2014	R 12159	\$200.00 \$200.00
RCHS - R000	RCHS - REVOLVING	2	0000000000	APRPP	MAIN	CONSTRUCTION CLUB ACCOUNT	H 15-16	03/31/2016	04/08/2016	R 17185	\$1,549.32 \$1,549.32
<b>NUMBER OF INVOICES: 14</b>											<b>\$22,592.78</b>
RCMS 000	RCMS	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR MARCH	H 11-12	04/03/2012	04/03/2012	R 7210	\$359.98 \$359.98
RCMS 000	RCMS	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR FEBRUARY AND MARCH	H 14-15	04/10/2015	04/13/2015	R 14585	\$620.00 \$620.00
RCMS 000	RCMS	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR MARCH	H 15-16	04/06/2016	04/06/2016	R 17179	\$636.25 \$636.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
RCMS 000	RCMS	1	0000000000	APRPP	MAIN	REIMBURSEMENT - MARCH	H		04/07/2017	04/07/2017	R	\$268.75
									16-17		19675	\$268.75
RCMS 000	RCMS	1	0000000000	APRPP.	TRUST	REIMBURSEMENT FOR APRIL	H		05/01/2018	05/01/2018	R	\$220.00
									17-18		22263	\$220.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$2,104.98</b>	
READY'S 000	READY'S SPORTING GOODS	5001	0000000000	APRPP	MAIN	PRINTED SWEATSUITS	H		03/08/2012	03/20/2012	R	\$236.05
									11-12		7208	\$236.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$236.05</b>	
REEVERAN000	REEVES, RANDY	1	0000000000	APRPP	MAIN	MEAL - WORKSHOP	H		03/27/2012	03/30/2012	R	\$8.72
									11-12		7201	\$8.72
<b>NUMBER OF INVOICES: 1</b>											<b>\$8.72</b>	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000524230	0000000000	APRPP	MAIN	TRASH SERVICES	H		03/20/2012	03/28/2012	R	\$1,244.02
									11-12		7202	\$1,244.02
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000909760	9001400086	APRPP	MAIN	TRASH SERVICES	H		03/20/2014	03/31/2014	R	\$1,552.95
									13-14		11958	\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000935868	9001400086	APRPP	MAIN	TRASH SERVICES	H		04/20/2014	04/29/2014	R	\$1,552.95
									13-14		12163	\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001239319	9001500096	APRPP	MAIN	TRASH SERVICES	H		04/20/2015	04/27/2015	R	\$1,741.01
									14-15		14788	\$1,741.01
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001538602	9001600059	APRPP	MAIN	TRASH SERVICES	H		04/20/2016	04/29/2016	R	\$1,552.95
									15-16		17372	\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002079475	9001800083	APRPP	TRUST	TRASH SERVICES	H		04/20/2018	04/30/2018	R	\$2,707.12
									17-18		22262	\$2,707.12

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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
REPUBLIC000	REPUBLIC SERVICES, INC	0694000672222	9001300051	AprPP	MAIN	TRASH SERVICES	H	12-13	04/20/2013	04/30/2013	R	\$1,551.62
										9867		\$1,551.62
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220	9001300051	AprPP	MAIN	TRASH SERVICES	H	12-13	03/20/2013	04/05/2013	R	\$1,551.62
										9698		\$1,551.62
<b>NUMBER OF INVOICES: 8</b>												<b>\$13,454.24</b>
REVTRAK,000	REVTRAK, INC	MarInv	0000000000	Aprp	MAIN	Mar 2014 inv	H	13-14	04/17/2014	04/17/2014	W	\$535.56
										201300144		\$535.56
<b>NUMBER OF INVOICES: 1</b>												<b>\$535.56</b>
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501600055	APRPP	MAIN	Birth Certificates for Birth-Three	C H	15-16	03/25/2016	04/01/2016	R	\$17.00
										17171		\$17.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$17.00</b>
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	1	0000000000	APRPP	MAIN	HEPATITIS SHOTS - CINDY WESNER	H	11-12	04/18/2012	04/19/2012	R	\$120.00
										7403		\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	MARSHA GROVES, BRENDA JENNER- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 25, 2012	H	11-12	04/02/2012	04/03/2012	R	\$200.00
										7203		\$200.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	DH	11-12	04/03/2012	04/03/2012	R	\$100.00
												\$100.00

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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
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H	04/03/2012	04/03/2012	R	\$100.00
							11-12		7216		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	VH	04/03/2012	04/03/2012	R	\$100.00
							11-12				\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	BETH KOCHER - INTEGRATING MATHEMATICS COMMON CORE INTO THE CLASSROOM - APRIL 25, 2012	H	04/05/2012	04/05/2012	R	\$100.00
							11-12		7229		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JULIE BETTIS - COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H	04/13/2012	04/13/2012	R	\$100.00
							11-12		7371		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	LESLIE WEBSTER - INTEGRATING MATHEMATICS COMMON CORE INTO THE CLASSROOM - APRIL 18, 2012	H	04/18/2012	04/18/2012	R	\$100.00
							11-12		7405		\$100.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JENNIFER FRITCHLEY, MARSHA GROVES, JOYCE MICHELS, BRENDA JENNER - INTEGRATING MATHEMATICS COMMON CORE INTO THE CLASSROOM - APRIL 25, 2012	H	04/18/2012	04/23/2012	R	\$400.00
							11-12		7412		\$400.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	MARSHA GROVES, BRENDA JENNER- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 25, 2012	H		04/02/2012	04/24/2012	V	\$200.00
										7203		\$200.00
									11-12			
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JOYCE MICHELS- COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/03/2012	04/24/2012	V	\$100.00
										7216		\$100.00
									11-12			
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	APRPP	MAIN	JULIE BETTIS - COMMON CORE INSTRUCTIONAL STRATEGIES FOR WRITING - APRIL 18, 2012	H		04/13/2012	04/24/2012	V	\$100.00
										7371		\$100.00
									11-12			
						<b>NUMBER OF INVOICES: 11</b>						<b>\$600.00</b>
ROE 25 -000	ROE 25 - MT VERNON	1	0000000000	AprPP	MAIN	Cromebooks in the Classroom Workshop - Ryan Roark & Tim Tahtinen	H		04/19/2013	04/19/2013	R	\$760.00
										9851		\$760.00
									12-13			
						<b>NUMBER OF INVOICES: 1</b>						<b>\$760.00</b>
ROE 45 -000	ROE 45 - MONROE RANDOLPH	NDC8162	0000000000	APRPP	TRUST	2018 NEW DIRECTION CONFERENCE - RACHEL FRYE & SARAH CRANE- ST JOSEPH SCHOOL	H		04/24/2018	04/24/2018	R	\$600.00
										22248		\$600.00
									17-18			
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	MAIN	21 ADMINISTRATORS AND SECRETARIES @ \$15 EACH - LUNCHEON - APRIL 25, 2014	H		04/07/2014	04/07/2014	R	\$315.00

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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>
ROTARY C001	ROTARY CLUB OF RICHLAND	1				*****CONTINUED*****						
							13-14			11982		\$315.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	MAIN	24 ADMINISTRATORS AND SECRETARIES @ \$15 EACH - LUNCHEON - APRIL 22, 2015	H		04/14/2015	04/14/2015	R	\$360.00
							14-15			14591		\$360.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	MAIN	28 ADMINISTRATORS AND SECRETARIES - ADMINISTRATIVE PROFESSIONAL'S DAY LUNCHEON	H		04/11/2016	04/11/2016	R	\$420.00
							15-16			17190		\$420.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	MAIN	20 ADMINISTRATORS AND SECRETARIES - ADMINISTRATIVE PROFESSIONAL'S DAY LUNCHEON	H		04/21/2017	04/21/2017	R	\$300.00
							16-17			19850		\$300.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	TRUST	ADMINISTRATIVE PROFESSIONALS' DAY LUNCHEON	H		04/09/2018	04/09/2018	R	\$360.00
							17-18			22076		\$360.00
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	TRUST	ADMINISTRATIVE PROFESSIONALS' DAY LUNCHEON - ADDING MIRANDA WILLIAMS	H		04/11/2018	04/11/2018	R	\$15.00
							17-18			22079		\$15.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,770.00</b>
RUSH TRU000	RUSH TRUCK CENTER OF EFFINGHAM, IN BW70207		0000000000	APRPP	MAIN	PARTS AND REPAIR FROM ACCIDENT	H		04/14/2015	04/15/2015	R	\$11,388.19
							14-15			14592		\$11,388.19
<b>NUMBER OF INVOICES: 1</b>												<b>\$11,388.19</b>
RUSK RYL000	RUSK, RYLAN	1	0000000000	APRPP	MAIN	HOTEL FOR STATE IAVAT	H		04/09/2015	04/09/2015	R	\$352.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
RUSK RYL000	RUSK, RYLAN	1		*****CONTINUED*****		CONFERENCE - JUNE 15-18, 2015	14-15		14584		\$352.80
RUSK RYL000	RUSK, RYLAN	1	0000000000	APRPP	Trust	2018 PERKINS GRANT FOR IAVAT CONFERENCE	H	04/18/2018	04/18/2018	R	\$20.00
							17-18		22234		\$20.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$372.80</b>
SALEM TR000	SALEM TRAVEL	127876	0000000000	APRPP	MAIN	BALANCE DUE - GERMANY	H	04/12/2017	04/19/2017	R	\$34,615.20
							16-17		19846		\$34,615.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$34,615.20</b>
SAM'S CL001	SAM'S CLUB/GEGRB	1	0000000000	APRPP	TRUST	GERMANY COOKOUT	H	04/03/2018	04/03/2018	R	\$251.30
							17-18		22054		\$251.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$251.30</b>
SEARS CO000	SEARS COMMERCIAL ONE	T420708	0000000000	APRPP.	MAIN	DRYER	H	04/15/2015	04/24/2015	R	\$399.99
							14-15		14778		\$399.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$399.99</b>
SIUC COL000	SIUC COLLEGIATE FFA	1	0000000000	APRPP	MAIN	DISTRICT V LIVESTOCK, DAIRY & HORTICULTURE CDE - MARK STEBER - APRIL 17, 2015	H	04/14/2015	04/14/2015	R	\$20.00
							14-15		14589		\$20.00
SIUC COL000	SIUC COLLEGIATE FFA	1	0000000000	APRPP	MAIN	SIU FFA HORTICULTURE/LIVESTOCK CDE'S - MARK STEBER - APRIL 15, 2016	H	04/07/2016	04/08/2016	S	\$30.00
							15-16		17188		\$30.00

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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>
SIUC COL000	SIUC COLLEGIATE FFA	1	0000000000	APRPP	Trust	SIU Public Speaking CDE entry fee	H	04/13/2018	04/17/2018	R	\$15.00
							17-18		22231		\$15.00
SIUC COL000	SIUC COLLEGIATE FFA	2	0000000000	APRPP	MAIN	DISTRICT V FFA JOB INTERVIEW CDE - MARK STEBER - APRIL 27, 2016	H	04/07/2016	04/08/2016	S	\$6.00
							15-16		17189		\$6.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$71.00</b>
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	1	0000000000	APRPP	MAIN	CNA STATE TESTING	H	04/06/2016	04/06/2016	R	\$390.00
							15-16		17180		\$390.00
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	106	0000000000	APRPP	MAIN	OCC STUDENTS SECONDARY HEALTH OCC CNA PROGRAM 0984	H	03/28/2017	04/03/2017	R	\$402.00
							16-17		19661		\$402.00
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	106	0000000000	APRPP	TRUST	OCC STUDENTS SECONDARY HEALTH OCC CNA PROGRAM 0984	H	03/14/2018	03/19/2018	R	\$335.00
							17-18		22060		\$335.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,127.00</b>
SKYWARD 002	SKYWARD USER'S GROUP, NFP	1	0000000000	APRPP	MAIN	SKYWARD SIS TRAINING - BETH PETTY	H	04/29/2016	04/29/2016	R	\$60.00
							15-16		17373		\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>
SLANKSHE000	SLANKARD, SHERRY	1	0000000000	APRPP	MAIN	21ST CENTURY - MILEAGE	H	04/01/2012	04/20/2012	R	\$144.30
							11-12		7406		\$144.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$144.30</b>
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0000000000	APRPP	MAIN	MELISSA WOOD - THEORY OF	H	03/29/2012	03/29/2012	R	\$15.00

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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
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1		*****CONTINUED*****		MIND FOR INDIVIDUALS W/AUTISM - JUNE 4 & 5, 2012						
							11-12			7204		\$15.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.00</b>
STALLBRE000	STALLARD, BRENDA	1	0000000000	APRPP	TRUST	2018 PERKINS GRANT FOR ISTE CONFERENCE IN CHICAGO	H		04/18/2018	04/18/2018	R	\$200.00
							17-18			22235		\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
STEBEMAR000	STEBER, MARK	1	0000000000	APRPP.	MAIN	WORKSHOP Reimburse meal receipts	H		04/15/2015	04/24/2015	R	\$62.34
							14-15			14779		\$62.34
STEBEMAR000	STEBER, MARK	1	0000000000	APRPP	MAIN	WORKSHOP Reimburse meal receipts	H		04/27/2015	04/27/2015	R	\$84.01
							14-15			14789		\$84.01
STEBEMAR000	STEBER, MARK	1	0000000000	APRPP	TRUST	2018 PERKINS GRANT FOR IAVAT CONFERENCE	H		04/18/2018	04/18/2018	R	\$20.00
							17-18			22236		\$20.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$166.35</b>
STEBEMIS000	STEBER, MISTY	1	0000000000	APRPP	MAIN	REFUND MONEY FOR GERMANY TRIP	H		04/03/2017	04/03/2017	R	\$1,100.00
							16-17			19662		\$1,100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,100.00</b>
TAHTITIM000	TAHTINEN, TIMOTHY	2	0000000000	AprPP	MAIN	Reimbursement for supplies for ERHS Student Concert - Generation Next	H		04/24/2013	04/24/2013	R	\$29.90

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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
TAHTITIM000	TAHTINEN, TIMOTHY	2				*****CONTINUED*****						
							12-13			9857		\$29.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$29.90</b>
TAP - U 000	TAP - U OF I	1	0000000000	APRPP	MAIN	PATRICIA FOUST - AUTISM WORKSHOP - APRIL 25, 2014	H		04/23/2014	04/23/2014	R	\$25.00
							13-14			12153		\$25.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$50.00</b>
TEACHER 004	TEACHER SYNERGY INC.	57782003	2001800128	APRPP	TRUST	Social Studies resources	P	H	01/18/2018	04/06/2018	R	\$251.99
							17-18			22073		\$251.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$251.99</b>
THE BALD001	THE BALDWIN GROUP	1	0000000000	APRPP	MAIN	KEYNOTE SPEAKER FOR SENIOR SEMINAR - 4/24/14	H		04/23/2014	04/23/2014	R	\$1,000.00
							13-14			12154		\$1,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,000.00</b>
THE MUSI000	THE MUSIC SHOPPE, INC	2069808	0000000000	APRPP	MAIN	LABOR	H		01/19/2015	04/02/2015	R	\$149.00
							14-15			14590		\$149.00
THE MUSI000	THE MUSIC SHOPPE, INC	2069817	3001500340	APRPP	MAIN	cornet repair	C	H	01/19/2015	03/26/2015	R	\$61.00
							14-15			14590		\$61.00
THE MUSI000	THE MUSIC SHOPPE, INC	2073535	3001500339	APRPP	MAIN	Trombone repair	C	H	01/22/2015	03/26/2015	R	\$137.00
							14-15			14590		\$137.00

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
THE MUSI000	THE MUSIC SHOPPE, INC	2086593	3001500338	APRPP	MAIN	Annual repair contract	C	H	02/24/2015	03/26/2015	R	\$5,480.00
							14-15			14590		\$5,480.00
<b>NUMBER OF INVOICES: 4</b>												
<b>\$5,827.00</b>												
TOTTEDAN001	TOTTEN, DANIEL	1	0000000000	APRPP	TRUST	GAS FOR LITTLE BUS		H	04/26/2018	04/27/2018	R	\$80.00
							17-18			22257		\$80.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$80.00</b>												
TRUSTBAN001	TRUSTBANK	1	0000000000	APRPP	MAIN	ERHS CNA STUDENTS - TEST - SAVANNAH MARTIN, ANGELICA RITCHEY, BREE STANLEY, MORGAN WEIR, RACHEL WOODS		H	04/29/2015	04/29/2015	R	\$325.00
							14-15			14790		\$325.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$325.00</b>												
TYLERJAM000	TYLER, JAMIE	1	0000000000	APRPP	MAIN	CLOUD 9 WORKSHOP - MEAL		H	04/13/2012	04/16/2012	R	\$9.82
							11-12			7374		\$9.82
<b>NUMBER OF INVOICES: 1</b>												
<b>\$9.82</b>												
U S FOOD000	U S FOODS	63954911	4001300012	AprPP	MAIN	Food FY 2012	C	H	03/31/2013	04/19/2013	R	\$1,951.83
							12-13			9852		\$1,951.83
<b>NUMBER OF INVOICES: 1</b>												
<b>\$1,951.83</b>												
UMB BANK000	UMB BANK NA	110419	0000000000	AprPP	MAIN	Paying Agent Fee		H	12/07/2012	04/08/2013	R	\$522.50
							12-13			9703		\$522.50
UMB BANK000	UMB BANK NA	ER13	0000000000	aprp	MAIN	Bond interest		H	03/17/2014	04/23/2014	W	\$489,159.34
							13-14			201300145		\$489,159.34
UMB BANK000	UMB BANK NA	ER18	0000000000	APRPP	MAIN	REGISTERED INTEREST		H	03/19/2012	03/28/2012	R	\$505,868.13
							11-12			7205		\$505,868.13

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
						<b>NUMBER OF INVOICES: 3</b>	<b>\$995,549.97</b>					
UNITY PO000	UNITY POINT SCHOOL	1	0000000000	APRPP	MAIN	BETH KOCHER - SUMMER MINI CONFERENCE - JUNE 17 & 18, 2015	H		04/23/2015	04/23/2015	R	\$80.00
								14-15			14773	\$80.00
						<b>NUMBER OF INVOICES: 1</b>	<b>\$80.00</b>					
USPS / N000	USPS / NEOPOST	1	0000000000	APRPP	MAIN	POSTAGE	H		03/30/2016	04/05/2016	S	\$20,450.00
								15-16			17181	\$20,450.00
						<b>NUMBER OF INVOICES: 1</b>	<b>\$20,450.00</b>					
VANDYJAM000	VANDYKE, JAMIE	1	0000000000	APRPP	TRUST	2018 PERKINS GRANT FOR IAVAT CONFERENCE	H		04/18/2018	04/18/2018	R	\$20.00
								17-18			22237	\$20.00
						<b>NUMBER OF INVOICES: 1</b>	<b>\$20.00</b>					
VERIZONW000	VERIZONWIRELESS	2715565597	0000000000	APRPP	MAIN	CELL PHONE BILL	H		04/10/2012	03/28/2012	R	\$60.24
								11-12			7206	\$60.24
VERIZONW000	VERIZONWIRELESS	9743999415	9001500093	APRPP	MAIN	CELL PHONES	H		04/23/2015	04/27/2015	R	\$938.92
								14-15			14791	\$938.92
VERIZONW000	VERIZONWIRELESS	9763811569	9001600066	APRPP	MAIN	CELL PHONES	H		04/27/2016	04/27/2016	R	\$71.64
								15-16			17366	\$71.64
VERIZONW000	VERIZONWIRELESS	9783982332	9001700069	APRPP	MAIN	CELL PHONE CHARGES	H		04/15/2017	04/28/2017	R	\$133.24
								16-17			19863	\$133.24
						<b>NUMBER OF INVOICES: 4</b>	<b>\$1,204.04</b>					
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	APRPP	MAIN	WRES WATER/SEWER BILL	C H		03/31/2015	04/08/2015	R	\$157.46
								14-15			14582	\$157.46

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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
<b>NUMBER OF INVOICES: 1</b>												<b>\$157.46</b>
VISA	000 VISA	1	5001200071	APRPP	MAIN	Bunny suit for egg hunt	C	H	03/25/2012	04/04/2012	R	\$106.93
							11-12			7214		\$106.93
VISA	000 VISA	1	7001500022	APRPP	MAIN	4 sets Supporting Struggling Students Bundle @ \$68 ea.	C	H	03/25/2015	04/01/2015	R	\$287.20
							14-15			14565		\$287.20
VISA	000 VISA	1	0000000000	APRPP	MAIN	ST JOSEPH SCHOOL VISA - HOTEL		H	04/21/2017	04/21/2017	R	\$1,390.05
							16-17			19851		\$1,390.05
VISA	000 VISA	2	1001200321	APRPP	MAIN	27 Nook Books	C	H	03/25/2012	04/04/2012	R	\$84.84
							11-12			7214		\$84.84
VISA	000 VISA	2	7001500021	APRPP	MAIN	5 gift cards @\$25 each for Teachers Pay Teachers website (mentors)	C	H	03/25/2015	04/01/2015	R	\$125.00
							14-15			14565		\$125.00
VISA	000 VISA	3	3001500326	APRPP	MAIN	Chalk Easel	C	H	03/25/2015	04/01/2015	R	\$86.72
							14-15			14565		\$86.72
VISA	000 VISA	4	0000000000	APRPP	MAIN	VISA CHARGES		H	03/25/2015	04/01/2015	R	\$319.00
							14-15			14565		\$319.00
VISA	000 VISA	4070701310008644	0000000000	APRPP	MAIN	VISA CHARGES		H	03/25/2012	04/05/2012	R	\$4,373.80
							11-12			7230		\$4,373.80
VISA	000 VISA	4070701310008644	0000000000	AprPP	MAIN	VISA Charges for April		H	04/23/2013	04/30/2013	R	\$696.62
							12-13			9868		\$696.62
VISA	000 VISA	4070701310008644	0000000000	APRPP	MAIN	VISA CHARGES		H	03/24/2014	03/31/2014	R	\$1,244.17
							13-14			11959		\$1,244.17

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	4070701310008651	0000000000	APRPP	MAIN	VISA CHARGES	H	03/25/2012	04/04/2012	R		\$6,181.66
							11-12			7214		\$6,181.66
VISA	000 VISA	4070701310300249	0000000000	AprPP	MAIN	VISA CHARGES	H	03/24/2013	04/08/2013	R		\$848.35
							12-13			9704		\$848.35
VISA	000 VISA	4070701310300249	3001300378	AprPP	MAIN	VISA CHARGES	C H	04/23/2013	04/30/2013	R		\$31.90
							12-13			9868		\$31.90
VISA	000 VISA	4070701310300249	3501400040	APRPP	MAIN	Battery for Motorola 53615 (2 pack)	C H	03/24/2014	04/02/2014	R		\$27.85
							13-14			11977		\$27.85
VISA	000 VISA	4070701310300249(1)	3501300069	AprPP	MAIN	food expenses during trip to Mt. Zion softball tourney. Meal was at Cracker Barrel.	C H	04/23/2013	04/30/2013	R		\$159.71
							12-13			9868		\$159.71
VISA	000 VISA	4070701310300249(2)	0000000000	AprPP	MAIN	VISA Charges	H	04/23/2013	04/30/2013	R		\$2,496.87
							12-13			9868		\$2,496.87
VISA	000 VISA	4070701310300249.	0000000000	APRPP	MAIN	VISA CHARGES	H	03/24/2014	04/02/2014	R		\$2,627.26
							13-14			11977		\$2,627.26
VISA	000 VISA	4070701310300249..	0000000000	APRPP	MAIN	VISA CHARGES	H	03/24/2014	04/02/2014	R		\$100.19
							13-14			11977		\$100.19
VISA	000 VISA	4070701310300678	0000000000	APRPP	MAIN	VISA CHARGES	H	03/25/2015	04/01/2015	R		\$5,439.91
							14-15			14565		\$5,439.91
<b>NUMBER OF INVOICES: 19</b>											<b>\$26,628.03</b>	
VOSS LIG000	VOSS LIGHTING	10	9001700070	APRPP	MAIN	CUSTODIAL SUPPLIES	C DH	04/03/2017	04/03/2017	R		\$509.85
							16-17					\$509.85

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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>
VOSS LIG000	VOSS LIGHTING	10	9001700070	APRPP	MAIN	CUSTODIAL SUPPLIES	C	VH	04/03/2017	04/03/2017	R	\$509.85
									16-17			\$509.85
<b>NUMBER OF INVOICES: 2</b>												<b>\$0.00</b>
WABASH &000	WABASH & OHIO VALLEY SP ED DISTRIC 1		0000000000	APRPP	MAIN	JOSY HART, LORI KOCHER - 2015 WABASH & OHIO VALLEY SPECIAL EDUCATION DISTRICT SUMMER ACADEMY STAFF DEVELOPMENT - JULY 8, 2015	H		04/23/2015	04/23/2015	R	\$20.00
									14-15		14774	\$20.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$20.00</b>
WALMART 000	WALMART COMMUNITY BRC	000000	6001500012	APRPP.	MAIN	Supplies (Autism)	C	H	04/12/2015	04/22/2015	R	\$115.88
									14-15		14783	\$115.88
WALMART 000	WALMART COMMUNITY BRC	000001	6001500010	APRPP.	MAIN	Supplies - 3 TICKETS	C	H	04/12/2015	04/22/2015	R	\$132.85
									14-15		14783	\$132.85
WALMART 000	WALMART COMMUNITY BRC	00112	1001700179	APRPP.	MAIN	Science Class Supplies	C	H	04/02/2017	04/25/2017	R	\$43.89
									16-17		19860	\$43.89
WALMART 000	WALMART COMMUNITY BRC	00213	3001500119	APRPP.	MAIN	Classroom supplies	C	H	03/31/2015	04/14/2015	R	\$50.79
									14-15		14783	\$50.79
WALMART 000	WALMART COMMUNITY BRC	00227	5501500014	APRPP.	MAIN	Prevention Initiative - Walmart Supplies (2014-2015 #2)	C	H	03/20/2015	03/25/2015	R	\$97.72
									14-15		14783	\$97.72
WALMART 000	WALMART COMMUNITY BRC	00381	5501700006	APRPP.	MAIN	Classroom Supplies PFA 2016-2017 School Year	C	H	04/03/2017	04/10/2017	R	\$48.76
									16-17		19860	\$48.76

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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	00384	1001400121	APRPP	MAIN	Misc Supplies	C	H	03/18/2014	04/23/2014	R	\$31.06
							13-14			12156		\$31.06
WALMART 000	WALMART COMMUNITY BRC	00429	6001400019	APRPP	MAIN	supplies	C	H	03/05/2014	03/27/2014	R	\$56.85
							13-14			11962		\$56.85
WALMART 000	WALMART COMMUNITY BRC	00430	6001400017	APRPP	MAIN	supplies	C	H	03/05/2014	03/27/2014	R	\$29.95
							13-14			11962		\$29.95
WALMART 000	WALMART COMMUNITY BRC	00476	6001400017	APRPP	MAIN	supplies	C	H	02/24/2014	03/27/2014	R	\$21.28
							13-14			11962		\$21.28
WALMART 000	WALMART COMMUNITY BRC	00482	3001700053	APRPP.	MAIN	Principal supplies		H	04/04/2017	04/10/2017	R	\$19.00
							16-17			19860		\$19.00
WALMART 000	WALMART COMMUNITY BRC	00562	9001400094	APRPP	MAIN	MISC SUPPLIES		H	03/05/2014	03/25/2014	R	\$33.50
							13-14			11962		\$33.50
WALMART 000	WALMART COMMUNITY BRC	00644	7001800024	APRPP.	Trust	Student supplies 21st Century	P	H	04/04/2018	04/11/2018	R	\$72.32
							17-18			22267		\$72.32
WALMART 000	WALMART COMMUNITY BRC	00665	8001400049	APRPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	03/19/2014	04/23/2014	R	\$50.39
							13-14			12156		\$50.39
WALMART 000	WALMART COMMUNITY BRC	00670	3501400042	APRPP	MAIN	Tennis Balls	C	H	04/08/2014	04/23/2014	R	\$131.40
							13-14			12156		\$131.40
WALMART 000	WALMART COMMUNITY BRC	006721	5001400016	APRPP	MAIN	Wal-Mart Supplies	C	H	03/10/2014	03/31/2014	R	\$123.95
							13-14			11962		\$123.95
WALMART 000	WALMART COMMUNITY BRC	007264	5001400016	APRPP	MAIN	Wal-Mart Supplies	C	H	03/11/2014	03/31/2014	R	\$29.85
							13-14			11962		\$29.85

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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	00730	7001800024	APRPP.	TRUST	Student supplies 21st Century	P	H	04/04/2018	04/11/2018	R	\$27.36
										22267		\$27.36
WALMART 000	WALMART COMMUNITY BRC	00786	3001800030	APRPP.	Trust	Food and supplies for FCS classes to be used in 2017/2018 school year.	P	H	04/04/2018	04/11/2018	R	\$37.38
										22267		\$37.38
WALMART 000	WALMART COMMUNITY BRC	00787	3001800349	APRPP.	Trust	FACS Supplies for CTEI Grant	P	H	04/04/2018	04/11/2018	R	\$1,011.06
										22267		\$1,011.06
WALMART 000	WALMART COMMUNITY BRC	00844	5501800039	APRPP.	TRUST	Classroom Snack	P	H	04/02/2018	04/05/2018	R	\$127.82
										22267		\$127.82
WALMART 000	WALMART COMMUNITY BRC	00844.	5501800045	APRPP.	Trust	Preschool classroom Snack	P	H	04/02/2018	04/05/2018	R	\$57.65
										22267		\$57.65
WALMART 000	WALMART COMMUNITY BRC	00871	9001700071	APRPP.	MAIN	SUPPLIES		H	03/14/2017	03/23/2017	R	\$26.66
										19860		\$26.66
WALMART 000	WALMART COMMUNITY BRC	00885	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/08/2015	04/14/2015	R	\$76.84
										14783		\$76.84
WALMART 000	WALMART COMMUNITY BRC	00974	9001400094	APRPP	MAIN	MISC SUPPLIES		H	02/25/2014	03/25/2014	R	\$49.00
										11962		\$49.00
WALMART 000	WALMART COMMUNITY BRC	01064	6001400064	APRPP	MAIN	Walmart Card- Supplies for Classroom	C	H	03/16/2014	04/23/2014	R	\$13.47
										12156		\$13.47
WALMART 000	WALMART COMMUNITY BRC	01133	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/19/2015	03/25/2015	R	\$58.55
										14783		\$58.55
WALMART 000	WALMART COMMUNITY BRC	01204	2001400110	APRPP	MAIN	Science Supplies 6th grade	C	H	03/25/2014	04/23/2014	R	\$85.24
										12156		\$85.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	01259	5501600048	APRPP.	MAIN	Prevention Initiative Parent Supplies	C	H	03/14/2016	03/22/2016	R	\$47.42
									15-16		17369	\$47.42
WALMART 000	WALMART COMMUNITY BRC	01303	5501700069	APRPP.	MAIN	Birth - 3 Supplies	C	H	04/10/2017	04/20/2017	R	\$45.15
									16-17		19860	\$45.15
WALMART 000	WALMART COMMUNITY BRC	01325	3001500304	APRPP.	MAIN	Nursing supplies to use this year -moved \$200.00 out of School Health.	C	H	03/25/2015	04/02/2015	R	\$106.55
									14-15		14783	\$106.55
WALMART 000	WALMART COMMUNITY BRC	01334	3001400047	APRPP	MAIN	supplies/consumables	C	H	03/26/2014	04/23/2014	R	\$91.27
									13-14		12156	\$91.27
WALMART 000	WALMART COMMUNITY BRC	01338	3501300068	AprPP	MAIN	Misc. Track Supplies	C	H	04/05/2013	04/24/2013	R	\$77.32
									12-13		9859	\$77.32
WALMART 000	WALMART COMMUNITY BRC	01356	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/09/2015	04/24/2015	R	\$57.74
									14-15		14783	\$57.74
WALMART 000	WALMART COMMUNITY BRC	01399	4001800005	APRPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	04/10/2018	04/20/2018	R	\$43.61
									17-18		22267	\$43.61
WALMART 000	WALMART COMMUNITY BRC	01402	7001600016	APRPP.	MAIN	SUPPLIES	C	H	03/14/2016	03/22/2016	R	\$18.89
									15-16		17369	\$18.89
WALMART 000	WALMART COMMUNITY BRC	01526	3001500171	APRPP.	MAIN	supplies	C	H	04/22/2015	04/22/2015	R	\$22.92
									14-15		14783	\$22.92
WALMART 000	WALMART COMMUNITY BRC	01547	2001800148	APRPP.	TRUST	Supplies to be picked up as needed for Track.	P	H	04/03/2018	04/11/2018	R	\$5.67
									17-18		22267	\$5.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01583	3001400047	APRPP	MAIN	supplies/consumables	C	H	02/14/2014	03/25/2014	R	\$166.30
							13-14			11962		\$166.30
WALMART 000	WALMART COMMUNITY BRC	01657	3001400269	APRPP	MAIN	Physical Education supplies Including \$60 for each individual teacher	C	H	02/14/2014	03/25/2014	R	\$349.41
							13-14			11962		\$349.41
WALMART 000	WALMART COMMUNITY BRC	01711	5501500014	APRPP.	MAIN	Prevention Initiative - Walmart Supplies (2014-2015 #2)	C	H	03/30/2015	04/14/2015	R	\$40.36
							14-15			14783		\$40.36
WALMART 000	WALMART COMMUNITY BRC	01771	2001500140	APRPP.	MAIN	supplies	C	H	04/12/2015	04/22/2015	R	\$17.48
							14-15			14783		\$17.48
WALMART 000	WALMART COMMUNITY BRC	01835	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/31/2015	04/14/2015	R	\$22.82
							14-15			14783		\$22.82
WALMART 000	WALMART COMMUNITY BRC	01868	0000000000	APRPP	MAIN	SUPPLIES		H	03/12/2014	03/25/2014	R	\$16.97
							13-14			11962		\$16.97
WALMART 000	WALMART COMMUNITY BRC	01969	2001500128	APRPP.	MAIN	Math Supplies	C	H	03/31/2015	04/14/2015	R	\$225.00
							14-15			14783		\$225.00
WALMART 000	WALMART COMMUNITY BRC	02114	6001800014	APRPP.	TRUST	Supplies	P	H	04/09/2018	04/16/2018	R	\$14.76
							17-18			22267		\$14.76
WALMART 000	WALMART COMMUNITY BRC	02115	7001800024	APRPP.	TRUST	Student supplies 21st Century	P	H	04/09/2018	04/13/2018	R	\$54.94
							17-18			22267		\$54.94
WALMART 000	WALMART COMMUNITY BRC	02155	2001700020	APRPP.	MAIN	Office Supplies	C	H	03/15/2017	03/23/2017	R	\$49.56
							16-17			19860		\$49.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	02189	9001800101	APRPP.	TRUST	SUPPLIES	H		04/09/2018	04/11/2018	R	\$40.70
							17-18			22267		\$40.70
WALMART 000	WALMART COMMUNITY BRC	02287	3001400094	APRPP	MAIN	Materials and supplies	C	H	02/28/2014	03/25/2014	R	\$12.56
							13-14			11962		\$12.56
WALMART 000	WALMART COMMUNITY BRC	02294	7001600016	APRPP.	MAIN	SUPPLIES	C	H	03/22/2016	03/22/2016	R	\$15.48
							15-16			17369		\$15.48
WALMART 000	WALMART COMMUNITY BRC	02312	2001800078	APRPP.	TRUST	Science supplies for STEM projects	P	H	04/05/2018	04/11/2018	R	\$97.54
							17-18			22267		\$97.54
WALMART 000	WALMART COMMUNITY BRC	02320	3001700042	APRPP.	MAIN	Foods and supplies to be used all year	C	H	04/11/5017	04/20/2017	R	\$42.69
							16-17			19860		\$42.69
WALMART 000	WALMART COMMUNITY BRC	02341	9001800101	APRPP.	Trust	SUPPLIES	H		03/20/2018	03/21/2018	R	\$18.12
							17-18			22267		\$18.12
WALMART 000	WALMART COMMUNITY BRC	02383	6001800041	APRPP.	TRUST	Supplies to be purchased as needed	P	H	04/10/2018	04/16/2018	R	\$36.11
							17-18			22267		\$36.11
WALMART 000	WALMART COMMUNITY BRC	02384	6001800014	APRPP.	TRUST	Supplies	P	H	04/10/2018	04/16/2018	R	\$6.98
							17-18			22267		\$6.98
WALMART 000	WALMART COMMUNITY BRC	02385	7001800024	APRPP.	TRUST	Student supplies 21st Century	P	H	04/10/2018	04/13/2018	R	\$14.91
							17-18			22267		\$14.91
WALMART 000	WALMART COMMUNITY BRC	02400	3001600074	APRPP.	MAIN	SUPPLIES	H		03/21/2016	04/14/2016	R	\$4.12
							15-16			17369		\$4.12
WALMART 000	WALMART COMMUNITY BRC	02407	6001800048	APRPP.	TRUST	Supplies to be purchased as needed (Autism)	P	H	04/05/2018	04/16/2018	R	\$153.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02407		*****CONTINUED*****								
							17-18			22267		\$153.39
WALMART 000	WALMART COMMUNITY BRC	02423	6001600062	APRPP.	MAIN	Supplies to be purchased as needed	C	H	03/13/2016	03/22/2016	R	\$18.44
							15-16			17369		\$18.44
WALMART 000	WALMART COMMUNITY BRC	02425	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/13/2015	04/23/2015	R	\$32.13
							14-15			14783		\$32.13
WALMART 000	WALMART COMMUNITY BRC	02481	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/13/2015	04/23/2015	R	\$33.40
							14-15			14783		\$33.40
WALMART 000	WALMART COMMUNITY BRC	02705	4001800005	APRPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	03/21/2018	04/05/2018	R	\$20.93
							17-18			22267		\$20.93
WALMART 000	WALMART COMMUNITY BRC	02720	7001600016	APRPP.	MAIN	SUPPLIES	C	H	03/26/2016	04/01/2016	R	\$24.12
							15-16			17369		\$24.12
WALMART 000	WALMART COMMUNITY BRC	02783	3001800062	APRPP	TRUST	Food and supplies	P	H	04/11/2018	04/26/2018	R	\$39.86
							17-18			22258		\$39.86
WALMART 000	WALMART COMMUNITY BRC	02783.	3001800027	APRPP	Trust	supplies for wellness class, interior design, child development, intro to teaching, and co-op	P	H	04/11/2018	04/26/2018	R	\$71.95
							17-18			22258		\$71.95
WALMART 000	WALMART COMMUNITY BRC	02860	5501500014	APRPP.	MAIN	Prevention Initiative - Walmart Supplies (2014-2015 #2)	C	H	04/10/2015	04/14/2015	R	\$29.70
							14-15			14783		\$29.70
WALMART 000	WALMART COMMUNITY BRC	02889	3001600052	APRPP.	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and	C	H	03/16/2016	04/14/2016	R	\$64.93

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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	02889		*****CONTINUED*****		Pampe)							
							15-16			17369		\$64.93	
WALMART 000	WALMART COMMUNITY BRC	03012	3001400094	APRPP	MAIN	Materials and supplies	C	H	03/25/2014	04/23/2014	R	\$73.34	
							13-14			12156		\$73.34	
WALMART 000	WALMART COMMUNITY BRC	03097	4001800005	APRPP.	TRUST	Food/Supplies for FY18: Wal Mart	Wal	P	H	03/20/2018	03/26/2018	R	\$67.18
							17-18			22267		\$67.18	
WALMART 000	WALMART COMMUNITY BRC	03155	3001400128	APRPP	MAIN	Supplies as needed.	C	H	03/23/2014	04/23/2014	R	\$53.96	
							13-14			12156		\$53.96	
WALMART 000	WALMART COMMUNITY BRC	03156	4001800005	APRPP.	TRUST	Food/Supplies for FY18: Wal Mart	Wal	P	H	04/05/2018	04/16/2018	R	\$32.78
							17-18			22267		\$32.78	
WALMART 000	WALMART COMMUNITY BRC	03309	9001600068	APRPP.	MAIN	SUPPLIES		H	03/17/2016	03/22/2016	R	\$17.08	
							15-16			17369		\$17.08	
123 WALMART 000	WALMART COMMUNITY BRC	03322	9001700071	APRPP.	MAIN	SUPPLIES		H	03/23/2017	03/31/2017	R	\$46.73	
							16-17			19860		\$46.73	
WALMART 000	WALMART COMMUNITY BRC	03342	3001600086	APRPP.	MAIN	Classroom materials and supplies	C	H	03/21/2016	04/14/2016	R	\$18.21	
							15-16			17369		\$18.21	
WALMART 000	WALMART COMMUNITY BRC	03378	6001500012	APRPP.	MAIN	Supplies (Autism)	C	H	03/23/2015	04/02/2015	R	\$106.76	
							14-15			14783		\$106.76	
WALMART 000	WALMART COMMUNITY BRC	03379	6001500010	APRPP.	MAIN	Supplies	C	H	03/23/2015	04/02/2015	R	\$81.88	
							14-15			14783		\$81.88	
WALMART 000	WALMART COMMUNITY BRC	03387	5501800007	APRPP.	TRUST	Jumpstart snack	P	H	03/20/2018	03/21/2018	R	\$3.96	
							17-18			22267		\$3.96	

<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	03422	9001400094	APRPP	MAIN	MISC SUPPLIES	H	03/19/2014	03/25/2014	R		\$83.63
							13-14			11962		\$83.63
WALMART 000	WALMART COMMUNITY BRC	03444	6001500010	APRPP.	MAIN	Supplies	C H	03/23/2015	04/02/2015	R		\$13.93
							14-15			14783		\$13.93
WALMART 000	WALMART COMMUNITY BRC	03466	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C H	03/23/2015	04/02/2015	R		\$5.97
							14-15			14783		\$5.97
WALMART 000	WALMART COMMUNITY BRC	03467	6001500010	APRPP.	MAIN	Supplies	C H	03/23/2015	04/02/2015	R		\$5.32
							14-15			14783		\$5.32
WALMART 000	WALMART COMMUNITY BRC	03546	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C H	02/19/2014	03/25/2014	R		\$30.82
							13-14			11962		\$30.82
WALMART 000	WALMART COMMUNITY BRC	03552	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C H	03/16/2015	03/18/2015	R		\$17.71
							14-15			14783		\$17.71
WALMART 000	WALMART COMMUNITY BRC	03559	3001300300	AprPP	MAIN	classroom supplies/ food/ consumables	C H	03/19/2013	04/24/2013	R		\$15.66
							12-13			9859		\$15.66
WALMART 000	WALMART COMMUNITY BRC	03603	2001800179	APRPP.	TRUST	Items for hospitality room (volleyball regionals).	C H	03/20/2018	03/21/2018	R		\$18.14
							17-18			22267		\$18.14
WALMART 000	WALMART COMMUNITY BRC	03643	3001400094	APRPP	MAIN	Materials and supplies	C H	02/19/2014	03/25/2014	R		\$51.86
							13-14			11962		\$51.86
WALMART 000	WALMART COMMUNITY BRC	03688	8001800043	APRPP.	Trust	General Supplies for School Year 2017 - 2018	P H	03/20/2018	03/26/2018	R		\$35.50
							17-18			22267		\$35.50
WALMART 000	WALMART COMMUNITY BRC	03691	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C H	04/06/2015	04/24/2015	R		\$60.16
							14-15			14783		\$60.16

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	03820	6001400017	APRPP	MAIN	supplies	C	H	03/26/2014	04/23/2014	R	\$82.25
							13-14			12156		\$82.25
WALMART 000	WALMART COMMUNITY BRC	03821	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/12/2015	04/14/2015	R	\$94.46
							14-15			14783		\$94.46
WALMART 000	WALMART COMMUNITY BRC	03926	3001700053	APRPP.	MAIN	PRINCIPAL SUPPLIES		H	04/10/5017	04/20/2017	R	\$69.70
							16-17			19860		\$69.70
WALMART 000	WALMART COMMUNITY BRC	03990	3001400063	APRPP	MAIN	Supplies to be used all year	C	H	02/21/2014	03/25/2014	R	\$219.62
							13-14			11962		\$219.62
WALMART 000	WALMART COMMUNITY BRC	04058	3001400094	APRPP	MAIN	Materials and supplies	C	H	02/26/2014	03/25/2014	R	\$8.97
							13-14			11962		\$8.97
WALMART 000	WALMART COMMUNITY BRC	04137	3001400029	APRPP	MAIN	Supplies for Vocational classes	C	H	02/25/2014	03/25/2014	R	\$10.96
							13-14			11962		\$10.96
WALMART 000	WALMART COMMUNITY BRC	04144	6001600026	APRPP.	MAIN	Supplies	C	H	03/30/2016	04/14/2016	R	\$46.73
							15-16			17369		\$46.73
WALMART 000	WALMART COMMUNITY BRC	04145	6001600024	APRPP.	MAIN	Supplies	C	H	03/30/2016	04/14/2016	R	\$16.44
							15-16			17369		\$16.44
WALMART 000	WALMART COMMUNITY BRC	04146	6001600026	APRPP.	MAIN	Supplies	C	H	03/30/2016	04/14/2016	R	\$41.13
							15-16			17369		\$41.13
WALMART 000	WALMART COMMUNITY BRC	04173	0000000000	APRPP.	MAIN	SUPPLIES		H	04/06/2016	04/14/2016	R	\$118.13
							15-16			17369		\$118.13
WALMART 000	WALMART COMMUNITY BRC	04248	3001600169	APRPP.	MAIN	Intro to Ag / Ag Business Class Supplies	C	H	03/30/2016	04/14/2016	R	\$33.62
							15-16			17369		\$33.62

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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	04261	2001600015	APRPP.	MAIN	Nursing supplies to be used all year.	C	H	04/06/2016	04/14/2016	R	\$197.08
									15-16	17369		\$197.08
WALMART 000	WALMART COMMUNITY BRC	04261	2001700159	APRPP.	MAIN	Wal-Mart - batteries and supplies	C	H	03/30/2017	03/31/2017	R	\$19.65
									16-17	19860		\$19.65
WALMART 000	WALMART COMMUNITY BRC	04262	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	02/20/2014	03/25/2014	R	\$21.94
									13-14	11962		\$21.94
WALMART 000	WALMART COMMUNITY BRC	04297	9501700020	APRPP.	MAIN	Middle School Misc Supplies	C	H	04/11/2017	04/20/2017	R	\$9.92
									16-17	19860		\$9.92
WALMART 000	WALMART COMMUNITY BRC	04308	9001600068	APRPP.	MAIN	SUPPLIES		H	03/26/2016	04/01/2016	R	\$65.58
									15-16	17369		\$65.58
WALMART 000	WALMART COMMUNITY BRC	04327	3001400088	APRPP	MAIN	Food and supplies for the 2013-2014 school year.	C	H	03/31/2014	04/23/2014	R	\$20.47
									13-14	12156		\$20.47
WALMART 000	WALMART COMMUNITY BRC	04339	5501600048	APRPP.	MAIN	Prevention Initiative Parent Supplies	C	H	03/15/2016	03/22/2016	R	\$42.45
									15-16	17369		\$42.45
WALMART 000	WALMART COMMUNITY BRC	04398	7001800024	APRPP.	TRUST	Student supplies 21st Century	P	H	03/18/2018	03/26/2018	R	\$68.24
									17-18	22267		\$68.24
WALMART 000	WALMART COMMUNITY BRC	04465	1001300016	AprPP	MAIN	Misc. Art Supplies	C	H	03/17/2013	04/24/2013	R	\$83.76
									12-13	9859		\$83.76
WALMART 000	WALMART COMMUNITY BRC	04503	3001500191	APRPP.	MAIN	Intro to Ag & Vet Science Class Supplies	C	H	03/15/2015	03/25/2015	R	\$41.17
									14-15	14783		\$41.17

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	04577	4001800005	APRPP.	TRUST	Food/Supplies for FY18: Mart	Wal	P H	03/22/2018	03/26/2018	R	\$64.48
										22267		\$64.48
WALMART 000	WALMART COMMUNITY BRC	04610	9001700071	APRPP.	MAIN	SUPPLIES		H	03/21/2017	03/31/2017	R	\$54.22
										19860		\$54.22
WALMART 000	WALMART COMMUNITY BRC	04652	4001800005	APRPP.	TRUST	Food/Supplies for FY18: Mart	Wal	P H	03/15/2018	03/26/2018	R	\$63.28
										22267		\$63.28
WALMART 000	WALMART COMMUNITY BRC	04676	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart		C H	03/04/2014	03/25/2014	R	\$13.74
										11962		\$13.74
WALMART 000	WALMART COMMUNITY BRC	04722	9001700071	APRPP.	MAIN	SUPPLIES		H	04/12/2017	04/20/2017	R	\$47.88
										19860		\$47.88
WALMART 000	WALMART COMMUNITY BRC	04725	2001800148	APRPP.	TRUST	Supplies to be picked up as needed for Track.		P H	03/29/2018	04/11/2018	R	\$4.37
										22267		\$4.37
WALMART 000	WALMART COMMUNITY BRC	04732	3001700129	APRPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher		C H	03/22/2017	03/31/2017	R	\$82.39
										19860		\$82.39
WALMART 000	WALMART COMMUNITY BRC	04885	0000000000	APRPP	MAIN	SUPPLIES		H	03/06/2014	03/25/2014	R	\$18.74
										11962		\$18.74
WALMART 000	WALMART COMMUNITY BRC	04903	0000000000	APRPP	MAIN	SUPPLIES		H	03/10/2014	03/25/2014	R	\$21.60
										11962		\$21.60
WALMART 000	WALMART COMMUNITY BRC	04904	3001700309	APRPP.	MAIN	5th block enrichment supplies		C H	03/23/2017	03/31/2017	R	\$41.55
										19860		\$41.55

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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	04910	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	03/10/2014	03/25/2014	R	\$19.39
									13-14	11962		\$19.39
WALMART 000	WALMART COMMUNITY BRC	04923	9501300016	AprPP	MAIN	Wal-Mart Misc. Supplies	C	H	03/18/2013	04/24/2013	R	\$30.94
									12-13	9859		\$30.94
WALMART 000	WALMART COMMUNITY BRC	04939	9001800101	APRPP.	TRUST	SUPPLIES		H	04/04/2018	04/11/2018	R	\$60.55
									17-18	22267		\$60.55
WALMART 000	WALMART COMMUNITY BRC	04944	3001600077	APRPP.	MAIN	Various IMC Supplies	C	H	03/20/2016	04/14/2016	R	\$37.77
									15-16	17369		\$37.77
WALMART 000	WALMART COMMUNITY BRC	04945	3001600078	APRPP.	MAIN	Books - New Releases	C	H	03/20/2016	04/14/2016	R	\$63.30
									15-16	17369		\$63.30
WALMART 000	WALMART COMMUNITY BRC	05046	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/16/2015	03/18/2015	R	\$44.61
									14-15	14783		\$44.61
WALMART 000	WALMART COMMUNITY BRC	05057	3001400029	APRPP	MAIN	Supplies for Vocational classes	C	H	02/25/2014	03/25/2014	R	\$35.76
									13-14	11962		\$35.76
WALMART 000	WALMART COMMUNITY BRC	05070	9501800005	APRPP.	TRUST	Misc Supplies	P	H	04/10/2018	04/16/2018	R	\$4.97
									17-18	22267		\$4.97
WALMART 000	WALMART COMMUNITY BRC	05077	2001800148	APRPP.	TRUST	Supplies to be picked up as needed for Track.	P	H	04/09/2018	04/11/2018	R	\$5.67
									17-18	22267		\$5.67
WALMART 000	WALMART COMMUNITY BRC	05175	2001700045	APRPP.	MAIN	Science supplies	C	H	03/21/2017	03/23/2017	R	\$7.80
									16-17	19860		\$7.80
WALMART 000	WALMART COMMUNITY BRC	05175.	2001700149	APRPP.	MAIN	Science supplies for STEM activies	C	H	03/21/2017	03/23/2017	R	\$36.16
									16-17	19860		\$36.16

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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	05190	4001800005	APRPP.	TRUST	Food/Supplies for FY18: Wal Mart	Wal	P H	03/23/2018	03/26/2018	R	\$88.86
										22267		\$88.86
WALMART 000	WALMART COMMUNITY BRC	05280	3001800062	APRPP.	TRUST	Food and supplies		P H	03/25/2018	04/05/2018	R	\$19.75
										22267		\$19.75
WALMART 000	WALMART COMMUNITY BRC	05340	3001400126	APRPP	MAIN	Office supplies to be used during the school year		C H	04/08/2014	04/23/2014	R	\$13.76
										12156		\$13.76
WALMART 000	WALMART COMMUNITY BRC	05393	6001700047	APRPP.	MAIN	Food and materials to be used all year		C H	03/24/2017	03/31/2017	R	\$22.89
										19860		\$22.89
WALMART 000	WALMART COMMUNITY BRC	05394	3001700042	APRPP.	MAIN	Foods and supplies to be used all year		C H	03/24/2017	03/31/2017	R	\$23.95
										19860		\$23.95
WALMART 000	WALMART COMMUNITY BRC	05484	9001800101	APRPP.	TRUST	SUPPLIES		H	03/27/2018	04/05/2018	R	\$26.24
										22267		\$26.24
WALMART 000	WALMART COMMUNITY BRC	05579	3001600074	APRPP.	MAIN	SUPPLIES		H	03/21/2016	04/14/2016	R	\$21.38
										17369		\$21.38
WALMART 000	WALMART COMMUNITY BRC	05580	5501700033	APRPP.	MAIN	Classroom Supplies Jumpstart		C H	03/22/2017	03/31/2017	R	\$17.85
										19860		\$17.85
WALMART 000	WALMART COMMUNITY BRC	05583	0000000000	APRPP.	MAIN	SUPPLIES		H	03/18/2015	03/18/2015	R	\$50.00
										14783		\$50.00
WALMART 000	WALMART COMMUNITY BRC	05599	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart		C H	02/26/2014	03/25/2014	R	\$17.99
										11962		\$17.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	05658	2001500052	APRPP.	MAIN	Office supplies	C	H	03/18/2015	03/25/2015	R	\$14.97
							14-15			14783		\$14.97
WALMART 000	WALMART COMMUNITY BRC	05667	9001800101	APRPP.	TRUST	SUPPLIES		H	03/16/2018	03/21/2018	R	\$89.27
							17-18			22267		\$89.27
WALMART 000	WALMART COMMUNITY BRC	05670	2001700149	APRPP.	MAIN	Science supplies for STEM activities	C	H	03/23/2017	03/31/2017	R	\$58.97
							16-17			19860		\$58.97
WALMART 000	WALMART COMMUNITY BRC	05793	7001600016	APRPP.	MAIN	SUPPLIES	C	H	04/04/2016	04/14/2016	R	\$23.01
							15-16			17369		\$23.01
WALMART 000	WALMART COMMUNITY BRC	05878	9001600128	APRPP.	MAIN	Supplies for German Exchange Cookout	C	DH	03/22/2016	03/22/2016	R	\$98.74
							15-16					\$98.74
WALMART 000	WALMART COMMUNITY BRC	05878	9001600128	APRPP.	MAIN	Supplies for German Exchange Cookout	C	H	03/22/2016	03/22/2016	R	\$137.32
							15-16			17369		\$137.32
WALMART 000	WALMART COMMUNITY BRC	05878	9001600128	APRPP.	MAIN	Supplies for German Exchange Cookout	C	VH	03/22/2016	03/22/2016	R	\$98.74
							15-16					\$98.74
WALMART 000	WALMART COMMUNITY BRC	05991	9001800101	APRPP.	Trust	SUPPLIES		H	03/20/2018	03/21/2018	R	\$54.90
							17-18			22267		\$54.90
WALMART 000	WALMART COMMUNITY BRC	06003	6001700047	APRPP.	MAIN	Food and materials to be used all year	C	H	04/24/2017	04/24/2017	R	\$26.72
							16-17			19860		\$26.72
WALMART 000	WALMART COMMUNITY BRC	06025	9001700071	APRPP.	MAIN	SUPPLIES		H	03/16/2017	03/31/2017	R	\$48.86
							16-17			19860		\$48.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	06041	3501300067	AprPP	MAIN	Tennis Balls	C	H	03/23/2013	04/24/2013	R	\$172.96
							12-13			9859		\$172.96
WALMART 000	WALMART COMMUNITY BRC	06171	3001400094	APRPP	MAIN	Materials and supplies	C	H	03/05/2014	03/25/2014	R	\$14.28
							13-14			11962		\$14.28
WALMART 000	WALMART COMMUNITY BRC	06342	3001400160	APRPP	MAIN	District Nurses- walmart	C	H	03/06/2014	03/25/2014	R	\$74.97
							13-14			11962		\$74.97
WALMART 000	WALMART COMMUNITY BRC	06369	3001400094	APRPP	MAIN	Materials and supplies	C	H	04/01/2014	04/23/2014	R	\$27.28
							13-14			12156		\$27.28
WALMART 000	WALMART COMMUNITY BRC	06381	2001800167	APRPP.	TRUST	8th Grade Math Supplies	P	H	04/04/2018	04/11/2018	R	\$199.09
							17-18			22267		\$199.09
WALMART 000	WALMART COMMUNITY BRC	06413	7001800024	APRPP.	TRUST	Student supplies 21st Century	P	H	03/22/2018	03/26/2018	R	\$18.15
							17-18			22267		\$18.15
WALMART 000	WALMART COMMUNITY BRC	06436	5501800028	APRPP.	TRUST	Birth-Three supplies	P	H	04/04/2018	04/11/2018	R	\$29.35
							17-18			22267		\$29.35
WALMART 000	WALMART COMMUNITY BRC	06545	5501700033	APRPP.	MAIN	Classroom Supplies Jumpstart	C	H	03/18/2017	03/23/2017	R	\$21.98
							16-17			19860		\$21.98
WALMART 000	WALMART COMMUNITY BRC	06545.	5501700006	APRPP.	MAIN	Classroom Supplies PFA 2016-2017 School Year	C	H	03/18/2017	03/23/2017	R	\$32.78
							16-17			19860		\$32.78
WALMART 000	WALMART COMMUNITY BRC	06571	6001800006	APRPP.	TRUST	supplies	P	H	04/24/2018	04/13/2018	R	\$10.05
							17-18			22267		\$10.05
WALMART 000	WALMART COMMUNITY BRC	06638	5001400016	APRPP	MAIN	Wal-Mart Supplies	C	H	02/20/2014	03/25/2014	R	\$61.85
							13-14			11962		\$61.85

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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	06639	5001400029	APRPP	MAIN	Pre K classroom supplies	C	H	02/20/2014	03/25/2014	R	\$9.48
							13-14			11962		\$9.48
WALMART 000	WALMART COMMUNITY BRC	06711	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/23/2015	04/02/2015	R	\$29.24
							14-15			14783		\$29.24
WALMART 000	WALMART COMMUNITY BRC	06751	3501800017	APRPP.	TRUST	Boys Tennis Supplies	P	H	04/06/2018	04/16/2018	R	\$190.33
							17-18			22267		\$190.33
WALMART 000	WALMART COMMUNITY BRC	06812	3001400047	APRPP	MAIN	supplies/consumables	C	H	03/10/2014	03/25/2014	R	\$89.76
							13-14			11962		\$89.76
WALMART 000	WALMART COMMUNITY BRC	06897	1001400001	APRPP	MAIN	Art Supplies	C	H	03/19/2014	04/23/2014	R	\$83.52
							13-14			12156		\$83.52
WALMART 000	WALMART COMMUNITY BRC	06902	3001400160	APRPP	MAIN	District Nurses- walmart	C	H	04/03/2014	04/23/2014	R	\$162.32
							13-14			12156		\$162.32
WALMART 000	WALMART COMMUNITY BRC	06956	5501500014	APRPP.	MAIN	Prevention Initiative - Walmart Supplies (2014-2015 #2)	C	H	03/23/2015	03/25/2015	R	\$17.95
							14-15			14783		\$17.95
WALMART 000	WALMART COMMUNITY BRC	07134	6001400019	APRPP	MAIN	supplies	C	H	04/04/2014	04/23/2014	R	\$60.65
							13-14			12156		\$60.65
WALMART 000	WALMART COMMUNITY BRC	07165	3001700042	APRPP.	MAIN	Foods and supplies to be used all year	C	H	04/05/5017	04/20/2017	R	\$21.30
							16-17			19860		\$21.30
WALMART 000	WALMART COMMUNITY BRC	07174	6001800048	APRPP.	TRUST	Supplies to be purchased as needed (Autism)	P	H	04/09/2018	04/16/2018	R	\$7.47
							17-18			22267		\$7.47
WALMART 000	WALMART COMMUNITY BRC	07271	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/13/2015	04/24/2015	R	\$35.69
							14-15			14783		\$35.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	07288	6001500010	APRPP.	MAIN	Supplies	C	H	03/23/2015	04/02/2015	R	\$8.68
							14-15			14783		\$8.68
WALMART 000	WALMART COMMUNITY BRC	07346	3001400094	APRPP	MAIN	Materials and supplies	C	H	02/23/2014	03/25/2014	R	\$21.44
							13-14			11962		\$21.44
WALMART 000	WALMART COMMUNITY BRC	07358	3001600012	APRPP.	MAIN	Food and supplies to be used for Nutrition and Culinary Arts I and II and Culinary Occupations for the 2015-2016 school year.	C	H	03/28/2016	04/14/2016	R	\$31.15
							15-16			17369		\$31.15
WALMART 000	WALMART COMMUNITY BRC	07420	2001400115	APRPP	MAIN	wal mart art supplies	C	H	03/05/2014	03/25/2014	R	\$83.11
							13-14			11962		\$83.11
WALMART 000	WALMART COMMUNITY BRC	07425	9001700071	APRPP.	MAIN	SUPPLIES		H	03/28/2017	03/31/2017	R	\$102.18
							16-17			19860		\$102.18
WALMART 000	WALMART COMMUNITY BRC	07494	3001800154	APRPP	TRUST	High school offices supplies	P	H	04/09/2018	04/26/2018	R	\$57.74
							17-18			22258		\$57.74
WALMART 000	WALMART COMMUNITY BRC	07507	2001800135	APRPP.	TRUST	Various Library Supplies	P	H	04/11/2018	04/16/2018	R	\$41.98
							17-18			22267		\$41.98
WALMART 000	WALMART COMMUNITY BRC	07529	3001400047	APRPP	MAIN	supplies/consumables	C	H	02/24/2014	03/25/2014	R	\$99.80
							13-14			11962		\$99.80
WALMART 000	WALMART COMMUNITY BRC	07561	2001800135	APRPP.	TRUST	Various Library Supplies	P	H	04/09/2018	04/16/2018	R	\$41.91
							17-18			22267		\$41.91
WALMART 000	WALMART COMMUNITY BRC	07567	0000000000	APRPP	MAIN	SUPPLIES		H	03/10/2014	03/25/2014	R	\$43.86
							13-14			11962		\$43.86
WALMART 000	WALMART COMMUNITY BRC	07689	3001400094	APRPP	MAIN	Materials and supplies	C	H	04/13/2014	04/23/2014	R	\$12.92
							13-14			12156		\$12.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	07704	3001400047	APRPP	MAIN	supplies/consumables	C	H	03/12/2014	03/25/2014	R	\$46.67
							13-14			11962		\$46.67
WALMART 000	WALMART COMMUNITY BRC	07711	3001600280	APRPP.	MAIN	Supplies for VoTech class	C	H	04/12/2016	04/22/2016	R	\$32.59
							15-16			17369		\$32.59
WALMART 000	WALMART COMMUNITY BRC	07735	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/27/2015	04/02/2015	R	\$123.11
							14-15			14783		\$123.11
WALMART 000	WALMART COMMUNITY BRC	07809	2001700142	APRPP.	MAIN	Classroom Supplies	C	H	03/30/2017	03/31/2017	R	\$92.14
							16-17			19860		\$92.14
WALMART 000	WALMART COMMUNITY BRC	07944	3001600086	APRPP.	MAIN	Classroom materials and supplies	C	H	03/30/2016	04/14/2016	R	\$11.61
							15-16			17369		\$11.61
WALMART 000	WALMART COMMUNITY BRC	07960	8001700032	APRPP.	MAIN	General supplies for school year 2016-17	C	H	03/31/2017	04/10/2017	R	\$18.00
							16-17			19860		\$18.00
134 WALMART 000	WALMART COMMUNITY BRC	07962	5501700006	APRPP.	MAIN	Classroom Supplies PFA 2016-2017 School Year	C	H	03/31/2017	04/10/2017	R	\$124.50
							16-17			19860		\$124.50
WALMART 000	WALMART COMMUNITY BRC	07963	3001500330	APRPP.	MAIN	Purchase of new movie releases	C	H	03/23/2015	04/02/2015	R	\$49.88
							14-15			14783		\$49.88
WALMART 000	WALMART COMMUNITY BRC	07988	5501800029	APRPP.	TRUST	Preschool supplies	P	H	04/12/2018	04/20/2018	R	\$51.51
							17-18			22267		\$51.51
WALMART 000	WALMART COMMUNITY BRC	08039	3001800334	APRPP.	TRUST	Supplies	P	H	03/28/2018	04/05/2018	R	\$33.02
							17-18			22267		\$33.02
WALMART 000	WALMART COMMUNITY BRC	08040	5501600048	APRPP.	MAIN	Prevention Initiative Parent Supplies	C	H	03/31/2016	04/14/2016	R	\$90.95

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	08040		*****CONTINUED*****								
							15-16			17369		\$90.95
WALMART 000	WALMART COMMUNITY BRC	08200	3001700121	APRPP.	MAIN	Intro to Ag Class Supplies	C	H	04/10/5017	04/20/2017	R	\$27.88
							16-17			19860		\$27.88
WALMART 000	WALMART COMMUNITY BRC	08307	7001600016	APRPP.	MAIN	SUPPLIES	C	H	04/12/2016	04/22/2016	R	\$29.73
							15-16			17369		\$29.73
WALMART 000	WALMART COMMUNITY BRC	08319	0000000000	APRPP	MAIN	SUPPLIES		H	03/14/2014	04/23/2014	R	\$45.38
							13-14			12156		\$45.38
WALMART 000	WALMART COMMUNITY BRC	08329	2001500135	APRPP.	MAIN	storage cabinet	C	H	03/27/2015	04/02/2015	R	\$9.85
							14-15			14783		\$9.85
WALMART 000	WALMART COMMUNITY BRC	08339	2501500001	APRPP.	MAIN	miscellaneous supplies	C	H	03/27/2015	04/02/2015	R	\$10.91
							14-15			14783		\$10.91
WALMART 000	WALMART COMMUNITY BRC	08393	2001400090	APRPP	MAIN	New releases -- Books	C	H	03/14/2014	04/23/2014	R	\$19.58
							13-14			12156		\$19.58
135 WALMART 000	WALMART COMMUNITY BRC	08424	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/25/2015	03/25/2015	R	\$48.48
							14-15			14783		\$48.48
WALMART 000	WALMART COMMUNITY BRC	08515	2001700140	APRPP.	MAIN	6th grade consumables	C	H	03/30/2017	03/31/2017	R	\$163.31
							16-17			19860		\$163.31
WALMART 000	WALMART COMMUNITY BRC	08637	0000000000	APRPP	MAIN	SUPPLIES		H	03/05/2014	03/25/2014	R	\$36.12
							13-14			11962		\$36.12
WALMART 000	WALMART COMMUNITY BRC	08649	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/31/2015	04/14/2015	R	\$39.48
							14-15			14783		\$39.48
WALMART 000	WALMART COMMUNITY BRC	08662	6001700035	APRPP.	MAIN	WALMART- NURSE- to be used all school year.	C	H	03/30/2017	03/31/2017	R	\$8.92
							16-17			19860		\$8.92

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	08663	6001700035	APRPP.	MAIN	WALMART- NURSE- to be used all school year.	C	H	03/30/2017	03/31/2017	R	\$3.64
									16-17	19860		\$3.64
WALMART 000	WALMART COMMUNITY BRC	08664	6001700053	APRPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	03/30/2017	03/31/2017	R	\$15.24
									16-17	19860		\$15.24
WALMART 000	WALMART COMMUNITY BRC	08732	1001700179	APRPP.	MAIN	Science Class Supplies	C	H	04/02/2017	04/25/2017	R	\$35.96
									16-17	19860		\$35.96
WALMART 000	WALMART COMMUNITY BRC	08733	0000000000	APRPP	MAIN	SUPPLIES		H	03/17/2014	04/23/2014	R	\$25.66
									13-14	12156		\$25.66
WALMART 000	WALMART COMMUNITY BRC	08834	5501700069	APRPP.	MAIN	Birth - 3 Supplies	C	H	03/31/2017	04/10/2017	R	\$9.63
									16-17	19860		\$9.63
WALMART 000	WALMART COMMUNITY BRC	08841	0000000000	APRPP	MAIN	SUPPLIES		H	04/09/2014	04/23/2014	R	\$70.99
									13-14	12156		\$70.99
WALMART 000	WALMART COMMUNITY BRC	08842	3001400047	APRPP	MAIN	supplies/consumables	C	H	04/09/2014	04/23/2014	R	\$21.98
									13-14	12156		\$21.98
WALMART 000	WALMART COMMUNITY BRC	08885	3001500101	APRPP.	MAIN	Office supplies to be used during the school year	C	H	04/22/2015	04/22/2015	R	\$8.80
									14-15	14783		\$8.80
WALMART 000	WALMART COMMUNITY BRC	08962	3001300210	AprPP	MAIN	District Nurses- walmart	C	H	03/27/2013	04/24/2013	R	\$95.24
									12-13	9859		\$95.24
WALMART 000	WALMART COMMUNITY BRC	09000	3001700042	APRPP.	MAIN	Foods and supplies to be used all year	C	H	03/29/2017	04/10/2017	R	\$24.49
									16-17	19860		\$24.49
WALMART 000	WALMART COMMUNITY BRC	09013	5501500021	APRPP.	MAIN	WRES Preschool Snack	C	H	04/21/2015	04/23/2015	R	\$16.64
									14-15	14783		\$16.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	09013.	5001500004	APRPP.	MAIN	Preschool Supplies	C	H	04/21/2015	04/23/2015	R	\$57.50
							14-15			14783		\$57.50
WALMART 000	WALMART COMMUNITY BRC	09079	9001400094	APRPP	MAIN	MISC SUPPLIES		H	02/25/2014	03/25/2014	R	\$7.47
							13-14			11962		\$7.47
WALMART 000	WALMART COMMUNITY BRC	09082	7001800027	APRPP.	TRUST	Community Engagement supplies	P	H	03/26/2018	04/05/2018	R	\$45.84
							17-18			22267		\$45.84
WALMART 000	WALMART COMMUNITY BRC	09159	0000000000	APRPP	MAIN	SUPPLIES		H	03/05/2014	03/25/2014	R	\$885.26
							13-14			11962		\$885.26
WALMART 000	WALMART COMMUNITY BRC	09166	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	02/26/2014	03/25/2014	R	\$16.76
							13-14			11962		\$16.76
WALMART 000	WALMART COMMUNITY BRC	09199	8001400049	APRPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	02/21/2014	03/25/2014	R	\$33.28
							13-14			11962		\$33.28
137 WALMART 000	WALMART COMMUNITY BRC	09203	5501700069	APRPP.	MAIN	Birth - 3 Supplies	C	H	03/29/2017	03/31/2017	R	\$59.97
							16-17			19860		\$59.97
WALMART 000	WALMART COMMUNITY BRC	09242	3001800096	APRPP.	TRUST	Misc. school, classroom, shop supplies	P	H	03/27/2018	04/05/2018	R	\$29.50
							17-18			22267		\$29.50
WALMART 000	WALMART COMMUNITY BRC	09321	5501700069	APRPP.	MAIN	Birth - 3 Supplies	C	H	04/04/2017	04/10/2017	R	\$77.27
							16-17			19860		\$77.27
WALMART 000	WALMART COMMUNITY BRC	09343	7001800024	APRPP.	TRUST	Student supplies 21st Century	P	H	04/02/2018	04/05/2018	R	\$27.58
							17-18			22267		\$27.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	09452	5501800007	APRPP.	TRUST	Jumpstart snack	P	H	04/03/2018	04/05/2018	R	\$21.64
							17-18			22267		\$21.64
WALMART 000	WALMART COMMUNITY BRC	09487	3001500171	APRPP.	MAIN	supplies	C	H	03/16/2015	03/25/2015	R	\$30.86
							14-15			14783		\$30.86
WALMART 000	WALMART COMMUNITY BRC	09504	2501300023	AprPP	MAIN	track supplies	C	H	04/05/2013	04/24/2013	R	\$29.33
							12-13			9859		\$29.33
WALMART 000	WALMART COMMUNITY BRC	09561	5501500014	APRPP.	MAIN	Prevention Initiative - Walmart Supplies (2014-2015 #2)	C	H	03/16/2015	03/25/2015	R	\$9.98
							14-15			14783		\$9.98
WALMART 000	WALMART COMMUNITY BRC	09575	7001500001	APRPP.	MAIN	21st CENTURY SUPPLIES	C	H	03/16/2015	03/18/2015	R	\$18.22
							14-15			14783		\$18.22
WALMART 000	WALMART COMMUNITY BRC	09577	7001800024	APRPP.	Trust	Student supplies 21st Century	P	H	04/03/2018	04/05/2018	R	\$55.76
							17-18			22267		\$55.76
WALMART 000	WALMART COMMUNITY BRC	09578	6001800041	APRPP.	TRUST	Supplies to be purchased as needed	P	H	04/03/2018	04/16/2018	R	\$24.92
							17-18			22267		\$24.92
WALMART 000	WALMART COMMUNITY BRC	09621	3001800154	APRPP.	TRUST	High school offices supplies	P	H	04/03/2018	04/11/2018	R	\$84.21
							17-18			22267		\$84.21
WALMART 000	WALMART COMMUNITY BRC	1	3001300287	AprPP	MAIN	Materials and supplies to be used throughout the school year. Will purchase in Olney, Illinois/Inv. #04833 & 02358	C	H	04/03/2013	04/24/2013	R	\$59.73
							12-13			9859		\$59.73

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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	1	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	C	H	04/08/2014	04/23/2014	R	\$261.94
									13-14	12156		\$261.94
WALMART 000	WALMART COMMUNITY BRC	1	4001500009	APRPP.	MAIN	Food/Supplies for FY15: Wal Mart		H	03/19/2015	04/14/2015	R	\$350.27
									14-15	14783		\$350.27
WALMART 000	WALMART COMMUNITY BRC	1	4001600005	APRPP.	MAIN	Food/Supplies for FY16: Wal Mart	C	H	04/12/2016	04/22/2016	R	\$450.41
									15-16	17369		\$450.41
WALMART 000	WALMART COMMUNITY BRC	1	7001700009	APRPP.	MAIN	walmart purchases	C	H	04/24/2017	04/24/2017	R	\$414.26
									16-17	19860		\$414.26
WALMART 000	WALMART COMMUNITY BRC	1.	9001500081	APRPP.	MAIN	SUPPLIES		H	03/25/2015	03/25/2015	R	\$70.00
									14-15	14783		\$70.00
WALMART 000	WALMART COMMUNITY BRC	10	0000000000	AprPP	MAIN	Credit for return of supplies		H	04/24/2013	04/24/2013	R	\$-41.58
									12-13	9859		\$0.00
WALMART 000	WALMART COMMUNITY BRC	10064	6001400042	APRPP	MAIN	Walmart beginning of year supplies	C	H	03/16/2014	04/23/2014	R	\$3.01
									13-14	12156		\$3.01
WALMART 000	WALMART COMMUNITY BRC	2	4001300005	AprPP	MAIN	FOOD SERVICE SUPPLIES	C	H	04/24/2013	04/24/2013	R	\$311.55
									12-13	9859		\$311.55
WALMART 000	WALMART COMMUNITY BRC	2	5001400016	APRPP	MAIN	Wal-Mart Supplies	C	H	04/02/2014	04/23/2014	R	\$222.43
									13-14	12156		\$222.43
WALMART 000	WALMART COMMUNITY BRC	2	9001600068	APRPP.	MAIN	SUPPLIES		H	03/26/2016	04/01/2016	R	\$9.33
									15-16	17369		\$9.33

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	2	4001700010	APRPP.	MAIN	Food/Supplies for FY17: Wal Mart	C	H	04/24/2017	04/24/2017	R	\$139.37
									16-17		19860	\$139.37
WALMART 000	WALMART COMMUNITY BRC	3	5001300039	AprPP	MAIN	Walmart Supplies	C	H	04/24/2013	04/24/2013	R	\$275.95
									12-13		9859	\$275.95
WALMART 000	WALMART COMMUNITY BRC	3	9001400094	APRPP	MAIN	MISC SUPPLIES		H	04/07/2014	04/23/2014	R	\$127.55
									13-14		12156	\$127.55
WALMART 000	WALMART COMMUNITY BRC	3	3001600086	APRPP.	MAIN	Classroom materials and supplies	C	H	04/27/2016	04/27/2016	R	\$35.57
									15-16		17369	\$35.57
WALMART 000	WALMART COMMUNITY BRC	4	6001300033	AprPP	MAIN	Supplies - Inv. # 07028 & 09042	C	H	04/03/2013	04/24/2013	R	\$57.20
									12-13		9859	\$57.20
WALMART 000	WALMART COMMUNITY BRC	4	0000000000	APRPP	MAIN	SUPPLIES		H	03/14/2014	04/23/2014	R	\$175.76
									13-14		12156	\$175.76
WALMART 000	WALMART COMMUNITY BRC	5	6001300035	AprPP	MAIN	Supplies - Inv. # 07029 & 04130	C	H	04/05/2013	04/24/2013	R	\$103.60
									12-13		9859	\$103.60
WALMART 000	WALMART COMMUNITY BRC	7	9001300066	AprPP	MAIN	SUPPLIES - Inv. #03991, 02562, & 09735		H	04/11/2013	04/24/2013	R	\$93.23
									12-13		9859	\$93.23
WALMART 000	WALMART COMMUNITY BRC	8	0000000000	AprPP	MAIN	Wal-Mart Misc. Supplies - Inv. #09853 & 00803		H	04/04/2013	04/24/2013	R	\$74.18
									12-13		9859	\$74.18
WALMART 000	WALMART COMMUNITY BRC	9	0000000000	AprPP	MAIN	Wal-Mart Misc. Supplies - Inv. #06435 & 06127		H	03/26/2013	04/24/2013	R	\$99.74
									12-13		9859	\$99.74

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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>	
						<b>NUMBER OF INVOICES: 256</b>						<b>\$16,747.34</b>	
WEST PAU000	WEST, PAULA	1	0000000000	APRPP	TRUST	2018 PERKINS GRANT FOR ISTE CONFERENCE IN CHICAGO	H		04/18/2018	04/18/2018	R	\$200.00	
							17-18			22238		\$200.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>	
WESTON'S000	WESTON'S LAWN EQUIPMENT	44949	0000000000	APRPP	MAIN	2 - LAXER Z X	H		04/02/2012	04/03/2012	R	\$21,598.40	
							11-12			7207		\$21,598.40	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$21,598.40</b>	
WOODS AU001	WOODS AUTO BODY	1	0000000000	APRPP	TRUST	BUS REPAIR	H		04/05/2018	04/06/2018	R	\$5,523.64	
							17-18			22074		\$5,523.64	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,523.64</b>	
WOODWORK000	WOODWORKER'S SUPPLY, INC	8790036-1	3751500007	APRPP	MAIN	Tools	C	H	04/16/2015	04/23/2015	R	\$413.19	
							14-15			14775		\$413.19	
141	WOODWORK000	WOODWORKER'S SUPPLY, INC	8790036-2	3751500007	APRPP	MAIN	Tools	C	H	04/15/2015	04/23/2015	R	\$86.42
							14-15			14775		\$86.42	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$499.61</b>	
ZWILLJAM000	ZWILLING, JAMES	1	0000000000	APRPP	MAIN	GERMANY BANQUET & SUPPLIES	H		04/13/2014	04/17/2014	R	\$594.54	
							13-14			12149		\$594.54	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$594.54</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>706</b>						<b>\$1,819,825.13</b>	
						696	COMPUTER CHECK INVOICES					\$1,150,837.30	
						1	MANUAL CHECK INVOICES					\$59.15	
						6	VOID CHECK INVOICES					-\$2,301.01	
						3	WIRE TRAN CHECK INVOICES					\$671,229.69	

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

TOTAL INVOICES: 706 \$1,819,825.13

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	HLTH	**A010 1126 0000 00 000000	\$366,204.81	\$366,204.81
	MAIN	**A010 1120 0000 00 000000	\$1,390,546.59	\$1,390,505.01
	TRUST	**A010 1120 0000 00 000000	\$63,115.31	\$63,115.31

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 \*\*\*\*\*

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for April 2018

FUND	April, 2017	April, 2018
Education	1,873,540.59	5,723,709.87
Building and Grounds	2,702,116.48	3,289,867.29
Bond and Interest	531,777.13	360,700.08
Transportation	268,892.76	352,401.87
IMRF/Social Security	364,878.27	738,884.76
Site and Construction	-	-
Working Cash	2,299,014.10	2,442,946.99
Tort Fund	676.00	48,703.26
Life Safety	202,697.90	254,429.38
Total Cash	8,243,593.23	13,211,643.50
Assets	179,823.68	178,738.14
Total Cash and Assets	8,423,416.91	13,390,381.64
<b>GRAND TOTAL</b>	<b>8,423,416.91</b>	<b>13,390,381.64</b>

compfund  
Incentive

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

Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	4,000,000.00	0.00	3,999,851.00	0.00	0.00	149.00
10R---	1110	0---	--		4,000,000.00	0.00	3,999,851.00	0.00	0.00	149.00
10R010	1140	0000	00 000000	Special Ed Levy	87,380.00	0.00	86,953.30	0.00	0.00	426.70
10R---	1140	0---	--		87,380.00	0.00	86,953.30	0.00	0.00	426.70
10R---	11--	----	--		4,087,380.00	0.00	4,086,804.30	0.00	0.00	575.70
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	0.00	37,602.90	0.00	0.00	2,397.10
10R---	1210	0---	--		40,000.00	0.00	37,602.90	0.00	0.00	2,397.10
10R010	1220	0000	00 000000	Local Housing Aut Tax	16,000.00	0.00	14,137.78	0.00	0.00	1,862.22
10R---	1220	0---	--		16,000.00	0.00	14,137.78	0.00	0.00	1,862.22
10R010	1230	0000	00 000000	Corp Pers Prop Tax	408,249.00	116,102.27	339,545.77	0.00	0.00	68,703.23
10R---	1230	0---	--		408,249.00	116,102.27	339,545.77	0.00	0.00	68,703.23
10R---	12--	----	--		464,249.00	116,102.27	391,286.45	0.00	0.00	72,962.55
10R010	1311	0000	00 000000	Jump Start Tuition	57,000.00	7,555.00	62,795.00	0.00	0.00	-5,795.00
10R---	1311	0---	--		57,000.00	7,555.00	62,795.00	0.00	0.00	-5,795.00
10R---	13--	----	--		57,000.00	7,555.00	62,795.00	0.00	0.00	-5,795.00
10R010	1510	0000	00 000000	Earnings on Investments	59,500.00	7,241.15	56,224.05	0.00	0.00	3,275.95
10R---	1510	0---	--		59,500.00	7,241.15	56,224.05	0.00	0.00	3,275.95
10R---	15--	----	--		59,500.00	7,241.15	56,224.05	0.00	0.00	3,275.95
10R010	1611	0000	00 000000	Sales to Pupils Lunch	135,000.00	13,205.40	105,360.00	0.00	0.00	29,640.00
10R---	1611	0---	--		135,000.00	13,205.40	105,360.00	0.00	0.00	29,640.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	2,013.70	14,859.20	0.00	0.00	140.80
10R---	1612	0---	--		15,000.00	2,013.70	14,859.20	0.00	0.00	140.80
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	22,000.00	2,471.60	17,388.55	0.00	0.00	4,611.45
10R---	1613	0---	--		22,000.00	2,471.60	17,388.55	0.00	0.00	4,611.45
10R010	1614	0000	00 000000	Sales to Pupil Vending	500.00	27.21	364.82	0.00	0.00	135.18
10R---	1614	0---	--		500.00	27.21	364.82	0.00	0.00	135.18
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-1,381.78	20,532.13	0.00	0.00	-20,532.13
10R---	1615	0---	--		0.00	-1,381.78	20,532.13	0.00	0.00	-20,532.13
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	1,105.00	8,728.00	0.00	0.00	6,272.00
10R---	1620	0---	--		15,000.00	1,105.00	8,728.00	0.00	0.00	6,272.00
10R010	1621	0000	00 000000	Summer Food Program	12.00	0.00	12.00	0.00	0.00	0.00
10R---	1621	0---	--		12.00	0.00	12.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	400.00	11.55	338.78	0.00	0.00	61.22
10R---	1690	0---	--		400.00	11.55	338.78	0.00	0.00	61.22
10R---	16--	----	--		187,912.00	17,452.68	167,583.48	0.00	0.00	20,328.52
10R010	1711	0000	00 000000	Athletic Admissions	38,500.00	0.00	36,773.70	0.00	0.00	1,726.30
10R---	1711	0---	--		38,500.00	0.00	36,773.70	0.00	0.00	1,726.30
10R010	1720	0000	00 000000	Lab/Lock Fees	700.00	0.00	625.00	0.00	0.00	75.00
10R---	1720	0---	--		700.00	0.00	625.00	0.00	0.00	75.00
10R010	1730	0000	00 000000	Pupil Book Sales	750.00	0.00	122.06	0.00	0.00	627.94

Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	750.00	0.00	122.06	0.00	0.00	627.94
10R010	1790	0000	00	000000 Other Pupil Fees	500.00	0.00	210.39	0.00	0.00	289.61
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	-550.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	500.00	-550.00	210.39	0.00	0.00	289.61
10R---	17--	----	--	-----	40,450.00	-550.00	37,731.15	0.00	0.00	2,718.85
10R010	1811	0000	00	000000 Book Rental Fees	165,000.00	2,206.25	143,211.94	0.00	0.00	21,788.06
10R---	1811	0---	--	-----	165,000.00	2,206.25	143,211.94	0.00	0.00	21,788.06
10R---	18--	----	--	-----	165,000.00	2,206.25	143,211.94	0.00	0.00	21,788.06
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	0.00	1,800.00	0.00	0.00	12,200.00
10R---	1910	0---	--	-----	14,000.00	0.00	1,800.00	0.00	0.00	12,200.00
10R010	1940	0000	00	000000 Serv Provided For SESE	1,000.00	0.00	262.31	0.00	0.00	737.69
10R---	1940	0---	--	-----	1,000.00	0.00	262.31	0.00	0.00	737.69
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	19,135.00	0.00	19,134.83	0.00	0.00	0.17
10R---	1950	0---	--	-----	19,135.00	0.00	19,134.83	0.00	0.00	0.17
10R010	1970	0000	00	000000 Drivers Ed Fees	25,000.00	480.00	13,606.50	0.00	0.00	11,393.50
10R---	1970	0---	--	-----	25,000.00	480.00	13,606.50	0.00	0.00	11,393.50
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	21,250.00	4,129.85	25,361.90	3,609.07	0.00	-7,720.97
10R010	1999	0000	01	000000 E-Rate Refund	51,000.00	0.00	26,800.70	0.00	0.00	24,199.30
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10R170	1999	0000	00	170000 NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 SOS/NKH Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters Math/Sci	4,900.00	0.00	4,900.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	28,965.00	0.00	15,693.19	0.00	0.00	13,271.81
10R730	1999	0000	00	730000 JFF Tech Grant	35,000.00	0.00	32,000.00	0.00	0.00	3,000.00
10R880	1999	0000	00	880000 CHAT #2 JF	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	146,115.00	4,129.85	109,755.79	3,609.07	0.00	32,750.14
10R---	19--	----	--	-----	205,250.00	4,609.85	144,559.43	3,609.07	0.00	57,081.50
10R110	2100	0000	00	110000 ROE Pre K	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R---	2100	0---	--	-----	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R---	21--	----	--	-----	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R810	2200	0000	00	810000 ROE Flow Thru	9,156.00	0.00	9,143.40	0.00	0.00	12.60
10R---	2200	0---	--	-----	9,156.00	0.00	9,143.40	0.00	0.00	12.60
10R---	22--	----	--	-----	9,156.00	0.00	9,143.40	0.00	0.00	12.60
10R010	3001	0000	00	000000 General State Aid	8,390,479.00	991,563.02	7,384,308.30	0.00	0.00	1,006,170.70
10R---	3001	0---	--	-----	8,390,479.00	991,563.02	7,384,308.30	0.00	0.00	1,006,170.70

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R---	3010	0---	--		6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R010	3015	0000	00 000000	Salary Diff for annex	324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R---	3015	0---	--		324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	672,000.00	0.00	672,000.00	0.00	0.00	0.00
10R---	3020	0---	--		672,000.00	0.00	672,000.00	0.00	0.00	0.00
10R---	30--	----	--		9,393,719.00	991,563.02	8,387,548.30	0.00	0.00	1,006,170.70
10R260	3100	0000	00 260000	Spec Ed Priv Facility	29,195.00	2,000.12	31,195.08	0.00	0.00	-2,000.08
10R---	3100	0---	--		29,195.00	2,000.12	31,195.08	0.00	0.00	-2,000.08
10R280	3105	0000	00 280000	Spec Ed Extraordinary	155,699.00	0.00	155,698.20	0.00	0.00	0.80
10R---	3105	0---	--		155,699.00	0.00	155,698.20	0.00	0.00	0.80
10R140	3110	0000	00 140000	Spec Ed Personnel	144,279.00	0.00	144,278.26	0.00	0.00	0.74
10R---	3110	0---	--		144,279.00	0.00	144,278.26	0.00	0.00	0.74
10R640	3120	0000	00 640000	Spec Ed Orphan	50,000.00	0.00	41,950.49	0.00	0.00	8,049.51
10R---	3120	0---	--		50,000.00	0.00	41,950.49	0.00	0.00	8,049.51
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	3145	0---	--		3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	31--	----	--		382,376.00	2,000.12	376,324.74	0.00	0.00	6,051.26
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	5,627.00	1,407.00	4,290.00	0.00	0.00	1,337.00
10R710	3299	0000	00 710000	Elem Career Grant	3,016.00	0.00	742.78	0.00	0.00	2,273.22
10R780	3299	0000	00 780000	Voc Ed Formula	136,990.00	42,796.00	129,942.86	0.00	0.00	7,047.14
10R---	3299	0---	--		145,633.00	44,203.00	134,975.64	0.00	0.00	10,657.36
10R---	32--	----	--		145,633.00	44,203.00	134,975.64	0.00	0.00	10,657.36
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	10,000.00	836.73	6,786.53	0.00	0.00	3,213.47
10R---	3360	0---	--		10,000.00	836.73	6,786.53	0.00	0.00	3,213.47
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	26,973.19	0.00	0.00	358.81
10R---	3370	0---	--		27,332.00	0.00	26,973.19	0.00	0.00	358.81
10R---	33--	----	--		37,332.00	836.73	33,759.72	0.00	0.00	3,572.28
10R550	3695	0000	00 550000	TAOEP	62,195.00	14,928.00	37,320.00	0.00	0.00	24,875.00
10R750	3695	0000	00 750000	TAOEP	67,184.00	0.00	67,184.00	0.00	0.00	0.00
10R---	3695	0---	--		129,379.00	14,928.00	104,504.00	0.00	0.00	24,875.00
10R---	36--	----	--		129,379.00	14,928.00	104,504.00	0.00	0.00	24,875.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R110	3705	0000	00	110000 Early Child Block Grant	230,352.00	0.00	230,352.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	481,422.00	49,467.00	347,354.00	0.00	0.00	134,068.00
10R---	3705	0---	--	-----	711,774.00	49,467.00	577,706.00	0.00	0.00	134,068.00
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--	----	--	-----	711,774.00	49,467.00	577,706.00	0.00	0.00	134,068.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	46,137.00	0.00	46,137.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,434.00	0.00	1,434.10	0.00	0.00	-0.10
10R---	3999	0---	--	-----	47,571.00	0.00	47,571.10	0.00	0.00	-0.10
10R---	39--	----	--	-----	47,571.00	0.00	47,571.10	0.00	0.00	-0.10
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	470,000.00	51,413.46	360,668.25	0.00	0.00	109,331.75
10R---	4210	0---	--	-----	470,000.00	51,413.46	360,668.25	0.00	0.00	109,331.75
10R420	4215	0000	00	420000 Fed Special Milk Program	4,000.00	166.74	1,617.59	0.00	0.00	2,382.41
10R---	4215	0---	--	-----	4,000.00	166.74	1,617.59	0.00	0.00	2,382.41
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	120,000.00	14,935.35	96,920.76	0.00	0.00	23,079.24
10R---	4220	0---	--	-----	120,000.00	14,935.35	96,920.76	0.00	0.00	23,079.24
10R460	4225	0000	00	460000 Fed Summer Food Program	5,846.00	0.00	5,845.78	0.00	0.00	0.22
10R---	4225	0---	--	-----	5,846.00	0.00	5,845.78	0.00	0.00	0.22
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	599,846.00	66,515.55	465,052.38	0.00	0.00	134,793.62
10R100	4300	0000	00	100000 Title I Grant - Reading	86,364.00	0.00	86,364.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	565,000.00	170,419.00	448,627.00	0.00	0.00	116,373.00
10R---	4300	0---	--	-----	651,364.00	170,419.00	534,991.00	0.00	0.00	116,373.00
10R---	43--	----	--	-----	651,364.00	170,419.00	534,991.00	0.00	0.00	116,373.00
10R170	4400	0000	00	170000 Title IV Grant	20,103.00	5,593.00	13,095.00	0.00	0.00	7,008.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	20,103.00	5,593.00	13,095.00	0.00	0.00	7,008.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	255,000.00	76,938.00	170,446.00	0.00	0.00	84,554.00
10R470	4421	0000	00	470000 21st Cent Grant	61,142.00	0.00	61,142.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	316,142.00	76,938.00	231,588.00	0.00	0.00	84,554.00
10R---	44--	----	--	-----	336,245.00	82,531.00	244,683.00	0.00	0.00	91,562.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R---	4620	0---	--	-----	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	30,000.00	16,909.78	40,288.79	0.00	0.00	-10,288.79
10R---	4625	0---	--	-----	30,000.00	16,909.78	40,288.79	0.00	0.00	-10,288.79
10R---	46--	----	--	-----	62,057.00	16,909.78	40,288.79	0.00	0.00	21,768.21
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	25,424.00	0.00	15,273.32	0.00	0.00	10,150.68
10R---	4799	0---	--	-----	25,424.00	0.00	15,273.32	0.00	0.00	10,150.68
10R---	47--	----	--	-----	25,424.00	0.00	15,273.32	0.00	0.00	10,150.68
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	15,910.00	0.00	15,910.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	83,830.00	25,089.00	62,616.00	0.00	0.00	21,214.00
10R---	4932	0---	--	-----	99,740.00	25,089.00	78,526.00	0.00	0.00	21,214.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,000.00	0.00	35,867.51	0.00	0.00	9,132.49
10R---	4991	0---	--	-----	45,000.00	0.00	35,867.51	0.00	0.00	9,132.49
10R920	4992	0000	00	920000 Medicaid Fee For Service	105,000.00	10,363.16	85,336.22	0.00	0.00	19,663.78
10R---	4992	0---	--	-----	105,000.00	10,363.16	85,336.22	0.00	0.00	19,663.78
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	64,000.00	6,027.30	54,334.00	0.00	0.00	9,666.00
10R---	4999	0---	--	-----	64,000.00	6,027.30	54,334.00	0.00	0.00	9,666.00
10R---	49--	----	--	-----	313,740.00	41,479.46	254,063.73	0.00	0.00	59,676.27
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	18,177,590.00	1,635,469.86	16,348,697.42	3,609.07	0.00	1,825,283.51
20R010	1111	0000	00	000000 BLDG LEVY	1,087,339.00	0.00	1,086,915.73	0.00	0.00	423.27

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20R---	1111	0---	--	-----	1,087,339.00	0.00	1,086,915.73	0.00	0.00	423.27	
20R---	11--	----	--	-----	1,087,339.00	0.00	1,086,915.73	0.00	0.00	423.27	
20R010	1510	0000	00	000000	Earnings on Investments	52,000.00	4,348.92	42,383.25	0.00	0.00	9,616.75
20R---	1510	0---	--	-----	52,000.00	4,348.92	42,383.25	0.00	0.00	9,616.75	
20R---	15--	----	--	-----	52,000.00	4,348.92	42,383.25	0.00	0.00	9,616.75	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,091.00	0.00	6,735.65	0.00	0.00	1,355.35
20R010	1999	0000	01	000000	Other Bldg Rev-erate	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20R---	1999	0---	--	-----	13,091.00	0.00	6,735.65	0.00	0.00	6,355.35	
20R---	19--	----	--	-----	13,091.00	0.00	6,735.65	0.00	0.00	6,355.35	
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
2-R---	----	----	--	-----	1,152,430.00	4,348.92	1,136,034.63	0.00	0.00	16,395.37	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,630,000.00	0.00	1,530,963.70	0.00	0.00	99,036.30
30R---	1112	0---	--	-----	1,630,000.00	0.00	1,530,963.70	0.00	0.00	99,036.30	
30R---	11--	----	--	-----	1,630,000.00	0.00	1,530,963.70	0.00	0.00	99,036.30	
30R010	1510	0000	00	000000	Earnings on Investments	12,500.00	876.94	10,772.65	0.00	0.00	1,727.35
30R---	1510	0---	--	-----	12,500.00	876.94	10,772.65	0.00	0.00	1,727.35	
30R---	15--	----	--	-----	12,500.00	876.94	10,772.65	0.00	0.00	1,727.35	
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
3-R---	----	----	--	-----	1,642,500.00	876.94	1,541,736.35	0.00	0.00	100,763.65	
40R080	1113	0000	00	000000	TRANS LEVY	435,136.00	0.00	434,766.41	0.00	0.00	369.59
40R---	1113	0---	--	-----	435,136.00	0.00	434,766.41	0.00	0.00	369.59	
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	11--	----	--	-----	435,136.00	0.00	434,766.41	0.00	0.00	369.59	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	31,417.00	2,026.08	28,561.68	0.00	0.00	2,855.32
40R---	1412	0---	--	-----	31,417.00	2,026.08	28,561.68	0.00	0.00	2,855.32	
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	2,058.80	2,540.19	0.00	0.00	2,959.81
40R---	1413	0---	--	-----	5,500.00	2,058.80	2,540.19	0.00	0.00	2,959.81	

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
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	22,700.00	3,055.96	25,755.01	0.00	0.00	-3,055.01
40R---	1415	0---	--		22,700.00	3,055.96	25,755.01	0.00	0.00	-3,055.01
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	6,000.00	67.11	4,161.22	0.00	0.00	1,838.78
40R---	1442	0---	--		6,000.00	67.11	4,161.22	0.00	0.00	1,838.78
40R---	14--	----	--		65,617.00	7,207.95	61,018.10	0.00	0.00	4,598.90
40R080	1510	0000	00 000000	Earnings on Investments	5,165.00	302.66	4,223.85	0.00	0.00	941.15
40R---	1510	0---	--		5,165.00	302.66	4,223.85	0.00	0.00	941.15
40R---	15--	----	--		5,165.00	302.66	4,223.85	0.00	0.00	941.15
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	2,500.00	40.00	415.00	0.00	0.00	2,085.00
40R---	1999	0---	--		2,500.00	40.00	415.00	0.00	0.00	2,085.00
40R---	19--	----	--		2,500.00	40.00	415.00	0.00	0.00	2,085.00
40R010	3001	0000	00 000000	STATE AIDE	399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	3001	0---	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	30--	----	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R080	3500	0000	00 000000	Transportation Regular	419,729.00	161,187.44	572,821.71	0.00	0.00	-153,092.71
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		419,729.00	161,187.44	572,821.71	0.00	0.00	-153,092.71
40R620	3510	0000	00 620000	State Trans Spec Ed	231,341.00	75,388.58	306,577.17	0.00	0.00	-75,236.17
40R---	3510	0---	--		231,341.00	75,388.58	306,577.17	0.00	0.00	-75,236.17
40R---	35--	----	--		651,070.00	236,576.02	879,398.88	0.00	0.00	-228,328.88
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---	----	----	--		1,559,035.00	244,126.63	1,379,822.24	0.00	0.00	179,212.76
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	0.00	723,277.89	0.00	0.00	1,722.11
50R---	1114	0---	--		725,000.00	0.00	723,277.89	0.00	0.00	1,722.11
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	0.00	414,009.93	0.00	0.00	990.07
50R---	1150	0---	--		415,000.00	0.00	414,009.93	0.00	0.00	990.07
50R---	11--	----	--		1,140,000.00	0.00	1,137,287.82	0.00	0.00	2,712.18
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	13,200.00	1,058.65	10,028.57	0.00	0.00	3,171.43
50R---	1510	0---	--		13,200.00	1,058.65	10,028.57	0.00	0.00	3,171.43
50R---	15--	----	--		13,200.00	1,058.65	10,028.57	0.00	0.00	3,171.43

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
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---	----	----	--		1,248,200.00	1,058.65	1,242,316.39	0.00	0.00	5,883.61
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	109,534.00	0.00	108,691.59	0.00	0.00	842.41
70R---	1115	0---	--		109,534.00	0.00	108,691.59	0.00	0.00	842.41
70R---	11--	----	--		109,534.00	0.00	108,691.59	0.00	0.00	842.41
70R010	1510	0000	00 000000	Earnings on Investments	39,100.00	3,205.08	32,457.60	0.00	0.00	6,642.40
70R---	1510	0---	--		39,100.00	3,205.08	32,457.60	0.00	0.00	6,642.40
70R---	15--	----	--		39,100.00	3,205.08	32,457.60	0.00	0.00	6,642.40
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---	----	----	--		148,634.00	3,205.08	141,149.19	0.00	0.00	7,484.81
80R010	1120	0000	00 000000	TORT LEVY	1,150,000.00	0.00	1,147,267.30	0.00	0.00	2,732.70
80R---	1120	0---	--		1,150,000.00	0.00	1,147,267.30	0.00	0.00	2,732.70
80R---	11--	----	--		1,150,000.00	0.00	1,147,267.30	0.00	0.00	2,732.70
80R010	1510	0000	00 000000	Tort Int	1,550.00	66.12	1,578.44	0.00	0.00	-28.44
80R---	1510	0---	--		1,550.00	66.12	1,578.44	0.00	0.00	-28.44
80R---	15--	----	--		1,550.00	66.12	1,578.44	0.00	0.00	-28.44
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---	----	----	--		1,151,550.00	66.12	1,148,845.74	0.00	0.00	2,704.26
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	109,534.00	0.00	108,691.60	0.00	0.00	842.40
90R---	1118	0---	--		109,534.00	0.00	108,691.60	0.00	0.00	842.40
90R---	11--	----	--		109,534.00	0.00	108,691.60	0.00	0.00	842.40

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	3,850.00	334.57	3,160.58	0.00	0.00	689.42
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		3,850.00	334.57	3,160.58	0.00	0.00	689.42
90R---	15--	----	-- -----		3,850.00	334.57	3,160.58	0.00	0.00	689.42
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---	----	----	-- -----		113,384.00	334.57	111,852.18	0.00	0.00	1,531.82
--R---	----	----	-- -----		25,193,323.00	1,889,486.77	23,050,454.14	3,609.07	0.00	2,139,259.79
10E060	1100	1100	00 000000	Fine Arts Cert Sal	1,200.00	0.00	400.00	0.00	0.00	800.00
10E070	1100	1100	00 000000	21st Cent Sal	78,638.00	10,325.00	86,287.50	0.00	0.00	-7,649.50
10E470	1100	1100	00 470000	21st Century Grant Sal	17,829.00	0.00	17,828.75	0.00	0.00	0.25
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	66,000.00	3,402.99	32,642.90	0.00	0.00	33,357.10
10E470	1100	1110	00 470000	21st Cent Aide Sal	3,198.00	0.00	3,198.25	0.00	0.00	-0.25
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		166,865.00	13,727.99	140,357.40	0.00	0.00	26,507.60
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	125.00	0.00	2.69	0.00	0.00	122.31
10E070	1100	2110	00 000000	21st Cent TRS	15,000.00	1,681.01	15,177.17	0.00	0.00	-177.17
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	8,963.00	0.00	8,963.01	0.00	0.00	-0.01
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---	-- -----		24,088.00	1,681.01	24,142.87	0.00	0.00	-54.87
10E060	1100	3190	00 000000	Fine Arts Pur Serv	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	15,000.00	1,330.13	10,702.79	0.00	216.00	4,081.21
10E470	1100	3190	00 470000	21st Cent Pur Serv	3,253.00	0.00	3,252.45	0.00	-1,348.00	1,348.55
10E680	1100	3190	00 680000	CarrieWinters Math/Sci Pur Ser	4,900.00	0.00	4,900.00	0.00	0.00	0.00
10E060	1100	3230	00 000000	Fine Art Rep Maint	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E---	1100	3---	-- -----		31,953.00	1,330.13	18,855.24	0.00	5,368.00	7,729.76
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	April 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E070	1100	4100	00	000000 21st Cent supplies	20,000.00	175.88	4,745.05	0.00	2,665.94	12,589.01
10E470	1100	4100	00	470000 21st Cent Supplies	2,146.00	0.00	2,145.69	0.00	0.00	0.31
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E---	1100	4---	--	-----	33,046.00	175.88	6,890.74	0.00	2,665.94	23,489.32
10E060	1100	5500	00	000000 Fine Arts Equip	8,999.00	0.00	2,572.15	0.00	3,591.52	2,835.33
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	8,999.00	0.00	2,572.15	0.00	3,591.52	2,835.33
10E020	1110	1100	00	000000 ERES Teach Sal	1,840,623.00	170,513.08	1,581,093.28	0.00	0.00	259,529.72
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	67,000.00	12,533.90	63,750.41	0.00	0.00	3,249.59
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	6,000.00	1,365.00	8,641.50	0.00	0.00	-2,641.50
10E---	1110	1---	--	-----	1,913,623.00	184,411.98	1,653,485.19	0.00	0.00	260,137.81
10E020	1110	2110	00	000000 ERES TRS	240,500.00	25,889.39	206,445.97	0.00	0.00	34,054.03
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	150,000.00	12,015.00	120,727.00	0.00	0.00	29,273.00
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---	--	-----	390,500.00	37,904.39	327,172.97	0.00	0.00	63,327.03
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	455.82	22,377.34	0.00	0.00	2,629.66
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	20.00	0.00	80.00	400.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	144.00	1,092.00	0.00	408.00	1,000.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	161.26	0.00	0.00	5,838.74
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	12,500.00	0.00	0.00	0.00	0.00	12,500.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1110	3---	--	-----	47,507.00	599.82	23,650.60	0.00	488.00	23,368.40
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	193.46	20,325.70	0.00	737.79	17,436.51
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,851.54	0.00	125.00	23.46
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	227.40	0.00	153.59	69.01
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	0.00	2,518.57	0.00	367.18	2,114.25
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,078.63	0.00	24.00	97.37
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	0.00	4,911.69	0.00	968.00	120.31
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	0.00	0.00	1,951.00	0.00	-1,951.00	0.00
10E020	1110	4130	00	000000 ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	4,037.70	0.00	0.00	4,962.30
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	8,000.00	1,250.00	9,215.14	0.00	0.00	-1,215.14
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	10,000.00	0.00	825.37	0.00	0.00	9,174.63
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	83,400.00	1,443.46	48,942.74	0.00	424.56	34,032.70
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	1,249.93	0.00	0.00	3,750.07
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	7,000.00	0.00	1,249.93	0.00	0.00	5,750.07
10E040	1120	1100	00	000000 ERMS Teach Sal	1,261,656.00	109,945.32	1,015,230.94	0.00	0.00	246,425.06
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	6,775.00	0.00	6,775.00	0.00	0.00	0.00
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	28,000.00	1,520.00	28,150.44	0.00	0.00	-150.44

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	April 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,296,931.00	111,465.32	1,050,156.38	0.00	0.00	246,774.62
10E040	1120	2110	00	000000 ERMS TRS	155,000.00	16,835.51	134,814.26	0.00	0.00	20,185.74
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	140,535.00	10,990.68	113,057.44	0.00	0.00	27,477.56
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	295,535.00	27,826.19	247,871.70	0.00	0.00	47,663.30
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	23,350.00	0.00	13,739.80	0.00	0.00	9,610.20
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	7,000.00	0.00	4,881.10	0.00	0.00	2,118.90
10E730	1120	3190	00	730000 JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	594.00	0.00	220.27	685.73
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	0.00	160.00	0.00	240.00	0.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	0.00	59.08	0.00	0.00	2,940.92
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000 ERMS Internet	19,000.00	0.00	138.19	0.00	0.00	18,861.81
10E---	1120	3---	--	-----	54,350.00	0.00	19,572.17	0.00	460.27	34,317.56
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	3,500.00	0.00	2,841.25	0.00	346.71	312.04
10E040	1120	4100	02	000000 ERMS Art Supplies	2,000.00	0.00	1,843.95	0.00	156.05	0.00
10E040	1120	4100	05	000000 ERMS Lang Art Supp	750.00	118.68	434.46	0.00	266.00	49.54
10E040	1120	4100	08	000000 ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	240.07	9.93
10E040	1120	4100	11	000000 ERMS Math Supplies	1,000.00	135.96	421.78	0.00	334.70	243.52
10E040	1120	4100	12	000000 ERMS Band Supp	2,400.00	44.80	920.79	0.00	1,479.21	0.00
10E040	1120	4100	13	000000 ERMS Science Supplies	2,000.00	401.70	1,294.98	0.00	326.15	378.87
10E040	1120	4100	15	000000 ERMS Social Studies Supp	750.00	251.99	446.58	0.00	0.00	303.42
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,300.00	0.00	1,287.75	0.00	0.00	12.25
10E040	1120	4100	61	000000 ERMS Computer Supplies	11,650.00	0.00	1,109.17	0.00	51.21	10,489.62
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000 NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000 JFF Tech Supp	11,592.00	0.00	11,652.22	0.00	0.00	-60.22
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1120	4210	00	000000 ERMS Replace Textbooks	900.00	0.00	0.00	0.00	0.00	900.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4220	00 000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	295.78	4.22
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	5,900.00	0.00	5,588.14	0.00	0.00	311.86
10E040	1120	4700	00 000000	ERMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,350.00	0.00	776.25	0.00	0.00	573.75
10E040	1120	4910	00 000000	MS PE Uniforms	7,500.00	0.00	6,948.00	0.00	0.00	552.00
10E---	1120	4---	-- -----		59,042.00	953.13	35,565.32	0.00	3,495.88	19,980.80
10E040	1120	5500	00 000000	ERMS Equipment	1,700.00	0.00	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	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	20,408.00	0.00	24,925.93	0.00	0.00	-4,517.93
10E---	1120	5---	-- -----		23,008.00	0.00	24,925.93	0.00	0.00	-1,917.93
10E110	1125	1100	00 110000	Pre K Teacher Salary	28,036.00	0.00	28,035.84	0.00	0.00	0.16
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	31,528.00	2,528.36	25,206.32	0.00	0.00	6,321.68
10E510	1125	1100	00 510000	Pre K Teacher Salary	149,000.00	14,882.08	121,396.29	0.00	0.00	27,603.71
10E110	1125	1110	00 110000	Pre K Aide Salary	10,709.00	0.00	10,708.32	0.00	0.00	0.68
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	7,789.00	620.96	6,219.28	0.00	0.00	1,569.72
10E510	1125	1110	00 510000	Pre K Aide Salary	54,714.00	5,466.57	43,766.09	0.00	0.00	10,947.91
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	600.00	118.75	522.50	0.00	0.00	77.50
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	3,800.00	783.75	2,629.29	0.00	0.00	1,170.71
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	350.00	17.50	693.00	0.00	0.00	-343.00
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	2,660.00	227.50	2,058.00	0.00	0.00	602.00
10E---	1125	1---	-- -----		289,186.00	24,645.47	241,234.93	0.00	0.00	47,951.07
10E110	1125	2110	00 110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00 210000	ROE Pre K TRS	3,500.00	389.18	3,106.69	0.00	0.00	393.31
10E510	1125	2110	00 510000	Pre K TRS	21,000.00	2,289.21	18,588.59	0.00	0.00	2,411.41
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	3,728.00	0.00	3,728.00	0.00	0.00	0.00
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,992.00	240.50	2,390.00	0.00	0.00	602.00
10E510	1125	2200	00 510000	Pre K Ins Ben	21,646.00	2,164.52	17,316.16	0.00	0.00	4,329.84
10E---	1125	2---	-- -----		52,866.00	5,083.41	45,129.44	0.00	0.00	7,736.56
10E510	1125	3190	00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00 110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	4100	00	210000 ROE Pre K Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	1125	4100	00	510000 Pre K Supplies	9,200.00	62.42	6,560.65	0.00	-1,750.96	4,390.31
10E---	1125	4---	--	-----	9,700.00	62.42	6,560.65	0.00	-1,750.96	4,890.31
10E510	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,000.00	114,085.06	1,027,985.37	0.00	0.00	266,014.63
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	2,801.00	0.00	2,900.56	0.00	0.00	-99.56
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	25,000.00	4,210.00	17,047.20	0.00	0.00	7,952.80
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	300.00	1,987.50	0.00	0.00	1,512.50
10E---	1130	1---	--	-----	1,325,301.00	118,595.06	1,049,920.63	0.00	0.00	275,380.37
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	17,741.50	140,982.43	0.00	0.00	23,017.57
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	155,809.00	12,535.32	124,470.56	0.00	0.00	31,338.44
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,809.00	30,276.82	265,452.99	0.00	0.00	54,356.01
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	0.00	13,573.00	0.00	0.00	1,927.00
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	375.00	0.00	300.00	635.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	-550.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	500.00	500.00	0.00	0.00	0.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	1,778.61	0.00	1,155.24	0.00	0.00	623.37
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	203.00	348.00	0.00	0.00	1,652.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	1,191.60	0.00	967.15	0.00	0.00	224.45
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	112.00	487.00	0.00	58.00	455.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	33.00	0.00	0.00	7,967.00
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	309.63	0.00	0.00	1,690.37
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1130	3320	80	000000 ERHS Band Travel	802.79	0.00	802.79	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	40,928.00	265.00	19,050.81	0.00	358.00	21,519.19
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	8,600.00	742.30	5,032.30	0.00	455.95	3,111.75
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	0.00	5,400.09	0.00	0.00	-0.09
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	986.63	0.00	0.00	-486.63

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4100	08 000000	ERHS Health Supplies	245.00	0.00	0.00	0.00	120.00	125.00
10E050	1130	4100	11 000000	ERHS Math Supplies	2,900.00	0.00	2,659.08	0.00	73.98	166.94
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	1,090.00	0.00	673.50	0.00	262.23	154.27
10E050	1130	4100	13 000000	ERHS Science Supplies	5,075.00	0.00	2,665.23	0.00	1,593.00	816.77
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	0.00	1,107.06	0.00	93.01	14.93
10E050	1130	4100	28 000000	ERHS Communications Supp	810.00	0.00	1,231.81	0.00	387.52	-809.33
10E050	1130	4100	50 000000	ERHS PE Supplies	2,505.00	0.00	2,027.01	0.00	599.89	-121.90
10E050	1130	4100	60 000000	ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	529.00	2,459.91	0.00	718.46	1,821.63
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	3,305.00	382.00	3,213.05	0.00	38.00	53.95
10E050	1130	4100	90 000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	ERHS New Textbooks	5,000.00	0.00	1,555.44	0.00	0.00	3,444.56
10E050	1130	4210	00 000000	ERHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	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	287.50	8,410.00	0.00	0.00	-910.00
10E---	1130	4---	--	-----	59,145.00	1,940.80	39,421.11	0.00	4,342.04	15,381.85
10E050	1130	5500	00 000000	ERHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	2,000.00	1,576.13	1,576.13	0.00	0.00	423.87
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	5,785.00	0.00	5,784.00	0.00	0.00	1.00
10E---	1130	5---	--	-----	17,785.00	1,576.13	7,360.13	0.00	0.00	10,424.87
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	11,505.00	0.00	11,504.56	0.00	0.00	0.44
10E530	1170	1100	00 530000	Title II Teach Sal	55,574.00	5,908.58	47,268.64	0.00	0.00	8,305.36
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	95.00	997.50	0.00	0.00	-997.50
10E---	1170	1---	--	-----	67,079.00	6,003.58	59,770.70	0.00	0.00	7,308.30
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	1170	2110	00	530000 Title II Teach TRS	16,100.00	1,781.37	15,750.85	0.00	0.00	349.15
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E530	1170	2200	00	530000 Title II Ins Ben	4,810.00	481.00	3,848.00	0.00	0.00	962.00
10E---	1170	2---	--	-----	22,770.00	2,262.37	21,458.85	0.00	0.00	1,311.15
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	1,525.00	431.02	1,228.28	283.59	12.95	0.18
10E---	1180	4---	--	-----	1,525.00	431.02	1,228.28	283.59	12.95	0.18
10E---	11--	----	--	-----	6,641,941.00	572,661.38	5,381,999.85	283.59	19,456.20	1,240,201.36
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	170,000.00	14,953.46	131,027.67	0.00	0.00	38,972.33
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	175.00	12,042.00	0.00	0.00	-4,042.00
10E---	1204	1---	--	-----	178,000.00	15,128.46	143,069.67	0.00	0.00	34,930.33
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	28,700.00	970.34	10,627.63	0.00	0.00	18,072.37
10E---	1204	2---	--	-----	28,700.00	970.34	10,627.63	0.00	0.00	18,072.37
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	410,000.00	33,355.80	341,501.92	0.00	0.00	68,498.08
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	9,550.00	617.50	1,720.00	0.00	0.00	7,830.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	555.93	1,209.42	0.00	0.00	4,290.58

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				Account Level	2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	1---	--	-----	425,050.00	34,529.23	344,431.34	0.00	0.00	80,618.66
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,146.79	40,987.96	0.00	0.00	9,012.04
10E140	1205	2200	00	140000 LD Insurance Ben	34,600.00	2,881.00	28,632.00	0.00	0.00	5,968.00
10E---	1205	2---	--	-----	84,600.00	8,027.79	69,619.96	0.00	0.00	14,980.04
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	650.00	0.00	0.00	-650.00
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	650.00	0.00	0.00	-650.00
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	228.32	0.00	16.74	679.94
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	228.32	0.00	16.74	679.94
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	134.42	0.00	86.68	18.90
10E---	1206	4---	--	-----	240.00	0.00	134.42	0.00	86.68	18.90
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	160.00	0.00	0.00	340.00
10E---	1207	3---	--	-----	500.00	0.00	160.00	0.00	0.00	340.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	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	0.00	92.01	0.00	112.96	95.03
10E---	1212	4---	--	-----	300.00	0.00	92.01	0.00	112.96	95.03
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	2,162.50	14,725.00	0.00	0.00	10,275.00
10E---	1213	1---	--	-----	25,000.00	2,162.50	14,725.00	0.00	0.00	10,275.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	147.00	1,063.02	0.00	0.00	1,436.98
10E---	1213	2---	--	-----	2,500.00	147.00	1,063.02	0.00	0.00	1,436.98
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	42.30	660.86	0.00	61.70	2,277.44
10E---	1213	3---	--	-----	3,000.00	42.30	660.86	0.00	61.70	2,277.44
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	82,000.00	6,299.26	69,255.00	0.00	0.00	12,745.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	84.00	1,624.00	0.00	0.00	3,376.00
10E---	1216	1---	--	-----	87,000.00	6,383.26	70,879.00	0.00	0.00	16,121.00
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	11,520.00	1,441.00	12,919.00	0.00	0.00	-1,399.00
10E---	1216	2---	--	-----	11,520.00	1,441.00	12,919.00	0.00	0.00	-1,399.00
10E920	1216	3190	00	920000 Autism Purchase Serv	21,600.00	2,250.00	13,449.95	0.00	0.00	8,150.05
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	29.23	0.00	48.00	1,122.77
10E---	1216	3---	--	-----	22,800.00	2,250.00	13,479.18	0.00	48.00	9,272.82
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	3,221.90	4,817.37	0.00	93.63	89.00
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	3,221.90	4,817.37	0.00	93.63	489.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	505,000.00	37,704.46	400,925.62	0.00	0.00	104,074.38
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	79,000.00	6,584.94	65,088.30	0.00	0.00	13,911.70
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	919.83	24,979.53	0.00	0.00	-14,979.53
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	70.00	1,505.00	0.00	0.00	3,495.00
10E---	1220	1---	--	-----	599,000.00	45,279.23	492,498.45	0.00	0.00	106,501.55
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	58,205.00	5,779.86	48,776.09	0.00	0.00	9,428.91
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	66,000.00	4,963.00	52,403.00	0.00	0.00	13,597.00
10E---	1220	2---	--	-----	124,205.00	10,742.86	101,179.09	0.00	0.00	23,025.91
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	3,147.00	0.00	0.00	2,353.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	28.45	57.88	0.00	642.12	900.00
10E---	1220	3---	--	-----	7,100.00	28.45	3,204.88	0.00	642.12	3,253.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	0.00	2,246.58	0.00	221.08	1,132.34
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	256.03	0.00	0.00	-256.03
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	549.00	0.00	0.00	16,326.00
10E---	1220	4---	--	-----	21,175.00	0.00	3,051.61	0.00	221.08	17,902.31
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	13,093.00	0.00	13,092.40	0.00	0.00	0.60
10E500	1250	1100	00	500000 Title I Teach Sal Prior	80,938.00	8,093.80	64,750.40	0.00	0.00	16,187.60
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	31,196.00	0.00	31,195.56	0.00	0.00	0.44
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	218,614.00	22,583.02	181,988.90	0.00	0.00	36,625.10
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	950.00	237.50	665.00	0.00	0.00	285.00

Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	6,750.00	2,125.34	6,338.30	0.00	0.00	411.70
10E100	1250	1300	00	100000 Title I Tutoring Sal	5,413.00	0.00	5,412.50	0.00	0.00	0.50
10E500	1250	1300	00	500000 Title I Tutor Sal	32,000.00	3,375.00	27,956.25	0.00	0.00	4,043.75
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,533.00	0.00	1,532.50	0.00	0.00	0.50
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	15,000.00	840.88	6,882.26	0.00	0.00	8,117.74
10E---	1250	1---	--	-----	405,487.00	37,255.54	339,814.07	0.00	0.00	65,672.93
10E100	1250	2110	00	100000 Title I Teacher TRS	3,149.00	0.00	3,148.72	0.00	0.00	0.28
10E500	1250	2110	00	500000 Title I TRS	30,000.00	3,072.46	26,861.45	0.00	0.00	3,138.55
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	5,594.00	0.00	5,594.00	0.00	0.00	0.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	44,005.00	4,376.08	33,814.17	0.00	0.00	10,190.83
10E---	1250	2---	--	-----	82,748.00	7,448.54	69,418.34	0.00	0.00	13,329.66
10E100	1250	3190	00	100000 Title I Pur Serv	45.00	0.00	45.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	78,000.00	0.00	32,152.00	0.00	0.00	45,848.00
10E---	1250	3---	--	-----	78,045.00	0.00	32,197.00	0.00	0.00	45,848.00
10E100	1250	4100	00	100000 Title I Supplies	3,889.00	0.00	3,888.64	0.00	-1,432.35	1,432.71
10E500	1250	4100	00	500000 Title I Supp	18,625.00	0.00	11,180.84	532.60	330.18	6,581.38
10E---	1250	4---	--	-----	22,514.00	0.00	15,069.48	532.60	-1,102.17	8,014.09
10E360	1275	1100	00	360000 Jump Start Teach Sal	34,000.00	3,096.44	27,786.12	0.00	0.00	6,213.88
10E360	1275	1110	00	360000 Jump Start Aide Sal	13,550.00	1,251.50	11,046.48	0.00	0.00	2,503.52
10E360	1275	1200	00	360000 Jump Start Sub Teach	600.00	190.00	1,255.00	0.00	0.00	-655.00
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	70.00	462.00	0.00	0.00	138.00
10E---	1275	1---	--	-----	48,750.00	4,607.94	40,549.60	0.00	0.00	8,200.40
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,272.00	477.26	3,808.59	0.00	0.00	463.41
10E360	1275	2200	00	360000 Jump Start Ins Ben	5,276.00	481.00	4,314.00	0.00	0.00	962.00
10E---	1275	2---	--	-----	9,548.00	958.26	8,122.59	0.00	0.00	1,425.41
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000 Jump Start Supplies	3,800.00	0.00	1,072.27	0.00	62.22	2,665.51
10E---	1275	4---	--	-----	3,800.00	0.00	1,072.27	0.00	62.22	2,665.51
10E---	12--	----	--	-----	2,282,707.00	180,624.60	1,793,734.16	532.60	342.96	488,097.28
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	490,545.00	28,843.30	363,535.37	0.00	0.00	127,009.63
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480	1400	1100	00	480000 Ag 3 Circles	19,968.00	16,922.08	16,922.08	0.00	0.00	3,045.92
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	14,675.00	3,371.31	12,909.44	0.00	0.00	1,765.56
10E---	1400	1---	--	-----	525,188.00	49,136.69	393,366.89	0.00	0.00	131,821.11
10E050	1400	2110	00	000000 ERHS Voc TRS	64,000.00	7,334.56	56,596.03	0.00	0.00	7,403.97

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E480	1400	2110	00	480000 Ag 3 Circles TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	42,456.00	3,602.00	35,252.00	0.00	0.00	7,204.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	107,456.00	10,936.56	91,848.03	0.00	0.00	15,607.97
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	3,000.00	0.00	4,500.00	0.00	0.00	-1,500.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	11,923.00	0.00	9,500.00	0.00	0.00	2,423.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	580.00	175.00	305.00	0.00	480.00	-205.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	335.00	-1,075.00	0.00	0.00	1,575.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 SERVICES	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00	390000 Perkins Pur Serv	7,486.00	825.00	5,691.05	0.00	0.00	1,794.95
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	540.00	0.00	540.00	0.00	0.00	0.00
10E780	1400	3190	00	780000 VOC ED Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	0.00	2,426.61	2,426.61	0.00	0.00	-2,426.61
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	913.37	3,466.73	0.00	241.93	-3,208.66
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	5,137.68	1,921.04	1,921.04	0.00	0.00	3,216.64
10E540	1400	3320	00	540000 Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 VOC ED Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	32,116.68	6,596.02	27,275.43	0.00	721.93	4,119.32
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	16,072.00	7,584.14	16,732.00	0.00	1,150.06	-1,810.06
10E050	1400	4100	01	000000 ERHS Ag Supplies	11,120.00	2,405.03	8,867.18	0.00	3,781.93	-1,529.11
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	500.00	0.00	-676.07	0.00	411.60	764.47
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,281.00	386.12	3,283.38	0.00	2,716.43	281.19
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	7,450.00	164.67	6,843.89	0.00	582.38	23.73
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	3,123.76	0.00	1,594.62	-118.38
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	500.00	-140.14	-140.14	0.00	0.00	640.14
10E390	1400	4100	00	390000 Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	800.00	0.00	0.00	0.00	0.00	800.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E780	1400	4100	00	780000 VOC ED Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	5,200.00	14.40	7,393.35	0.00	0.00	-2,193.35
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000 Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000 Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000 ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000 ERHS Ind Occ Subscription Renwl	50.00	0.00	18.00	0.00	0.00	32.00
10E780	1400	4400	00	780000 VOC ED Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000 RCHS CTEI Grant Software	4,600.00	556.00	4,600.00	0.00	0.00	0.00
10E050	1400	4700	09	000000 Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	0.00	199.00
10E780	1400	4700	00	780000 VOC ED Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	59,872.00	10,970.22	50,045.35	0.00	10,237.02	-410.37
10E050	1400	5500	00	000000 RCHS CTEI Grnt Classroom Equip	15,735.00	2,300.00	15,735.00	0.00	0.00	0.00
10E050	1400	5500	01	000000 ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000 RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000 ERHS Ind Occ Equip	500.00	500.00	500.00	0.00	0.00	0.00
10E050	1400	5500	14	000000 ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000 ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000 VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000 RCHS CTEI Computer Equipment	27,460.00	597.00	27,459.00	0.00	0.00	1.00
10E380	1400	5500	00	380000 Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000 Perkins Equip	9,904.32	844.00	9,179.27	0.00	0.00	725.05
10E490	1400	5500	00	490000 Ag Grant Equip	1,010.00	799.99	799.99	0.00	0.00	210.01
10E540	1400	5500	00	540000 Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000 VOC ED Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	54,609.32	5,040.99	53,673.26	0.00	0.00	936.06
10E050	1400	6000	16	000000 ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 Voc Reg Del Match Fee	2,441.00	0.00	2,423.70	0.00	0.00	17.30
10E---	1400	6---	--	-----	2,441.00	0.00	2,423.70	0.00	0.00	17.30
10E410	1459	1110	00	410000 JROTC Instructor Sal	135,000.00	11,057.44	110,323.61	0.00	0.00	24,676.39
10E---	1459	1---	--	-----	135,000.00	11,057.44	110,323.61	0.00	0.00	24,676.39
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	20.00	0.00	0.00	4.00
10E---	1459	2---	--	-----	24.00	2.00	20.00	0.00	0.00	4.00
10E---	14--	----	--	-----	916,707.00	93,739.92	728,976.27	0.00	10,958.95	176,771.78
10E050	1500	1100	00	000000 ERHS A D Sal	5,412.00	450.94	4,502.24	0.00	0.00	909.76
10E---	1500	1---	--	-----	5,412.00	450.94	4,502.24	0.00	0.00	909.76

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	2110	00 000000	ERHS A D TRS	623.00	69.12	552.96	0.00	0.00	70.04
10E---	1500	2---	--		623.00	69.12	552.96	0.00	0.00	70.04
10E050	1500	3100	00 000000	Athletic Train/RMH	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	50.00	0.00	0.00	-50.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	400.00	0.00	10.92	0.00	0.00	389.08
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	828.87	0.00	0.00	171.13
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	706.27	0.00	0.00	5,293.73
10E---	1500	3---	--		22,800.00	0.00	1,596.06	0.00	0.00	21,203.94
10E050	1500	4100	00 000000	ERHS A D Supplies	1,100.00	0.00	1,001.10	93.91	0.00	4.99
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	700.00	0.00	0.00	100.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	300.00	0.00	0.00	50.00
10E---	1500	4---	--		8,250.00	0.00	2,001.10	93.91	0.00	6,154.99
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	HS FBLA Sponsor Sal	2,307.00	169.10	1,967.92	0.00	0.00	339.08
10E---	1505	1---	--		2,307.00	169.10	1,967.92	0.00	0.00	339.08
10E050	1505	2110	00 000000	HS FBLA Spon TRS	240.00	25.92	207.36	0.00	0.00	32.64
10E---	1505	2---	--		240.00	25.92	207.36	0.00	0.00	32.64
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,903.00	0.00	4,902.08	0.00	0.00	0.92
10E---	1510	1---	--		4,903.00	0.00	4,902.08	0.00	0.00	0.92
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	490.00	0.00	349.88	0.00	0.00	140.12
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		490.00	0.00	349.88	0.00	0.00	140.12
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,059.00	0.00	4,058.42	0.00	0.00	0.58
10E---	1511	1---	--		4,059.00	0.00	4,058.42	0.00	0.00	0.58
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	500.00	0.00	466.49	0.00	0.00	33.51
10E---	1511	2---	--		500.00	0.00	466.49	0.00	0.00	33.51
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	310.00	0.00	0.00	-10.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1511	3---	--	-----	450.00	0.00	310.00	0.00	0.00	140.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	247.50	0.00	0.00	52.50
10E---	1511	4---	--	-----	300.00	0.00	247.50	0.00	0.00	52.50
10E050	1512	1100	00	000000 ERHS X Cntry Sal	7,505.00	0.00	7,503.61	0.00	0.00	1.39
10E050	1512	1120	00	000000 ERHS X C Workers	50.00	0.00	112.50	0.00	0.00	-62.50
10E---	1512	1---	--	-----	7,555.00	0.00	7,616.11	0.00	0.00	-61.11
10E050	1512	2110	00	000000 ERHS X Cntry TRS	400.00	0.00	353.92	0.00	0.00	46.08
10E---	1512	2---	--	-----	400.00	0.00	353.92	0.00	0.00	46.08
10E050	1512	3190	00	000000 ERHS X C Part Exp	700.00	0.00	570.00	0.00	0.00	130.00
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	570.00	0.00	0.00	130.00
10E050	1512	4100	00	000000 ERHS X C Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,859.00	0.00	1,858.26	0.00	0.00	0.74
10E---	1513	1---	--	-----	1,859.00	0.00	1,858.26	0.00	0.00	0.74
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	3,345.00	0.00	2,601.55	0.00	0.00	743.45
10E---	1520	1---	--	-----	3,345.00	0.00	2,601.55	0.00	0.00	743.45
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1520	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
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	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	250.00	0.00	241.73	0.00	0.00	8.27
10E---	1520	4---	--	-----	250.00	0.00	241.73	0.00	0.00	8.27
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	6,764.00	0.00	6,764.03	0.00	0.00	-0.03
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	800.00	0.00	825.00	0.00	0.00	-25.00
10E---	1521	1---	--	-----	7,564.00	0.00	7,589.03	0.00	0.00	-25.03
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	800.00	0.00	777.48	0.00	0.00	22.52
10E---	1521	2---	--	-----	800.00	0.00	777.48	0.00	0.00	22.52
10E050	1521	3100	00	000000 ERHS Vlybl Officials	900.00	0.00	880.00	0.00	0.00	20.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	960.00	0.00	0.00	-210.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,650.00	0.00	1,840.00	0.00	0.00	-190.00
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	800.00	0.00	650.00	0.00	0.00	150.00
10E---	1521	4---	--	-----	800.00	0.00	650.00	0.00	0.00	150.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	14,374.00	0.00	14,373.57	0.00	0.00	0.43
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,103.00	0.00	603.75	0.00	0.00	499.25
10E---	1522	1---	-- -----		15,477.00	0.00	14,977.32	0.00	0.00	499.68
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	1,652.17	0.00	0.00	147.83
10E---	1522	2---	-- -----		1,800.00	0.00	1,652.17	0.00	0.00	147.83
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,300.00	0.00	2,325.00	0.00	0.00	-25.00
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	600.00	112.50	461.25	0.00	0.00	138.75
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	-- -----		2,900.00	112.50	2,786.25	0.00	0.00	113.75
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,493.11	0.00	0.00	6.89
10E---	1522	4---	-- -----		1,500.00	0.00	1,493.11	0.00	0.00	6.89
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,382.00	0.00	0.00	0.00	0.00	3,382.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	425.00	0.00	0.00	0.00	0.00	425.00
10E---	1523	1---	-- -----		3,807.00	0.00	0.00	0.00	0.00	3,807.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
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	275.00	275.00	0.00	0.00	625.00
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	275.00	275.00	0.00	0.00	825.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E---	1524	1---	-- -----		8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E---	1524	2---	-- -----		1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	625.00	625.00	0.00	0.00	2,375.00
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	625.00	625.00	0.00	0.00	2,555.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	793.96	0.00	468.93	237.11
10E---	1524	4---	-- -----		1,500.00	0.00	793.96	0.00	468.93	237.11
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,832.00	0.00	0.00	0.00	0.00	4,832.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	312.00	0.00	0.00	0.00	0.00	312.00
10E---	1525	1---	-- -----		5,144.00	0.00	0.00	0.00	0.00	5,144.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1525	2---	-- -----		550.00	0.00	0.00	0.00	0.00	550.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	225.00	225.00	0.00	0.00	575.00
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	225.00	225.00	0.00	0.00	1,175.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	1,050.00	0.00	0.00	0.00
10E---	1525	4---	--	-----	1,050.00	0.00	1,050.00	0.00	0.00	0.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E---	1530	1---	--	-----	3,717.00	0.00	0.00	0.00	0.00	3,717.00
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	30.00	30.00	0.00	0.00	150.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	30.00	30.00	0.00	0.00	150.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	215.00	35.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	215.00	35.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	22,485.00	0.00	22,484.93	0.00	0.00	0.07
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	0.00	1,413.75	0.00	0.00	1,086.25
10E---	1531	1---	--	-----	24,985.00	0.00	23,898.68	0.00	0.00	1,086.32
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,500.00	0.00	1,217.94	0.00	0.00	282.06
10E---	1531	2---	--	-----	1,500.00	0.00	1,217.94	0.00	0.00	282.06
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	0.00	1,560.00	0.00	0.00	1,080.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	592.50	0.00	0.00	717.50
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,450.00	2,500.00	4,652.50	0.00	0.00	1,797.50
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E---	1531	4---	--	-----	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,759.00	0.00	14,721.06	0.00	0.00	37.94
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	1,147.50	0.00	0.00	452.50
10E050	1532	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	16,359.00	0.00	15,868.56	0.00	0.00	490.44
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,600.00	0.00	829.31	0.00	0.00	770.69
10E---	1532	2---	--	-----	1,600.00	0.00	829.31	0.00	0.00	770.69
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,560.00	0.00	3,320.00	0.00	0.00	240.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	0.00	727.50	0.00	0.00	22.50
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,310.00	0.00	4,047.50	0.00	0.00	262.50
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	1,275.00	1,275.00	0.00	0.00	225.00
10E---	1532	4---	--	-----	1,500.00	1,275.00	1,275.00	0.00	0.00	225.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	6,694.00	0.00	0.00	0.00	0.00	6,694.00
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---	--	-----	6,994.00	0.00	0.00	0.00	0.00	6,994.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1533	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
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	140.00	140.00	0.00	0.00	860.00
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	140.00	140.00	0.00	0.00	1,060.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	504.00	0.00	0.00	246.00
10E---	1533	4---	--	-----	750.00	0.00	504.00	0.00	0.00	246.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1534	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
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	1,200.00	0.00	0.00	300.00
10E---	1534	4---	--	-----	1,500.00	0.00	1,200.00	0.00	0.00	300.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,345.00	0.00	5,574.75	0.00	0.00	-2,229.75
10E---	1536	1---	--	-----	3,345.00	0.00	5,574.75	0.00	0.00	-2,229.75
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,300.00	0.00	1,655.00	0.00	0.00	-355.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,800.00	0.00	1,955.00	0.00	0.00	-155.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	536.82	1,156.81	0.00	0.00	43.19
10E---	1536	4---	--	-----	1,200.00	536.82	1,156.81	0.00	0.00	43.19
10E040	1540	1100	00 000000	ERMS A D Sal	2,368.00	197.28	1,943.28	0.00	0.00	424.72
10E---	1540	1---	--	-----	2,368.00	197.28	1,943.28	0.00	0.00	424.72
10E040	1540	2110	00 000000	ERMS A D TRS	300.00	30.24	241.92	0.00	0.00	58.08
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	300.00	30.24	241.92	0.00	0.00	58.08
10E040	1540	3190	00 000000	ERMS AD Pur Serv	1,050.00	0.00	790.00	0.00	0.00	260.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	3320	00 000000	ERMS A D Travel	575.00	129.71	426.19	0.00	0.00	148.81
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	100.00	0.00	35.97	0.00	0.00	64.03
10E---	1540	3---	--	-----	1,725.00	129.71	1,252.16	0.00	0.00	472.84
10E040	1540	4100	00 000000	ERMS A D Supplies	125.00	0.00	67.36	0.00	15.74	41.90
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	160.00	800.68	0.00	0.00	199.32
10E---	1540	4---	--	-----	1,125.00	160.00	868.04	0.00	15.74	241.22
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	550.00	60.00	240.00	0.00	0.00	310.00
10E---	1540	6---	--	-----	550.00	60.00	240.00	0.00	0.00	310.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,531.00	0.00	3,530.68	0.00	0.00	0.32
10E---	1550	1---	--	-----	3,531.00	0.00	3,530.68	0.00	0.00	0.32
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	4,088.00	0.00	4,200.65	0.00	0.00	-112.65
10E---	1551	1---	--	-----	4,088.00	0.00	4,200.65	0.00	0.00	-112.65
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	9.49	0.00	0.00	-9.49
10E---	1551	2---	--	-----	0.00	0.00	9.49	0.00	0.00	-9.49
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	150.00	0.00	58.21	0.00	11.79	80.00
10E---	1551	4---	--	-----	150.00	0.00	58.21	0.00	11.79	80.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	7,805.00	0.00	7,804.65	0.00	0.00	0.35
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	2,228.09	0.00	0.00	-1,228.09
10E---	1560	1---	--	-----	8,805.00	0.00	10,032.74	0.00	0.00	-1,227.74
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	50.00	0.00	97.85	0.00	0.00	-47.85
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	50.00	0.00	97.85	0.00	0.00	-47.85
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,400.00	0.00	1,811.25	0.00	0.00	-411.25
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	0.00	1,811.25	0.00	0.00	-411.25

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	350.00	0.00	314.34	0.00	0.00	35.66
10E---	1560	4---	--		350.00	0.00	314.34	0.00	0.00	35.66
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,904.00	5,242.12	5,242.12	0.00	0.00	-338.12
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	517.50	517.50	0.00	0.00	-317.50
10E---	1561	1---	--		5,104.00	5,759.62	5,759.62	0.00	0.00	-655.62
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	650.00	602.57	602.57	0.00	0.00	47.43
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		650.00	602.57	602.57	0.00	0.00	47.43
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	0.00	862.50	0.00	0.00	37.50
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	500.00	185.00	500.00	0.00	0.00	0.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,400.00	185.00	1,362.50	0.00	0.00	37.50
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	300.00	258.62	268.62	0.00	18.14	13.24
10E---	1561	4---	--		300.00	258.62	268.62	0.00	18.14	13.24
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E---	1562	1---	--		2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	250.00	0.00	29.50	0.00	0.00	220.50
10E---	1562	4---	--		250.00	0.00	29.50	0.00	0.00	220.50
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	7,199.00	0.00	7,240.11	0.00	0.00	-41.11
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	1,161.38	0.00	0.00	338.62
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		8,699.00	0.00	8,401.49	0.00	0.00	297.51
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	320.39	0.00	0.00	179.61
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		500.00	0.00	320.39	0.00	0.00	179.61
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	1,440.00	0.00	0.00	560.00

Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,000.00	0.00	1,440.00	0.00	0.00	560.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	585.08	0.00	580.00	84.92
10E---	1570	4---	--	-----	1,250.00	0.00	585.08	0.00	580.00	84.92
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	6,118.00	0.00	0.00	0.00	0.00	6,118.00
10E---	1571	1---	--	-----	6,118.00	0.00	0.00	0.00	0.00	6,118.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	232.00	0.00	0.00	0.00	0.00	232.00
10E---	1571	2---	--	-----	232.00	0.00	0.00	0.00	0.00	232.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	20.00	140.00	0.00	0.00	2,510.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	20.00	140.00	0.00	0.00	2,510.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,300.00	0.00	0.00	0.00	1,161.00	139.00
10E---	1571	4---	--	-----	1,300.00	0.00	0.00	0.00	1,161.00	139.00
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	5,207.00	0.00	5,206.82	0.00	0.00	0.18
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	0.00	138.75	0.00	0.00	61.25
10E---	1572	1---	--	-----	5,407.00	0.00	5,345.57	0.00	0.00	61.43
10E050	1572	2110	00 000000	ERHS Wrestling TRS	600.00	0.00	427.61	0.00	0.00	172.39
10E---	1572	2---	--	-----	600.00	0.00	427.61	0.00	0.00	172.39
10E050	1572	3100	00 000000	HS Wrestling Officials	1,150.00	0.00	1,120.00	0.00	0.00	30.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	825.00	0.00	0.00	75.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	0.00	1,945.00	0.00	0.00	105.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	500.00	0.00	0.00	100.00
10E---	1572	4---	--	-----	600.00	0.00	500.00	0.00	0.00	100.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,706.00	225.46	2,251.04	0.00	0.00	454.96
10E---	1575	1---	--	-----	2,706.00	225.46	2,251.04	0.00	0.00	454.96
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	325.00	34.56	276.48	0.00	0.00	48.52
10E---	1575	2---	--	-----	325.00	34.56	276.48	0.00	0.00	48.52
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,368.00	197.28	1,969.68	0.00	0.00	398.32
10E---	1576	1---	--	-----	2,368.00	197.28	1,969.68	0.00	0.00	398.32
10E040	1576	2110	00 000000	ERMS Student Council TRS	300.00	30.24	241.92	0.00	0.00	58.08
10E---	1576	2---	--	-----	300.00	30.24	241.92	0.00	0.00	58.08
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	4,219.00	0.00	4,218.49	0.00	0.00	0.51

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	1---	--	-----	4,219.00	0.00	4,218.49	0.00	0.00	0.51
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	0.00	484.90	0.00	15.10
10E---	1580	2---	--	-----	500.00	0.00	484.90	0.00	0.00	15.10
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	400.00	0.00	254.44	0.00	145.56
10E---	1580	4---	--	-----	400.00	0.00	254.44	0.00	0.00	145.56
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	11,248.00	0.00	11,247.87	0.00	0.13
10E---	1582	1---	--	-----	11,248.00	0.00	11,247.87	0.00	0.00	0.13
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,300.00	0.00	1,294.52	0.00	5.48
10E050	1582	2130	00	000000		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
10E---	1582	2---	--	-----	1,300.00	0.00	1,294.52	0.00	0.00	5.48
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000	ERHS Mrch Bnd Dir Sal	6,765.00	563.68	5,630.08	0.00	1,134.92
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00
10E---	1583	1---	--	-----	7,965.00	563.68	6,830.08	0.00	0.00	1,134.92
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,300.00	86.40	1,001.55	0.00	298.45
10E---	1583	2---	--	-----	1,300.00	86.40	1,001.55	0.00	0.00	298.45
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	1,275.00	0.00	1,325.00	0.00	-50.00
10E---	1583	3---	--	-----	1,275.00	0.00	1,325.00	0.00	0.00	-50.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	6,000.00	-6,000.00
10E050	1583	4100	00	000000	HS Marching Band Supplies	4,162.00	0.00	3,345.75	0.00	816.25
10E---	1583	4---	--	-----	10,162.00	0.00	3,345.75	6,000.00	6,000.00	-5,183.75
10E050	1583	5500	00	000000	HS Band Uniforms	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
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	ERHS Jr Cls Spons Sal	4,400.00	380.46	3,630.84	0.00	769.16
10E---	1585	1---	--	-----	4,400.00	380.46	3,630.84	0.00	0.00	769.16
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	525.00	58.32	466.56	0.00	58.44
10E---	1585	2---	--	-----	525.00	58.32	466.56	0.00	0.00	58.44
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	2,030.00	169.10	1,688.32	0.00	341.68
10E---	1586	1---	--	-----	2,030.00	169.10	1,688.32	0.00	0.00	341.68
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	234.00	25.92	207.36	0.00	26.64
10E---	1586	2---	--	-----	234.00	25.92	207.36	0.00	0.00	26.64
10E050	1586	4100	00	000000	HS Yearbook Supplies	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

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	84.00	0.00	0.00	116.00
10E---	1588	1---	--		200.00	0.00	84.00	0.00	0.00	116.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	9.65	0.00	0.00	15.35
10E---	1588	2---	--		25.00	0.00	9.65	0.00	0.00	15.35
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,383.00	281.84	2,813.92	0.00	0.00	569.08
10E---	1589	1---	--		3,383.00	281.84	2,813.92	0.00	0.00	569.08
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	400.00	43.20	345.60	0.00	0.00	54.40
10E---	1589	2---	--		400.00	43.20	345.60	0.00	0.00	54.40
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,760.00	387.12	3,984.90	0.00	0.00	775.10
10E---	1590	1---	--		4,760.00	387.12	3,984.90	0.00	0.00	775.10
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,706.00	225.46	2,251.04	0.00	0.00	454.96
10E---	1591	1---	--		2,706.00	225.46	2,251.04	0.00	0.00	454.96
10E040	1591	2110	00 000000	ERMS Band Directors TRS	312.00	34.56	276.48	0.00	0.00	35.52
10E---	1591	2---	--		312.00	34.56	276.48	0.00	0.00	35.52
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,750.00	0.00	5,749.43	0.00	0.00	0.57
10E---	1593	1---	--		5,750.00	0.00	5,749.43	0.00	0.00	0.57
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	700.00	0.00	660.85	0.00	0.00	39.15
10E---	1593	2---	--		700.00	0.00	660.85	0.00	0.00	39.15
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	16.62	0.00	150.00	33.38
10E---	1593	4---	--		200.00	0.00	16.62	0.00	150.00	33.38
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	30.00	0.00	0.00	70.00
10E---	1598	1---	--		100.00	0.00	30.00	0.00	0.00	70.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	15.00	0.00	3.45	0.00	0.00	11.55
10E---	1598	2---	--		15.00	0.00	3.45	0.00	0.00	11.55
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	600.00	0.00	204.24	0.00	0.00	395.76
10E---	1599	3---	--		600.00	0.00	204.24	0.00	0.00	395.76
10E---	15--	----	--		361,445.00	16,581.04	245,571.49	6,093.91	9,620.60	100,159.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	50,000.00	4,540.54	37,657.31	0.00	0.00	12,342.69
10E050	1700	1200	00 000000	Drs Ed Sub Sal	500.00	0.00	95.00	0.00	0.00	405.00
10E---	1700	1---	--		50,500.00	4,540.54	37,752.31	0.00	0.00	12,747.69
10E050	1700	2110	00 000000	Driver's Ed TRS	5,725.00	297.40	2,650.38	0.00	0.00	3,074.62
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	2,400.00	240.00	1,920.00	0.00	0.00	480.00
10E---	1700	2---	--		8,125.00	537.40	4,570.38	0.00	0.00	3,554.62
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	315.00	0.00	170.00	-255.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,650.00	0.00	203.00	0.00	15.00	1,432.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Driver's Ed Printing	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1700	3---	--		2,030.00	0.00	518.00	0.00	185.00	1,327.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	0.00	116.62	0.00	0.00	353.38
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	116.62	0.00	0.00	2,853.38
10E---	17--	----	--		63,625.00	5,077.94	42,957.31	0.00	185.00	20,482.69
10E010	1800	1100	00 000000	Bilingual Prog Sal	750.00	0.00	425.00	0.00	0.00	325.00
10E---	1800	1---	--		750.00	0.00	425.00	0.00	0.00	325.00
10E010	1800	2110	00 000000	Bilingual Program TRS	50.00	0.00	6.03	0.00	0.00	43.97
10E---	1800	2---	--		50.00	0.00	6.03	0.00	0.00	43.97
10E010	1800	4100	00 000000	Bilingual Supplies	1,500.00	0.00	1,263.66	0.00	0.00	236.34
10E---	1800	4---	--		1,500.00	0.00	1,263.66	0.00	0.00	236.34
10E---	18--	----	--		2,300.00	0.00	1,694.69	0.00	0.00	605.31
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	17,245.00	1,724.48	13,795.84	0.00	0.00	3,449.16
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	3,358.00	0.00	3,357.64	0.00	0.00	0.36
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--		20,603.00	1,724.48	17,153.48	0.00	0.00	3,449.52
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	10.00	1.00	8.00	0.00	0.00	2.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E---	1900	2---	--		12.00	1.00	10.00	0.00	0.00	2.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	350.00	0.00	1,716.00	0.00	0.00	-1,366.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	550.00	300.00	500.00	0.00	0.00	50.00
10E---	1911	6---	-- -----		1,400.00	300.00	2,216.00	0.00	0.00	-816.00
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	500.00	462.00	1,914.00	0.00	0.00	-1,414.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	298.08	0.00	0.00	201.92
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	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	300.00	0.00	0.00	-300.00
10E260	1912	6810	00 260000	MERIDELL ACHIEVEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00 260000	CHADDOCK	92,000.00	22,914.30	22,914.30	0.00	69,085.70	0.00
10E---	1912	6---	-- -----		93,000.00	23,376.30	25,426.38	0.00	69,085.70	-1,512.08
10E---	19--	----	-- -----		115,015.00	25,401.78	44,805.86	0.00	69,085.70	1,123.44
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	11,493.00	0.00	11,493.00	0.00	0.00	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	32,331.00	1,961.92	28,407.36	0.00	0.00	3,923.64
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		46,024.00	1,961.92	42,100.36	0.00	0.00	3,923.64
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	1,322.00	0.00	1,321.00	0.00	0.00	1.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	252.00	0.00	251.72	0.00	0.00	0.28
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	5,760.00	640.00	5,120.00	0.00	0.00	640.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		7,334.00	640.00	6,692.72	0.00	0.00	641.28
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	40.00	0.00	0.00	-40.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	204.38	204.38	0.00	0.00	-204.38
10E550	2110	3320	00 550000	TAOEP Travel-FY06	2,133.00	0.00	587.41	0.00	0.00	1,545.59
10E750	2110	3320	00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	-- -----		2,133.00	204.38	831.79	0.00	0.00	1,301.21

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2120	1100	00 000000	ERES Guidance Sal	95,971.00	8,032.90	79,904.60	0.00	0.00	16,066.40
10E040	2120	1100	00 000000	ERMS Guidance Sal	43,575.00	3,831.42	24,418.72	0.00	0.00	19,156.28
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	105,656.00	8,569.50	88,516.98	0.00	0.00	17,139.02
10E070	2120	1100	00 000000	21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00 470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	19,849.00	1,654.08	16,540.80	0.00	0.00	3,308.20
10E020	2120	1200	00 000000	ES Counselor Sub	2,000.00	190.00	1,235.00	0.00	0.00	765.00
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	-- -----		267,051.00	22,277.90	210,616.10	0.00	0.00	56,434.90
10E020	2120	2110	00 000000	ERES Guidance TRS	12,000.00	1,233.11	9,865.47	0.00	0.00	2,134.53
10E040	2120	2110	00 000000	ERMS Guidance TRS	5,300.00	587.20	3,124.88	0.00	0.00	2,175.12
10E050	2120	2110	00 000000	ERHS Guid TRS	11,900.00	1,313.38	10,507.04	0.00	0.00	1,392.96
10E070	2120	2110	00 000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	11,460.00	960.00	9,540.00	0.00	0.00	1,920.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,730.00	480.00	4,770.00	0.00	0.00	960.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,502.00	961.00	9,580.00	0.00	0.00	1,922.00
10E---	2120	2---	-- -----		57,892.00	5,534.69	47,387.39	0.00	0.00	10,504.61
10E010	2120	3140	00 000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	100.00	0.00	95.00	0.00	0.00	5.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	150.00	0.00	190.45	0.00	0.00	-40.45
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	900.00	-900.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	15,700.00	900.00	7,200.00	0.00	0.00	8,500.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	48.00	48.00	0.00	0.00	202.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	0.00	535.00	0.00	0.00	365.00
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		17,300.00	948.00	8,068.45	0.00	900.00	8,331.55
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	2,500.00	0.00	1,607.43	0.00	0.00	892.57
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	57.24	358.05	0.00	0.00	141.95

Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	4100	00 000000	ERHS Guid Supplies	7,953.00	75.00	1,419.54	0.00	8.82	6,524.64
10E070	2120	4100	00 000000	21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	0.00	125.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		11,178.00	132.24	3,385.02	0.00	8.82	7,784.16
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E---	2120	5---	-- -----		6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	0.00	227.50	0.00	0.00	172.50
10E---	2120	6---	-- -----		400.00	0.00	227.50	0.00	0.00	172.50
10E010	2130	1100	00 000000	District Nurse Salary	120,000.00	9,883.85	107,243.80	0.00	0.00	12,756.20
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	5,500.00	244.28	3,259.99	0.00	0.00	2,240.01
10E---	2130	1---	-- -----		125,500.00	10,128.13	110,503.79	0.00	0.00	14,996.21
10E010	2130	2110	00 000000	District Nurse TRS	11,000.00	1,179.06	9,446.13	0.00	0.00	1,553.87
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	12,400.00	961.00	10,483.36	0.00	0.00	1,916.64
10E---	2130	2---	-- -----		23,400.00	2,140.06	19,929.49	0.00	0.00	3,470.51
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	3,614.00	2,417.00	3,563.00	0.00	0.00	51.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	195.00	0.00	0.00	205.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		4,514.00	2,417.00	3,758.00	0.00	0.00	756.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,200.00	49.66	3,363.50	0.00	883.46	-46.96
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		4,200.00	49.66	3,363.50	0.00	883.46	-46.96
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	Physchologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E---	2140	3---	-- -----		2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E920	2140	4130	00 920000	Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2140	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	245,000.00	13,217.19	190,249.24	0.00	0.00	54,750.76
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	13,217.19	190,249.24	0.00	0.00	54,750.76
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	29,000.00	2,025.18	23,405.48	0.00	0.00	5,594.52
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	22,932.00	1,921.00	19,090.00	0.00	0.00	3,842.00
10E---	2150	2---	--	-----	51,932.00	3,946.18	42,495.48	0.00	0.00	9,436.52
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	58.27	469.86	3.82	0.00	1,926.32
10E---	2150	3---	--	-----	2,400.00	58.27	469.86	3.82	0.00	1,926.32
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	414.68	20.22	317.30	372.80
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	1,225.72	0.00	0.00	1,764.28
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	0.00	1,640.40	20.22	317.30	2,137.08
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	0.00	1,527.35	0.00	100.00	-102.35
10E---	2150	6---	--	-----	1,525.00	0.00	1,527.35	0.00	100.00	-102.35
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,421.15	-7,234.77	0.00	0.00	7,234.77
10E020	2190	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	-126.00	0.00	0.00	126.00
10E---	2190	1---	--	-----	0.00	4,421.15	-7,360.77	0.00	0.00	7,360.77
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	11,475.00	960.00	9,555.00	0.00	0.00	1,920.00
10E---	2190	2---	--	-----	11,475.00	960.00	9,555.00	0.00	0.00	1,920.00
10E---	21--	----	--	-----	894,923.00	69,036.77	700,146.67	24.04	2,209.58	192,542.71
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	1,500.00	0.00	876.16	0.00	0.00	623.84
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	705.00	0.00	704.50	0.00	0.00	0.50
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	8,558.00	2,616.16	8,203.24	0.00	0.00	354.76
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	2,135.33	0.00	0.00	-2,135.33
10E510	2210	1100	00	510000 At Risk Improv Sal	2,166.00	0.00	1,935.00	0.00	0.00	231.00

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				Account Level	2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	2,000.00	0.00	5,879.00	0.00	0.00	-3,879.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	95.00	0.00	0.00	-95.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 Title IV Subs	6,000.00	480.00	4,475.00	0.00	0.00	1,525.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	6,000.00	437.50	2,987.50	0.00	0.00	3,012.50
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000 Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	27,829.00	3,533.66	27,290.73	0.00	0.00	538.27
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	0.00	1.35	0.00	0.00	-1.35
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	309.00	0.00	129.05	0.00	0.00	179.95
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 Title IV Subs TRS	694.00	43.84	350.36	0.00	0.00	343.64
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	327.00	0.00	326.68	0.00	0.00	0.32
10E480	2210	2110	00	480000 Ag 3 Circles TRS	1,000.00	357.80	1,000.00	0.00	0.00	0.00
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	706.00	38.33	467.10	0.00	0.00	238.90
10E510	2210	2110	00	510000 EC TRS	28.00	0.00	16.20	0.00	0.00	11.80
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	1,000.00	0.00	1,362.53	0.00	0.00	-362.53
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	4,064.00	439.97	3,653.27	0.00	0.00	410.73
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	0.00	2,756.00	-2,756.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	1,500.00	0.00	1,400.00	0.00	0.00	100.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	2,500.00	0.00	2,933.82	0.00	0.00	-433.82
10E060	2210	3190	00	000000 Fine Arts Reg Fee	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	0.00	-1,935.00	0.00	0.00	1,935.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	0.00	0.00	-2,051.66	0.00	0.00	2,051.66
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	465.00	0.00	465.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	2,800.00	0.00	2,200.00	0.00	2,975.00	-2,375.00
10E510	2210	3190	00	510000 PI Reg, Mileage	1,000.00	-800.00	71.28	11.66	0.00	917.06
10E530	2210	3190	00	530000 Title II Pur Serv	45.00	0.00	45.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E060	2210	3320	00	000000 Fine Arts Travel	1,736.00	0.00	0.00	0.00	0.00	1,736.00
10E070	2210	3320	00	000000 21st Cent Mile	1,500.00	0.00	181.25	0.00	0.00	1,318.75
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	2,205.00	0.00	2,204.09	0.00	0.00	0.91
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	11,000.00	4,750.94	12,405.28	0.00	0.00	-1,405.28
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	308.00	0.00	307.40	0.00	0.00	0.60
10E470	2210	3320	00	470000 21st Cent Mileage	192.00	0.00	191.32	0.00	0.00	0.68
10E500	2210	3320	00	500000 Title I Travel	7,700.00	0.00	8,385.98	0.00	0.00	-685.98
10E510	2210	3320	00	510000 At Risk Improv Trav	1,000.00	800.00	862.39	13.10	300.00	-175.49
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,164.00	15.00	1,037.79	0.00	0.00	2,126.21
10E550	2210	3320	00	550000 TAOEP Travel	891.00	0.00	150.00	0.00	0.00	741.00
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	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	44,906.00	4,765.94	28,853.94	24.76	6,031.00	9,996.30
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00

Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E100	2210	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	642.00	0.00	0.00	0.00	0.00	642.00
10E180	2210	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	177.00	0.00	176.16	0.00	-176.16	177.00
10E500	2210	4100	00	500000	500.00	0.00	89.42	0.00	27.18	383.40
10E530	2210	4100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,919.00	0.00	265.58	0.00	-148.98	1,802.40
10E120	2210	5500	00	120000	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	59,272.00	4,939.34	49,132.24	0.00	0.00	10,139.76
10E040	2220	1100	00	000000	43,196.00	3,599.66	35,806.12	0.00	0.00	7,389.88
10E050	2220	1100	00	000000	56,280.00	4,690.00	46,652.00	0.00	0.00	9,628.00
10E020	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	3,358.00	0.00	3,357.64	0.00	0.00	0.36
10E050	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	340.00	0.00	95.00	0.00	0.00	245.00
10E040	2220	1200	00	000000	0.00	95.00	95.00	0.00	0.00	-95.00
10E050	2220	1200	00	000000	340.00	0.00	190.00	0.00	0.00	150.00
10E020	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	162,786.00	13,324.00	135,328.00	0.00	0.00	27,458.00
10E020	2220	2110	00	000000	6,815.00	756.98	6,057.19	0.00	0.00	757.81
10E040	2220	2110	00	000000	4,966.00	553.03	4,414.79	0.00	0.00	551.21
10E050	2220	2110	00	000000	6,500.00	718.80	5,772.30	0.00	0.00	727.70
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	5,730.00	480.00	4,770.00	0.00	0.00	960.00
10E040	2220	2200	00	000000	5,732.00	480.00	4,772.00	0.00	0.00	960.00
10E050	2220	2200	00	000000	5,730.00	480.00	4,770.00	0.00	0.00	960.00
10E---	2220	2---	--	-----	35,473.00	3,468.81	30,556.28	0.00	0.00	4,916.72
10E020	2220	3140	00	000000	1,000.00	20.00	747.50	0.00	0.00	252.50
10E040	2220	3190	00	000000	700.00	0.00	727.50	0.00	0.00	-27.50
10E050	2220	3190	00	000000	4,300.00	0.00	4,218.07	0.00	44.00	37.93

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	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	0.00	0.00	500.00	0.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--		6,850.00	20.00	5,693.07	0.00	544.00	612.93
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	0.00	2,584.75	0.00	139.28	75.97
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	31.11	1,070.95	0.00	385.98	43.07
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,825.00	0.00	2,598.99	0.00	18.29	207.72
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,434.00	668.73	1,412.40	0.00	28.03	-6.43
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	292.93	0.00	0.00	7.07
10E020	2220	4300	00 000000	ERES IMC Books	6,700.01	0.00	6,583.87	0.00	116.63	-0.49
10E040	2220	4300	00 000000	ERMS IMC Books	6,000.00	0.00	4,347.31	0.00	1,090.49	562.20
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	13.94	3,808.57	0.00	375.76	215.67
10E020	2220	4400	00 000000	ERES IMC Periodicals	99.99	0.00	99.99	0.00	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	367.68	0.00	174.85	157.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,275.00	0.00	2,249.82	0.00	0.00	25.18
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	294.95	0.00	0.00	5.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--		29,634.00	713.78	25,712.21	0.00	2,329.31	1,592.48
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	0.00	0.00	0.00	2,000.00
10E---	2220	5---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	0.00	85.00	0.00	0.00	315.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	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	85.00	0.00	0.00	1,015.00
10E100	2230	3140	00 100000	Title I Scoring	2,061.00	0.00	2,060.50	0.00	0.00	0.50
10E500	2230	3140	00 500000	Title I Scoring	39,000.00	97.50	38,731.45	0.00	0.00	268.55
10E---	2230	3---	--		41,061.00	97.50	40,791.95	0.00	0.00	269.05
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--		357,622.00	26,363.66	298,230.03	24.76	8,755.33	50,611.88
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	6,000.00	460.78	4,765.30	0.00	0.00	1,234.70
10E---	2310	1---	--		6,000.00	460.78	4,765.30	0.00	0.00	1,234.70

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	0.00	12,650.00	0.00	115.00	-765.00
10E010	2310	3180	00 000000	BOE Reg Chicago	13,000.00	0.00	16,349.44	0.00	0.00	-3,349.44
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	886.52	6,529.75	0.00	5,300.00	-4,829.75
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	27.22	0.00	0.00	472.78
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	0.00	2,994.57	0.00	2,355.00	-1,849.57
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	2,682.95	26,526.37	0.00	6,473.63	3,000.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		72,100.00	3,569.47	65,077.35	0.00	14,243.63	-7,220.98
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	358.48	3,003.00	0.00	1,233.49	5,263.51
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	55.00	0.00	570.15	-525.15
10E---	2310	4---	-- -----		9,600.00	358.48	3,058.00	0.00	1,803.64	4,738.36
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	161,124.00	13,426.94	134,269.40	0.00	0.00	26,854.60
10E010	2320	1110	00 000000	Supt Secretary Salary	39,000.00	3,216.14	28,261.40	0.00	0.00	10,738.60
10E---	2320	1---	-- -----		200,124.00	16,643.08	162,530.80	0.00	0.00	37,593.20
10E010	2320	2110	00 000000	Superintendent TRS	18,550.00	1,543.36	15,433.60	0.00	0.00	3,116.40
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,520.00	960.00	9,600.00	0.00	0.00	1,920.00
10E---	2320	2---	-- -----		30,070.00	2,503.36	25,033.60	0.00	0.00	5,036.40
10E010	2320	3190	00 000000	Supt Office Pur Serv	4,500.00	0.00	3,282.00	0.00	1,100.00	118.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	74.90	0.00	100.00	-74.90
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	3,276.00	0.00	1,024.00	700.00
10E010	2320	3260	00 000000	Supt Office Postage	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	647.83	5,221.59	219.90	0.00	4,558.51
10E010	2320	3400	00 000000	Supt Office Telephone	500.00	0.00	183.68	0.00	62.42	253.90
10E---	2320	3---	-- -----		26,200.00	647.83	12,038.17	219.90	2,286.42	11,655.51
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	0.00	2,303.93	0.00	596.55	599.52
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	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	2,446.47	0.00	596.55	706.98
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,200.00	0.00	1,247.00	0.00	0.00	1,953.00
10E---	2320	6---	--	-----	3,200.00	0.00	1,247.00	0.00	0.00	1,953.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,500.00	5,909.60	98,096.00	0.00	0.00	22,404.00
10E070	2330	1100	00 000000	21st Grant Adm Sal	6,949.00	2,702.56	7,480.30	0.00	0.00	-531.30
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	13,000.00	5,200.00	13,000.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	36,648.00	3,331.60	29,984.40	0.00	0.00	6,663.60
10E070	2330	1110	00 000000	Cent 21 Sec Sal	12,000.00	892.31	9,324.50	0.00	0.00	2,675.50
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	339.00	0.00	339.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	3,900.00	0.00	3,900.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	3,750.00	365.40	3,034.20	0.00	0.00	715.80
10E---	2330	1---	--	-----	197,086.00	18,401.47	165,158.40	0.00	0.00	31,927.60
10E010	2330	2110	00 000000	Asst Supt TRS	14,250.00	679.30	11,275.75	0.00	0.00	2,974.25
10E070	2330	2110	00 000000	Cent 21 TRS	1,300.00	610.64	1,718.41	0.00	0.00	-418.41
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00 470000	21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	2,705.00	1,174.90	2,937.25	0.00	0.00	-232.25
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	11,520.00	960.00	9,120.00	0.00	0.00	2,400.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	4.00	0.34	2.72	0.00	0.00	1.28
10E---	2330	2---	--	-----	29,779.00	3,425.18	25,054.13	0.00	0.00	4,724.87
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
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	10.00	1,314.04	210.37	0.00	475.59
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	10.00	1,314.04	210.37	0.00	1,225.59
10E070	2330	4100	00 000000	ADMIN SUPPLIES	176.00	0.00	71.83	103.28	78.17	-77.28
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	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	4100	00	500000 Title I Adm Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2330	4---	--	-----	476.00	0.00	71.83	103.28	78.17	222.72
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	385.00	0.00	0.00	115.00
10E---	2330	6---	--	-----	500.00	0.00	385.00	0.00	0.00	115.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	91,837.00	7,653.02	76,530.20	0.00	0.00	15,306.80
10E110	2331	1110	00	110000 Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	34,246.00	2,853.78	28,461.82	0.00	0.00	5,784.18
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,750.00	365.40	3,034.20	0.00	0.00	715.80
10E---	2331	1---	--	-----	129,833.00	10,872.20	108,026.22	0.00	0.00	21,806.78
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,560.00	879.68	8,796.80	0.00	0.00	1,763.20
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	11,520.00	960.00	9,585.00	0.00	0.00	1,935.00
10E510	2331	2200	00	510000	4.00	0.32	2.56	0.00	0.00	1.44
10E---	2331	2---	--	-----	22,084.00	1,840.00	18,384.36	0.00	0.00	3,699.64
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	0.00	430.00	0.00	0.00	70.00
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	42.00	42.00	0.00	108.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	8.53	0.00	0.00	2,391.47
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	135.24	1,351.91	16.35	0.00	3,631.74
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	10,250.00	177.24	3,832.44	16.35	108.00	6,293.21
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	564.00	4,417.87	0.00	666.80	-284.67
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	564.00	4,417.87	0.00	666.80	515.33
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	0.00	0.00	0.00	5,595.00
10E---	2331	5---	--	-----	5,595.00	0.00	0.00	0.00	0.00	5,595.00
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--	----	--	-----	762,797.00	59,473.09	602,840.98	549.90	26,283.21	133,122.91
10E020	2410	1100	00	000000 ERES Prin Sal	170,421.00	14,201.74	141,644.04	0.00	0.00	28,776.96

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	154,652.00	12,915.96	128,820.06	0.00	0.00	25,831.94
10E050	2410	1100	00 000000	ERHS Principal Salary	180,650.00	15,052.18	150,521.80	0.00	0.00	30,128.20
10E020	2410	1110	00 000000	ERES Sec Sal	131,205.00	12,666.42	98,467.41	0.00	0.00	32,737.59
10E030	2410	1110	00 000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00 000000	ERMS Secretarial Sal	58,000.00	4,786.66	44,447.54	0.00	0.00	13,552.46
10E050	2410	1110	00 000000	ERHS Principal Sec Sal	79,338.00	6,611.52	60,744.56	0.00	0.00	18,593.44
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	7,000.00	87.07	1,016.23	0.00	0.00	5,983.77
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	20.00	0.00	0.00	-20.00
10E---	2410	1---	-- -----		781,266.00	66,321.55	625,681.64	0.00	0.00	155,584.36
10E020	2410	2110	00 000000	ERES Prin TRS	19,600.00	2,176.54	17,412.32	0.00	0.00	2,187.68
10E040	2410	2110	00 000000	ERMS Principal TRS	17,850.00	1,979.48	15,835.84	0.00	0.00	2,014.16
10E050	2410	2110	00 000000	ERHS Principal TRS	20,800.00	1,730.18	17,301.80	0.00	0.00	3,498.20
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	18,000.00	2,403.34	17,489.36	0.00	0.00	510.64
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	11,544.00	962.00	9,590.00	0.00	0.00	1,954.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	17,274.00	1,442.00	14,390.00	0.00	0.00	2,884.00
10E---	2410	2---	-- -----		105,068.00	10,693.54	92,019.32	0.00	0.00	13,048.68
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	9,000.00	4,277.67	5,325.87	0.00	2,791.84	882.29
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	8,720.00	5,003.67	6,164.67	0.00	2,682.84	-127.51
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	8,400.00	4,596.66	5,457.66	0.00	2,879.02	63.32
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	124.00	0.00	376.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	105.00	402.01	0.00	0.00	597.99
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	1,585.00	174.71	1,427.25	0.00	0.00	157.75
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	121.62	1,163.28	0.00	53.91	1,282.81
10E020	2410	3400	00 000000	ERES Prin Off Telephone	5,000.00	0.00	603.31	0.00	0.00	4,396.69
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	3400	00 000000	ERMS Prin Telephone	3,080.00	0.00	419.48	0.00	0.00	2,660.52
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	0.00	486.29	0.00	44.58	5,469.13
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	870.11	0.00	1,499.22	630.67
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	793.59	0.00	206.41	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	0.00	1,253.67	277.05	0.00	3,469.28
10E---	2410	3---	--	-----	56,135.00	14,279.33	24,491.19	277.05	10,983.82	20,382.94
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	274.00	2,199.53	0.00	620.22	4,680.25
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,000.00	274.85	1,929.85	0.00	1,911.05	159.10
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,900.00	1,834.35	8,786.85	0.00	2,206.93	-93.78
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---	--	-----	25,965.00	2,383.20	12,916.23	0.00	4,738.20	8,310.57
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	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	ERHS Principal Equip	4,900.00	0.00	590.00	0.00	0.00	4,310.00
10E---	2410	5---	--	-----	8,900.00	0.00	590.00	0.00	0.00	8,310.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	473.99	0.00	385.00	1,441.01
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	615.00	0.00	89.00	0.00	0.00	526.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	385.00	0.00	0.00	1,115.00
10E---	2410	6---	--	-----	4,415.00	0.00	947.99	0.00	385.00	3,082.01
10E010	2490	1100	00 000000	Program Supervisor Sal	66,209.00	5,517.34	55,173.40	0.00	0.00	11,035.60
10E---	2490	1---	--	-----	66,209.00	5,517.34	55,173.40	0.00	0.00	11,035.60
10E010	2490	2110	00 000000	Program Suprvr TRS	7,611.00	634.17	6,341.97	0.00	0.00	1,269.03
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	5,760.00	480.00	4,800.00	0.00	0.00	960.00
10E---	2490	2---	--	-----	13,371.00	1,114.17	11,141.97	0.00	0.00	2,229.03
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	301.05	0.00	0.00	-301.05
10E010	2490	3320	00 000000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----	500.00	0.00	301.05	0.00	0.00	198.95
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	--	-----	1,062,329.00	100,309.13	823,262.79	277.05	16,107.02	222,682.14
10E010	2520	1110	00 000000	Fiscal Service Salaries	107,000.00	8,610.98	89,441.40	0.00	0.00	17,558.60
10E---	2520	1---	--	-----	107,000.00	8,610.98	89,441.40	0.00	0.00	17,558.60

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	12,000.00	960.00	10,080.00	0.00	0.00	1,920.00
10E---	2520	2---	-- -----		12,000.00	960.00	10,080.00	0.00	0.00	1,920.00
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	50,000.00	17,607.93	41,808.19	1,300.00	437.00	6,454.81
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	78.00	0.00	0.00	922.00
10E---	2520	3---	-- -----		51,100.00	17,607.93	41,886.19	1,300.00	537.00	7,376.81
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	0.00	2,843.90	0.00	300.00	-643.90
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	-- -----		2,500.00	0.00	2,843.90	0.00	300.00	-643.90
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	40,000.00	0.00	19,955.12	0.00	3,895.41	16,149.47
10E---	2521	4---	-- -----		40,000.00	0.00	19,955.12	0.00	3,895.41	16,149.47
10E020	2540	1110	00 000000	ERES Cust Sal	190,000.00	11,918.46	43,341.73	0.00	0.00	146,658.27
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	0.00	670.56	0.00	0.00	-670.56
10E040	2540	1110	00 000000	ERMS Cust Salary	115,000.00	9,207.78	37,662.01	0.00	0.00	77,337.99
10E050	2540	1110	00 000000	ERHS Cust Salary	210,000.00	16,707.72	66,094.19	0.00	0.00	143,905.81
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,000.00	785.00	3,333.19	0.00	0.00	6,666.81
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	420.00	0.00	0.00	-420.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	5,000.00	2,032.71	5,152.71	0.00	0.00	-152.71
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	1,575.00	3,857.50	0.00	0.00	6,142.50
10E---	2540	1---	-- -----		540,000.00	42,226.67	160,531.89	0.00	0.00	379,468.11
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	11,600.00	962.00	9,627.67	0.00	0.00	1,972.33
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	17,280.00	1,440.00	14,400.00	0.00	0.00	2,880.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	23,052.00	2,401.00	21,346.82	0.00	0.00	1,705.18
10E---	2540	2---	-- -----		51,932.00	4,803.00	45,374.49	0.00	0.00	6,557.51
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2540	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000 Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000 Pre K playground supp	600.00	0.00	0.00	0.00	0.00	600.00
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00	111.57	818.35	0.00	81.65	100.00
10E020	2540	4650	00	000000 ERES Natural Gas	20,000.00	1,789.88	17,934.44	0.00	0.00	2,065.56
10E030	2540	4650	00	000000 WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000 ERMS Natural Gas	6,000.00	505.06	6,035.13	0.00	0.00	-35.13
10E050	2540	4650	00	000000 ERHS Natural Gas	41,000.00	4,937.85	36,974.39	0.00	0.00	4,025.61
10E020	2540	4660	00	000000 ERES Electric	170,000.00	11,447.43	132,775.44	0.00	32,224.56	5,000.00
10E030	2540	4660	00	000000 WRES Electric	1,473.00	0.00	1,458.26	0.00	0.00	14.74
10E040	2540	4660	00	000000 ERMS Electric	84,000.00	5,994.62	71,031.41	0.00	0.00	12,968.59
10E050	2540	4660	00	000000 ERHS Electric	104,000.00	6,813.64	74,513.72	0.00	25,486.28	4,000.00
10E---	2540	4---	--	-----	428,073.00	31,600.05	341,541.14	0.00	57,792.49	28,739.37
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000 Cent 7 trans sal	1,000.00	63.00	144.00	0.00	0.00	856.00
10E100	2550	1110	00	100000 Summer School Trans Sal	390.00	0.00	389.68	0.00	0.00	0.32
10E110	2550	1110	00	110000 PreK Transport Sal	0.00	-411.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	2,579.00	0.00	2,578.95	0.00	0.00	0.05
10E500	2550	1110	00	500000 Summer School Trans Sal	500.00	105.00	982.21	0.00	0.00	-482.21
10E510	2550	1110	00	510000 At Risk Trans Sal	71,400.00	8,884.40	65,955.68	0.00	0.00	5,444.32
10E---	2550	1---	--	-----	84,869.00	8,641.40	70,050.52	0.00	0.00	14,818.48
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	5,000.00	0.00	2,283.26	0.00	1,090.00	1,626.74
10E070	2550	3310	00	000000 21st Cent Field Trip	5,000.00	629.35	1,733.84	0.00	0.00	3,266.16
10E100	2550	3310	00	100000 Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	10,000.00	2,026.08	12,776.72	0.00	900.00	-3,676.72
10E470	2550	3310	00	470000 21st Cent Trans Serv	10,878.00	0.00	10,877.60	0.00	0.00	0.40
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	500.00	0.00	0.00	0.00	0.00	500.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	20,160.00	0.00	20,160.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	6,000.00	433.35	6,088.39	0.00	0.00	-88.39
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2550	3---	--	-----	58,038.00	3,088.78	54,191.81	0.00	1,990.00	1,856.19
10E080	2550	4100	00	000000 Van Supplies	6,500.00	148.75	2,043.24	0.00	7,511.75	-3,054.99
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	40.00	207.37	0.00	0.00	9,792.63
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	329.35	2,515.48	0.00	0.00	484.52
10E080	2550	4660	00	000000 Bus Barn Electric	6,500.00	531.96	4,293.42	0.00	1,706.58	500.00
10E---	2550	4---	--	-----	26,000.00	1,050.06	9,059.51	0.00	9,218.33	7,722.16
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
10E070	2560	1110	00	000000 21st Food Serv Sal	2,618.00	427.71	3,752.98	0.00	0.00	-1,134.98
10E420	2560	1110	00	420000 Food Service Salary	378,729.00	29,083.24	284,230.11	0.00	0.00	94,498.89
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	0.00	0.00	0.00	0.00	1,805.00
10E470	2560	1110	00	470000 21st Food Serv Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	22,500.00	1,762.50	12,205.50	0.00	0.00	10,294.50
10E---	2560	1---	--	-----	408,152.00	31,273.45	300,188.59	0.00	0.00	107,963.41
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	0.00	0.00	0.01	0.00	0.00	-0.01
10E420	2560	2200	00	420000 Food Service Ins Ben	86,500.00	6,766.12	69,882.55	0.00	0.00	16,617.45
10E---	2560	2---	--	-----	86,500.00	6,766.12	69,882.56	0.00	0.00	16,617.44
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	2,097.00	2,097.00	0.00	0.00	203.00
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	2.14	0.00	0.00	47.86
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	67.69	191.17	15.55	0.00	793.28
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	2,164.69	2,290.31	15.55	0.00	2,144.14
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	500.00	1.32	15.96	0.00	0.00	484.04
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	34,517.55	287,727.48	0.00	146,694.07	15,578.45
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	61.85	0.00	0.00	-61.85
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,654.00	0.00	1,665.93	0.00	0.00	-11.93
10E510	2560	4100	00	510000 Pre K Food Supp	10,022.00	530.71	5,200.35	0.00	1,749.65	3,072.00
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

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	463,176.00	35,049.58	294,671.57	0.00	148,443.72	20,060.71
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	8,000.00	7,966.44	7,966.44	0.00	0.00	33.56
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	8,000.00	7,966.44	7,966.44	0.00	0.00	33.56
10E---	25--	----	--	-----	2,396,790.00	201,809.15	1,519,955.44	1,315.55	222,176.95	653,342.06
10E010	2620	1100	00	000000 Resource/Consultant Teacher	19,577.00	0.00	19,576.48	0.00	0.00	0.52
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,600.00	0.00	45.00	0.00	0.00	5,555.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	3,100.00	0.00	3,100.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	28,277.00	0.00	22,721.48	0.00	0.00	5,555.52
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,574.00	0.00	1,573.42	0.00	0.00	0.58
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	4,584.00	0.00	3,433.42	0.00	0.00	1,150.58
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	36,000.00	3,288.48	18,568.37	0.00	5,600.00	11,831.63
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 Dist Accreditation M M M	6,500.00	318.51	3,554.86	0.00	3,003.04	-57.90
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	42,500.00	3,606.99	22,123.23	0.00	8,603.04	11,773.73
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	6.36	23.84	0.00	13.64	462.52
10E070	2620	4100	00	000000 21st Cent Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000 21st Cent Supp	62.00	0.00	61.30	0.00	0.00	0.70
10E---	2620	4---	--	-----	1,062.00	6.36	85.14	0.00	13.64	963.22
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 MAINTENANCE PLAN/WARRANTY	3,700.00	0.00	4,723.34	0.00	0.00	-1,023.34
10E010	2630	3400	00	000000 District Alert Now System	6,500.00	0.00	6,462.65	0.00	0.00	37.35
10E010	2630	3410	00	000000 District Wide Phone System	21,500.00	1,002.79	10,067.68	0.00	8,500.08	2,932.24
10E010	2630	3420	00	000000 District Wide Internet	21,500.00	750.00	9,179.05	0.00	8,000.00	4,320.95
10E---	2630	3---	--	-----	53,200.00	1,752.79	30,432.72	0.00	16,500.08	6,267.20
10E010	2660	1100	00	000000 District Comp Tech Salary	74,579.00	6,214.92	61,797.42	0.00	0.00	12,781.58
10E010	2660	1110	00	000000 District Comp Tech Salary	82,000.00	6,701.54	67,015.40	0.00	0.00	14,984.60
10E---	2660	1---	--	-----	156,579.00	12,916.46	128,812.82	0.00	0.00	27,766.18
10E010	2660	2110	00	000000 District Comp Tech TRS	8,600.00	952.48	7,619.84	0.00	0.00	980.16
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	2200	00 000000	Dist Computer Tech Ins	17,280.00	1,440.00	14,385.00	0.00	0.00	2,895.00
10E---	2660	2---	--		25,880.00	2,392.48	22,004.84	0.00	0.00	3,875.16
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	5,377.00	9,233.22	0.00	119.00	20,647.78
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---	--		30,500.00	5,377.00	9,233.22	0.00	119.00	21,147.78
10E010	2660	4100	00 000000	District Comp Tech Supplies	114,000.00	8,952.07	17,903.28	0.00	3,802.12	92,294.60
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--		117,000.00	8,952.07	17,903.28	0.00	3,802.12	95,294.60
10E010	2660	5500	00 000000	District Comp Tech Equipment	26,000.00	0.00	3,912.18	0.00	848.00	21,239.82
10E---	2660	5---	--		26,000.00	0.00	3,912.18	0.00	848.00	21,239.82
10E---	26--	----	--		485,582.00	35,004.15	260,662.33	0.00	29,885.88	195,033.79
10E070	2900	1100	00 000000	21st Cent Fac Sal	25,000.00	1,918.75	17,543.75	0.00	0.00	7,456.25
10E470	2900	1100	00 470000	21st Cent Sal	4,063.00	0.00	4,062.50	0.00	0.00	0.50
10E---	2900	1---	--		29,063.00	1,918.75	21,606.25	0.00	0.00	7,456.75
10E070	2900	2110	00 000000	21st Cent Fac TRS	4,000.00	310.67	2,702.83	0.00	0.00	1,297.17
10E470	2900	2110	00 470000	21st Cent TRS	1,706.00	0.00	1,705.80	0.00	0.00	0.20
10E---	2900	2---	--		5,706.00	310.67	4,408.63	0.00	0.00	1,297.37
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Cent Supp	1,840.00	0.00	0.00	1,426.72	250.00	163.28
10E100	2900	4100	00 100000	TITLE I HOMELESS SUPPLIES	500.00	0.00	233.47	0.00	0.00	266.53
10E500	2900	4100	00 500000	Title I Homeless supplies	300.00	0.00	541.54	0.00	126.02	-367.56
10E---	2900	4---	--		2,640.00	0.00	775.01	1,426.72	376.02	62.25
10E---	29--	----	--		37,409.00	2,229.42	26,789.89	1,426.72	376.02	8,816.37
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	3,661.00	0.00	3,660.64	0.00	0.00	0.36
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	10,240.00	0.00	10,240.20	0.00	0.00	-0.20
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	18,800.00	1,879.98	15,039.84	0.00	0.00	3,760.16
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	79,130.00	7,784.92	61,465.70	1.64	0.00	17,662.66
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	500.00	0.00	147.11	0.00	0.00	352.89
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	50.00	0.00	0.00	-50.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00 500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3000	1---	--	-----	112,831.00	9,664.90	90,603.49	1.64	0.00	22,225.87
10E070	3000	2110	00	000000 21st Cent TRS	102.00	0.00	0.00	0.00	0.00	102.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	5,600.00	566.34	5,010.31	0.00	0.00	589.69
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	4,500.00	665.92	5,609.25	0.00	0.00	-1,109.25
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	2,400.00	240.00	1,920.00	0.00	0.00	480.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	9,600.00	960.00	7,680.00	0.00	0.00	1,920.00
10E---	3000	2---	--	-----	24,527.00	2,432.26	22,544.56	0.00	0.00	1,982.44
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,085.00	80.00	688.00	0.00	0.00	397.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	1,500.00	0.00	213.75	0.00	0.00	1,286.25
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	170.00	50.00	211.39	0.00	0.00	-41.39
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	1,107.00	1,450.40	0.00	0.00	6,049.60
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	269.00	0.00	268.64	0.00	0.00	0.36
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	355.00	0.00	0.00	0.00	0.00	355.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	4,325.00	238.78	2,368.48	503.51	208.75	1,244.26
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	15,204.00	1,475.78	5,200.66	503.51	208.75	9,291.08

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,000.00	335.30	472.49	119.01	65.56	342.94
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	1,500.00	0.00	301.24	0.00	100.00	1,098.76
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	7,216.00	0.00	7,216.05	0.00	-8,899.00	8,898.95
10E130	3000	4100	00	130000	CW Birth-3 Store	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	5,999.00	0.00	489.10	50.84	0.00	5,459.06
10E510	3000	4100	00	510000	At Risk 0-3 Supp	6,594.00	0.00	2,110.22	0.00	2,154.01	2,329.77
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		24,809.00	335.30	10,589.10	169.85	-6,579.43	20,629.48
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,961.00	0.00	3,960.64	0.00	0.00	0.36
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	18,800.00	1,880.00	15,040.00	0.00	0.00	3,760.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		22,761.00	1,880.00	19,000.64	0.00	0.00	3,760.36
10E110	3002	2110	00	110000	PreK Comm Serv TRS	81.00	0.00	80.45	0.00	0.00	0.55
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	2,594.00	288.14	2,305.12	0.00	0.00	288.88
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	2,400.00	240.00	1,920.00	0.00	0.00	480.00
10E---	3002	2---	--	-----		5,540.00	528.14	4,770.57	0.00	0.00	769.43
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	At Risk Rental	120.00	0.00	0.00	0.00	0.00	120.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3002	3320	00	510000 At Risk Travel	1,000.00	300.00	525.00	0.00	446.25	28.75
10E---	3002	3---	--	-----	1,120.00	300.00	525.00	0.00	446.25	148.75
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	53.00	0.00	53.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	2,000.00	526.92	1,529.38	0.00	312.15	158.47
10E---	3002	4---	--	-----	2,053.00	526.92	1,582.38	0.00	312.15	158.47
10E---	30--	----	--	-----	208,845.00	17,143.30	154,816.40	675.00	-5,612.28	58,965.88
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	26,200.00	7,318.39	11,750.97	0.00	0.00	14,449.03
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	5,000.00	1,490.00	4,911.25	0.00	0.00	88.75
10E---	3700	1---	--	-----	31,200.00	8,808.39	16,662.22	0.00	0.00	14,537.78
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	5,857.00	1,730.18	2,757.63	0.00	0.00	3,099.37
10E---	3700	2---	--	-----	5,857.00	1,730.18	2,757.63	0.00	0.00	3,099.37
10E500	3700	3140	00	500000 Title I St Joe Reg	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E170	3700	3190	00	170000 Title IV St Joe MMM Reg	1,767.00	627.88	1,767.00	0.00	0.00	0.00
10E530	3700	3190	00	500000 Title II St Joe Reg	1,749.00	0.00	0.00	0.00	0.00	1,749.00
10E500	3700	3320	00	500000 Title I St Joe Trav	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530	3700	3320	00	500000 Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000 Title II St Joe MMM/Reg fee	8,841.00	3,505.65	5,455.02	0.00	0.00	3,385.98
10E---	3700	3---	--	-----	14,857.00	4,133.53	7,222.02	0.00	0.00	7,634.98
10E500	3700	4110	00	500000 Title I St Joe Supp	565.00	0.00	234.97	0.00	0.00	330.03
10E---	3700	4---	--	-----	565.00	0.00	234.97	0.00	0.00	330.03
10E---	37--	----	--	-----	52,479.00	14,672.10	26,876.84	0.00	0.00	25,602.16
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	4,332.00	380.00	0.00	-4,212.00
10E---	4210	6---	--	-----	500.00	0.00	4,332.00	380.00	0.00	-4,212.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	530,294.00	0.00	530,294.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	1,600.00	0.00	152.00	912.00	0.00	536.00
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	0.00	2,102.84	0.00	0.00	-1,902.84
10E---	4220	6---	--	-----	532,094.00	0.00	532,548.84	912.00	0.00	-1,366.84
10E---	42--	----	--	-----	532,594.00	0.00	536,880.84	1,292.00	0.00	-5,578.84
1-E---	----	----	--	-----	17,175,110.00	1,420,127.43	13,190,201.84	12,495.12	409,831.12	3,562,581.92
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	32,000.00	2,436.43	34,462.93	0.00	5,178.61	-7,641.54

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E020	2540	3190	00 000000	ERES Maint Agreement	55,000.00	0.00	7,959.66	0.00	9,050.00	37,990.34
20E030	2540	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	ERMS Maint agreement	10,100.00	0.00	13,927.54	0.00	1,210.00	-5,037.54
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	1,000.00	0.00	2,510.60	0.00	600.00	-2,110.60
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00 000000	Dist Terminx	700.00	0.00	654.00	0.00	0.00	46.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	8,000.00	706.82	7,876.67	0.00	520.72	-397.39
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,500.00	490.01	5,568.11	0.00	0.20	-68.31
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,500.00	1,271.97	12,334.97	0.00	875.00	-709.97
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	500.00	2,000.00
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	0.00	4,955.25	0.00	2,279.75	11,765.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	11,028.00	1,202.25	3,080.00	0.00	1,988.75	5,959.25
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	110.00	11,292.08	10.00	2,055.00	-8,357.08
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	50.00	0.00	33.29	0.00	0.00	16.71
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	589.00	0.00	11.00	-500.00
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	1,252.63	9,239.07	0.00	1,760.93	500.00
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	9,500.00	553.87	5,425.97	0.00	3,574.03	500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	751.87	8,278.39	0.00	1,721.61	2,500.00
20E---	2540	3---	--	-----	196,178.00	8,775.85	128,187.53	10.00	31,325.60	36,654.87
20E010	2540	4100	00 000000	Dist Maint Supplies	109,000.00	5,837.26	69,394.65	0.00	15,326.82	24,278.53
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	510.00	5,425.57	0.00	100.00	2,474.43
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---	--	-----	121,000.00	6,347.26	74,820.22	0.00	15,426.82	30,752.96
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	509.80	0.00	3,050.00	6,440.20
20E020	2540	5500	00 000000	ERES Cust Equipment	3,000.00	0.00	2,980.17	0.00	790.98	-771.15
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	5,000.00	0.00	3,345.00	0.00	0.00	1,655.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	0.00	22,715.03	0.00	0.00	-21,215.03
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	19,500.00	0.00	29,550.00	0.00	3,840.98	-13,890.98
20E010	2540	6100	00 000000	Bldg Lease Agreement Principal	23,700.00	0.00	0.00	0.00	0.00	23,700.00
20E010	2540	6200	00 000000	Bldg Lease Agreement Int	5,700.00	0.00	0.00	0.00	0.00	5,700.00
20E---	2540	6---	--	-----	29,400.00	0.00	0.00	0.00	0.00	29,400.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2541	1110	00 000000	District Maint Sal	74,445.00	6,203.70	57,572.40	0.00	0.00	16,872.60
20E---	2541	1---	--		74,445.00	6,203.70	57,572.40	0.00	0.00	16,872.60
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,760.00	480.00	4,800.00	0.00	0.00	960.00
20E---	2541	2---	--		5,760.00	480.00	4,800.00	0.00	0.00	960.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	0.00	867.45	0.00	0.00	-317.45
20E---	2541	3---	--		550.00	0.00	867.45	0.00	0.00	-317.45
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	95.94	887.47	0.00	12.53	100.00
20E---	2541	4---	--		1,000.00	95.94	887.47	0.00	12.53	100.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	470.00	39,823.56	0.00	0.00	20,176.44
20E---	2542	1---	--		60,000.00	470.00	39,823.56	0.00	0.00	20,176.44
20E010	2542	2200	00 000000	Summer Maint Ins Ben	2.00	0.00	1.76	0.00	0.00	0.24
20E---	2542	2---	--		2.00	0.00	1.76	0.00	0.00	0.24
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	120,000.00	0.00	54,343.90	725.00	3,350.00	61,581.10
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	138.22	0.00	0.00	461.78
20E---	2542	3---	--		120,600.00	0.00	54,482.12	725.00	3,350.00	62,042.88
20E010	2542	4100	00 000000	Dist Summer Maint Supp	110,000.00	1,653.77	20,608.74	4,180.00	63,049.70	22,161.56
20E---	2542	4---	--		110,000.00	1,653.77	20,608.74	4,180.00	63,049.70	22,161.56
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	2542	5---	--		36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	25--	----	--		774,435.00	24,026.52	411,601.25	4,915.00	120,005.63	237,913.12
2-E---	----	----	--		774,435.00	24,026.52	411,601.25	4,915.00	120,005.63	237,913.12
30E010	5200	6200	00 000000	Long Term Bond Interest	713,750.00	306,273.75	709,190.42	0.00	4,559.31	0.27
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	0.00	17.00
30E---	5200	6---	--		714,350.00	306,273.75	709,773.42	0.00	4,559.31	17.27
30E---	52--	----	--		714,350.00	306,273.75	709,773.42	0.00	4,559.31	17.27
30E010	5300	6100	00 000000	Long Term Bond Principal	997,900.00	0.00	997,900.00	0.00	0.00	0.00
30E---	5300	6---	--		997,900.00	0.00	997,900.00	0.00	0.00	0.00
30E---	53--	----	--		997,900.00	0.00	997,900.00	0.00	0.00	0.00
3-E---	----	----	--		1,712,250.00	306,273.75	1,707,673.42	0.00	4,559.31	17.27
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	53,500.00	4,487.97	43,264.79	0.00	0.00	10,235.21
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	450,000.00	41,876.30	397,706.50	0.00	0.00	52,293.50
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	120,000.00	8,502.74	87,481.04	0.00	0.00	32,518.96
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	60,444.00	8,138.56	56,549.47	0.00	0.00	3,894.53
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	0.00	352.00	0.00	0.00	-352.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	2,508.32	25,351.55	0.00	0.00	-109.55

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	7,500.00	1,205.17	8,495.05	0.00	0.00	-995.05
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	46,000.00	2,716.70	35,259.28	0.00	0.00	10,740.72
40E---	2550	1---	--	-----	762,686.00	69,435.76	654,459.68	0.00	0.00	108,226.32
40E080	2550	2110	00	000000 Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	24.00	2.34	20.72	0.00	0.00	3.28
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	137,616.00	9,410.17	102,759.91	0.00	0.00	34,856.09
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	11,520.00	960.00	9,600.00	0.00	0.00	1,920.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	55.00	120.26	453.56	0.00	0.00	-398.56
40E---	2550	2---	--	-----	149,215.00	10,492.77	112,834.19	0.00	0.00	36,380.81
40E080	2550	3140	00	000000 Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00	000000 Trans Physicals	5,500.00	171.39	2,773.39	60.00	190.00	2,476.61
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	6,000.00	1,109.62	7,773.45	0.00	633.25	-2,406.70
40E080	2550	3210	00	000000 Trans Trash P/U	750.00	238.32	1,039.32	0.00	0.00	-289.32
40E080	2550	3220	00	000000 Trans Towel Service	1,500.00	117.73	1,029.16	0.00	70.84	400.00
40E080	2550	3230	00	000000 Trans Repair/Maint	40,000.00	682.21	28,426.23	0.00	12,183.50	-609.73
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	0.00	30.45	0.00	0.00	69.55
40E080	2550	3270	00	000000 Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000 Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000 Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000 Trans Drug/Fngrprnt Fee	7,000.00	1,620.00	4,693.50	0.00	0.00	2,306.50
40E080	2550	3600	00	000000 Trans Printing	3,000.00	0.00	526.42	0.00	2,473.58	0.00
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	4,000.00	1,537.50	4,310.00	0.00	0.00	-310.00
40E---	2550	3---	--	-----	68,900.00	5,476.77	51,551.92	60.00	15,551.17	1,736.91
40E080	2550	4100	00	000000 Trans Supplies	105,000.00	15,182.62	123,011.10	0.00	25,023.71	-43,034.81
40E080	2550	4240	00	000000 Trans. Copier Paper & Toner	250.00	0.00	341.71	0.00	158.29	-250.00
40E080	2550	4620	00	000000 Trans Oil	7,000.00	0.00	1,709.87	0.00	3,790.13	1,500.00
40E080	2550	4640	00	000000 Trans Fuel	175,000.00	21,113.58	137,317.31	0.00	27,775.45	9,907.24
40E080	2550	4700	00	000000 Trans Software	12,000.00	0.00	0.00	0.00	9,550.00	2,450.00
40E---	2550	4---	--	-----	299,250.00	36,296.20	262,379.99	0.00	66,297.58	-29,427.57
40E080	2550	5500	00	000000 Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000 Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000 Trans Vehicle Purchase	244,296.00	0.00	244,296.00	0.00	0.00	0.00
40E080	2550	5530	00	000000 Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	244,296.00	0.00	244,296.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	25--	----	--	-----	1,524,347.00	121,701.50	1,325,521.78	60.00	81,848.75	116,916.47
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---	----	----	--	-----	1,524,347.00	121,701.50	1,325,521.78	60.00	81,848.75	116,916.47
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	3,500.00	169.66	1,591.74	0.00	0.00	1,908.26
50E470	1100	2120	00	470000 21st Cent IMRF	114.00	0.00	130.88	0.00	0.00	-16.88
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000 Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 Century 21 FICA	4,500.00	373.91	3,105.43	0.00	0.00	1,394.57
50E470	1100	2130	00	470000 21st Cent FICA	363.00	0.00	396.50	0.00	0.00	-33.50
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000 Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 Century 21 Med	600.00	183.16	1,580.56	0.00	0.00	-980.56
50E190	1100	2140	00	190000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000 21st Cent Med	296.00	0.00	309.07	0.00	0.00	-13.07
50E---	1100	2----	--	-----	9,373.00	726.73	7,114.18	0.00	0.00	2,258.82
50E020	1110	2120	00	000000 ERES IMRF	100.00	0.00	1,000.00	0.00	0.00	-900.00
50E020	1110	2130	00	000000 ERES FICA	1,000.00	84.63	519.50	0.00	0.00	480.50
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	31,900.00	2,479.06	23,714.84	0.00	0.00	8,185.16
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----	--	-----	33,000.00	2,563.69	25,234.34	0.00	0.00	7,765.66
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	0.00	1,437.24	0.00	0.00	4,562.76
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	2,200.00	0.00	366.20	0.00	0.00	1,833.80
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	19,500.00	1,471.01	15,048.45	0.00	0.00	4,451.55
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2----	--	-----	27,700.00	1,471.01	16,851.89	0.00	0.00	10,848.11
50E110	1125	2120	00	110000 Pre K IMRF	8,641.00	0.00	1,639.91	0.00	0.00	7,001.09
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,000.00	80.30	909.50	0.00	0.00	90.50
50E510	1125	2120	00	510000 Pre K IMRF	879.00	686.76	6,107.03	0.00	0.00	-5,228.03
50E110	1125	2130	00	110000 Pre K FICA	4,200.00	0.00	645.17	0.00	0.00	3,554.83
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	39.58	428.56	0.00	0.00	421.44

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	1125	2130	00	510000 Pre K FICA	329.00	343.43	2,767.08	0.00	0.00	-2,438.08
50E110	1125	2140	00	110000 Pre K Medicare	3,250.00	0.00	501.71	0.00	0.00	2,748.29
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	37.95	374.19	0.00	0.00	425.81
50E510	1125	2140	00	510000 Pre K Medicare	418.00	269.18	2,099.74	0.00	0.00	-1,681.74
50E---	1125	2---	--	-----	20,367.00	1,457.20	15,472.89	0.00	0.00	4,894.11
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	0.00	949.00	0.00	0.00	2,051.00
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	0.00	176.64	0.00	0.00	1,109.36
50E050	1130	2140	00	000000 ERHS Medicare	19,500.00	1,545.99	15,399.69	0.00	0.00	4,100.31
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,786.00	1,545.99	16,525.33	0.00	0.00	7,260.67
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	0.00	156.80	0.00	0.00	843.20
50E530	1170	2140	00	530000 Title II Med	76.00	83.30	669.83	0.00	0.00	-593.83
50E---	1170	2---	--	-----	1,076.00	83.30	826.63	0.00	0.00	249.37
50E---	11--	----	--	-----	115,302.00	7,847.92	82,025.26	0.00	0.00	33,276.74
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	35,000.00	1,876.92	21,314.06	0.00	0.00	13,685.94
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	15,000.00	910.84	8,574.67	0.00	0.00	6,425.33
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	3,000.00	213.03	2,005.54	0.00	0.00	994.46
50E---	1204	2---	--	-----	53,000.00	3,000.79	31,894.27	0.00	0.00	21,105.73
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	500.00	3.38	16.14	0.00	0.00	483.86
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	1.62	6.94	0.00	0.00	93.06
50E140	1205	2140	00	140000 LD Medicare	4,500.00	320.12	3,210.82	0.00	0.00	1,289.18
50E---	1205	2---	--	-----	5,100.00	325.12	3,233.90	0.00	0.00	1,866.10
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	30.28	201.43	0.00	0.00	298.57
50E---	1213	2---	--	-----	500.00	30.28	201.43	0.00	0.00	298.57
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	17,125.00	747.07	10,243.09	0.00	0.00	6,881.91
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	7,700.00	363.44	4,095.92	0.00	0.00	3,604.08

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	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	84.99	957.90	0.00	0.00	1,042.10
50E---	1216	2---	--	-----	26,825.00	1,195.50	15,296.91	0.00	0.00	11,528.09
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	17,000.00	842.83	9,267.68	0.00	0.00	7,732.32
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	408.48	4,033.36	0.00	0.00	3,466.64
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	603.41	6,608.77	0.00	0.00	1,391.23
50E---	1220	2---	--	-----	32,500.00	1,854.72	19,909.81	0.00	0.00	12,590.19
50E100	1250	2120	00	100000 Title I IMRF	4,545.00	0.00	4,545.09	0.00	0.00	-0.09
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	2,830.47	25,065.62	0.00	0.00	9,934.38
50E100	1250	2130	00	100000 Title I FICA	1,788.00	0.00	1,788.12	0.00	0.00	-0.12
50E500	1250	2130	00	500000 Title I FICA Prior	15,000.00	1,488.94	11,304.94	0.00	0.00	3,695.06
50E100	1250	2140	00	100000 Title I Medicare	671.00	0.00	670.54	0.00	0.00	0.46
50E500	1250	2140	00	500000 Title I Medicare Prior	5,500.00	499.18	3,845.57	0.00	0.00	1,654.43
50E---	1250	2---	--	-----	62,504.00	4,818.59	47,219.88	0.00	0.00	15,284.12
50E360	1275	2120	00	360000 Jump Start IMRF	2,200.00	161.82	1,599.28	0.00	0.00	600.72
50E360	1275	2130	00	360000 Jump Start FICA	1,100.00	81.94	713.56	0.00	0.00	386.44
50E360	1275	2140	00	360000 Jump Start Medicare	750.00	62.39	548.71	0.00	0.00	201.29
50E---	1275	2---	--	-----	4,050.00	306.15	2,861.55	0.00	0.00	1,188.45
50E---	12--	----	--	-----	184,479.00	11,531.15	120,617.75	0.00	0.00	63,861.25
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	200.00	0.00	139.51	0.00	0.00	60.49
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,500.00	666.79	6,314.57	0.00	0.00	2,185.43
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	9,700.00	666.79	6,454.08	0.00	0.00	3,245.92
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,417.40	16,994.66	0.00	0.00	5,005.34
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	679.64	6,781.77	0.00	0.00	2,718.23
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	158.96	1,586.06	0.00	0.00	913.94
50E---	1459	2---	--	-----	34,000.00	2,256.00	25,362.49	0.00	0.00	8,637.51
50E---	14--	----	--	-----	43,700.00	2,922.79	31,816.57	0.00	0.00	11,883.43
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.28	62.86	0.00	0.00	22.14
50E---	1500	2---	--	-----	85.00	6.28	62.86	0.00	0.00	22.14
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	24.28	0.00	0.00	20.72
50E---	1505	2---	--	-----	45.00	2.08	24.28	0.00	0.00	20.72
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	0.00	265.24	0.00	0.00	14.76

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	110.00	0.00	114.64	0.00	0.00	-4.64
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	140.00	0.00	70.94	0.00	0.00	69.06
50E---	1510	2---	-- -----		530.00	0.00	450.82	0.00	0.00	79.18
50E050	1511	2140	00 000000	ERHS Golf Medicare	75.00	0.00	57.99	0.00	0.00	17.01
50E---	1511	2---	-- -----		75.00	0.00	57.99	0.00	0.00	17.01
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	300.00	0.00	281.39	0.00	0.00	18.61
50E050	1512	2140	00 000000	ERHS X C Medicare	90.00	0.00	109.30	0.00	0.00	-19.30
50E---	1512	2---	-- -----		390.00	0.00	390.69	0.00	0.00	-0.69
50E050	1513	2120	00 000000	ERHS Dance IMRF	260.00	0.00	265.24	0.00	0.00	-5.24
50E050	1513	2130	00 000000	ERHS Dance Team FICA	150.00	0.00	114.64	0.00	0.00	35.36
50E050	1513	2140	00 000000	ERHS Dance Med	45.00	0.00	26.80	0.00	0.00	18.20
50E---	1513	2---	-- -----		455.00	0.00	406.68	0.00	0.00	48.32
50E050	1520	2130	00 000000	ERHS Girls TN FICA	252.00	0.00	161.30	0.00	0.00	90.70
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	37.72	0.00	0.00	12.28
50E---	1520	2---	-- -----		302.00	0.00	199.02	0.00	0.00	102.98
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	51.15	0.00	0.00	-1.15
50E050	1521	2140	00 000000	ERHS Volleyball Medi	250.00	0.00	107.02	0.00	0.00	142.98
50E---	1521	2---	-- -----		350.00	0.00	158.17	0.00	0.00	191.83
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	37.43	0.00	0.00	12.57
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	465.00	0.00	207.54	0.00	0.00	257.46
50E---	1522	2---	-- -----		540.00	0.00	244.97	0.00	0.00	295.03
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	-- -----		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	-- -----		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	-- -----		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	10.00	0.00	663.62	0.00	0.00	-653.62

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2130	00 000000	ERHS Ftbl FICA	600.00	0.00	824.79	0.00	0.00	-224.79
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	0.00	343.54	0.00	0.00	71.46
50E---	1531	2---	-- -----		1,025.00	0.00	1,831.95	0.00	0.00	-806.95
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	375.00	0.00	536.55	0.00	0.00	-161.55
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	223.83	0.00	0.00	-108.83
50E---	1532	2---	-- -----		500.00	0.00	760.38	0.00	0.00	-260.38
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	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	345.63	0.00	0.00	-345.63
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	80.84	0.00	0.00	249.16
50E---	1536	2---	-- -----		330.00	0.00	426.47	0.00	0.00	-96.47
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.86	28.18	0.00	0.00	21.82
50E---	1540	2---	-- -----		50.00	2.86	28.18	0.00	0.00	21.82
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	220.00	0.00	218.90	0.00	0.00	1.10
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	51.19	0.00	0.00	18.81
50E---	1550	2---	-- -----		290.00	0.00	270.09	0.00	0.00	19.91
50E040	1551	2120	00 000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	255.33	0.00	0.00	27.67
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	60.91	0.00	0.00	-10.91
50E---	1551	2---	-- -----		333.00	0.00	316.24	0.00	0.00	16.76
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	651.40	0.00	0.00	-351.40
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	566.10	0.00	0.00	-66.10
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	141.69	0.00	0.00	173.31
50E---	1560	2---	-- -----		1,115.00	0.00	1,359.19	0.00	0.00	-244.19
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	33.46	33.46	0.00	0.00	-33.46
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	32.08	32.08	0.00	0.00	-32.08
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	80.48	80.48	0.00	0.00	474.52
50E---	1561	2---	-- -----		555.00	146.02	146.02	0.00	0.00	408.98
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	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				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	50.87	0.00	0.00	-50.87
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	348.02	0.00	0.00	-48.02
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	119.69	0.00	0.00	20.31
50E---	1570	2---	--	-----	440.00	0.00	518.58	0.00	0.00	-78.58
50E040	1571	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	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	HS Wrestling IMRF	0.00	0.00	192.22	0.00	0.00	-192.22
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	100.78	0.00	0.00	-25.78
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	74.80	0.00	0.00	15.20
50E---	1572	2---	--	-----	165.00	0.00	367.80	0.00	0.00	-202.80
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	28.24	0.00	0.00	26.76
50E---	1575	2---	--	-----	55.00	2.80	28.24	0.00	0.00	26.76
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.86	28.56	0.00	0.00	21.44
50E---	1576	2---	--	-----	50.00	2.86	28.56	0.00	0.00	21.44
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	0.00	61.08	0.00	0.00	-1.08
50E---	1580	2---	--	-----	60.00	0.00	61.08	0.00	0.00	-1.08
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.00	150.27	0.00	0.00	4.73
50E---	1582	2---	--	-----	155.00	0.00	150.27	0.00	0.00	4.73
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	31.00	0.00	0.00	-31.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	6.98	113.15	0.00	0.00	1.85
50E---	1583	2---	--	-----	115.00	6.98	144.15	0.00	0.00	-29.15
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	78.00	4.68	44.90	0.00	0.00	33.10
50E---	1585	2---	--	-----	78.00	4.68	44.90	0.00	0.00	33.10
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.14	21.13	0.00	0.00	23.87
50E---	1586	2---	--	-----	45.00	2.14	21.13	0.00	0.00	23.87
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	90.00	0.00	1.01	0.00	0.00	88.99
50E---	1588	2---	--	-----	465.00	0.00	1.01	0.00	0.00	463.99
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.08	30.84	0.00	0.00	34.16
50E---	1589	2---	--	-----	65.00	3.08	30.84	0.00	0.00	34.16
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	49.58	578.99	0.00	0.00	71.01
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	23.78	244.87	0.00	0.00	5.13
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.56	57.24	0.00	0.00	32.76
50E---	1590	2---	--	-----	990.00	78.92	881.10	0.00	0.00	108.90

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.55	25.18	0.00	0.00	19.82
50E---	1591	2---	--		45.00	2.55	25.18	0.00	0.00	19.82
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	115.00	0.00	77.41	0.00	0.00	37.59
50E---	1593	2---	--		115.00	0.00	77.41	0.00	0.00	37.59
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.37	0.00	0.00	49.63
50E---	1598	2---	--		50.00	0.00	0.37	0.00	0.00	49.63
50E---	15--	----	--		12,776.00	261.25	9,514.62	0.00	0.00	3,261.38
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	1,000.00	65.33	537.33	0.00	0.00	462.67
50E---	1700	2---	--		1,000.00	65.33	537.33	0.00	0.00	462.67
50E---	17--	----	--		1,000.00	65.33	537.33	0.00	0.00	462.67
50E010	1800	2140	00 000000	Bilingual Program Med	100.00	0.00	6.17	0.00	0.00	93.83
50E---	1800	2---	--		100.00	0.00	6.17	0.00	0.00	93.83
50E---	18--	----	--		100.00	0.00	6.17	0.00	0.00	93.83
50E550	1900	2120	00 550000	TAOEP IMRF	2,700.00	216.42	1,920.61	0.00	0.00	779.39
50E750	1900	2120	00 750000	TAOEP IMRF	509.00	0.00	508.24	0.00	0.00	0.76
50E550	1900	2130	00 550000	TAOEP FICA	1,100.00	103.77	830.13	0.00	0.00	269.87
50E750	1900	2130	00 750000	TAOEP FICA	200.00	0.00	199.96	0.00	0.00	0.04
50E550	1900	2140	00 550000	TAOEP Med	300.00	24.27	194.16	0.00	0.00	105.84
50E750	1900	2140	00 750000	TAOEP Med	47.00	0.00	46.76	0.00	0.00	0.24
50E---	1900	2---	--		4,856.00	344.46	3,699.86	0.00	0.00	1,156.14
50E---	19--	----	--		4,856.00	344.46	3,699.86	0.00	0.00	1,156.14
50E550	2110	2120	00 550000	TAEOP IMRF	3,100.00	253.67	2,251.51	0.00	0.00	848.49
50E750	2110	2120	00 750000	TAOEP IMRF	2,400.00	0.00	0.00	0.00	0.00	2,400.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	1,500.00	121.64	973.12	0.00	0.00	526.88
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	350.00	28.45	227.53	0.00	0.00	122.47
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--		7,350.00	403.76	3,452.16	0.00	0.00	3,897.84
50E020	2120	2120	00 000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	ERHS Guid IMRF	3,000.00	194.52	2,201.32	0.00	0.00	798.68
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	74.36	758.84	0.00	0.00	241.16
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	113.42	1,119.27	0.00	0.00	241.73
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	51.29	518.87	0.00	0.00	196.13
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	131.16	1,341.83	0.00	0.00	458.17
50E070	2120	2140	00	000000 Century 21 Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2120	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	7,976.00	564.75	5,940.13	0.00	0.00	2,035.87
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	8,050.00	260.77	4,340.12	0.00	0.00	3,709.88
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	142.08	2,009.39	0.00	0.00	1,490.61
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	138.07	1,515.44	0.00	0.00	584.56
50E---	2130	2---	--	-----	13,650.00	540.92	7,864.95	0.00	0.00	5,785.05
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,500.00	176.31	2,561.64	0.00	0.00	938.36
50E---	2150	2---	--	-----	3,500.00	176.31	2,561.64	0.00	0.00	938.36
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,500.00	334.50	3,773.98	0.00	0.00	1,726.02
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	160.40	1,615.19	0.00	0.00	884.81
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	37.51	377.74	0.00	0.00	622.26
50E---	2190	2---	--	-----	9,000.00	532.41	5,766.91	0.00	0.00	3,233.09
50E---	21--	----	--	-----	41,476.00	2,218.15	25,585.79	0.00	0.00	15,890.21
50E070	2210	2120	00	000000 Cent 21 IMRF	83.00	0.00	19.00	0.00	0.00	64.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	6.00	0.00	5.67	0.00	0.00	0.33
50E500	2210	2120	00	500000	0.00	0.00	146.32	0.00	0.00	-146.32
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	114.00	0.00	15.87	0.00	0.00	98.13
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2210	2130	00	470000 21st Cent FICA	8.00	0.00	7.19	0.00	0.00	0.81
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	59.00	0.00	0.00	-59.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	0.00	0.00	62.00	0.00	0.00	-62.00
50E010	2210	2140	00	000000 Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	7.17	0.00	0.00	-7.17
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	11.83	0.00	0.00	-11.83
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 Title IV SUB MED	500.00	6.97	62.23	0.00	0.00	437.77
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	10.00	0.00	9.20	0.00	0.00	0.80
50E480	2210	2140	00	480000 Ag 3 Circles Med	400.00	78.44	156.88	0.00	0.00	243.12
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	500.00	6.35	69.74	0.00	0.00	430.26
50E510	2210	2140	00	510000 At Risk Med	500.00	0.00	28.06	0.00	0.00	471.94
50E530	2210	2140	00	530000 Prior Yr Title II Med	500.00	0.00	2.76	0.00	0.00	497.24
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	0.00	82.94	0.00	0.00	17.06
50E---	2210	2---	--	-----	3,221.00	91.76	745.86	0.00	0.00	2,475.14
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	3,400.00	0.00	529.16	0.00	0.00	2,870.84
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,500.00	0.00	208.16	0.00	0.00	1,291.84
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	71.62	713.78	0.00	0.00	236.22
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	53.56	569.24	0.00	0.00	530.76
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	64.28	643.85	0.00	0.00	356.15
50E---	2220	2---	--	-----	7,950.00	189.46	2,664.19	0.00	0.00	5,285.81
50E---	22--	----	--	-----	11,171.00	281.22	3,410.05	0.00	0.00	7,760.95
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	57.63	672.51	0.00	0.00	1,127.49
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	27.26	278.59	0.00	0.00	321.41
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	6.38	65.15	0.00	0.00	134.85
50E---	2310	2---	--	-----	2,600.00	91.27	1,016.25	0.00	0.00	1,583.75
50E010	2320	2120	00	000000 Supt Office IMRF	7,000.00	401.28	4,546.28	0.00	0.00	2,453.72
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	186.58	1,832.25	0.00	0.00	667.75

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	219.76	2,189.90	0.00	0.00	810.10
50E---	2320	2---	--		12,500.00	807.62	8,568.43	0.00	0.00	3,931.57
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	6,000.00	430.78	4,848.42	0.00	0.00	1,151.58
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	2,000.00	95.95	936.57	0.00	0.00	1,063.43
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st cent IMRF	40.00	0.00	59.39	0.00	0.00	-19.39
50E500	2330	2120	00 500000	Title I IMRF	600.00	0.00	0.00	0.00	0.00	600.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	600.00	47.24	436.77	0.00	0.00	163.23
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,500.00	206.56	1,859.04	0.00	0.00	640.96
50E070	2330	2130	00 000000	Cent 21 FICA	2,500.00	46.01	404.68	0.00	0.00	2,095.32
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	16.00	0.00	23.36	0.00	0.00	-7.36
50E500	2330	2130	00 500000	Title I FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	300.00	22.66	188.16	0.00	0.00	111.84
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	126.70	1,736.60	0.00	0.00	763.40
50E070	2330	2140	00 000000	Cent 21 Med	250.00	48.03	200.93	0.00	0.00	49.07
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	103.50	0.00	0.00	-103.50
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Cent Med	5.00	0.00	5.46	0.00	0.00	-0.46
50E500	2330	2140	00 500000	Title I Med	0.00	69.00	69.00	0.00	0.00	-69.00
50E510	2330	2140	00 510000	PreK Admin Med	100.00	5.30	44.01	0.00	0.00	55.99
50E---	2330	2---	--		17,911.00	1,098.23	10,915.89	0.00	0.00	6,995.11
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00 280000	Spec Ed Sec IMRF	4,000.00	265.94	2,980.86	0.00	0.00	1,019.14
50E510	2331	2120	00 510000	PI Adm Sec IMRF	600.00	47.24	436.78	0.00	0.00	163.22
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	127.53	1,264.24	0.00	0.00	485.76
50E510	2331	2130	00 510000	PI Adm Fica	300.00	22.65	188.02	0.00	0.00	111.98
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	131.05	1,308.25	0.00	0.00	691.75
50E510	2331	2140	00 510000	Pre K Adm Sec Med	200.00	5.30	44.01	0.00	0.00	155.99
50E---	2331	2---	--		8,850.00	599.71	6,222.16	0.00	0.00	2,627.84
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--	----	--		41,861.00	2,596.83	26,722.73	0.00	0.00	15,138.27
50E020	2410	2120	00 000000	ERES Principal IMRF	28,700.00	1,548.10	14,613.95	0.00	0.00	14,086.05
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	11,000.00	618.92	7,530.33	0.00	0.00	3,469.67

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Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2410	2120	00 000000	ERHS Principal IMRF	15,000.00	802.16	9,543.64	0.00	0.00	5,456.36
50E020	2410	2130	00 000000	ERES Principal FICA	9,000.00	742.32	6,104.49	0.00	0.00	2,895.51
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	ERMS Principal FICA	4,000.00	296.78	2,978.95	0.00	0.00	1,021.05
50E050	2410	2130	00 000000	ERHS Principal FICA	5,000.00	384.64	3,835.28	0.00	0.00	1,164.72
50E020	2410	2140	00 000000	ERES Principal Medicare	5,000.00	364.22	3,329.17	0.00	0.00	1,670.83
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	ERMS Principal Medicare	3,200.00	256.68	2,564.54	0.00	0.00	635.46
50E050	2410	2140	00 000000	ERHS Principal Medicare	4,000.00	295.05	2,948.61	0.00	0.00	1,051.39
50E---	2410	2---	--		84,900.00	5,308.87	53,448.96	0.00	0.00	31,451.04
50E010	2490	2140	00 000000	Program Suprvr Medicare	1,000.00	76.06	745.75	0.00	0.00	254.25
50E---	2490	2---	--		1,000.00	76.06	745.75	0.00	0.00	254.25
50E---	24--	----	--		85,900.00	5,384.93	54,194.71	0.00	0.00	31,705.29
50E010	2520	2120	00 000000	Fiscal Service IMRF	22,500.00	1,094.34	12,865.59	0.00	0.00	9,634.41
50E010	2520	2130	00 000000	Fiscal Services FICA	7,000.00	524.75	5,438.39	0.00	0.00	1,561.61
50E010	2520	2140	00 000000	Fiscal Serv Med	2,000.00	122.73	1,271.91	0.00	0.00	728.09
50E---	2520	2---	--		31,500.00	1,741.82	19,575.89	0.00	0.00	11,924.11
50E020	2540	2120	00 000000	ERES Cust IMRF	30,000.00	1,508.35	20,255.49	0.00	0.00	9,744.51
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	91.35	0.00	0.00	-91.35
50E040	2540	2120	00 000000	ERMS Cust IMRF	19,000.00	1,051.87	12,217.43	0.00	0.00	6,782.57
50E050	2540	2120	00 000000	ERHS Cust IMRF	38,000.00	2,118.47	24,626.86	0.00	0.00	13,373.14
50E020	2540	2130	00 000000	ERES Cust FICA	12,000.00	771.94	8,528.18	0.00	0.00	3,471.82
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	61.99	0.00	0.00	-61.99
50E040	2540	2130	00 000000	ERMS Cust FICA	7,000.00	630.41	5,318.86	0.00	0.00	1,681.14
50E050	2540	2130	00 000000	ERHS Cust FICA	14,000.00	1,111.40	10,593.75	0.00	0.00	3,406.25
50E020	2540	2140	00 000000	ERES Cust Med	3,000.00	180.56	1,994.50	0.00	0.00	1,005.50
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	14.48	0.00	0.00	-14.48
50E040	2540	2140	00 000000	ERMS Cust Med	2,050.00	147.43	1,243.95	0.00	0.00	806.05
50E050	2540	2140	00 000000	ERHS Cust Med	4,000.00	259.93	2,477.53	0.00	0.00	1,522.47
50E---	2540	2---	--		129,050.00	7,780.36	87,424.37	0.00	0.00	41,625.63
50E010	2541	2120	00 000000	District Maint IMRF	13,000.00	800.83	9,059.97	0.00	0.00	3,940.03
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	384.00	3,840.06	0.00	0.00	1,159.94
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	89.81	898.06	0.00	0.00	601.94
50E---	2541	2---	--		19,500.00	1,274.64	13,798.09	0.00	0.00	5,701.91
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	4,000.00	0.00	3,325.35	0.00	0.00	674.65
50E010	2542	2130	00 000000	Dist Summer Maint FICA	2,000.00	29.14	2,395.31	0.00	0.00	-395.31
50E010	2542	2140	00 000000	Dist Summer Maint Med	750.00	6.82	559.28	0.00	0.00	190.72
50E---	2542	2---	--		6,750.00	35.96	6,279.94	0.00	0.00	470.06
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	500.00	5.44	8.16	0.00	0.00	491.84
50E080	2550	2120	00 000000	Trans IMRF	30,000.00	915.18	9,776.62	0.00	0.00	20,223.38

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				Account Level	2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	140,000.00	5,222.76	58,200.68	0.00	81,799.32
50E080	2550	2120	70	000000	TRans Sec IMRF	25,000.00	1,099.39	12,810.84	0.00	12,189.16
50E100	2550	2120	00	100000	Summer School IMRF	59.00	13.58	170.86	0.00	-111.86
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	5.46	105.97	0.00	-105.97
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	400.00	2.55	403.42	0.00	-3.42
50E500	2550	2120	00	500000	Title I Summer School IMRF	1,500.00	0.00	29.03	0.00	1,470.97
50E510	2550	2120	00	510000	Prek Trans IMRF	14,000.00	1,024.08	8,846.15	0.00	5,153.85
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	10,000.00	1,027.00	7,907.32	0.00	2,092.68
50E070	2550	2130	00	000000	Cent 21 Trans FICA	500.00	2.53	3.81	0.00	496.19
50E080	2550	2130	00	000000	Trans FICA	6,000.00	438.77	4,798.71	0.00	1,201.29
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,000.00	2,606.77	24,710.42	0.00	7,289.58
50E080	2550	2130	70	000000	Trans Sec FICA	7,500.00	527.17	5,423.83	0.00	2,076.17
50E100	2550	2130	00	100000	Summer School FICA	24.00	6.51	72.60	0.00	-48.60
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	2.62	48.79	0.00	-48.79
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	155.00	1.22	159.44	0.00	-4.44
50E500	2550	2130	00	500000	Title I Summer School FICA	100.00	0.00	11.42	0.00	88.58
50E510	2550	2130	00	510000	Prek Trans FICA	5,500.00	508.07	3,944.35	0.00	1,555.65
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,500.00	567.20	3,965.91	0.00	534.09
50E070	2550	2140	00	000000	Cent 21 Trans Med	0.00	0.60	0.90	0.00	-0.90
50E080	2550	2140	00	000000	Trans Medicare	1,500.00	102.62	1,122.48	0.00	377.52
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	610.23	5,781.07	0.00	1,718.93
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	123.30	1,268.55	0.00	731.45
50E100	2550	2140	00	100000	Summer School MED	6.00	1.52	16.99	0.00	-10.99
50E110	2550	2140	00	110000	PreK Trans Med	0.00	0.61	11.41	0.00	-11.41
50E470	2550	2140	00	470000	21st Trans Med	37.00	0.29	37.28	0.00	-0.28
50E500	2550	2140	00	500000	Title I Summer School Tran Med	300.00	0.00	2.67	0.00	297.33
50E510	2550	2140	00	510000	Prek Tran Med	1,500.00	118.82	922.58	0.00	577.42
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	132.63	927.42	0.00	72.58
50E---	2550	2---	--	-----		291,581.00	15,066.92	151,489.68	0.00	140,091.32
50E070	2560	2120	00	000000		0.00	45.46	404.97	0.00	-404.97
50E420	2560	2120	00	420000	Food Service IMRF	76,000.00	3,138.34	41,259.63	0.00	34,740.37
50E460	2560	2120	00	460000	Summer Food Prog IMRF	118.00	0.00	0.00	0.00	118.00
50E470	2560	2120	00	470000	21St Food Serv IMRF	250.00	0.00	48.25	0.00	201.75
50E070	2560	2130	00	000000		0.00	21.80	177.03	0.00	-177.03
50E420	2560	2130	00	420000	Food Service FICA	25,000.00	1,614.13	18,082.27	0.00	6,917.73

				Account Level	2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	44.00	0.00	0.00	0.00	0.00	44.00
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	0.00	18.98	0.00	0.00	131.02
50E070	2560	2140	00	000000	0.00	5.09	41.37	0.00	0.00	-41.37
50E420	2560	2140	00	420000 Food Serv Med	7,500.00	377.50	4,228.98	0.00	0.00	3,271.02
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	10.00	0.00	0.00	0.00	0.00	10.00
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	0.00	4.44	0.00	0.00	45.56
50E---	2560	2---	--	-----	109,122.00	5,202.32	64,265.92	0.00	0.00	44,856.08
50E---	25--	----	--	-----	587,503.00	31,102.02	342,833.89	0.00	0.00	244,669.11
50E070	2620	2120	00	000000 21st Cent P/D IMRF	500.00	0.00	6.00	0.00	0.00	494.00
50E470	2620	2120	00	470000	77.00	0.00	76.90	0.00	0.00	0.10
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Cent P/D FICA	100.00	0.00	2.36	0.00	0.00	97.64
50E470	2620	2130	00	470000	29.00	0.00	28.85	0.00	0.00	0.15
50E010	2620	2140	00	000000 Plan/Research Med	259.00	0.00	258.98	0.00	0.00	0.02
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	500.00	0.00	0.55	0.00	0.00	499.45
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	43.00	0.00	42.24	0.00	0.00	0.76
50E---	2620	2---	--	-----	1,508.00	0.00	415.88	0.00	0.00	1,092.12
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	808.82	9,166.04	0.00	0.00	3,333.96
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	387.84	3,884.56	0.00	0.00	1,115.44
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	168.28	1,672.74	0.00	0.00	427.26
50E---	2660	2---	--	-----	19,600.00	1,364.94	14,723.34	0.00	0.00	4,876.66
50E---	26--	----	--	-----	21,108.00	1,364.94	15,139.22	0.00	0.00	5,968.78
50E070	2900	2120	00	000000 Century 21 IMRF	2,000.00	69.19	792.78	0.00	0.00	1,207.22
50E470	2900	2120	00	470000 21st cent Oth IMRF	196.00	0.00	196.02	0.00	0.00	-0.02
50E070	2900	2130	00	000000 Century 21 FICA	300.00	33.17	340.70	0.00	0.00	-40.70
50E470	2900	2130	00	470000 21st Other FICA	78.00	0.00	77.11	0.00	0.00	0.89
50E070	2900	2140	00	000000 Century 21 Med	300.00	25.92	239.69	0.00	0.00	60.31
50E470	2900	2140	00	470000 21st Cent Med	57.00	0.00	56.38	0.00	0.00	0.62
50E---	2900	2---	--	-----	2,931.00	128.28	1,702.68	0.00	0.00	1,228.32
50E---	29--	----	--	-----	2,931.00	128.28	1,702.68	0.00	0.00	1,228.32
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	134.00	0.00	133.44	0.00	0.00	0.56
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	50.00	0.00	2.97	0.00	0.00	47.03
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	774.00	428.52	3,563.83	0.00	0.00	-2,789.83
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	36.89	0.00	0.00	-36.89

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				Account Level	2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3000	2130	00	110000 Pre K FICA	64.00	0.00	63.72	0.00	0.00	0.28
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	85.67	0.00	0.00	-85.67
50E510	3000	2130	00	510000 PreK 0-3 FICA	290.00	156.12	1,157.90	0.00	0.00	-867.90
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	40.00	0.00	47.99	0.00	0.00	-7.99
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	165.00	0.00	164.71	0.00	0.00	0.29
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	500.00	19.98	180.11	0.00	0.00	319.89
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,000.00	88.49	699.00	0.00	0.00	301.00
50E---	3000	2---	--	-----	3,017.00	693.11	6,136.23	0.00	0.00	-3,119.23
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	43.00	0.00	42.90	0.00	0.00	0.10
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	350.00	19.98	159.84	0.00	0.00	190.16
50E---	3002	2---	--	-----	393.00	19.98	202.74	0.00	0.00	190.26
50E---	30--	----	--	-----	3,410.00	713.09	6,338.97	0.00	0.00	-2,928.97
50E500	3700	2130	00	500000 Title I St Joe FICA	500.00	92.41	188.75	0.00	0.00	311.25
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	101.66	163.11	0.00	0.00	336.89
50E500	3700	2140	00	500000 Title I St Joe Med	500.00	21.60	44.13	0.00	0.00	455.87
50E---	3700	2---	--	-----	1,500.00	215.67	395.99	0.00	0.00	1,104.01
50E---	37--	----	--	-----	1,500.00	215.67	395.99	0.00	0.00	1,104.01
5-E---	----	----	--	-----	1,159,073.00	66,978.03	724,541.59	0.00	0.00	434,531.41
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	160,000.00	0.00	156,576.00	0.00	0.00	3,424.00
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---	--	-----	160,000.00	0.00	156,576.00	0.00	0.00	3,424.00
80E320	2363	3800	00	320000 Unemployment Insurance	8,787.00	0.00	8,786.50	0.00	0.00	0.50
80E---	2363	3---	--	-----	8,787.00	0.00	8,786.50	0.00	0.00	0.50

50E

Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2364	3800	00 320000	Insurance	143,213.00	0.00	136,380.51	0.00	5,080.00	1,752.49
80E---	2364	3---	--		143,213.00	0.00	136,380.51	0.00	5,080.00	1,752.49
80E320	2365	3800	00 320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00 320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	773,250.00	0.00	750,595.62	0.00	0.00	22,654.38
80E---	2367	1---	--		773,250.00	0.00	750,595.62	0.00	0.00	22,654.38
80E320	2367	3190	00 320000	Background Checks/Trainer	50,500.00	208.00	43,096.00	0.00	7,404.00	0.00
80E---	2367	3---	--		50,500.00	208.00	43,096.00	0.00	7,404.00	0.00
80E320	2369	3800	00 320000	Legal Fees	15,000.00	393.75	4,707.85	0.00	5,292.15	5,000.00
80E---	2369	3---	--		15,000.00	393.75	4,707.85	0.00	5,292.15	5,000.00
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--	----	--		1,150,750.00	601.75	1,100,142.48	0.00	17,776.15	32,831.37
8-E---	----	----	--		1,150,750.00	601.75	1,100,142.48	0.00	17,776.15	32,831.37
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	200,000.00	446.25	33,278.62	0.00	5,129.36	161,592.02
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---	--		200,000.00	446.25	33,278.62	0.00	5,129.36	161,592.02
90E010	2530	4100	00 000000	L/S Supplies	30,000.00	44.20	4,075.99	0.00	232.46	25,691.55
90E---	2530	4---	--		30,000.00	44.20	4,075.99	0.00	232.46	25,691.55
90E010	2530	5500	00 000000	L/S Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	2530	5---	--		20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	25--	----	--		250,000.00	490.45	37,354.61	0.00	5,361.82	207,283.57
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		250,000.00	490.45	37,354.61	0.00	5,361.82	207,283.57
--E---	----	----	--		23,745,965.00	1,940,199.43	18,497,036.97	17,470.12	639,382.78	4,592,075.13
Grand Revenue Totals					25,193,323.00	1,889,486.77	23,050,454.14	3,609.07	0.00	2,139,259.79
Grand Expense Totals					23,745,965.00	1,940,199.43	18,497,036.97	17,470.12	639,382.78	4,592,075.13
Grand Totals					1,447,358.00	50,712.66	4,553,417.17	13,861.05	639,382.78	2,452,815.34
					Profit	Loss	Profit	Loss	Loss	Loss

Account Level				2017-18	April 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Number of Accounts: 2072										

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

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
	3/31/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018	4/30/2018
Education	5,508,367.44	1,635,469.86	1,420,127.43	NONE	5,723,709.87		5,723,709.87
Building and Grounds	3,309,544.89	4,348.92	24,026.52	NONE	3,289,867.29		3,289,867.29
Debt Service	666,096.89	876.94	306,273.75	NONE	360,700.08		360,700.08
Transportation	229,976.74	244,126.63	121,701.50	NONE	352,401.87		352,401.87
IMRF/Social Security	804,804.14	1,058.65	66,978.03	NONE	738,884.76		738,884.76
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,439,741.91	3,205.08	0.00	NONE	2,442,946.99		2,442,946.99
Tort	49,238.89	66.12	601.75	NONE	48,703.26		48,703.26
Life Safety	254,585.26	334.57	490.45	NONE	254,429.38		254,429.38
<b>Total</b>	<b>13,262,356.16</b>	<b>1,889,486.77</b>	<b>1,940,199.43</b>		<b>13,211,643.50</b>		<b>13,211,643.50</b>
Add CD's	-						
<b>Total with CD's</b>	<b>13,262,356.16</b>	<b>1,889,486.77</b>	<b>1,940,199.43</b>		<b>13,211,643.50</b>		
<b>Assets</b>							
Health Fund Checking	157,930.83				158,603.96		
IHI Reserve Checking	12,118.15				12,134.18		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
<b>Total Assets</b>	<b>178,048.98</b>				<b>178,738.14</b>		
<b>Total with Assets</b>	<b>13,440,405.14</b>				<b>13,390,381.64</b>		

FY18

Program	Amount	Date of Voucher
St Aide-3001	493,705.17	5/15/2018
Hold Harm-3002		
St Aide Difference 3010		
Reorganization Incentive 3015		
Salary Diff-Cert 3020		
Special Ed Priv Facility-3100 *	2,000.12	3/27/2018
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	31,679.00	4/18/2018,5/2/18, 5/9/18
State Lunch/Breakfast-3360	1,562.66	3/20/18 4/24/18 5/15/18
Driver's Ed-3370		
Transportation Regular-3500 *	161,187.44	3/27/2018
Transportation Spec Ed-3510 *	75,388.58	3/27/2018
TAOEP 3695	22,392.00	3/1, 4/1, 5/1/2018
Early Childhood-3705	148,401.00	3/1/18,4/2/18,5/1/18
Fine Arts Grant-3962		
Federal Lunch 4210	50,636.44	5/15/2018
Federal Milk 4215	177.15	5/15/2018
Federal Bfast 4220	14,971.15	5/15/2018
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
21st Century - 4421		
Fed Room/Board 4625		
Rural Ed Grant-4107		
* M-CATS		
<b>Grand Total</b>	<b>1,002,100.71</b>	<b>1,002,100.71</b>
as of 5/17/18		

	FY18	Original	Budget		
Fund	Fund Balance July 1, 2017	FY2018 Revenue	FY2018 Expenditures	Fund Balance July 1, 2018	Difference
10-Education	2,565,214.29	18,023,953.00	16,940,434.00	3,648,733.29	1,083,519.00
20-Building/Grnds	2,565,433.91	1,123,430.00	774,435.00	2,914,428.91	348,995.00
30-Bond/Interest	526,637.15	1,636,500.00	1,712,250.00	450,887.15	(75,750.00)
40-Transportation	298,101.41	1,548,170.00	1,524,347.00	321,924.41	23,823.00
50-IMRF/SS	221,109.96	1,239,600.00	1,156,673.00	304,036.96	82,927.00
60-Site & Const			0	-	-
70-Working Cash	2,301,797.80	126,034.00		2,427,831.80	126,034.00
80-Tort		1,150,750.00	1,150,750.00	-	-
90-Life Safety*	179,931.81	111,034.00	250,000.00	40,965.81	(138,966.00)
					-
<b>Total</b>	<b>8,658,226.33</b>	<b>24,959,471.00</b>	<b>23,508,889.00</b>	<b>10,108,808.33</b>	<b>1,450,582.00</b>
<b>incentive</b>		1,003,240.00			

	FY18	Tentative	Amended	Budget	
Fund	Fund Balance July 1, 2017	FY2018 Revenue	FY2018 Expenditures	Fund Balance July 1, 2018	Difference
10-Education	2,565,214.29	18,916,264.00	16,838,574.00	4,642,904.29	2,077,690.00
20-Building/Grnds	2,565,433.91	1,146,107.00	892,435.00	2,819,105.91	253,672.00
30-Bond & Interest	526,637.15	1,543,564.00	1,712,250.00	357,951.15	(168,686.00)
40-Transportation	298,101.41	1,640,249.00	1,617,097.00	321,253.41	23,152.00
50-IMRF/SS	221,109.96	1,244,488.00	951,773.00	513,824.96	292,715.00
60-Site & Const			0	-	-
70-Working Cash	2,301,797.80	147,692.00		2,449,489.80	147,692.00
80-Tort		1,148,983.00	1,148,983.00	-	-
90-Life Safety*	179,931.81	112,542.00	45,000.00	247,473.81	67,542.00
					-
<b>Total</b>	<b>8,658,226.33</b>	<b>25,899,889.00</b>	<b>23,206,112.00</b>	<b>11,352,003.33</b>	<b>2,693,777.00</b>

Fcrv#Sulqwhu#Iulhgg#Sdj#

Applicant: ##ULFKODQG#FRXQW#FXVG##

County: Ulfkalg#

Wlch#L#G#lvulfw#Sdq

Application: #534; 0534 < #Wlch#L#G#lvulfw#Sdq#0#3##
Cycle: #R#uj#lq#d#s#d#f#w#r#q#

Fofn#R#U#h#u#q#R#D#s#d#f#w#r#q#W#h#f#

Project Number: #1 < 0W4#Sdq#03304503; 303343059#

Frqvxodwlrq	Sduw 4	Sduw 5	Sduw 6	Sduw 7	Sduw 8
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Consultation

Vhh#k#h#R#y#h#y#l#z# #s#d#j#h#i#r#u#l#q#v#w#x#f#w#r#q#v

Dq#OHD#p#x#v#w#g#h#h#r#s#k#h#W#l#h#L#G#S#d#q#z# l#k#l#p#h#d#d#q#p#h#d#q#l#j#i#x#d#f#r#q#v#x#o#d#w#l#r#q#z# l#k#k#h#v#d#n#h#k#r#g#h#v#
l#g#h#q#w#l#l#h#g#e#h#r#z# 1##HVHD#v#h#f#w#l#r#q#4445+d,+4,+d,

Vx#f#k#v#d#n#h#k#r#g#h#v#p#x#v#w#l#q#f#o#g#h#e#x#w#d#u#h#q#r#w#p#l#h#g#w#r#/#k#h#i#r#o#r#z#l#j#=#

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0#f#k#d#w#h#v#f#k#r#r#d#h#g#h#v#p#l#q#d#i#r#f#d#h#g#x#f#d#w#l#r#q#d#d#j#h#q#f#|#k#d#w#k#d#v#f#k#d#w#h#v#f#k#r#r#o#r#/#

0#d#g#p#l#q#l#w#d#w#r#v#h#l#q#f#o#g#l#j#d#g#p#l#q#l#w#d#w#r#v#h#i#s#u#r#j#u#p#v#h#g#h#v#f#u#l#e#h#g#l#q#r#w#k#h#s#d#w#r#i#k#l#v#W#l#h#L#G#/#

0#r#w#k#h#d#s#s#u#r#s#u#d#w#h#v#f#k#r#r#d#s#h#v#r#q#q#h#o#d#i#q#g#

0#s#d#u#h#q#w#r#i#f#k#l#q#h#q#l#q#v#f#k#r#r#o#r#v#h#y#h#g#k#q#g#h#k#l#v#s#d#w#

W#h#e#r#{#e#h#r#z# #h#i#h#f#w#k#h#h#v#s#r#q#v#h#i#r#p# #k#h#d#l#w#d#s#s#u#r#y#h#g#l#4#;#F#r#q#v#x#o#d#w#l#r#q#h#v#s#r#q#v#h#l#h#W#l#h#L#G#f#w#
k#h#s#u#h#y#l#r#x#v#d#l#w#f#x#o#d#w#l#r#q#r#i#k#r#z# #k#h#O#H#D#f#r#q#v#x#o#h#g#z# l#k#k#h#v#d#n#h#k#r#g#h#v#l#g#h#q#w#l#l#h#g#d#e#r#y#h#l#q#k#h#
g#h#y#h#r#s#p#h#q#w#r#i#k#l#v#s#d#q#l#h#W#l#h#L#G#f#o#g#h#v#d#l#w#r#i#p#h#h#w#l#j#j#g#d#w#h#d#i#q#g#k#r#z# #v#d#n#h#k#r#g#h#v#l#q#s#x#w#
l#p#s#d#f#w#g#k#h#l#l#q#d#s#o#q#v#x#e#p#l#v#l#r#q#d#l#w#z#h#o#d#v#h#h#i#h#q#f#h#v#r#s#d#w#l#f#x#o#d#w#h#h#w#l#j#v#d#q#g#k#r#z# #k#h#
v#d#n#h#k#r#g#h#v#l#q#s#x#w#p#s#d#f#w#g#k#h#l#l#q#d#s#o#q#v#x#e#p#l#v#l#r#q#l#Q#r#h#k#d#w#g#r#f#x#p#h#q#w#d#w#l#r#q#r#i#v#d#n#h#k#r#g#h#v#
h#q#j#d#j#p#h#q#w#p#d#|#e#h#u#h#t#x#h#v#h#g#d#w#d#d#l#w#h#g#d#w#h#l#s#d#h#d#v#h#h#h#s#v#l#j#q#0#l#q#v#k#h#h#w#d#j#h#g#g#d#v#d#i#q#g#r#w#k#h#
g#r#f#x#p#h#q#w#d#w#l#r#q#r#q#l#h#l#h#-

In the box below, articulate how the LEA consulted with the stakeholders identified above in the development of this plan. Include a list of meeting dates and how stakeholders' input impacted the final plan submission, as well as, references to particular meetings and how the stakeholders' input impacted the final plan submission. Note that documentation of stakeholder engagement may be requested at a later date. Please keep sign-in sheets, agendas, and other documentation on file. \*

U#h#O#g#l#v#s#o#l# #r#i#k#h#d#s#s#u#r#y#h#g#h#v#s#r#q#v#h#i#r#p# #k#h#l#4#;#W#l#h#L#G#l#w#l#f#w#S#d#q#l

W#h#W#l#h#L#G#l#w#l#f#w#S#d#q#z#d#v#j#h#q#h#u#d#w#g#l#q#f#r#o#e#r#u#d#w#l#r#q#z# l#k#k#h#h#h#f#h#g#w#f#r#p#s#d#w#l#r#q#r#i#k#h#g#l#w#l#f#w#d#f#f#u#g#l#w#d#w#l#r#q#
s#u#r#f#h#v#v#k#u#r#x#j#k#d#g#y#d#q#f#H#G#l#W#k#l#v#s#u#r#f#h#v#v#i#r#f#x#v#h#v#q#q#f#r#q#w#l#q#r#x#v#v#p#s#u#r#y#h#p#h#q#w#W#k#l#v#f#r#q#w#l#q#r#x#v#v#p#s#u#r#y#h#p#h#q#w#
s#u#r#f#h#v#v#p#r#g#h#o#f#l#v#e#d#v#h#g#r#q#k#r#z# #k#h#g#l#w#l#f#w#l#v#s#h#u#i#r#p#l#q#j#h#h#o#d#w#l#h#r#k#h#h#l#y#h#D#g#y#d#q#f#H#G#v#w#d#q#g#d#u#g#v#i#r#u#l#x#d#o#w#|#O#
4#l#S#x#u#r#v#h#d#i#q#g#G#l#h#f#w#l#r#q#/#5#l#J#r#y#h#u#q#d#h#d#i#q#g#D#h#d#g#h#v#k#l#s#/#6#l#W#h#d#f#k#l#j#d#i#q#g#D#v#h#v#v#l#j#j#i#r#u#O#h#d#u#l#q#j#/#7#l#U#h#v#r#x#u#f#h#v#
d#q#g#v#x#s#s#r#w#v#|v#h#p#v#d#i#q#g#3#l#K#v#l#j#j#U#h#v#x#o#w#i#r#u#f#r#q#w#l#q#r#x#v#v#p#s#u#r#y#h#p#h#q#w#

W#h#d#e#r#y#h#p#h#q#w#l#r#q#h#g#d#f#f#u#g#l#w#d#w#l#r#q#l#q#f#o#g#h#g#p#x#f#k#f#r#q#v#x#o#d#w#l#r#q#z# l#k#s#d#u#h#q#w#/#f#r#p#p#x#q#l#w#|#p#h#p#e#h#v#/#v#w#g#h#g#w#/#
f#h#w#l#l#h#g#d#f#f#o#w#|#d#i#q#g#l#q#r#q#O#f#h#w#l#l#h#g#d#i#h#h#g#h#y#h#r#s#p#h#q#w#r#i#k#h#H#R#s#u#r#j#u#p#d#o#r#l#q#y#r#q#h#g#o#l#j#h#d#p#r#x#q#w#r#i#
f#r#q#v#x#o#d#w#l#r#q#z# l#k#k#h#e#x#v#l#h#v#v#f#r#p#p#x#q#l#w#l#q#H#U#l#f#k#o#l#g#f#r#x#q#w#|#O#r#f#d#e#x#v#l#h#v#v#h#d#g#h#v#h#y#h#r#q#k#h#H#R#e#r#d#u#g#
d#q#g#k#d#y#h#h#j#x#o#l#p#h#h#w#l#j#j#v#z# l#k#g#l#w#l#f#w#l#q#g#k#l#k#v#f#k#r#r#d#g#p#l#q#l#w#d#w#l#r#q#l#l#q#d#i#q#g#l#w#l#r#q#r#k#l#v#/#p#r#u#h#v#s#h#f#l#l#f#W#l#h#L#G#
f#r#q#v#x#o#d#w#l#r#q#r#f#f#x#u#h#g#z# l#k#k#h#d#i#q#g#l#q#l#w#d#w#l#r#q#r#i#k#h#W#l#h#L#G#v#h#s#k#v#f#k#r#r#d#N#0#;#F#d#w#k#r#d#f#v#f#k#r#r#o#r#l#q#R#o#h#|#r#q#
725824:1#H#u#h#t#x#h#v#h#g#d#w#d#l#w#h#g#d#w#h#l#s#d#h#d#v#h#h#h#s#v#l#j#q#0#l#q#v#k#h#h#w#d#j#h#g#g#d#v#d#i#q#g#r#w#k#h#
V#f#k#r#r#d#d#g#g#l#w#l#r#q#d#f#r#q#v#x#o#d#w#l#r#q#r#f#f#x#u#h#g#r#q#725724:z#l#k#d#i#r#l#q#w#D#g#y#l#r#u#|#f#r#p#p#l#w#h#p#d#h#k#s#r#i#s#d#u#h#q#w#d#i#q#g#
f#r#p#p#x#q#l#w#|#p#h#p#e#h#v#/#d#i#q#g#d#p#h#h#w#l#j#j#z# l#k#W#l#h#L#G#U#h#d#g#l#j#j#v#s#h#f#l#d#v#w#d#l#w#U#F#H#V#r#q#725;24:1

W#h#h#g#l#w#l#f#w#p#d#l#q#w#l#q#v#d#h#l#h#r#i#d#s#s#u#r#s#u#d#w#h#g#r#f#x#p#h#q#w#d#w#l#r#q#v#x#f#k#d#v#p#h#h#w#l#j#j#g#d#w#h#d#j#h#g#g#d#v#d#i#q#g#s#d#w#l#f#l#s#d#q#w#l

Uhylnz #k#qirup dwrq#iurp #|rxu#I\4 ; #Sdq#g#lvs@d |hg#deryh1##F#rs | #k#h#h { #q#w#k#h#h { #d#h#e#h#z 1##  
P dnh#q#h#f#h#v#v#d# | #k#d#q#j#h#v#d#q#g#v#d#y#h#k#h#s#d#j#h#1#G#R #Q#R#W#k#v#h#v#s#h#f#l#d#d#f#k#d#u#d#f#w#h#v#/#\*#v#h#d#e#r#y#h#/#r#u#q#2#d#d#v#  
w#k#l#z #q#h#d# | #k#h#d#s#s#u#r#y#d#d#r#i# | r#x#u#s#d#q#l  
+^#r#x#q#w#r#i#833#p#d# { #p#x#p# #f#k#d#u#d#f#w#h#v#h#g,  
Wk#h#W#l#h#L#G#l#w#l#w#f#S#d#q#z#d#v#j#h#g#h#u#d#w#h#g#f#r#d#e#r#u#d#w#r#q#z#l#k#k#h#f#r#p#s#d#w#r#q#z#i#k#h#g#l#w#l#w#f#d#f#f#u#h#g#l#w#d#w#r#q#s#u#r#f#h#v#  
w#k#u#r#j#k#D#g#y#d#q#f#H#G#l#q#534 : 1#W#k#l#s#u#r#f#h#v#v#r#f#x#v#h#v#q#f#r#q#w#l#q#x#r#x#v#p#s#u#r#y#h#p#h#q#w#l#w#k#l#v#f#r#q#w#l#q#x#r#x#v#p#s#u#r#y#h#p#h#q#w#  
s#u#r#f#h#v#v#p#r#g#h#d#l#v#e#d#v#h#g#r#q#k#r#z#k#h#g#l#w#l#w#f#l#v#s#h#u#i#r#u#p#l#q#j#h#h#d#w#l#y#h#r#k#k#h#l#y#h#D#g#y#d#q#f#H#G#l#w#d#q#g#d#u#g#v#i#r#u#f#x#d#d#w#l#0#  
4 1#S#x#u#s#r#v#h#d#q#g#G#l#h#f#w#l#r#q#/#5 1#J#r#y#h#u#q#d#q#f#h#d#q#g#D#h#d#g#h#v#k#l#s#/#6 1#W#h#d#f#k#l#q#j#d#q#g#D#v#v#h#v#l#q#j#i#r#u#O#h#d#u#q#l#q#j#/#7 1#U#h#v#r#x#u#f#h#v#  
d#q#g#V#x#s#s#r#u#w#V#|v#h#p#v#/#d#q#g#8 1#K#v#l#q#j#U#h#v#x#o#w#i#r#u#f#r#q#w#l#q#x#r#x#v#p#s#u#r#y#h#p#h#q#w#l#

Wk#h#d#e#r#y#h#p#h#q#w#l#r#q#h#g#d#f#f#u#h#g#l#w#d#w#r#q#l#q#f#o#x#g#h#g#p#x#f#k#f#r#q#v#x#o#d#w#r#q#z#l#k#s#d#u#h#q#w#/#f#r#p#p#x#q#l#w#|#p#h#p#e#h#v#/#v#w#g#h#g#w#/#  
f#h#w#l#l#h#g#d#f#x#o#w#l#/#d#q#g#l#q#r#q#0#f#h#w#l#l#h#g#v#d#i#i#1#W#k#h#g#h#y#h#o#r#s#p#h#q#w#r#i#k#h#F#H#R#s#u#r#j#u#p#d#o#r#f#q#y#r#q#h#g#d#u#j#h#d#p#r#x#q#w#r#i#  
f#r#q#v#x#o#d#w#r#q#z#l#k#k#h#e#x#v#l#q#h#v#v#f#r#p#p#x#q#l#w#|#l#q#J#l#f#k#o#l#q#g#f#r#x#q#w#|1#O#r#f#d#d#e#x#v#l#q#h#v#v#h#d#g#h#u#v#h#u#y#h#r#q#k#h#F#H#R#e#r#d#u#g#  
d#q#g#k#d#y#h#h#j#x#o#u#p#h#h#w#l#q#j#v#z#l#k#g#l#w#l#w#f#d#q#g#k#l#k#v#f#k#r#r#d#d#p#l#q#l#w#d#w#r#q#l#l#q#d#q#g#l#w#r#q#w#r#k#l#v#/#p#r#u#h#v#s#h#f#l#l#f#W#l#h#h#  
f#r#q#v#x#o#d#w#r#q#r#f#f#x#u#h#g#z#l#k#k#h#d#q#p#l#q#l#w#d#w#r#q#r#i#k#h#V#w#l#M#r#v#h#s#k#V#f#k#r#r#d#N#0 ; #f#d#w#k#r#d#f#v#f#k#r#r#q#d#q#R#o#h#|#c#q#  
824 : 24 ; 1#I#u#h#t#x#h#q#w#d#q#g#s#u#r#g#x#f#w#l#y#h#f#r#q#v#x#o#d#w#r#q#l#v#d#l#q#r#q#0#j#r#l#q#j#r#f#f#x#u#h#q#f#h#e#h#z#h#h#q#k#h#g#l#w#l#w#f#d#q#g#V#w#l#M#r#v#h#s#k#  
V#f#k#r#r#d#D#g#g#l#w#r#q#d#d#f#r#q#v#x#o#d#w#r#q#r#f#f#x#u#h#g#r#q#725724 ; #z#l#k#d#i#M#r#l#q#w#D#g#y#l#r#u#|#f#r#p#p#l#w#h#p#d#g#h#k#s#r#i#s#d#u#h#q#w#d#q#g#  
f#r#p#p#x#q#l#w#|#p#h#p#e#h#v#/#d#q#g#d#p#h#h#w#l#q#j#z#l#k#W#l#h#h#U#h#d#g#l#q#j#V#s#h#f#l#d#d#w#d#w#U#F#H#V#r#q#82724 ; 1

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**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Title I District Plan

**Application:** 2018-2019 Title I District Plan - 00

**Cycle:** Original Application

[Click to Return to Application Select](#)

**Project Number:** 19-T1Plan-00-12-080-0010-26

<a href="#">Consultation</a>	<a href="#">Part 1</a>	<a href="#">Part 2</a>	<a href="#">Part 3</a>	<a href="#">Part 4</a>	<a href="#">Part 5</a>
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**District Plan Provisions:**

[See the Overview page for instructions](#)

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

**1. Please describe the measures the district will take to monitor student progress in meeting the challenging State academic standards in the corresponding text boxes:**

**(A) Please describe the well-rounded instructional program to meet the academic needs of all students and how the district will develop and implement this program.\***

Re-display of the approved response from the FY18 Title I District Plan. The Richland County School District has invested in a large amount of teacher training on the characteristics of high poverty. This training led to the core beliefs in the district of: 1. Conviction that all students can succeed at high levels, 2. High expectations, 3. Collaborative decision making, 4. Teachers who do not make excuses and accept their role in students' achievements/failures, 5. Strategic assignment of staff, 6. Regular teacher-parent communication, 7. Caring staff and faculty, and 8. Dedication to diversity and equity.

All teachers continue to collaborate and implement the State Standards with rigor and fidelity. The Charlotte Danielson Evaluation tool pushes teacher to higher standards.

Elementary

RCES is the 2017 recipient for Illinois from the International Literacy Association's Exemplary Reading Award for the second time. Its purpose is to recognize outstanding programs in schools throughout Canada and the United States.

The foundation of the reading program is the 5 Component Plan. 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 formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruction, fluency rate and accuracy tools, and writing connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction.

The RCES reading program is divided into two programs. The primary program (Grades K-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, write in response to text, and complete word work. Grades 1 and 2 incorporate individualized reading into the program and stress reading on a student's level for maximum results.

The intermediate program (Grades 3-5) is designed around Reading Workshops with the intent to build "wild readers" by using conferencing, community conversations, independent reading, and goal setting. There are non-negotiable items that must exist in instruction of the 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*. Besides reading workshop teachers use the basal and novels in whole class and small group instruction along with the integration of writing in response to texts. Students are expected to read a variety of genres and the reading of non-fiction has increased.

Fourth and fifth grades have begun platooning or partnering with another teacher to provide more specialized instruction in reading and math. This allows the teachers to be more focused and purposeful in their professional development, resulting in stronger instruction.

The past two years the teachers have worked with a math consultant to understand the Math Standards and put best math practices in place. This was the first year for the new Houghton Mifflin Go Math curriculum for grades K-5. As part of the implementation, teachers have participated in professional development centered around the many components of the program. One component, the Personal Math trainer, gives students extra math instruction and practice at their own level. Early indicators are that this new resource has proven to be an asset.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start to address this concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

#### Middle School

The mission (Stretch the Mind, Strengthen the Body, Show the Spirit) and vision (to be a place where students are empowered to learn, grow, and unite for the purpose of becoming tomorrow's leaders) drive everything. The school develops students academically, physically, and emotionally. Students are pushed to grow academically, but to also be a leader and to be emotionally invested in others. The expectations of students is to explore all areas academically, while staying college and career focused. The school has a strong academic program aligned to Common Core State Standards. Horizontal alignment is an ongoing process and emphasis is being placed on vertical alignment.

Teachers provide interventions to students who struggle, whether it be during the day or during the before/after program. The school is a 1:1 school, providing iPads to every student to use throughout the school year. Technology is strong and used by faculty, staff, and students. A rich curriculum supplemented with educational experiences like, field trips, guest speakers, community service projects, and a school garden.

#### High School

The mission of the school is "excellence in teaching and learning for each and every student." A great example of how this mission is realized is the recognition of the school in Newsweek magazine for the second year in a row as one of the top 500 high schools in America for "beating the odds". This list identifies the schools who are doing an excellent job preparing their students for college, while also overcoming obstacles faced by students at an economic disadvantage. Student success is the primary core value for the school. While the goal of the school is to help each student reach his/her highest level of potential while they are attending RCHS, the main area of focus is on academic success. The curriculum not only challenges students through its rigor, but also through the student's application of the learning in real-world scenarios. It is this principle that creates the relevance of what students learn and helps to prepare students for their future.

RCHS has an extensive dual credit agreement in place with the local community college (Olney Central College (OCC)) that allows students to earn high school and college credit simultaneously. Students may select from 30 different course offerings that will allow them to earn dual credit. Some of these course offerings are eligible for transfer to a four year institution of higher learning and others lead to a certificate program or an Associate's degree at OCC. As a result of this dual credit agreement, many students are able to earn an Associate's degree one year after they graduate from RCHS.

RCHS operates on a 4-Block schedule which allows students to explore more elective courses than on a traditional schedule. Students benefit from a comprehensive listing of core academic courses, college preparatory courses, courses in the fine arts and career and technical education, as well as an extensive listing of elective courses that help prepare students for success in college and career.

RCHS is proud of its Army Junior Reserve Officer Training (JROTC) program that focuses on leadership, character, and discipline

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**(B) What measures does the district take to use and create the identification criteria for students at risk of failure? Please list.\***

Re-display of the approved response from the FY18 Title I District Plan.

Kindergarten through 11th grade students are benchmark tested three times during the school year in fall, winter, and spring using STAR360 Reading and Math assessments. Testing results are the main identifier for tier interventions. Other assessments are included in this process such as PARCC, formative data (running records, fluency for reading and math, comprehension tests, classroom grades, etc.) The district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs in an informed, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. Details from the RCCU#1 MTSS Manual include:

**Procedures to Identify Tier 1, Tier 2, and Tier 3 Students**

Students receiving scores below the target scores on benchmarking/screening assessments, not meeting grade level or classroom expectations, or not meeting behavior expectations for the classroom or school will be considered for MTSS Tier 2 or Tier 3 Watch Lists. These students will be eligible to receive interventions and regular progress monitoring (by the assigned interventionist). Interventions can be provided by the classroom teacher and/or other interventionists. Students (age-appropriate) and parents will be informed for Tier 3 placements. The MTSS Coordinator and Building Principal will take responsibility for parent notification.

**Tier 3 Students**

12th Grade students (seniors) will be monitored through use of the "Critical Seniors" list compiled by the high school guidance office. Considerations will include: grades, credits earned, attendance, and office referrals.

The high school and middle school will consider universal screening instrument data, progress monitoring data, classroom grades, attendance, and discipline data to determine need for Tier 3 interventions. The elementary school will also consider other relevant information to determine need for Tier 3 interventions (i.e. reading level).

The list of Tier 3 students will be developed through the analysis of data during school level MTSS meetings. The principal will be responsible for gathering data, or assigning a team member to compile data, before the meeting date. Meetings will occur not less than once per quarter/trimester.

Tier 3 interventions vary from building to building. The school MTSS team will determine which intervention and interventionist will work with the student. Interventions will be chosen from the approved research-based options for each building.

Interventions will be provided in addition to classroom learning. The high school will provide interventions during 5th Block. The middle school will provide Tier 3 interventions during X-Block and during RtI Math or Language Arts Pullout blocks. The elementary school will provide Tier 3 Interventions within the daily schedule.

Tier 3 students will be progress monitored on a weekly or every other week basis. Students being considered for special education testing will be progress monitored using Aimsweb. Other Tier 3 students will be progress monitored using STAR360.

Parent contacts by teachers, counselors, or administrators should be documented.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate. Classroom teachers and interventionists will take responsibility for this task.

Students who do not qualify for Tier 3 interventions, but are not successful in the classroom setting, who have scored below standards on benchmarking assessments, and/or are not meeting behavioral expectations might be considered Tier 2 students.

### Tier 2 Students

Tier 2 students will receive interventions and regular progress monitoring (not less than three times per quarter or trimester, administered by the staff member providing the intervention). Interventions will be provided by classroom teachers, and/or interventionists.

Tier 2 interventions vary from building to building.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate.

In addition, students in grades K-3 receive Standards Based Report (SBR) cards. Each grade level has developed assessments and rubrics to determine student growth. Using these assessments, grade levels can determine the percentage of students meeting or not meeting the standards on the report cards. This data is used to improve instruction and provide needed professional development. Grades 3-5 are in process with SBR cards.

Students in grades K-5 have grade level data binders that each child uses to monitor his/her progress in specific areas focusing on reading, math, and/or behavior. Student led conferences are held in the fall and additional conferences can be scheduled in the spring as determined by the teacher.

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#### Tier 2 Students

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#### **(C) Please describe the additional education assistance to be provided to individual students needing additional help meeting the challenging State academic standards.\***

Re-display of the approved response from the FY18 Title I District Plan.

Review the Tier 1, 2, and 3 procedures from 1B above.

Building MTSS teams meet beyond the typical schedule to analyze data, determine appropriate goals and interventions for individual students not making progress. All school and/or community resources will be used for the students. The expertise of the special needs coordinator, school psychologist, school counselor, and principal are included to revise/adjust a student's plan for greater success. All barriers will be evaluated extensively and expansion of the MTSS team to assist the student. The team will take a "whatever it takes attitude" to help the child.

A district teacher is the ROE #12 ELA Service Provider as well as a trained member of the IL-MTSS Network. Her expertise is accessed and utilized to help students.

#### Elementary

Reading Specialists and Teacher Assistants (TAs) provide additional assistance to individual students and small groups based on need as well as support to the classroom. The more need the more assistance a child receives. Students identified as Tier 3 have the greatest need and typically 30 to 60 minutes of additional instruction per day. Tier 3 students will have research based interventions in reading. Such interventions may include:

Soar to Success, Lexia, Reading Plus, Reciprocal Teaching, Novel Studies, Making Words, Heggerty, Early Success, Six Minute Solution, K-Pals, Pals, FCRR Phonics and Fluency, Comprehension Plus, Reading Comprehension, QuickReads, STAR intervention skills and resources, Extra Guided Reading, Daily Conferencing, Reflex, Symphony Math, GO Math, Manipulatives.

#### Middle School

##### Tier 2 interventions:

X-block (30 minutes/day, rotating between orange and black days each week). This provides students with 2.5 days (avg) of additional supports. This time might be re-teaching, homework/assignment help, time to read AR, or guided study for students who are struggling.

Fifth Block, the after school program, is also considered an intervention.

##### Tier 3 interventions:

Pullout - This takes the place of the student's elective class for the quarter. Again, this class meets on orange or black days and is offered for additional support in reading or math. The student does not receive both during any one quarter as the opposite day is for Physical Education.

Students receive re-teaching, homework/assignment help, computer intervention (Reading Plus or iLearn Math) and progress monitoring using Aimsweb.

One quarter at each grade level, the student is not able to enroll in RtI pullout due to a required elective (Health or Government). If a student is considered

Tier 3 that quarter in either area, the student is then required to be doubled up in X-block for the area of struggle. If considered Tier 3 in both reading and math, then the X-block is split and progress monitoring is done during Advisory.

#### High School

RCHS-Students who struggle at the high school level are referred to the 5th Block tutoring at the end of the day. Subject area teachers are assigned to that class each quarter.

Classroom teachers provide the rest of the interventions that occur for high school students.

All struggling students are considered Tier 2. The only Tier 3 students in the high school are the ones who may be on the way to get tested for special education services. This happens rarely.

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#### **(D) Please describe the instructional and additional strategies intended to strengthen academic programs and improve school conditions for student learning and how they are implemented.\***

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model.

Elementary:

Dedicated Math and Reading Intervention Time Blocks  
3rd-5th grade Science Teacher

Additional Strategies:

Big Brother Big Sister Mentoring - Child sees a mentor one hour each week - Time is split between academic support and relationship building.  
Summer School  
After-School Tutoring  
21st Century Grant - Students engage in enrichment and various "club" opportunities such as 4-H, cooking, LEGO builds, science fun, etc.  
Leadership - The school is a Franklin Covey Leader in Me and Lighthouse School. Students learn the 7 Habits of Highly Effective People and are given leadership roles.  
Parent Coordinator that facilitates parent programs and workshops, family activities, recruitment of parent volunteers, home visits, and collaboration with community agencies and organizations.  
Counseling Services - Two full time counselors provide individual services, as well as social skill classes to K-5.  
Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.  
Student Led Conferences  
Volunteers that assist students by reading with them, practicing sight words and math facts, and assisting in a center.

Middle School:

Dedicated Math and Reading Intervention Time Blocks  
Nine-week Elective Courses  
Enrichment opportunities during X-block

Additional Strategies:

Big Brother Big Sister Mentoring - Child sees a mentor one hour each week - Time is split between academic support and relationship building.  
Summer School  
21st Century Grant - Before and after school tutoring along with enrichment and various "club" opportunities  
Leadership - Students continue leadership roles.  
Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

High School:

4-Block scheduling  
Dual Credit offerings - these include transfer level courses and career and technical education courses.  
Numerous core academic and elective course opportunities to meet the needs of all students.

Additional Strategies:

Counseling services provided by two full-time guidance counselors.  
Advisory Period - both enrichment courses and student support services are available.  
Peer tutoring is available for all students.  
Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

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3rd-5th grade Science Teacher

Additional Strategies:

Big Brother Big Sister Mentoring - Child sees a mentor one hour each week - Time is split between academic support and relationship building.  
Summer School

**After-School Tutoring**

21st Century Grant - Students engage in enrichment and various "club" opportunities such as 4-H, cooking, LEGO builds, science fun, etc.

Leadership - The school is a Franklin Covey Leader in Me and Lighthouse School. Students learn the 7 Habits of Highly Effective People and are given leadership roles.

Parent Coordinator that facilitates parent programs and workshops, family activities, recruitment of parent volunteers, home visits, and collaboration with community agencies and organizations.

Counseling Services - Two full time counselors provide individual services, as well as social skill classes to K-5.

Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

Student Led Conferences

Volunteers that assist students by reading with them, practicing sight words and math facts, and assisting in a center.

**Middle School:**

Dedicated Math and Reading Intervention Time Blocks

Nine-week Elective Courses

Enrichment opportunities during X-block

**Additional Strategies:**

Big Brother Big Sister Mentoring - Child sees a mentor one hour each week - Time is split between academic support and relationship building.

Summer School

21st Century Grant - Before and after school tutoring along with enrichment and various "club" opportunities

Leadership - Students continue leadership roles.

Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

**High School:**

4-Block scheduling

Dual Credit offerings - these include transfer level courses and career and technical education courses.

Numerous core academic and elective course opportunities to meet the needs of all students.

**Additional Strategies:**

Counseling services provided by two full-time guidance counselors.

Advisory Period - both enrichment courses and student support services are available.

Peer tutoring is available for all students.

Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

\*Required Field

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**Applicant:** RICHLAND COUNTY CUSD 1  
**Application:** 2018-2019 Title I District Plan - 00  
**Cycle:** Original Application

**County:** Richland

Title I District Plan

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**Project Number:** 19-T1Plan-00-12-080-0010-26

<a href="#">Consultation</a>	<a href="#">Part 1</a>	<a href="#">Part 2</a>	<a href="#">Part 3</a>	<a href="#">Part 4</a>	<a href="#">Part 5</a>
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**District Plan Provisions:** See the Overview page for instructions

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

**2. Explain the process through which the district will identify and address any disparities that result in low-income and/or minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.\***

Re-display of the approved response from the FY18 Title I District Plan.

All teachers within the district are highly qualified and have the appropriate Professional Educator License (PEL). The district's practice is to recruit top quality teacher candidates and take the necessary steps to retain them. In past years, the district has had no trouble accomplishing this. However, teacher shortages are becoming evident and teacher recruitment will take on a more significant role.

Building principals review staffing needs annually. Any concern in this area will be shared with the Superintendent. The district will be proactive with staffing needs and aware of teachers PEL to teach in different assignments to best serve the students.

K-12 classes are heterogeneously grouped based on gender, academic ability, and behavior. As students move to higher grade levels they are further separated based on prerequisite course requirements, testing, and interests.

Review the information from your FY18 Plan displayed above. Copy the text into the text area below. Make necessary changes and save the page. DO NOT use special characters, 'see above', or n/a as this will delay the approval of your plan. ([count] of 7500 maximum characters used)

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K-12 classes are heterogeneously grouped based on gender, academic ability, and behavior. As students move to higher grade levels they are further separated based on prerequisite course requirements, testing, and interests.

**3. Describe how the district will carry out its responsibilities to support and improve schools identified as comprehensive or targeted under paragraphs (1) and (2) of section 1111(d):\***

[Section 1111\(d\)](#)

Re-display of the approved response from the FY18 Title I District Plan.

Does Not Apply - None of the schools in the district are a priority or focus school. The district completed district accreditation through AdvancED in March 2017. This thorough and comprehensive accreditation process contributes to the district's commitment to continuous improvement.

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**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Title I District Plan v

**Application:** 2018-2019 Title I District Plan - 00

**Cycle:** Original Application

[Click to Return to Application Select](#)

**Project Number:** 19-T1Plan-00-12-080-0010-26

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**District Plan Provisions:**

See the Overview page for instructions

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

**4. Select the poverty criteria below that will be used to rank school attendance centers. A district shall use the same measure(s) of poverty, which measure the number of children aged 5 through 17 in poverty counted in the most recent census data, with respect to ALL school attendance centers in the LEA:\***

[Measures of Poverty from 1113\(5\)\(A\) and \(B\)](#)

- School Lunch: the number of children eligible for a free or reduced price lunch under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.),
- TANF: the number of children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act,
- Medicaid: the number of children eligible to receive medical assistance under the Medicaid Program,
- Composite: a composite of such indicators,
- Secondary School Feeder: For measuring the number of students in low-income families in secondary schools, the district shall/may use the same measure of poverty above or an accurate estimate of the number of students in low-income families in a secondary school that is calculated by applying the average percentage of students in low-income families of the elementary school attendance areas that feed into the secondary school to the number of students enrolled in such school.

**5. (A) Select the types of Title I programs the district is operating in all attendance centers. \* [Program Guidance](#)**

- Targeted Assistance
- Schoolwide
- Both Targeted Assistance and Schoolwide

**(B) Does the district serve eligible children in an institution or community day program for neglected or delinquent children or in an adult correctional institution? \***

- Yes
- No

**(C) Create and upload an attachment which lists each attendance center/school, by applicable program.\***

For convenience and consistency, please download the excel template and complete each applicable column. To facilitate future amendments, save the completed document using the district RCDT code and the word Original or Amendment within the name of the file. (example: 88-888-8888-88 Original)

[Excel Template](#)

To Upload: Browse your fields to locate the required document. Double click to display it in the Browser window. Click on the Upload button. The name of the uploaded document will display in the green bordered area below.\*

Any uploaded files will appear below. Ensure naming conventions have been applied for differentiation. Files can be deleted by selecting the document to be deleted and clicking on the Delete Selected Files button below. Note: file uploads can only be deleted prior to submission to ISBE.

[12-080-0010-26-0000.xlsx](#)

Check the box below, as appropriate.

- Upload file represents an original listing of attendance centers.
- Upload file represents an amendment to the attendance centers previously uploaded.

**(D) Describe, in general, the targeted assistance (section 1115) and/or schoolwide programs (section 1114) the district will operate, as well as the goal of those programs. Where appropriate, please explain educational services outside such schools for children living in local institutions or community day programs for neglected or delinquent children.\***

Section 1114 and 1115

Re-display of the approved response from the FY18 Title I District Plan.

Each of the schools in the Richland County School District have developed a schoolwide program. In each case, the focus of the schoolwide program is to provide the necessary support to help all students reach their highest level of achievement and learning. In the development of the District Title I Budget, it has been determined that the majority of resources will be channeled to RCES to support early reading initiatives and to help students to be reading at grade level when they make the transition to RCMS. Resources will also be allocated to support math, science, and other areas within the school. The resources provided to RCMS and RCHS will be lessened, but will still provide funding options for supplies, educational support staff, and professional development. A listing of the specific goals of each schoolwide plan are listed below. The following areas are priorities for improvement based on the AdvancEd Accreditation from spring of 2017 and a recently completed needs assessment.

Elementary School:

The foundation of the reading program is the 5 Component Plan. 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 formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruction, fluency rate and accuracy tools, and writing connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction.

The past two years the teachers have worked with a math consultant to understand the Math Standards and put best math practices in place. This was the first year for the new Houghton Mifflin Go Math curriculum for grades K-5. As part of the implementation, teachers have participated in professional development centered around the many components of the program. One component, the Personal Math trainer, gives students extra math instruction and practice at their own level. Early indicators are that this new resource has proven to be an asset.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start to address this concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

Elementary School Goals:

Development of Standards-Based Report Cards  
 Design of common assessments at each grade level  
 Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

Middle School:

The school operates on a 4-Block schedule with math and English/language arts taken all year. Courses in social studies, science, and electives in fine arts, careers and other subjects are taken for one semester or 9-week term. The school's mission and vision drive the process of helping students develop academically,

physically, and emotionally. This is done through core academic instruction, elective choices, and a college/career focus. Teachers provide interventions to students that struggle both academically and/or behaviorally.

The school is a 1:1 school, providing iPads to every student. Technology is used by teachers to enrich and support the curriculum. This is particularly evident in math where teachers have done a lot of professional development on a new math curriculum with technology embedded into it to supplement and support math instruction.

**Middle School Goals:**

Expanding transition program for new students to RCMS

Implement a new student mentoring program

Expand guidance lessons and incorporate a new program, Second Step

Expand stakeholder involvement in the Parent Advisory Council

Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

**High School:**

The high school operates on a semesterized 4-Block schedule that allows students to explore elective opportunities in career/technical education, fine arts, and other courses, along with a comprehensive listing of core academic courses. This diversity of learning opportunities serves as the cornerstone of the student's learning experience. Student success is the school's core value with a commitment to helping students succeed inside and outside of the classroom.

**High School Goals:**

Culture and climate - Utilizing the book School Culture Rewired by Steve Gruenert and Todd Whitaker  
Shared leadership

Teaching and Learning - Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

Family and Community

**Neglected or Delinquent Children**

Community Day Program: Fresh Start Treatment and Learning Center -

Location: Effingham, IL

RCDT Code: 110158010606009

Fresh Start TLC is a day school program in Effingham Illinois for students identified with an Emotional Disability. Based upon each child's individualized education program (IEP) a variety of approaches are utilized to provide the student with the opportunity to benefit from his or her education. Behavior management strategies such as a tri-level point system with rewards for appropriate behavior and loss of privileges for inappropriate behavior, individual and group counseling, social work services and individualized academics all combine to meet the TLC goal of returning the student to the regular class setting as soon as possible.

Institution: John H. Wood Jr. Charter School

Location: Liberty Hill, TX

RCDT Code: 777777066600736

John H. Wood Jr. Charter District's Meridell Campus is a residential treatment center in Liberty Hill, Texas, 35 miles northwest of Austin. The Center provides therapeutic treatment for children and adolescents, specializing in psychiatry and neuropsychiatry for children (ages 5-11) and adolescents (ages 12-17). The school serves approximately 134 students from Texas and beyond, ranging from grades K-12 in a thematic and integrated environment that enriches students' experiences and supports accelerated learning in multi-age classrooms. The faculty and staff consist of a principal, assistant principal, registrar, LSSP, diagnostician, case manager, fourteen highly qualified content area teachers that also are certified in special education, and nine certified instructional assistants.

Institution: Regional Safe School Program

Location: Willow Hill, IL

RCDT Code: 12000000009307

The Regional Safe School provides learning opportunities for students that are eligible for expulsion from their regular school or have been removed for multiple serious disciplinary infractions. The students are taught by teachers with the appropriate PEL. It is intended that a student's placement in Safe School is a short-term situation until he/she can be integrated back into the regular school setting.

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Location: Willow Hill, IL  
RCDT Code: 120000000009307

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\*Required Field

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**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Title I District Plan

**Application:** 2018-2019 Title I District Plan - 00

**Cycle:** Original Application

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**Project Number:** 19-T1Plan-00-12-080-0010-26

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**District Plan Provisions:**

[See the Overview page for instructions](#)

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

**6. Describe the services the district will provide homeless children and youth, including services provided with funds reserved to support the enrollment, attendance, and success of homeless children and youth, in coordination with the services the district is providing under the [McKinney-Vento Homeless Assistance Act \(42 U.S.C. 11301 et seq.\)](#).\***

Re-display of the approved response from the FY18 Title I District Plan.

As per Board Policy for Homeless Children: Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A homeless child is defined as provided in the McKinney-Vento Homeless Assistance Act and the Illinois Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the district school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any district school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

In addition, district personnel contact the district Homeless Liaison for resources and services for homeless children. The district has partnered with The Master's Hands, Inc. (Compassionate Care Ministry) to provide weekly K-12 "Tiger Totes" filled with food for the weekends for school and summer months. Another community program, Fall Kids Mall, provides clothing and tennis shoes to students. Families are able to sign up for the programs with no questions asked. The district works with SWAN (Stop Woman Abuse Now), a homeless shelter in the community. ROE #12 provides school supplies, support, and resources for homeless families.

The district Homeless Liaison along with the elementary Parent Coordinator and counselors (K-12) work with local agencies to provide assistance and opportunities for homeless families. Also, many years ago, the district formed the Community Alliance of Richland County, a network of local agencies, organizations, and interested individuals working collaboratively and effectively to empower families. The group meets four times per year.

School personnel take an active role in assisting homeless children and youth with a proactive mindset to assist families so students are able to succeed in school.

Review the information from your FY18 Plan displayed above. Copy the text into the text area below. Make necessary changes and save the page. DO NOT use special characters, 'see above', or n/a as this will delay the approval of your plan.

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As per Board Policy for Homeless Children: Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A homeless child is defined as provided in the McKinney-Vento Homeless Assistance Act and the Illinois Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

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School personnel take an active role in assisting homeless children and youth with a proactive mindset to assist families so students are able to succeed in school.

**7. Describe the approaches the district will use to include parents and family members in the development of LEA plans, so that the plans and related activities represent the needs of varied populations: \*Sec 1116**

Re-display of the approved response from the FY18 Title I District Plan.

The Title I Parent Advisory Committee consists of a variety of members representing the demographics of the entire elementary school with meetings at least two times per year. The group consists of two parents per grade (K-5) along with parents from the Birth to Three, Preschool for All programs, Title I Parent Coordinator, and administrators. The committee reviews Title I programs, guidelines, and the parent involvement policy. Parent/teacher compacts are included in the school handbook each year. The compact is reviewed on an annual basis. Needs assessments involving feedback from parents regarding programs, scheduling, transportation, and achievement are reviewed and evaluated. In addition, the Title I parenting program coordinates activities and programs with the PK, Birth to Three, Head Start, and Early Childhood Programs. The elementary PTO is another group of parents that provide input and feedback throughout the year in their monthly meetings.

The Middle School Advisory Committee meets quarterly and consists of a variety of members and is open to any parent. Parents volunteer to be on the committee. Committee members are informed of activities and happenings in the school as well as any questions, concerns, or feedback regarding the school.

The High School Parent Advisory Committee meets in the fall in conjunction with the school's Open House. The Committee reviews high school topics ranging from the state of Illinois administration of the SAT, the

dual credit partnership with Olney Central College, college and career readiness factors, and other relevant topics.

Each spring the K-12 District Parent Advisory Committee reviews and discusses state and federal grant programs, discipline procedures, medication procedures, health services, and student handbooks. Again, the committee consists of a variety of parents from all demographics and community members. Additional information was gained from parents through the administration of parent stakeholder survey as part of the AdvancEd district accreditation. The school district received a parent response rate of 50% on the survey administered in the fall.

Effective parental involvement strategies consist of parent programs and workshops, family activities, recruitment of parent volunteers, home visits, collaboration with community agencies and organizations, parent teacher conferences, newsletters, webpage, online parent notification systems, social media, etc.

Continual involvement and input of parents are encouraged and solicited.

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Continual involvement and input of parents are encouraged and solicited.

- 8. If applicable, please describe how the district will support, coordinate, and integrate services provided under this part with early childhood education programs at the district or individual school level, including plans for the transition of participants in such programs to local elementary school programs. If the district does not offer early childhood education programs, please state so below:\***

Re-display of the approved response from the FY18 Title I District Plan.

RCCU #1 Preschool For All - Transition Plan

1. Transition into preschool

a. Preschool screenings are held during the spring and summer for children who will be eligible for preschool in the upcoming school year.

b. Advertisements for screenings are posted throughout the community at churches, day care providers, post office, WIC office, local pediatricians offices, radio advertisements, local cable company,

- school fliers, district wide notification service, district website and Facebook page, etc.
- c. Provide parents of potential preschool students with a checklist for required documentation and steps to enroll in the program.
- d. Provide parents with preschool student handbook to help answer potential questions.
- e. Provide parents with preschool parent coordinator contact information to help them with the enrollment/registration process if needed.
- f. Collaboration with Birth-to-Three providers including local Prevention Initiative, Early Intervention, Head Start, Parochial preschool, day care providers to ensure maximum outreach to eligible children in the community.
- g. Activities are scheduled throughout the school year in conjunction with the preschool program and the Birth-to-Three providers in the community. (e.g. Wheels in our Community, Family Fun Events, Family Reading Nights, joint educational workshops)
- h. Birth-to-Three weekly playgroups held at elementary school
- i. Collaborative relationships with community Birth-to-Three providers to assist in providing families with knowledge of available option for preschool programming for students.
- j. Health Clinics offered to assist families in meeting the enrollment criteria for preschool. (e.g. physicals, immunization appointments scheduled, transportation provided).
- k. Support and assistance in obtaining birth certificates.
- l. Visits for potential preschool students and parents to the classroom prior to enrollment.
- m. Open House in the fall prior to school starting for students and families to meet the teacher, and experience the classroom.
- n. Additional screening opportunities are scheduled throughout the year on individual basis when openings are available in the program and a wait list is created once the program is full.
- o. Students will be contacted in order of priority determined by the eligibility checklist when openings become available.
- p. Program representatives will collaborate with other preschool program providers to ensure children are able to access a preschool program that meets their individual needs. (MOU with Head Start, Kid Zone, St. Joe Catholic School, other private preschool providers, referrals to ECE).

## 2. Alternative Transition into preschool setting

- a. Transitional services into preschool may differ when a student has been receiving early intervention services.
- b. A referral is typically received by the LEA approximately 6 months prior to a child's third birthday.
- c. The LEA Special Education Director will collaborate preschool administrator.
- d. The LEA will hold a team meeting to review information from the referral that will include EI service providers, parents, and key school district personnel including the preschool administrator and special needs director.
- e. Any additional testing recommended during the team meeting will be completed prior to the child's third birthday.
- f. The LEA will hold another team meeting to determine eligibility for services that include the EI service providers, parents and key school personnel including preschool administrators, special needs director and preschool classroom teachers when appropriate.
- g. Placement for services are discussed at team meeting based on evaluation results and eligibility for services. Determination of placement is made by the team that includes the parent as a crucial member.
- h. Preschool placement is established, communicated with parents and coordinated to begin on the child's 3rd birthday to ensure the continuation of services.
- i. EI (Early Intervention) students are eligible and invited to the various activities scheduled throughout the year in collaboration with district preschool and Birth-to-Three programs. (See 1d-j )

## 3. Transition out of preschool (various)

- a. In the event a student transitions out of the preschool program for reasons other than going to kindergarten, the program will forward on information to new program when formal requests are received.
- b. Classroom teachers may reach out via phone to parents to offer assistance when applicable.

## 4. Transition to Kindergarten out of preschool

- a. Preschool classrooms are located in the same area as kindergarten classrooms at RCES providing preschool students opportunities to interact with kindergarten students and staff throughout the school year.
- b. Preschool teachers and kindergarten teachers collaborate throughout the school year to communicate expectations of kindergarten and ways preschool can support their students to be successful.
- c. When appropriate, joint activities are planned to include preschool students and families with the elementary school students (with a focus on the kindergarten students)
  - i. Wheels in our Community
  - ii. Family Reading Nights
  - iii. Family Math Nights
  - iv. Holiday Celebrations

- d. District holds community-wide kindergarten screenings in the spring in conjunction with preschool screenings.
- e. RCES holds a kindergarten orientation in the spring to introduce families and incoming students to the kindergarten staff and kindergarten classrooms. Families are presented with folders outlining the expectations of kindergarten as well as information regarding "school registration" basic.
- f. RCES hosts kindergarten visiting days in the spring for preschool students to go visit their potential classroom and meet their teacher. During this time, they participate with the current kindergarten class in various activities.
- g. Health Clinics are scheduled to assist preschool students in meeting the requirements for kindergarten (physicals, immunization appointments schedule)
- h. Other outreach transition activities:
- i. Preschool transition story group
- ii. Open policy for parents to request to come and visit/tour RCES and kindergarten classrooms.
- iii. RCES Open House

Review the information from your FY18 Plan displayed above. Copy the text into the text area below. Make necessary changes and save the page. DO NOT use special characters, 'see above', or n/a as this will delay the approval of your plan.

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RCCU #1 Preschool For All - Transition Plan

#### 1. Transition into preschool

- a. Preschool screenings are held during the spring and summer for children who will be eligible for preschool in the upcoming school year.
- b. Advertisements for screenings are posted throughout the community at churches, day care providers, post office, WIC office, local pediatricians offices, radio advertisements, local cable company, school fliers, district wide notification service, district website and Facebook page, etc.
- c. Provide parents of potential preschool students with a checklist for required documentation and steps to enroll in the program.
- d. Provide parents with preschool student handbook to help answer potential questions.
- e. Provide parents with preschool parent coordinator contact information to help them with the enrollment/registration process if needed.
- f. Collaboration with Birth-to-Three providers including local Prevention Initiative, Early Intervention, Head Start, Parochial preschool, day care providers to ensure maximum outreach to eligible children in the community.
- g. Activities are scheduled throughout the school year in conjunction with the preschool program and the Birth-to-Three providers in the community. (e.g. Wheels in our Community, Family Fun Events, Family Reading Nights, joint educational workshops)
- h. Birth-to-Three weekly playgroups held at elementary school
- i. Collaborative relationships with community Birth-to-Three providers to assist in providing families with knowledge of available option for preschool programming for students.
- j. Health Clinics offered to assist families in meeting the enrollment criteria for preschool. (e.g. physicals, immunization appointments scheduled, transportation provided).
- k. Support and assistance in obtaining birth certificates.
- l. Visits for potential preschool students and parents to the classroom prior to enrollment.
- m. Open House in the fall prior to school starting for students and families to meet the teacher, and experience the classroom.
- n. Additional screening opportunities are scheduled throughout the year on individual basis when openings are available in the program and a wait list is created once the program is full.
- o. Students will be contacted in order of priority determined by the eligibility checklist when openings become available.
- p. Program representatives will collaborate with other preschool program providers to ensure children are able to access a preschool program that meets their individual needs. (MOU with Head Start, Kid Zone, St. Joe Catholic School, other private preschool providers, referrals to ECE).

#### 2. Alternative Transition into preschool setting

- a. Transitional services into preschool may differ when a student has been receiving early intervention services.
- b. A referral is typically received by the LEA approximately 6 months prior to a child's third birthday.
- c. The LEA Special Education Director will collaborate preschool administrator.
- d. The LEA will hold a team meeting to review information from the referral that will include EI service providers, parents, and key school district personnel including the preschool administrator and special needs director.
- e. Any additional testing recommended during the team meeting will be completed prior to the child's third birthday.
- f. The LEA will hold another team meeting to determine eligibility for services that include the EI service providers, parents and key school personnel including preschool administrators, special needs director and preschool classroom teachers when appropriate.

- g. Placement for services are discussed at team meeting based on evaluation results and eligibility for services. Determination of placement is made by the team that includes the parent as a crucial member.
- h. Preschool placement is established, communicated with parents and coordinated to begin on the child's 3rd birthday to ensure the continuation of services.
- i. EI (Early Intervention) students are eligible and invited to the various activities scheduled throughout the year in collaboration with district preschool and Birth-to-Three programs. (See 1d-j )

### 3. Transition out of preschool (various)

- a. In the event a student transitions out of the preschool program for reasons other than going to kindergarten, the program will forward on information to new program when formal requests are received.
- b. Classroom teachers may reach out via phone to parents to offer assistance when applicable.

### 4. Transition to Kindergarten out of preschool

- a. Preschool classrooms are located in the same area as kindergarten classrooms at RCES providing preschool students opportunities to interact with kindergarten students and staff throughout the school year.
- b. Preschool teachers and kindergarten teachers collaborate throughout the school year to communicate expectations of kindergarten and ways preschool can support their students to be successful.
- c. When appropriate, joint activities are planned to include preschool students and families with the elementary school students (with a focus on the kindergarten students)
  - i. Wheels in our Community
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- e. RCES holds a kindergarten orientation in the spring to introduce families and incoming students to the kindergarten staff and kindergarten classrooms. Families are presented with folders outlining the expectations of kindergarten as well as information regarding "school registration" basic.
- f. RCES hosts kindergarten visiting days in the spring for preschool students to go visit their potential classroom and meet their teacher. During this time, they participate with the current kindergarten class in various activities.
- g. Health Clinics are scheduled to assist preschool students in meeting the requirements for kindergarten (physicals, immunization appointments schedule)
- h. Other outreach transition activities:
  - i. Preschool transition story group
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  - iii. RCES Open House

**9. How will the district facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including, if applicable: (A) Through coordination with institutions of higher education, employers, and other local partners;\* and (B) through increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.\***

Re-display of the approved response from the FY18 Title I District Plan.

#### Fifth Grade Transition to Middle School

- \*Middle School principals come and meet the students and share about the Middle School in each fifth grade classroom
- \*Each fifth grade classroom visits the Middle School for a tour and lunch
- \*The Middle School Band and Choir come to present a concert to the fifth grade students.
- \*The Middle School Band Director comes to recruit students for band
- \*Fifth grade students attend the end of the year Middle School Olympic Day in May
- \*The 21st Century Grant provides a Transition Class in the summer for the incoming sixth graders to participate in targeted activities that will assist them in the transition to Middle School. For example, students have access to the school, meet staff members, practice their schedule, learn to open a locker, and more.
- \*In August the students attend the Sixth Grade Academy at the Middle School on the Institute Day

Middle School career and college readiness is a big focal point at the Middle School. Students may take a class that focuses on careers, the school hosts a large Career Day in the spring, and a partnership with Wal-Mart DC bring the MiFuturo (My Future) program to a group of eighth graders to help them map their future.

#### Eighth Grade Transition to High School

\*Orientation Night in January. During this time students and their parents attend a presentation about high school expectations and opportunities and then tour the school. The tours are guided tours provided by cadets in the JROTC program or students in the high school FFA program.

\*Students visit the High School in May for a half day orientation to eat lunch, visit the school, and become aware of opportunities with clubs and other school activities.

\*In August the students attend the Freshmen First Academy at the High School on the Teacher Institute Day to start the school day. During Freshman First, the only students in the high school are Freshmen. The students follow an abbreviated class schedule so that they can become familiar with the location of the class. The teachers have specific topics to cover with the students that will further help with the transition to high school.

The Middle School has a transition program for new students coming to the school. Students that serve on the Student Leadership Council serve as hosts for new students. The hosts provide tours, meet new students for lunch, and are available to provide any necessary assistance. A similar program is just beginning at the high school which provides student volunteers to assist new students. The purpose of both programs is to take a more intentional approach to help new students feel welcome in their new school.

#### High School Transition to Postsecondary Education - Institutes of Higher Education and Access to Early College, High School or Dual or Concurrent Enrollment, or Career Counseling

\*The school hosts a FAFSA workshop for senior students and their parents to provide assistance in completing the FAFSA forms.

\*Some classes in the high school provide trips to local colleges and universities as part of the class. These trips are often facilitated by former students that serve as guides.

\* The high school hosts a college fair each fall. The college fair includes area community colleges as well as the various 4-year colleges and universities RCHS students may attend.

\* Each spring the high school holds a program called Senior Seminar. During the Senior Seminar, students come early for breakfast and then move through a series of workshop style programs that address relevant topics for young adults. Some examples of the types of topics include credit card debt, insurance, the reality of college life, campus safety, online profiles, etc.

Review the information from your FY18 Plan displayed above. Copy the text into the text area below. Make necessary changes and save the page. DO NOT use special characters, 'see above', or n/a as this will delay the approval of your plan.

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\* Each spring the high school holds a program called Senior Seminar. During the Senior Seminar, students come early for breakfast and then move through a series of workshop style programs that address relevant topics for young adults. Some examples of the types of topics include credit card debt, insurance, the reality of college life, campus safety, online profiles, etc.

- 10. In schools operating a targeted assistance program, please describe the objective criteria the district has established to identify the target populations, AND how teachers and school leaders will include parents, administrators, paraprofessionals, and instructional support personnel in their identification of the target population.\***

Re-display of the approved response from the FY18 Title I District Plan.

Does Not Apply

Review the information from your FY18 Plan displayed above. Copy the text into the text area below. Make necessary changes and save the page. DO NOT use special characters, 'see above', or n/a as this will delay the approval of your plan.

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Does Not Apply due to the fact that each of the three schools in our district are school-wide.

\*Required Field

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**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Title I District Plan

**Application:** 2018-2019 Title I District Plan - 00

**Cycle:** Original Application

[Click to Return to Application Select](#)

**Project Number:** 19-T1Plan-00-12-080-0010-26

<a href="#">Consultation</a>	<a href="#">Part 1</a>	<a href="#">Part 2</a>	<a href="#">Part 3</a>	<a href="#">Part 4</a>	<a href="#">Part 5</a>
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**District Plan Provisions:** [See the Overview page for instructions](#)

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

**11. The process through which the districts will (i) reduce incidences of bullying and harassment, (ii) reduce the overuse of discipline practices that remove students from the classroom, and (iii) reduce the use of aversive behavioral interventions that compromise student health and safety; disaggregated by each subgroup of student as defined:\***

**(I) each major racial and ethnic group;**

**(II) economically disadvantaged students as compared to students who are not economically disadvantaged;**

**(III) children with disabilities as compared to children without disabilities;**

**(IV) English proficiency status;**

**(V) gender; and**

**(VI) migrant status.**

Re-display of the approved response from the FY18 Title I District Plan. As per Policy 7:180 Preventing students from engaging in bullying, intimidation, and harassment. This type of behavior diminishes a student's ability to learn and a school's ability to educate, and therefore is an important district goal.

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

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

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

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

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

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

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

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

#### Bullying Prevention and Response Plan

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

District Student Demographics: 90% of the students white - 53% low income - 15% disabilities - 0.6% English Language Learners

Discipline for 2016-2017 to date is as follows:

Elementary - 14 students had in-school or out of school suspensions

- I. Race White 100%
- II. Free/Reduced Lunch 93% Not Free/Reduced Lunch 7%
- III. IEP students 43% Non IEP Students 57%
- IV English proficiency DOES NOT APPLY
- V Gender 79% Male 21% Female
- VI Migrant DOES NOT APPLY

Middle School - 59 students had in-school or out of school suspensions

- I. Race White 90% Asian 3.3% Hispanic or Latino 3.3% Two or More Races 3.3%
- II. Free/Reduced Lunch 75% Not Free/Reduced Lunch 25%
- III. IEP students 20% Non IEP Students 80%
- IV English proficiency DOES NOT APPLY
- V Gender Male 80% Female 20%
- VI Migrant DOES NOT APPLY

High School - 44 students had in-school or out of school suspensions

- I. Race White 86% Hispanic or Latino 9% Two or More Races 5%
- II. Free/Reduced Lunch 70% Not Free/Reduced Lunch 30%

III. IEP students 16% Non IEP Students 84%  
 IV English proficiency DOES NOT APPLY  
 V Gender Male 75% Female 25%  
 VI Migrant DOES NOT APPLY

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([count] of 7500 maximum characters used)

As per Policy 7:180 Preventing students from engaging in bullying, intimidation, and harassment. This type of behavior diminishes a student's ability to learn and a school's ability to educate, and therefore is an important district goal.

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

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

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

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

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

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

understanding of students' behavioral healthy needs in order to keep students in school.

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

#### Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23,7(b) 1-12. MORE TO THE POLICY.....SHALL WE ADD IT OR LEAVE ALONE

District Student Demographics: 91.5% of the students white - 55% low income - 13% disabilities - 1.0% English Language Learners

Discipline for 2017-2018 to date is as follows:

Elementary - 22 students had in-school or out of school suspensions

I. Race White 91%

II. Free/Reduced Lunch 82% Not Free/Reduced Lunch 18%

III. IEP students 36% Non IEP Students 64%

IV English proficiency DOES NOT APPLY

V Gender 91% Male 9% Female

VI Migrant DOES NOT APPLY

Middle School - 59 students had in-school or out of school suspensions

I. Race White 88% Asian 3.0% Hispanic or Lation 3.3 % Two or More Races 9%

II. Free/Reduced Lunch 76% Not Free/Reduced Lunch 24%

III. IEP students 16% Non IEP Students 84%

IV English proficiency DOES NOT APPLY

V Gender Male 77% Female 23%

VI Migrant DOES NOT APPLY

High School - 44 students had in-school or out of school suspensions

I. Race White 95% Hispanic or Latino 0% Two ore More Races 5%

II. Free/Reduced Lunch 60% Not Free/Reduced Lunch 40%

III. IEP students 16% Non IEP Students 84%

IV English proficiency DOES NOT APPLY

V Gender Male 53% Female 47%

VI Migrant DOES NOT APPLY

#### **12. If applicable, please describe the district's support for programs that coordinate and integrate the following:\***

**(A) Academic and career and technical education content through coordinated instructional strategies, that may incorporate experimental learning opportunities and promote skills attainment important to in-demand occupations or industries in the State; and**

**(B) work-based learning opportunities that provide students in-depth integration with industry professionals and, if appropriate, academic credit.**

Re-display of the approved response from the FY18 Title I District Plan.

#### Elementary School

Students and staff live and breathe the 7 Habits of Highly Effective People as well as the 8th Habit which is Find Your Voice. The school is both a Leader in Me and a Lighthouse School through the Franklin Covey organization. Through this process things such as student led conferences, data notebook, class/individual mission statements, and grade level service projects have been put in place throughout the school to ensure the students and staff are living and breathing the mission and vision statements every day. The mission is to develop respectful, responsible learners and leaders. The vision is We Belong! We Learn! We Succeed! The school has a common language of leadership that permeates everything and creates an environment of responsibility and respect.

#### Middle School

Students experience a unique learning experience with the eighth grade flight day. This is a classroom

extension activity that is the result of a partnership with the Olney/Noble airport and the school. Students begin working on the flight day several weeks prior to their actual flight experience. Another experience for Middle School students is the School Garden. Through a community Wal-Mart DC grant and a partnership with the University of Illinois Extension, students planted, watered, and harvested the vegetables to make pizza through the 21st Century Grant's summer program.

#### High School

The high school has seven computer labs and 360 chromebooks that are utilized throughout the building. Students get firsthand experience using the latest tools, such as the Torchmate plasma cutting system, which allows students to create and execute precision cuts with pinpoint accuracy. Also, one of the newest pieces of technology is a 3D printer donated by Jabat, Inc., a local industry. The 3D printer is being incorporated into the Introduction to Technology and Computer Aided Drafting classes.

The high school also has several classes that put students into the work setting.

Inter-related Cooperative Vocational Education (Co-OP) is a class for seniors that allows the student to combine classroom instruction with practical workplace experiences. Students spend one semester in the classroom and build their work schedule into their school schedule.

Students enrolled in the CNA program through Olney Central College spend many hours working at Richland Memorial Hospital or other nursing facilities in Olney.

Students in the Orientation to Health Occupations and College and Careers class perform job-shadowing. Sophomore students with an IEP and in a self-contained special education setting participate in a program called Community Workshop. The Community Workshop allows the students to work in a local business two days a week. Further, junior and senior students with an IEP participate in STEP (Secondary Transitional Experience Program) to continue their work experience.

There are numerous Career and Technical Education classes that provide students with access to college credit and/or lead to certificate programs at Olney Central College or other colleges in the Illinois Eastern Community Colleges (IECC) district. These programs include welding, HVAC, Ag Business & Technology, Ag Mechanics, Ag Production, and Landscape Design.

In the fall of 2017 the Creating Entrepreneurial Opportunities (CEO) will be implemented. The school has partnered with the local business community and the Midland Institute for Entrepreneurship, headquartered in Effingham. The Richland County CEO Board, which is made up individuals from the school and business community, has been busy planning and working for the successful implementation of the program.

Review the information from your FY18 Plan displayed above. Copy the text into the text area below. Make necessary changes and save the page. DO NOT use special characters, 'see above', or n/a as this will delay the approval of your plan.

([count] of 7500 maximum characters used)

#### Elementary School

Students and staff live and breathe the 7 Habits of Highly Effective People as well as the 8th Habit which is Find Your Voice. The school is both a Leader in Me and a Lighthouse School through the Franklin Covey organization. Through this process things such as student led conferences, data notebook, class/individual mission statements, and grade level service projects have been put in place throughout the school to ensure the students and staff are living and breathing the mission and vision statements every day. The mission is to develop respectful, responsible learners and leaders. The vision is We Belong! We Learn! We Succeed! The school has a common language of leadership that permeates everything and creates an environment of responsibility and respect.

#### Middle School

Students experience a unique learning experience with the eighth grade flight day. This is a classroom extension activity that is the result of a partnership with the Olney/Noble airport and the school. Students begin working on the flight day several weeks prior to their actual flight experience. Another experience for Middle School students is the School Garden. Through a community Wal-Mart DC grant and a partnership with the University of Illinois Extension, students planted, watered, and harvested the vegetables to make pizza through the 21st Century Grant's summer program.

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### 13. How will the district fulfill the following:

#### **(A) Describe how the district will identify and serve gifted and talented students by using objective criteria.\***

Re-display of the approved response from the FY18 Title I District Plan.

It is the expectation for K-12 teachers to provide rigor, relevance, and differentiation in lessons.

#### Elementary

During intervention for reading in grades 4-5, Tier 1 students receive language arts enrichment. Participation is determined by STARS 360 test scores. Students in grades 4-5 have science enrichment lab allowing them to have hands on activities that support the instruction provided in the regular classroom. First and second grade students have an enrichment reading group daily for thirty minutes reading beyond the end of the year reading expectations. First grade had 14 students and second grade had 10 students. Students participating in the 21st Century Grant have the opportunity to participate in various enrichment activities before and after school by their choice. ????

#### Middle School

Students audition for the symphonic band and/or acapella choir. The annual musical provides an opportunity for the arts to be showcased with the talented singers, actors, actresses, musicians, and artists through the production of the show. The X-block is the intervention period at the Middle School. Enrichment is offered for Tier 1 students with a choice of activities.

#### High School

Dual credit classes are offered. Music students have the opportunity to attend various music enrichment programs offered by Olney Central College, Eastern Illinois University, and other local and regional providers. Students audition for the jazz band ensemble and the honors wind ensemble. The theater and musical productions allow students to try out and showcase their artistic talents through music (singing/band), drama, dance, and art. Students have multiple art shows to showcase their art work.

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Students have multiple art shows to showcase their art work.

### **(B) What are the measures the district takes in assisting schools in developing effective school library programs that provide students an opportunity to develop digital literacy skills and improve academic achievement?\***

Re-display of the approved response from the FY18 Title I District Plan.

Each school has a certified librarian--elementary (1.0 FTE), middle school (1.0 FTE), and high school (1.0 FTE). In the fall of 2017 the middle school and high school librarians will be .80 FTE. Each school has a full time aide to assist. The librarians meet throughout the year to coordinate curriculum for the students. In addition, each school has an allocated library budget. The district has made a commitment to providing quality library services, books, and resources. The librarians coordinate units with the teachers.

#### Elementary

The building was designed with the media center located at the front of the building to be the central hub. It certainly accomplishes that goal!

The K-4 students have weekly lessons from both the librarian and technology teacher. Grade 5 students have two classes per week with the technology teacher.

RCES has an annual Battle of the Books competition with the Bluestem Books. Teachers give book talks on the Bluestem Books. Teachers in grades K-2 read the Monarch Award Books to their classes. Students vote on the RCES book of the year. Students are members of the mock Caldecott Club (grades 2-5) and Mock Newberry Club (grades 4-5). RCES has an annual author visit. Authors visiting in the past few years have included Patricia Palacco, Steven Layne, Nick Bruel, Amy Krouse Rosenthal, Aaron Reynolds, Sarah Weeks, and Josh Funk. The media center constantly promotes the love of reading through multiple projects and activities.

#### Middle School

RCMS continues to be a 1:1 school, where each student is issued an IPAD Air. Students use technology for lesson, assignments, and projects. Students are not just taught content, but how to find the information on their own.

RCMS has led the One Book/One Community program for several years. This program engages the entire community in reading one specific book, with a visit from the author as a culminating event.

RCMS has an annual Battle of the Books competition.

RCMS has a newly formed Makerspace. A Makerspace is a place where students create, invent, tinker, explore, and discover using a variety of tools and materials.

#### High School

The RCHS library is a place for books and a place for entire classes or individual students to go for research. The library has 35 computers that provide internet access to students.

RCHS focuses attention each year to the Abraham Lincoln award books. During the school year one of the Lincoln books is highlighted each month with book talks and other promotional activities. There is a culminating event when an author of one of the Lincoln books does an author visit.

The librarian collaborates with fellow teachers to integrate lessons and resources. This is not only done in English classes, but occurs in classes such as Health, US History, Biology, etc.

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### **(C) Describe the approach of the district in developing and supporting the arts (music, dance, and other fine arts) to provide students an opportunity to develop an appreciation of the arts and improve academic achievement.\***

Re-display of the approved response from the FY18 Title I District Plan.

#### K-12

The School works with the Olney Community College as it hosts theater and musical productions featuring our students of all ages.

Selected pieces of K-12 artwork are displayed in the annual Olney Arts Council community art show.

#### Elementary:

Students in grades K-5 have weekly music and art classes. Music classes are two times (Grades K, 2, 5) and three times (Grades 1, 3, 5) for 30 minutes per week. Art classes are 60 minutes per week. The elementary employs 2.0 FTE music teachers, 1.5 FTE Art Teachers and 2.5 FTE PE teachers and 1.0 FTE aide.

Students perform annually in their grade level music program. The school displays art work throughout the hallways showcasing all grade levels. Parents are able to purchase their child's art work that has been transformed into a magnet, card, print, etc. through the Original Works Company. The Find Your Voice hallway features painted fifth grade student tiles. The students design a tile that expresses the leadership trait of "Find Your Voice". Students and teachers vote on the tiles that will be displayed. Typically, 10-12 tiles chosen are painted and left as gifts to the school. This has been an established tradition for the past six years. Also, other tiles may be chosen to be displayed in the fine arts and/or regular education classrooms.

The principals select two art pieces as part of the Principals' Collection that are displayed in the Conference Room.

The School has an established partnership of almost 30 years with the Olney Arts Council (OAC) Grass Roots Program. It provides three to four artistic shows per year to the students. This gives the students the opportunity to experience a variety of artists in music, dance, art, and/or theater. The programs are funded by the OAC and the elementary school PTO.

#### Middle School

The arts are alive and well at the Middle School. A large number of students can showcase their artistic

side in the annual talent show. A large percentage of students participate in band and/or chorus. Throughout the year both groups have concerts that are excellent and are very well attended. This spring marked the third year that a middle school musical has been performed. Students receive high ratings at the annual band and chorus contests. For several years the principals have selected two art pieces as part of the Principals' Collection displayed in the Conference Room.

#### High School

The fine arts curriculum provides many opportunities for the students with the variety of music and art classes. Some examples of music classes include Origin of Jazz and Rock, Music Theory, Music History, Jazz Band, Marching Band, Symphonic Band, and Wind Ensemble. Some of the music ensembles require auditions and some are open to all students. Students participate in organizational contests, marching band competitions, and play at various festivals in Olney and the surrounding area.

In the visual arts, some of the classes include Art Exploration, Painting I, II, and III, Sculpture I, and II, Pottery/Ceramics I and II, Drawing I, II, and III, Metalsmithing, and Advanced Art Portfolio. Students regularly have their art displayed in the school and through local and regional art shows. At the end of each school year the high school hosts a Senior Art Exhibit that is open to the community.

Throughout the years the high school principal has selected and purchased artwork that decorates the Slivia Auditorium Hallway.

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\*Required Field



May 17, 2018

Larry Bussard, Superintendent  
Richland County CUSD 1  
1100 East Laurel Street  
Olney, IL 62450

Re: High School Addition & Renovation Project  
BLDD Project # 171EX01.400  
**LETTER OF INTENT**

Pursuant to your instructions, we are commencing Architectural / Engineering Services for the following work:

Programming and Concept Design for the addition and renovation of the Richland County High School. This work will allow the district and design team to solidify the phasing, finalize the project budget, and define district and staff priorities. At the end of this phase you will have a 25% schematic design for the entire project, scope of work definition for phase 1 and phase 2, a detailed, phased project schedule, plans, renderings, and budget.

*Compensation during this preliminary design work will be on an hourly rate basis in accordance with our Standard Hourly Rates (attached) and will be credited to the project once a formal Agreement for Professional Services has been executed during or at the end of this work. Should a project not materialize, or BLDD and the Owner not enter into a contract for the proposed 2-phase \$25.5M high school project, (as described in the Master Planning 171EX01.200) then the Owner will pay BLDD in full for time and expense incurred from the date of this Letter of Intent. Once*

Work can begin immediately and will commence upon receipt of a signed copy of this Letter of Intent.

This Letter of Intent, and the Terms and Conditions attached hereto, shall constitute an Agreement between the two parties named herein, and shall remain in full effect until such time that it is terminated by either party by written notice to the other party, or is replaced by another form of Agreement.

We thank you for this opportunity to provide Architectural / Engineering Services.

**OFFERED BY:**

BLDD Architects, Inc.

  
*(signature)*

Todd D. Cyrulik, AIA  

---

*printed name/title*

**ACCEPTED BY:**

Richland County CUSD 1

---

*(signature)*

---

*printed name/title*



## TERMS AND CONDITIONS

**Performance of Services:** The Architect shall perform the services outlined in this Agreement in consideration of the stated fee and payment terms.

**Standard of Care:** Services provided by the Architect under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

**Additional Services:** For additional services not included above, the Architect shall be compensated as follows: On an hourly rate basis in accordance with the Architect's Schedule of Standard Hourly Rates, unless mutually agreed otherwise.

**Access to Site:** Unless otherwise stated, the Architect will have access to the site for activities necessary for the performance of the services. The Architect will take reasonable precautions to minimize damage due to these activities, but has not included in the fee the cost for restoration of any resulting damage and will not be responsible for such costs.

**Billing/Payment:** The Client agrees to pay the Architect for all services performed and all costs incurred. Invoices for the Architect's services shall be submitted, at the Architect's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, the Architect may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Payment of invoices is in no case subject to unilateral discounting or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, the Architect may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

**Reimbursable Expenses:** Reimbursable expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and its employees and consultants directly related to the Project. Reimbursable expenses shall be billed at one and one-tenth (1.10) times the amount invoiced to the Architect.

**Information for the Sole Use and Benefit of the Client:** All options and conclusions of the Architect, whether written or oral, and any plans, specifications or other documents and services provided by the Architect are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of the Architect. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Architect or the Client. All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by the Architect as instruments of service shall remain the property of the Architect. The Architect shall retain all common law, statutory and other reserved rights, including the copyright thereto.

**Certifications, Guarantees and Warranties:** The Architect shall not be required to execute any document that would result in the Architect certifying, guaranteeing or warranting the existence of any conditions.

**Dispute Resolution:** Any claims or disputes between the Client and the Architect arising out to the services to be provided by the Architect or out of this Agreement shall be submitted to non-binding mediation. The Client and the Architect agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

**Termination of Services:** This Agreement may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, the Client shall pay the Architect for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination and reasonable termination expenses incurred as the result of termination.

**Assignment:** Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including, but not limited to, monies that are due or monies that may be due) without the prior written consent of the other party.

**Exhibit – Resolution to Prohibit Sexual Harassment**

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act (5 ILCS 430/5-65, added by P.A. 100-554) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act (5 ILCS 430/70-5, amended by P.A. 100-554) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report;

THEREFORE, BE IT RESOLVED, by the Board of Education of *Richland County Community Unit School District No. 1*, Richland County, Illinois, as follows:

Section 1: The Board adopts Board policy 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which contains the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report.

Section 2: Any prior versions of Board policy 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Attested by: \_\_\_\_\_, Board President

Attested by: \_\_\_\_\_, Board Secretary

## **General Personnel**

### **Workplace Harassment Prohibited**

The School District expects the workplace environment to be productive, respectful, and free of unlawful harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10 Equal Employment Opportunity and Minority Recruitment. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20 Harassment of Students Prohibited.

### **Sexual Harassment Prohibited**

The School District shall provide a workplace environment free of unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make sexual advances or request sexual favors or engage in any conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal or physical conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

### **Making a Complaint: Enforcement**

A violation of this policy will result in discipline or discharge. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge. An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, Uniform Grievance Procedure).

Aggrieved persons, who feel comfortable doing so, should directly inform the person engaging in sexually harassing conduct or communication that such conduct or communication is offensive and must stop.

Employees should report claims of sexual harassment to the Nondiscrimination Coordinator and/or use the Board policy 2.260, Uniform Grievance Procedure.

Employees may choose to report to a person of the employee's same sex. There are no express time limits for initiating complaints and grievances under this policy; however, every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Whom to Contact with a Report or Complaint

Following are the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

*Nondiscrimination*

*Coordinator:*

Name	<u>Larry Bussard</u>
Address	<u>1100 E. Laurel, Olney, Il</u>
Telephone No.	<u>618-395-2324</u>

*Complaint Managers:*

Name	<u>Cris Edwards</u>	<u>Chris Simpson</u>
Address	<u>1100 E. Laurel St., Olney, IL</u>	<u>1100 E. Laurel, Olney, IL</u>
Telephone No.	<u>618/395-2324</u>	<u>618/395-2324</u>

ADOPTED: March 19, 2015

Richland County High School

Handbook Changes 2018-2019

6.6: College Visitation (Pre-Arranged)

College visitation days will not normally be permitted immediately before or after a holiday, on the day of prom, special event, (**Add: final exams**), or after April 30 of the school year.

6.9: Home and Hospital Instruction:

A student who is absent or whose physician, **Add: physician assistant, or advance practice registered nurse** anticipates his or her absence from school for an extended period of time, or has ongoing intermittent absences because of a medical condition, may be eligible for instruction in the student's home or hospital.

19.6 Level 1,2,3 Acts of Misconduct Disciplinary Options

**Add: Formal Apology (In writing may be required)**

21.6: Cell Phones/Electronic Devices

**Add: Teachers may require students to place cell phones and other electronic devices in an assigned location during class time.**

Refusal of a student to give his/her cell phone/electronic device to a staff member will be considered a Level II Act of Misconduct and will result in the following:

**1<sup>st</sup> Offense: Student will be required, during class time, to leave the phone in the high school office for a set number of days.**

**2<sup>nd</sup> Offense: Parent/Guardian may be required to pick up cell phone or electronic device. Other Level II consequences will apply.**

21.8: Preventing Bullying, Intimidation, Teen Dating Violence & Sexual Harassment (**Add: Cyber-bullying**)

Bullying is prohibited in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated bus stops waiting for the school bus, or at school sponsored or school sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic equipment.
4. **Add: Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the school district or school if the**

**bullying causes a substantial disruption to the educational process or orderly operation of a school.**

35.2: Athletic Code of Conduct

At no time, including times of the year (including summer months) when a student is not participating in athletics, is a student allowed to use or be in possession of any form of alcoholic beverage, tobacco,

**Add: e-cigarette/vapor pen**, or drug not prescribed by a physician licensed by the State of Illinois for his or her own use.

40: Student Records

See Attached Document

Richland County Guidance Department Waiver

See Attached Document

Accommodating Breastfeeding Students

See Attached Document

## Student Records

A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings (including electronic recordings made on school busses) that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses, though such electronic recordings may become a student record if the content is used for disciplinary or special education purposes regarding a particular student.

The Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act afford parents/guardians and students over 18 years of age ("eligible students") certain rights with respect to the student's school records. They are:

**1. The right to inspect and copy the student's education records within 10 business 15 school days of the day the District receives a request for access.**

The degree of access a student has to his or her records depends on the student's age. Students less than 18 years of age have the right to inspect and copy only their permanent record. Students 18 years of age or older have access and copy rights to both permanent and temporary records. A parent/guardian or student should submit to the building principal a written request that identifies the record(s) he or she wishes to inspect. Within 10 business days, the building principal will make arrangements for access and notify the parent/guardian or student of the time and place where the records may be inspected. In certain circumstances, the District may request an additional 5 business days in which to grant access. The District charges \$.35 per page for copying but no one will be denied their right to copies of their records for inability to pay this cost.

These rights are denied to any person against whom an order of protection has been entered concerning the student.

**2. The right to request removal from the student's academic transcript one or more scores received on college entrance examinations.<sup>1</sup>**

A parent/guardian or eligible student may ask the District to remove certain scores of college entrance exams from their student's academic transcript. This includes the State assessment that includes a college and career readiness determination. Students often take college entrance examinations multiple times in order to improve their results. Test publishers provide the results from each examination taken to the student's high school. Schools must include each of these scores on the student's transcript, which may result in academic transcripts having multiple scores from a single college entrance exam. A parent/guardian or eligible student may not want certain scores to be sent to postsecondary institutions to which the student applies. To request the removal of these scores from a student's academic transcript, scores on college entrance

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<sup>1</sup> This section is only applicable to high schools.

~~examinations, the parent/guardian or eligible student must submit a written request to the building principal, stating the name of each college entrance examination that is the subject of the request and the dates of the scores that are to be removed.~~

**3. The right to request the amendment of the student's education records that the parent/ guardian or eligible student believes are inaccurate, irrelevant, or improper.**

A parent/guardian or eligible student may ask the District to amend a record that is believed to be inaccurate, irrelevant, or improper. Requests should be sent to the building principal and should clearly identify the record the parent/guardian or eligible student wants changed and the specific reason a change is being sought.

If the District decides not to amend the record, the District will notify the parent/guardian or eligible student of the decision and advise him or her of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent/guardian or eligible student when notified of the right to a hearing.

**4. The right to permit disclosure of personally identifiable information contained in the student's education records, except to the extent that the FERPA or Illinois School Student Records Act authorizes disclosure without consent.**

Disclosure without consent is permitted to school officials with legitimate educational or administrative interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or any parent/guardian or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

Upon request, the District discloses education records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law. Before information is released to these individuals, the parents/guardians or eligible student will receive prior written notice of the nature and substance of the information, and an opportunity to inspect, copy, and challenge such records.

Academic grades and references to expulsions or out-of-school suspensions cannot be challenged at the time a student's records are being forwarded to another school to which the student is transferring.

Disclosure is also permitted without consent to: any person for research, statistical reporting or planning, provided that no student or parent/guardian can be identified; any person named in a court order; appropriate persons if the knowledge of such information is necessary to protect the health or safety of the student or other persons; and juvenile authorities when necessary for the discharge of their official duties who request information before adjudication of the student.

**5. The right to a copy of any school student record proposed to be destroyed or deleted.**

The permanent record is maintained for at least 60 years after the student transfers, graduates, or permanently withdraws. The temporary record is maintained for at least 5 years after the student transfers, graduates, or permanently withdraws. Temporary records that may be of assistance to a student with a disability who graduates or permanently withdraws, may, after 5 years, be transferred to the parent/guardian or to the student, if the student has succeeded to the rights of the parent/guardian. Student temporary records are reviewed every 4 years or upon a student's change in attendance centers, whichever occurs first.

**6. The right to prohibit the release of directory information.**

Throughout the school year, the District may release directory information regarding students, limited to:

- Name
- Address
- Grade level
- Birth date and place
- Parent/guardian names, addresses, electronic mail addresses, and telephone numbers
- Photographs, videos, or digital images used for informational or news-related purposes (whether by a media outlet or by the school) of a student participating in school or school-sponsored activities, organizations, and athletics that have appeared in school publications, such as yearbooks, newspapers, or sporting or fine arts programs
- Academic awards, degrees, and honors
- Information in relation to school-sponsored activities, organizations, and athletics
- Major field of study
- Period of attendance in school

*Any parent/guardian or eligible student may prohibit the release of any or all of the above information by delivering a written objection to the building principal within 30 days of the date of this notice.*

**7. The right to request that military recruiters or institutions of higher learning not be granted access to your student's information without your prior written consent.<sup>2</sup>**

Federal law requires a secondary school to grant military recruiters and institutions of higher learning, upon their request, access to secondary school students' names, addresses, and telephone numbers, unless the student's parent/guardian, or student who is 18 years of age or older, submits a written request that the information not be released ~~disclosed~~ without the prior written consent of the parent/guardian or eligible student. If you wish to exercise this option, notify the building principal.

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<sup>2</sup> This section is only applicable to high schools.  
§11.20

**8. The right contained in this statement: No person may condition the granting or withholding of any right, privilege or benefits or make as a condition of employment, credit, or insurance the securing by any individual of any information from a student's temporary record which such individual may obtain through the exercise of any right secured under State law.**

**9. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA.**

The name and address of the Office that administers FERPA is:

Family Policy Compliance Office  
U.S. Department of Education  
400 Maryland Avenue, SW  
Washington DC 20202-4605

Cross-reference: PRESS 7:340, <i>Student Records</i>
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## **Richland County High School Guidance Office**

At Richland County High School the Guidance Department wants parents to understand that we keep the holistic well-being of their child our top priority. In order to do this your child has the opportunity to engage in counseling covering academics, college/career, and social/emotional topics on an individual basis, small group, and/or classroom environment. By acknowledging this handbook you agree to your child participating in counseling activities.

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Because counseling is based on a trusting relationship between counselor and client, the counselor will keep information shared by the client confidential except in certain situations in which an ethical responsibility limits confidentiality. You will be notified under the following circumstances:

1. The student reveals information about hurting himself/herself or another person.
2. The student or another person may be in physical danger.

Richland County High School  
Guidance Department

## Accommodating Breastfeeding Students<sup>1</sup>

Students who choose to breastfeed an infant after returning to school are provided reasonable accommodations. A student who is a nursing mother may take reasonable breaks during the school day to express breast milk or breastfeed her infant. Reasonable accommodations include, but are not limited to:

1. Access to a private and secure room, other than a bathroom, to express breast milk or breastfeed an infant.
2. Permission to bring onto school campus a breast pump or other equipment used to express breast milk.
3. Access to a power source for a breast pump or any other equipment used to express breast milk.
4. Access to a place to store expressed breast milk safely.
5. Reasonable breaks to accommodate the student's need to express breast milk or breastfeed an infant child.
6. The opportunity to make up work missed due to the student's use of reasonable accommodations for breastfeeding.

Complaints regarding violations of this procedure should be made to the District's Complaint Manager or Non-Discrimination Coordinator.

Cross Reference:

PRESS 7:10-AP2, *Administrative Procedure – Accommodating Breastfeeding Students*

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<sup>1</sup> Placement of this procedure in the student handbook is discretionary.

**2018-2019 Student Handbook Changes  
RCMS**

**\*Changes highlighted in red**

**\* Addition to Preventing Bullying, intimidation and Harassment**

**A reprisal or retaliation against any person who reports an act of bullying is prohibited. A student's act of reprisal or retaliation may be treated as bullying for purposes of determining any consequences or other appropriate remedial actions.**

**A student will not be punished for reporting bullying or supplying information, even if the school's investigation concludes that no bullying occurred. However, knowingly making a false accusation will be treated as bullying for the purposes of determining any consequences or other appropriate remedial actions.**

**\*Exemption from Physical Education Requirement (K - 8th Grade)**

**In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act (MPA). The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the MPA that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request.**

**A student in grades 7-8 may submit a written request to the building principal, requesting to be excused from PE courses because of the student's ongoing participation in an interscholastic or extracurricular athletic program. The building principal will evaluate requests on a case by case basis.**

**Special activities in PE will be provided for a student whose physical or emotional condition, as determined by the person licensed under the MPA, prevents his or her participation in the PE course.**

**State law prohibits the school district from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the school district.**

**\*Emergency procedures: “Warning codes” and procedures**

If an emergency situation is to be announced, the following warning codes/announcements should be used:

**“RED” / LOCK DOWN - CONTROLLED**

Indicates a very serious or dangerous situation exists. Selected personnel are to report to the office, and all teachers are to secure their classroom.. All doors are to be locked. **Normal classroom operations continue with the exception that students may not leave the classrooms unless a faculty staff member accompanies him/her to the desired location. Students will remain in the classroom until it is deemed safe to pass to another class. If the situation seems under control as the day continues, administration may make adjustments to the procedure as necessary.**

**“RED” / LOCK DOWN - SEVERE**

Indicates a very serious or dangerous situation exists. Selected personnel are to report to the office, and all teachers are to secure their classroom.. All doors are to be locked. Students are to be instructed to stay away from windows and doors and to sit quietly on the floor. **Ignore all bells and do not leave the classroom.**

**“YELLOW” / EVACUATION**

Indicates a situation exists calling for orderly evacuation of the school building. **When instructed to do so, each teacher will take their class to a previously determined area outside of the building. Once the classes are at the location, attendance shall be taken to account for any missing/extra students.**

**“BLUE” / WIND DRILL**

Indicates a disaster of some type has occurred. Teachers are to remain with their class indoors and await announcement from PA or staff. **Once classes are instructed to report to the proper location, attendance should be taken to account for any missing/extra students.**

**“GREEN” / GO CUBS**

Universal all clear signal. Normal classroom activity may resume.

**\*Student Record Policies**

The right to inspect and copy the student’s education records within **10 business** days....

**In certain circumstances, the District may request an additional 5 business days in which to grant access.**

Military recruiters - **student’s** parent or guardian, or student who is 18 years of age or older, **submits a written** request that the information not be **released** without **the** prior written consent of the parent/guardian or eligible student.

**\*Addition to athletic handbook**

**Vape (inhalants) / Possible look alike substances**



## RCES Student Handbook Revisions for 2018-2019

All changes or additions are **BOLDED**.

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### ATTENDANCE - EXCUSED AND UNEXCUSED Pages 5-6

Students have a 40-minute lunch/recess period. A student will be permitted to leave school for lunch **with the following stipulations:**

- **A note or phone call from a parent/guardian must be received in the office by 9:00 a.m. the morning of. This note should clarify who the student will be going to lunch with.**
  - **Students are not to be signed out prior to the start of their lunch/recess period.**
  - **Students must return by the time their lunch period ends. Late arriving students will receive a tardy. Students arriving more than 15 minutes after their lunch/recess period has ended will receive a 1/2 day unexcused absence.**
- 

### ELECTRONIC DEVICES Page 8

Appropriate devices, **including cell phones**, that are brought to school are to be kept stored away and turned off in **student cubbies/lockers** during the school day. Such devices are brought at the student's own risk as the school assumes no liability for these items. Electronic devices deemed inappropriate by administration are not to be brought into the building. Electronic devices will be confiscated by administration if the policy is abused and only the parents/guardians may pick them up in the office.

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### ID BADGES Page 11

The ID badge and clip are provided by the district. Each student will receive one badge/clip. **Additional badges/clips will cost \$3. Students who do not have an ID badge may have some privileges revoked such as checking out library books and choosing their place in lunch line.**

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SCHOOL BUS - CHANGE IN AFTER SCHOOL BUSING Page 30

For student safety purposes, the cutoff for making changes to student busing is **10:00 a.m the day of the change. This applies to all school days, regular schedule and early dismissal, and all students including morning and afternoon Pre-K.**

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SECURE ENTRANCE (Pick-up and Drop-off) Page 32

During the school day, access to the school may be gained by using the camera/buzz in system located at the primary/south entrance of the school. All other doors are locked and secured during the school day.

**Parents/guardians who drive their children to school are not permitted to walk students to class. Students should be dropped at the front door and walk to class on their own. Special circumstances such as the first day of school for Pre-K and Kindergarten students may be permitted.**

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STUDENT CONDUCT: PREVENTING BULLYING, INTIMIDATION, AND HARASSMENT

(The following will be inserted as the 7th and 8th paragraph in this section.)

**A reprisal or retaliation against any person who reports an act of bullying is prohibited. A student's act of reprisal or retaliation may be treated as bullying for purposes of determining any consequences or other appropriate remedial actions.**

**A student will not be punished for reporting bullying or supplying information, even if the school's investigation concludes that no bullying occurred. However, knowingly making a false accusation will be treated as bullying for the purposes of determining any consequences or other appropriate remedial actions.**

# **RICHLAND COUNTY HIGH SCHOOL ATHLETIC HANDBOOK/AGREEMENT**



**2017-2018**

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#### Forms

- Physical Form
- Athletic Handbook/Code of Conduct Form
- Information/Parent Permission Form
- IHSA Sports Medicine Acknowledgement & Consent Form

#### **Sec. 1-Introduction**

This handbook was written for the student-athletes at Richland County High School so that athletes and their parents may be better informed of the athletic rules and policies. Regardless of how complete a handbook may be, it cannot anticipate all of the different situations that may occur. It is meant rather as a guide to point out the direction of the Athletic Department. The penalties noted herein shall be considered minimal and no way implies that more severe action cannot be taken.

Participation in competitive interscholastic athletics or extra-curricular activities is a privilege available to every student in the Richland County School District. The student, by accepting the privilege in athletic or extra-curricular activities, is a representative of both the high school and school district on the playing field/court, in practice, and in the community.

## **Sec. 2-Philosophy**

Extra-curricular activities are a valuable extension of the entire educational program. It is important to point out that student-athletes are to be students first, with participation in athletics being secondary. Athletics provide a positive arena to help our student-athletes learn the meaning of teamwork and develop a great work ethic, which will be a positive asset to their future. It is the goal that each student-athlete at Richland County High School develop positive attitudes and traits from the programs that are offered. In addition, participation in athletics can assist in the development of leadership qualities, self-discipline, and good sportsmanship as well as physical development.

## **Sec. 3-Board Policy**

The interscholastic athletic program shall be conducted in accordance with existing Board of Education policies and rules and regulations. While the Board of Education takes great pride in winning, it does not condone "winning at any cost" and discourages any and all pressure which might tend to neglect good sportsmanship and good mental health. At all times the athletic program must be conducted in a way that justifies it as an educational activity.

## **Sec. 4-Student Athletic Requirements**

Each student must complete the following in order to participate in athletics at Richland County High School:

- Athletic handbook/code of conduct form must be signed by the parent/guardian and the student regarding the acceptance of the athletic handbook/code of conduct policy.
- Each student must have a current physical exam form or statement from his/her doctor indicating that he/she is physically fit to participate in sports. A copy of this exam or statement must be on file in the Athletic Office (High School) **BEFORE** the student may practice or compete in a sport. All physical exams are good for 395 days from the date the physical was completed.
- An information/parent permission form must be completed and signed by the parent/guardian giving permission for the student to participate in athletics at Richland

County High School.

- An IHSA performance enhancing substance testing form must signed by the parent/guardian and student.
- A baseline concussion test must be given by the athletic trainer before the student is allowed to practice or compete in a sport. In addition, the concussion information form must be signed by the parent/guardian and the student.
- Any athlete who is suspected to have a concussion is to be removed from the interscholastic athletic practice or contest in accordance with the Illinois Youth Sports Concussion Safety Act, and undergo a “return-to-play “ protocol as established by the school’s Concussion Oversight Team (RCHS nurse, RCHS certified athletic trainer, and CRMH physician).
- The student-athlete and the parent/guardian must attend a mandatory fall athletic meeting at the beginning of each school year. This meeting will be publicized well in advance and will be led by the school administration (Athletic Director and/or Principal, etc.) to highlight the RCHS Athletic Handbook and Athletic Code of Conduct. In addition, each coach will have his/her own pre-season meeting that the student athlete and a parent/guardian must attend.

### **Sec. 5-Eligibility**

Each student-athlete must pass twenty five (25) credit hours (3 of 4 classes) of high school work per week. Grades will be checked at the end of each week by the athletic director or his/her designee. Coaches and student athletes will be notified by the athletic director or his/her designee no later than Monday of any student who is ineligible for the week. The week for ineligibility runs from Monday through Sunday. Turning in extra credit, missing homework, etc. will not take a student-athlete off the ineligibility list until the week of ineligibility is completed.

Each student-athlete must have passed twenty five (25) credit hours of high school work (3 of 4 classes) in the previous semester to be eligible for the current semester (except first semester freshmen).

### **Sec. 6-Athletic Awards**

- Varsity letters
  - Every player that becomes a member of a varsity team during the season, finishes the season in good standing, and meets the criteria set forth by the Head Coach of the particular sport will earn a varsity letter.
  - Varsity athletes will receive one (1) varsity letter per sport in high school.
  - The first time an athlete earns a varsity letter in a particular sport, he/she will receive a Varsity “O” and a sport specific pin.
  - The second, third and fourth time an athlete has earned a varsity letter in the same sport, the athlete will receive an additional sport specific pin but no additional letter.
- Junior Varsity Certificates
  - Any student who participates in a school sponsored athletic sport and finishes the season in good standing who does not meet the criteria to earn a varsity letter will receive a junior varsity certificate.
- Numerals
  - An athlete will earn his/her graduation year numerals the first time he/she

becomes a member of a school sponsored athletic sport and finishes the season in good standing.

### **Sec. 7-Practice Requirements**

Student-athletes must attend all practice sessions prior to a contest unless excused by the coach prior to any absence. If a practice session is missed and is unexcused, then he/she will be subject to disciplinary action as deemed appropriate by his/her coach.

### **Sec. 8-Absence Policy**

An athlete who is absent from school after 11:00 a.m. on the day of an activity is ineligible for any activity on that day unless the absence has been approved in writing by the principal. Exceptions may be made by the coach: 1) for a medical absence pre-arranged with the coach or 2) for a death in the athlete's family. An athlete who has one or more truancies or who has been suspended from school may be suspended from participation in athletic activities by administration.

An athlete who is absent from school on a Friday before a Saturday event may be withheld from Saturday activities at the sole discretion of the coach.

### **Sec. 9-Behavioral Conduct**

Misconduct by student-athletes will not be tolerated. Misconduct shall include but shall not be limited to:

- a. Insubordination; or
- b. Any behavior or action which is negligently or intentionally injurious to a person or property or which places a person or property at risk of injury or damage; or
- c. Any behavior which disrupts the appropriate conduct of a school program or activity; or
- d. Hazing, bullying, or harassment of any kind; or
- e. Use of profanity; or
- f. Exhibition of bad sportsmanship; or
- g. Violation of any school rules or regulations or law.

Coaches and school officials will impose disciplinary measures appropriate to the offenses committed. The discipline imposed for any particular offense shall be at the sole and exclusive discretion of the coaching staff and school officials.

### **Sec. 10-Behavior During Practice/Games**

It is the student athlete's responsibility to learn and demonstrate proper behavior. Such behavior can be described as actions by student athletes which promote cooperation and learning during practice, encourages a profitable work ethic, and results in an excellent competition coupled

with good sportsmanship on the playing field.

The coaching staff, for the benefit of the team and community, will not tolerate the actions of players who show a lack of concern for the above behaviors and attitudes. Therefore, if improper behavior is observed in practice or game situations, corrective disciplinary action will be taken.

The coach will establish guidelines to determine what corrective disciplinary action will be taken. The actions will be explained fully to the student before the season starts, and it will be fair and consistent throughout the season. This will occur at the pre- season meetings.

### **Sec. 11-School Uniforms/Equipment**

All uniforms and equipment issued to the student-athlete must be returned and accounted for after the last game of the season as instructed by the coach. Lost or stolen items are the responsibility of the player, and he/she must pay the present day replacement cost of any items issued and not returned.

Any returned items, which have been damaged, not resulting from normal wear and tear, must be replaced or repaired. The replacement or repair bill(s) becomes the responsibility of the student athlete.

### **Sec. 12-Transportation**

All athletes shall travel to athletic events and return home from athletic events with the team on which the athlete competes by use of school approved means of transportation. A written waiver of this rule may be issued by a coach or administrator upon advance written request of an athlete's parent or guardian and provided the parent or guardian appears and accepts custody of the athlete. In no case shall a waiver be issued unless the alternate means of transportation anticipated by the waiver will be provided by the parent. Oral requests shall not be honored and oral permissions shall not be valid.

Any student athlete found to be in violation of this policy shall be subject to discipline in accordance with the school district's athletic discipline policies, rules and regulations as provided herein.

### **Sec. 13-Dress Code**

Sport-specific school uniforms will be provided for student athletes, who are expected to wear them in the manner established by the coaching staff in advance of the sport's season. A student who refuses to wear the school-provided uniform or refuses to comply with the required dress protocol for the sport will be prohibited from participation until the student complies with the dress requirements. Students who wish to receive exemption from certain requirements shall apply in writing to the head coach of the sport, whose decision shall be final.

### **Sec. 14-Cut Policy**

Student-athletes may be cut from all levels of competition. Tryouts may be conducted by the coaching staff at each level of play. Coaches may cut the squads based on the following criteria:

- The number of uniforms available for the players

- Improper attitude of the individuals

The selection of the team members will be based upon:

- Overall talent and ability
- Character, attitude & personality of the individual
- Work habits and loyalty to the program
- Positions needed on the team or activity
- Classroom work

### **Sec. 15-Participation in Concurrent Sports**

Student athletes will be allowed to participate in two concurrent sports when it is determined to be acceptable by both coaches involved. It is the responsibility of the coaches to work out an acceptable schedule for the student-athlete's participation, thus preventing extreme practice demands being placed on the athletes.

### **Sec. 16-Chain of Command**

Most problems can be solved by going through proper channels as set forth in this policy. If the student-athlete has any concerns or questions about the sports program, he/she should contact the coaching staff first. If the parent/guardian of the student-athlete has any questions or concerns about his/her son/daughter or the program, he/she should first talk with the son/daughter to understand the problem.

If further inquiry is necessary, the parent/guardian should contact the following in order as listed below (steps should not be skipped):

- Coaching staff
  - Immediately before, during, or after the completion of a game is not an appropriate time to contact the coaching staff.
- Athletic director
- Principal
- Superintendent
- Board of Education

### **Sec. 17-Roles & Responsibilities**

- Student-Athlete
  - Meet classroom expectations
  - Be positive and have a good attitude
  - Know and follow school and team rules
  - Support your team and teammates
  - Challenge yourself as a participant and person
  - Communicate with the coach
    - Notify the coach of scheduling conflicts in advance
  - Have fun!
- Parent
  - Support your student-athlete
  - Set a good example in your conduct
    - Support all participants
    - Respect the officials

- Be positive!
  - Respect the coach's role as teacher
    - Practice time is class time and games are performance assessments
    - Scheduled meetings with coaches should occur at a mutually agreed upon time
  - Enjoy and cherish your time with your athlete!
- Coach
  - Be a good role model by respecting all students and setting a good example for fans
  - Be positive, fair, and consistent with the participants
  - Use appropriate language
  - Communicate with students and parents
  - Set goals, procedures, and rules
    - Coordinate practices and schedules
  - Protect the safety of all participants: Includes parent notification if a concussion is suspected.
  - Monitor and encourage academic progress
  - Be available to talk with participants and parents

## **Sec. 18-Code of Conduct**

### **RICHLAND COUNTY HIGH SCHOOL ATHLETIC DEPARTMENT**

The Illinois High School Association forms the basis of the Code of Conduct for Richland County High School Athletes. Contestants' conduct, in and out of school, shall be such as; (1) Not to reflect discredit upon their school and the Association; (2) Not to create a disruptive influence on the discipline, good order, morale or educational environment in the school. Students who represent Richland County High School in interscholastic athletic contests will be expected to maintain a high standard of personal conduct throughout the year.

The RCHS coaching staff insists that student athletes are students first! Coaches will cooperate with teachers to insure that athletes are making normal progress both socially and academically. Guidelines governing academic eligibility will be those set down by RCHS and the Illinois High School Association and will be strictly enforced. We expect our athletes to conduct themselves in a manner that will make both the school and community proud of our program.

Athletes are expected to cooperate with their teachers and the high school administration. Excessive absences, tardies, detentions, or suspensions may be cause for disciplinary action or dismissal from the team.

We further state that good health habits contribute to the mental and physical well being of the students and enable the athlete to be a personal and team contributor to the sport and/or program.

## **RULES FOR STUDENT ATHLETES**

These rules and procedures work within the policies and guidelines established by the governing Board of Education of Richland County School District #1. All students who choose to participate as athletes of Richland County High School shall abide by the following rules and

any other rules set forth by their coach(es).

1. At no time, including times of the year when a student is not participating in athletics, is a student allowed to use or be in possession of any form of alcoholic beverage, tobacco, e-cigarette/vapor pen or drug not prescribed by a physician licensed by the State of Illinois for his or her own use.
2. The school athletic year for all student athletes begins with the first day of practice for a Fall sport as authorized by the IHSA, and continues for the entire four(4) years, and/or as long as a student athlete is a member of an athletic team.
3. The Athletic Director and Administration shall be responsible for determining if a violation of these rules has taken place.
4. If a violation has taken place, the appropriate penalty as expressed in the policy shall be imposed.
5. The Athletic Director and/or coach will notify the parent of the student who may request a conference with the Athletic Director, coach, and administrator.
6. The following penalty(ies) will be enforced for violation of these rules:

**FIRST OFFENSE**

The student athlete shall be suspended for one contest in the following sports: football, girls' and boys' track. All other sports (including cheerleading) will be suspended for two (2) contests.

**SECOND OFFENSE**

A student athlete found guilty of a second offense in any one athletic year will be removed from participation in all sports for one calendar year from the date of the second offense.

**THIRD OFFENSE**

A student athlete found guilty of a third offense will be removed from participation in all sports permanently at Richland County High School.

7. No student athlete may practice or participate in any sport on the days suspended from school for disciplinary reasons.
8. Any student who has not been a part of the athletic program for over a year may be subject to a meeting which includes the student, parents, coach, Athletic Director, and Administrator before returning to the athletic program.
9. These are to be considered minimum standards for athletes. INDIVIDUAL COACHES MAY SET STANDARDS ABOVE THESE MINIMUMS BY NOTIFYING, IN WRITING, EACH ATHLETE, THE EAST RICHLAND HIGH SCHOOL ATHLETIC DIRECTOR, AND A RICHLAND COUNTY HIGH SCHOOL ADMINISTRATOR.

TO: Parents, Athletes, and Coaches

RE: Athletic Handbook/Code of Conduct

The Code of Conduct was adopted by the Richland County Board of Education effective May 15, 2014. The code includes standards for student athletes (cheerleaders are considered athletes) and penalties for breaches of these standards. The policy was designed to establish a uniform set of procedures for all sports teams.

Each athlete is to be given a copy of the policy statement. A parent or guardian and the athlete must sign the form below indicating that they know the rules and pledge to abide by them. Athletes may not practice or participate in any sport until this form is on file in the Athletic Director's office.

Chad LeCrone, Principal

Curt Nealis, Athletic Director

-----  
**We have read and understand the Richland County High School Athletic Handbook and Code of Conduct for student-athletes and agree to abide by the rules and procedures of the Athletic Department.**

\_\_\_\_\_  
Parent or Guardian Signature

\_\_\_\_\_  
Student-Athlete Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**THIS FORM MUST BE RETURNED TO THE ATHLETIC DEPARTMENT BEFORE AN ATHLETE MAY PRACTICE OR PARTICIPATE IN ANY SPORT.**



# Pre-participation Examination



To be completed by athlete or parent prior to examination.

Name \_\_\_\_\_ School Year \_\_\_\_\_  
 Last First Middle City/State  
 Address \_\_\_\_\_  
 Phone No. Birthdate Age Class Student ID No.  
 Parent's Name Phone No.  
 Address City/State

### HISTORY FORM

**Medicines and Allergies:** Please list all of the prescription and over-the-counter medicines and supplements (herbal and nutritional) that you are currently taking

\_\_\_\_\_

\_\_\_\_\_

Do you have any allergies?  Yes  No. If yes, please identify specific allergy below.  
 Medicines  Pollens  Food  Stinging Insects

Explain "Yes" answers below. Circle questions you don't know the answers to.

GENERAL QUESTIONS		Yes	No
1.	Has a doctor ever denied or restricted your participation in sports for any reason?		
2.	Do you have any ongoing medical conditions? If so, please identify below: <input type="checkbox"/> Asthma <input type="checkbox"/> Anemia <input type="checkbox"/> Diabetes <input type="checkbox"/> Infections Other: _____		
3.	Have you ever spent the night in the hospital?		
4.	Have you ever had surgery?		
HEART HEALTH QUESTIONS ABOUT YOU		Yes	No
5.	Have you ever passed out or nearly passed out DURING or AFTER exercise?		
6.	Have you ever had discomfort, pain, tightness, or pressure in your chest during exercise?		
7.	Does your heart ever race or skip beats (irregular beats) during exercise?		
8.	Has a doctor ever told you that you have any heart problems? If so, check all that apply: <input type="checkbox"/> High blood pressure <input type="checkbox"/> A heart murmur <input type="checkbox"/> High cholesterol <input type="checkbox"/> A heart infection <input type="checkbox"/> Kawasaki disease Other: _____		
9.	Has a doctor ever ordered a test for your heart? (For example, ECG/EKG, echocardiogram)		
10.	Do you get lightheaded or feel more short of breath than expected during exercise?		
11.	Have you ever had an unexplained seizure?		
12.	Do you get more tired or short of breath more quickly than your friends during exercise?		
HEART HEALTH QUESTIONS ABOUT YOUR FAMILY		Yes	No
13.	Has any family member or relative died of heart problems or had an unexpected or unexplained sudden death before age 50 (including drowning, unexplained car accident, or sudden infant death syndrome)?		
14.	Does anyone in your family have hypertrophic cardiomyopathy, Marfan syndrome, arrhythmogenic right ventricular cardiomyopathy, long QT syndrome, short QT syndrome, Brugada syndrome, or catecholaminergic polymorphic ventricular tachycardia?		
15.	Does anyone in your family have a heart problem, pacemaker, or implanted defibrillator?		
16.	Has anyone in your family had unexplained fainting, unexplained seizures, or near drowning?		
BONE AND JOINT QUESTIONS		Yes	No
17.	Have you ever had an injury to a bone, muscle, ligament, or tendon that caused you to miss a practice or a game?		
18.	Have you ever had any broken or fractured bones or dislocated joints?		
19.	Have you ever had an injury that required x-rays, MRI, CT scans, injections, therapy, a brace, a cast, or crutches?		
20.	Have you ever had a stress fracture?		
21.	Have you ever been told that you have or have you had an x-ray for neck instability or atlantoaxial instability? (Down syndrome or dwarfism)		
22.	Do you regularly use a brace, orthotics, or other assistive device?		
23.	Do you have a bone, muscle, or joint injury that bothers you?		
24.	Do any of your joints become painful, swollen, feel warm, or look red?		
25.	Do you have any history of juvenile arthritis or connective tissue disease?		

MEDICAL QUESTIONS		Yes	No
26.	Do you cough, wheeze, or have difficulty breathing during or after exercise?		
27.	Have you ever used an inhaler or taken asthma medicine?		
28.	Is there anyone in your family who has asthma?		
29.	Were you born without or are you missing a kidney, an eye, a testicle (males), your spleen, or any other organ?		
30.	Do you have groin pain or a painful bulge or hernia in the groin area?		
31.	Have you had infectious mononucleosis (mono) within the last month?		
32.	Do you have any rashes, pressure sores, or other skin problems?		
33.	Have you had a herpes or MRSA skin infection?		
34.	Have you ever had a head injury or concussion?		
35.	Have you ever had a hit or blow to the head that caused confusion, prolonged headache, or memory problems?		
36.	Do you have a history of seizure disorder?		
37.	Do you have headaches with exercise?		
38.	Have you ever had numbness, tingling, or weakness in your arms or legs after being hit or falling?		
39.	Have you ever been unable to move your arms or legs after being hit or falling?		
40.	Have you ever become ill while exercising in the heat?		
41.	Do you get frequent muscle cramps when exercising?		
42.	Do you or someone in your family have sickle cell trait or disease?		
43.	Have you had any problems with your eyes or vision?		
44.	Have you had any eye injuries?		
45.	Do you wear glasses or contact lenses?		
46.	Do you wear protective eye wear, such as goggles or a face shield?		
47.	Do you worry about your weight?		
48.	Are you trying to or has anyone recommended that you gain or lose weight?		
49.	Are you on a special diet or do you avoid certain types of foods?		
50.	Have you ever had an eating disorder?		
51.	Have you or any family member or relative been diagnosed with cancer?		
52.	Do you have any concerns that you would like to discuss with a doctor?		
FEMALES ONLY		Yes	No
53.	Have you ever had a menstrual period?		
54.	How old were you when you had your first menstrual period?		
55.	How many periods have you had in the last 12 months?		

Explain "yes" answers here

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

I hereby state that, to the best of my knowledge, my answers to the above questions are complete and correct.

Signature of athlete \_\_\_\_\_ Signature of parent/guardian \_\_\_\_\_ Date \_\_\_\_\_

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# Pre-participation Examination



## PHYSICAL EXAMINATION FORM

Name \_\_\_\_\_

Last \_\_\_\_\_

First \_\_\_\_\_

Middle \_\_\_\_\_

EXAMINATION		Male	Female	
Height	Weight	<input type="checkbox"/>	<input type="checkbox"/>	
BP	Pulse	Vision R 20/		L 20/
		Corrected		<input type="checkbox"/> Y <input type="checkbox"/> N
MEDICAL		NORMAL	ABNORMAL FINDINGS	
Appearance				
• Marfan stigmata (kyphoscoliosis, high-arched palate, pectus excavatum, arachnodactyly, arm span > height, hyperlaxity, myopia, MVP, aortic insufficiency)				
Eyes/ears/nose/throat				
• Pupils equal				
• Hearing				
Lymph nodes				
Heart *				
• Murmurs (auscultation standing, supine, +/- Valsalva)				
• Location of point of maximal impulse (PMI)				
Pulses				
• Simultaneous femoral and radial pulses				
Lungs				
Abdomen				
Genitourinary (males only) <sup>†</sup>				
Skin				
• HSV, lesions suggestive of MRSA, tinea corporis				
Neurologic *				
MUSCULOSKELETAL				
Neck				
Back				
Shoulder/arm				
Elbow/forearm				
Wrist/hand/fingers				
Hip/thigh				
Knee				
Leg/Ankle				
Foot/toes				
Functional				
• Duck-walk, single leg hop				

\*Consider ECG, echocardiogram, and referral to cardiology for abnormal cardiac history or exam.  
 †Consider GU exam if in private setting. Having third party present is recommended.  
 ‡Consider cognitive evaluation or baseline neuropsychiatric testing if a history of significant concussion.

On the basis of the examination on this day, I approve this child's participation in interscholastic sports for 395 days from this date.

Yes \_\_\_\_\_ No \_\_\_\_\_ Limited \_\_\_\_\_ Examination Date \_\_\_\_\_

Additional Comments:

Physician's Signature \_\_\_\_\_ Physician's Name \_\_\_\_\_

Physician's Assistant Signature\* \_\_\_\_\_ PA's Name \_\_\_\_\_

Advanced Nurse Practitioner's Signature\* \_\_\_\_\_ ANP's Name \_\_\_\_\_

\*effective January 2003, the IHSA Board of Directors approved a recommendation, consistent with the Illinois School Code, that allows Physician's Assistants or Advanced Nurse Practitioners to sign off on physicals.

### IHSA Steroid Testing Policy Consent to Random Testing

(This section for high school students only)  
 2013-2014 school term

As a prerequisite to participation in IHSA athletic activities, we agree that I/our student will not use performance-enhancing substances as defined in the IHSA Performance-Enhancing Substance Testing Program Protocol. We have reviewed the policy and understand that I/our student may be asked to submit to testing for the presence of performance-enhancing substances in my/his/her body either during IHSA state series events or during the school day, and I/our student do/does hereby agree to such testing and analysis by a certified laboratory. We further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my/our student's high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at [www.ihsa.org](http://www.ihsa.org). We understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. We understand that failure to provide accurate and truthful information could subject me/our student to penalties as determined by IHSA.

A complete list of the current IHSA Banned Substance Classes can be accessed at  
[http://www.ihsa.org/initiatives/sportsMedicine/files/IHSA\\_banned\\_substance\\_classes.pdf](http://www.ihsa.org/initiatives/sportsMedicine/files/IHSA_banned_substance_classes.pdf)

Signature of student-athlete \_\_\_\_\_ Date \_\_\_\_\_ Signature of parent-guardian \_\_\_\_\_ Date \_\_\_\_\_

**Information/Permission Form**

Athlete's Full Legal Name \_\_\_\_\_

Date of Birth \_\_\_\_\_ Year in School: 9 10 11 12 Gender: M F

Sport(s) participating in this school year (check all that apply):

Football       Cross Country       Volleyball       Soccer       Golf  
 Tennis       Cheerleading       Dance Team       Basketball  
 Wrestling       Baseball       Softball       Track

Emergency Contact 1 \_\_\_\_\_ Phone \_\_\_\_\_

Emergency Contact 2 \_\_\_\_\_ Phone \_\_\_\_\_

Doctor \_\_\_\_\_ Phone \_\_\_\_\_

Insurance Carrier \_\_\_\_\_ Policy # \_\_\_\_\_

Medications \_\_\_\_\_  
\_\_\_\_\_

Allergies \_\_\_\_\_  
\_\_\_\_\_

I give permission for my child to participate in athletics at Richland County High School. I understand that medical coverage for my child is solely and exclusively my responsibility, and that no medical coverage is provided or available from Richland County Community Unit School District #1. I understand that Richland County Community Unit School District #1, its board of education, employees, staff, its coaches, officials, referees, heirs, guests and assigns will not assume any responsibility for accidents, medical, dental, or other expenses incurred as a result of accidents sustained during or as a result of participating in athletic practices or contests. I hereby acknowledge that I understand the rules and conditions of my child being permitted to participate in athletics, and that any and all liability therefore shall be my responsibility. I hereby waive and release any rights I may have, now or in the future, against Richland County Community Unit School District #1 for any injury suffered as the result of or in connection to my child's participation in athletics for Richland County High School, whether such injury is suffered at home or away.

\_\_\_\_\_  
Signature of Parent or Guardian      Phone Number      Date



## Parent and Student Agreement/Acknowledgement Form Performance-Enhancing Substance Testing Policy

- Illinois state law prohibits possessing, dispensing, delivering or administering a steroid in a manner not allowed by state law.
- Illinois state law also provides that body building, muscle enhancement or the increase in muscle bulk or strength through the use of a steroid by a person who is in good health is not a valid medical purpose.
- Illinois state law requires that only a licensed practitioner with prescriptive authority may prescribe a steroid for a person.
- Any violation of state law concerning steroids is a criminal offense punishable by confinement in jail or imprisonment in the Illinois Department of Corrections.

### STUDENT ACKNOWLEDGEMENT AND AGREEMENT

As a prerequisite to participation in IHSA athletic activities, I agree that I will not use performance-enhancing substances as defined in the IHSA Performance-Enhancing Substance Testing Program Protocol. I have read this form and understand that I may be asked to submit to testing for the presence of performance-enhancing substances in my body, and I do hereby agree to submit to such testing and analysis by a certified laboratory. I understand that testing may occur during selected IHSA state series events or during the school day. I further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at [www.IHSA.org](http://www.IHSA.org). I understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. I understand that failure to provide accurate and truthful information could subject me to penalties as determined by IHSA.

Student Name (Print): \_\_\_\_\_ Grade (9-12) \_\_\_\_\_

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### PARENT/GUARDIAN CERTIFICATION AND ACKNOWLEDGEMENT

As a prerequisite to participation by my student in IHSA athletic activities, I certify and acknowledge that I have read this form and understand that my student must refrain from performance-enhancing substance use and may be asked to submit to testing for the presence of performance-enhancing substances in his/her body. I understand that testing may occur during selected IHSA state series events or during the school day. I do hereby agree to submit my child to such testing and analysis by a certified laboratory. I further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my student's high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at [www.IHSA.org](http://www.IHSA.org). I understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. I understand that failure to provide accurate and truthful information could subject my student to penalties as determined by IHSA.

Name (Print): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Relationship to student: \_\_\_\_\_

## Concussion Information Sheet

A concussion is a brain injury and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a "ding" or a bump on the head can be serious. You can't see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

**Symptoms may include one or more of the following:**

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>• Headaches</li> <li>• "Pressure in head"</li> <li>• Nausea or vomiting</li> <li>• Neck pain</li> <li>• Balance problems or dizziness</li> <li>• Blurred, double, or fuzzy vision</li> <li>• Sensitivity to light or noise</li> <li>• Feeling sluggish or slowed down</li> <li>• Feeling foggy or groggy</li> <li>• Drowsiness</li> <li>• Change in sleep patterns</li> </ul> | <ul style="list-style-type: none"> <li>• Amnesia</li> <li>• "Don't feel right"</li> <li>• Fatigue or low energy</li> <li>• Sadness</li> <li>• Nervousness or anxiety</li> <li>• Irritability</li> <li>• More emotional</li> <li>• Confusion</li> <li>• Concentration or memory problems (forgetting game plays)</li> <li>• Repeating the same question/comment</li> </ul> |
|--|---|

**Signs observed by teammates, parents and coaches include:**

- |  |
|--|
| <ul style="list-style-type: none"> <li>• Appears dazed</li> <li>• Vacant facial expression</li> <li>• Confused about assignment</li> <li>• Forgets plays</li> <li>• Is unsure of game, score, or opponent</li> <li>• Moves clumsily or displays incoordination</li> <li>• Answers questions slowly</li> <li>• Slurred speech</li> <li>• Shows behavior or personality changes</li> <li>• Can't recall events prior to hit</li> <li>• Can't recall events after hit</li> <li>• Seizures or convulsions</li> <li>• Any change in typical behavior or personality</li> <li>• Loses consciousness</li> </ul> |
|--|

Adapted from the CDC and the 3<sup>rd</sup> International Conference on Concussion in Sport  
 Document created 7/1/2011 Reviewed 4/24/2013

## Concussion Information Sheet

### **What can happen if my child keeps on playing with a concussion or returns too soon?**

Athletes with the signs and symptoms of concussion should be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

### **If you think your child has suffered a concussion**

Any athlete even suspected of suffering a concussion should be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance. Close observation of the athlete should continue for several hours. IHSA Policy requires athletes to provide their school with written clearance from either a physician licensed to practice medicine in all its branches or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest. In accordance with state law, all IHSA member schools are required to follow this policy.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

For current and up-to-date information on concussions you can go to:  
<http://www.cdc.gov/ConcussionInYouthSports/>

\_\_\_\_\_  
Student-athlete Name Printed

\_\_\_\_\_  
Student-athlete Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent or Legal Guardian Printed

\_\_\_\_\_  
Parent or Legal Guardian Signature

\_\_\_\_\_  
Date

Adapted from the CDC and the 3<sup>rd</sup> International Conference on Concussion in Sport  
Document created 7/1/2011 Reviewed 4/24/2013

Thursday, April 26<sup>th</sup> 2018

Andy Thomann, Principal  
Richland County Elementary School  
1001 N Holly Rd  
Olney, IL 62450

Dear Mr. Thoman,

This letter is to inform you that I have chosen to resign from my position as a teacher's assistant at Richland County Elementary School at the end of the 2017-2018 school year. I am resigning because I have decided that substituting will accommodate my schedule better for next year.

I want to thank you for allowing me to teach at Richland County for the past semester. I am grateful for all of the friendships I have made as a part of this teaching and learning community. I really enjoyed working with the great students at RCES.

Sincerely,

Rachael Khairkar

*Dear Mr. Bussard,*

*Please accept this letter as formal notification that I am resigning from my position as a paraprofessional with the RCES Preschool Program. My last day will be May 22<sup>nd</sup>, 2018. I will be attending the University of Illinois College of Veterinary Medicine in the fall.*

*Thank you very much for the opportunity to work in this district for the past school year. I've greatly enjoyed and appreciated the opportunities I've been given by working at RCES and will miss everyone greatly.*

*Sincerely,*

A handwritten signature in cursive script that reads "Brianne Urfer". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

*Brianne Urfer*

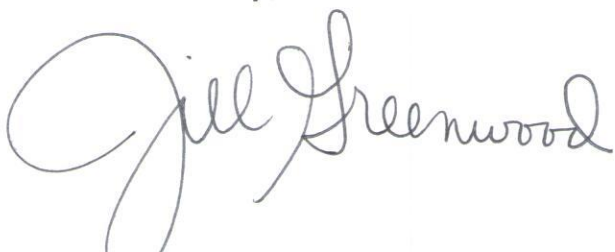
May 8, 2018

Dear Richland County Board of Education,

After several years as the assistant volleyball coach at RCMS, I feel like it is time for me to step down. I have thoroughly enjoyed working with the girls, their families and Coach Emily Rusk. But it is time for me to close this chapter. I truly appreciate your confidence in me and I want to thank you for the opportunity to coach the young ladies at RCMS.

Please accept this letter of resignation as the assistant volleyball coach at RCMS effective the end of the 2018 school year.

Sincerely,

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

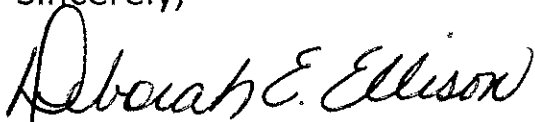
Jill Greenwood

April 25<sup>th</sup>, 2018

To: Superintendent Larry Bussard and  
Richland County Board of Education Members:

Please accept this letter as notice of my retirement as of April 25, 2018 at the end of the 2021-2022 school year. This letter is being submitted prior to May 1, giving my four year notice in compliance with the early retirement incentive of 6% increase each year for the last four.

Sincerely,

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

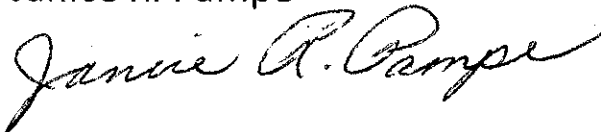
Deborah E. Ellison

Superintendent Larry Bussard and Board of Education Members.

Please accept this letter as notice of my retirement as of April 20<sup>th</sup>, 2018 at the end of the 2021-2022 school year. This letter is being submitted prior to May 1, giving a four year notice in compliance with the early retirement incentive of 6% increase each year for the last four.

Thank You,

Janice R. Pampe

A handwritten signature in cursive script that reads "Janice R. Pampe". The signature is written in black ink and is positioned below the printed name.

Superintendent Larry Bussard and Board of Education Members:

Please accept this letter as notice of my retirement as Teacher at the end of the 2021-2022 school year. This letter is being submitted prior to May 1, giving four years notice in compliance with the early retirement incentive of 6% increase each yr for the last four.

In addition, I am requesting my accumulated sick leave to be increased to a total of 360 days, since I have over 120 days on my record.

Thank you for your consideration

*Amy L. Woods*

April 30, 2018

Superintendent Larry Bussard and Board of Education Members:

Please accept this letter as notice of my retirement as a Special Education Teacher at the end of the 2021-2022 school year. This letter is being submitted prior to May 1, giving four years notice in compliance with the early retirement incentive of 6% increase each year for the last four.

In addition, I am requesting my accumulated sick leave to be increased to a total of 360 days, since I have over 120 days on my combined records.

Thank you for your consideration

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

Pamela Sue Murray

# Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • [rchs.rccu1.net](http://rchs.rccu1.net)

Chad LeCrone, Principal

Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent

Chris A. Simpson, Assistant Superintendent

## VITA

**POSITION:** RCCHS English Teacher

**NAME:** Abigail R. Holdrieth

**IEIN:** 949286

**ADDRESS:** 7184 E. Post Ln.  
Olney, IL 62450

**TELEPHONE NO:** 618-838-8587

**EDUCATION:** Associate of Science-2001  
Olney Central College


Bachelor of Science in English Education-2013  
Southern Illinois University-Carbondale

**EXPERIENCE:** English Teacher  
Cisne High School  
August 2016-Present

English Language Arts Teacher  
Selmaville Grade School  
Salem, IL  
August 2013-May 2016

**BEGINNING SALARY:** Per Contract (5 years of service)

It is my recommendation that Abigail R. Holdrieth be hired as  
an English Teacher for the 2018-19 school year effective May 17, 2018.

  
\_\_\_\_\_  
Administrator

5/1/18  
\_\_\_\_\_  
Date

	<b>Most Recent Employer</b>	<b>Previous Employer</b>	<b>Previous Employer</b>	<b>Previous Employer</b>	<b>Previous Employer</b>	<b>Previous Employer</b>
<b>Applicant Name:</b>	Abigail R. Holdrieth	Abigail R. Fritschle				
<b>Employer Name:</b>	North Wayne CUSD #200	Selmaville CCSD #10				
<b>City/State:</b>	Cisne, IL	Salem, IL				
<b>Phone Number:</b>	618-673-2154	618-548-2416				
<b>Contact Name:</b>	Kevin Bowen	Robin Brooks				
<b>Title &amp; Department:</b>	English Teacher	Language Arts Teacher				
<b>Start Date (MM/DD/YY):</b>	08/2016	08/2013				
<b>End Date (MM/DD/YY):</b>	Present	05/2016				
<b>Full/Part Time:</b>	Full Time	Full Time				
<b># Days worked:</b>	180	180				
<b>Starting Position:</b>	English Teacher	Language Arts Teacher				
<b>Ending Position:</b>	English Teacher	Language Arts Teacher				

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

## Hiring Audit Form

<b>Date Completed:</b> 5/1/2018												
<b>Position:</b> RCHS English Teacher	<b>Pre-Interview Data</b>					<b>Interview Data</b>					<b>Analysis</b>	<b>Evaluation</b>
<b>Year Hired:</b> 2018-19	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> <li>Not as well qualified as other applicants</li> <li>Recommended to Superintendent</li> <li>Not interested in position</li> <li>Accepted other position</li> </ul>
<b>NAME</b>												
Abigail Holdrieth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BS	Exc.	Exc.	N/A	N/A	Exc.	Selmaville Grade School (3 yr.) Cisne High School (2 yr.)	Best candidate; recommended to superintendent
Brenna Heidinger	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BS	Exc.	Exc.	N/A	N/A	Exc.	Vandalia H.S. (3 yr.) Martinsville Schools (1 yr.) <i>Parkview Jr. High (2 yr)</i>	Excellent candidate
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								

**RCMS 2018-2019 Extra-Curricular Positions**

<b>Position</b>	<b>Coach/Sponsor</b>
Athletic Director	Darrell Houchin
Cross Country	Rick Franklin
Head Boys Basketball	Rick Franklin
Assistant Boys Basketball	Keith Redman **
Head Girls Basketball	Norman Henderson
Assistant Girls Basketball	Jillian Ginder
Head Volleyball	Emily Rusk
Assistant Volleyball	
Head Boys Track	Rick Franklin
Head Girls Track	
Assistant Track	Brad Ameter
Cheerleading	Donna Henby
Talent Show	Kendra Page, Shelley Mann, Michelle Powell
Yearbook	Tommy Leslie
Student Leadership	Rebecca Leslie
Band Director	Eric Combs
** New Recommendation	
Volunteer Cheerleading	Mandy Houchin



**Richland County High School**  
**Athletic Department**  
**Home of the Olney Tigers**  
 1200 E. Laurel St. Olney, IL 62450  
 Phone (618) 393-2191  
 Fax (618) 395-1256

Date: May 8, 2018

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: 2018-19 Fall & Winter Coaching Recommendations

I recommend the following people be approved as RCHS coaches for the fall and winter sports' seasons during the 2018-19 school year.

<b>Sport</b>	<b>Position</b>	<b>Name</b>
Football	Head Coach	Matt Music
Football	Asst. Coach	Matt Powell
Football	Asst. Coach	Brad Ameter
Football	Asst. Coach	Hassan Steele
Football	Asst. Coach	Chuck Snyder
Cross Country Boys	Head Coach	Louis Gassmann
Cross Country Girls	Head Coach	Denyse Eagleson
Volleyball	Head Coach	Emily Rusk
Volleyball	Asst. Coach	Jill Greenwood
Boys' Soccer	Head Coach	Kady Stallard
Boys' Soccer	Asst. Coach	Jason Burckhartt
Girls' Tennis	Head Coach	Tara Racklin
Golf	Head Coach	Curt Nealis
Dance Team	Head Coach	Breann Milam
Boys' Basketball	Head Coach	Rob Flanagan
Boys' Basketball	Asst. Coach	Andrew Kapper
Boys' Basketball	Freshmen Coach	Matt McLaren
Girls' Basketball	Head Coach	Mark Anselment
Girls' Basketball	Asst. Coach	Klay Wheeler
Girls' Basketball	Freshmen Coach	Chelsea Kermicle
Wrestling	Head Coach	Tommy Leslie
Wrestling	Asst. Coach	Brad Ameter
Cheerleading	Head Coach	Breann Milam
Cheerleading	Asst. Coach	

# Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • [rchs.rccu1.net](http://rchs.rccu1.net)

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Chad LeCrone, Principal

Larry G. Bussard, Superintendent

Andy Julian, Assistant Principal

Chris A. Simpson, Assistant Superintendent

To: Mr. Larry Bussard, RCCU #1 Superintendent

From: Mr. Chad LeCrone, RCHS Principal

Date: May 4, 2018

RE: 2018-19 RCHS Extra-Curricular Positions

I recommend the following personnel be approved for the 2018-19 school year.

Athletic Director	Curt Nealis
Band Director	Christopher Jones
Assistant Band Director	Nancy Deimel
Student Council Sponsors	Julie Fleming Jason Smith
Junior Class Sponsors	Sheri Gray Amy Rusk Jeffrey Ryden
Musical Sponsors	Mandy Ginder (Director) Warren Weitkamp (Music Director) Jeff Ryden (Assistant Director) Bryan Cummins (Set Design) Joyce Fritschle (Pianist) Sue Pixley (Set Painting)
Olean	Amy Rusk
JROTC Drill Team	Mickey Haynes
JROTC Rifle Team	Roy Waldhoff
FBLA	Brenda Stallard
Scholastic Bowl	Martin Dunn (Head) Gary Harris (Assistant)

**RCMS 2018-2019 Extra-Curricular Positions**

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Student Leadership	Rebecca Leslie
Band Director	Eric Combs
** New Recommendation	
Volunteer Cheerleading	Mandy Houchin

To The Board of Education:

I (Connie Smith) had to take off work for several weeks because of my husband having a heart attack.

I was wanting to ask if the 35 days I used to take care of him. ~~can~~ could be reinstated to me. If this is not possible I understand.

Thank You  
Very Much

Connie J. Smith